

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JANUARY 15, 2018
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Regular Meeting of December 11th, 2017
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
 - a. Consider approval of lien payment to Cook County Circuit Court
9. Unfinished Business
 - a. IDNR Grant Reimbursement Review
10. New Business
 - a. Consider approval of Resolution 01-2018 Updating Sexual Harassment Policy
 - b. Consider approval of Ordinance 01-2018 Supplemental Appropriation
 - c. Consider approval of Ordinance 02-2018 Promissory Note
 - d. Review of 2018 Goals

11. Open Forum

- a. Comments from the Floor
- b. Comments from Commissioners
- c. Comments from the President

12. Adjournment

Date: January 12, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Approve Monthly Disbursements

I will be requesting approval for disbursement of the lien amount on Memorial Park in the amount of \$129,557 to be paid to the Cook County Circuit Court. This amount is not included in the payables. We will only disburse this amount if it is needed to close out the IDNR grant. Otherwise, we will keep the funds in our balance until the Court directs us to whom to disburse the funds directly.

Unfinished Business

I have included the IDNR reimbursement paperwork for your review. I will be submitting it to IDNR once we receive the final report from the auditors and when we have a receipt that the auditors have taken our payment for their services. The auditor's bill is included in this month's payables. No formal action is needed from the Board.

Resolution 01-2018

Our attorney has reviewed our Sexual Harassment Policy and has added language to comply with the new Illinois law. These changes are highlighted in the attached policy. The resolution ratifies the update and is also required to comply with the law.

Ordinance 01-2018

The approval of this ordinance allows us to use \$220,000 from the fund balance in the Corporate Fund to pay for the Memorial Park improvements. This will leave approximately a \$200,000 fund balance in the Corporate Fund.

Ordinance 02-2018

As previously reported, with the extra expenditures for Memorial Park, the INDR grant only being reimbursed in a few months and our taxes only hitting our account in late February or March we are very close to draining our reserves. Working with First National Bank of Brookfield, passage of this ordinance will give us a line of credit of up to \$400,000 (the same amount as the grant reimbursement). By law, this credit can not be extended for more than 2 years. We will actually only need it until we are reimbursed for the grant.

Review of 2018 Goals

Included in the packet is a list of goals I have compiled for the upcoming year. I came up with these goals using the Board's comments from my evaluation and the needs of the District. Not all of these goals will be able to be completed in 2018, but I hope to at least start on all of them. I will give an update on the progress at Board meetings throughout the year. I present the goals to the Board for your discussion and review. No formal action is needed from the Board.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
December 11, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 5:58 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Maintenance Supervisor Martin Healy, Superintendent of Recreation Dean Carrara, Recreation Supervisor Ashley Simoncelli, Recreation Supervisor Dave Romito, Safety Coordinator Megan Jadron, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. ADDITIONS/DELETIONS TO AGENDA

There were none

5. APPROVE BOARD MEETING MINUTES

Commissioner Corte made a motion to approve the November 13, 2017 regular meeting minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Commissioner Kilrea made a motion to approve the November 13, 2017 executive meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

La Grange Park resident Lou Ritten was in attendance.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. Memorial Park is now open. Kids are out playing in the park daily and everyone seems to be enjoying the renovated park. Residents are using the path with smiles on their faces. Electrical work needs to be completed on the tennis courts and the light under the new gazebo on top of the hill by the amphitheater. Executive Briedis will keep the Board updated on the IDNR process on getting the grant reimbursement.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy. He informed the board that he is getting a lot of positive feedback from the residents on Memorial Park.

C. Superintendent of Recreation

A written report was included in the packet and was presented by Superintendent of Recreation Dean Carrara. There were no additions to his report.

D. Recreation Supervisor

A written report was included in the packet was presented by Recreation Supervisor Ashley Simoncelli. There were no additions to her report.

E. Recreation Supervisor

A written report was included in the packet was presented by Recreation Supervisor Dave Romito. There were no additions to his report.

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Briedis. There were no additions to her report.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron. There were no additions to her report.

H. Financial Consultant

Financial statements were included in the packet for the month ending November 30, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$294,110.28. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

No unfinished business

10. NEW BUSINESS

A. Consider Approval of 2018 Meeting Dates

Executive Director Briedis recommends for the January meeting to be held on the third Monday of the Month, January 15th. Also, a recommendation was made to change the October meeting to October 15th, instead of October 8th.

Commissioner Kilrea made the motion to approve to the 2018 meeting dates as amended. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

11. OPEN FORUM

A. Comments from the Floor

Resident Lou Ritten congratulated the board and staff for their work on the completion of Memorial Park.

B. Comments from Commissioners

There were no comments

C. Comments from the President

President Boyd congratulated the board and staff for the completion of Memorial Park.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 6:18 p.m.
Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Date: January 12, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Packet

The majority of the week was spent on getting all of the documents ready for the packet. The agenda overview explains the documents.

Police Report

There was not a report this month as there were no incidents.

IAPD/IPRA Conference

I will be attending the IAPD/IPRA Annual Conference next week. There are a few sessions that I am excited to attend.

PDRMA

We received our loss control review award with a Level A in the amount of \$1500. The letter from PDRMA is attached.

Employment Application

Effective January 1, 2108, the Illinois Juvenile Court Act was amended stating that applications for employment must contain specific language that the applicant is not obligated to disclose expunged juvenile records of adjudication or arrest. I will work with our attorney to make sure our application complies with the act.

Contact me with any questions.

SEASPAR News and Events • January 2018

HOLIDAY SPECTACULAR SHOWCASES PARTICIPANTS' ABILITIES

The Theatre of Western Springs was bursting with laughter, applause, and holiday cheer on December 4. That night, SEASPAR hosted our 11th annual Holiday Spectacular, a showcase of our participants' talents in various arts such as music, dance, and theatre.

More than 90 performers took the stage in 18 performances, including participants in our Voice and Music Lessons, Glee Club, Actors Guild, EAGLES adult day program, and Adapted Music Lessons, as well as independent performers.

Two of the stars of the show, Ram Tibudan of Woodridge and Paul Bures of La Grange Park, are participants in our Adapted Music Lessons. This program, which uses specialized touchpad instruments to enable people with limited mobility to make music, received the IPRA Therapeutic Recreation Section's Program Award in 2017.

The EAGLES adult day program participants flexed their muscles with a fitness-themed performance to highlight their health-focused "Commit to Be Fit" program, which was made possible with a grant from the DuPage Medical Group Charitable Fund, a donor-advised fund of the DuPage Foundation.

Other highlights of the show included the audience joining in to help 13-year-old Aidan Hincks of Western Springs finish his vocal performance of "Jingle Bells," Shawn Spera of Brookfield's hilarious interpretive dance to "The Twelve Days of Christmas," and the SEASPAR staff's closing performance of Dr. Suess' *How the Grinch Stole Christmas*!



Shawn Spera

[View photos from the event on Flickr!](#)

[Watch videos of the performances on YouTube!](#)

MISSION

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.

VISION

**Discover Abilities
Achieve Potential
Realize Dreams**

CORE VALUES

**Fun • Excellence
Service • Respect
Accountability**

MORE HOLIDAY FUN



On December 8, SEASPAR's adult participants enjoyed a staple of the season – our Holiday Dinner Dance in Darien! This formal event is a favorite among participants and staff alike. [View photos and videos on Flickr!](#)

Our adult participants also rang in the new year (a bit early) at the New Year's Bash in Clarendon Hills on December 27. [View photos and videos on Flickr](#) – we hope you enjoy your celebration as much as we did!

SPECIAL OLYMPICS BOWLER EARNS GOLD AT STATE

An athlete trained by SEASPAR earned a gold medal at the Special Olympics Illinois State Bowling competition in Peoria on December 2!

The Special Olympics Illinois State Bowling competition is one of nine state tournaments held each year, and the final state competition for singles, doubles, team, and ramp bowling events. Athletes must qualify in both Area and Sectional competitions to advance to State Bowling. Of more than 6,000 Special Olympics bowlers statewide, approximately 300 athletes qualified to compete at the State competition.



SEASPAR's Abby Benco of Woodridge earned gold in the Area and Sectional singles competitions to qualify for the State tournament, where she earned a gold medal in her division. At just 13 years old, Abby is our youngest bowler, and this was her first year competing in Special Olympics Bowling!

Join us in congratulating Abby on her hard work and achievements!

SPECIAL OLYMPICS WINTER SPORTS COMPETITIONS

Alpine Skiing

On January 3, two SEASPAR athletes will compete in the Special Olympics Alpine Skiing Regional Qualifier at Wilmot Mountain in Wisconsin. Michael Duffy, a Westmont resident, has been participating in our Alpine Skiing program since 2008 and earned a gold medal in the 2017 State Super G (downhill) event. Our other competitor, William Porch of Westmont, is a Winter Games veteran, having won gold in the 500M Cross Country Skiing event for the fifth straight year in 2017.



From left: Michael Drabik, William Porch & Michael Duffy

Snowshoeing

Three athletes will represent SEASPAR at the Special Olympics Snowshoeing Regional Qualifier in Bartlett on January 7 – William Porch, Michael Drabik of Woodridge, and Aaron Grzywa of Downers Grove. Michael is a multi-sport athlete, also participating in our Athletics, Basketball, Flag Football, and Tennis programs, and he earned gold in the Cross Country Skiing 50M event at his first trip to Winter Games in 2017. Aaron is a long-time participant in our Snowshoeing and Bocce programs.

Gold medal winners in these qualifying events will advance to the Special Olympics State Winter Games in February. Good luck to all of our competitors!

FISH FRY FUNDRAISER



Our Fish Fry Fundraiser is returning to Wheatstack in Lisle for its third year on Friday, February 9!

Seatings are available at 5:30 and 7:30 p.m. Adult meals will feature all-you-can-eat beer-battered cod with your choice of chips or fries and soup or salad for \$20. Children's meals will include chicken fingers and fries for \$10. Unlimited coffee, tea, and Pepsi products are included with each meal. Carry-out meals will also be available and can be pre-ordered online.

[Learn more and purchase tickets online today!](#)

ST. FRANCIS XAVIER BOWLING TOURNAMENT

Suburbanite Bowl in Westmont was a whirlwind of strikes, spares, high-fives, and impromptu dance parties on the morning of December 1, when SEASPAR partnered with St. Francis Xavier School of La Grange for a special bowling event for participants.

Fifty-eight sixth-grade students and 25 chaperones from St. Francis Xavier teamed up with 90 adults participating in programs with SEASPAR, Little Friends of Downers Grove, and Lily Cache Special Recreation Association of Bolingbrook, for a few leisurely games of bowling. The students assisted participants with tasks from selecting balls to setting up ramps for players in wheelchairs to – most importantly – cheering on their new friends.



"I was so excited to have someone to bowl with," said student Kathryn Adams. "It was really cool seeing all their happy faces."

The bowling event is just one aspect of a nine-year partnership between SEASPAR and St. Francis Xavier. Each year since 2008, SEASPAR has visited the school for an Ability Awareness program for the sixth-grade class, educating the students about interacting with people with disabilities through activities such as wheelchair basketball and sign language practice.

In turn, the students, along with their parents and teachers, regularly volunteer at SEASPAR programs. This fall, St. Francis Xavier students assisted with not only the bowling event, but also SEASPAR's Holiday Spectacular, Karate, Music Mania, Bingo, Glee Club, Alley Cats, Strikers, Power Soccer, and Turkey Shoot programs and events.

[View photos and videos from the event on Flickr!](#)

UPCOMING EVENTS

- January 1 • New Year's Holiday Office Closure
- January 2 • Winter-Spring Program Registration Deadline
- January 3 • Special Olympics Alpine Skiing Regional Qualifier • Wilmot, WI
- January 7 • Special Olympics Snowshoeing Regional Qualifier • Bartlett
- January 27 • 80s Dance Aktion Club Fundraiser • Lisle
- January 28 • Special Olympics Basketball Regional Qualifier • West Chicago



Mark Your Calendar for the Believe & Achieve Banquet on Wednesday, May 23 in Glen Ellyn!

January 2, 2018

Aleksandrs Briedis
Community Park District of LaGrange Park
1501 Barnsdale
LaGrange Park, IL 60526

Re: 2017 Loss Control Award

Dear Aleksandrs:

Through the Loss Control Review process, your agency previously achieved PDRMA's highest loss control award, which is accreditation. I am pleased to inform you that we continue to acknowledge your agency's loss prevention efforts with a **Level A – Accredited \$1,500 cash award**.

Enclosed is your agency's award check. While not a requirement, we hope you will use the cash incentive to strengthen your agency's loss control program.

Please share this correspondence with your Safety Coordinator, Safety Committee, and all others involved in your loss control program.

You may recall that members no longer receive yearly plaques, but small plates affixed to the larger plaque received previously. PDRMA's risk pool members truly appreciate your continued efforts in safety and loss prevention.

Sincerely,



Tim Conlon
Property/Casualty Program Director

Enclosure

PRIVILEGED AND CONFIDENTIAL INFORMATION

This communication and any attached materials constitute claims, loss or risk management information, communications and/or advice, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED.

Date: December 22, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park

I continue to work on closing out the project. Kee is almost complete with the as built. Once we have these, we can close out the project with the Village and MWRD. I submitted a draft copy of the close out to IDNR and received a few comments back and have made the changes they requested. We will have to pay the courts the lien amount. I am working with our attorney to get that accomplished. Lauterbach and Amen is working on completing their report at the beginning of January. However, we may need to wait until the courts receive the lien and give us a receipt. Once all of this complete, I hope to submit the final grant paperwork to IDNR by February. There is a light at the end of the tunnel!

