**PARK DISTRICT OF LA GRANGE**
**REGULAR BOARD MEETING**
**MONDAY, JUNE 10, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, June 10, 2019 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**
- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Announcements & Changes to the Agenda

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**
- 2.1 Public Comments/Participation (Board Manual Section #152)

**3.0 CONSENT AGENDA**
- 3.1 Approval of the Minutes of the Regular Board Meeting of May 13, 2019
- 3.2 Approval of the Financial Reports dated May 31, 2019
- 3.3 Approval of the Consolidated Vouchers for May dated May 13, 2019

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

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**
- 7.1 Discussion and/or Approval of Lease Agreement with IPRA (Illinois Park and Recreation Association)

**8.0 BOARD BUSINESS**
**OLD BUSINESS**

**NEW BUSINESS**
**Discussion, Nomination and Approval of:**
- 8.1 Board President
- 8.2 Board Vice President
- 8.3 Board 2nd Vice President
- 8.4 Board Secretary
- 8.5 Treasurer

**9.0 COMMITTEE REPORTS**
- 9.1 Administration Committee
- 9.2 Parks and Open Lands
- 9.3 Finance & Capital Project
- 9.4 User Group Committee
- 9.5 Marketing/Social Media Committee

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

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

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

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

**14.0 ADJOURNMENT**

6-7-2019
Dean Bissias
Board Secretary

*Parks & Recreation... The Benefits are Endless!*
*Remember to Take Time for Fun and Enjoy Life to the Fullest!*

PARK DISTRICT of LaGrange

# Capital Budget 2019-2020

**Approved 4-8-2019**

| Capital Projects Summary | Project Costs | FY Spent to Date | Proposed 2019-2020 Budget |
|---|---|---|---|
| Safety /Legal Projects | 775,500 | 27,863 | 695,500 |
| Capital Projects Scheduled for 2019-2020 | 832,250 | 10,587 | 233,256 |
| Computers/Communication Improvements | 9,500 | 0 | 9,500 |
| Multi-Park Fixtures & Amenities | 30,500 | 0 | 30,500 |
| Planning & Design | 2,000 | 0 | 2,000 |
| Contingency | 15,000 | 0 | 15,000 |
| Paving & Lighting | 0 | 0 | 0 |
| **Projected Capital Project Total** | **1,664,750** | **38,450** | **985,756** |

| Funding Sources | |
|---|---|
| Projected Revenue from Capital Reserve Fund | 100,000 |
| Carryover from Capital Fund | 349,000 |
| Revenue from Paving Lighting Fund | 70,000 |
| Projected Revenue from Operations General Fund | 150,000 |
| Projected Revenue from Operations Recreation Fund | 0 |
| Revenue from Special Recreation Fund ADA Upgrades | 200,000 |
| Revenue from Roll Over Bonds | 107,000 |
| Revenue from General Operation from Affiliates | 10,000 |
| Revenue from ComEd Grant | 10,000 |
| **Total Funding Available** | **996,000** |
| **Funding less Projected Project Costs** | **$ 10,244** |

| | Capital Project Description & Project Number Identification | L or S | Points Awarded | Progress | Project Costs | Spent to Date | Proposed 2019-2020 Budget |
|---|---|---|---|---|---|---|---|
| | **Safety & or Legal** | | | | | | |
| | | | | | | | |
| RAM | New Entrance and Exit Doors to Recreation Center | S | 33 | | 45,000 | 20,350 | 45,000 |
| GOD | Gordon Park New Entrance (Shawmut Avenue) | L | 31 | To Be Funded in 2020-2021 | 50,000 | | 0 |
| RAM | Emergency Roof Repair/ Patch | S | 30 | | 30,000 | | 30,000 |
| ADA | ADA Improvement Plan Phase 2 | L & S | 30 | | 80,000 | | 50,000 |
| GIL | Redo Path at Gilbert Park | S | 29 | | 90,000 | | 90,000 |
| Admin | Replace Accounting Software | L | 26 | | 67,000 | | 67,000 |
| FC | Upgrade Stereo system in Rm 110/111 | S | 25 | | 14,000 | | 14,000 |
| ADA | ADA Improvement Plan Phase 1 | L | 25 | | 20,000 | | 20,000 |
| RAM | Replace Last Section of Roof Over Recreation Side of Facility | S | 24 | | 150,000 | 2,760 | 150,000 |
| SEG | Parking Lot 48th St.(Lot Near Preschool Building) | S | 23 | | 75,000 | 0 | 75,000 |
| SEG | Parking Lot 47th St. | S | 23 | | 75,000 | | 75,000 |
| Parks | Dog Waste Bag Dispensers | S | 21 | | 5,000 | 4,230 | 5,000 |
| M.E. | Replace Pick-up Truck #39 | S | 21 | | 25,000 | 0 | 25,000 |
| Parks | Dogs in Parks Signs | L & S | 20 | | 8,000 | 523 | 8,000 |
| Parks | Salt Spreader Dump Truck | S | 19 | | 4,000 | 0 | 4,000 |
| GOR | Shade Shelter over the Splashpad | S | 17 | | 10,000 | | 10,000 |
| PARKS | Com Ed Matching Grant | L | 16 | | 27,500 | 0 | 27,500 |
| | | | | | | | |
| | Totals | | | | 775,500 | $ 27,863 | $ 695,500 |

| | Capital Project Description & Project Number Identification | L or S | Points Awarded | Progress | Project Costs | Spent to Date | Proposed 2019-2020 Budget |
|---|---|---|---|---|---|---|---|
| | **Proposed Projects For 2019-2020** | | | | | | |
| SED 25 | New Shelter at Sedgwick Park | | 39 | Currently Not Funded | 80,000 | | 0 |
| ADMIN | Master Plan Update of Survey Information | | 30 | Currently Not Funded | 135,000 | | |
| RAM | Build out of room in Social area | | 30 | Funded | 125,000 | | 0 |
| GORD | Gordon Veterans Memorial | | 27 | Currently Not Funded | 10,000 | | |
| RAM | Golf Simulator Unit | | 24 | Currently Not Funded | 17,000 | | 0 |
| RAM | Golf Simulator Room build out | | 24 | Currently Not Funded | 15,000 | | 0 |
| DEN | Dog Park Fencing | | 24 | Currently Not Funded | 15,000 | | 0 |
| GORD | Butterfly Garden Renovation | | 22 | Currently Not Funded | 5,000 | | 0 |
| RAM | Replacement of Office Windows | | 21 | | 16,000 | 10,587 | 16,000 |
| RAM | Update Sound System in Banquet Rm | | 21 | | 20,000 | 0 | 20,000 |
| RAM | Update Sound System in Rm 108/109 | | 20 | | 6,000 | | 6,000 |
| RAM | Repaint Banquet Rm Walls | | 20 | | 3,750 | | 3,756 |
| SED | Resurface Tennis Courts | | 19 | | 95,000 | | 95,000 |
| RAM | Repaint Tall Walls in Rec Center | | 19 | Currently Not Funded | 4,000 | 0 | 0 |
| RAM | Replace Hanging Heater | | 18 | Currently Not Funded | 5,000 | | 0 |
| WAI | Replace Playground at Waiola Park | | 18 | Currently Not Funded | 80,000 | 0 | 0 |
| RAM | Replace HVAC-RTU | | 18 | Currently Not Funded | 7,500 | | 0 |
| MED | New Meadowbrook Park ID Sign | | 17 | Currently Not Funded | 5,000 | | 0 |
| CC | Replace Roof of Community Center | | 17 | | 90,000 | 0 | 90,000 |
| DEN | New Fence Around Community Garden | | 16 | Currently Not Funded | 10,000 | | 0 |
| PARK | New Parks ID Sign | | 14 | Currently Not Funded | 26,000 | | 0 |

| Capital Project Description & Project Number Identification | | L or S | Points Awarded | Progress | Project Costs | Spent to Date | Proposed 2019 2020 Budget |
|---|---|---|---|---|---|---|---|
| GOR | New Gordon Park ID Sign | | 14 | Currently Not Funded | 10,000 | | 0 |
| CC | Redo/Repaint Soffit on Top of Community Center | | 13 | Currently Not Funded | 10,000 | 0 | 0 |
| FIT | New Wall Décor | | 12 | Currently Not Funded | 12,000 | 0 | 0 |
| RAM | Purchase wireless Microphones | | 12 | Currently Not Funded | 2,500 | 0 | 2,500 |
| RAM | Purchase & Install new signs throughout the facility | | 12 | Currently Not Funded | 12,000 | 0 | 0 |
| DEN | Repair Lights Near Community Garden | | 11 | Currently Not Funded | 4,000 | 0 | 0 |
| DEN | Community Garden Sign | | 7 | Currently Not Funded | 2,000 | 0 | 0 |
| RAM | Replace Sprinkler System Check Valve | | 6 | Currently Not Funded | 9,500 | 0 | 0 |
| | | | | | | | |
| | Totals | | | | $ 832,250 | $ 10,587 | $ 233,256 |

## Annual Capital Project Items

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| COMPUTERS\COMMUNICATION IMPROVEMENTS | | | | | | | |
| CCI 5 | Replacement of Computers | | 25 | | 2,000 | | 2,000 |
| CCI 9 | Laptop Replacement | | 25 | Currently Not Funded | 0 | | 0 |
| CCI 10 | Financial Software Upgrades | | 19 | | 0 | | 0 |
| CCI 11 | Recreation Software Upgrades | | 19 | | 2,000 | 0 | 2,000 |
| CCI 1 | Misc. Programs/Licenses | | 18 | | 2,500 | 0 | 2,500 |
| CCI 2 | Computers Unforeseen | | 18 | | 3,000 | 0 | 3,000 |
| | Totals | | | | $ 9,500 | $ - | $ 9,500 |
| Multi-Park Fixtures & Amenities | | | | | | | |
| PDLG 3 | Soccer Field Restoration | | 39 | | 10,000 | 0 | 10,000 |
| MFA 1 | Picnic Tables\Benches\Garbage Cans\Bleachers | | 26 | | 8,000 | | 8,000 |
| MFA 2 | Basketball & Volleyball Standards/ Backboard Replacement | | 26 | | 2,500 | | 2,500 |
| MFA 8 | Age Appropriate Playground signs | | 20 | | 1,000 | | 1,000 |
| MFA 4 | Park Regulation/Information Signs | | 20 | | 3,000 | 0 | 3,000 |
| PDLG | Tree Replacement Plan | | 15 | | 6,000 | | 6,000 |
| | Totals | | | | $ 30,500 | $ - | $ 30,500 |

| | Capital Project Description & Project Number Identification | L or S | Points Awarded | Progress | Project Costs | Spent to Date | Proposed 2019 2020 Budget |
|---|---|---|---|---|---|---|---|
| **Planning and Design** | | | | | | | |
| PD 1 | Site Documents (Surveys, Appraisals, etc.) | | 26 | | 2,000 | 0 | 2,000 |
| | | | | | | | |
| | Totals | | | | $ 2,000 | $ - | $ 2,000 |
| **CONTINGENCY** | | | | | | | |
| CON 1 | Reserved for Unforeseen Expenses | | | | 15,000 | 0 | 15,000 |
| | | | | | | | |
| | Totals | | | | $ 15,000 | $ - | $ 15,000 |
| **PAVING AND LIGHTING** | | | | | | | |
| GIL | Redo Path at Gilbert Park | S | 29 | In Progress | See Safety & Legal | | 0 |
| SEG | Parking Lot 48th St.(Lot Near Preschool Building) | S | 23 | In Progress | See Safety & Legal | | 0 |
| SEG | Parking Lot 47th St. | S | 23 | In Progress | See Safety & Legal | | 0 |
| DEN | Denning Park Parking lot Lights repairs | | 23 | Currently Not Funded | 0 | | 0 |
| RAM | Seal and Strip Parking Lot at Recreation Center | S | 19 | Completed | See Safety & Legal | | 0 |
| SPR 10 | Tennis Court Resurface Spring Park 19-20 budget year | | 19 | Currently Not Funded | | | 0 |
| SEG 29 | Tennis Court Resurface Sedgwick Park 18-19 budget year | | 19 | Currently Not Funded | | | 0 |
| GOR | Sealcoat Path @ Gordon Pk | | 14 | Currently Not Funded | 0 | | 0 |
| STO 9 | Remove Stone Park Basketball Courts | | 13 | Currently Not Funded | 0 | | 0 |
| | Totals | | | . | $ - | $ - | $ - |

# Section 1

PARK DISTRICT of LaGrange

# MEETING NOTICE
# &
# CALENDAR

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

# MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, June 10, 2019
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
06/07/19

PARK DISTRICT of LaGrange

Park District of La Grange…Your Fun & Fitness Destination!

# Park District of La Grange
# BOARD OF COMMISSIONERS
# REGULAR BOARD MEETINGS
# YEAR 2019

*Approved December 10, 2018*

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

**Monday, January 14**

**Monday, February 11**

* **Monday, March 4** *(First Monday to allow the 2019-2020 G.O. Budget to be on display the legal requirement of 30 days)*

**Monday, April 8**

**Monday, May 13**

**Monday, June 10**

* **Monday, July 15** *(Third Monday due to the Fourth of July holiday)*

* **Monday, August 19** *(Third Monday due to Endless Summerfest)*

**Monday, September 9**

**Monday, October 14**

* **Monday, November 18** *(Third Monday due to Veterans Day holiday)*

**Monday, December 9**

# Section 2

# COMMUNICATIONS
# &
# FOIA

# Section 3

# CONSENT AGENDA

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

# MEMORANDUM

**TO:** BOARD OF COMMISSIONERS
**FROM:** DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY
**RE:** CONSENT AGENDA ITEMS
**DATE:** JUNE 10, 2019

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of May 13, 2019

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports dated May 31, 2019

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for June dated June 10, 2019

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

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

**MAY 13, 2019**

**President Vear called the meeting to order at 7:00 P.M.**

| | |
|---|---|
| PRESENT: | Commissioners Vear, Penicook, Lacey, Jacobs, Collins |
| ABSENT: | None |
| STAFF PRESENT: | Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of BASE Leanna Hartung, Superintendent of La Grange Fitness Jenny Clark Bechtold, Recording Secretary Ginger Zeman |
| OTHERS PRESENT: | Attorney Jim Rock, Brian Opyd, Tim O'Brien, Bob Ashby, Bob Sherman |

President Vear welcomed everyone to the meeting. There were no changes to the agenda.

**Communications, Presentations & Declarations**

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

Bob Sherman, 735 S. Brainard, La Grange, stated that the board members that are leaving the board had many years of experience. He is excited for the new board members to bring their energy and enthusiasm to the Park District.

Brian Opyd, 109 8th Avenue, La Grange, loved the Easter Egg Hunt at Sedgwick Park. He thanked staff for their hard work. He suggested in the future putting something different in the eggs in addition to the candy that would be low cost and encourage athletic interaction. He suggested a pass to the playground or gym.

*Swearing In of Elected Officials/Commissioners*

*Brian Opyd and Tim O'Brien*

Director Bissias swore in Brian Opyd and Tim O'Brien as new Park District board members. Everyone congratulated them.

*Thank You Presentation to Mary Ellen Penicook, Lynn Lacey and Bob Ashby for their Years of Dedicated Service to the Park District*
Director Bissias presented past commissioners Mary Ellen Penicook, Lynn Lacey and Bob Ashby with Park District shirts. They also received plaques with a clock for their years of outstanding contributions, community leadership and service.
President Vear added that having the vision for this building was an amazing accomplishment for the past commissioners. They also fought a good fight through all the legal battles which paved the way for the future of all park districts in Illinois. They should be proud of all they have done.

**Consent Agenda**
Commissioner Jacobs motioned to approve Item 3.1 Approval of the Minutes of the Public Hearing Meeting of April 8, 2019; Item 3.2 Approval of the Minutes of the Regular Board Meeting of April 8, 2019; Item 3.3 Approval of the Minutes of the Executive Session Board Meeting of April 8, 2019; Item 3.4 Approval of the Financial Reports dated April 30, 2019; Item 3.5 Approval of the Consolidated Vouchers for May dated May 13, 2019. Commissioner Opyd seconded the motion, which passed unanimously by Roll Call Vote as follows:

| | |
|---|---|
| AYES: | Commissioners Vear, Jacobs, Collins, O'Brien, Opyd |
| NAYES: | None |
| ABSENT: | None |

**Staff Reports**
**Director Dean Bissias**

- He thanked the former commissioners for all their time and effort in the growth of the Park District, and for putting up with him.
- The Pet Parade is Saturday, June 1, 2019.
- He thanked former Commissioner Ashby for sending a note praising the Gordon Park drainage through all this rain. There is a significant improvement since it was redeveloped.

***Staff Comments***
**Superintendent of Finance Leynette Kuniej**

- The preliminary fiscal year-end financial report is included in the board packet. There are a few additional bills expected.
- The financial report should be completed next month.
- The auditors were here today.
- She is setting up the new staff for summer.
- On Friday she leaves for a week to the GFOA Conference.

**Superintendent of Recreation Kevin Miller**

- Park Pride is Saturday, May 18, 2019 from 8:30 AM to 11:00 AM. About 60-70 volunteers are now preregistered and will be working at the Rec Center and Sedgwick Park.
- Staff is working on getting summer programs up and running.
- He has been busy hiring summer staff, conducting CPR classes and working on the fall brochure.
- On May 22, 2019 there will be a "meet the artist" reception at the La Grange Art League from 5:00 PM to 6:30 PM. The Park District of La Grange is the premier sponsor for the summer art project in downtown La Grange. The board members are encouraged to attend this event.

**Superintendent of Facilities Chris Finn**

- Indoor and outdoor rentals are still busy.
- Most of the replacement signs for dogs in the parks are up. He is waiting for JULIE to check the utilities before they dig the posts for the dog waste dispensers. He has all the dispensers and bags.
- He is finishing up the capital projects from last year and starting on projects for this year.
- The lawn mowers were delivered today.
- He has been working with contractors bidding on the replacement of the doors/windows in the front lobby. The replacement doors will be sliding doors because the handicap doors are frequently broken.
- Today was the first day in two weeks that all the soccer fields were open due to all the rain we have had.

**Superintendent of La Grange Fitness Jenny Clark Bechtold**

- The fitness center is offering a flash sale of 50% off the initiation fee if joining today, May 18, 2019.
- Mailers were sent out to former members to say we want you back!
- There are 2,276 members as of today.
- Summer is slower but we are hopeful for an increase due to college students coming home for the summer.

Commissioner Opyd asked if the fitness center is reaching saturation. Superintendent of La Grange Fitness Jenny Clark Bechtold responded that we can take on more members pending the parking situation.

President Vear commended her for all the visuals in her board report.

**Superintendent of BASE Leanna Hartung**

- She is finalizing summer camp staff.
- The end of the school year is June 5, 2019.

**Attorney Report**
Attorney Jim Rock told the Board about a Park District Boot Camp at the end of May and early June. He encouraged all commissioners to attend. There will be a variety of topics discussed including the open meetings act. Attendance is online or in person. Director Bissias will have all the information.

**Treasurer Report**
Director Bissias reviewed the budget with Treasurer Rob Metzger and he signed off on it.

**Action Items**
*Discussion and/or Approval of Winning Bid for Replacement of Entrance and Exit Doors to the Recreation Center (Capital Budget Item)*
Director Bissias explained this item was approved in the Capital Budget. It went out for bid and now the Board must approve the bid.
Superintendent of Facilities Chris Finn explained the new doors will slide and have a motion sensor. We only have one door that is handicap accessible and now there will be two doors. The vendor was recommended by two other park districts and their price was lower than budgeted. Commissioner Opyd motioned to approve the winning bid from S & J Door, Inc. for replacement of the entrance and exit doors to the Recreation Center for a cost of $40,700. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

| | |
|---|---|
| AYES: | Commissioners Vear, Jacobs, Collins, O'Brien, Opyd |
| NAYES: | None |
| ABSENT: | None |

*Discussion and/or Approval of Board Policy Section 320 Fund Balance Policy*
Superintendent of Finance Leynette Kuniej explained this is an update to clarify the Fund Balance Policy. Commissioner Jacobs motioned to approve the Board Policy Section 320 Fund Balance Policy. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

| | |
|---|---|
| AYES: | Commissioners Vear, Jacobs, Collins, O'Brien, Opyd |
| NAYES: | None |
| ABSENT: | None |

**Board Business**
**Old Business**
*None*

**New Business**

**Discussion, Nomination and Approval of: (Normally voted on in June)**

*Board President*

Commissioner Jacobs nominated Commissioner Vear for Board President. Commissioner Vear accepted the nomination.

*Board Vice President and Board 2nd Vice President*

Commissioners Jacobs, Collins, O'Brien, Opyd were asked to think about these positions for nominations next month.

*Board Secretary*

Commissioner Opyd nominated Director Bissias for Board Secretary. Director Bissias accepted the nomination.

*Board Treasurer*

Commissioner O'Brien nominated Rob Metzger for Board Treasurer. Director Bissias accepted his nomination on Rob Metzger's behalf.

Commissioner Jacobs suggested having Treasurer Metzger come and review the financials with the new Board.

**Committee Reports**

*Administration Committee*

Commissioner Collins would like to chair this committee.

*Public Relations Committee*

Commissioner Jacobs suggested combining the Public Relations and Marketing Committees together. Commissioner Opyd has a background in social media and would be interested in this committee.

*Finance & Capital Project Committee*

None

*User Group Committee*

Commissioner O'Brien would like to chair this committee.

*Marketing Committee*

None

Commissioner Jacobs suggested a parks and open land committee that she would be interested in.

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

Mary Ellen Penicook, 135 8th Avenue, La Grange, thanked Director Bissias for all he has done and his great leadership. She thanked staff for all they do and how well they all work together. Her suggestion is to work together with other communities to persuade the Cook County Forest Preserve to create a dog park. La Grange does not have room for one without taking away from our recreation areas.

**Board Comments**
Commissioner Collins thanked former Commissioners Penicook, Lacey and Ashby for their years of service. It is a thankless job. He was impressed with the amazing Park District staff and their professional and concise reports.

Commissioner Jacobs appreciated the former commissioners' fellowship and guidance. Moving forward, this new Board has big shoes to fill. She complimented Superintendent of Facilities Chris Finn on the new concise dog signs in the parks.

Commissioner Opyd thanked Lynn Lacey, Mary Ellen Penicook, and Bob Ashby and stated it was a pleasure to interact with them. He hopes this new Board demonstrates their professionalism going forward.

Commissioner O'Brien thanked Lynn Lacey, Mary Ellen Penicook and Bob Ashby and he is looking forward to the next four years.

President Vear also thanked Lynn Lacey, Mary Ellen Penicook and Bob Ashby for a great working relationship with staff and Director Bissias. He stated staff does everything and the Board is only the cheerleaders.