Promissory Note Ordinance

I am working with our attorney and First National Bank of Brookfield (FNBB) on a promissory note ordinance. With the extra expenditures for Memorial Park, the grant only being reimbursed in a few months and our taxes only hitting our account in late February or March we are very close to draining our reserves. To make sure we have the funds to pay our bills, I have been working with Phil and FNBB to put together a line of credit. By law it can not be extended for more than two years, however I believe we will only need it until we are reimbursed by IDNR, which hopefully will only be in a few months. The ordinance which gives approval from the Board to take out the line of credit will be before the Board at the January meeting.

Santa

On Tuesday night, I played Santa and we visited twelve households. Dean and Peggy were my helpers. All of the kids and parents seemed to really enjoy it. The rest of the week, I played Santa for the preschool classrooms as they were having their holiday parties on the last days before the holiday break. It was great to see the children's eyes light up when I would walk into the room.

I wish everyone a Merry Christmas!!!

Contact me with any questions.

Date: December 15, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

125th Tile Unveiling

I attended the 125th Village Anniversary tile unveiling at Village Hall. The wall of tiles came out very nice. We included a picture of the staff and a picture of the Board. Next time you are at Village Hall, make sure to check it out.

Memorial Park

As reported in a previous e-mail, the site inspection with our IDNR grant administrator went very well. She stated that we hit on all of the components of the grant. She will also be investigating if there are/were any other grants where there was a lien involved.

I am working with Lauterbach & Amen to complete an Agreed Upon Procedures Report from CPA firm which is required to close out the grant. I also forwarded a draft copy of the close out to IDNR for their review to make sure I am filling out all of their paperwork correctly.

We are currently waiting for as-builts of the park so the Village will sign off on the project and to close out the MWRD permit. We hope to have these complete in the next few days.

Legislative Breakfast

I attended the Chamber's Annual Legislative Breakfast. Representative Welch, Zalweski and Durkin and Senator Landek were in attendance. The main focus of the discussions were about taxes. It was a good forum with about 60 attendees.

Chamber Meeting

I attended the Chamber Board meeting. We reviewed how the Holiday in the Park and the Legislative Breakfast events went. We also started planning for our next year's events.

Contact me with any questions.

Date: January 5, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

Happy New Year!

- Snow removal as needed and applying salt
- Checking snow hill daily and replace bales of hay as needed
- Routine maintenance on snow plows
- Set up annual holiday celebration including fire pit. Maintained throughout the afternoon.
- Set up annual holiday tree lighting ceremony. Made area was properly lit; microphones, speakers and podium with holiday decorations were in place. All decorated trees lit up on count down que.

DATE: December 1, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for December 11, 2017**

SENIOR CLUB

The group got together on Monday December 18th and enjoyed the movie, Holiday Inn and sloppy joe sandwiches from Paul's Place. Our next get together is scheduled for Monday January 15th.

SANTA VISITS/PHONE CALLS FROM SANTA

Our Santa Visits took place on Tuesday December 19th and twelve LaGrange Park families enjoyed visits from the bug fella. Aleks played Santa again this year and did a nice job with it. On Wednesday December 20th over fifteen Phone Calls from Santa were made by Dave. Both programs were very well received.

MENS WIFFLE BALL LEAGUE

The Men's Wiffle Ball League organizational meeting is scheduled for Tuesday January 9th at 6:30pm. Currently we have just one registered to participate in the league which is scheduled to begin Wednesday January 17th at Park Junior High School.

2018 BROCHURE BIDS

Attached is the information regarding the bid process for the 2018 brochure series. We only received one bid and staff recommends sticking with Woodward Printing Services.

SUMMER BROCHUE

Work on the summer brochure has begun. Our coop meeting with LaGrange and Western Springs is scheduled for Friday January 12th. The first draft is due February 19th.

UPCOMING EVENTS

- Saturday Sport Programs at Park Junior High School begin January 13th and the second session will start February 10th
- Men's Wiffle Ball League – Wednesday January 17th
- Senior Club – Monday January 15th

Date: January 15, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: January 2018 Board Report

PRESCHOOL

The new January 2 ½ class started Tuesday, January 9th with 21 students enrolled. Our January Friday Teddy Toddler class currently has 16 students enrolled. Class numbers are up from last Winter/Spring Session.

Registration for Ready Teddy Fall 2018 begins in February.

SUMMER CONCERTS

I will begin reaching out to bands in the next couple of weeks. Please forward me any band suggestions.

SUMMER CAMPS & PROGRAMING

I am in the process of revising the summer camps and extended programs from last summer. I will add new themes and trips to the 3-4 and 5-7 year old age groups. I am also planning on adding new extended classes for the afternoon and a new 2 ½ year old class.

UPCOMING EVENTS

- February-Rite Bite Cookie Fundraiser
- Week of February 12th- 2018 Preschool Registration
- February 28th-March 1st Picture Day
- March 21st- Science Fair/Open House
- Week of March 26th-Spring Break

Date: January 9, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in December, 2017. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus E-Brief's, West Cook News, Chamber of Commerce, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **774 Likes (7 more than last month)**.
 - Promotion for special events/Trips: Aladdin Jr. Performances., Little Mermaid Auditions.
- Articles written and/or submitted to media outlets regarding:
 - "Rock" – Musical Theatre
 - Guitar
 - Cartoon & Elementary Drawing
 - Flag Football
 - Zumba
 - Karate
 - Yoga Fitness
 - LTSC Soccer
 - Buddhi Bar
 - Cheerleading
 - Track & Field
 - Baseball
 - Badminton
 - Basketball
 - Volleyball & Co-Rec Volleyball
 - Pickle Ball
- Aladdin performances are January 19-21. Tickets are on sale. It's going to be a fantastic show!
- Aladdin posters created and hung up around building and sent to all cast/media outlets.
- Little Mermaid auditions are being scheduled and all prep/pre-production has started.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report January 2018

- Monthly financial work was completed. Payroll was processed for December and payables were processed for the January meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisting in registrations for our play participants.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- Office staff planned two holiday parties.
- Assisted with Santa's visits.

Date: January 9, 2018

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

January Board Report 2018



Inspections:

All playgrounds are being inspected on a regular basis. No major repairs needed at this time. The sled hill area is also being inspected on a regular basis as well.

Building inspections have been conducted for the month of December. Fire Extinguishers and AED has been checked as well. Inspections for January will be conducted in the next two weeks.

Other:

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet.

I have received the renewed certificates of insurance from PDRMA that the park district gives to various schools and companies. They have been sent out to each business or school that we work with routinely throughout the year.

Driver abstracts will be sent to the Secretary of State within the next two weeks for processing. This is conducted on an annual basis for any employees who drive park vehicles or for park business.

I have registered for a PDRMA webinar to receive information regarding updates in the PDRMA review as well as additional information for 2018.

I have registered and will be attending the annual IPRA conference in Chicago on January 19th.

Happy New Year!

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 0.00	\$ 249,756.24	\$ 512,400.00	48.74	\$ 234,412.07	41.49
Replacement Taxes	525.32	8,425.01	15,000.00	56.17	9,599.08	63.99
Interest Earned-Corp.	61.61	1,250.91	400.00	312.73	495.61	141.60
Other Income - Corpor	0.00	2,525.13	3,500.00	72.15	1,317.50	26.89
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Total Revenues	586.93	261,957.29	531,300.00	49.30	245,824.26	42.00
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Expenses						
Full Time Wages-Adm	26,456.04	157,553.06	230,498.79	68.35	142,480.61	64.78
Part Time Wages	6,885.88	49,100.22	66,000.00	74.39	46,957.13	76.98
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	1,293.32	129.33
Postage Stamps	49.08	53.50	1,300.00	4.12	1,398.85	107.60
Public Relations	0.00	35.00	500.00	7.00	300.00	30.00
Telephones	501.11	3,831.90	6,100.00	62.82	3,591.52	57.93
Association Dues	0.00	0.00	5,400.00	0.00	369.00	6.83
Professional Developm	620.00	4,249.05	5,850.00	72.63	1,432.60	24.08
Subscriptions	159.25	553.75	1,200.00	46.15	427.40	61.06
Mileage Reimburseme	346.14	2,076.84	3,100.00	66.99	2,027.50	67.58
Park Board Expense	320.00	634.95	5,200.00	12.21	850.00	16.35
Computer Services	440.80	5,615.46	6,800.00	82.58	5,330.61	83.95
Security Services	0.00	869.04	2,050.00	42.39	1,169.04	12.24
Health Insurance Admi	1,116.32	26,855.52	58,449.00	45.95	27,283.85	47.19
Professional Services	2,701.60	19,655.77	24,000.00	81.90	13,422.81	83.89
Office Machine Contra	530.22	5,524.28	12,400.00	44.55	4,524.97	37.71
Refuse Disposals	514.75	4,030.87	6,000.00	67.18	3,725.28	71.64
Portable Toilets	541.39	3,961.39	5,200.00	76.18	4,550.00	81.25
Trade Services	36,051.97	55,166.16	34,300.00	160.83	9,481.37	26.63
Utilites - Natural Gas	255.22	923.84	1,600.00	57.74	333.48	12.83
Utilities - Electricity	875.46	8,299.01	12,000.00	69.16	6,056.60	57.14
Utilities - Water	0.00	0.00	1,000.00	0.00	200.55	20.06
Bank Fees	81.89	318.59	500.00	63.72	35.00	7.00
Supplies	1,968.45	17,915.36	33,600.00	53.32	18,738.06	54.95
Equipment	75.43	4,615.89	6,100.00	75.67	925.46	30.85
Repair Parts	0.00	2,736.39	4,200.00	65.15	3,289.00	96.74
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	270.00	2,000.00	13.50	0.01	0.00
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Total Expenses	80,491.00	375,076.14	657,198.79	57.07	302,389.13	52.27
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (79,904.07)	\$ (113,118.85)	\$ (125,898.79)	89.85	\$ (56,564.87)	(846.15)
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Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 0.00	\$ 23,561.91	\$ 45,000.00	52.36	\$ 29,301.52	56.51
Interest Earned - Rec.	68.24	1,090.24	800.00	136.28	635.56	254.22
Programs Fees - Gener	45,122.25	362,642.23	555,850.00	65.24	363,316.18	68.45
Donations & Sponsors	0.00	600.00	19,000.00	3.16	0.00	0.00
Other Income - Recreat	0.00	0.08	100.00	0.08	0.00	0.00
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Total Revenues	45,190.49	387,894.46	620,750.00	62.49	393,253.26	66.76
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	19,122.66	114,242.83	153,570.50	74.39	111,156.92	70.15
Part Time Wages-Prog	7,365.40	54,265.32	111,900.00	48.49	64,900.70	61.40
Wages - Program Lead	13,189.39	57,387.55	80,550.00	71.24	47,843.67	71.41
Program Marketing	0.00	637.37	1,000.00	63.74	637.37	37.49
Telephones	122.20	993.87	1,650.00	60.23	1,023.46	85.29
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	0.00	1,813.97	3,500.00	51.83	670.71	19.16
Mileage	74.42	74.42	300.00	24.81	20.00	5.00
Security Services	0.00	4,466.49	7,200.00	62.03	4,585.48	63.69
Health Insurance Rec.	0.00	30,742.61	57,818.00	53.17	21,660.49	49.71
Refuse Disposals	348.59	3,004.34	4,000.00	75.11	2,600.52	72.24
Trade Services	568.98	5,792.81	8,500.00	68.15	2,050.40	31.54
Utilites - Natural Gas	0.00	119.46	2,500.00	4.78	468.92	18.76
Utilities - Electricity	834.54	6,510.24	16,500.00	39.46	7,410.29	52.93
Utilities - Water	381.14	906.44	1,000.00	90.64	412.15	41.22
Program Contractual S	6,904.00	94,150.85	111,840.00	84.18	81,252.13	74.79
Credit Card Fees	846.05	6,761.90	10,000.00	67.62	6,195.47	51.63
Brochure Printing	3,353.00	10,605.34	15,000.00	70.70	13,751.69	80.89
Co-op Fees	0.00	13,725.44	20,300.00	67.61	15,184.03	94.90
Bank Fees	45.00	110.70	0.00	0.00	320.40	0.00
Supplies	2,060.79	33,605.37	56,950.00	59.01	38,841.27	73.42
Equipment	293.97	884.35	7,900.00	11.19	158.40	2.48
Repair Parts	1,275.00	1,275.00	5,000.00	25.50	0.00	0.00
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	0.00	1,356.33	2,676.00	50.68	892.00	35.68
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Total Expenses	56,785.13	443,433.00	680,254.50	65.19	429,321.97	66.98
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (11,594.64)	\$ (55,538.54)	\$ (59,504.50)	93.34	\$ (36,068.71)	69.43
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Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 0.00	\$ 18,849.52	\$ 45,000.00	41.89	\$ 8,371.87	19.93
Interest IMRF	<u>2.19</u>	<u>56.27</u>	<u>0.00</u>	0.00	<u>39.40</u>	3,940.00
Total Revenues	<u>2.19</u>	<u>18,905.79</u>	<u>45,000.00</u>	42.01	<u>8,411.27</u>	20.03
Expenses						
IMRF Contribution	<u>5,009.96</u>	<u>28,838.94</u>	<u>44,307.09</u>	65.09	<u>29,846.70</u>	67.40
Total Expenses	<u>5,009.96</u>	<u>28,838.94</u>	<u>44,307.09</u>	65.09	<u>29,846.70</u>	67.40
Net Income	\$ <u><u>(5,007.77)</u></u>	\$ <u><u>(9,933.15)</u></u>	\$ <u><u>692.91</u></u>	(1,433.5	\$ <u><u>(21,435.43)</u></u>	940.56

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 0.00	\$ 23,561.91	\$ 50,000.00	47.12	\$ 20,929.65	43.60
Interest-FICA	3.71	47.30	10.00	473.00	16.01	1,601.00
	<u>3.71</u>	<u>47.30</u>	<u>10.00</u>		<u>16.01</u>	
Total Revenues	<u>3.71</u>	<u>23,609.21</u>	<u>50,010.00</u>	47.21	<u>20,945.66</u>	43.64
Expenses						
FICA-Employer Contri	5,717.01	33,892.38	50,063.15	67.70	32,794.01	68.68
	<u>5,717.01</u>	<u>33,892.38</u>	<u>50,063.15</u>		<u>32,794.01</u>	
Total Expenses	<u>5,717.01</u>	<u>33,892.38</u>	<u>50,063.15</u>	67.70	<u>32,794.01</u>	68.68
Net Income	\$ <u>(5,713.30)</u>	\$ <u>(10,283.17)</u>	\$ <u>(53.15)</u>	19,347.4	\$ <u>(11,848.35)</u>	(4,739.34)

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 0.00	\$ 4,712.38	\$ 8,600.00	54.80	\$ 4,185.92	50.43
Interest Auditing	<u>(0.64)</u>	<u>8.55</u>	<u>5.00</u>	171.00	<u>11.72</u>	<u>1,172.00</u>
Total Revenues	<u>(0.64)</u>	<u>4,720.93</u>	<u>8,605.00</u>	54.86	<u>4,197.64</u>	50.57
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u><u>(0.64)</u></u>	\$ <u><u>(3,729.07)</u></u>	\$ <u><u>155.00</u></u>	(2,405.8	\$ <u><u>(4,002.36)</u></u>	(3,962.7

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 0.00	\$ 18,849.52	\$ 39,000.00	48.33	\$ 16,743.72	47.17
Interest-PDRMA	3.29	61.40	10.00	614.00	24.31	2,431.00
	<u>3.29</u>	<u>61.40</u>	<u>10.00</u>		<u>24.31</u>	
Total Revenues	<u>3.29</u>	<u>18,910.92</u>	<u>39,010.00</u>	48.48	<u>16,768.03</u>	47.23
Expenses						
Professional Services,	0.00	2,661.51	7,700.00	34.57	2,442.55	30.15
Security Reference Ch	0.00	311.00	500.00	62.20	271.00	54.20
PDRMA Premium	0.00	14,686.68	29,000.00	50.64	12,925.92	51.70
Safety Supplies	0.00	947.97	1,500.00	63.20	446.71	29.78
	<u>0.00</u>	<u>18,607.16</u>	<u>38,700.00</u>	48.08	<u>16,086.18</u>	45.83
Total Expenses	<u>0.00</u>	<u>18,607.16</u>	<u>38,700.00</u>	48.08	<u>16,086.18</u>	45.83
Net Income	\$ <u>3.29</u>	\$ <u>303.76</u>	\$ <u>310.00</u>	97.99	\$ <u>681.85</u>	170.04

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 0.00	\$ 42,411.44	\$ 90,000.00	47.12	\$ 20,929.65	27.91
Interest-SEASPAR	27.67	408.11	20.00	1,040.55	106.75	533.75
	<u>27.67</u>	<u>42,819.55</u>	<u>90,020.00</u>	47.57	<u>21,036.40</u>	28.04
Total Revenues	<u>27.67</u>	<u>42,819.55</u>	<u>90,020.00</u>	47.57	<u>21,036.40</u>	28.04
Expenses						
Full Time Wages-Boar	1,366.44	8,409.59	11,810.03	71.21	7,664.13	69.16
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	969.75	4,000.00	24.24	362.50	7.25
SEASPAR Contributio	27,344.50	27,344.50	55,000.00	49.72	58,055.99	96.76
	<u>28,710.94</u>	<u>36,723.84</u>	<u>142,810.03</u>	25.72	<u>66,082.62</u>	54.26
Total Expenses	<u>28,710.94</u>	<u>36,723.84</u>	<u>142,810.03</u>	25.72	<u>66,082.62</u>	54.26
Net Income	\$ <u>(28,683.27)</u>	\$ <u>6,095.71</u>	\$ <u>(52,790.03)</u>	(11.55)	\$ <u>(45,046.22)</u>	96.33

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 0.00 73.24	\$ 89,535.25 940.71	\$ 180,000.00 25.00	49.74 3,762.84	\$ 83,718.56 442.81	46.77 553.51
Total Revenues	<u>73.24</u>	<u>90,475.96</u>	<u>180,025.00</u>	50.26	<u>84,161.37</u>	47.00
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	250.00	50.00
Bond Principal	115,000.00	115,000.00	110,000.00	104.55	110,000.00	100.00
Bond Interest	32,225.00	64,450.00	69,450.00	92.80	67,750.00	100.00
Total Expenses	<u>147,225.00</u>	<u>179,700.00</u>	<u>179,950.00</u>	99.86	<u>178,000.00</u>	99.86
Net Income	\$ <u>(147,151.76)</u>	\$ <u>(89,224.04)</u>	\$ <u>75.00</u>	(118,96	\$ <u>(93,838.63)</u>	(11,305.

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ (161.29)	\$ (1,165.27)	\$ 500.00	(233.05)	\$ 1,020.01	408.00
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	400,000.00	0.00	44,450.00	11.11
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Revenues	<u>(161.29)</u>	<u>(1,165.27)</u>	<u>470,500.00</u>	(0.25)	<u>45,470.01</u>	10.33
Expenses						
Professional Services	0.00	25,044.27	14,000.00	178.89	11,586.75	25.75
Trade Services- Cap Pr	0.00	783,629.27	798,000.00	98.20	6,781.13	0.78
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	<u>0.00</u>	<u>812,786.54</u>	<u>816,700.00</u>	99.52	<u>18,762.88</u>	2.03
Net Income	\$ <u>(161.29)</u>	\$ <u>(813,951.81)</u>	\$ <u>(346,200.00)</u>	235.11	\$ <u>26,707.13</u>	(5.50)

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.98	\$ 20.02	\$ 0.00	0.00	\$ 7.55	377.50
VMF Donations	100.00	880.00	2,000.00	44.00	1,530.00	30.60
Veterans Memorial Fu	0.00	118.00	20.00	590.00	100.00	0.00
	<u>101.98</u>	<u>1,018.02</u>	<u>2,020.00</u>		<u>1,637.55</u>	
Total Revenues	<u>101.98</u>	<u>1,018.02</u>	<u>2,020.00</u>	50.40	<u>1,637.55</u>	32.74
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	665.00	600.00	110.83	68.75	2.29
	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>		<u>94.75</u>	
Total Expenses	<u>0.00</u>	<u>665.00</u>	<u>600.00</u>	110.83	<u>94.75</u>	2.37
Net Income	\$ <u>101.98</u>	\$ <u>353.02</u>	\$ <u>1,420.00</u>	24.86	\$ <u>1,542.80</u>	153.97

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 0.00	\$ 249,756.24	\$ 512,400.00	48.74	41.49
01-402 Replacement Taxes	525.32	8,425.01	15,000.00	56.17	63.99
01-403 Interest Earned-Corp	61.61	1,250.91	400.00	312.73	141.60
01-490 Other Income - Corp	0.00	2,525.13	3,500.00	72.15	26.89
02-401 Recreation Fund Tax	0.00	23,561.91	45,000.00	52.36	56.51
02-403 Interest Earned - Rec	68.24	1,090.24	800.00	136.28	254.22
02-405 Programs Fees - Gen	45,122.25	362,642.23	555,850.00	65.24	68.45
02-408 Donations & Sponso	0.00	600.00	19,000.00	3.16	0.00
02-490 Other Income - Recr	0.00	0.08	100.00	0.08	0.00
03-401 Property Taxes-IMR	0.00	18,849.52	45,000.00	41.89	19.93
03-403 Interest IMRF	2.19	56.27	0.00	0.00	3,940.0
04-401 Property Taxes FIC	0.00	23,561.91	50,000.00	47.12	43.60
04-403 Interest-FICA	3.71	47.30	10.00	473.00	1,601.0
05-401 Property Taxes Audi	0.00	4,712.38	8,600.00	54.80	50.43
05-403 Interest Auditing	(0.64)	8.55	5.00	171.00	1,172.0
06-401 Property Taxes-PDR	0.00	18,849.52	39,000.00	48.33	47.17
06-403 Interest-PDRMA	3.29	61.40	10.00	614.00	2,431.0
08-401 Property Taxes-SEA	0.00	42,411.44	90,000.00	47.12	27.91
08-403 Interest-SEASPAR	27.67	408.11	20.00	2,040.5	533.75
09-401 Property Taxes-Bon	0.00	89,535.25	180,000.00	49.74	46.77
09-403 Interest- Bond&Inter	73.24	940.71	25.00	3,762.8	553.51
10-403 Interest Earned-Fund	(161.29)	(1,165.27)	500.00	(233.05)	408.00
10-407 Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408 Donation & Grants-	0.00	0.00	400,000.00	0.00	11.11
11-403 Interest Earned- Fun	1.98	20.02	0.00	0.00	377.50
11-408 VMF Donations	100.00	880.00	2,000.00	44.00	30.60
11-409 Veterans Memorial	0.00	118.00	20.00	590.00	0.00
	<u>45,827.57</u>	<u>849,146.86</u>	<u>2,037,240.00</u>	41.68	41.93
Total Revenues					
Expenses					
01-501 Full Time Wages-A	26,456.04	157,553.06	230,498.79	68.35	64.78
01-505 Part Time Wages	6,885.88	49,100.22	66,000.00	74.39	76.98
01-601 Legal Publications	0.00	230.30	1,200.00	19.19	129.33
01-603 Postage Stamps	49.08	53.50	1,300.00	4.12	107.60
01-604 Public Relations	0.00	35.00	500.00	7.00	30.00
01-606 Telephones	501.11	3,831.90	6,100.00	62.82	57.93
01-607 Association Dues	0.00	0.00	5,400.00	0.00	6.83
01-608 Professional Develo	620.00	4,249.05	5,850.00	72.63	24.08
01-610 Subscriptions	159.25	553.75	1,200.00	46.15	61.06
01-612 Mileage Reimburse	346.14	2,076.84	3,100.00	66.99	67.58
01-701 Park Board Expense	320.00	634.95	5,200.00	12.21	16.35
01-702 Computer Services	440.80	5,615.46	6,800.00	82.58	83.95
01-703 Security Services	0.00	869.04	2,050.00	42.39	12.24
01-704 Health Insurance Ad	1,116.32	26,855.52	58,449.00	45.95	47.19
01-705 Professional Service	2,701.60	19,655.77	24,000.00	81.90	83.89
01-706 Office Machine Con	530.22	5,524.28	12,400.00	44.55	37.71

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	514.75	4,030.87	6,000.00	67.18	71.64
01-708 Portable Toilets	541.39	3,961.39	5,200.00	76.18	81.25
01-709 Trade Services	36,051.97	55,166.16	34,300.00	160.83	26.63
01-710 Utilites - Natural Ga	255.22	923.84	1,600.00	57.74	12.83
01-711 Utilities - Electricity	875.46	8,299.01	12,000.00	69.16	57.14
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	20.06
01-723 Bank Fees	81.89	318.59	500.00	63.72	7.00
01-801 Supplies	1,968.45	17,915.36	33,600.00	53.32	54.95
01-802 Equipment	75.43	4,615.89	6,100.00	75.67	30.85
01-804 Repair Parts	0.00	2,736.39	4,200.00	65.15	96.74
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	19,122.66	114,242.83	153,570.50	74.39	70.15
02-505 Part Time Wages-Pr	7,365.40	54,265.32	111,900.00	48.49	61.40
02-511 Wages - Program Le	13,189.39	57,387.55	80,550.00	71.24	71.41
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	37.49
02-606 Telephones	122.20	993.87	1,650.00	60.23	85.29
02-607 Association Dues	0.00	0.00	600.00	0.00	64.81
02-608 Professional Develo	0.00	1,813.97	3,500.00	51.83	19.16
02-612 Mileage	74.42	74.42	300.00	24.81	5.00
02-703 Security Services	0.00	4,466.49	7,200.00	62.03	63.69
02-704 Health Insurance Re	0.00	30,742.61	57,818.00	53.17	49.71
02-707 Refuse Disposals	348.59	3,004.34	4,000.00	75.11	72.24
02-709 Trade Services	568.98	5,792.81	8,500.00	68.15	31.54
02-710 Utilites - Natural Ga	0.00	119.46	2,500.00	4.78	18.76
02-711 Utilities - Electricity	834.54	6,510.24	16,500.00	39.46	52.93
02-712 Utilities - Water	381.14	906.44	1,000.00	90.64	41.22
02-717 Program Contractual	6,904.00	94,150.85	111,840.00	84.18	74.79
02-718 Credit Card Fees	846.05	6,761.90	10,000.00	67.62	51.63
02-720 Brochure Printing	3,353.00	10,605.34	15,000.00	70.70	80.89
02-722 Co-op Fees	0.00	13,725.44	20,300.00	67.61	94.90
02-723 Bank Fees	45.00	110.70	0.00	0.00	0.00
02-801 Supplies	2,060.79	33,605.37	56,950.00	59.01	73.42
02-802 Equipment	293.97	884.35	7,900.00	11.19	2.48
02-804 Repair Parts	1,275.00	1,275.00	5,000.00	25.50	0.00
02-901 Other Expenses	0.00	1,356.33	2,676.00	50.68	35.68
03-630 IMRF Contribution	5,009.96	28,838.94	44,307.09	65.09	67.40
04-640 FICA-Employer Con	5,717.01	33,892.38	50,063.15	67.70	68.68
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	0.00	2,661.51	7,700.00	34.57	30.15
06-717 Security Reference	0.00	311.00	500.00	62.20	54.20
06-760 PDRMA Premium	0.00	14,686.68	29,000.00	50.64	51.70
06-801 Safety Supplies	0.00	947.97	1,500.00	63.20	29.78
08-501 Full Time Wages-Bo	1,366.44	8,409.59	11,810.03	71.21	69.16
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	969.75	4,000.00	24.24	7.25