**Executive Session**
None

**Adjournment**
Commissioner Opyd moved for adjournment at 8:00 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
*Approved 06/10/2019*

# PARK DISTRICT OF LA GRANGE

6/7/2019

## STATEMENT OF REVENUES AND EXPENDITURES

### May 31, 2019

| FUND | FUND BALANCE 05/01/2019 | YEAR TO DATE REVENUE | YEAR TO DATE EXPENSE | REVENUE OVER EXPENDITURES | TRANSFERS | FUND BALANCE 5/31/2019 |
|---|---|---|---|---|---|---|
| GENERAL | $ 562,735 | $ 495,071 | $ 73,882 | $ 421,189 | | $ 983,924 |
| CAPITAL RESERVE | 3,245,090 | | | - | | 3,245,090 |
| RECREATION | 567,605 | 525,235 | 168,481 | 356,754 | | 924,359 |
| FITNESS CENTER | 34,814 | 63,799 | 47,505 | 16,294 | | 51,108 |
| IMRF | 75,411 | 94,165 | 10,598 | 83,567 | | 158,978 |
| PAVING & LIGHTING | 88,870 | 13,452 | - | 13,452 | | 102,322 |
| LIABILITY INSURANCE | 80,955 | 56,499 | 2,491 | 54,009 | | 134,964 |
| AUDIT | 9,368 | 9,416 | - | 9,416 | | 18,784 |
| SPEC RECREATION | 358,301 | 130,216 | 57,935 | 72,281 | | 430,582 |
| FICA/MEDICARE | 96,627 | 64,570 | 10,839 | 53,731 | | 150,358 |
| **TOTAL OPERATIONS** | **5,119,776** | **1,452,423** | **371,731** | **1,080,693** | - | **6,200,469** |
| CAPITAL PROJECTS | 419,308 | - | 110,137 | (110,137) | | 309,171 |
| DEBT SERVICE | 50,780 | 475,898 | 64,250 | 411,648 | | 462,428 |
| **GRAND TOTAL** | **$ 5,589,864** | **$ 1,928,321** | **$ 546,118** | **$ 1,382,204** | **$ -** | **$ 6,972,068** |

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

| ACCOUNT | BALANCE BEG OF MO | CURRENT RECEIPTS | CURRENT DISBURSEMENTS | | TRANSFERS | BALANCE END OF MO |
|---|---|---|---|---|---|---|
| INVESTMENTS | $ 6,063,778 | $ 17,480 | | | | $ 6,081,258 |
| IPDLAF | 1,358,696 | 13,613 | (302,672) | | | 1,069,637 |
| FIRST NATL CHKG | 228,092 | 220,206 | (253,252) | | | 195,046 |
| CASH REGISTER BANK | 1,885 | | | | | 1,885 |
| **TOTAL CASH** | **7,652,451** | | | | | **7,347,826** |
| Taxes Receivable | 1,448,617 | | | | | 1,448,617 |
| Accounts Receivables | 681 | | | | | 681 |
| Prepaid expense | 25,431 | | (8,080) | | | 17,351 |
| Accounts Payable | (210,331) | | (61,927) | | | (272,258) |
| Accrued Payroll | (65,189) | | 65,189 | | | - |
| Deferred Tax Revenue | (3,010,442) | 1,561,825 | | | | (1,448,617) |
| Deferred Revenue | (251,354) | | 129,822 | | | (121,532) |
| **FUND BALANCE** | **$ 5,589,864** | **$ 1,813,124** | **$ (430,920)** | | **$ -** | **$ 6,972,068** |

PARK DISTRICT OF LA GRANGE

# GENERAL FUND

6/7/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 01-5-00-2-40000 | Property Taxes | 481,193 | 481,193 | 471,072 | 471,072 | 883,691 | 53% |
| 01-5-00-2-40100 | IL Replacement Tax | | | | | | 0% |
| 01-5-00-3-41000 | Earned Interest | 1,965 | 1,965 | 13,131 | 13,131 | 61,500 | 21% |
| 01-5-00-3-42100 | Contractual Services | 300 | 300 | - | - | 5,000 | 0% |
| 01-5-00-3-42600 | White Sox Training | | | | | 10,750 | 0% |
| 01-5-00-3-42610 | IPRA | 3,450 | 3,450 | 3,522 | 3,522 | 42,500 | 8% |
| 01-5-00-3-43000 | Misc. Income/ Easements | | | 550 | 550 | 1,500 | 37% |
| 01-5-00-3-43100 | Snack Machine | 331 | 331 | 284 | 284 | 3,000 | 9% |
| 01-5-00-3-44000 | LG Endless Summer Income | | | | | 15,000 | 0% |
| 01-5-00-3-48000 | Facility Rental - Denning | 3,189 | 3,189 | 6,512 | 6,512 | 39,500 | 16% |
| | **TOTAL GENERAL FUND REVENUE** | **490,427** | **490,427** | **495,071** | **495,071** | **1,062,441** | **47%** |

## EXPENSES

**ADMINISTRATIVE EXPENSES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-5-00-5-51100 | Administrative Salaries | 20,168 | 20,168 | 18,903 | 18,903 | 241,715 | 8% |
| 01-5-00-5-51200 | Clerical Wages | 3,514 | 3,514 | 3,841 | 3,841 | 50,418 | 8% |
| 01-5-00-5-53001 | Health & Life Insurance | 11,562 | 11,562 | 11,557 | 11,557 | 158,339 | 7% |
| 01-5-00-5-54010 | Education & Training | 3,046 | 3,046 | 4,689 | 4,689 | 19,177 | 24% |
| 01-5-00-6-60010 | Promotion & Publicity | | | 970 | 970 | 20,262 | 5% |
| 01-5-00-6-61000 | Legal Fees | - | - | - | - | 28,800 | 0% |
| 01-5-00-6-61010 | Consultant Fees | - | - | - | - | 2,400 | 0% |
| 01-5-00-6-65001 | Bank Service Fees | 1,174 | 1,174 | 872 | 872 | 1,000 | 87% |
| 01-5-00-6-66010 | Dues & Subscriptions | 75 | 75 | 518 | 518 | 7,837 | 7% |
| 01-5-00-6-67010 | Communications Services | 1,304 | 1,304 | 1,192 | 1,192 | 19,567 | 6% |
| 01-5-00-6-68010 | Computer Software Contracts | 3,964 | 3,964 | 2,063 | 2,063 | 18,947 | 11% |
| 01-5-00-6-69010 | Legal Notices & Publications | - | - | - | - | 725 | 0% |
| 01-5-00-6-69110 | Printing/Design Services | 810 | 810 | 105 | 105 | 12,188 | 1% |
| 01-5-00-7-71010 | Administrative Expense Account | 80 | 80 | 182 | 182 | 2,600 | 7% |
| 01-5-00-7-72010 | Employee / Public Relations | 124 | 124 | 500 | 500 | 3,050 | 16% |
| 01-5-00-7-73010 | Office/Administrative Supplies | 486 | 486 | 293 | 293 | 7,500 | 4% |
| 01-5-00-7-74010 | Computer Supplies/Equipment | - | - | - | - | 1,050 | 0% |

GENERAL FUND - CONTINUED

# EXPENSES

| | | CURRENT MONTH | YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE EXPENSES (Continued)** | | | | | | | |
| 01-5-00-7-75010 | Office Equipment | - | - | 82 | 82 | 4,250 | 2% |
| 01-5-00-7-76010 | Postage & Delivery | 566 | 566 | 1,039 | 1,039 | 8,240 | 13% |
| 01-5-00-7-76400 | Banquet Beverage Service | - | - | 65 | 65 | 688 | 9% |
| 01-5-00-7-76500 | Unforseen Expense | - | - | - | - | 10,000 | 0% |
| 01-5-00-7-77412 | LG Endless Summer | - | - | 324 | 324 | - | |
| | **TOTAL ADMIN EXP** | 46,874 | 46,874 | 47,195 | 47,195 | 618,753 | 8% |
| **REPAIRS AND MAINTENANCE** | | | | | | | |
| 01-6-00-5-51300 | Maintenance Wages | 12,341 | 12,341 | 11,858 | 11,858 | 148,166 | 8% |
| 01-6-00-5-51400 | Part-time Maintenance Wages | 288 | 288 | 1,077 | 1,077 | 19,000 | 6% |
| 01-6-00-6-80010 | Equipment Rentals | - | - | - | - | 500 | 0% |
| 01-6-00-6-81010 | Maintenance Services | 6,011 | 6,011 | 5,445 | 5,445 | 102,122 | 5% |
| 01-6-00-6-82010 | Vehicle Parts and Repairs | 2,116 | 2,116 | 998 | 998 | 8,750 | 11% |
| 01-6-00-6-89200 | Vandalism Repair Expense | - | - | - | - | 850 | 0% |
| 01-6-00-7-83010 | Maintenance Supplies | 2,555 | 2,555 | 2,170 | 2,170 | 15,225 | 14% |
| 01-6-00-7-84010 | Maintenance Materials | 1,025 | 1,025 | 615 | 615 | 16,735 | 4% |
| 01-6-00-7-85010 | Petroleum Products | 99 | 99 | 120 | 120 | 7,675 | 2% |
| 01-6-00-7-86010 | Maintenance Tools/Equipment | 151 | 151 | 81 | 81 | 2,275 | 4% |
| 01-6-00-7-87010 | Park Landscaping | 1,396 | 1,396 | 1,517 | 1,517 | 6,100 | 25% |
| 01-6-xx-6-88000 | Utilities - Electric | 2,365 | 2,365 | 2,164 | 2,164 | 65,750 | 3% |
| 01-6-xx-6-88100 | Utilities - Natural Gas | 517 | 517 | 642 | 642 | 18,885 | 3% |
| 01-6-xx-6-88200 | Utilities - Water | 234 | 234 | - | - | 8,439 | 0% |
| 01-6-xx-6-89000 | Park Improvements & Repairs | 8 | 8 | - | - | 2,750 | 0% |
| | **TOTAL MAINTENANCE EXP** | 29,106 | 29,106 | 26,687 | 26,687 | 423,222 | 6% |
| | **TOTAL GENERAL FUND EXPENDITURES** | **75,980** | **75,981** | **73,882** | **73,882** | **1,041,975** | **7%** |

PARK DISTRICT OF LA GRANGE

6/7/2019

# RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE MONTH ENDED MAY 31, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 13-5-00-2-40000 | Property Taxes | 259,704 | 259,704 | 269,042 | 269,042 | 515,000 | 52% |
| 13-5-00-3-43100 | Vending Soda/Water | 224 | 224 | 200 | 200 | 3,500 | 6% |
| 13-5-00-3-42000 | Soccer Field Usage | | | | | 27,850 | 0% |
| 13-7-xx-3-48000 | Facility Usage Fees (not Rec Ctr) | 3,742 | 3,742 | 3,260 | 3,260 | 13,300 | 25% |
| 13-7-00-3-42000 | Donations/Sponsorships | 1,600 | 1,600 | | | 3,300 | 0% |
| 13-7-00-3-43000 | Misc./ Concession Income | | | | | 1,150 | 0% |
| 13-7-00-3-45000 | Registration Assessment | 970 | 970 | 266 | 266 | - | 0% |
| 13-7-xx-3-49000 | Activity Fees | 189,613 | 189,613 | 147,366 | 147,366 | 1,116,405 | 13% |
| 13-7-09-3-49xxx | Recreation Center | 18,054 | 18,054 | 25,657 | 25,657 | 315,538 | 8% |
| | **TOTAL RECREATION REVENUE** | **473,907** | **473,907** | **445,791** | **445,791** | **1,996,043** | **22%** |

## EXPENSES

**ADMINISTRATIVE EXPENSES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13-5-00-5-51100 | Administrative Salaries | 40,875 | 40,875 | 39,710 | 39,710 | 478,513 | 8% |
| 13-5-00-5-51200 | Clerical Wages | 3,514 | 3,514 | 3,841 | 3,841 | 50,418 | 8% |
| 13-5-00-5-53001 | Health & Life Insurance | 11,562 | 11,562 | 11,557 | 11,557 | 158,339 | 7% |
| 13-5-00-5-54010 | Education & Training | 3,046 | 3,046 | 4,689 | 4,689 | 19,177 | 24% |
| 13-5-00-5-55010 | Automobile Travel Reimbursement | 40 | 40 | - | - | 2,570 | 0% |
| 13-5-00-6-60010 | Promotion & Publicity | 4,493 | 4,493 | 1,036 | 1,036 | 20,261 | 5% |
| 13-5-00-6-61000 | Legal Fees | (0) | (0) | - | - | 10,669 | 0% |
| 13-5-00-6-61010 | Consultant Fees | - | - | - | - | - | |
| 13-5-00-6-61020 | Background Checks | 235 | 235 | - | - | 500 | 0% |
| 13-5-00-6-65001 | Bank Service Fees | 1,174 | 1,174 | 910 | 910 | 21,000 | 4% |
| 13-5-00-6-66010 | Dues & Subscriptions | 75 | 75 | 518 | 518 | 7,838 | 7% |
| 13-5-00-6-67010 | Communications Services | 1,304 | 1,304 | 1,192 | 1,192 | 19,567 | 6% |
| 13-5-00-6-68010 | Computer Software Contracts | 3,964 | 3,964 | 2,063 | 2,063 | 18,946 | 11% |
| 13-5-00-6-69010 | Legal Notices & Publications | - | - | - | - | 1,575 | 0% |
| 13-5-00-6-69110 | Printing/Design Service | 2,030 | 2,030 | 105 | 105 | 34,113 | 0% |
| 13-5-00-7-71010 | Administrative Expense Account | 138 | 138 | - | - | - | |
| 13-5-00-7-72010 | Employee / Public Relations | - | - | (55) | (55) | 6,250 | -1% |
| 13-5-00-7-73010 | Office/Administrative Supplies | 486 | 486 | 293 | 293 | 7,500 | 4% |
| 13-5-00-7-74010 | Computer Supplies & Equipment | - | - | - | - | 1,050 | 0% |

# EXPENSES

| | | CURRENT MONTH | YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE EXPENSES (Continued)** | | | | | | | |
| 13-5-00-7-75010 | Office Equipment | - | - | 82 | 82 | 4,250 | 2% |
| 13-5-00-7-76010 | Postage & Delivery | 566 | 566 | 39 | 39 | 8,240 | 0% |
| 13-5-00-7-76400 | Banquet Beverage Service | - | - | 65 | 65 | 687 | 9% |
| 13-5-00-7-76500 | Unforseen Expense | - | - | - | - | - | 0% |
| | **TOTAL ADMIN EXP** | 73,501 | 73,501 | 66,045 | 66,045 | 871,463 | 8% |
| **REPAIRS AND MAINTENANCE** | | | | | | | |
| 13-6-00-5-51300 | Maintenance Wages | 12,341 | 12,341 | 11,858 | 11,858 | 148,166 | 8% |
| 13-6-00-5-51400 | Part-time Maintenance Wages | 288 | 288 | 1,078 | 1,078 | 19,000 | 6% |
| 13-6-00-6-80010 | Equipment Rentals | - | - | - | - | 500 | 0% |
| 13-6-00-6-81010 | Maintenance Services | 6,011 | 6,011 | 5,445 | 5,445 | 67,038 | 8% |
| 13-6-00-6-82010 | Vehicle Parts and Repairs | 2,116 | 2,116 | 998 | 998 | 8,750 | 11% |
| 13-6-00-7-83010 | Maintenance Supplies | 2,555 | 2,555 | 2,170 | 2,170 | 15,225 | 14% |
| 13-6-00-7-84010 | Maintenance Materials | 882 | 882 | 615 | 615 | 9,635 | 6% |
| 13-6-00-7-85010 | Petroleum Products | 99 | 99 | 120 | 120 | 7,675 | 2% |
| 13-6-00-7-86010 | Maintenance Tools/Equipment | 151 | 151 | 81 | 81 | 2,275 | 4% |
| 13-6-00-7-87010 | Park Landscaping | 1,539 | 1,539 | 1,517 | 1,517 | 6,100 | 25% |
| 13-6-xx-6-88000 | Utilities - Electric | 2,365 | 2,365 | 2,164 | 2,164 | 65,750 | 3% |
| 13-6-xx-6-88100 | Utilities - Natural Gas | 517 | 517 | 642 | 642 | 18,885 | 3% |
| 13-6-xx-6-88200 | Utilities - Water | 234 | 234 | - | - | 8,440 | 0% |
| 13-6-xx-6-89000 | Park & Facility Improvements/Repairs | 8 | 8 | - | - | 2,750 | 0% |
| | **TOTAL MAINTENANCE EXP** | 29,106 | 29,106 | 26,688 | 26,688 | 380,189 | 7% |
| **RECREATION EXPENSES** | | | | | | | |
| 13-7-00-5-51500 | Facility Rental Supervisors/ Custodians | 5,329 | 5,329 | 7,206 | 7,206 | 110,349 | 7% |
| 13-7-00-7-77100 | Community Support | | | 37 | 37 | 2,000 | 2% |
| 13-7-00-7-77402 | Special Events | 2,626 | 2,626 | 39 | 39 | 15,970 | 0% |
| 13-7-00-7-78000 | Program & Facility Equipment | 895 | 895 | 436 | 436 | 12,450 | 4% |
| 13-7-01-6-63000 | Athletic Officials | | | - | - | 23,192 | 0% |
| 13-7-xx-5-52000 | Program Supervisors/Leaders | 2,953 | 2,953 | 4,004 | 4,004 | 182,467 | 2% |
| 13-7-xx-6-62000 | Contracted Instruction & Services | 12,425 | 12,425 | 12,841 | 12,841 | 330,360 | 4% |
| 13-7-xx-6-63000 | Transportation | - | - | - | - | 4,000 | 0% |
| 13-7-xx-7-79000 | Program Supplies | 3,583 | 3,583 | 4,886 | 4,886 | 61,698 | 8% |
| | **TOTAL RECREATION EXPENSES** | 27,811 | 27,811 | 29,449 | 29,449 | 742,486 | 4% |
| | | | | | | | |
| | **TOTAL RECREATION EXPENDITURES** | **130,418** | **130,419** | **122,182** | **122,182** | **1,994,138** | **6%** |

PARK DISTRICT OF LA GRANGE

# BEFORE & AFTER SCHOOL PROGRAM

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE MONTH ENDED MAY 31, 2019

| | REVENUES | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 12-7-xx-3-49000 | Tuition/ Fees | 115,593 | 115,593 | 79,444 | 79,444 | 742,125 | 11% |
| | Fundraiser | | | | | | |
| | **TOTAL BASE REVENUE** | **115,593** | **115,593** | **79,444** | **79,444** | **742,125** | **11%** |

## EXPENSES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 12-7-XX-5-52000 | Wages | 39,380 | 39,380 | 32,660 | 32,660 | 536,062 | 6% |
| 12-7-XX-5-52010 | Social Security/ Medicare | 4,548 | 4,548 | 3,729 | 3,729 | 41,008 | 9% |
| 12-7-XX-5-52015 | Pension | 3,259 | 3,259 | 2,619 | 2,619 | 27,864 | 9% |
| 12-7-XX-5-52020 | Health Insurance | 1,813 | 1,813 | 1,782 | 1,782 | 23,123 | 8% |
| 12-7-00-5-54040 | Seminars/ Training | | | | | 3,000 | 0% |
| 12-7-00-5-55012 | Mileage Reimbursement | | | | | 2,000 | 0% |
| 12-7-00-6-60010 | Apparel | 563 | 563 | - | - | 1,800 | 0% |
| 12-7-00-6-60011 | Banners | 54 | 54 | - | - | 500 | 0% |
| 12-7-00-6-61020 | Background Checks | 200 | 200 | - | - | 250 | 0% |
| 12-7-00-6-65004 | Merchant Fees | 1,148 | 1,148 | 958 | 958 | 13,000 | 7% |
| 12-7-00-6-66026 | Dues | | | | | 300 | 0% |
| 12-7-00-6-67033 | Cell Phone Reimbursement | 225 | 225 | 155 | 155 | 4,700 | 3% |
| 12-7-00-6-68012 | Computer Software/ Upgrades | 43 | 43 | - | - | 8,000 | 0% |
| 12-7-00-6-69021 | Classified Ads for Staffing | | | | | 1,800 | 0% |
| 12-7-00-6-82011 | Equipment R&M | | | | | 500 | 0% |
| 12-7-00-7-71015 | Exp Acct - Supt of BASE | | | | | 200 | 0% |
| 12-7-00-7-72041 | Part Time Employee Recognition | | | 123 | 123 | 600 | 21% |
| 12-7-00-7-75026 | Computer Equipment | | | | | - | 0% |
| 12-7-00-7-79000 | Supplies - Admin | 118 | 118 | - | - | 4,315 | 0% |
| 12-7-XX-6-63020 | Field Trips | 843 | 843 | - | - | 8,700 | 0% |
| 12-7-XX-6-64000 | Facility Rental | | | | | 1,812 | 0% |
| 12-7-XX-7-78000 | Program Equipment/ Appliances | | | | | 1,000 | 0% |
| 12-7-XX-7-79000 | Supplies | 214 | 214 | 1,395 | 1,395 | 8,650 | 16% |
| 12-7-XX-7-79110 | Food | 2,342 | 2,342 | 2,878 | 2,878 | 32,810 | 9% |
| 12-5-00-6-61000 | Legal Services | | | | | 4,275 | 0% |
| | **TOTAL BASE EXPENDITURES** | **54,751** | **54,751** | **46,299** | **46,299** | **726,269** | **6%** |
| | **REVENUE OVER EXPENDITURES** | 60,842 | 60,842 | 33,145 | 33,145 | 15,856 | |

PARK DISTRICT OF LA GRANGE

# FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE MONTH ENDED MAY 31, 2019

| REVENUES | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 11-7-00-3-49000 | MEMBERSHIP FEES | 52,516 | 52,516 | 58,995 | 58,995 | 711,770 | 8% |
| 11-7-00-3-49050 | INITIATION FEES | 1,930 | 1,930 | 1,287 | 1,287 | 26,000 | 5% |
| 11-7-00-3-49100 | PERSONAL TRAINER FEES | 7,270 | 7,270 | 3,481 | 3,481 | 58,348 | 6% |
| 11-7-00-3-49300 | CHILDCARE SERVICES | 306 | 306 | | | | |
| | PROGRAMS | | | | | 2,000 | 0% |
| | MERCHANDISE - NET | | | | | 200 | 0% |
| | MISC FEES | 65 | 65 | 36 | 36 | 500 | 7% |
| | **TOTAL FITNESS REVENUE** | **62,087** | **62,087** | **63,799** | **63,799** | **798,818** | **8%** |

## EXPENSES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-x-00-5-5xxxx | Wages | 21,718 | 21,718 | 18,480 | 18,480 | 274,364 | 7% |
| 11-x-00-5-52010 | Social Security/ Medicare | 2,466 | 2,466 | 2,209 | 2,209 | 20,989 | 11% |
| 11-5-00-5-52015 | Pension | 1,080 | 1,080 | 997 | 997 | 13,492 | 7% |
| 11-5-00-5-53001 | Health Insurance | 1,611 | 1,611 | 1,686 | 1,686 | 48,909 | 3% |
| 11-5-00-5-5403x | Education & Training | 329 | 329 | 854 | 854 | 5,950 | 14% |
| 11-5-00-5-55013 | Automobile Travel Reimbursement | - | - | - | - | 500 | 0% |
| 11-5-00-6-600xx | Promotion & Publicity | 1,989 | 1,989 | 163 | 163 | 20,990 | 1% |
| 11-5-00-6-61010 | Consulting Fees | | | - | - | - | #DIV/0! |
| 11-5-00-6-61020 | Background Checks | 200 | 200 | - | - | 250 | 0% |
| 11-5-00-6-65004 | Merchant Fees | 1,218 | 1,218 | 1,128 | 1,128 | 17,000 | 7% |
| 11-5-00-6-66026 | Dues | - | - | - | - | 250 | 0% |
| 11-5-00-6-670xx | Communication Services | 233 | 233 | 354 | 354 | 3,780 | 9% |
| 11-5-00-6-68020 | Onsite Computer Support | | | - | - | 2,000 | 0% |
| 11-5-00-6-69020 | Classified Ads for Staffing | | | - | - | 300 | 0% |
| 11-5-00-6-69131 | Printing/Design Service | | | - | - | 150 | 0% |
| 11-5-00-7-72020 | Employee / Public Relations | | | - | - | 725 | 0% |
| 11-5-00-7-730xx | Office/Administrative Supplies | | | 52 | 52 | 5,000 | 1% |
| 11-5-00-7-76012 | Postage & Delivery | | | 165 | 165 | 1,500 | 11% |

FITNESS CENTER - CONTINUED

## EXPENSES

| | | CURRENT MONTH | YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 11-5-00-7-76500 | Contingency | | | | | 5,000 | |
| 11-6-00-6-810xx | Maintenance Services | | | | | 10,200 | 0% |
| 11-6-00-7-830xx | Maintenance Supplies | 769 | 769 | 1,364 | 1,364 | 16,415 | 8% |
| 11-6-20-6-88000 | Utilities - Electric | 302 | 302 | 353 | 353 | 11,500 | 3% |
| 11-6-20-6-88100 | Utilities - Natural Gas | 29 | 29 | - | - | 3,430 | 0% |
| 11-6-20-6-88200 | Utilities - Water | - | - | - | - | 720 | 0% |
| 11-7-00-6-62100 | Fitness Instructors | 7,575 | 7,575 | 8,296 | 8,296 | 115,453 | 7% |
| 11-7-00-7-64000 | Leased Equipment | 11,023 | 11,023 | 11,404 | 11,404 | 142,000 | 8% |
| 11-7-00-7-78000 | Program & Facility Equipment | 27 | 27 | - | - | 6,500 | 0% |
| 11-7-00-7-79000 | Membership supplies | | | - | - | 4,480 | 0% |
| | **TOTAL FITNESS EXPENDITURES** | **50,569** | **50,569** | **47,505** | **47,505** | **731,847** | **6%** |
| | **REVENUE OVER EXPENDITURES** | 11,517 | 11,517 | 16,294 | 16,294 | 66,971 | |

PARK DISTRICT OF LA GRANGE

6/7/2019

# SPECIAL REVENUE FUNDS

## STATEMENT OF REVENUES AND EXPENDITURES
## FOR THE MONTH ENDED MAY 31, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 14-5-00-2-40000 | IMRF FUND | 69,488 | 69,488 | 94,165 | 94,165 | 176,645 | 53% |
| 15-5-00-2-40000 | PAVING & LIGHTING FUND | 12,296 | 12,296 | 13,452 | 13,452 | 25,235 | 53% |
| 16-5-00-2-40000 | LIABILITY INSURANCE FUND | 56,148 | 56,148 | 56,499 | 56,499 | 107,487 | 53% |
| 17-5-00-2-40000 | AUDIT FUND | 8,020 | 8,020 | 9,416 | 9,416 | 17,665 | 53% |
| 18-5-00-2-40000 | SPECIAL RECREATION FUND | 128,327 | 128,327 | 130,216 | 130,216 | 244,275 | 53% |
| 19-5-00-2-40000 | FICA/MEDICARE FUND | 64,155 | 64,155 | 64,570 | 64,570 | 121,128 | 53% |
| 04-5-00-2-40000 | DEBT SERVICE | 464,827 | 464,827 | 475,898 | 475,898 | 1,125,522 | 42% |
| | **TOTAL SPECIAL FUNDS REVENUE** | **803,261** | **803,261** | **844,216** | **844,216** | **1,817,957** | **46%** |

## EXPENSES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 14-5-00-5-53100 | IMRF Contribution | 12,347 | 12,347 | 10,598 | 10,598 | 129,644 | 8% |
| 15-6-00-9-90xxx | Paving & Lighting | | | | | 23,000 | 0% |
| 15-6-00-9-96100 | P&L Capital Projects | | | | | *90,000* | 0% |
| 16-6-00-x-xxxxx | Risk Management Costs | 2,179 | 2,179 | 1,237 | 1,237 | 13,020 | 10% |
| 16-5-00-6-61200 | Liability Insurance | | | | | 69,194 | 0% |
| 16-5-00-6-61210 | Unemployment Comp. | | | | | 14,274 | 0% |
| 16-5-00-6-61220 | South Suburban Risk Management | 1,254 | 1,254 | 1,254 | 1,254 | 15,004 | 8% |
| 17-5-00-6-61100 | Audit | | | | | 13,260 | 0% |
| 18-5-00-5-51100 | Allocated Wages | 2,118 | 2,118 | | | 23,000 | 0% |
| 18-5-00-6-61220 | South Suburban Risk Management | 418 | 418 | 418 | 418 | 5,000 | 8% |
| 18-5-00-6-61300 | SEASPAR | 50,329 | 50,329 | 57,517 | 57,517 | 115,035 | 50% |
| 18-5-00-6-61310 | SEASPAR Inclusion | | | | | 28,000 | 0% |
| 18-5-00-6-xxxxx | Special Recreation | 296 | 296 | | | 10,172 | 0% |
| 18-5-00-9-93040 | ADA Transition Plan | | | | | *70,000* | 0% |
| 19-5-00-5-53200 | FICA Contribution | 10,358 | 10,358 | 10,839 | 10,839 | 112,548 | 10% |
| 04-5-00-8-91100 | Debt Service Principal | | | | | 875,000 | 0% |
| 04-5-00-8-91150 | Debt Service Interest | 67,950 | 67,950 | 64,250 | 64,250 | 245,471 | 26% |
| 04-5-00-8-91200 | Debt Service Fees | | | | | 4,050 | 0% |
| | | | | | | | |
| | **TOTAL SPECIAL FUNDS EXPENDITURES** | **147,249** | **147,249** | **146,113** | **146,113** | **1,855,672** | **8%** |

PARK DISTRICT OF LA GRANGE

# CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2019

6/7/2019

## REVENUES

| | | Bond Series 2018 | Capital Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|
| | Beginning Fund Balance | 107,097 | 312,211 | 419,308 | |
| 36-5-00-3-40200 | Bond Proceeds | | | 111,000 | |
| 36-5-00-3-40300 | Asset Sale | | | | |
| 36-5-00-3-42200 | Grant Proceeds | | | 10,000 | |
| 36-5-00-4-50200 | Transfer from General & Recreation Funds | | | 250,000 | |
| 36-5-00-4-50200 | Transfer from Special Recreation Fund for Handicapped | | | 130,000 | |
| | **TOTAL CAPITAL PROJECT REVENUE** | **107,097** | **312,211** | **920,308** | |

## EXPENSES

| | | | | | |
|---|---|---|---|---|---|
| 36-5-00-9-91030 | Tree Replacement Plan | | | 6,000 | 0% |
| 36-5-00-9-91106 | Picnic Tables/ benches/ garbage cans/ bleachers | | | 8,000 | 0% |
| 36-5-00-9-91107 | Basketball & Volleyball standards/ backboards | | | 2,500 | 0% |
| 36-5-00-9-91108 | Park regulation/ Information/ ID signs | | | 3,000 | 0% |
| 36-5-00-9-91110 | Age appropriate Signs | | | 1,000 | 0% |
| 36-5-00-9-91112 | Dogs in the Parks Signs | | | 8,000 | 0% |
| 36-5-00-9-91114 | Dog Waste Dispensers | | 4,230 | 5,000 | 85% |
| 36-5-00-9-91200 | Com Ed Grant Project | | | 27,500 | 0% |
| | | | | | |
| 36-5-00-9-91900 | Software Upgrades | | | 2,000 | 0% |
| 36-5-00-9-91901 | Misc Programs/ Licenses/ Peripherals | | | 2,500 | 0% |
| 36-5-00-9-91902 | Computers Unforeseen | | | 3,000 | 0% |
| 36-5-00-9-91905 | Replace accounting software | | | 67,000 | 0% |
| 36-5-00-9-91908 | Computer replacement program | | | 2,000 | 0% |
| | | | | | |
| 36-5-00-9-93015 | Replace Maintenance Pickup Truck | | | 25,000 | 0% |
| 36-5-00-9-93016 | Replace - Mower and attachments | 71,738 | | 90,000 | 0% |
| 36-5-00-9-93018 | Salt spreader | | | 4,000 | 0% |
| 36-5-00-9-96100 | Appraisals/ Site Documents | | | 2,000 | 0% |
| | | | | | |
| 36-5-00-9-96110 | General soccer field restoration | | | 10,000 | 0% |
| 36-5-00-9-99000 | Reserved For Unforeseen Expense | | | 15,000 | 0% |
| 36-5-00-8-91200 | Debt Issuance fees | | | 4,000 | 0% |

CAPITAL PROJECTS FUND - CONTINUED

## EXPENSES

| | | Bond Series 2018 | Other Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|
| 36-5-12-9-96120 | Sedgewick - resurface tennis courts | | | 95,000 | 0% |
| 36-5-12-9-96220 | Sedgewick - repair parking lots | | | 150,000 | 0% |
| | | | | | |
| 36-5-13-9-92900 | Community Center Roof | | | 90,000 | 0% |
| | | | | | |
| 36-5-14-9-96120 | Gordon Park - Shade shelter | | | 10,000 | 0% |
| | | | | | |
| 36-5-20-9-92816 | RC - Sound system room 110/111 | | | 14,000 | 0% |
| 36-5-20-9-92817 | RC - Sound system Banquet Room | | | 20,000 | 0% |
| 36-5-20-9-92818 | RC - Sound system room 108/109 | | | 6,000 | 0% |
| 36-5-20-9-92819 | RC - Wireless microphones | | | 2,500 | 0% |
| 36-5-20-9-92900 | RC - Emergency roof repairs | | | 30,000 | 0% |
| 36-5-20-9-92902 | RC - Replace a section of the roof | | 2,760 | 150,000 | 2% |
| 36-5-20-9-92914 | RC - Paint the Banquet Room | | | 3,750 | 0% |
| 36-5-20-9-94500 | RC - New entrance doors | 20,350 | | 45,000 | 0% |
| 36-5-20-9-94510 | RC - Replace windows | | 10,587 | 16,000 | 66% |
| 36-5-20-9-94600 | Land Purchase & Development | | 472 | | |
| | | | | | |
| | **TOTAL CAPITAL PROJECT EXPENSES** | **92,088** | **18,049** | **919,750** | **12%** |
| | **FUND BALANCE REMAINING** | 15,009 | 294,162 | 558 | |

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/10/19

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 10, 2019 in the amount of $ 524,009.55
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

| | | |
|---|---|---|
| General Fund | $ | 29,262.48 |
| Fitness Center | | 30,803.38 |
| BASE Program | | 2,783.60 |
| Recreation Fund | | 47,272.43 |
| Liability Insurance | | 1,253.50 |
| Special Recreation for Handicapped | | 57,935.33 |
| Capital Projects | | 4,067.48 |
| | | 173,378.20 |

| | | |
|---|---|---|
| Recreation Refunds | | 5,750.84 |
| Imprest & Credit Card Expenses - per attached | | 1,520.41 |
| Merchant Service & Bank Fees | | 3,666.93 |
| P Card Purchases - per attached | | 97,379.84 |
| Payroll for the month of MAY - 3 pay periods<br>Includes monthly Social Security, Medicare & IMRF contributions. | | 242,313.33 |
| | $ | 524,009.55 |

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
May 30, 2019

| Check # | Paid To | Description | Amount | |
|---|---|---|---|---|
| 5116 | Michael Garbarz | promotional commercial | 97.50 | |
| 5117 | Valleyview Industries | flower planters | 468.36 | |
| 5118 | Jenny Bechtold | refund payroll deduction taken in error | 105.15 | |
| 5119 | Rotary Club of Countryside | membership dues | 162.00 | |
| 5120 | Leanna Hartung | reimburse program expenses | 91.63 | |
| EFT | KS State Bank | telephone equipment lease | 595.77 | |
| | | | | 1,520.41 |
| | Chase Credit Card | | - | |
| | | Director expense | | |
| | | Board expense | | |
| | | | | - |
| | | | | 1,520.41 |

JOURNAL DATE: 06/06/19 ACCOUNTING PERIOD: 01

PCARD

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL | | | | | | | |
| 1 | 01-0-90-1-10300 | ACCOUNTS RECEIVABLE | NA8010 | H42420190516forubhqf | DUPLICATE CHARGE | 218.30 | |
| 2 | | | NA8010 | H42420190517vbfulbwp | REV DUPLICATE CHARGE | | 218.30 |
| 3 | 01-5-00-3-43115 | SNACK MACHINE - NET | SA7597 | H42420190527wzqrbsuu | VENDING | 161.12 | |
| 4 | | | SA7597 | H42420190528nfxitcvp | VENDING | 13.38 | |
| 5 | 01-5-00-5-54023 | CONF- ELTD OFF- IAPD | IL5038 | H42420190520ijezxnwf | BOARD BOOT CAMP | 280.00 | |
| 6 | | | IL5038 | H42420190524htivuyvl | BOARD BOOT CAMP | 70.00 | |
| 7 | 01-5-00-5-54030 | CONF- PROF - NRPA | NA8010 | H42420190516balawhuh | MILLER NRPA CONFERENCE REGIST | 297.50 | |
| 8 | | | NA8010 | H42420190516bcefzrxi | BISSIAS LODGING NRPA | 138.03 | |
| 9 | | | NA8010 | H42420190516huizhuvo | FINN HOTEL DEPOSIT FOR NRPA | 138.02 | |
| 10 | | | NA8010 | H42420190516jdpylone | FINN REGISTRATION FOR NRPA | 297.50 | |
| 11 | | | NA8010 | H42420190516jskrhjlb | BECHTOLD HOTEL FOR NATIONAL C | 138.02 | |
| 12 | | | NA8010 | H42420190516mkaocanr | MILLER NRPA HOTEL ROOM DEPOSI | 138.02 | |
| 13 | | | NA8010 | H42420190516ohcqnpqi | FAUGHT NRPA HOUSING | 138.03 | |
| 14 | | | NA8010 | H42420190516plsjsfbk | FAUGHT NRPA CONFERENCE | 297.50 | |
| 15 | | | NA8010 | H42420190516ppdxmbrs | BECHTOLD REGISTRATION FOR NAT | 297.50 | |
| 16 | | | NA8010 | H42420190516qboqwnug | BISSIAS REGISTRATION NRPA | 342.00 | |
| 17 | | | SO6200 | H42420190516alffxewj | MILLER EARLY BIRD CHECK IN FL | 10.00 | |
| 18 | | | SO6200 | H42420190516kuadcmsg | FAUGHT NRPA FLIGHT | 77.99 | |
| 19 | | | SO6200 | H42420190516lwlmkmfh | MILLER NRPA CONFERENCE FLIGHT | 78.00 | |
| 20 | | | SO6200 | H42420190516owijgfqv | MILLER NRPA CONFERENCE FLIGHT | 10.00 | |
| 21 | | | SO6200 | H42420190516ssalkktp | FAUGHT NRPA FLIGHT | 84.49 | |
| 22 | | | SO6200 | H42420190516xyouqkli | MILLER NRPA CONFERENCE FLIGHT | 93.99 | |
| 23 | | | SO6200 | H42420190517atjiztcf | FINN FLIGHT FOR NRPA | 10.00 | |
| 24 | | | SO6200 | H42420190517scpzzywy | FINN FIGHT FIR NRPA | 68.48 | |
| 25 | | | SO6200 | H42420190517soojbbbq | FINN FLIGHT FOR NRPA | 10.00 | |
| 26 | | | SO6200 | H42420190517xzbwqtjb | BECHTOLD AIRFARE FOR NATIONAL | 155.99 | |
| 27 | | | SO6200 | H42420190527bhtqgjdh | BISSIAS NRPA | 10.00 | |
| 28 | | | SO6200 | H42420190527djjhycch | BECHTOLD EARLY BIRD FOR FLIGH | 10.00 | |
| 29 | | | SO6200 | H42420190527fxempbkt | EARLY BIRD NRPA FLIGHT | 10.00 | |
| 30 | | | SO6200 | H42420190527llastmeo | BISSIAS NRPA | 10.00 | |
| 31 | | | SO6200 | H42420190527rmfgbgdm | BISSIAS NRPA | 148.99 | |
| 32 | | | SO6200 | H42420190527wrbnmrkv | BECHTOLD EARLY BIRD FOR FLIGH | 10.00 | |
| 33 | 01-5-00-5-54032 | CONF - PROF - NATL D | MI5065 | H42420190528vlvgwsee | LODGING FOR GFOA CONFER | 897.38 | |
| 34 | | | UN5795 | H42420190522ufohcvil | BAG CHECK FOR GFOA CONFER | 15.00 | |
| 35 | 01-5-00-5-54034 | CONF- PROF- IAPD LEG | RE7825 | H42420190506igeladnk | HOTEL ROOM LEGISLATIVE CONFER | 203.40 | |
| 36 | | | RE7825 | H42420190506vadvnnkx | BISSIAS LEGISLATIVE CONFER | 203.40 | |
| 37 | 01-5-00-6-60011 | BANNERS/ SIGNS/ NAME | OF5010 | H42420190520bwtwchqo | PARK PRIDE BANNER | 17.99 | |
| 38 | 01-5-00-6-60020 | ADVERTISING | TR2990 | H42420190520lbegrhot | CAMP AD | 430.00 | |
| 39 | 01-5-00-6-60022 | COMMUNITY EVENTS | PA4616 | H42420190527eolppnvr | PARTY SUPPLIES FOR COMMUNITY | 40.27 | |
| 40 | | | SA7597 | H42420190520fontgxpa | PARK PRIDE COMM | 36.67 | |
| 41 | 01-5-00-6-60030 | MARKETING | SU7500 | H42420190522tnhkjnfu | PARTICIPANT SURVEYS | 192.00 | |
| 42 | 01-5-00-6-67045 | EMAIL BLAST | MA1680 | H42420190430mmwueglw | EMAIL BLAST | 23.38 | |
| 43 | 01-5-00-7-71010 | EXP ACCT - EXEC DIR | PA0056 | H42420190527qhgsnkcy | DIR EXP | 182.41 | |
| 44 | 01-5-00-7-72010 | BOARD MTG ALLOWANCE | LA1015 | H42420190515ykvqtxfo | BOARD MEETING | 100.00 | |
| 45 | | | NO4400 | H42420190514ywahsjtq | TRANSITION BOARD MEETING | 217.50 | |
| 46 | | | NO4400 | H42420190516vjuicktp | TRANSITION BOARD MEETING | 15.00 | |
| 47 | 01-5-00-7-72012 | BOARD RECOGNITION | PA4616 | H42420190515rilifuyv | BOARD MTG. CHANGE OF COMMISSI | 25.34 | |
| 48 | 01-5-00-7-75010 | FURNITURE | WE1250 | H42420190513wqpwmijb | BANQUET ROOM TABLES. | 1,930.94 | |
| 49 | 01-5-00-7-76013 | POSTAGE - GENERAL | UN5463 | H42420190515mehcwmln | PACKAGE POSTAGE | 2.19 | |

JOURNAL DATE: 06/06/19 ACCOUNTING PERIOD: 01

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| GENERAL | | | | | | | |
| 50 | 01-5-00-7-76022 | DELIVERY - LEGAL DOC | FE4180 | H42420190528hlgzenwc | DELIVERY | 54.91 | |
| 51 | 01-5-00-7-77412 | LG ENDLESS SUMMER EX | IN3010 | H42420190517hnoqflcg | FEST AD | 175.00 | |
| 52 | | | VI6341 | H42420190527tqpkkhoo | FEST BANNER FOR PET PARADE | 81.19 | |
| 53 | 01-6-00-6-81020 | DUMPSTER SERVICE | AD2100 | H42420190513yocycyht | DUMPSTER SERVICE | 422.79 | |
| 54 | 01-6-00-6-82010 | REPAIRS - VEHICLE | KE8210 | H42420190527bytrrefa | DUMP TRUCK REPAIR | 432.87 | |
| 55 | 01-6-00-7-83012 | BUILDING SUPPLIES | AM3560 | H42420190502gwttlvfm | STALL DOOR HOOKS. | 2.79 | |
| 56 | | | AM3560 | H42420190524ihhxhicw | SLOAN OVERRIDE BUTTONS | 25.32 | |
| 57 | | | ME6840 | H42420190509pswmbxmi | TV STAND FOR FRONT LOBBY | 20.49 | |
| 58 | 01-6-00-7-83022 | PAINT | ME6830 | H42420190503rvkdcojk | SPRAY PAINT | 3.22 | |
| 59 | 01-6-00-7-83030 | DEGREASER | ME6830 | H42420190430mnuewbpe | DEGREASERS | 8.70 | |
| 60 | 01-6-00-7-84042 | LUMBER | ME6830 | H42420190506pvclbpry | WOOD STAKES | 6.74 | |
| 61 | 01-6-00-7-84044 | PLUMBING PARTS | ME6830 | H42420190513msfgguls | PLUMBING PARTS | 5.37 | |
| 62 | | | ME6830 | H42420190514aoeolkbc | PLUMBING PARTS FOR WATER WAGO | 31.39 | |
| 63 | | | ME6830 | H42420190520usvrcrww | PLUMBING SUPPLIES | 13.37 | |
| 64 | 01-6-00-7-85011 | PETRO PROD - GASOLIN | EX0100 | H42420190501jfuidfob | FUEL | 13.84 | |
| 65 | | | EX0100 | H42420190503cyxjlnpw | FUEL | 20.11 | |
| 66 | | | EX0100 | H42420190516nzycuujh | FUEL | 27.15 | |
| 67 | | | LI4525 | H42420190502pdfvhrao | FUEL | 15.35 | |
| 68 | 01-6-00-7-85012 | PETRO PROD - WELDING | AI6068 | H42420190503tcgkkvnk | CYLINDER RENTAL | 32.12 | |
| 69 | 01-6-00-7-85013 | PETRO PROD - GREASE/ | ME6830 | H42420190506lqbksndu | OIL STABILIZERS | 11.06 | |
| 70 | 01-6-00-7-86013 | TOOLS - HAND | ME6830 | H42420190522lgtplnte | TOOLS FOR PARK PRIDE EVENT | 55.57 | |
| 71 | 01-6-00-7-87012 | LANDSCAPING - TREES | GO1910 | H42420190524ifoxwdsj | TREE REPLACEMENT | 99.00 | |
| 72 | 01-0-95-1-21000 | ACCOUNTS PAYABLE | | | ACCRUAL OFFSET | | 9,635.77 |
| FITNESS CENTER | | | | | | | |
| 73 | 11-5-00-5-54033 | CONF- PROF- LOCAL DE | EX0075 | H42420190508sdjeczeq | CEU'S FOR PT CERTIFICATION | 68.95 | |
| 74 | | | IL7110 | H42420190509roexuajq | JENNY FINAL YEAR PROFESSIONAL | 785.00 | |
| 75 | 11-6-00-7-83012 | BUILDING SUPPLIES | HO4142 | H42420190502ctyypsbd | BUCKETS FOR LEAKS AND DUCT TA | 46.61 | |
| 76 | 11-0-95-1-21000 | ACCOUNTS PAYABLE - F | | | ACCRUAL OFFSET | | 900.56 |
| BASE PROGRAM | | | | | | | |
| 77 | 12-7-00-7-72041 | PART TIME EE RECOGNI | CA1010 | H42420190513kcgcpkuv | SUPERVISOR MEETING | 100.29 | |
| 78 | | | WA1892 | H42420190513yvdkivid | END OF THE YEAR RECOGNITION/M | 22.36 | |
| 79 | 12-7-21-7-79000 | SUPPLIES - BARNSDALE | OF5007 | H42420190513cdufvobc | SUPPLIES FOR BARNSDALE RD. SC | 4.85 | |
| 80 | | | OF5007 | H42420190520buzdbipc | SUPPLIES FOR BARNSDALE RD. SC | 47.95 | |
| 81 | 12-7-21-7-79110 | FOOD - BARNSDALE | JE7736 | H42420190509vsuvlcxe | FOOD FOR BARNSDALE RD. SCHOOL | 17.79 | |
| 82 | | | SA7597 | H42420190508uxqqjpyq | FOOD FOR BARNSDALE RD. SCHOOL | 105.05 | |
| 83 | | | SA7597 | H42420190515mrwtshse | FOOD FOR BARNSDALE RD. SCHOOL | 110.60 | |
| 84 | | | SA7597 | H42420190522kgnvutnd | FOOD FOR BARNSDALE RD. SCHOOL | 92.66 | |
| 85 | | | SA7597 | H42420190524gidsgjdp | FOOD FOR BARNSDALE RD. SCHOOL | 26.09 | |
| 86 | | | SA7997 | H42420190501hyeyfomv | FOOD FOR BARNSDALE RD. SCHOOL | 89.38 | |
| 87 | | | WA1892 | H42420190501geyrsxmp | FOOD FOR BARNSDALE RD. SCHOOL | 39.84 | |
| 88 | | | WA1892 | H42420190508sbafnlfc | FOOD FOR BARNSDALE RD. SCHOOL | 110.42 | |
| 89 | | | WA1892 | H42420190515czpswolg | FOOD FOR BARNSDALE RD. SCHOOL | 58.12 | |
| 90 | | | WA1892 | H42420190517wboxgalw | FOOD FOR BARNSDALE RD. SCHOOL | 7.68 | |
| 91 | | | WA1892 | H42420190522mmfqwdwv | FOOD FOR BARNSDALE RD. SCHOOL | 63.96 | |
| 92 | | | WA1892 | H42420190522wpyowlyu | CREDIT- RETURNING BISQUICK TO | | 3.33 |

JOURNAL DATE: 06/06/19 ACCOUNTING PERIOD: 01

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| BASE PROGRAM | | | | | | | |
| 93 | 12-7-22-7-79110 | FOOD - CONGRESS PARK | SA7597 | H42420190502xvighkur | CONGRESS PARK BASE FOOD | 56.83 | |
| 94 | | | SA7597 | H42420190508yqfyiqcd | CONGRESS PARK BASE FOOD | 34.29 | |
| 95 | | | SA7597 | H42420190523ejikfntt | CONGRESS PARK BASE FOOD | 26.60 | |
| 96 | | | WA1892 | H42420190501wmroodhg | CONGRESS PARK BASE FOOD | 29.15 | |
| 97 | | | WA1892 | H42420190509kgfgvezf | CONGRESS PARK BASE FOOD | 41.46 | |
| 98 | | | WA1892 | H42420190510leoeslqm | CONGRESS PARK BASE FOOD | 31.34 | |
| 99 | | | WA1892 | H42420190515gnulzkkc | CONGRESS PARK BASE FOOD | 57.81 | |
| 100 | | | WA1892 | H42420190515uvbtjmlm | CONGRESS PARK BASE FOOD | 44.29 | |
| 101 | | | WA1892 | H42420190516gjiridks | CONGRESS PARK BASE FOOD | 13.46 | |
| 102 | | | WA1892 | H42420190523pwugilio | CONGRESS PARK BASE FOOD | 37.63 | |
| 103 | 12-7-23-7-79110 | FOOD - COSSITT | SA7597 | H42420190508lgwyhkbb | COSSITT BASE FOOD | 44.48 | |
| 104 | | | SA7597 | H42420190516xqyytgxu | COSSITT BASE FOOD | 57.20 | |
| 105 | | | SA7597 | H42420190523kppkqjun | COSSITT BASE FOOD | 46.56 | |
| 106 | | | WA1892 | H42420190501rgroctbq | COSSITT BASE FOOD | 37.09 | |
| 107 | | | WA1892 | H42420190509glfnrink | COSSITT BASE FOOD | 62.26 | |
| 108 | | | WA1892 | H42420190510kmltfpyt | COSSITT BASE FOOD | 28.75 | |
| 109 | | | WA1892 | H42420190516dvkiyyjt | COSSITT BASE FOOD | 27.00 | |
| 110 | | | WA1892 | H42420190523psjcywhe | COSSITT BASE FOOD | 28.18 | |
| 111 | 12-7-24-7-79110 | FOOD - FOREST RD | SA7597 | H42420190501prkscnwc | FOREST ROAD FOOD | 5.96 | |
| 112 | | | SA7597 | H42420190509hjkbnbur | FOREST RD FOOD | 47.88 | |
| 113 | | | SA7597 | H42420190509vrmxmzht | FOREST ROAD FOOD | 108.82 | |
| 114 | | | SA7597 | H42420190516cpferntw | FOREST ROAD FOOD | 24.72 | |
| 115 | | | WA1892 | H42420190501pjgtzupg | FOREST ROAD FOOD | 21.98 | |
| 116 | | | WA1892 | H42420190509ejljrkpe | FOREST ROAD FOOD | 39.97 | |
| 117 | | | WA1892 | H42420190516vgypabjj | FR FOOD | 16.03 | |
| 118 | 12-7-25-7-79110 | FOOD - OGDEN | SA7597 | H42420190501qicgmiwt | OGDEN FOOD/SUPPLIES | 112.54 | |
| 119 | | | SA7597 | H42420190508yvppegxx | OGDEN FOOD/SUPPLIES | 116.78 | |
| 120 | | | SA7597 | H42420190515iqwyixyc | OGDEN FOOD/SUPPLIES | 92.24 | |
| 121 | | | SA7597 | H42420190522yymkgvoc | OGDEN FOOD/ SUPPLIES | 78.44 | |
| 122 | | | WA1892 | H42420190501najghksm | OGDEN FOOD/SUPPLIES | 53.48 | |
| 123 | | | WA1892 | H42420190508mkrkjntt | OGDEN FOOD/SUPPLIES | 105.24 | |
| 124 | | | WA1892 | H42420190515rcxinokm | OGDEN FOOD/SUPPLIES | 39.01 | |
| 125 | | | WA1892 | H42420190522urhfmolo | OGDEN FOOD/ SUPPLIES | 48.34 | |
| 126 | 12-7-26-7-79000 | SUPPLIES - BREAKS/ C | AM3560 | H42420190516spnafvav | CAMP WINDOW MARKERS | 44.96 | |
| 127 | | | AM3560 | H42420190522tfjfcett | LAYNARDS AND NAME TAG HOLDERS | 14.88 | |
| 128 | | | DI2110 | H42420190528vguwrvny | SUMMER CAMP SUPPLIES | 369.26 | |
| 129 | 12-7-27-7-79000 | SUPPLIES - ST FRANCE | SA7597 | H42420190501jkijbdxt | EAST CAMPUS SHOPPING SUPPLIES | 11.38 | |
| 130 | | | SA7597 | H42420190501sadeztrt | SFX BASE FOOD | 15.46 | |
| 131 | | | WA1880 | H42420190510dabsdwww | EAST CAMPUS PICTURES FOR MOTH | 12.87 | |
| 132 | 12-7-27-7-79110 | FOOD - ST FRANCES | SA7597 | H42420190501jkijbdxt | EAST CAMPUS SHOPPING SUPPLIES | 3.98 | |
| 133 | | | SA7597 | H42420190501sadeztrt | SFX BASE FOOD | 62.38 | |
| 134 | | | SA7597 | H42420190508clbpnkht | SFX BASE | 68.77 | |
| 135 | | | SA7597 | H42420190508rngekexc | SFX BASE | 19.96 | |
| 136 | | | SA7597 | H42420190515xilnhsge | SFX BASE | 89.57 | |
| 137 | | | SA7597 | H42420190522ksadujpd | SFX BASE | 76.84 | |
| 138 | | | WA1892 | H42420190501jrrmuwze | SFX BASE FOOD | 32.35 | |
| 139 | | | WA1892 | H42420190508nvcutkfj | EAST CAMPUS SHOPPING SUPPLIES | 8.81 | |
| 140 | | | WA1892 | H42420190508wuthkfoh | SFX BASE | 72.56 | |
| 141 | | | WA1892 | H42420190515xyitdaub | SFX BASE | 66.05 | |