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	27,344.50	27,344.50	55,000.00	49.72	96.76
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	50.00
09-790 Bond Principal	115,000.00	115,000.00	110,000.00	104.55	100.00
09-791 Bond Interest	32,225.00	64,450.00	69,450.00	92.80	100.00
10-705 Professional Service	0.00	25,044.27	14,000.00	178.89	25.75
10-709 Trade Services- Cap	0.00	783,629.27	798,000.00	98.20	0.78
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	0.00	665.00	600.00	110.83	2.29
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	323,939.04	1,938,173.00	2,619,033.56	74.00	41.84
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (278,111.47)	\$ (1,089,026.1	\$ (581,793.56)	187.18	41.54
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
12/31/17	01-228 Aflac-Medical Cash Basis	437446	MONTHLY AMOUNT AFLAC	224.40	 224.40	
12/31/17	01-705 Professional Servi Cash Basis	551-12-2017	LEGAL RETAINER AND LEGAL SERVICES FOR THE MONTH OF DECEMBER, 2017 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	768.75	 768.75	ADM
12/31/17	02-709 Trade Services Cash Basis	17-453 1316	COMPLETED REPAIR OF UNIT ARRIGO ENTERPRISES, INC.	315.00	 315.00	BRC
12/31/17	01-606 Telephones Cash Basis	1780 12-201	SIGN ON LAGRANGE ROAD AT&T	136.80	 136.80	OFF
12/31/17	01-606 Telephones Cash Basis	4584-12-201	MONTHLY FOR MAINTENANCE FACILITY AT&T	92.56	 92.56	OFF
12/31/17	02-801 Supplies Cash Basis	8329	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	604.60	 604.60	BRC
12/31/17	02-801 Supplies Cash Basis	8392	SOAP CASE LOTS INC.	73.50	 73.50	BRC
12/31/17	02-802 Equipment Cash Basis	8594	NEW CHILD CHANGING TABLE FOR RESTROOM REC CENTER CASE LOTS INC.	295.00	 295.00	BRC
12/31/17	02-709 Trade Services Cash Basis	1-9-2018	SERVICE CINTAS	36.99	 36.99	BRC
12/31/17	02-709 Trade Services Cash Basis	12-12-2017	SERVICE CINTAS	36.99	 36.99	BRC
12/31/17	02-709 Trade Services Cash Basis	12-26-2017	SERVICE CINTAS	36.99	 36.99	BRC
12/31/17	01-801 Supplies Cash Basis	52439796	MONTHLY PURCHASE WEX BANK	254.58	 254.58	VEH
12/31/17	01-711 Utilities - Electrici Cash Basis	0000 12-201	USAGE AT MEMORIAL PARK COM-ED	427.15	 427.15	PKS
12/31/17	01-711 Utilities - Electrici Cash Basis	3000 12-201	USAGE AT LAGRANGE ROAD COM-ED	23.34	 23.34	PKS
12/31/17	01-711 Utilities - Electrici Cash Basis	3011 12-201	SERVICE AT BEACH OAK PARK COM-ED	38.41	 38.41	PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
12/31/17	02-711 Utilities - Electrici Cash Basis	5008 12-201	USAGE AT REC CENTER COM-ED	1,053.62	 1,053.62	BRC
12/31/17	01-711 Utilities - Electrici Cash Basis	6006 12-201	USAGE AT YENA PARK COM-ED	36.81	 36.81	PKS
12/31/17	01-711 Utilities - Electrici Cash Basis	7005 12-201	USAGE AT HANESWORTH PARK COM-ED	201.35	 201.35	PKS
12/31/17	01-711 Utilities - Electrici Cash Basis	7017 12-201	SERVICE AT WOODLAWN COM-ED	28.53	 28.53	PKS
12/31/17	01-711 Utilities - Electrici Cash Basis	9007 12-201	USAGE AT MAINTENANCE FACILITY COM-ED	144.18	 144.18	BPK
12/31/17	01-606 Telephones Cash Basis	537 12-2017	INTERNET SERVICE/PHONE SERVICE COMCAST	362.46	 362.46	OFF
12/31/17	02-801 Supplies Cash Basis	10724	SHIRTS FOR PRODUCTION/PLAY COMPLETE IMAGE	1,154.50	 1,154.50	PTT
12/31/17	02-717 Program Contract Cash Basis	17100	AQUARIUM CLEANING - REDDY TEDDY CRYSTAL CLEAN AQUARIUM MAINT.	45.00	 45.00	PRT
12/31/17	01-708 Portable Toilets Cash Basis	1-02	USAGE FROM 01--02, 2018 DROP ZONE PORTABLE SERVICE, IN	105.00	 105.00	PKS
12/31/17	01-708 Portable Toilets Cash Basis	12-01	USAGE FROM DECEMBER TO JANUARY DROP ZONE PORTABLE SERVICE, IN	105.00	 105.00	PKS
12/31/17	01-709 Trade Services Cash Basis	1059	WINDSHIELD PROTECTION GBJ SALES, LLC	120.00	 120.00	PKS
12/31/17	02-801 Supplies Cash Basis	9632766318	SUPPLIES PURCHASED FOR MAINTENANCE USAGE GRAINGER	454.96	 454.96	BRC
12/31/17	01-801 Supplies 02-801 Supplies Cash Basis	12-2017	HOLIDAY PARTY SUPPLY SUPPLY PURCHASE ADVANTAGE	47.96 9.00	 56.96	ADM PRT
12/31/17	01-801 Supplies Cash Basis	12-2017	ENVELOPES SHARON JOHNS	80.00	 80.00	OFF
12/31/17	01-801 Supplies 01-804	DECEMBE	LIGHTS FOR HOLIDAY TENNIS COURTS REPAIR	244.02 6.99		PKS PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Repair Parts 02-801 Supplies Cash Basis		REC CENTER SUPPLY	40.64		BRC
			LAGRANGE PARK ACE HARDWARE		291.65	
12/31/17	01-705 Professional Servi Cash Basis	26311	OSLAND GRANT WORK	2,500.00		ADM
			LAUTERBACH & AMEN, LLP		2,500.00	
12/31/17	01-706 Office Machine C Cash Basis	7983660	COPIER CONTRACT	13.40		OFF
			LEAF		13.40	
12/31/17	02-717 Program Contract Cash Basis	5123	PURCHASED FOR PARTY	175.00		BRN
			MARKET ACCESS CORP		175.00	
12/31/17	02-717 Program Contract Cash Basis	5190	PURCHASE FOR PARTY	195.00		BRN
			MARKET ACCESS CORP		195.00	
12/31/17	02-802 Equipment Cash Basis	12-2017	PURCHASED EQUIPMENT FOR CLASS	30.67		PFT
			THERESA MIKULS		30.67	
12/31/17	02-717 Program Contract Cash Basis	LP00020	MISS ANGIES MUSIC	1,416.80		PAT
			MISS ANGIE'S MUSIC LLC		1,416.80	
12/31/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	PAYMENT	USAGE FOR PARKS	61.11		PKS
			USAGE FOR PROGRAMS	61.11		PAD
			USAGE FOR REC CENTER	61.13		BRC
			NEXTEL COMMUNICATIONS		183.35	
12/31/17	01-710 Utilites - Natural Cash Basis	0000 6 12-20	USAGE AT MAINTENANCE FACILITY	119.99		BPK
			NICOR		119.99	
12/31/17	02-710 Utilites - Natural Cash Basis	34637 - 12-2	HEATING AT REC CENTER	233.72		BRC
			NICOR		233.72	
12/31/17	01-710 Utilites - Natural Cash Basis	8774 8 12-20	USAGE AT MEMORIAL PARK	64.35		BPK
			NICOR		64.35	
12/31/17	01-702 Computer Service Cash Basis	5048	MONTHLY MANGEMENT	230.00		OFF
			NOVENTECH, INC.		230.00	
12/31/17	01-702 Computer Service Cash Basis	5072	TROUBLESHOOTING.	115.00		OFF
			NOVENTECH, INC.		115.00	
12/31/17	01-702 Computer Service Cash Basis	5095	LICENSE ACCESS POINT	395.74		OFF
			NOVENTECH, INC.		395.74	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
12/31/17	01-804 Repair Parts Cash Basis	47123	REPAIR PARTS FOR PARK NUTOYS LEISURE PRODUCTS	748.59	 748.59	PKS
12/31/17	01-705 Professional Servi Cash Basis	093108	MONTHLY ACCOUNTING NOVEMBER 2017 P.J. MESI & CO	925.00	 925.00	ADM
12/31/17	02-801 Supplies Cash Basis	278478-00	PICKLE BALL FOR CLASS PALOS SPORTS	64.94	 64.94	PSC
12/31/17	01-608 Professional Deve Cash Basis	1507645075	RMI (TINLEY PARK) PDRMA	390.00	 390.00	ADM
12/31/17	06-760 PDRMA Premium Cash Basis	SH17082	ANNUAL MEMBERSHIP PDRMA	14,686.68	 14,686.68	ADM
12/31/17	01-705 Professional Servi Cash Basis	12947	PAYOUT PLANNING RESOURCES, INC.	2,156.25	 2,156.25	ADM
12/31/17	02-801 Supplies Cash Basis	2755649	READY TEDDY SUPPLY QUILL CORPORATION	33.24	 33.24	PRT
12/31/17	01-801 Supplies Cash Basis	3026355	SUPPLIES QUILL CORPORATION	112.34	 112.34	OFF
12/31/17	01-801 Supplies Cash Basis	3027044	SUPPLIES QUILL CORPORATION	4.18	 4.18	OFF
12/31/17	02-707 Refuse Disposals Cash Basis	9011	USAGE AT REC CENTER REPUBLIC SERVICES	348.92	 348.92	BRC
12/31/17	01-707 Refuse Disposals Cash Basis	906	USAGE AT PARKS REPUBLIC SERVICES	515.23	 515.23	PKS
12/31/17	02-612 Mileage Cash Basis	1-2018	MILEAGE PEGGY RONOVSKY	114.49	 114.49	PAD
12/31/17	01-701 Park Board Expen Cash Basis	12-2017	DECEMBER MEETING MINUTES LAURA SULLIVAN	60.00	 60.00	ADM
12/31/17	01-607 Association Dues 01-603 Postage Stamps Cash Basis	AB 1-2018	IPRA USPS VISA	254.00 98.00	 352.00	ADM OFF
12/31/17	02-801 Supplies 02-801	AS	RT SUPPLYS RT EQUIPMENT	90.00 20.99		PRT PEN

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Dec 31, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amou	Job ID
	Supplies 02-801		PRESCHOOL	56.14		PRT
	Supplies 02-801		ST. NICK NIGHT	52.15		PRT
	Supplies 02-801		SUPPLY	14.97		PRT
	Supplies 02-801		SUPPLY FOR PRESCHOOL	5.89		PRT
	Supplies 02-801		WALGREEN SUPPLY	14.32		PRT
	Supplies 02-801		SUPPLY	28.00		PRT
	Supplies 02-801		FISH SUPPLY	19.09		PRT
	Supplies 02-801		PRESCHOOL	52.97		PRT
	Supplies Cash Basis		VISA		354.52	
12/31/17	02-717 Program Contract	DC 1-2018	TRIP FOR SENIORS (LUNCH)	521.57		PTR
	01-801 Supplies		GASOLINE	58.05		VEH
	02-801 Supplies		SENIOR CLUB SUPPLYS	27.20		PGC
	01-608 Professional Deve		HOLIDAY STAFF PARTY	340.80		ADM
	01-603 Postage Stamps		STAMPS	49.00		OFF
	02-717 Program Contract		CHICAGO WHITE SOX TICKETS	973.32		PTR
	02-801 Supplies		BALANCE	98.00		PAD
	Cash Basis		VISA		2,067.94	
12/31/17	02-901 Other Expenses	DR	STORAGE X 2 MONTHS	430.00		PTT
	02-801 Supplies		USPS	7.20		PTT
	Cash Basis		VISA		437.20	
12/31/17	01-802 Equipment	MH 1-2018	SNOW PLOW DEVICE FOR REPAIR	211.97		PKS
	01-801 Supplies		BATTERY	219.52		PKS
	Cash Basis		VISA		431.49	
12/31/17	01-801 Supplies	PR 1-2018	HOLIDAY PARTY	302.82		ADM
	01-801 Supplies		STAFF LUNCHEON DIRECTOR	147.46		ADM
	02-801 Supplies		SUPPLY FOR PROGRAM	35.49		PAD
	01-801 Supplies		OFFICE SUPPLY	71.24		OFF
	Cash Basis		VISA		557.01	
12/31/17	09-790 Bond Principal	1523304	ADMINISTRATION FEE 1-1-18 THRU 6-30-18	250.00		ADM
	Cash Basis		WELLSFARGO CORPTRUST		250.00	
				37,888.12	37,888.12	