JOURNAL DATE: 06/06/19 ACCOUNTING PERIOD: 01

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| BASE PROGRAM | | | | | | | |
| 142 | | | WA1892 | H42420190522tpayiuij | SFX BASE | 42.36 | |
| 143 | 12-0-95-1-21000 | ACCOUNTS PAYABLE - B | | | ACCRUAL OFFSET | | 3,521.96 |
| RECREATION | | | | | | | |
| 144 | 13-5-00-5-54023 | CONF - ELTD OFF - IA | IL5038 | H42420190520ijezxnwf | BOARD BOOT CAMP | 280.00 | |
| 145 | | | IL5038 | H42420190524htivuyvl | BOARD BOOT CAMP | 70.00 | |
| 146 | 13-5-00-5-54030 | CONF- PROF - NRPA | NA8010 | H42420190516balawhuh | MILLER NRPA CONFERENCE REGIST | 297.50 | |
| 147 | | | NA8010 | H42420190516bcefzrxi | BISSIAS LODGING NRPA | 138.02 | |
| 148 | | | NA8010 | H42420190516huizhuvo | FINN HOTEL DEPOSIT FOR NRPA | 138.03 | |
| 149 | | | NA8010 | H42420190516jdpylone | FINN REGISTRATION FOR NRPA | 297.50 | |
| 150 | | | NA8010 | H42420190516jskrhjlb | BECHTOLD HOTEL FOR NATIONAL C | 138.03 | |
| 151 | | | NA8010 | H42420190516mkaocanr | MILLER NRPA HOTEL ROOM DEPOSI | 138.03 | |
| 152 | | | NA8010 | H42420190516ohcqnpqi | FAUGHT NRPA HOUSING | 138.02 | |
| 153 | | | NA8010 | H42420190516plsjsfbk | FAUGHT NRPA CONFERENCE | 297.50 | |
| 154 | | | NA8010 | H42420190516ppdxmbrs | BECHTOLD REGISTRATION FOR NAT | 297.50 | |
| 155 | | | NA8010 | H42420190516qboqwnug | BISSIAS REGISTRATION NRPA | 342.00 | |
| 156 | | | SO6200 | H42420190516alffxewj | MILLER EARLY BIRD CHECK IN FL | 10.00 | |
| 157 | | | SO6200 | H42420190516kuadcmsg | FAUGHT NRPA FLIGHT | 78.00 | |
| 158 | | | SO6200 | H42420190516lwlmkmfh | MILLER NRPA CONFERENCE FLIGHT | 77.99 | |
| 159 | | | SO6200 | H42420190516owijgfqv | MILLER NRPA CONFERENCE FLIGHT | 10.00 | |
| 160 | | | SO6200 | H42420190516ssalkktp | FAUGHT NRPA FLIGHT | 84.49 | |
| 161 | | | SO6200 | H42420190516xyouqkli | MILLER NRPA CONFERENCE FLIGHT | 93.99 | |
| 162 | | | SO6200 | H42420190517atjiztcf | FINN FLIGHT FOR NRPA | 10.00 | |
| 163 | | | SO6200 | H42420190517scpzzywy | FINN FIGHT FIR NRPA | 68.49 | |
| 164 | | | SO6200 | H42420190517soojbbbq | FINN FLIGHT FOR NRPA | 10.00 | |
| 165 | | | SO6200 | H42420190517xzbwqtjb | BECHTOLD AIRFARE FOR NATIONAL | 155.99 | |
| 166 | | | SO6200 | H42420190527bhtqgjdh | BISSIAS NRPA | 10.00 | |
| 167 | | | SO6200 | H42420190527djjhycch | BECHTOLD EARLY BIRD FOR FLIGH | 10.00 | |
| 168 | | | SO6200 | H42420190527fxempbkt | EARLY BIRD NRPA FLIGHT | 10.00 | |
| 169 | | | SO6200 | H42420190527llastmeo | BISSIAS NRPA | 10.00 | |
| 170 | | | SO6200 | H42420190527rmfgbgdm | BISSIAS NRPA | 148.98 | |
| 171 | | | SO6200 | H42420190527wrbnmrkv | BECHTOLD EARLY BIRD FOR FLIGH | 10.00 | |
| 172 | 13-5-00-5-54032 | CONF - PROF - NATL D | MI5065 | H42420190528vlvgwsee | LODGING FOR GFOA CONFER | 897.37 | |
| 173 | | | UN5795 | H42420190522ufohcvil | BAG CHECK FOR GFOA CONFER | 15.00 | |
| 174 | 13-5-00-5-54034 | CONF- PROF - IAPD LE | RE7825 | H42420190506igeladnk | HOTEL ROOM LEGISLATIVE CONFER | 203.40 | |
| 175 | | | RE7825 | H42420190506vadvnnkx | BISSIAS LEGISLATIVE CONFER | 203.40 | |
| 176 | 13-5-00-6-60011 | BANNERS/SIGNS/NAME T | OF5010 | H42420190520bwtwchqo | PARK PRIDE BANNER | 17.99 | |
| 177 | 13-5-00-6-60020 | ADVERTISING | TR2990 | H42420190520lbegrhot | CAMP AD | 430.00 | |
| 178 | 13-5-00-6-60022 | COMMUNITY EVENTS | PA4616 | H42420190527eolppnvr | PARTY SUPPLIES FOR COMMUNITY | 40.28 | |
| 179 | | | SA7597 | H42420190520fontgxpa | PARK PRIDE COMM | 36.67 | |
| 180 | 13-5-00-6-60030 | MARKETING | SU7500 | H42420190522tnhkjnfu | PARTICIPANT SURVEYS | 192.00 | |
| 181 | 13-5-00-6-67045 | EMAIL BLAST | MA1680 | H42420190430mmwueglw | EMAIL BLAST | 23.37 | |
| 182 | 13-5-00-7-72020 | STAFF MTG ALLOWANCE | DU4015 | H42420190524dprgcioo | MEETING WITH IPRA | 19.97 | |
| 183 | 13-5-00-7-72031 | VOLUNTEER RECOGNITIO | AMC123 | H42420190528ugroqsbf | GIFT CARD FOR WILL | 25.00 | |
| 184 | 13-5-00-7-75010 | FURNITURE | WE1250 | H42420190513wqpwmijb | BANQUET ROOM TABLES. | 1,930.95 | |
| 185 | 13-5-00-7-76013 | POSTAGE - GENERAL | UN5463 | H42420190515mehcwmln | PACKAGE POSTAGE | 2.20 | |
| 186 | 13-5-00-7-76022 | DELIVERY - LEGAL DOC | FE4180 | H42420190528hlgzenwc | DELIVERY | 54.90 | |
| 187 | 13-6-00-6-81020 | DUMPSTER SERVICE | AD2100 | H42420190513yocycyht | DUMPSTER SERVICE | 422.78 | |

JOURNAL DATE: 06/06/19 ACCOUNTING PERIOD: 01

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| 188 | 13-6-00-6-82010 | REPAIRS - VEHICLE | KE8210 | H42420190527bytrrefa | DUMP TRUCK REPAIR | 432.86 | |
| 189 | 13-6-00-7-83012 | BUILDING SUPPLIES | AM3560 | H42420190502gwttlvfm | STALL DOOR HOOKS. | 2.79 | |
| 190 | | | AM3560 | H42420190524ihhxhicw | SLOAN OVERRIDE BUTTONS | 25.32 | |
| 191 | | | ME6840 | H42420190509pswmbxmi | TV STAND FOR FRONT LOBBY | 20.49 | |
| 192 | 13-6-00-7-83022 | PAINT | ME6830 | H42420190503rvkdcojk | SPRAY PAINT | 3.21 | |
| 193 | 13-6-00-7-83030 | DEGREASER | ME6830 | H42420190430mnuewbpe | DEGREASERS | 8.70 | |
| 194 | 13-6-00-7-84042 | LUMBER | ME6830 | H42420190506pvclbpry | WOOD STAKES | 6.73 | |
| 195 | 13-6-00-7-84044 | PLUMBING PARTS | ME6830 | H42420190513msfgguls | PLUMBING PARTS | 5.37 | |
| 196 | | | ME6830 | H42420190514aoeolkbc | PLUMBING PARTS FOR WATER WAGO | 31.39 | |
| 197 | | | ME6830 | H42420190520usvrcrww | PLUMBING SUPPLIES | 13.36 | |
| 198 | 13-6-00-7-85011 | PETRO PROD - GASOLIN | EX0100 | H42420190501jfuidfob | FUEL | 13.83 | |
| 199 | | | EX0100 | H42420190503cyxjlnpw | FUEL | 20.10 | |
| 200 | | | EX0100 | H42420190516nzycuujh | FUEL | 27.14 | |
| 201 | | | LI4525 | H42420190502pdfvhrao | FUEL | 15.34 | |
| 202 | 13-6-00-7-85012 | PETRO PROD - WELDING | AI6068 | H42420190503tcgkkvnk | CYLINDER RENTAL | 32.12 | |
| 203 | 13-6-00-7-85013 | PETRO PROD - GREASE/ | ME6830 | H42420190506lqbksndu | OIL STABILIZERS | 11.05 | |
| 204 | 13-6-00-7-86013 | TOOLS - HAND | ME6830 | H42420190521gtplnte | TOOLS FOR PARK PRIDE EVENT | 55.57 | |
| 205 | 13-6-00-7-87012 | LANDSCAPING - TREES | GO1910 | H42420190524ifoxwdsj | TREE REPLACEMENT | 99.00 | |
| 206 | 13-7-00-7-77401 | SUPPLIES - EASTER EG | YA4000 | H42420190513bgghflyu | EASTER EGG HUNT BACKDROP | 38.95 | |
| 207 | 13-7-03-7-79000 | SUPPLIES - SPEC INT | SA7597 | H42420190520fontgxpa | SI/S SUPPLIES | 15.96 | |
| 208 | 13-7-07-6-62000 | CONTRACTUAL - DAY CA | CO7698 | H42420190520fvyidlax | DAY CAMP IN HOUSE ENTERTAINME | 435.00 | |
| 209 | 13-7-07-7-79000 | SUPPLIES - DAY CAMPS | BE4520 | H42420190522buocwpmr | CAMP QUEST JUNIORS TRIP | 121.00 | |
| 210 | | | EL4550 | H42420190520ktbzctcc | CAMP QUEST SENIORS TRIP | 108.00 | |
| 211 | | | EL4550 | H42420190520psjywrqq | CAMP QUEST JUNIORS TRIP | 180.00 | |
| 212 | | | SC2300 | H42420190506torvnxyh | CAMP QUEST SENIORS TRIP | 116.00 | |
| 213 | | | SH6505 | H42420190503iammvcqs | CAMP QUEST JUNIORS TRIP | 687.40 | |
| 214 | | | SH6505 | H42420190503mlktwptr | CAMP QUEST SENIORS TRIP | 313.25 | |
| 215 | 13-7-08-7-79000 | SUPPLIES - PRESCHOOL | WAL-MART | H42420190506usprlkre | PRESCHOOL SUPPLIES-END OF YEA | 94.96 | |
| 216 | 13-0-95-1-21000 | ACCOUNTS PAYABLE - R | | | ACCRUAL OFFSET | | 10,820.23 |
| LIABILITY INSURANCE | | | | | | | |
| 217 | 16-6-00-5-53300 | FIRST AID SUPPLIES | ME7099 | H42420190501xnmrncxr | STUDENT GUIDES FOR CPR/FIRST | 763.70 | |
| 218 | 16-0-95-1-21000 | ACCOUNTS PAYABLE - I | | | ACCRUAL OFFSET | | 763.70 |
| CAPITAL PROJECTS | | | | | | | |
| 219 | 36-5-00-9-93016 | REPLACE MOWER & ATTA | JO4810 | H42420190527gjntjphc | MOWER | 71,737.62 | |
| 220 | 36-0-95-1-21000 | ACCOUNTS PAYABLE - C | | | ACCRUAL OFFSET | | 71,737.62 |
| | | | | | JOURNAL TOTALS: | 97,601.47 | 97,601.47 |

INVOICES DUE ON/BEFORE 05/17/2019

| CHECK # | VENDOR # INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36120 | BA2089 | FREYA E. CRAIG SMITH | | | | | | | |
| | 2019-5.1 REC | | 05/12/19 | 01 | REC FUTBESS CKASS 4.29-5.12 | 13-7-02-6-62000 | | 1,903.50 | |
| | | | | 02 | LGF GROUP CLASS 4/29-5/12 | 11-7-00-6-62100 | | 4,148.00 | |
| | | | | | | | INVOICE TOTAL: | 6,051.50 * | |
| | | | | | | CHECK TOTAL: | | | 6,051.50 |
| 36121 | CA9440 | CALL ONE | | | | | | | |
| | 051519 | | 05/15/19 | 01 | LOCAL PHONE SERVICE | 01-5-00-6-67011 | | 190.22 | |
| | | | | 02 | TELEPHONE SERVICE | 13-5-00-6-67011 | | 190.22 | |
| | | | | 03 | FIRE/ELEVATOR/SECURITY/FAX | 01-5-00-6-67011 | | 191.40 | |
| | | | | 04 | FIRE/ELEVATOR/SERCURITY/FAX | 13-5-00-6-67011 | | 191.39 | |
| | | | | 05 | IPRA | 01-5-00-3-42610 | | 79.99 | |
| | | | | | | | INVOICE TOTAL: | 843.22 * | |
| | | | | | | CHECK TOTAL: | | | 843.22 |
| 36122 | CI1551 | AT& T MOBILITY | | | | | | | |
| | 1662-0519 | | 05/03/19 | 01 | PARK FOREMAN | 01-5-00-6-67031 | | 27.93 | |
| | | | | 02 | PARK FOREMAN | 13-5-00-6-67031 | | 27.92 | |
| | | | | 03 | BASE | 12-7-27-7-79000 | | 130.04 | |
| | | | | 04 | SUPT. OF FINANCE | 01-5-00-6-67035 | | 27.93 | |
| | | | | 05 | SUPT. OF FINANCE | 13-5-00-6-67035 | | 27.93 | |
| | | | | 06 | AIR CARD/TABLETS | 01-5-00-6-67043 | | 53.52 | |
| | | | | 07 | AIR CARD/TABLETS | 13-5-00-6-67043 | | 53.52 | |
| | | | | 08 | GORDON PARK WIFI | 01-5-00-6-67011 | | 11.78 | |
| | | | | 09 | GORDON PARK WIFI | 13-5-00-6-67011 | | 11.76 | |
| | | | | | | | INVOICE TOTAL: | 372.33 * | |
| | | | | | | CHECK TOTAL: | | | 372.33 |
| | | | | | | TOTAL AMOUNT PAID: | | | 7,267.05 |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36123 | AL5525 | ALL STAR SPORTS INSTRUC., INC | | | | | | |
| | 193088 | | 05/15/19 | 01 | SPRING ATHLETIC CLASSES | 13-7-01-6-62000 | | 3,604.00 |
| | | | | | | | INVOICE TOTAL: | 3,604.00 * |
| | | | | | | CHECK TOTAL: | | 3,604.00 |
| 36124 | AN7606 | ANCEL GLINK, P.C. | | | | | | |
| | 69858 | | 05/07/19 | 01 | LEGAL SERVICES | 01-5-00-6-61000 | | 1,496.88 |
| | | | | 02 | LEGAL SERVICES | 13-5-00-6-61000 | | 1,496.87 |
| | | | | | | | INVOICE TOTAL: | 2,993.75 * |
| | | | | | | CHECK TOTAL: | | 2,993.75 |
| 36125 | AT5005 | AT&T | | | | | | |
| | 051619 | | 05/16/19 | 01 | E911 SERVICE | 01-5-00-6-67011 | | 17.84 |
| | | | | 02 | E911 SERVICE | 13-5-00-6-67011 | | 17.83 |
| | | | | | | | INVOICE TOTAL: | 35.67 * |
| | | | | | | CHECK TOTAL: | | 35.67 |
| 36126 | BA2089 | FREYA E. CRAIG SMITH | | | | | | |
| | 2019-5.2 REC | | 05/27/19 | 01 | REC FITNESS CLASS 5/13-5/26 | 13-7-02-6-62000 | | 1,765.50 |
| | | | | 02 | LGF GROUP X CLASS 5/13-5/26 | 11-7-00-6-62100 | | 4,148.00 |
| | | | | | | | INVOICE TOTAL: | 5,913.50 * |
| | | | | | | CHECK TOTAL: | | 5,913.50 |
| 36127 | BR5050 | JMC VENTURES, LLC | | | | | | |
| | 51419 | | 05/14/19 | 01 | LITTLE BUILDERS | 13-7-03-6-62000 | | 116.00 |
| | | | | 02 | JURASSIC BRICKLAND | 13-7-03-6-62000 | | 390.00 |
| | | | | | | | INVOICE TOTAL: | 506.00 * |
| | | | | | | CHECK TOTAL: | | 506.00 |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36128 | CA6722 | CASE LOTS INC | | | | | | | |
| | 9365 | | 05/15/19 | 01 | CLEANING SUPPLIES | 11-6-00-7-83010 | | 474.00 | |
| | | | | 02 | CLEANING SUPPLIES | 11-6-00-7-83011 | | 239.70 | |
| | | | | | | | INVOICE TOTAL: | 713.70 * | |
| | | | | | | CHECK TOTAL: | | | 713.70 |
| 36129 | CO6347 | COMCAST CABLE | | | | | | | |
| | 0138197-0519 | | 05/12/19 | 01 | INTERNET SERVICE | 01-5-00-6-67040 | | 123.42 | |
| | | | | 02 | INTERNET SERVICE | 13-5-00-6-67040 | | 123.43 | |
| | | | | | | | INVOICE TOTAL: | 246.85 * | |
| | 53019 | | 05/19/19 | 01 | CABLE TV 1 YEAR | 01-5-00-6-67050 | | 12.60 | |
| | | | | 02 | CABLE TV 1 YEAR | 13-5-00-6-67050 | | 12.60 | |
| | | | | | | | INVOICE TOTAL: | 25.20 * | |
| | | | | | | CHECK TOTAL: | | | 272.05 |
| 36130 | DE0288 | CONSTANTINE BISSIAS | | | | | | | |
| | 5302019 | | 05/30/19 | 01 | REIMBURSE FOR CELL PHONE | 01-5-00-6-67030 | | 80.00 | |
| | | | | 02 | REIMBURSE FOR CELL PHONE | 13-5-00-6-67030 | | 80.00 | |
| | | | | 03 | TV FOR MAINT. DEPT | 01-6-00-7-86012 | | 25.00 | |
| | | | | 04 | TV FOR MAINT. DEPT | 13-6-00-7-86012 | | 25.00 | |
| | | | | | | | INVOICE TOTAL: | 210.00 * | |
| | | | | | | CHECK TOTAL: | | | 210.00 |
| 36131 | DI7855 | DIRECTV | | | | | | | |
| | 362752355737 | | 05/15/19 | 01 | TV SERVICE IN FITNESS CENTER | 11-5-00-6-67040 | | 248.97 | |
| | | | | | | | INVOICE TOTAL: | 248.97 * | |
| | | | | | | CHECK TOTAL: | | | 248.97 |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36132 | DY0716 | DYNERGY ENERGY SERVICES | | | | | | | |
| | 153797519051 | | 05/16/19 | 01 | ELECTRIC - EAST AVE REC CENTER | 01-6-20-6-88000 | | 3,159.41 | |
| | | | | 02 | ELECTRIC - EAST AVE REC CENTER | 13-6-20-6-88000 | | 3,159.41 | |
| | | | | 03 | ELECTRIC - EAST AVE REC CENTER | 11-6-20-6-88000 | | 702.08 | |
| | | | | | | | INVOICE TOTAL: | 7,020.90 | * |
| | | | | | | CHECK TOTAL: | | | 7,020.90 |
| 36133 | IN1086 | INFINITY COMMUNICATIONS GROUP | | | | | | | |
| | 7308 | | 04/30/19 | 01 | 2019 PROJECTS | 11-5-00-6-60020 | | 6,515.00 | |
| | | | | | | | INVOICE TOTAL: | 6,515.00 | * |
| | | | | | | CHECK TOTAL: | | | 6,515.00 |
| 36134 | MU8556 | THE MUSIC AND DANCE SUITE INC | | | | | | | |
| | 52219 | | 05/22/19 | 01 | PRIVATE PIANO SPRING SESSION 3 | 13-7-05-6-62000 | | 644.00 | |
| | | | | | | | INVOICE TOTAL: | 644.00 | * |
| | | | | | | CHECK TOTAL: | | | 644.00 |
| 36135 | NA8010 | NRPA | | | | | | | |
| | 24494 | | 05/31/19 | 01 | MEMBERSHIPS | 01-5-00-6-66010 | | 437.50 | |
| | | | | 02 | MEMBERSHIPS | 13-5-00-6-66010 | | 437.50 | |
| | | | | | | | INVOICE TOTAL: | 875.00 | * |
| | | | | | | CHECK TOTAL: | | | 875.00 |
| 36136 | NI6060 | NICOR GAS CO. | | | | | | | |
| | 00007-0519 | | 05/12/19 | 01 | DENNING 4903 WILLOW SPRINGS | 01-6-10-6-88100 | | 40.41 | |
| | | | | 02 | DENNING 4903 WILLOW SPRINGS | 13-6-10-6-88100 | | 40.40 | |
| | | | | | | | INVOICE TOTAL: | 80.81 | * |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36136 | NI6060 | NICOR GAS CO. | | | | | | | |
| | 051919 | | 05/19/19 | 01 | SEDGWICK 600 E 48TH ST. | 01-6-12-6-88100 | | 64.67 | |
| | | | | 02 | SEDGWICK 600 E 48TH ST. | 13-6-12-6-88100 | | 64.66 | |
| | | | | 03 | GILBERT 55 N. GILBERT | 01-6-11-6-88100 | | 64.67 | |
| | | | | 04 | GILBERT 55 N. GILBERT | 13-6-11-6-88100 | | 64.66 | |
| | | | | 05 | COM. CTR. 200 WASHINGTON | 01-6-13-6-88100 | | 58.39 | |
| | | | | 06 | COM. CTR. 200 WASHINGTON | 13-6-13-6-88100 | | 58.38 | |
| | | | | 07 | 536 EAST AVE. | 01-6-20-6-88100 | | 413.68 | |
| | | | | 08 | 536 EAST AVE. | 13-6-20-6-88100 | | 413.67 | |
| | | | | | | | INVOICE TOTAL: | 1,202.78 * | |
| | | | | | | CHECK TOTAL: | | | 1,283.59 |
| 36137 | NO1234 | NOVENTECH, INC. | | | | | | | |
| | 6584 | | 05/15/19 | 01 | COMPUTER SUPPORT | 01-5-00-6-68020 | | 301.88 | |
| | | | | 02 | COMPUTER SUPPORT | 13-5-00-6-68020 | | 301.87 | |
| | | | | 03 | FITNESS SUPPORT | 11-5-00-6-68020 | | 402.50 | |
| | | | | 04 | BASE SUPPORT | 12-7-00-6-68012 | | 115.00 | |
| | | | | 05 | ENDLESS SUMMER | 01-0-90-1-10400 | | 115.00 | |
| | | | | | | | INVOICE TOTAL: | 1,236.25 * | |
| | 6601 | | 05/16/19 | 01 | GATEWAY SECURITY SUITE | 01-5-00-6-68013 | | 785.61 | |
| | | | | 02 | GATEWAY SECURITY SUITE | 13-5-00-6-68013 | | 785.60 | |
| | | | | | | | INVOICE TOTAL: | 1,571.21 * | |
| | | | | | | CHECK TOTAL: | | | 2,807.46 |
| 36138 | OC0650 | RAYMOND K OCHROMOWICZ | | | | | | | |
| | 19MAY | | 05/24/19 | 01 | RISK MANAGEMENT | 16-5-00-6-61220 | | 1,253.50 | |
| | | | | 02 | RISK MANAGEMENT | 18-5-00-6-61220 | | 417.83 | |
| | | | | | | | INVOICE TOTAL: | 1,671.33 * | |
| | | | | | | CHECK TOTAL: | | | 1,671.33 |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36139 | PA2563 | PALOS SPORTS INC. | | | | | | | |
| | 317860-00 | | 05/02/19 | 01 | VOLLEYBALLS CO REC INDOOR/SAND | 13-7-01-7-78000 | | 415.84 | |
| | | | | | | | INVOICE TOTAL: | 415.84 * | |
| | | | | | | CHECK TOTAL: | | | 415.84 |
| 36140 | PI4028 | PITNEY BOWES RESERVE ACCOUNT | | | | | | | |
| | 529 | | 05/29/19 | 01 | POSTAGE | 01-5-00-7-76014 | | 1,000.00 | |
| | | | | | | | INVOICE TOTAL: | 1,000.00 * | |
| | | | | | | CHECK TOTAL: | | | 1,000.00 |
| 36141 | PI5185 | PITNEY BOWES GLOBAL | | | | | | | |
| | 3103143729 | | 05/22/19 | 01 | POSTAGE METER RENTAL | 01-5-00-7-76015 | | 64.56 | |
| | | | | 02 | POSTAGE METER RENTAL | 13-5-00-7-76015 | | 64.56 | |
| | | | | | | | INVOICE TOTAL: | 129.12 * | |
| | | | | | | CHECK TOTAL: | | | 129.12 |
| 36142 | PR0644 | PROMO GEAR PLUS LLC | | | | | | | |
| | 050719 | | 05/07/19 | 01 | MAINTENANCE SHIRTS | 13-5-00-6-60010 | | 155.50 | |
| | | | | 02 | MAINTENANCE SHIRTS | 01-5-00-6-60010 | | 155.50 | |
| | | | | 03 | RECREATION CAMPER/CAMP SHIRTS | 13-7-07-7-79000 | | 2,046.85 | |
| | | | | 04 | FRONT OFFICE STAFF SHIRTS | 01-5-00-6-60016 | | 98.05 | |
| | | | | 05 | FRONT OFFICE STAFF SHIRTS | 13-5-00-6-60016 | | 98.05 | |
| | | | | 06 | PRESCHOOL STAFF SHIRTS | 13-7-08-7-79000 | | 142.30 | |
| | | | | 07 | ATHLETIC STAFF GOLD CHIRTS | 13-7-01-7-79000 | | 45.00 | |
| | | | | 08 | BASE CAMP STAFF/CAMPER SHIRTS | 12-7-26-7-79000 | | 652.15 | |
| | | | | | | | INVOICE TOTAL: | 3,393.40 * | |
| | | | | | | CHECK TOTAL: | | | 3,393.40 |
| 36143 | QU5069 | QUILL CORPORATION | | | | | | | |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36143 | QU5069 | QUILL CORPORATION | | | | | | | |
| | 7050241 | | 05/02/19 | 01 | INK CARTRIDGES | 01-5-00-7-73022 | | 150.09 | |
| | | | | 02 | INK CARTRIDGES | 13-5-00-7-73022 | | 150.09 | |
| | | | | 03 | PAPER | 01-5-00-7-73010 | | 22.18 | |
| | | | | 04 | PAPER | 13-5-00-7-73010 | | 22.17 | |
| | | | | 05 | PENS/MARKERS | 01-5-00-7-73020 | | 19.75 | |
| | | | | 06 | PENS/MARKERS | 13-5-00-7-73020 | | 19.74 | |
| | | | | 07 | CUPS | 01-5-00-7-73031 | | 14.24 | |
| | | | | 08 | CUPS | 13-5-00-7-73031 | | 14.23 | |
| | | | | 09 | DESK SUPPLIES | 01-5-00-7-73023 | | 30.35 | |
| | | | | 10 | DESK SUPPLIES | 13-5-00-7-73023 | | 30.36 | |
| | | | | 11 | OFFICE EQUIP. MISC | 13-5-00-7-75030 | | 81.62 | |
| | | | | 12 | OFFICE EQUIP. MISC | 01-5-00-7-75030 | | 81.62 | |
| | | | | 13 | FITNESS CENTER DESK SUPPLIES | 11-5-00-7-73023 | | 51.54 | |
| | | | | 14 | FEST | 01-5-00-7-77412 | | 67.56 | |
| | | *** VOID---LEADER CHECK *** | | | | | | | |
| 36144 | QU5069 | QUILL CORPORATION | | | | | | | |
| | | | | 15 | PRESCHOOL | 13-7-08-7-78000 | | 19.85 | |
| | | | | | | | INVOICE TOTAL: | 775.39 * | |
| | | | | | | CHECK TOTAL: | | | 775.39 |
| 36145 | SE1420 | MELISSA SEABERG | | | | | | | |
| | 051319 | | 05/13/19 | 01 | MILEAGE REIMBURSEMENT | 12-7-00-5-55012 | | 54.52 | |
| | | | | | | | INVOICE TOTAL: | 54.52 * | |
| | | | | | | CHECK TOTAL: | | | 54.52 |
| 36146 | SP5010 | SPRINT | | | | | | | |
| | 334991157-0519 | | 05/21/19 | 01 | GORDON PARK WIFI | 01-5-00-6-67011 | | 19.33 | |

INVOICES DUE ON/BEFORE 05/31/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36146 | SP5010 | SPRINT | | | | | | | |
| | 334991157-0519 | | 05/21/19 | 02 | GORDON PARK WIFI | 13-5-00-6-67011 | | 19.33 | |
| | | | | | | | INVOICE TOTAL: | 38.66 * | |
| | | | | | | CHECK TOTAL: | | | 38.66 |
| 36147 | TCF100 | TCF EQUIPMENT FINANCE | | | | | | | |
| | 6028967 | | 05/18/19 | 01 | FITNESS EQUIP LEASE | 11-7-00-6-64000 | | 10,875.05 | |
| | | | | 02 | FITNESS EQUIP LEASE | 11-7-00-6-64000 | | 148.10 | |
| | | | | 03 | FITNESS EQUIP LEASE | 11-7-00-6-64000 | | 380.50 | |
| | | | | | | | INVOICE TOTAL: | 11,403.65 * | |
| | | | | | | CHECK TOTAL: | | | 11,403.65 |
| 36148 | VI5006 | VILLAGE OF LA GRANGE | | | | | | | |
| | 052019 | | 05/20/19 | 01 | DENNING BUILDING | 01-6-10-6-88200 | | 37.13 | |
| | | | | 02 | DENNING BUILDING | 13-6-10-6-88200 | | 37.12 | |
| | | | | 03 | GILBERT BUILDING | 01-6-11-6-88200 | | 34.70 | |
| | | | | 04 | GILBERT BUILDING | 13-6-11-6-88200 | | 34.70 | |
| | | | | 05 | GILBERT HYDRANT | 01-6-11-6-88200 | | 29.33 | |
| | | | | 06 | GILBERT HYDRANT | 13-6-11-6-88200 | | 29.32 | |
| | | | | 07 | WAIOLA FOUNTAIN | 01-6-15-6-88200 | | 34.70 | |
| | | | | 08 | WAIOLA FOUNTAIN | 13-6-15-6-88200 | | 34.70 | |
| | | | | 09 | ELM FOUNTAIN | 01-6-16-6-88200 | | 34.70 | |
| | | | | 10 | ELM FOUNTAIN | 13-6-16-6-88200 | | 34.70 | |
| | | | | 11 | GILBERT TENNIS COURTS | 01-6-11-6-88200 | | 34.70 | |
| | | | | 12 | GILBERT TENNIS COURTS | 13-6-11-6-88200 | | 34.70 | |
| | | | | 13 | SPRING FOUNTAIN | 01-6-18-6-88200 | | 29.33 | |
| | | | | 14 | SPRING FOUNTAIN | 13-6-18-6-88200 | | 29.32 | |
| | | | | | | | INVOICE TOTAL: | 469.15 * | |
| | | | | | | CHECK TOTAL: | | | 469.15 |
| | | | | | | TOTAL AMOUNT PAID: | | | 52,994.65 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36149 | AB6053 | A.BARR SALES INC. | | | | | | | |
| | 3785313 | | 05/20/19 | 01 | FOUNTAIN SERVICE | 01-5-00-7-76400 | | 65.25 | |
| | | | | 02 | FOUNTAIN SERVICE | 13-5-00-7-76400 | | 65.25 | |
| | | | | | | | INVOICE TOTAL: | 130.50 | * |
| | | | | | | CHECK TOTAL: | | | 130.50 |
| 36150 | BA4244 | BATTERY SERVICE CORPORATION | | | | | | | |
| | 50464 | | 05/31/19 | 01 | GOLF CART BATTERIES | 01-6-00-6-82011 | | 392.22 | |
| | | | | 02 | GOLF CART BATTERIES | 13-6-00-6-82011 | | 392.22 | |
| | | | | | | | INVOICE TOTAL: | 784.44 | * |
| | | | | | | CHECK TOTAL: | | | 784.44 |
| 36151 | BE1166 | BELCASTER REALTY GROUP, LLC | | | | | | | |
| | 10022019 | | 06/04/19 | 01 | REAL ESTATE CONSULTING | 36-5-20-9-94600 | | 472.50 | |
| | | | | | | | INVOICE TOTAL: | 472.50 | * |
| | | | | | | CHECK TOTAL: | | | 472.50 |
| 36152 | BR6020 | BRONZE MEMORIAL CO. | | | | | | | |
| | 704442 | | 05/21/19 | 01 | TREE SCUPLTURE LEAF ENGRAVING | 01-0-95-1-21600 | | 109.53 | |
| | | | | | | | INVOICE TOTAL: | 109.53 | * |
| | | | | | | CHECK TOTAL: | | | 109.53 |
| 36153 | CA0500 | CANTEEN REFRESHMENT SERVICES | | | | | | | |
| | 4743 | | 03/14/19 | 01 | WATER COOLERS RENTALS MONTHLY | 01-5-00-7-73030 | | 45.00 | |
| | | | | 02 | WATER COOLERS RENTALS MONTHLY | 13-5-00-7-73030 | | 45.00 | |
| | | | | | | | INVOICE TOTAL: | 90.00 | * |
| | | | | | | CHECK TOTAL: | | | 90.00 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36154 | CA0810 | CARD CONNECT | | | | | | | |
| | 11378 | | 05/31/19 | 01 | RENT CHIP READERS | 13-5-00-6-65004 | | 75.00 | |
| | | | | 02 | RENT CHIP READERS | 11-5-00-6-65004 | | 75.00 | |
| | | | | 03 | RENT CHIP READERS | 12-7-00-6-65004 | | 50.00 | |
| | | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | | 200.00 |
| 36155 | CA6722 | CASE LOTS INC | | | | | | | |
| | 9373 | | 05/15/19 | 01 | CLEANING SUPPLIES | 01-6-00-7-83010 | | 111.80 | |
| | | | | 02 | CLEANING SUPPLIES | 13-6-00-7-83010 | | 111.80 | |
| | | | | 03 | BATHROOM SUPPLIES | 01-6-00-7-83011 | | 216.65 | |
| | | | | 04 | BATHROOM SUPPLIES | 13-6-00-7-83011 | | 216.65 | |
| | | | | 05 | BUILDING SUPPLIES | 01-6-00-7-83012 | | 27.00 | |
| | | | | 06 | BUILDING SUPPLIES | 13-6-00-7-83012 | | 27.00 | |
| | | | | | | | INVOICE TOTAL: | 710.90 * | |
| | 9692 | | 06/03/19 | 01 | CLEANING SUPPLIES | 11-6-00-7-83010 | | 316.00 | |
| | | | | 03 | BATHROOM SUPPLIES | 11-6-00-7-83011 | | 55.80 | |
| | | | | 04 | BATHROOM SUPPLIES | 11-6-00-7-83011 | | 231.70 | |
| | | | | | | | INVOICE TOTAL: | 603.50 * | |
| | | | | | | CHECK TOTAL: | | | 1,314.40 |
| 36156 | CI0599 | KONICA MINOLTA | | | | | | | |
| | 33660144 | | 05/31/19 | 01 | COPIER LEASE | 01-6-00-6-81031 | | 173.50 | |
| | | | | 02 | COPIER LEASE | 13-6-00-6-81031 | | 173.50 | |
| | | | | | | | INVOICE TOTAL: | 347.00 * | |
| | | | | | | CHECK TOTAL: | | | 347.00 |
| 36157 | CI6015 | CINTAS CORPORATION #769 | | | | | | | |
| | 060419 | | 06/04/19 | 01 | CARPET CLEANING REC CTR. MAY | 01-6-00-6-81012 | | 162.90 | |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36157 | CI6015 | CINTAS CORPORATION #769 | | | | | | |
| | 060419 | | 06/04/19 | 02 | CARPET CLEANING REC CTR. MAY | 13-6-00-6-81012 | | 162.90 |
| | | | | | | | INVOICE TOTAL: | 325.80 * |
| | | | | | | CHECK TOTAL: | | 325.80 |
| 36158 | CIUNIF | CINTAS CORPORATION LOC 344 | | | | | | |
| | 64560519 | | 05/31/19 | 01 | UNIFORM SERVICE MAY 19 | 01-6-00-6-81030 | | 174.46 |
| | | | | 02 | UNIFORM SERVICE MAY 19 | 13-6-00-6-81030 | | 174.46 |
| | | | | | | | INVOICE TOTAL: | 348.92 * |
| | | | | | | CHECK TOTAL: | | 348.92 |
| 36159 | CL6026 | JENNIFER BECHTOLD | | | | | | |
| | 053119 | | 05/31/19 | 01 | MOBILE PHONE REIMB | 11-5-00-6-67033 | | 105.00 |
| | | | | | | | INVOICE TOTAL: | 105.00 * |
| | | | | | | CHECK TOTAL: | | 105.00 |
| 36160 | CO1333 | CODY/BRAUN & ASSOCIATES INC. | | | | | | |
| | 5410 | | 06/01/19 | 01 | ROOF REPLACEMENT REC CTR. /CC | 36-5-20-9-92902 | | 2,760.00 |
| | | | | | | | INVOICE TOTAL: | 2,760.00 * |
| | | | | | | CHECK TOTAL: | | 2,760.00 |
| 36161 | CO6878-1 | COM ED | | | | | | |
| | 1004-0519 | | 05/14/19 | 01 | SPRING PARK | 01-6-18-6-88000 | | 14.23 |
| | | | | 02 | SPRING PARK | 13-6-18-6-88000 | | 14.23 |
| | | | | 03 | WAIOLA PARK | 01-6-15-6-88000 | | 34.19 |
| | | | | 04 | WAIOLA PARK | 13-6-15-6-88000 | | 34.19 |
| | | | | 05 | DENNING PARK | 01-6-10-6-88000 | | 155.99 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36161 | CO6878-1 | COM ED | | | | | | |
| | 1004-0519 | | 05/14/19 | 06 | DENNING PARK | 13-6-10-6-88000 | | 155.98 |
| | | | | 07 | GORDON PARK | 01-6-14-6-88000 | | 211.41 |
| | | | | 08 | GORDON PARK | 13-6-14-6-88000 | | 211.41 |
| | | | | 09 | SEDGWICK PARK | 01-6-12-6-88000 | | 290.39 |
| | | | | 10 | SEDGWICK PARK | 13-6-12-6-88000 | | 290.38 |
| | | | | 11 | GILBERT PARK | 01-6-11-6-88000 | | 61.00 |
| | | | | 12 | GILBERT PARK | 13-6-11-6-88000 | | 61.00 |
| | | | | | | INVOICE TOTAL: | | 1,534.40 * |
| | | | | | | CHECK TOTAL: | | 1,534.40 |
| 36162 | CO7022 | COMMUNITY PARK DISTRICT OF LGP | | | | | | |
| | 51419 | | 05/14/19 | 01 | ATHLETICS | 13-7-01-6-62000 | | 2,369.25 |
| | | | | 02 | SPECIAL INTEREST/SOCIAL | 13-7-03-6-62000 | | 1,827.98 |
| | | | | 03 | PERFORMING ARTS | 13-7-05-6-62000 | | 140.19 |
| | | | | | | INVOICE TOTAL: | | 4,337.42 * |
| | | | | | | CHECK TOTAL: | | 4,337.42 |
| 36163 | CU4203 | TERRY CULLEN | | | | | | |
| | 42619 | | 04/26/19 | 01 | MENS LEAGUE REFEREE | 13-7-01-6-63000 | | 99.00 |
| | | | | | | INVOICE TOTAL: | | 99.00 * |
| | | | | | | CHECK TOTAL: | | 99.00 |
| 36164 | CU6015 | LEROY CURRIE | | | | | | |
| | 6519 | | 06/05/19 | 01 | CO REC VOLLEYBALL REF | 13-7-01-6-62000 | | 390.00 |
| | | | | | | INVOICE TOTAL: | | 390.00 * |
| | | | | | | CHECK TOTAL: | | 390.00 |
| 36165 | DE4798 | ELIESER DEJESUS | | | | | | |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36165 | DE4798 | ELIESER DEJESUS | | | | | | |
| | 6319 | | 06/03/19 | 01 | TAE KWON DO SPRING 2019 | 13-7-01-6-62000 | | 1,984.50 |
| | | | | | | | INVOICE TOTAL: | 1,984.50 * |
| | | | | | | CHECK TOTAL: | | 1,984.50 |
| 36166 | EY1000 | EYE IN THE SKY SURVEILLANCE LL | | | | | | |
| | 060419 | | 06/04/19 | 01 | JUNE SERVICE AGREEMENT | 01-6-00-6-81014 | | 100.00 |
| | | | | 02 | JUNE SERVICE AGREEMENT | 13-6-00-6-81014 | | 100.00 |
| | | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 36167 | FO9600 | FORT DEARBORN ENTERPRISES | | | | | | |
| | 10202902 | | 05/20/19 | 01 | DISPOSABLE GLOVES | 01-6-00-7-83010 | | 21.06 |
| | | | | 02 | DISPOSABLE GLOVES | 13-6-00-7-83010 | | 21.05 |
| | | | | 03 | HAND SOAP | 01-6-00-7-83011 | | 27.56 |
| | | | | 04 | HAND SOAP | 13-6-00-7-83011 | | 27.56 |
| | | | | 05 | MARKING PAINT | 01-6-00-7-83022 | | 21.54 |
| | | | | 06 | MARKING PAINT | 13-6-00-7-83022 | | 21.54 |
| | | | | | | | INVOICE TOTAL: | 140.31 * |
| | | | | | | CHECK TOTAL: | | 140.31 |
| 36168 | FU7541 | FUNN & BALONEY LTD | | | | | | |
| | 2716 | | 05/13/19 | 01 | PAST COMMISSIONERS APPAREL | 01-5-00-7-72012 | | 142.02 |
| | | | | | | | INVOICE TOTAL: | 142.02 * |
| | | | | | | CHECK TOTAL: | | 142.02 |
| 36169 | HI1411 | HINSDALE NURSERIES INCORPORATE | | | | | | |
| | 1636709 | | 05/24/19 | 01 | BOXWOOD SHRUBS FINN | 01-0-90-1-10300 | | 56.00 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 36169 | HI1411 | HINSDALE NURSERIES INCORPORATE | | | | | | | |
| | 1636709 | | 05/24/19 | 02 | PERENNIAL DAYLILLIES | 01-6-00-7-87011 | | 153.13 | |
| | | | | 03 | PERENNIAL DAYLILLIES | 13-6-00-7-87011 | | 153.12 | |
| | | | | 04 | ANNUAL FLOWERS | 01-6-00-7-87010 | | 116.70 | |
| | | | | 05 | ANNUAL FLOWERS | 13-6-00-7-87010 | | 116.70 | |
| | | | | 06 | PERENNIAL VARIOUS | 01-6-00-7-87011 | | 39.75 | |
| | | | | 07 | PERENNIAL VARIOUS | 13-6-00-7-87011 | | 39.75 | |
| | | | | 08 | ANNUAL FLOWERS | 01-6-00-7-87010 | | 33.07 | |
| | | | | 09 | ANNUAL FLOWERS | 13-6-00-7-87010 | | 33.06 | |
| | | | | | | | INVOICE TOTAL: | 741.28 * | |
| | | | | | | CHECK TOTAL: | | | 741.28 |
| 36170 | HO2110 | HORTON'S OF LA GRANGE | | | | | | | |
| | 6021419 | | 04/30/19 | 01 | HARDWARE | 01-6-00-7-84041 | | 22.14 | |
| | | | | 02 | HARDWARE | 13-6-00-7-84041 | | 22.13 | |
| | | | | | | | INVOICE TOTAL: | 44.27 * | |
| | | | | | | CHECK TOTAL: | | | 44.27 |
| 36171 | IL7924 | ILLINOIS SHOTOKAN KARATE | | | | | | | |
| | 508 | | 06/03/19 | 01 | SPRING 19 KARATE CLASSES | 13-7-01-6-62000 | | 2,025.36 | |
| | | | | | | | INVOICE TOTAL: | 2,025.36 * | |
| | | | | | | CHECK TOTAL: | | | 2,025.36 |
| 36172 | JO5990 | JOHNSON CONTROLS SECURITY SOLU | | | | | | | |
| | 32513603 | | 05/11/19 | 01 | QUARTERLY ALARM SYSTEM BILL | 01-6-00-6-81014 | | 1,210.51 | |
| | | | | 02 | QUARTERLY ALARM SYSTEM BILL | 13-6-00-6-81014 | | 1,210.52 | |
| | | | | | | | INVOICE TOTAL: | 2,421.03 * | |
| | | | | | | CHECK TOTAL: | | | 2,421.03 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36173 | KA3800 | KAMAN FLUID POWER LLC | | | | | | |
| | 62225 | | 05/20/19 | 01 | PRESSURE WASHER HOSE | 01-6-00-6-82011 | | 71.91 |
| | | | | 02 | PRESSURE WASHER HOSE | 13-6-00-6-82011 | | 71.91 |
| | | | | | | INVOICE TOTAL: | | 143.82 * |
| | | | | | | CHECK TOTAL: | | 143.82 |
| 36174 | KO8391 | KONE INC | | | | | | |
| | 959241728 | | 05/01/19 | 01 | ELEVATOR REPAIR MAY 19 | 01-6-00-6-81017 | | 101.32 |
| | | | | 02 | ELEVATOR REPAIR MAY 19 | 13-6-00-6-81017 | | 101.33 |
| | | | | | | INVOICE TOTAL: | | 202.65 * |
| | | | | | | CHECK TOTAL: | | 202.65 |
| 36175 | LA1422 | JOHN LARSON | | | | | | |
| | 42619 | | 04/26/19 | 01 | YOUTH BASKETBALL REFEREE | 13-7-01-6-63000 | | 66.00 |
| | | | | | | INVOICE TOTAL: | | 66.00 * |
| | | | | | | CHECK TOTAL: | | 66.00 |
| 36176 | ME8200 | METAL SUPERMARKETS | | | | | | |
| | 1013371 | | 05/31/19 | 01 | METAL STOCK | 01-6-00-7-84043 | | 144.29 |
| | | | | 02 | METAL STOCK | 13-6-00-7-84043 | | 144.28 |
| | | | | | | INVOICE TOTAL: | | 288.57 * |
| | | | | | | CHECK TOTAL: | | 288.57 |
| 36177 | MO6136 | ROBERT MORROW | | | | | | |
| | 042619 | | 04/26/19 | 01 | ASSIGNMENT FEES | 13-7-01-6-63000 | | 30.00 |
| | | | | 02 | MENS LEGUE REF | 13-7-01-6-63000 | | 165.00 |
| | | | | | | INVOICE TOTAL: | | 195.00 * |
| | | | | | | CHECK TOTAL: | | 195.00 |

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



INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36178 | NO1234 | NOVENTECH, INC. | | | | | | |
| | 6624 | | 06/01/19 | 01 | OFFSITE STORAGE CLOUD MGMT | 01-5-00-6-68021 | | 113.75 |
| | | | | 02 | OFFSITE STORAGE CLOUD MGMT | 13-5-00-6-68021 | | 113.75 |
| | | | | | | INVOICE TOTAL: | | 227.50 * |
| | | | | | | CHECK TOTAL: | | 227.50 |
| 36179 | PD0332 | P.D.R.M.A. | | | | | | |
| | 53119 | | 05/31/19 | 01 | HEALTH/LIFE/EAP INSURANCE | 01-5-00-5-53001 | | 12,146.32 |
| | | | | 02 | HEALTH/LIFE/EAP INSURANCE | 13-5-00-5-53001 | | 12,146.31 |
| | | | | 03 | HEALTH/LIFE/EAP INSURANCE | 12-7-00-5-52020 | | 1,781.89 |
| | | | | 04 | HEALTH/LIFE/EAP INSURANCE | 11-5-00-5-53001 | | 1,686.44 |
| | | | | 05 | VISION INSURANCE | 01-0-95-1-21400 | | 440.64 |
| | | | | 06 | DENTAL INSURANCE | 01-0-95-1-21400 | | 1,116.72 |
| | | | | 07 | VOL. LIFE INSURANCE | 01-0-95-1-21402 | | 142.81 |
| | | | | | | INVOICE TOTAL: | | 29,461.13 * |
| | | | | | | CHECK TOTAL: | | 29,461.13 |
| 36180 | PO3636 | POSTER COMPLIANCE | | | | | | |
| | 3108664-RN | | 06/05/19 | 01 | COMPLIANCE POSTERS | 01-5-00-6-69140 | | 104.92 |
| | | | | 02 | COMPLIANCE POSTERS | 13-5-00-6-69140 | | 104.93 |
| | | | | | | INVOICE TOTAL: | | 209.85 * |
| | | | | | | CHECK TOTAL: | | 209.85 |
| 36181 | PO5960 | POMP'S TIRE SERVICE, INC | | | | | | |
| | 470064354 | | 05/22/19 | 01 | TIRES | 01-6-00-6-82010 | | 63.45 |
| | | | | 02 | TIRES | 13-6-00-6-82010 | | 63.45 |
| | | | | 03 | TIRE REPAIR | 01-6-00-6-82010 | | 11.25 |
| | | | | 04 | TIRE REPAIR | 13-6-00-6-82010 | | 11.25 |
| | | | | | | INVOICE TOTAL: | | 149.40 * |
| | | | | | | CHECK TOTAL: | | 149.40 |

INVOICES DUE ON/BEFORE 06/10/2019

| CHECK # | VENDOR # INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 36182 | QU5069 | QUILL CORPORATION | | | | | | |
| | 7463094 | | 05/20/19 | 01 | DESK SUPPLIES | 01-5-00-7-73023 | | 11.14 |
| | | | | 02 | DESK SUPPLIES | 13-5-00-7-73023 | | 11.15 |
| | | | | | | | INVOICE TOTAL: | 22.29 * |
| | | | | | | CHECK TOTAL: | | 22.29 |
| 36183 | RO0730 | ROCKFORD SILK SCREEN PROCESS | | | | | | |
| | 99946 | | 05/09/19 | 01 | DOG LEASH REGULATION SIGNS | 36-5-00-9-91114 | | 834.98 |
| | | | | | | | INVOICE TOTAL: | 834.98 * |
| | | | | | | CHECK TOTAL: | | 834.98 |
| 36184 | SE5076 | S.E.A.S.P.A.R. | | | | | | |
| | 2018-1 | | 05/28/19 | 01 | ANNUAL MEMBERSHIP | 18-5-00-6-61300 | | 57,517.50 |
| | | | | | | | INVOICE TOTAL: | 57,517.50 * |
| | | | | | | CHECK TOTAL: | | 57,517.50 |
| 36185 | SS7075 | S & S WORLDWIDE, INC | | | | | | |
| | 050719 | | 05/07/19 | 01 | DAY CAMP SUPPLIES | 13-7-07-7-79000 | | 584.88 |
| | | | | 02 | DAY CAMP EQUIPMENT | 13-7-07-7-79000 | | 371.52 |
| | | | | 03 | ATHLETIC EQUIPMENT | 13-7-07-7-79000 | | 58.91 |
| | | | | | | | INVOICE TOTAL: | 1,015.31 * |
| | | | | | | CHECK TOTAL: | | 1,015.31 |
| 36186 | WH2000 | WHOLESALE DIRECT INC. | | | | | | |
| | 239295 | | 05/10/19 | 01 | SPRAYER TANK LED TAIL LIGHTS | 01-6-00-6-82011 | | 25.91 |
| | | | | 02 | SPRAYER TANK LED TAIL LIGHTS | 13-6-00-6-82011 | | 25.91 |
| | | | | | | | INVOICE TOTAL: | 51.82 * |
| | | | | | | CHECK TOTAL: | | 51.82 |
| | | | | | | TOTAL AMOUNT PAID: | | 111,433.50 |

# Section 4

# STAFF REPORTS

**Park District of La Grange**
**June 2019**
**Board Report**

**Dean Bissias**
**Executive Director**

1. Please remember that the board meetings for 2019 are the second Monday of the month with the exception of the following months:
   March 4th – first Monday of the month to allow for a 30-day minimum review of the 2019-2020 budgets
   July 15th – third Monday of the month due to the Fourth of July holiday
   August 19th – third Monday of the month due to Endless Summerfest
   November 18th – third Monday of the month due to Veterans Day

2. This month's June board meeting is a regular meeting scheduled for Monday, June 10, 2019 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.