Community Pk District LaGrange Pk

Check Register

For the Period From Dec 12, 2017 to Jan 15, 2018

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
PRTR1215	12/12/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,792.44
STTD1215	12/15/17	ILLINOIS DEPT OF REV	01-100	1,130.98
19106	12/15/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1215	12/15/17	INTERNAL REVENUE SERVICE	01-100	6,221.95
19105	12/15/17	VOID	01-100	
19104	12/15/17	VOID	01-100	
19110	12/21/17	REFUND ACCOUNT	02-100	10.00
19111	12/21/17	REFUND ACCOUNT	02-100	30.00
19112	12/21/17	REFUND ACCOUNT	02-100	10.00
19113	12/21/17	REFUND ACCOUNT	02-100	10.00
PRTR1229	12/26/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,733.65
STTD1229	12/29/17	ILLINOIS DEPT OF REV	01-100	1,127.26
19107	12/29/17	USCM/ MIDWEST	01-100	1,177.00
FDTD1229	12/29/17	INTERNAL REVENUE SERVICE	01-100	6,181.47
PRTR0112	1/9/18	FIRST NATIONAL BANK OF BROOK.	01-100	12,523.02
STTD0112	1/12/18	ILLINOIS DEPT OF REV	01-100	800.26
19108	1/12/18	USCM/ MIDWEST	01-100	1,177.00
FDTD0112	1/12/18	INTERNAL REVENUE SERVICE	01-100	4,628.68
19109	1/12/18	VOID	02-100	
19114	1/15/18	AFLAC	01-100	224.40
19115	1/15/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	768.75
19116	1/15/18	ARRIGO ENTERPRISES, INC.	02-100	315.00
19117	1/15/18	AT&T	01-100	229.36
19118	1/15/18	CASE LOTS INC.	02-100	973.10
19119	1/15/18	CINTAS	02-100	110.97
19120	1/15/18	WEX BANK	01-100	254.58
19121	1/15/18	COM-ED	02-100	1,953.39
19122	1/15/18	COMCAST	01-100	
19122	1/15/18	COMPLETE IMAGE	02-100	1,154.50
19123	1/15/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19124	1/15/18	DROP ZONE PORTABLE SERVICE, IN	01-100	210.00
19125	1/15/18	GBJ SALES, LLC	01-100	120.00
19126	1/15/18	GRAINGER	02-100	454.96
19127	1/15/18	PURCHASE ADVANTAGE	01-100	56.96
19128	1/15/18	SHARON JOHNS	01-100	80.00
19129	1/15/18	LAGRANGE PARK ACE HARDWARE	01-100	291.65
19130	1/15/18	LAUTERBACH & AMEN, LLP	01-100	2,500.00
19131	1/15/18	LEAF	01-100	13.40

Community Pk District LaGrange Pk

Check Register

For the Period From Dec 12, 2017 to Jan 15, 2018

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19132	1/15/18	MARKET ACCESS CORP	02-100	370.00
19133	1/15/18	THERESA MIKULS	02-100	30.67
19134	1/15/18	MISS ANGIE'S MUSIC LLC	02-100	1,416.80
19135	1/15/18	NEXTEL COMMUNICATIONS	02-100	183.35
19136	1/15/18	NICOR	02-100	418.06
19137	1/15/18	NOVENTECH, INC.	01-100	740.74
19138	1/15/18	NUTOYS LEISURE PRODUCTS	01-100	748.59
19139	1/15/18	P.J. MESI & CO	01-100	925.00
19140	1/15/18	PALOS SPORTS	02-100	64.94
19141	1/15/18	PDRMA	06-100	15,076.68
19142	1/15/18	PLANNING RESOURCES, INC.	01-100	2,156.25
19143	1/15/18	QUILL CORPORATION	01-100	149.76
19144	1/15/18	REPUBLIC SERVICES	01-100	864.15
19145	1/15/18	PEGGY RONOVSKY	02-100	114.49
19146	1/15/18	LAURA SULLIVAN	01-100	60.00
19147	1/15/18	VISA	02-100	4,200.16
19148	1/15/18	WELLSFARGO CORPTRUST	01-100	250.00
19149	1/15/18	COMCAST	01-100	362.46
Total				111,618.83

STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES
OPEN SPACE LANDS ACQUISITION & DEVELOPMENT GRANT PROGRAM

PROJECT BILLING FORM

Project #: OS 14-1886 Project Billing #: Partial #__ or Final
 Grantee: Community Park District of La Grange Park (Which Billing is this?)
 Project Title: Memorial Park Improvements Billing Period: 6/14 to 1/18
 Month/Year to Month/Year

Awarded Grant
Amount: \$400,000 **Amount of**
Advance Payment: \$0
 (50% of grant award)

Note: The first reimbursement request submitted should include all expenditures paid for with the advance payment plus Grantee's 50% match and any eligible costs beyond.

COSTS SUMMARY STATEMENT

Cost Category		Expenditures	
		Total Amount Previously Claimed to Date	Amount Claimed This Billing
Construction Costs (Bid Contracts)		\$ -	\$ 1,171,074.41
Non-Bid Construction Costs	Force Account Labor	\$ -	\$ -
	Hired (non-bid) Labor	\$ -	\$ 12,196.20
	Material/Supplies	\$ -	\$ 93,208.29
Architectural/Engineering Fees (15.25% max - for entire project)		\$ -	\$ 60,094.47
CPA Costs (attach copy of invoice & proof of payment)		\$ -	\$ 2,500.00
Other (Specify)		\$ -	
TOTAL FUNDS EXPENDED:		\$ -	\$ 1,339,073.37
Minus Advance Payment:		\$ -	\$ -
Minus Initial Grantee Match:		\$ -	\$ -
REMAINING BILLABLE FUNDS EXPENDED:		\$ -	\$ 1,339,073.37
Current Costs Allowable for Reimbursement (50% of 90%):			
OR Balance of Grant Award:			\$ 400,000.00
Previous Balance of Grant Award:		\$ 400,000.00	
Current Balance of Grant Award:		\$ -	

IL Department of Natural Resources
"Open Space Lands Acquisition & Development Grant Program"

PARTIAL OR FINAL PROJECT PERFORMANCE REPORT

(circle one)

Project #: OS 14-1886
Project Sponsor: Community Park District of La Grange Park
Project Title: Memorial Park Improvements
Time Period: 06/14 to 01/18

(CONCISE/QUANTIFIED DESCRIPTION OF COMPLETED PROJECT)

The Memorial Park Improvement project includes a 34'x54' picnic shelter, half of which is energy efficient restrooms; a new splash pad with an above ground feature, three in ground spray nozzles and a tot water play piece; a redesigned playground with a new ADA entrance and with four new play pieces: a double bobble spring rider, a racer spring rider, a star surfer, a spinner and an astro merry go round; a new bocce ball court; a permanent bean bag court; two outdoor exercise pieces; a new lit 20' square gazebo; 6 new benches; 7 new trash cans; seat walls; updated electrical throughout the park; updated water and sewer throughout the park including catch basins for water run off; new berms and landscaping using sod; and new ADA accessible walkways/trails.

(GENERAL COST BREAKDOWN OF COMPLETED MAJOR PROJECT COMPONENTS)

Approved Project Component	Quantity	Actual Costs	Budgeted Cost
energy conserve washrooms	1	233,573	\$ 140,000.00
Splashpad	1	289,464	\$ 173,500.00
New play equipment	1	183,188	\$ 109,800.00
Fitness stations	1	25,026	\$ 15,000.00
Bocce court	1	16,684	\$ 10,000.00
Beanbags game	2	6,674	\$ 4,000.00
Picnic tables	8	6,674	\$ 4,000.00
Benches	4	8,676	\$ 5,200.00
Bike rack	1	1,668	\$ 1,000.00
Rain garden/bioswale	1	7,508	\$ 4,500.00
Sitting walls	80	14,014	\$ 8,400.00
Landscaping	1	4,171	\$ 2,500.00
Turf sod	1	23,566	\$ 14,125.17
Site water and sewer	1	27,945	\$ 16,750.00
Paving for splash pad	1	12,513	\$ 7,500.00
New walkways and trails	1	120,410	\$ 72,172.22
Site electric	1	19,442	\$ 11,652.61
30x40 family shelter	1	141,812	\$ 85,000.00
24' picnic shelter	1	66,735	\$ 40,000.00
Demolition recreation elem	1	33,368	\$ 20,000.00
Demolition storage/bath	1	33,368	\$ 20,000.00
CPA Report Costs	1	2,500	\$ 2,500.00
A/E Design Fee	1	60,094	\$ 60,675.00
Archeological Costs	1	-	\$ 1,000.00
TOTAL EXPENDITURES		\$ 1,339,073.00	\$ 829,275.00

Prepared by: 

Title: Executive Director

Date: 1/9/2018

1. Schedule of Professional Services (A/E) and Publicly Bid Project Contracts

Grant Project #: OS 14-1886

Firm Name	Project Element	Base Contract Amt	C.O. # and Amt	Total
Builders Land Inc.	Picnic shelter and restrooms	\$ 261,804.00	#1- \$ 1,760.00	
			#2- \$ 840.00	
			#3- \$ 1,840.00	
			#4- \$ 8,927.00	
			#5- \$ (1,890.00)	\$ 273,281.00
Kee Construction, LLC	Site Improvements	\$ 412,119.72	#1- \$ 171,982.11	
			#2- \$ 11,703.78	
			#3- \$ 3,810.18	
			#4- \$ 9,932.00	
			#5- \$ 9,846.00	
			#6- \$ 7,852.30	
			#7- \$ 6,900.00	
			#8- \$ 2,880.05	
			#9- \$ 9,996.00	
			#10- \$ 8,546.08	
			#11- \$ 9,460.76	
			#12- \$ 1,050.53	
			#13- \$ 8,751.50	
			#14- \$ 7,172.55	
			#15- \$ 7,291.00	
			#16- \$ -	
			#17- \$ 8,881.00	
			#18- \$ 4,531.00	
			#19- \$ 3,556.25	
			#20- \$ 4,749.50	
			#21- \$ 598.15	
			#22- \$ 8,027.00	
			#23- \$ 5,577.50	
			#24- \$ 1,621.50	
			#25- \$ 6,719.68	
			#26- \$ 8,510.00	
			#27- \$ 5,566.00	
			#28- \$ 4,918.55	
			#29- \$ 9,995.29	
			#30- \$ 8,094.00	
			#31- \$ 9,832.50	
			#32- \$ 9,997.80	
			#33- \$ 6,354.04	
			#34- \$ 9,200.00	
			#35- \$ 9,662.53	
			#36- \$ 9,384.00	
			#37- \$ 8,312.84	
			#38- \$ 6,210.00	
			#39- \$ 9,821.00	
			#40- \$ 1,975.70	
			#41- \$ 9,039.70	
			#42- \$ 5,963.22	
			#43- \$ 7,202.10	
			#44- \$ 8,251.00	
			#45- \$ 7,327.50	
			#46- \$ 8,596.79	
			#47- \$ 8,813.01	
			#48- \$ (8,790.30)	\$ 897,793.41
Sub-total	Bid project Contracts			\$ 1,171,074.41
Planning Resources, Inc.	A/E Services	\$ 59,365.72		\$ 59,365.72
K-Plus Engineering	A/E Services	\$ 728.75		\$ 728.75
Sub-total	A/E Services			\$ 60,094.47
TOTAL				\$ 1,231,168.88

2. Schedule of Project Expenditures (Grant Project #: OS 14-1886)

Vendor/Contractor Name	Project Element	Invoice Date and Number	Invoice Amount	Payment Check #	Amount	Amount Claimed for Grant Reimbursement
Porter Corporation	Gazebo	9/15/17 165274	\$ 14,128.09	18985	\$ 14,128.09	\$ 14,128.09
Porter Corporation	Picnic Shelter	2/2/17 163696	\$ 79,080.20	18483	\$ 79,080.20	\$ 79,080.20
Sub-total (Materials/Supplies)						\$ 93,208.29
Lin Electric	Electrical	4/25/15 74072	\$ 325.00	16919	\$ 325.00	\$ 325.00
Donegal Services, LLC	Demolition	3/31/15 7557	\$ 9,100.00	16905	\$ 9,100.00	\$ 9,100.00
Nicor	Gas utility	12/4/14	\$ 966.20	16749	\$ 966.20	\$ 966.20
Don-Rite, Inc.	Water and sewer	3/2/15 27589	\$ 1,000.00	16850	\$ 1,000.00	\$ 1,000.00
Cook County Dept. of Environmental Control	Demolition	1/26/15	\$ 55.00	16695	\$ 55.00	\$ 55.00
Cook County Dept. of Environmental Control	Demolition	12/17/14	\$ 750.00	16624	\$ 750.00	\$ 750.00
Sub-total (Hired non-bid labor)						\$ 12,196.20
TOTAL						\$ 105,404.49

I hereby certify that the costs shown on this "Schedule of Project Expenditures" are true and correct and based on actual expenditures by the Project Sponsor for the referenced OSLAD project; and that the costs are in accordance with provisions of the Illinois OSLAD grant program (17 IL Adm Code 3025).

Karen J. Boyd, President
Community Park District of LGP
 (Name & Title)
Karen J. Boyd
 (Signature of Chief Administrator/Elected Official)

ATTESTED BY: *[Signature]*
 (Signature of local agency's chief fiscal officer)

FORCE ACCOUNT PROJECT MATERIAL COST SUMMARY

(Itemized by major project components)

Major Project Component:

Picnic Shelters

(tennis courts, ball fields, trails, etc.)

(MATERIALS ITEMIZATION SHEET)

PAGE 1 OF 1

PROJECT # OS 14-1886


PROJECT SPONSOR Community Park District of La Grange Park

PROJECT TITLE Memorial Park Improvements

FIRM	MATERIAL ITEM	QUANTITY	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK AMOUNT	AMOUNT CLAIMED FOR REIMBURSEMENT
Porter	Picnic shelter	1	# 170406	# 18985	\$ 14,128.09	\$ 14,128.09
Porter	Picnic shelter	1	# 161014	# 18483	\$ 79,080.20	\$ 79,080.20

TOTAL: \$ 93,208.29

I hereby certify that the above is true and correct and all materials were used exclusively on the referenced project.

 (Name)

Executive Director (Title)

1/9/2018 (Date)

IL Department of Natural Resources

FA: DOC - 1

RESOLUTION NO. 01-2018

**A RESOLUTION ESTABLISHING AN UPDATED SEXUAL HARASSMENT POLICY
FOR THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK IN ORDER TO
COMPLY WITH PUBLIC ACT 100-0554**

WHEREAS, the Community Park District of LaGrange Park is a non-home rule unit of local government; and

WHEREAS, Public Act 100-0554 requires units of local government to adopt a resolution or ordinance establishing a sexual harassment policy that complies with the new statutory requirements for such policies; and

WHEREAS, the Board of Commissioners of the Community Park District of LaGrange Park desires to establish a Sexual Harassment Policy to comply with P.A. 100-0554 and to adopt by resolution the sexual harassment policy as required by state law.

**NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF
THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK THAT:**

Section 1. The policies of the Community Park District of LaGrange Park are hereby amended by the addition of the policy regarding sexual and other harassment that is attached to this Resolution as Exhibit A.

Section 2. The above “Whereas” recitals are incorporated into and made part of this Ordinance.

Section 3. All ordinances, resolutions, and regulations in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. This Resolution is effective immediately upon its passage and approval.

PASSED this _____ Day of January, 2018

VOTE:

Ayes:

Nays:

Absent:

Abstentions:

President of the Board of Commissioners

ATTEST:

Secretary

Policy Prohibiting Sexual and Other Types of Harassment

A: PURPOSE

The Community Park District of LaGrange Park is committed to an environment in which all individuals are treated with respect and dignity. Each individual has the right to a professional atmosphere that prohibits discriminatory practices, including harassment. Therefore, the Park District expects that all relationships among persons in the will be business-like and free of bias, prejudice and harassment.

It is the responsibility of each and every employee, officer, official, park commissioner, agent, volunteer, vendor, and registered participant of the Park District, as well as anyone using the Park District's facilities, to refrain from sexual and other types of harassment. The Park District prohibits will not tolerate sexual or any other type of harassment of or by anyone. Actions, words, jokes, or comments based on an individual's sex, race, national origin, age, religion, or any other legally protected characteristic will not be tolerated. An employment relationship is not necessary for any type of the aforementioned prohibited behaviors to be actionable.

This policy should not, and may not, be used as a basis for excluding or separating individuals of a particular gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, from participating in business or work-related social activities or discussions in order to avoid allegations of harassment. The law and policies of the Park District prohibit disparate treatment on the basis of gender, sexual orientation, civil union partnership, race, color, national origin, age, religion, disability, or any other protected characteristic, with regard to terms, conditions, privileges and prerequisites of employment. The prohibition against harassment, discrimination and retaliation are intended to complement and further these policies, not to form the basis of an exception to them.

B: DEFINITIONS OF HARASSMENT

1. Sexual harassment may occur whenever there are unwelcome sexual advances, requests for sexual favors, or any other verbal, physical or visual conduct of a sexual nature when:
 - a. submission to the conduct is made either implicitly or explicitly a condition of the individual's employment;
 - b. submission to or rejection of the conduct is used as the basis for an employment decision affecting the harassed employee; or,
 - c. the harassment has the purpose or effect of interfering with the employee's work performance or creating an environment that is intimidating, hostile, or offensive to the employee.

For purposes of this definition, the phrase “working environment” is not limited to a physical location an employee is assigned to perform his or her duties and does not require an employment relationship.

Sexual harassment may include a range of subtle and not so subtle behaviors and may involve individuals of the same or different gender. Depending on the circumstances, these behaviors may include, but are not limited to: unwanted sexual advances or requests for sexual favors; sexual jokes and innuendo; verbal abuse of a sexual nature; commentary about an individual's body, sexual prowess or sexual deficiencies; leering; catcalls or touching; insulting or obscene comments or gestures; display or circulation in the workplace of sexually suggestive objects or pictures (including through e-mail); and other physical, verbal or visual conduct of a sexual nature.

2. Harassment on the basis of any other protected characteristic is also strictly prohibited. Under this policy, harassment is verbal or physical conduct that denigrates or shows hostility or aversion toward an individual because of his/her race, color, religion, sex, age, national origin, disability or any other characteristic protected by law or that of his/her relatives, friends or associates, and that: (i) has the purpose or effect of creating an intimidating, hostile or offensive environment; (ii) has the purpose or effect of unreasonably interfering with an individual's work performance; or (iii) otherwise adversely affects an individual's employment or participation opportunities.

Harassing conduct includes, but is not limited to: epithets, slurs or negative stereotyping; threatening, intimidating or hostile acts; denigrating jokes and display or circulation of written or graphic material that denigrates or shows hostility or aversion toward an individual or group (including through e-mail, texting, or social media).

Conduct prohibited by these policies is unacceptable on any park district grounds and in any work-related setting outside the workplace, such as during business trips, professional conferences, business meetings and business-related social events.

Note: Any employee engaging in practices or conduct constituting sexual harassment, discrimination or harassment of any kind shall be subject to disciplinary action, up to and including discharge. Any program participant or visitor engaging in practices or conduct constituting sexual harassment, discrimination, or harassment of any kind shall be subject to removal from the program and/or District grounds.

RETALIATION IS PROHIBITED

The Park District prohibits retaliation against any individual who reports discrimination or harassment, participates in an investigation of such reports, or files a charge of discrimination or harassment. Retaliation against an individual for reporting harassment or discrimination, for participating in an investigation of a claim of harassment or discrimination, or for filing a charge of discrimination or harassment is a serious violation of this policy and, like harassment or discrimination itself, will be subject to disciplinary action, up to and including termination.

In addition to the Park District's prohibition on retaliation, various state and federal laws prohibit retaliation for reports of discrimination, harassment, or retaliation. For instance, protections exist

for reporting parties under the whistleblower protections of the State Officials and Employees Ethics Act, the Illinois Whistleblower Act, and the Illinois Human Rights Act.

REPORTING PROCEDURE

The Park District strongly urges the reporting of all incidents of discrimination, harassment or retaliation, regardless of the offender's identity or position. Early reporting and intervention have proven to be the most effective method of resolving actual or perceived incidents of harassment or discrimination. Therefore, while no fixed reporting period has been established, the Park District strongly urges the prompt reporting of complaints or concerns so that rapid and constructive action can be taken.

The availability of this reporting procedure does not preclude individuals who believe they are being subjected to harassing or discriminatory conduct from promptly advising the offender that his or her behavior is unwelcome and requesting that it be discontinued.

If you experience or witness harassment or discrimination of any kind, you should deal with the incident(s) as directly and firmly as possible by clearly communicating your position to the offending person, your immediate supervisor, your department head, and/or human resources. You should also document or record each incident (what was said or done, by whom, the date, time and place, and any witnesses to the incident). Written records such as letters, notes, memos, e-mails and telephone messages can strengthen documentation. It is not necessary that the harassment be directed at you to make a complaint.

- **Direct Communication with the Offender:** If there is harassing or discriminatory behavior in the workplace, you should directly and clearly express your objection to the offending person(s) regardless of whether the behavior is directed at you. If you are the harassed employee, you should clearly state that the conduct is unwelcome and the offending behavior must stop. However, you are not required to directly confront the person who is the source of your report, question, or complaint before notifying any of those individuals listed below. The initial message may be oral or written, but documentation of the notice should be made. If subsequent messages are needed, they should be put in writing.
- **Report to Supervisory and Administrative Personnel:** At the same time direct communication is undertaken, or in the event you feel threatened or intimidated by the offending person, you should promptly report the offending behavior to your immediate supervisor, department head, or human resources. If you feel uncomfortable doing so, or if your immediate supervisor and/or department head is the source of the problem, condones the problem or ignores the problem, report directly to human resources. If human resources is the source of the problem, condones the problem, or ignores the problem, you should contact the Executive Director or President of the Board of Park Commissioners.

Report to Executive Director/President of the Board of Park Commissioners: An employee may also report incidents of harassment or discrimination directly to the Executive Director. The Executive Director or his/her designee will promptly investigate the facts and take corrective

action when an allegation is determined to be valid. If your complaint alleges harassment by the Executive Director, or if the Executive Director condones the problem or ignores the problem, you should immediately report the incident(s) in writing directly to the President of the Board of Park Commissioners. An investigation will be conducted and appropriate action will be taken when an allegation is determined to be valid. At no time will personnel involved in the alleged harassment conduct the investigation.

Confidential Report: Individuals have the option to make a confidential report to their supervisor, Human Resources, the Illinois Inspector General, or the Illinois Department of Human Rights.

HARASSMENT ALLEGATIONS AGAINST NON-EMPLOYEES / THIRD PARTIES

If you make a complaint alleging harassment or discrimination against an agent, vendor, supplier, contractor, volunteer or person using Park District programs or facilities, the Executive Director will investigate the incident(s) and determine the appropriate action, if any. The Park District will make reasonable effort to protect you from further contact with such persons. Please recognize, however, that the Park District has limited control over the actions of non-employees.

Important – Notice to All Employees: Employees who have experienced conduct they believe is contrary to this policy have an obligation to take advantage of this reporting procedure. An employee's failure to fulfill this obligation could affect his or her rights in pursuing legal action.

RESPONSIBILITY OF SUPERVISORS AND WITNESSES

Any supervisor who becomes aware of any possible sexual or other harassment or discrimination of or by any employee should immediately advise the Executive Director who will investigate the conduct and resolve the matter as soon as possible.

All employees are encouraged to report incidents of harassment, regardless of who the offender may be or whether or not you are the intended victim.

THE INVESTIGATION

Any reported allegations of harassment, discrimination or retaliation will be investigated promptly. The Park District will make every reasonable effort to conduct an investigation in a responsible and confidential manner. However, it is impossible to guarantee absolute confidentiality. The investigation may include individual interviews with the parties involved, and where necessary, with individuals who may have observed the alleged conduct or may have other relevant knowledge. The Park District reserves the right and hereby provides notice that third parties may be used to investigate claims of harassment. You must cooperate in any investigation of workplace wrongdoing or risk disciplinary action, up to and including termination.

RESPONSIVE ACTION

The Park District will determine whether harassment, discrimination or retaliation has occurred based on a review of the facts and circumstances of each situation. Misconduct constituting harassment, discrimination or retaliation will be dealt with appropriately. Responsive action may include, for example, training, referral to counseling and/or disciplinary action such as warning, reprimand, withholding of a promotion or pay increase, reassignment, temporary suspension without pay or termination, as the Park District believes appropriate under the circumstances.

FALSE AND FRIVOLOUS COMPLAINTS

Given the possibility of serious consequences for an individual accused of sexual harassment, complaints made in bad faith or otherwise false and frivolous charges, are considered severe misconduct and may result in disciplinary action, up to and including dismissal. The definition of a false or frivolous complaint does not include complaints that are made in good faith but are not substantiated through the investigation process.

CONCLUSION

While we hope to be able to resolve any complaints of harassment within the Park District, we acknowledge your right to contact the Illinois Department of Human Rights (IDHR) at the James R. Thompson Center, 100 West Randolph Street, Suite 10-100, Chicago Illinois 60601, about filing a formal complaint, and, if it determines that there is sufficient evidence of harassment to proceed further, it will file a complaint with the Illinois Human Rights Commission (HRC), located at the same address on the fifth floor.

COMMUNITY PARK DISTRICT OF LA GRANGE

**SUPPLEMENTAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR
MAY 1, 2017 TO APRIL 30, 2018**

Ord 01-2018

PRESENTED AND READ AT THE MEETING OF THE
BOARD OF PARK COMMISSIONERS, JANUARY 15, 2017

PASSED AND APPROVED AT A MEETING OF THE
BOARD OF PARK COMMISSIONERS, JANUARY 15, 2017

**COMMUNITY PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS**

**SUPPLEMENTAL APPROPRIATION ORDINANCE
OF THE COMMUNITY PARK DISTRICT OF LA GRANGE FOR THE FISCAL
YEAR COMMENCING MAY 1, 2017 TO APRIL 30, 2018**

Ord 01-2018

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

SECTION 1: Findings.

A. The Board of Park Commissioners hereby find that from and after the date of adoption of the District's annual appropriation ordinance for the fiscal year beginning May 1, 2017 and ending April 30, 2018, the Park District has acquired new revenue, including intergovernmental grants and donations, which was not previously appropriated and available for spending (the "Supplemental Revenue"); and

B. The Board of Park Commissioners further finds the District received revenue during the preceding fiscal year which was not formerly appropriated and is available for expenses incurred during this fiscal year (the "Available Fund Balance").

C. It is further found that the estimated sum of the Supplemental Revenue and Available Fund Balance the District shall have available for supplemental appropriation during the 2017-2018 fiscal year shall be Two Hundred Twenty Thousand Dollars (\$220,000).

D. The Park District is authorized to adopt a supplemental appropriation ordinance subsequent to the adoption of the annual appropriation ordinance for any fiscal year in an amount not to exceed the aggregate of any additional revenue available to the Park District or estimated to be received by the Park District, 70 ILCS 1205/4-4.

SECTION 2: Supplemental Appropriation.

A. The Board of Park Commissioners hereby supplement the appropriation heretofore approved for expenses and liabilities related to the Corporate Fund for the fiscal year beginning May 1, 2017 and ending April 30, 2018, by an amount equal to \$220,000, the amount of the Supplemental Revenue and Available Fund Balance estimated to be available for the purpose of completing capital projects described as follows: Memorial Park Improvement Project.

SECTION 3. All unexpended balances of the appropriations for the fiscal year ending April 30, 2018, are hereby specifically re-appropriated for the same general purposes for which they were originally made.

SECTION 4: This appropriation ordinance is adopted pursuant to procedures set forth in Section 4-4 of the Illinois Park District Code, as amended by Public Act 98-278, effective August 9, 2013.

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

SO ORDAINED this 15th day of January, 2017.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED

President, Board of Park Commissioners

Attest:

Date: _____

Secretary, Board of Park Commissioners

ORDINANCE NO. 02-2018

AN ORDINANCE authorizing and providing for a Loan Agreement for corporate purposes in and for the Community Park District of La Grange, Cook County, Illinois, and authorizing and providing for the issue of a \$400,000 Promissory Note, of said Park District evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Note, and providing for the security for and means of payment under the Agreement of the Note.