3. The board packet is available online again this month with the June packet at: http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 6-10-19pdfon.

4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of May 13, 2019; financial reports dated May 31, 2019 and consolidated vouchers for the month of June dated June 10, 2019.

5. Under item 4.1.1 Chris Finn and I will bring the Board up to date on a few items. One of the items is our progress with allowing dogs in the parks and where we stand on the installation of the related signs.
   Over the past month or so the maintenance staff has done whatever they could to get a grip on mowing the turf areas of the parks as best they could due to the record breaking rainfall that has taken place. They continue to attack this task daily by coming in early and working on Saturday mornings. We have some areas of our parks that have standing water due to the saturated ground which makes it impossible to cut with mowers, however, in these areas we are cutting the grass with weed wackers.

6. Under Action Item 7.1 I am asking the Board to renew our lease agreement with IPRA (Illinois Park and Recreation Association) for an additional three years with an automatic renewal for one additional three year period. This agreement has not only been financially beneficial to the District, having them located here has provided opportunities for many professionals to visit our facility and increased our networking capabilities.

7. Under Board Business I am asking the Board to consider the nominations of individuals for the following positions (8.1) Board President, (8.2) Board Vice President, (8.3) Board 2nd Vice President, (8.4) Board Secretary, and (8.5) Treasurer. At our May meeting Commissioner Vear was nominated for

Board President; Commissioners Jacobs, Collins, O'Brien and Opyd were nominated for Vice President and for 2nd Vice president; former Board President Robert Metzger was nominated for Treasurer; and Executive Director Dean Bissias was nominated for Secretary. I will have ballots for the Board to use at Monday's meeting.

8. I'm sorry that I was unable to attend this year's Pet Parade due to being out of town, however, I heard that it was another great and successful event and that the rain held off until after the parade was over. Great job by staff and Board for making our presence known in the parade.

9. A reminder for the Board - please be sure to put Endless Summerfest on your calendars as it is just around the corner. It's a great time with fun and music and an opportunity for the Board to help with serving beer at one of the beer tents.

10. Over the past month I continued to work on getting ready for the Endless Summerfest event in August, updating the board policy manual, working with staff in an attempt to keep up with maintenance complicated by the record rainfall, working with Pathway contractors on items adjacent to Gordon Park, working on multiple items in our capital budget and working on many employee matters. It's been an extremely busy month with summer camps preparing to begin soon.

11. Recently at the 11th hour of the budget process, the State legislators approved money for next year's OSLAD grants, and also announced that the PARC grants will be reinstated. I will be working with our grant administrator on a possible PARC grant in the near future. I am waiting for the PARC grant guidelines to be released before I begin the process.

12. **Please remember that the July board meeting is scheduled for July 15th due to the Fourth of July holiday falling on board packet week for staff.**

13. Currently I am scheduled to be out of the office on the following dates: June 13th and 19th and July 3rd, 5th, 8th and 11th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.

14. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

# Park District of La Grange
# June 2019
# Board Report

**Leynette Kuniej**
**Superintendent of Finance**

1. The cash balance at May 30th was $7,347,826 of which $6,081,258 is invested in secured money market funds. The debt service interest payments are scheduled for payment on June 15th. As shown in the consolidated vouches this month, the pcard statements totaled $97,379 which included the payment for the new lawn mower.

2. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I expect to present the final CAFR for the year ended April 30, 2019 at the August board meeting.

3. The final financial statements for the year ended April 30, 2019 report an excess of revenues over expenditures in the operating funds (excluding the land sale, debt service and capital) of $541,900. It has been our custom to transfer to the capital fund any excess revenue that is not needed to maintain a minimum fund balance per our policy. As such I am requesting that the Board approve the transfer $150,000 from the General Fund to the Capital Projects Fund to fund capital projects that were previously approved by the Board.

4. Over the past few months I have been looking at software to replace our current financial reporting software. My goal for the accounting department is to become less paper intensive and less centralized. Staff needs better access and more current information. The software which best meets the needs of the District is Incode 10 by Tyler Technologies. After receiving their customer references, I followed up with calls to other Park Districts which are currently using this same software. Overall they are very satisfied with the product. On May 15th, the team from Tyler Technologies came to the District to present a software demonstration for the superintendents. This is the software I would like to proceed with acquiring. Their quote is within the capital budget assigned for this project. If this meets with your approval I will forward the contract to the attorney for review.

6/7/2019

# PARK DISTRICT OF LA GRANGE

## STATEMENT OF REVENUES AND EXPENDITURES

## 4/30/2019 - FINAL

| | FUND | FUND BALANCE 05/01/2018 | YEAR TO DATE REVENUE | YEAR TO DATE EXPENSE | REVENUE OVER EXPENDITURES | TRANSFERS | FUND BALANCE 4/30/2019 |
|---|---|---|---|---|---|---|---|
| 1 | GENERAL | $ 425,311 | $ 1,144,867 | $ 874,443 | $ 270,424 | $ (133,000) | $ 562,735 |
| | CAPITAL RESERVE | | 3,445,090 | | 3,445,090 | $ (200,000) | 3,245,090 |
| 11 | FITNESS CENTER | (76,979) | 750,261 | 638,468 | 111,793 | | 34,814 |
| 13 | RECREATION | 534,249 | 2,291,347 | 2,257,991 | 33,356 | | 567,605 |
| 14 | IMRF | 65,567 | 130,680 | 120,836 | 9,844 | | 75,411 |
| 15 | PAVING & LIGHTING | 87,772 | 23,062 | 21,964 | 1,098 | | 88,870 |
| 16 | LIABILITY INSURANCE | 74,464 | 107,260 | 100,769 | 6,491 | | 80,955 |
| 17 | AUDIT | 7,028 | 15,085 | 12,745 | 2,340 | | 9,368 |
| 18 | SPEC RECREATION | 272,334 | 241,163 | 155,196 | 85,967 | | 358,301 |
| 19 | FICA/MEDICARE | 76,040 | 120,763 | 100,176 | 20,587 | | 96,627 |
| | **TOTAL OPERATIONS** | **1,465,786** | **8,269,578** | **4,282,588** | **3,986,990** | **(333,000)** | **5,119,776** |
| 36 | CAPITAL PROJECTS | 212,833 | 111,097 | 237,622 | (126,525) | 333,000 | 419,308 |
| 4 | DEBT SERVICE | 34,599 | 1,129,770 | 1,113,589 | 16,181 | | 50,780 |
| | **GRAND TOTAL** | **$ 1,713,218** | **$ 9,510,445** | **$ 5,633,799** | **$ 3,876,646** | **$ -** | **$ 5,589,864** |

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

| ACCOUNT | BALANCE BEG OF MO | CURRENT RECEIPTS | CURRENT DISBURSEMENTS | | TRANSFERS | BALANCE END OF MO |
|---|---|---|---|---|---|---|
| INVESTMENTS | $ 6,052,693 | $ 11,085 | | | | $ 6,063,778 |
| IPDLAF | 1,363,972 | 37,866 | (143,142) | | 100,000 | 1,358,696 |
| FIRST NATL CHKG | 271,078 | 248,464 | (191,450) | | (100,000) | 228,092 |
| CASH REGISTER BANK | 1,885 | | | | | 1,885 |
| **TOTAL CASH** | **7,689,628** | | | | | **7,652,451** |
| Taxes Receivable | 1,435,027 | 13,590 | | | | 1,448,617 |
| Accounts Receivables | - | | 681 | | | 681 |
| Prepaid expense | 24,828 | | 1,489 | | | 25,431 |
| Accounts Payable | (154,413) | | (31,822) | | | (210,331) |
| Accrued Payroll | - | | (65,189) | | | (65,189) |
| Deferred Tax Revenue | (2,961,600) | (48,842) | | | | (3,010,442) |
| Deferred Revenue | (213,144) | | (43,940) | | | (251,354) |
| **FUND BALANCE** | **$ 5,820,326** | **$ 262,163** | **$ (473,373)** | | **$ -** | **$ 5,589,864** |

PARK DISTRICT OF LA GRANGE

# GENERAL FUND

6/7/2019

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 01-5-00-2-40000 | Property Taxes | (7,170) | 870,621 | (383) | 906,235 | 903,825 | 100% |
| 01-5-00-3-40300 | Asset Sale | | | | 3,445,090 | | |
| 01-5-00-2-40100 | IL Replacement Tax | 7,999 | 42,153 | | | | |
| 01-5-00-3-41000 | Earned Interest | 2,045 | 19,550 | 13,521 | 115,835 | 18,000 | 644% |
| 01-5-00-3-42100 | Contractual Services | - | 5,247 | | 5,393 | 2,500 | 216% |
| 01-5-00-3-42600 | White Sox Training | 2,066 | 10,332 | 2,110 | 10,549 | 10,332 | 102% |
| 01-5-00-3-42610 | IPRA | 3,450 | 32,841 | 3,522 | 41,974 | 41,400 | 101% |
| 01-5-00-3-43000 | Misc. Income/ Easements | 100 | 32,501 | 551 | 5,601 | 1,500 | 373% |
| 01-5-00-3-43100 | Snack Machine | (265) | 3,771 | 124 | 2,649 | 3,500 | 76% |
| 01-5-00-3-44000 | LG Endless Summer Income | 357 | 3,063 | | 17,960 | 10,000 | 180% |
| 01-5-00-3-48000 | Facility Rental - Denning | 3,189 | 37,875 | 3,256 | 38,671 | 38,269 | 101% |
| | **TOTAL GENERAL FUND REVENUE** | **11,771** | **1,057,954** | **22,701** | **4,589,957** | **1,029,326** | **446%** |

## EXPENSES

**ADMINISTRATIVE EXPENSES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-5-00-5-51100 | Administrative Salaries | 27,228 | 222,857 | 25,844 | 228,027 | 232,086 | 98% |
| 01-5-00-5-51200 | Clerical Wages | 6,140 | 41,944 | 7,830 | 50,018 | 43,428 | 115% |
| 01-5-00-5-53001 | Health & Life Insurance | 11,562 | 132,342 | 12,538 | 140,350 | 146,709 | 96% |
| 01-5-00-5-54010 | Education & Training | 804 | 11,225 | 433 | 10,273 | 18,473 | 56% |
| 01-5-00-6-61000 | Legal Fees | 2,580 | 16,497 | 1,275 | 13,515 | 21,338 | 63% |
| 01-5-00-6-61010 | Consultant Fees | | - | - | - | 1,800 | 0% |
| 01-5-00-6-65001 | Bank Service Fees | 1,031 | 9,836 | 838 | 9,156 | 11,500 | 80% |
| 01-5-00-6-66010 | Dues & Subscriptions | 81 | 5,675 | | 5,876 | 7,838 | 75% |
| 01-5-00-6-67010 | Communications Services | 1,215 | 46,825 | 1,233 | 16,773 | 18,715 | 90% |
| 01-5-00-6-68010 | Computer Software Contracts | 863 | 15,306 | 1,021 | 18,742 | 17,514 | 107% |
| 01-5-00-6-69010 | Legal Notices & Publications | 34 | 1,108 | 97 | 568 | 1,800 | 32% |
| 01-5-00-6-69110 | Printing/Design Services | 192 | 9,990 | 3,048 | 11,003 | 11,663 | 94% |
| 01-5-00-7-71010 | Administrative Expense Account | 7 | 817 | 157 | 798 | 2,000 | 40% |
| 01-5-00-7-72010 | Employee / Public Relations | 225 | 1,313 | 390 | 1,676 | 3,050 | 55% |
| 01-5-00-7-73010 | Office/Administrative Supplies | 631 | 6,098 | 994 | 6,739 | 7,450 | 90% |
| 01-5-00-7-74010 | Computer Supplies/Equipment | 93 | 524 | - | 57 | 925 | 6% |

6/7/2019

GENERAL FUND - CONTINUED

# EXPENSES

| Account | Description | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE EXPENSES (Continued)** | | | | | | | |
| 01-5-00-7-75010 | Office Equipment | 1,786 | 3,428 | 534 | 3,172 | 4,250 | 75% |
| 01-5-00-7-76010 | Postage & Delivery | - | 7,366 | 510 | 6,335 | 9,990 | 63% |
| 01-5-00-7-76400 | Banquet Beverage Service | 88 | 630 | - | 424 | 838 | 51% |
| 01-5-00-7-76500 | Unforseen Expense | 2,787 | 4,702 | - | 6,392 | 7,500 | 85% |
| 01-5-00-7-77412 | LG Endless Summer | | | - | - | | |
| | **TOTAL ADMIN EXP** | 57,347 | 538,483 | 56,742 | 529,894 | 568,867 | 93% |
| **REPAIRS AND MAINTENANCE** | | | | | | | |
| 01-6-00-5-51300 | Maintenance Wages | 12,778 | 131,859 | 15,479 | 138,216 | 141,021 | 98% |
| 01-6-00-5-51400 | Part-time Maintenance Wages | - | 9,549 | - | 8,670 | 19,000 | 46% |
| 01-6-00-6-80010 | Equipment Rentals | - | 361 | - | 204 | 500 | 41% |
| 01-6-00-6-81010 | Maintenance Services | 4,757 | 78,073 | 5,137 | 70,561 | 81,094 | 87% |
| 01-6-00-6-82010 | Vehicle Parts and Repairs | 504 | 7,349 | 1,617 | 7,896 | 8,500 | 93% |
| 01-6-00-6-89200 | Vandalism Repair Expense | - | | - | - | 850 | 0% |
| 01-6-00-7-83010 | Maintenance Supplies | 483 | 10,326 | 544 | 10,136 | 14,938 | 68% |
| 01-6-00-7-84010 | Maintenance Materials | 1,147 | 10,023 | 1,908 | 9,170 | 13,785 | 67% |
| 01-6-00-7-85010 | Petroleum Products | 2,701 | 6,787 | 77 | 6,046 | 7,575 | 80% |
| 01-6-00-7-86010 | Maintenance Tools/Equipment | 25 | 1,433 | 651 | 1,804 | 3,275 | 55% |
| 01-6-00-7-87010 | Park Landscaping | 2,417 | 4,539 | 1,830 | 3,864 | 5,000 | 77% |
| 01-6-xx-6-88000 | Utilities - Electric | 3,244 | 56,916 | 3,527 | 61,229 | 53,590 | 114% |
| 01-6-xx-6-88100 | Utilities - Natural Gas | 1,780 | 14,120 | 1,456 | 18,628 | 21,900 | 85% |
| 01-6-xx-6-88200 | Utilities - Water | 739 | 6,162 | 793 | 7,741 | 8,050 | 96% |
| 01-6-xx-6-89000 | Park Improvements & Repairs | 51 | 66 | - | 384 | 2,750 | 14% |
| | **TOTAL MAINTENANCE EXP** | 30,626 | 337,563 | 33,019 | 344,549 | 381,828 | 90% |
| | **TOTAL GENERAL FUND EXPENDITURES** | **87,973** | **876,046** | **89,761** | **874,443** | **950,695** | **92%** |

PARK DISTRICT OF LA GRANGE

6/7/2019

# RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 13-5-00-2-40000 | Property Taxes | (5,206) | 445,515 | (502) | 482,584 | 498,713 | 97% |
| 13-5-00-3-43100 | Vending Soda/Water | 237 | 3,918 | 172 | 2,815 | 3,500 | 80% |
| 13-5-00-3-42000 | Soccer Field Usage | | 14,585 | | 30,159 | 28,700 | 105% |
| 13-7-xx-3-48000 | Facility Usage Fees (not Rec Ctr) | 1,162 | 25,604 | 1,220 | 21,217 | 15,300 | 139% |
| 13-7-00-3-42000 | Donations/Sponsorships | 500 | 4,975 | (200) | 6,450 | 7,000 | 92% |
| 13-7-00-3-43000 | Misc./ Concession Income | | 363 | | 1,660 | 1,000 | 166% |
| 13-7-00-3-45000 | Registration Assessment | 1,284 | 9,994 | 323 | 4,983 | - | 0% |
| 13-7-xx-3-49000 | Activity Fees | 15,278 | 675,425 | 21,398 | 670,869 | 1,043,467 | 64% |
| 13-7-09-3-49xxx | Recreation Center | 30,497 | 325,916 | 29,429 | 323,071 | 322,713 | 100% |
| | **TOTAL RECREATION REVENUE** | **43,752** | **1,506,295** | **51,840** | **1,543,808** | **1,920,393** | **80%** |

## EXPENSES

**ADMINISTRATIVE EXPENSES**

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 13-5-00-5-51100 | Administrative Salaries | 50,858 | 444,745 | 55,090 | 462,207 | 462,126 | 100% |
| 13-5-00-5-51200 | Clerical Wages | 6,140 | 41,943 | 7,830 | 50,017 | 43,428 | 115% |
| 13-5-00-5-53001 | Health & Life Insurance | 11,562 | 132,331 | 12,538 | 140,321 | 146,709 | 96% |
| 13-5-00-5-54010 | Education & Training | 804 | 11,225 | 433 | 10,273 | 18,473 | 56% |
| 13-5-00-5-55010 | Automobile Travel Reimbursement | 40 | 1,837 | 184 | 1,961 | 4,170 | 47% |
| 13-5-00-6-60010 | Promotion & Publicity | 552 | 27,718 | 2,849 | 31,922 | 38,898 | 82% |
| 13-5-00-6-61000 | Legal Fees | 2,580 | 16,497 | 1,275 | 13,515 | 21,338 | 63% |
| 13-5-00-6-61010 | Consultant Fees | - | - | - | - | 1,800 | 0% |
| 13-5-00-6-61020 | Background Checks | - | 500 | - | 350 | 350 | 100% |
| 13-5-00-6-65001 | Bank Service Fees | 1,031 | 9,837 | 838 | 9,156 | 11,500 | 80% |
| 13-5-00-6-66010 | Dues & Subscriptions | 81 | 5,675 | - | 5,876 | 7,838 | 75% |
| 13-5-00-6-67010 | Communications Services | 1,215 | 16,856 | 1,233 | 16,772 | 18,715 | 90% |
| 13-5-00-6-68010 | Computer Software Contracts | 863 | 15,306 | 1,021 | 18,742 | 17,514 | 107% |
| 13-5-00-6-69010 | Legal Notices & Publications | 34 | 1,108 | 97 | 568 | 1,800 | 32% |
| 13-5-00-6-69110 | Printing/Design Service | 577 | 29,969 | 9,144 | 32,508 | 34,988 | 93% |
| 13-5-00-7-71010 | Administrative Expense Account | | 248 | 77 | 406 | 600 | 68% |
| 13-5-00-7-72010 | Employee / Public Relations | 65 | 2,317 | - | 2,915 | 5,950 | 49% |
| 13-5-00-7-73010 | Office/Administrative Supplies | 631 | 6,098 | 994 | 6,739 | 7,450 | 90% |
| 13-5-00-7-74010 | Computer Supplies & Equipment | 92 | 524 | - | 57 | 925 | 6% |

# EXPENSES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATIVE EXPENSES (Continued)** | | | | | | | |
| 13-5-00-7-75010 | Office Equipment | 1,786 | 3,428 | 534 | 3,172 | 4,250 | 75% |
| 13-5-00-7-76010 | Postage & Delivery | | 7,366 | 510 | 6,335 | 9,990 | 63% |
| 13-5-00-7-76400 | Banquet Beverage Service | 88 | 630 | - | 424 | 838 | 51% |
| 13-5-00-7-76500 | Unforseen Expense | 2,787 | 4,702 | - | 6,392 | 7,500 | 85% |
| | **TOTAL ADMIN EXP** | 81,786 | 780,860 | 94,647 | 820,628 | 867,150 | 95% |
| **REPAIRS AND MAINTENANCE** | | | | | | | |
| 13-6-00-5-51300 | Maintenance Wages | 12,778 | 131,858 | 15,479 | 138,216 | 141,021 | 98% |
| 13-6-00-5-51400 | Part-time Maintenance Wages | - | 9,549 | - | 8,670 | 19,000 | 46% |
| 13-6-00-6-80010 | Equipment Rentals | - | 361 | - | 204 | 500 | 41% |
| 13-6-00-6-81010 | Maintenance Services | 4,757 | 78,080 | 5,137 | 70,561 | 81,094 | 87% |
| 13-6-00-6-82010 | Vehicle Parts and Repairs | 364 | 8,405 | 1,617 | 9,540 | 8,500 | 112% |
| 13-6-00-7-83010 | Maintenance Supplies | 483 | 10,326 | 544 | 10,136 | 14,938 | 68% |
| 13-6-00-7-84010 | Maintenance Materials | 1,147 | 10,023 | 1,908 | 9,169 | 13,785 | 67% |
| 13-6-00-7-85010 | Petroleum Products | 2,701 | 6,786 | 120 | 6,046 | 7,575 | 80% |
| 13-6-00-7-86010 | Maintenance Tools/Equipment | 25 | 1,433 | 651 | 1,804 | 3,275 | 55% |
| 13-6-00-7-87010 | Park Landscaping | 2,417 | 4,539 | 1,830 | 3,864 | 5,000 | 77% |
| 13-6-xx-6-88000 | Utilities - Electric | 3,244 | 56,915 | 3,527 | 61,228 | 53,590 | 114% |
| 13-6-xx-6-88100 | Utilities - Natural Gas | 1,780 | 14,120 | 1,456 | 18,628 | 21,900 | 85% |
| 13-6-xx-6-88200 | Utilities - Water | 738 | 6,162 | 793 | 7,741 | 8,050 | 96% |
| 13-6-xx-6-89000 | Park & Facility Improvements/Repairs | 51 | 66 | - | 384 | 2,750 | 14% |
| | **TOTAL MAINTENANCE EXP** | 30,485 | 338,623 | 33,062 | 346,191 | 380,978 | 91% |
| **RECREATION EXPENSES** | | | | | | | |
| 13-7-00-5-51500 | Facility Rental Supervisors/ Custodians | 9,962 | 65,228 | 12,371 | 82,840 | 93,455 | 89% |
| 13-7-00-7-77100 | Community Support | 175 | 295 | - | - | 2,000 | 0% |
| 13-7-00-7-77402 | Special Events | (30) | 15,928 | 113 | 13,545 | 15,965 | 85% |
| 13-7-00-7-78000 | Program & Facility Equipment | - | 5,997 | 104 | 11,188 | 17,975 | 62% |
| 13-7-01-6-63000 | Athletic Officials | 732 | 17,652 | - | 16,866 | 30,112 | 56% |
| 13-7-xx-5-52000 | Program Supervisors/Leaders | 7,808 | 93,712 | 8,184 | 96,606 | 169,685 | 57% |
| 13-7-xx-6-62000 | Contracted Instruction & Services | 30,173 | 225,898 | 23,760 | 228,073 | 312,853 | 73% |
| 13-7-xx-6-63000 | Transportation | - | 2,378 | - | 3,053 | 3,450 | 88% |
| 13-7-xx-7-79000 | Program Supplies | 1,149 | 36,142 | 868 | 38,962 | 53,655 | 73% |
| | **TOTAL RECREATION EXPENSES** | 49,969 | 463,230 | 45,400 | 491,133 | 699,150 | 70% |
| | **TOTAL RECREATION EXPENDITURES** | **162,240** | **1,582,713** | **173,109** | **1,657,951** | **1,947,278** | **85%** |

PARK DISTRICT OF LA GRANGE

# BEFORE & AFTER SCHOOL PROGRAM

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 12-7-xx-3-49000 | Tuition/ Fees | 29,303 | 680,387 | 61,961 | 746,021 | 688,075 | 108% |
| | Fundraiser | | 1,531 | 40 | 1,518 | | |
| | **TOTAL BASE REVENUE** | **29,303** | **681,918** | **62,001** | **747,539** | **688,075** | **109%** |

## EXPENSES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 12-7-XX-5-52000 | Wages | 51,230 | 438,491 | 47,486 | 445,494 | 513,172 | 87% |
| 12-7-XX-5-52010 | Social Security/ Medicare | 2,384 | 31,802 | 2,402 | 32,888 | 39,258 | 84% |
| 12-7-XX-5-52015 | Pension | 1,654 | 23,738 | 1,798 | 24,064 | 38,063 | 63% |
| 12-7-XX-5-52020 | Health Insurance | 843 | 8,247 | 1,782 | 21,628 | 21,751 | 99% |
| 12-7-00-5-54040 | Seminars/ Training | - | 340 | - | 724 | 2,025 | 36% |
| 12-7-00-5-55012 | Mileage Reimbursement | 60 | 1,560 | - | 704 | 1,500 | 47% |
| 12-7-00-6-60010 | Apparel | | 974 | - | 1,172 | 2,300 | 51% |
| 12-7-00-6-60011 | Banners | | | - | 370 | - | |
| 12-7-00-6-61020 | Background Checks | | 250 | - | 350 | 350 | 100% |
| 12-7-00-6-65004 | Merchant Fees | 1,104 | 9,870 | 902 | 10,895 | 10,500 | 104% |
| 12-7-00-6-66026 | Dues | - | 570 | - | 220 | 500 | 44% |
| 12-7-00-6-67033 | Cell Phone Reimbursement | - | 2,909 | 155 | 2,857 | 5,200 | 55% |
| 12-7-00-6-68012 | Computer Software/ Upgrades | 201 | 4,685 | 230 | 6,216 | 8,000 | 78% |
| 12-7-00-6-69021 | Classified Ads for Staffing | - | 1,424 | - | 891 | 1,800 | 50% |
| 12-7-00-6-82011 | Equipment R&M | - | 360 | | | 500 | 0% |
| 12-7-00-7-71015 | Exp Acct - Supt of BASE | | 44 | 109 | 186 | 200 | 93% |
| 12-7-00-7-72041 | Part Time Employee Recognition | 91 | 734 | 117 | 618 | 600 | 103% |
| 12-7-00-7-75026 | Computer Equipment | - | 3,582 | | | - | 0% |
| 12-7-00-7-79000 | Supplies - Admin | 28 | 2,950 | 127 | 3,625 | 5,015 | 72% |
| 12-7-XX-6-63020 | Field Trips | - | 6,536 | | 7,463 | 7,350 | 102% |
| 12-7-XX-6-64000 | Facility Rental | - | 912 | - | 912 | 912 | 100% |
| 12-7-XX-7-78000 | Program Equipment/ Appliances | - | | - | 320 | 1,000 | 32% |
| 12-7-XX-7-79000 | Supplies | 181 | 9,570 | 228 | 8,561 | 10,000 | 86% |
| 12-7-XX-7-79110 | Food | 2,842 | 31,728 | 3,093 | 29,882 | 32,810 | 91% |
| | **TOTAL BASE EXPENDITURES** | **60,618** | **581,276** | **58,429** | **600,040** | **702,806** | **85%** |
| | **REVENUE OVER EXPENDITURES** | (31,315) | 100,642 | 3,572 | 147,499 | (14,731) | |