* * *

WHEREAS, the Community Park District of La Grange, Cook County, Illinois (the “*District*”), is a park district of the State of Illinois operating under and pursuant to the Park District Code of the State of Illinois, as amended (the “*Park Code*”), and in particular, the provisions of Section 6-7 of the Park Code (collectively, the “*Promissory Note Provisions*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to borrow money for corporate purposes; and

WHEREAS, the Board has determined the total needs of the District to be not less than \$400,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, pursuant to the Promissory Note Provisions, the District has the power to borrow money for any corporate purpose from any bank or other financial institution provided such money shall be repaid within 2 years from the time the money is borrowed and to execute a promissory note or similar debt instrument to evidence the indebtedness incurred by the borrowing; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail itself of the provisions of the Promissory Note Provisions to authorize an Loan Agreement (the “*Agreement*”); authorize the President and Secretary of the Board to execute and attest,

respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue a Promissory Note evidencing the indebtedness incurred under the Agreement in the amount of \$400,000:

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

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

Section 2. Authorization. It is necessary and advisable for the residents of the District, and the officers of the District hereinafter identified are authorized to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of a Promissory Note evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Appropriation. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available and annually appropriated for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in

Section 5 of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and a Promissory Note incidental thereto or necessary to carry out the provisions thereof. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Promissory Note hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:



First National BANK OF BROOKFIELD

BUSINESS LOAN AGREEMENT

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$400,000.00	01-19-2018	01-19-2019	2006-2716-01			PTS	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: Community Park District of LaGrange Park (TIN:
366-00-8476)
1501 Barnsdale Road
LaGrange Park, IL 60526

Lender: First National Bank of Brookfield
9136 Washington Avenue
Brookfield, IL 60513
(708) 485-2770

THIS BUSINESS LOAN AGREEMENT dated January 19, 2018, is made and executed between Community Park District of LaGrange Park ("Borrower") and First National Bank of Brookfield ("Lender") on the following terms and conditions. Borrower has received prior commercial loans from Lender or has applied to Lender for a commercial loan or loans or other financial accommodations, including those which may be described on any exhibit or schedule attached to this Agreement. Borrower understands and agrees that: (A) in granting, renewing, or extending any Loan, Lender is relying upon Borrower's representations, warranties, and agreements as set forth in this Agreement; (B) the granting, renewing, or extending of any Loan by Lender at all times shall be subject to Lender's sole judgment and discretion; and (C) all such Loans shall be and remain subject to the terms and conditions of this Agreement.

TERM. This Agreement shall be effective as of January 19, 2018, and shall continue in full force and effect until such time as all of Borrower's Loans in favor of Lender have been paid in full, including principal, interest, costs, expenses, attorneys' fees, and other fees and charges, or until such time as the parties may agree in writing to terminate this Agreement.

ADVANCE AUTHORITY. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **Loan Advances must be requested by the President.**

CONDITIONS PRECEDENT TO EACH ADVANCE. Lender's obligation to make the initial Advance and each subsequent Advance under this Agreement shall be subject to the fulfillment to Lender's satisfaction of all of the conditions set forth in this Agreement and in the Related Documents.

Loan Documents. Borrower shall provide to Lender the following documents for the Loan: (1) the Note; (2) together with all such Related Documents as Lender may require for the Loan; all in form and substance satisfactory to Lender and Lender's counsel.

Borrower's Authorization. Borrower shall have provided in form and substance satisfactory to Lender properly certified resolutions, duly authorizing the execution and delivery of this Agreement, the Note and the Related Documents. In addition, Borrower shall have provided such other resolutions, authorizations, documents and instruments as Lender or its counsel, may require.

Payment of Fees and Expenses. Borrower shall have paid to Lender all fees, charges, and other expenses which are then due and payable as specified in this Agreement or any Related Document.

Representations and Warranties. The representations and warranties set forth in this Agreement, in the Related Documents, and in any document or certificate delivered to Lender under this Agreement are true and correct.

No Event of Default. There shall not exist at the time of any Advance a condition which would constitute an Event of Default under this Agreement or under any Related Document.

REPRESENTATIONS AND WARRANTIES. Borrower represents and warrants to Lender, as of the date of this Agreement, as of the date of each disbursement of loan proceeds, as of the date of any renewal, extension or modification of any Loan, and at all times any Indebtedness exists:

Organization. Borrower is a governmental entity which is, and at all times shall be, duly organized, validly existing, and in good standing under and by virtue of the laws of the State of Illinois. Borrower is duly authorized to transact business in all other states in which Borrower is doing business, having obtained all necessary filings, governmental licenses and approvals for each state in which Borrower is doing business. Borrower maintains an office at 1501 Barnsdale Road, LaGrange Park, IL 60526. Unless Borrower has designated otherwise in writing, the principal office is the office at which Borrower keeps its books and records including its records concerning the Collateral. Borrower will notify Lender prior to any change in the location of Borrower's state of organization or any change in Borrower's name.

Assumed Business Names. Borrower has filed or recorded all documents or filings required by law relating to all assumed business names used by Borrower. Excluding the name of Borrower, the following is a complete list of all assumed business names under which Borrower does business: **None.**

Authorization. Borrower's execution, delivery, and performance of this Agreement and all the Related Documents have been duly authorized by all necessary action by Borrower and do not conflict with, result in a violation of, or constitute a default under (1) any provision of any agreement or other instrument binding upon Borrower or (2) any law, governmental regulation, court decree, or order applicable to Borrower or to Borrower's properties.

Properties. Except as contemplated by this Agreement or as previously disclosed in Borrower's financial statements or in writing to Lender and as accepted by Lender, and except for property tax liens for taxes not presently due and payable, Borrower owns and has good title to all of Borrower's properties free and clear of all liens and security interests, and has not executed any security documents or financing statements relating to such properties. All of Borrower's properties are titled in Borrower's legal name, and Borrower has not used or filed a financing statement under any other name for at least the last five (5) years.

AFFIRMATIVE COVENANTS. Borrower covenants and agrees with Lender that, so long as this Agreement remains in effect, Borrower will:

Notices of Claims and Litigation. Promptly inform Lender in writing of (1) all material adverse changes in Borrower's financial condition, and (2) all existing and all threatened litigation, claims, investigations, administrative proceedings or similar actions affecting Borrower or any Guarantor which could materially affect the financial condition of Borrower or the financial condition of any Guarantor.

BUSINESS LOAN AGREEMENT (Continued)

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Financial Records. Maintain its books and records in accordance with accounting principles acceptable to Lender, applied on a consistent basis, and permit Lender to examine and audit Borrower's books and records at all reasonable times.

Financial Statements. Furnish Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

Loan Proceeds. Use all Loan proceeds solely for Borrower's business operations, unless specifically consented to the contrary by Lender in writing.

Taxes, Charges and Liens. Pay and discharge when due all of its indebtedness and obligations, including without limitation all assessments, taxes, governmental charges, levies and liens, of every kind and nature, imposed upon Borrower or its properties, income, or profits, prior to the date on which penalties would attach, and all lawful claims that, if unpaid, might become a lien or charge upon any of Borrower's properties, income, or profits. Provided however, Borrower will not be required to pay and discharge any such assessment, tax, charge, levy, lien or claim so long as (1) the legality of the same shall be contested in good faith by appropriate proceedings, and (2) Borrower shall have established on Borrower's books adequate reserves with respect to such contested assessment, tax, charge, levy, lien, or claim in accordance with GAAP.

Performance. Perform and comply, in a timely manner, with all terms, conditions, and provisions set forth in this Agreement, in the Related Documents, and in all other instruments and agreements between Borrower and Lender. Borrower shall notify Lender immediately in writing of any default in connection with any agreement.

Operations. Maintain executive and management personnel with substantially the same qualifications and experience as the present executive and management personnel; provide written notice to Lender of any change in executive and management personnel; conduct its business affairs in a reasonable and prudent manner.

Compliance with Governmental Requirements. Comply with all laws, ordinances, and regulations, now or hereafter in effect, of all governmental authorities applicable to the conduct of Borrower's properties, businesses and operations, and to the use or occupancy of the Collateral, including without limitation, the Americans With Disabilities Act. Borrower may contest in good faith any such law, ordinance, or regulation and withhold compliance during any proceeding, including appropriate appeals, so long as Borrower has notified Lender in writing prior to doing so and so long as, in Lender's sole opinion, Lender's interests in the Collateral are not jeopardized. Lender may require Borrower to post adequate security or a surety bond, reasonably satisfactory to Lender, to protect Lender's interest.

Inspection. Permit employees or agents of Lender at any reasonable time to inspect any and all Collateral for the Loan or Loans and Borrower's other properties and to examine or audit Borrower's books, accounts, and records and to make copies and memoranda of Borrower's books, accounts, and records. If Borrower now or at any time hereafter maintains any records (including without limitation computer generated records and computer software programs for the generation of such records) in the possession of a third party, Borrower, upon request of Lender, shall notify such party to permit Lender free access to such records at all reasonable times and to provide Lender with copies of any records it may request, all at Borrower's expense.

Additional Provision to Term of the Note and Agreement. Despite any other terms, the maturity date may not be extended later than December 31, 2019.

LENDER'S EXPENDITURES. If any action or proceeding is commenced that would materially affect Lender's interest in the Collateral or if Borrower fails to comply with any provision of this Agreement or any Related Documents, including but not limited to Borrower's failure to discharge or pay when due any amounts Borrower is required to discharge or pay under this Agreement or any Related Documents, Lender on Borrower's behalf may (but shall not be obligated to) take any action that Lender deems appropriate on any Collateral and paying all costs for insuring, maintaining and preserving any Collateral. All such expenditures incurred or paid by Lender for such purposes will then bear interest at the rate charged under the Note from the date incurred or paid by Lender to the date of repayment by Borrower. All such expenses will become a part of the Indebtedness and, at Lender's option, will (A) be payable on demand; (B) be added to the balance of the Note and be apportioned among and be payable with any installment payments to become due during either (1) the term of any applicable insurance policy; or (2) the remaining term of the Note; or (C) be treated as a balloon payment which will be due and payable at the Note's maturity.

NEGATIVE COVENANTS. Borrower covenants and agrees with Lender that while this Agreement is in effect, Borrower shall not, without the prior written consent of Lender:

Continuity of Operations. (1) Engage in any business activities substantially different than those in which Borrower is presently engaged, (2) cease operations, liquidate, merge, transfer, acquire or consolidate with any other entity, change its name, dissolve or transfer or sell Collateral out of the ordinary course of business, or (3) make any distribution with respect to any capital account, whether by reduction of capital or otherwise.

Agreements. Enter into any agreement containing any provisions which would be violated or breached by the performance of Borrower's obligations under this Agreement or in connection herewith.

CESSATION OF ADVANCES. If Lender has made any commitment to make any Loan to Borrower, whether under this Agreement or under any other agreement, Lender shall have no obligation to make Loan advances or to disburse Loan proceeds if: (A) Borrower or any guarantor is in default under the terms of this Agreement or any other agreement that Borrower or any guarantor has with Lender; (B) Borrower or any guarantor dies, becomes incompetent or becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged a bankrupt; (C) there occurs a material adverse change in Borrower's financial condition, in the financial condition of any guarantor, or in the value of any collateral securing any Loan; or (D) any guarantor seeks, claims or otherwise attempts to limit, modify or revoke such guarantor's guaranty of the Loan or any other loan with Lender; or (E) Lender in good faith deems itself insecure, even though no Event of Default shall have occurred.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

DEFAULT. Each of the following shall constitute an Event of Default under this Agreement:

Payment Default. Borrower fails to make any payment when due under the Loan.

Other Default. Borrower fails to comply with any other term, obligation, covenant or condition contained in this Agreement or in any of the Related Documents.

False Statements. Any representation or statement made by Borrower to Lender is false in any material respect.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency

BUSINESS LOAN AGREEMENT (Continued)

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of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the Loan.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor of any of the Indebtedness or any Guarantor dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any Guaranty of the Indebtedness.

Insecurity. Lender in good faith believes itself insecure.

EFFECT OF AN EVENT OF DEFAULT. If any Event of Default shall occur, except where otherwise provided in this Agreement or the Related Documents, all commitments and obligations of Lender under this Agreement immediately will terminate (including any obligation to make further Loan Advances or disbursements), and, at Lender's option, all Indebtedness immediately will become due and payable, all without notice of any kind to Borrower, except that in the case of an Event of Default of the type described in the "Insolvency" subsection above, such acceleration shall be automatic and not optional. In addition, Lender shall have all the rights and remedies provided in the Related Documents or available at law, in equity, or otherwise. Except as may be prohibited by applicable law, all of Lender's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by Lender to pursue any remedy shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of Borrower or of any Grantor shall not affect Lender's right to declare a default and to exercise its rights and remedies.

DEFINITIONS. The following capitalized words and terms shall have the following meanings when used in this Agreement. Unless specifically stated to the contrary, all references to dollar amounts shall mean amounts in lawful money of the United States of America. Words and terms used in the singular shall include the plural, and the plural shall include the singular, as the context may require. Words and terms not otherwise defined in this Agreement shall have the meanings attributed to such terms in the Uniform Commercial Code. Accounting words and terms not otherwise defined in this Agreement shall have the meanings assigned to them in accordance with generally accepted accounting principles as in effect on the date of this Agreement:

Advance. The word "Advance" means a disbursement of Loan funds made, or to be made, to Borrower or on Borrower's behalf on a line of credit or multiple advance basis under the terms and conditions of this Agreement.

Agreement. The word "Agreement" means this Business Loan Agreement, as this Business Loan Agreement may be amended or modified from time to time, together with all exhibits and schedules attached to this Business Loan Agreement from time to time.

Borrower. The word "Borrower" means Community Park District of LaGrange Park and includes all co-signers and co-makers signing the Note and all their successors and assigns.

Collateral. The word "Collateral" means all property and assets granted as collateral security for a Loan, whether real or personal property, whether granted directly or indirectly, whether granted now or in the future, and whether granted in the form of a security interest, mortgage, collateral mortgage, deed of trust, assignment, pledge, crop pledge, chattel mortgage, collateral chattel mortgage, chattel trust, factor's lien, equipment trust, conditional sale, trust receipt, lien, charge, lien or title retention contract, lease or consignment intended as a security device, or any other security or lien interest whatsoever, whether created by law, contract, or otherwise.