PARK DISTRICT OF LA GRANGE

# FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2019

## REVENUES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 11-7-00-3-49000 | MEMBERSHIP FEES | 50,658 | 279,975 | 59,704 | 663,809 | 684,380 | 97% |
| 11-7-00-3-49050 | INITIATION FEES | 1,361 | 20,087 | (22) | 21,488 | 38,750 | 55% |
| 11-7-00-3-49100 | PERSONAL TRAINER FEES | 4,804 | 25,349 | 3,235 | 61,433 | 51,330 | 120% |
| 11-7-00-3-49300 | CHILDCARE SERVICES | 780 | 5,316 | (36) | 1,911 | 7,200 | 27% |
| | PROGRAMS | | | | 993 | 5,000 | 20% |
| | MERCHANDISE - NET | | | | | 650 | 0% |
| | MISC FEES | 265 | 1,404 | 13 | 627 | 375 | 167% |
| | **TOTAL FITNESS REVENUE** | **57,868** | **332,131** | **62,894** | **750,261** | **787,685** | **95%** |

## EXPENSES

| | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 11-x-00-5-5xxxx | Wages | 31,468 | 164,556 | 29,550 | 261,197 | 297,921 | 88% |
| 11-x-00-5-52010 | Social Security/ Medicare | 1,603 | 11,784 | 1,465 | 19,194 | 22,791 | 84% |
| 11-5-00-5-52015 | Pension | 797 | 6,367 | 801 | 10,346 | 13,163 | 79% |
| 11-5-00-5-53001 | Health Insurance | 1,611 | 12,743 | 1,686 | 19,634 | 19,332 | 102% |
| 11-5-00-5-5403x | Education & Training | - | 785 | - | 2,414 | 3,200 | 75% |
| 11-5-00-5-55013 | Automobile Travel Reimbursement | | | - | 51 | 500 | 10% |
| 11-5-00-6-600xx | Promotion & Publicity | 489 | 25,380 | 5,215 | 24,045 | 30,066 | 80% |
| 11-5-00-6-61010 | Consulting Fees | | 1,800 | | | - | |
| 11-5-00-6-61020 | Background Checks | - | 250 | - | 350 | 350 | 100% |
| 11-5-00-6-65004 | Merchant Fees | 1,147 | 7,332 | 1,536 | 16,215 | 14,000 | 116% |
| 11-5-00-6-66026 | Dues | | | - | | 250 | 0% |
| 11-5-00-6-670xx | Communication Services | 233 | 2,213 | 249 | 3,313 | 3,640 | 91% |
| 11-5-00-6-68020 | Onsite Computer Support | 173 | 949 | - | 2,012 | 5,000 | 40% |
| 11-5-00-6-69020 | Classified Ads for Staffing | | 365 | 165 | 165 | 300 | 55% |
| 11-5-00-6-69131 | Printing/Design Service | | | | | 400 | 0% |
| 11-5-00-7-72020 | Employee / Public Relations | | 10 | - | 55 | 575 | 10% |
| 11-5-00-7-730xx | Office/Administrative Supplies | 793 | 4,366 | 171 | 3,233 | 4,700 | 69% |
| 11-5-00-7-76012 | Postage & Delivery | | | | | 3,500 | 0% |

| | EXPENSES | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 11-6-00-6-810xx | Maintenance Services | 337 | 1,592 | 302 | 4,750 | 9,200 | 52% |
| 11-6-00-7-830xx | Maintenance Supplies | 1,580 | 8,626 | 1,158 | 14,028 | 16,397 | 86% |
| 11-6-20-6-88000 | Utilities - Electric | 496 | 4,489 | 561 | 9,477 | 7,920 | 120% |
| 11-6-20-6-88100 | Utilities - Natural Gas | 203 | 3,689 | 174 | 2,306 | 4,000 | 58% |
| 11-6-20-6-88200 | Utilities - Water | 113 | 203 | 120 | 646 | 550 | 117% |
| 11-7-00-6-62100 | Fitness Instructors | 7,556 | 59,952 | 7,933 | 99,279 | 107,809 | 92% |
| 11-7-00-7-64000 | Leased Equipment | 11,023 | 89,604 | 13,854 | 140,833 | 136,878 | 103% |
| 11-7-00-7-78000 | Program & Facility Equipment | | | 228 | 2,604 | 3,250 | 80% |
| 11-7-00-7-79000 | Membership supplies | 612 | 2,054 | 1,097 | 2,321 | 3,160 | 73% |
| | **TOTAL FITNESS EXPENDITURES** | **60,234** | **409,109** | **66,265** | **638,468** | **708,852** | **90%** |
| | **REVENUE OVER EXPENDITURES** | (2,366) | (76,978) | (3,371) | 111,793 | 78,833 | |

PARK DISTRICT OF LA GRANGE

6/7/2019

# SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2019

| REVENUES | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 14-5-00-2-40000 | IMRF FUND | 121 | 117,610 | (85) | 130,680 | 130,553 | 100% |
| 15-5-00-2-40000 | PAVING & LIGHTING FUND | 26 | 25,539 | (23) | 23,062 | 23,098 | 100% |
| 16-5-00-2-40000 | LIABILITY INSURANCE FUND | 127 | 108,969 | (39) | 107,260 | 106,946 | 100% |
| 17-5-00-2-40000 | AUDIT FUND | 19 | 15,374 | (9) | 15,085 | 15,064 | 100% |
| 18-5-00-2-40000 | SPECIAL RECREATION FUND | 234 | 228,887 | (148) | 241,163 | 243,029 | 99% |
| 19-5-00-2-40000 | FICA/MEDICARE FUND | 142 | 117,836 | (59) | 120,763 | 120,510 | 100% |
| 04-5-00-2-40000 | DEBT SERVICE | 881 | 1,108,163 | 10,679 | 1,129,770 | 1,116,045 | 101% |
| | **TOTAL SPECIAL FUNDS REVENUE** | **1,550** | **1,722,378** | **10,316** | **1,767,783** | **1,755,245** | **101%** |

| EXPENSES | | PRIOR YEAR CURRENT MONTH | PRIOR YEAR TO DATE | CURRENT MONTH | YEAR TO DATE | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|---|---|
| 14-5-00-5-53100 | IMRF Contribution | 9,930 | 105,465 | 8,398 | 120,836 | 115,889 | 104% |
| 15-6-00-9-90xxx | Paving & Lighting | 2,025 | 9,140 | | 21,964 | 23,000 | 95% |
| 15-6-00-9-96100 | P&L Capital Projects | | 3,617 | | | *90,000* | 0% |
| 16-6-00-x-xxxxx | Risk Management Costs | 361 | 6,293 | (875) | 10,384 | 14,625 | 71% |
| 16-5-00-6-61200 | Liability Insurance | | 62,640 | | 68,200 | 68,200 | 100% |
| 16-5-00-6-61210 | Unemployment Comp. | | 1,005 | | 7,143 | 14,274 | 50% |
| 16-5-00-6-61220 | South Suburban Risk Management | 1,254 | 15,042 | 1,254 | 15,042 | 15,004 | 100% |
| 17-5-00-6-61100 | Audit | | 12,420 | | 12,745 | 12,775 | 100% |
| 18-5-00-6-61300 | SEASPAR | | 107,477 | | 100,657 | 100,657 | 100% |
| 18-5-00-6-61310 | SEASPAR Inclusion | | 16,221 | | 16,949 | 30,000 | 56% |
| 18-5-00-5-51100 | Allocated Wages | 2,207 | 17,870 | 1,609 | 23,000 | 23,000 | 100% |
| 18-5-00-6-xxxxx | Special Recreation | 418 | 12,417 | 418 | 14,590 | 16,972 | 86% |
| 18-5-00-9-93040 | ADA Transition Plan | | 8,617 | | | *100,000* | 0% |
| 19-5-00-5-53200 | FICA Contribution | 7,436 | 90,181 | 8,471 | 100,176 | 106,125 | 94% |
| 04-5-00-8-91100 | Debt Service Principal | | 850,000 | | 857,000 | 857,000 | 100% |
| 04-5-00-8-91150 | Debt Service Interest | | 266,282 | | 252,564 | 252,563 | 100% |
| 04-5-00-8-91200 | Debt Service Fees | | 4,175 | | 4,025 | 4,050 | 99% |
| | | | | | | | |
| | **TOTAL SPECIAL FUNDS EXPENDITURES** | **23,631** | **1,588,862** | **19,275** | **1,625,275** | **1,844,134** | **88%** |

PARK DISTRICT OF LA GRANGE

6/7/2019

# CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2019

## REVENUES

| | | Bond Series2018 | Capital Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|
| | Beginning Fund Balance | | 212,833 | 212,833 | |
| 36-5-00-3-40200 | Bond Proceeds | 111,097 | | 108,097 | |
| 36-5-00-3-40300 | Asset Sale | | | | |
| 36-5-00-3-42200 | Grant Proceeds | | | | |
| 36-5-00-4-50200 | Transfer from General & Recreation Funds | | 333,000 | 350,000 | |
| 36-5-00-4-50200 | Transfer from Special Recreation Fund for Handicapped | | | | |
| | **TOTAL CAPITAL PROJECT REVENUE** | **111,097** | **545,833** | **670,930** | |

## EXPENSES

| | | Bond Series2018 | Capital Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|
| 36-5-00-9-91030 | Tree Replacement Plan | | | 6,000 | 0% |
| 36-5-00-9-91106 | Picnic Tables/ benches/ garbage cans/ bleachers | | | 3,500 | 0% |
| 36-5-00-9-91107 | Basketball & Volleyball standards/ backboards | | | 2,000 | 0% |
| 36-5-00-9-91108 | Park regulation/ Information/ ID signs | | 195 | 3,000 | 7% |
| 36-5-00-9-91110 | Age appropriate Signs | | | 1,000 | 0% |
| 36-5-00-9-91500 | Recycling Program equip/ signs/ containers | | | 1,000 | 0% |
| | | | | | |
| 36-5-00-9-91900 | Software Upgrades | | | 3,000 | 0% |
| 36-5-00-9-91901 | Misc Programs/ Licenses/ Peripherals | | 1,465 | 2,500 | 59% |
| 36-5-00-9-91902 | Computers Unforeseen | | 2,907 | 3,000 | 97% |
| 36-5-00-9-91903 | Card card chip readers | | 2,425 | 2,650 | 92% |
| 36-5-00-9-91904 | RecTrac 3.1 installation & Training | | 11,561 | 19,000 | 61% |
| 36-5-00-9-91905 | Replace accounting software | | | 60,000 | 0% |
| 36-5-00-9-91908 | Computer replacement program | | | 2,000 | 0% |
| | | | | | |
| 36-5-00-9-93015 | Maintenance pickup - add'l equip & coating | | 1,895 | - | |
| 36-5-00-9-93016 | Replace - Mower and attachments | | | 90,000 | 0% |
| 36-5-00-9-93017 | Replace - crew cab | | 39,961 | 40,000 | 100% |
| 36-5-00-9-96100 | Appraisals/ Site Documents | | 3,812 | 2,000 | 191% |
| | | | | | |
| 36-5-00-9-96110 | General soccer field restoration | | 9,378 | 10,000 | 94% |
| 36-5-00-9-99000 | Reserved For Unforeseen Expense | | 9,897 | 15,000 | 66% |
| | | | | | |
| 36-5-00-8-91200 | Debt Issuance fees | 4,000 | | 4,000 | 0% |

| | | | Other Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|---|---|---|---|---|---|
| 36-5-11-9-92905 | Gilbert - Furnace | | 5,750 | 5,800 | 99% |
| 36-5-12-9-96120 | Sedgewick - resurface tennis courts | | | 20,000 | 0% |
| 36-5-12-9-96220 | Sedgewick - repair parking lots | | 3,387 | 80,000 | 4% |
| | | | | | |
| 36-5-13-9-96500 | Community Center Playground | | 88,296 | 80,000 | 110% |
| | | | | | |
| 36-5-14-9-96110 | Gordon Park - Sale/ Legal | | 16,381 | 16,381 | 100% |
| 36-5-14-9-96130 | Gordon Park - Demolition of Buildings | | | 30,000 | 0% |
| 36-5-14-9-96115 | Gordon Park - Install fence & gate | | 5,600 | 5,500 | 102% |
| 36-5-14-9-97300 | Gordon Park - renovate butterfly garden | | | 5,000 | 0% |
| | | | | | |
| 36-5-20-9-92045 | RC - Equipment for fitness program | | 15,671 | 16,000 | 98% |
| 36-5-20-9-92060 | RC - childcare enhancements | | 1,399 | 2,500 | 56% |
| 36-5-20-9-92900 | RC - emergency roof repairs | | | 30,000 | 0% |
| 36-5-20-9-92910 | RC - paint west wall of gym | | 4,954 | 4,000 | 124% |
| 36-5-20-9-94500 | RC - New entrance door | | | 45,000 | 0% |
| 36-5-20-9-94550 | RC - Building sign | | 6,960 | 7,500 | 93% |
| 36-5-20-9-94600 | Land Purchase | | 1,728 | - | |
| | **TOTAL CAPITAL PROJECT EXPENSES** | **4,000** | **233,622** | **617,331** | **38%** |
| | | | | | |
| | **FUND BALANCE REMAINING** | 107,097 | 312,211 | 53,599 | |

**Park District of La Grange**
**June 2019**
**Board Report**
**Jenny Bechtold**
**Superintendent of La Grange Fitness**

1. LaGrange Fitness had 183 new members sign up during May 2019, compared to 171 for May 2018. La Grange Fitness has 2,300 members' through May 31, 2019. We are tracking a 300-member increase since May 2018 (2,000 members as of May 31, 2018).

2. We are offering a membership special for the month of June. Any new member who joins in June will receive a La Grange Fitness acrylic tumbler.

3. The month of May had 9,147 visits by fitness members, compared to 7,697 visits for May 2018. We also had 61 people pay the drop-in fee for May totaling $604.

4. We offered 49 group fitness classes a week during the month of May. The month of May brought in 2,039 group fitness participants. The group fitness classes have an average of 510 participants per week and an average of 10 participants per class.

5. The personal training department brought in $3,481 during the month of May. During the month of May, the personal training special was $15 off the 3 pack. We are offering $15 off the 10 pack during the month of June.

6. La Grange Fitness is running a 90 Day Summer Challenge! Members must visit 14 times during the months of June, July and August. If they visit 14 times each month, they will be entered into a drawing to win prizes.

7. Personal Trainer Lise Gorajski will be holding a TRX Training Wheels Clinic on June 10, 2019 at 2:30pm. The clinic will cover how to use TRX to develop your core strength and build overall power, strength, flexibility and balance. This is a free clinic for fitness members.

8. The La Grange Fitness "commercial" has been placed on our website on the fitness center pages. We have also shared it on Facebook!

9. Dean and I spoke at the Kiwanis meeting on May 9th informing them of La Grange Fitness amenities and gave them a tour. Each person who completed the tour was given a free guest pass to try out the fitness center!

10. I participated in the Pet Parade on June 1st with the several other staff and board members. It was a great event.

11. I participated in the All District Safety Training on June 4th. Each full-time staff was responsible for a couple areas of the training agenda. The training was very successful.

12. I completed CPR and AED training on May 7th. My certification is good for another two years!

13. I attended a software demo on May 15 with Tyler Technologies to review the new finance software the district is looking to purchase. The new software is very good and would save a lot of time for all staff.

**Park District of La Grange**
**June 2019**
**Board Report**

**Leanna Hartung**
**BASE Superintendent**

1. The 2018-19 school year ended June 5th for Sd102 and June 7th for SXF. The staff and myself have been busy cleaning, organizing, packing, camp training and getting set up for camp that starts June 10th.

2. Summer Camp starts June 10th. We are at Forest Road Schoo again this year. We have 56 children for the first week. We are looking forward to getting to know all the campers. We are averaging 50 children each week this summer.

3. An ad will be in the paper for BASE staff for the new school year the beginning of July. At this time, we have several positions to fill for the 2019-20 school year.

4. I will spend some of the summer at camp, hiring for next year and training the new staff for the 2019-20 school year for all BASE locations, writing new lesson plans and menus for next year.

5. Registration for next year is at capacity with a waiting list for Ogden and Barnsdale There are only a few spots left at SFX and Forest Road. The staff are working on their data bases and getting all their paperwork ready for the new school year.

6. We met with SFX regarding next school year and spacing. There will not be a second location for the East Location which housed the Kindergarten and Pre-K students. We have some logistics to figure out as far as space but hopefully will have that figured out at our next meeting on June 13th.

7. We attended the All Staff Park District training on June 4th and had several traings the week of June 3rd-7th with camp staff.

8. June 6th was meet the camper and counselor night. We have several new families and everyone seemed very excited for camp!

# Park District of La Grange
# June 2019
# Board Report

## Kevin Miller
## Superintendent of Recreation

1. Day Camp staff training took place from May 22nd through June 6th. Throughout this two week period, staff met 7 times with the Recreation Department for 2-4 hours each training session. We developed a new training program for our counselors where we focused on creating a positive camp culture, how to properly manage difficult situations/children/parents, camper behavior management, bullying, camp policies and procedures, how to lead games and activities, developing new non-traditional games and activities as well as creating the 9 week agenda for all camp sites. The camp staff and Recreation Supervisors did a great job coming together and forming bonds early which will help create that positive camp culture when we start camps on June 10th.

2. La Grange Endless Summerfest plans are in full swing. I am working with food vendors, beer tent sponsors, La Grange Memorial Hospital Foundation on Human Foosball and soliciting volunteers. The volunteer sign-up is live on the website, www.lagrangefest.com.

3. The Recreation Department is making final preparations for all summer classes and camps to begin in early June.

4. The Recreation Department is in the editing stages of the fall 2019 brochure. We are scheduled to go through several rounds of editing through the end of June with the final draft going to the printer June 25th and brochures being mailed out the weekend of July 12th.

5. I will begin the process of hiring travel basketball coaches for the La Grange Lions teams at the end of June. My intentions are to have coaches lined up for all teams in early August. We will offer teams for boys at the 5th through 8th grade levels. I am also advertising in the fall brochure for girls travel teams, also at the 5th – 8th grade levels. We have not fielded a team for girls since the 2013/2014 season. This is the first year we are attempting to secure teams for girls travel basketball since the 2015/2016 season. The demand and interest has been non-existent for the Park District to form teams the last several years. Recently, I have fielded a handful of calls from our

current basketball families asking if we would consider forming teams for girls this upcoming season.

6. With the potential increase in travel basketball teams, and our hopes to accommodate more youth basketball participants for our in-house league, I am working with School District 105 on securing gym space on Monday through Thursday evenings from 6:00-9:00pm at any of the SD 105 gymnasiums.

7. I have conducted 5 CPR/First Aid/AED trainings the last month for all PDLG staff. During this time, 41 full, part-time and seasonal staff obtained certifications. Our next round of staff trainings will take place in the fall during the months of October and November.

# Park District of La Grange
# June 2019
# Board Report

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

1. As of 6/5/19 Learning Ladders Preschool has 86 of 156 participant registered for the 2019-2020 school year. The program is currently 55% full.

2. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center, Sedgwick and Gilbert Park locations. This included inventorying and assessing all supplies and equipment. They also cleaned all toys, organized supplies and equipment in preparation for summer camp as well as the summer early childhood programs.

3. As of 6/5/19 the half day Camp Tiny Tots 74 of 162 (46%) slots filled. The full day Camp Mighty Munchkins has 147 of 162 (91%) slots filled. We are currently contacting waitlisted participants to join in the few newly opened spots in Camp Mighty Munchkins.

4. I have been preparing for this summer's day camps. I have been participating in the staff trainings. The camp parent night will held on Thursday, June 6th. I have also inventoried, purchased and prepared equipment and supplies for both of the early childhood camps that I oversee.

5. I prepared for the annual all staff orientation and safety meeting that was held on Tuesday, June 4th. We had over seventy employees in attendance. It was an informative meeting for all staff regarding safety and park district policies and procedures. This meeting offers a great refresher for staff as well as a thorough introduction to many topics for new summer staff.

6. Early childhood in house programs began the week of June 3rd and we have three running for session 1. Morning Munchkins is being offered on Thursday mornings and Kiddie Kollege which has three classes running is offered on Mondays and Wednesdays and Tuesdays and Thursdays.

7. Saturday, June 15th will be the tenth annual Father and Kids First Flight one day special event. This year we have again co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to celebrate Father's Day and make memories. Participants will enjoy a pancake breakfast while creating and then flying their own personalized kites!

8. I have finished entering program information into RecTrac for the fall 2019 brochure. New for the fall season the dance offerings will offer park studio programs that will run September through May in addition to the seasonal programs and pop up one day programs. It is my hope that the park studio track of programs will help to establish the dance program further.

# Park District of La Grange
# June 2019
# Board Report

## Teresa Chapman
## Marketing & Events Supervisor

1. On Saturday, June 1st, the Park District was part of the La Grange Pet Parade. I took care of the application process along with getting staff volunteers to walk along the parade route handing out candy, sun stress balls and drawstring bags to parade goers that lined the street. The giveaways promoted the La Grange Endless Summerfest and the districts 90th Anniversary. Benny the Bull from the Chicago Bulls was also with the park district distributing Bulls apparel.

2. Flyers have been created for early childhood, athletics, fitness and special events for the summers season. They are showcased on the boards and near the front desk.

3. The district has begun planning for the fall brochure and the first draft has been edited. It is currently at the graphic artist for layout and design.

4. I have attended committee meetings and continued to work on promoting this year's La Grange Endless Summerfest. The new website is up and can take payment from sponsors. Hanson Material Service is our premier sponsor for both Saturday and Sunday. I am currently working on the poster, banners, updating the website and press releases.

5. I have been working with Chris on a new digital software from Reach that will display daily scheduled activities along with promotional items. The unit should be up and running within a few weeks.

6. Registration for Camp Quest is doing well with 57% spots filled in Camp Juniors and 81% of the spots filled in Camp Quest Seniors. Before and after care are also thriving with before care at 71% filled and after care at 68% filled. Camp Quest is ready for the first day of camp. Supplies and equipment have been purchased and the Sedgwick Park building is set up. Field trips

and bus transportation for both Camp Quest Juniors and Seniors are all booked.

7. Camp staff orientation was held from May 22nd to June 6th. Orientation covered safety, teamwork, bullying, talking with campers, crafting, sports and fun. Staff also created their lesson plans for the summer. Which included activities for all different types of campers to ensure fun for all. Camp Parent Night was for both staff and parents. This was a way for the parents to meet the staff and turn in paperwork.

8. The display case has a summer camp theme to help promote the beginning of camp and summer.

9. We currently have 1,944 likes on Facebook and 568 followers on Twitter and 4,993 subscribers on the PDLG FunBytes.

10. The La Grange Fitness sign has been installed and has received many compliments.

**Park District of La Grange**
**June 2019**
**Board Report**

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

1. All 2019 spring sessions of programming have ended. We saw an increase of enrollment in programs offered by All Star Sports and Sports Kids Inc as compared to Spring 2018. We ran only 3 All Star Sports classes Spring of 2018 and we ran 9 classes Spring of 2019.

2. I have compiled all Fall 2019 program proposals for the Fall 2019 brochure and have begun entering programs into Rec Trac for Fall 2019. Will proof the first draft of the brochure soon.

3. Attended the All Staff Orientation/Safety Training Meetings on June 4.

4. Attended CPR/First Aid training to re-certify for the next 2 years.

5. Participated in the LaGrange Pet Parade on Saturday, June 1st.

6. Camp-A-Palooza has a full staff of 7 counselors for the summer. We began camp training in May and have had several camp training sessions over the past two weeks to prepare for camp. We will hold a Camp Parent Night on Thursday, June 6, with the first day of camp starting on June 10. Some weeks are stronger than others in regards to enrollment numbers for Camp-A-Palooza, but we hope a good start to camp will increase those numbers.

7. Many summer programs for athletics begin the week of June 10th. Looking forward to the athletic summer camps being offered, as we have already filled one of the Chicago White Sox camps for the summer.

# Park District of La Grange
# June 2019
# Board Report

## Chris Finn
## Superintendant of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The month of June is a busy month with rentals on the weekends. I continue to aid the front desk in rental approvals.

2. The Recreation Center Staff has been busy with getting patrons set and registered for the upcoming summer camps.

3. We have started the summer hours for the Recreation Center.

4. The Endless Summer Fest committee continues to meet to discuss things. We continue to discuss all aspects of the event and are getting everything set. It is getting closer so I have been busier getting things ready for the event.

5. Little League and Babe Ruth continue to get games in when they can with all the rain we have had in April May and June. The soccer groups have been asking for more time due to all of the rain we have had; AYSO has extended the season one extra week on Saturdays. I continue to walk parks almost every day to see what fields are playable for the soccer groups. Some days I am walking parks in the morning and at lunch time. I have canceled a lot of days for soccer use. Some days we have closed all fields others just a few and some of our larger fields I have closed just one section so the groups can play on part of the field. Denning Park is one of our parks that stays wet often. AYSO in mid May said that due to the conditions they are no longer using Denning Park for any soccer activity. With Denning Park staying so wet the maintenance department has had a hard time cutting that park. All other soccer & baseball fields and parks we have been able to cut on a semi regular basis with all of the rain.

6. The parks have been busy with rentals and different user groups so far this summer. We are getting several rental requests for the parks, for field usage, and court rentals. We are in the busy time with school picnic and grade parties at all of our parks.

7. I continue to do daily checks of the splashpad(testing the water and monitoring and replenishing chemicals) and minor repairs to it as well as getting contractors to make repairs.

8. I will be meeting with the soccer groups in late June or July to discuss fall soccer scheduling. The Spring billing will be time consuming and tedious with all of the cancelations that were made. I will be working with the soccer groups and the desk staff to get the billing correct for all three groups.