Event of Default. The words "Event of Default" mean any of the events of default set forth in this Agreement in the default section of this Agreement.

GAAP. The word "GAAP" means generally accepted accounting principles.

Grantor. The word "Grantor" means each and all of the persons or entities granting a Security Interest in any Collateral for the Loan, including without limitation all Borrowers granting such a Security Interest.

Guarantor. The word "Guarantor" means any guarantor, surety, or accommodation party of any or all of the Loan.

Guaranty. The word "Guaranty" means the guaranty from Guarantor to Lender, including without limitation a guaranty of all or part of the Note.

Indebtedness. The word "Indebtedness" means the indebtedness evidenced by the Note or Related Documents, including all principal and interest together with all other indebtedness and costs and expenses for which Borrower is responsible under this Agreement or under any of the Related Documents.

Lender. The word "Lender" means First National Bank of Brookfield, its successors and assigns.

Loan. The word "Loan" means any and all loans and financial accommodations from Lender to Borrower whether now or hereafter existing, and however evidenced, including without limitation those loans and financial accommodations described herein or described on any exhibit or schedule attached to this Agreement from time to time.

Note. The word "Note" means the Note dated January 19, 2018 and executed by Community Park District of LaGrange Park in the principal amount of \$400,000.00, together with all renewals of, extensions of, modifications of, refinancings of, consolidations of, and substitutions for the note or credit agreement.

Related Documents. The words "Related Documents" mean all promissory notes, credit agreements, loan agreements, environmental agreements, guaranties, security agreements, mortgages, deeds of trust, security deeds, collateral mortgages, and all other instruments, agreements and documents, whether now or hereafter existing, executed in connection with the Loan.

**BUSINESS LOAN AGREEMENT
(Continued)**

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BORROWER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS BUSINESS LOAN AGREEMENT AND BORROWER AGREES TO ITS TERMS. THIS BUSINESS LOAN AGREEMENT IS DATED JANUARY 19, 2018.

BORROWER:

COMMUNITY PARK DISTRICT OF LAGRANGE PARK

By: _____
Karen Boyd, President of Community Park District of
LaGrange Park

By: _____
Lucy Stastny, Secretary, to attest of Community
Park District of LaGrange Park

LENDER:

FIRST NATIONAL BANK OF BROOKFIELD

By: _____
Authorized Signer

Section 6. Promissory Note Details. For the purpose of evidencing the obligations under the Agreement there shall be issued a Promissory Note of the District in the principal amount of \$400,000, (the “*Promissory Note*”). The Promissory Note shall be dated January 19, 2018, and shall become due on January 19, 2019.

The Promissory Note shall bear interest at a rate equal to 1.5% points under index (index currently is 4.5% resulting in an initial rate of 3%), from its date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Promissory Note is paid. Interest payment dates each year shall be on January 19th. Interest on the Promissory Note shall be paid by check or draft of the Community Park District of La Grange (the “*Promissory Note Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Promissory Note is registered at the close of business on the 1st day of the month preceding the interest payment date. The principal of the Promissory Note shall be payable upon maturity in lawful money of the United States of America at the principal corporate trust office of the Promissory Note Registrar.

The Promissory Note shall be signed by the President and Secretary of the Board, and in case any officer whose signature shall appear on any Promissory Note shall cease to be such officer before the delivery of such Promissory Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 7. Redemption. The Promissory Note shall be subject to redemption prior to maturity at the option of the District as a whole or in part at the redemption price of par plus accrued interest to the redemption date.

Section 8. Form of Promissory Note. The Promissory Note shall be in substantially the following form:



First National BANK OF BROOKFIELD

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$400,000.00	01-19-2018	01-19-2019	2006-2716-01			PTS	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

Borrower: Community Park District of LaGrange Park (TIN: 366-00-8476)
1501 Barnsdale Road
LaGrange Park, IL 60526

Lender: First National Bank of Brookfield
9136 Washington Avenue
Brookfield, IL 60513
(708) 485-2770

Principal Amount: \$400,000.00

Date of Note: January 19, 2018

PROMISE TO PAY. Community Park District of LaGrange Park ("Borrower") promises to pay to First National Bank of Brookfield ("Lender"), or order, in lawful money of the United States of America, the principal amount of Four Hundred Thousand & 00/100 Dollars (\$400,000.00) or so much as may be outstanding, together with interest on the unpaid outstanding principal balance of each advance. Interest shall be calculated from the date of each advance until repayment of each advance.

PAYMENT. Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, Borrower will pay this loan in one payment of all outstanding principal plus all accrued unpaid interest on January 19, 2019. In addition, Borrower will pay regular monthly payments of all accrued unpaid interest due as of each payment date, beginning February 19, 2018, with all subsequent interest payments to be due on the same day of each month after that. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

ADDITIONAL PROVISION TO TERM OF THE NOTE AND AGREEMENT. Despite any other terms, the maturity date may not be extended later than December 31, 2019.

VARIABLE INTEREST RATE. The interest rate on this Note is subject to change from time to time based on changes in an independent index which is the Highest prime rate as published in the Wall Street Journal (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If the Index becomes unavailable during the term of this loan, Lender may designate a substitute index after notifying Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each Daily. Borrower understands that Lender may make loans based on other rates as well. The Index currently is 4.500% per annum. Interest on the unpaid principal balance of this Note will be calculated as described in the "INTEREST CALCULATION METHOD" paragraph using a rate of 1.500 percentage points under the Index, resulting in an initial rate of 3.000%. NOTICE: Under no circumstances will the interest rate on this Note be more than the maximum rate allowed by applicable law.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in this Note.

PREPAYMENT. Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments of accrued unpaid interest. Rather, early payments will reduce the principal balance due. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: First National Bank of Brookfield, 9136 Washington Avenue, Brookfield, IL 60513.

LATE CHARGE. If a payment is 5 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$5.00, whichever is greater.

INTEREST AFTER DEFAULT. Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 18.000%. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or

**PROMISSORY NOTE
(Continued)**

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a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

ATTORNEYS' FEES; EXPENSES. Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

JURY WAIVER. Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

GOVERNING LAW. This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Illinois.

CHOICE OF VENUE. If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of Cook County, State of Illinois.

DISHONORED ITEM FEE. Borrower will pay a fee to Lender of \$22.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

RIGHT OF SETOFF. To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

COLLATERAL. This loan is unsecured.

LINE OF CREDIT. This Note evidences a revolving line of credit. Advances under this Note may be requested orally by Borrower or as provided in this paragraph. All oral requests shall be confirmed in writing on the day of the request. All communications, instructions, or directions by telephone or otherwise to Lender are to be directed to Lender's office shown above. The following person or persons are authorized to request advances and authorize payments under the line of credit until Lender receives from Borrower, at Lender's address shown above, written notice of revocation of such authority: **Loan Advances must be requested by the President.** Borrower agrees to be liable for all sums either: (A) advanced in accordance with the instructions of an authorized person or (B) credited to any of Borrower's accounts with Lender. The unpaid principal balance owing on this Note at any time may be evidenced by endorsements on this Note or by Lender's internal records, including daily computer print-outs.

SUCCESSOR INTERESTS. The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

NOTIFY US OF INACCURATE INFORMATION WE REPORT TO CONSUMER REPORTING AGENCIES. Borrower may notify Lender if Lender reports any inaccurate information about Borrower's account(s) to a consumer reporting agency. Borrower's written notice describing the specific inaccuracy(ies) should be sent to Lender at the following address: First National Bank of Brookfield 9136 Washington Ave. Brookfield, IL 60513.

GENERAL PROVISIONS. This Note is payable on demand. The inclusion of specific default provisions or rights of Lender shall not preclude Lender's right to declare payment of this Note on its demand. If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE NOTE.

BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.

BORROWER:

COMMUNITY PARK DISTRICT OF LAGRANGE PARK

By: Karen Boyd, President of Community Park District of
LaGrange Park

By: Lucy Stastny, Secretary, to attest of Community
Park District of LaGrange Park

Section 9. Sale of Promissory Notes. The Promissory Note hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be delivered to the First National Bank of Brookfield (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$400,000; the contract for the sale of the Promissory Note heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Promissory Note has been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, in any manner holds a prohibited financial interest directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance and the Promissory Note.

Section 10. Use of Promissory Note Proceeds. Accrued interest received on the delivery of the Promissory Note is hereby appropriated for the purpose of paying first interest due on the Promissory Note and is hereby ordered deposited into the "Promissory Note 2018 Fund" (the "*Promissory Note Fund*"), which shall be the fund for the payment of the principal of and interest on the Promissory Note. Funds lawfully available for the purpose of paying the principal of and interest on the Promissory Note shall be deposited into the Promissory Note Fund and used solely and only for such purpose. The principal proceeds of the Promissory Note are hereby appropriated to pay the costs of issuance of the Promissory Note and for the purpose of paying the cost of the Project.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Promissory Note Fund or proceeds of the Promissory Notes to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Promissory Notes, as herein provided, as if the funds described above had in fact been created.

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

A. Small Issuer Exception. The District is a governmental unit that has the power to impose a tax or to cause another entity to impose a tax of general applicability that, when collected, may be used for the governmental purposes of the District. The power to impose such tax is not contingent on approval by another governmental unit; a tax of general applicability is one that is not limited to a small number of persons. The District is not subject to Control by any other governmental unit or political subdivision. The Promissory Note is not nor will be a “private activity bond” (as defined in Section 141 of the Code). Ninety-five percent or more of the Sale Proceeds will be used for local governmental activities of the District. None of the District, any entity that

issues tax-exempt bonds on behalf of the District or any entity subject to Control by the District will issue, during the calendar year 2018, any tax-exempt bonds (other than current refunding bonds to the extent of the aggregate face amount of the tax-exempt bonds being currently refunded thereby) in an aggregate face amount in excess of the *maximum aggregate face amount* (as hereinafter defined). As used herein, (a) “*tax-exempt bonds*” means obligations of any kind, the interest on which is excludable from gross income of the holders or owners thereof for federal income tax purposes pursuant to Section 103 of the Code but not including (i) “private activity bonds” (as defined in Section 141 of the Code) or (ii) obligations issued to refund another obligation if it is issued not more than 90 days before the redemption of the refunded obligation to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation, (b) “*aggregate face amount*” means, if an issue has more than a de minimis Amount of Original Issue Discount or Premium, the issue price of the issue and otherwise means the face amount of the issue and (c) “*maximum aggregate face amount*” means, the sum of (i) \$5,000,000 and (ii) the aggregate face amount of bonds issued during the calendar year that are allocable to financing construction expenditures for public school facilities, but in no event can the *maximum aggregate face amount* exceed \$10,000,000. Subject to compliance with all the terms and provisions hereof, the District is excepted from the required rebate of arbitrage profits on the Promissory Note under Section 148(f)(4)(D) of the Code and from the terms and provisions of this Ordinance that need only be complied with if the District is subject to the arbitrage rebate requirement.

B. Bank Qualification. (a) The District hereby designates the Promissory Note as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the District hereby certifies that (i) the Promissory Note will not be at anytime a “private activity bond” (as defined in Section 141 of the Code) other than a “qualified 501(c)(3) bond” (as defined in Section 145 of the Code), (ii) not more than \$10,000,000 of obligations of any kind (including the Promissory Note) issued by or on behalf of the District during calendar year 2016 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The District is not subject to Control by any entity, and there are no entities subject to Control by the District.

(c) On the date hereof, the District does not reasonably anticipate that for calendar year 2018 it will issue any additional Section 265 Tax-Exempt Obligations (other than the Promissory Note), or that any additional Section 265 Tax-Exempt Obligations will be issued on behalf of it. “*Section 265 Tax-Exempt Obligations*” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The District will not issue or permit the issuance on behalf of it or by any entity subject to Control by the District (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations (including the Promissory Notes) that exceed the aggregate amount of \$10,000,000 during calendar year 2016 unless it first obtains an opinion of Bond Counsel to the effect

that such issuance will not adversely affect the treatment of the Promissory Note as “qualified tax-exempt obligations” for the purposes and within the meaning of Section 265(b)(3) of the Code.

C. Records Retention. The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Promissory Notes from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Promissory Note submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Promissory Note transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Promissory Note proceeds; documentation evidencing the use of Promissory Note-financed property by public and private entities (*i.e.*, copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Promissory Note; and documentation pertaining to any investment of Promissory Note proceeds. Such records shall be kept for as long as the Promissory Note is outstanding, plus the period ending three (3) years after the later of the final payment date of the Promissory Note or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Promissory Note.

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

The Board hereby authorizes the officials of the District responsible for issuing the Promissory Note, the same being the President and Secretary of the Board and the Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Promissory Note to be an arbitrage bond and to assure that the interest on the Promissory Note will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Promissory Note and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Promissory Note; and (d) if deemed

necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 13. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted _____.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Goals 2018 (and beyond)

Close out Memorial Park project

1. Complete punch list items
2. Close out with MWRD
3. Close out with Village
4. Put lien in holding with courts
5. Close out with IDNR
6. Hold grand opening

Improve on marketing

1. Investigate offering brochures solely electronically
2. Improve summer concert series advertising
3. Implement a monthly e-newsletter

Find additional revenue streams

1. Implement a cost analysis on all programs
2. Evaluate all programs
3. Investigate USTA grants
4. Investigate forming Friends of the Park Foundation
5. Set up on-line facility reservation system

Improve on staff relationships

1. Investigate team building opportunities
2. Investigate feedback program
3. Implement quarterly one-on-one meetings between ED and FT staff

Plan for the future

1. Succession planning for Office Manager position
2. Implement needs assessment of residents
3. Update policy manual
4. Update personnel manual
5. Create a capital improvement plan
6. Hold a strategic planning session
7. Update ADA plan
8. Update Master plan