9. Capital Projects 2019/2020: I continue to work on 19-20 capital projects. I continue to work with our architect getting drawing and then bid specs together for roofing and paving projects now. I am still working on finalizing all specs and orders with a door/glass contractor to get the front windows changed out as well as the front doors of the rec center replaced with sliders. The new F-150 has been ordered for the maintenance department. It will be a busy summer/fall for capital projects.

10. We had our annual all staff safety orientation on June 4th; we have full-time, part-time and seasonal staff that attend this training.

11. I went through a recertification class for CPR/AED & 1st Aid.

12. I participated in the 73rd Annual Pet Parade on Saturday June 1st . This is a great event! We had fun as always.

# Park District of La Grange
# June 2019
# Board Report
### Claudia Galla
### Park Foreman

1. Mowing has been a real challenge throughout our region this spring due to continuous rainfall. Staff struggles to keep up but have been diligent. They have put in extra hours just trying to keep pace with the fast-growing muddy turf. The real problem we are having is at Denning Park. This park has always been slow to dry after rain. It is mostly a low-lying area that has not dried out all season. The ground is so saturated in this low spot that standing water remains throughout the park. It's very slow to drain at this point.
   Staff has cut as much as they can, but can't go into muddy areas where they will get the equipment stuck. It's unsafe and will damage our mowers. The tall grass areas are obviously where there is standing water or soft mud. You may notice this scenario in other neighborhoods.
   Staff has weed whipped the north fence line area where the ground is too soft to mow. Weed whipping will continue into the tall grass areas until the area is under control.

2. Two commemorative trees were replaced that never leafed out this spring. A young tree at Waiola was replaced due to theft. The last commemorative tree was planted at Sedgwick.

3. Summer flowers were planted in prepared cultivated beds and planters throughout the park district. Watering of newly planted trees, and flowers has not started due to continuous rainfall.

4. Large areas where trees were removed at 47th & East Ave. were graded with topsoil and seeded.
   Landscape beds around buildings have been weeded, and shrubs trimmed. Perennials were planted in front of the rec center by volunteers.

5. Ballfields continue to be groomed as the weather allows. Foul lines are painted and turf mowed weekly. Turface and chalk are supplied as needed.

6. Preschool equipment has been moved out of Sedgwick and Gilbert and summer camp equipment moved in.

7. Twenty-three dog bag dispensers and signs were installed throughout the Park District.

8. For the Pet Parade event; staff delivered and picked up the portable stage, bleachers, trash cans, utility carts and picnic tables. The parade vehicle was washed and detailed.

9. There was good volunteer participation for the Park Pride Community Service Day. We had a variety of activities at two locations. Participants could choose from planting flowers, mulching trees, raking out fence lines, removing trash and debris, etc. Committee members were at each location to guide and help volunteers get started. Maintenance staff dropped off mulch, supplies and materials. They removed bags of trash and picked up equipment at the end of the event. Supplies and snacks were purchased for volunteers from sponsorship contributions. Diana has photos and more details to share.

10. The picnic season started at the end of May. Staff preps for each picnic by supplying extra trash cans, checking playground for safety issues and removing any trash/debris. Mowing and trimming are completed beforehand as weather allows. All trash is removed the following day.

11. Five seasonal staff have started their employment for the summer. They have gone through our annual all staff orientation and CPR/1st aid training. A separate training will be held in the Maintenance Dept. where we will go through safety and equipment procedures.

Routine duties for the month include:

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

# Park District of La Grange
# June 2019
# Board Report

**Josh Wiencek**
**Maintenance Supervisor**

1. Deep cleaned playground by closing it down for a day and power washing equipment. Also cleaned window sills and windows in playground. Deep vacuumed around all equipment.

2. A few of the keys systems for the curtains in the gym were lose. Took off the paneling and tighten the screws in the mechanisms so that the keys work to raise and lower the gym curtains.

3. Was at the Park Pride event on Saturday May 18th working with volunteers at Sedgwick Park. I checked volunteers in and got the started on projects throughout Sedgwick Park.

4. Replaced damaged Sloan Manual flushers on a couple of toilets throughout the building.

5. Conducting interviews for one more maintenance staff member to fill hours that current staff can no longer work.

**Park District of La Grange**
**June 2019**
**Board Report**

**Linda Muth**
**Administrative Supervisor**

1. I reviewed registration forms and reports in preparation for the first run of auto-debit installments for summer camp households, and worked on resolving some issues after.

2. I spent time on accounts receivable for program balances.

3. I processed Action for Children payments for BASE and reconciled accounts for families receiving AFC assistance.

4. I attended CPR/first aid training to renew my certification.

5. I attended an IPRA open house where they introduced their new employees and reacquainted us with their existing staff.

6. I reviewed and edited the fall brochure.

7. I attended the annual all-staff training on 6/4 where I presented information on customer service and public relations.

8. I processed facility rental applications.

9. I processed refunds for programs and rental security deposits.

10. I spent increased time on customer service responding to requests for child care statements, answering emails and phone calls regarding installment bills, and responding to inquiries on summer programs.

# Section 5

PARK DISTRICT of LaGrange

# ATTORNEY REPORT

# Section 6

PARK DISTRICT of LaGrange

# TREASURER REPORT

# Section 7

PARK DISTRICT of LaGrange

# ACTION ITEMS

**LICENSE AGREEMENT**
**FOR OFFICE AND STORAGE SPACE**

This License Agreement for Office and Storage Space(the "Agreement") is made and entered into by and between the **PARK DISTRICT OF LA GRANGE** (the "Park District"), and Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and the **ILLINOS PARK AND RECREATION ASSOCIATION,** an Illinois not-for-profit corporation ("Licensee"). Park District and Licensee are hereinafter referred to individually as a "Party" and together as the "Parties".

WHEREAS, the Park District owns and operates a recreation center and its principal office located at 536 East Avenue, La Grange, Illinois (Recreation Center); and

WHEREAS, the Park District has office space on the second floor and vacant storage space on the second floor of the Recreation Center which Licensee has been using as its administrative offices under a prior License Agreement that expires on August 31, 2019; and

WHEREAS, Licensee is a not-for-profit corporation organized to provide quality education, resources and services to park, recreation, and conservation professionals throughout the State of Illinois; and

WHEREAS, employees of the Park District are members of Licensee; and

WHEREAS, Licensee wishes to continue to locate its administrative office at a place that is readily accessible to its members; and

WHEREAS, Licensee has informed the Park District that Licensee wishes to continue to use the Recreation Center to house its administrative offices for the benefit of its members; and

WHEREAS, the Park District Board of Commissioners is willing to allow Licensee to continue to use office space upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. ***The License***

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

2. *Term of License*

A. The term of this License shall be three years and shall begin on September 1, 2019 and end on August 31, 2022. Unless either Party, prior to May 31, 2022, provides written notice to the other Party of its intent not to renew, this License shall automatically renew for one (1) additional three year term.

B. This is a grant of a bare license solely for the use of the Offices and Storage incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. Licensee shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however that, at its own expense, the Licensee may contest such tax obligation.

3. *Costs, Fees, & Expenses*

A. License fees (the "License Fees") shall be paid in advance on the first day of each month in the amount of $_________ per month for the period September 1, 2019 through August 31, 2020. Thereafter, on September 1 of each License Year, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation Amount shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation Amount is added to the prior year's License Fee resulting in an Adjusted Annual License Fee for the current License Year. If the Annual Percentage Increase of the CPI-U is less than 1% for any period covered by this Agreement, including renewals, the License Fee shall be increased by 1% for the subsequent License Year.

B. During the term of this Agreement, Licensee shall waive annual Illinois Park and Recreation membership dues for Park District employees. The number of membership due waivers shall not exceed ten Park District employees per License Year.

C. Park District shall provide Licensee the peaceable and quiet enjoyment of the Offices and Storage area and shall provide all water, gas, light, electric service and other utilities. Park District shall provide Licensee access to voice and data telephone lines for Licensee's use. Park District and Licensee shall mutually agree on the system setup for routing Licensee voice and data communications. Park District shall pay monthly telephone bills to service provider and shall invoice Licensee monthly for Licensee's portion of telephone charges in excess of normal Park District useage. Licensee shall pay invoice amount to Park District within 45 days.

*4. Access to Common Areas*

Licensee's employees, agents, program participants, and visitors shall have access to the Recreation Center common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Recreation Center during the times the Recreation Center is open to the public. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

*5. Insurance.*

Licensee and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and Licensee, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Licensee and/or the Park District.

B. Workers Compensation Insurance.

Licensee and the Park District shall each maintain workers compensation and employees liability insurance. The commercial umbrella and/or employers liability limits shall not be less than $1,000,000 for each accident for bodily injury by accident or $1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

Licensee shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of Licensee's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit Licensee from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. Licensee shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Licensee.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

(a)allowing any work to commence before receipt of certificates of insurance;

(b)failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by Licensee.

To the fullest extent permitted by law, Licensee shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Licensee or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Licensee be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding Licensee's users, and program participants. This indemnity is separate from Licensee's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless Licensee, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "Licensee's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Offices due to the negligent, willful or wanton act or omission of Licensee; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless Licensee's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Licensee, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

*6. Maintenance and Supervision.*

A. At all times during which Licensee uses the Offices and Storage at the Recreation Center, Licensee shall maintain such Offices and Storage, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Offices similar to maintenance accorded other areas of the Recreation Center.

B. To the extent Park District conducts background checks on its employees and upon request from the Park District, Licensee shall provide the same background checks on all of Licensee's personnel who may be employed at the Recreation Center.

C. Licensee shall not make or cause to be made improvements to the Offices or Storage space without first obtaining express written authorization from Park District.

Licensee shall be solely responsible for expenses related to improvements. Licensee shall obtain and pay for all permits related to any such improvements.

D. Upon the expiration of this License, Licensee shall cause its signage and any other improvements placed on or in the Recreation Center by Licensee to be removed if Licensee desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of Licensee's remaining obligations.

E. Park District shall provide Licensee space in its communications room for Licensee's computer servers. Licensee shall be solely responsible for the purchase, installation, and maintenance of its computer servers. Licensee shall also be solely responsible for maintaining the security of its computer system and data stored on that system.

F. Licensee will be responsible for providing all equipment and supplies it may require to conduct its operations. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employed or agent for or on behalf of Licensee for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent of the Park District may represent himself to others as an employee of Licensee. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of Licensee, the Park District shall use its best efforts to correct such belief.

I. Licensee shall not knowingly employ any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

7. *Termination.*

A. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, Licensee may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.

B. In the event Licensee shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event Licensee fails to conduct operations for which this License is issued for more than forty-five (45) days out of any consecutive sixty (60) day period, the Park District shall have the right to terminate this Agreement effective immediately.

E. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 5.E. hereof.

**8.** *Force Majeure.*

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

*9. Waiver.*

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

10. *Severability.*

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

*11. Authorized Signatures/Effectiveness.*

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Licensee and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

*12. Notices.*

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

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

With a copy to:

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.
Attn: Robert K. Bush
140 S. Dearborn St., Suite 600
Chicago, Illinois 60603

Licensee:

Illinois Park and Recreation Association

____________________________
____________________________

______________________________

With a copy to:

______________________________
______________________________
______________________________

*13. Representations.*

A. Licensee represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, Licensee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has Licensee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

14. *Rights of Third Parties.*

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

*15. Assignability.*

Licensee shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to Licensee and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

**16**. *Applicable Law: Venue.*

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

*17. Freedom of Information Act*

The Parties recognize and acknowledge that this Agreement is a "public record" as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

*18. Entire Agreement and Amendments.*

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

19. *Execution in Duplicate.*

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE

By: ______________________
Executive Director

Attest:

______________________
Secretary

ILLINOIS PARK AND RECREATION ASSOCIATION

By: ______________________
Its President

# Section 8

# BOARD BUSINESS

PDLG mission statement:

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

## Goals for 2019/2020

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

# Section 9

# COMMITTEE REPORTS
# &
# MBO/SPECIAL REPORTS

Black = prior carry-over
Red = 2018-2019 carry-over
Blue = 2019-2020

# Park District of La Grange
## Approved MBO Objectives 2019-2020
## June 10, 2019

| | |
|---|---|
| Waiting to Start | Not Funded |
| In Progress | Completed |

| | Objective Classification A<br>Capital Projects Over $2,000 | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Shelter at Sedgwick Park (carry-over revised) | | Yes | A | 39 | $75,000-$100,000 | On Hold Not Funded | | Chris |
| 2 | Lobby entrance and exit doors | | Yes | A | 33 | $45,000 | Working with vendor | 50% | Chris |
| 3 | Repair roof at Recreation Center | | Yes | A | 31 | $30,000 | Budgeted for repairs as needed | As Needed | Chris |
| 4 | Gordon Park new entrance (Shawmut Ave.) | Yes | | A | 31 | | On Hold Not Funded | | Dean |
| 5 | Implement Phase II ADA transition plan in parks | Yes | Yes | A | 30 | $80,000 | In progress | 10% | Chris |
| 6 | Redo path at Gilbert Park | | Yes | A | 29 | $90,000 | In Progress | 25% | Chris |
| 7 | Roof at Recreation Center-last section (carry-over revised) | | Yes | A | 28 | $150,000 | Working with architect | **25%** | Chris |
| 8 | Gordon Park Veterans Memorial | | Yes | A | 27 | $10,000 | On Hold Not Funded | 20% | Dean |
| 9 | Replace accounting software | Yes | | A | 26 | $60,000 | Investigating Vendors | 20% | Leynette |
| 10 | Upgrade stereo system Rm 110/111 | | Yes | A | 25 | $14,000 | | | Jenny |
| 11 | Implement Recreation Center Phase I ADA transition plan | Yes | Yes | A | 25 | $92,000/150 hrs | In progress $20,000 remaining | 75% | Dean/Chris |
| 12 | Seek to obtain NICOR property for additional parking | | Yes | A | 25 | unknown | Working with NICOR on the Agreement | 75% | Dean |
| 13 | Parking lot at Sedgwick Park (47th Street) | | Yes | A | 23 | $75,000 | In Progress | 25% | Chris |
| 14 | Parking lot at Sedgwick Park (near building) | | Yes | A | 23 | $75,000 | In Progress | 25% | Chris |
| 15 | Bag dispensers in parks for dog waste | | Yes | A | 21 | $5,000 | Complete | 100% | Chris |
| 16 | Dogs in parks info signs | Yes | Yes | A | 20 | | Complete | 100% | Chris |
| 17 | Salt spreader | | Yes | A | 19 | $4,000 | | | Claudia |
| 18 | Small shelter near splash pad at Gordon Park | | Yes | A | 19 | $10,000 | In Progress | 25% | Chris |
| 19 | Master Plan update (carry-over revised) | | | A | 30 | $35,000-$135,000 200 hrs | On Hold Not Funded | | Dean |
| 20 | Program room build-out in social area | | | A | 30 | $99,500 | Not Funded | | Kevin |
| 21 | Sound system update in DeSitter Room | | | A | 25 | $12,000-$22,000 | | | Chris |
| 22 | Update sound system in Rm 108/109 | | | A | 23 | $6,000 | | | Chris |
| 23 | Butterfly garden renovation | | | A | 22 | $4,000-$5,000 | ON HOLD | | Claudia |
| 24 | Office windows | | | A | 21 | $16,000 | In Progress | 25% | Chris |
| 25 | Paint DeSitter Room and kitchen | | | A | 20 | $3,750 | | | Chris |
| 26 | Resurface tennis courts at Sedgwick Park | | | A | 19 | $90,000 | In Progress | 25% | Chris |

Black = prior carry-over
Red = 2018-2019 carry-over
Blue = 2019-2020

**Park District of La Grange**
**Approved MBO Objectives 2019-2020**
**June 10, 2019**

| Waiting to Start | Not Funded |
|---|---|
| In Progress | Completed |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 27 | Paint high walls in social area & fun jump area | | | A | 19 | $4,000 | | | Chris |
| 28 | Replace HVAC RTU at Recreation Center | | | A | 18 | $7,500 | | | Chris |
| 29 | Replace hanging heater in maintenance area | | | A | 18 | $5,000 | | | Chris |
| 30 | New playground at Waiola Park | | | A | 18 | $80,000 | On Hold Not Funded | | Chris |
| 31 | Community Center roof replacement | | | A | 17 | $90,000 | In Progress | 10% | Chris |
| 32 | Fence for Community Garden | | | A | 16 | $10,000 | Applied for ComEd grant | | Claudia |
| 33 | Replace pick-up truck #39 | | | A | 16 | $24,000 | In Progress - ordered | 50% | Chris |
| 34 | Denning Park landscape improvements with matching ComEd grant | | | A | 16 | $10,000-$20,000 | | | Chris |
| 35 | New park ID signs at all parks | | | A | 15 | 30-50 hrs $3,000 per sign | On Hold Not Funded | ~~20%~~ | Dean, Claudia, Chris |
| 36 | Gordon Park ID sign | | | A | 14 | $10,000 | On Hold Not Funded | ~~25%~~ | Dean |
| 37 | Community Center repaint aluminum top cap | | | A | 13 | $10,000 | On Hold Not Funded | | Chris |
| 38 | New signs throughout the Rec Center | | | A | 12 | $12,000 | | | Chris |
| 39 | Wall décor in Fitness Center | | | A | 12 | $12,000 | | | Jenny |
| 40 | Replace fire sprinkler system valve | | | A | 6 | $9,500 | Not Funded | | Chris |

| | Objective Classification B<br>Operational Costs Under $2,000 | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Community Garden sign | | | B | 7 | $2,000 | | 25% | Teresa, Chris, Claudia |

| | Objective Classification C<br>Projects requiring time but no money | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Expand use of RecTrac software features | | | C | 13 | | | | Linda |
| 2 | Investigate park land use to promote sustainability/environmental stewardship | | | C | 12 | 20 hours | | 30% | Robert Vear & Karel Jacobs |
| 3 | Investigate cameras in BASE program rooms | | | C | 10 | | | | Leanna |

| | Objective Classification D<br>Operational Budgetary Costs Over $2,000 | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Update and implement records retention program | Yes | | D | 24 | $5,000/100 hrs+ | Waiting for the State Division to review | 75% | Dean/staff |

# Section 10

PARK DISTRICT of LaGrange

# VILLAGE OF LA GRANGE
# &
# SEASPAR INFORMATION

MINUTES

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

Monday, April 22, 2019 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Kotynek

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

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

2. PRESIDENT'S REPORT

A. Re-appointments – Advisory Boards and Commissions

President Livingston presented the proposed re-appointments of Brian Boersma to the Board of Fire and Police Commissioners, Kevin Cahill to the Design Review Commission and Andrew James to the Police Pension Board.

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

B. Proclamation – Arbor Day in La Grange, April 26, 2019

President Livingston asked Clerk Burns to read a proclamation declaring Arbor Day in La Grange on Friday, April 26, 2019.

An Arbor Day tree planting ceremony will be held at St. John's Lutheran School.

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

President Livingston announced that the La Grange Farmers Market will begin on Thursday, May 9 and continue each Thursday through October. The outdoor market, located in the surface parking lot behind the Village Hall at Harris and Sixth Avenues and around the Village Hall to La Grange Road, features homegrown vegetables, fruits, flowers and much more. For additional information, please contact the La Grange Business Association or visit their website.

President Livingston thanked the Branding Working Group, CEDC, and Village Board for their work on the Village's branding initiative. Last week, preliminary logo concepts and tag line concepts were provided by the consultant. The process has allowed the Village to be creative and focused.

President Livingston announced that at the May 13 Village Board Meeting the Village will be recognizing the efforts of our citizen volunteers who serve on our Boards and Commissions, as well as welcoming new Trustee Beth Augustine and swearing in Trustee Kotynek and Kuchler for an additional term.

3. MANAGER'S REPORT

Manager Peterson stated that the Village Hall will offer extended hours on Saturday, April 27, 2019 from 9 a.m. to noon and also on Tuesday, April 30, 2019 until 6 p.m. in order to provide residents an opportunity to purchase new vehicle and animal licenses. Vehicle Stickers and animal tags can also be purchased on line through the Village website. Resident vehicle and animal licenses are due for renewal on April 30. If you have any questions regarding the licenses, please contact the Village Hall at (708) 579-2300.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Anna Davidson from Blackberry Market at 36 South La Grange Road introduced herself and explained that their restaurant will open soon. President Livingston thanked her for her investment in La Grange.

Mary Libsch and Chris Spagnola from Milkstop explained that they were excited to open a new all day café with seasonal American food at 700 W. Burlington. President Livingston welcomed them back to La Grange and thanked them for the investment.

5. CONSENT AGENDA AND VOTE

A. Ordinance – Creating an Additional Class A-2 License, Milkstop LLC d/b/a Milkstop

B. Ordinance – Creating an Additional Class A-3 License, Blackberry Market Inc. d/b/a Blackberry Market La Grange

C. Ordinance – Design Review Permit #108 – 36 South La Grange Road, Blackberry Market

D. Contract – Purchase, Installation and Integration of a Camera System for the Parking Deck, Police Department and Public Works Facilities

E. Resolution – Budget Amendments for Fiscal Year Ending April 30, 2019

F. Purchase – Color Copier, Fax and Scanner for Village Hall

G. Ordinance – Disposal of Surplus Property – Police Department

H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 8, 2019

I. Consolidated Voucher 190422

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Approving an Amendment to the La Grange Zoning Map, a Special Use Permit, and a Site Plan for Child Day Care Services at 248 Sawyer Avenue, Pillars Community Health

Ordinance – Amending Chapter 78 of the La Grange Code of Ordinances Regarding Parking Regulations (Sawyer Avenue)

President Livingston asked Trustee Holder to introduce the item. Trustee Holder stated that the applicant, Pillars Community Health, is the lessee of the property at 248 Sawyer Ave. (the "Subject Property") and is seeking approvals for (1) an amendment to the Zoning Map to reclassify the Subject Property from the R-6 Two Family Residential District into the IB Institutional Buildings, (2) a Special Use Permit to authorize child day care services, and (3) a Site Plan. The Applicant is proposing to operate child day care services (Head Start Program) on the Subject Property.

On March 12, 2019, the Plan Commission held a public hearing on this matter. At the hearing, the Applicant provided information on the proposed zoning map amendment and special use permit. No members of the public spoke regarding the application.

The Plan Commission found that the proposed Zoning Map amendment was consistent with the Comprehensive Plan. The Plan Commission also found that the proposed special use was consistent with the Zoning Code standards for special uses. The Plan Commission found that the Applicant's proposed busing plan for the Head Start students was important to mitigate adverse traffic and parking impacts of the proposed special use. The Plan Commission further found that changing the time limits for the existing on-street parking on Sawyer Avenue adjacent to the proposed development would also facilitate orderly traffic patterns.

After deliberation, the Plan Commission voted unanimously (7-0) to recommend approval of the applications with eight conditions related to the proposed parking plan, busing of students, and limitations on the total number of employees and students. The Applicant has revised the plans to comply with the conditions of the Plan Commission.

As stated in the staff memorandum dated March 12, the building may be required by the State Fire Marshal to have a fire suppression (sprinkler) system because the use is proposed in a two story building. The Applicant will be required to comply with all requirements of the State Fire Marshal and the Illinois Department of Children and Family Services.

Angela Curran, Director of Pillars Community Health, stated that Pillars has operated the Head Start program since 1974 out of Hickory Hills and is a Head Start grantee. As School District 102 had decided not to pursue the grant they instead asked Pillars to take on the services previously provided in the community.

Trustee Holder inquired as to what area would be served by the program. Cherita Tousson-Bowens stated that Head Start currently serves 6 La Grange children as well as children from Summit, Hodgkins and Countryside. Services are planned for 37 children at the proposed location.

Trustee McCarty inquired as to the number of parking spaces provided for the staff of 7. Community Development Director Jones responded that there would be 8 parking spaces for staff and the Plan Commission found bussing service for students was key to reducing traffic and parking impacts of the program. Some parents will be dropping off/picking up their children but parking restrictions are put in place to facilitate orderly operations and minimize disruption. The traffic engineer for the project did not find any other improvements to the area or alley that were recommended.

A motion was made by Trustee Holder and seconded by Trustee Gale to approve an ordinance amending the La Grange Zoning Map, a Special Use Permit, and a Site Plan for Child Day Care Services at 248 Sawyer Avenue, Pillars Community Health.

Approved by a roll call vote:

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

A motion was made by Trustee Holder and seconded by Trustee Gale to approve an ordinance amending Chapter 78 of the La Grange Code of Ordinances Regarding Parking Regulations for Sawyer Avenue.

Approved by a roll call vote:

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

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

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty stated that as part of the ongoing effort to address aging infrastructure, last year the Village reallocated the pay-as-you go funding previously identified for the Maple Avenue Relief Sewer (MARS) to street resurfacing projects. This shift in funding results in the Village resurfacing twice as many streets as previously identified/budgeted. As a part of this work, it is good governance to also replace older water mains as needed, at the same time. The accelerated replacement of water mains requires an increase in the water rate so that the Village can continue with ongoing maintenance and repairs.

It has been a longstanding Village policy to "pass on" water rate increases from the Village of McCook which supplies Lake Michigan water to the Village. McCook receives Lake Michigan water directly from the City of Chicago. The City of Chicago implemented a water rate increase which was passed on by the Village of McCook to its municipal customers, effective June 1, 2018. The increase of 1.8% from McCook results in an increase of water purchases of approximately $50,000 annually.

In order for the Water Fund to: 1) fund the increase in water main replacement as part of the neighborhood street resurfacing program; 2) fund ongoing operations including the water rate increase from the City of Chicago; 3) continue to replace mains where know deficiencies exist, and 4) rebuild/maintain reserves; the Village increased the water rate by 7.5% effective May 1, 2018, with an additional planned 7.5% increase included in the proposed budget effective May 1, 2019. It is estimated that each 7.5% increase will cost homeowners approximately $60 per year.

Trustee Kuchler noted that performance measures enacted by the Department of Public

Works continued to capture water loss. Public Works Director Gillingham reported that the figures have improved.

Trustee Kuchler thanked staff and stated that he would like to see a break from increases for a period of time and compare our rates to what other Villages are charging.

Trustee Holder stated that it is important to balance revenues with the need to maintain infrastructure and repave streets.

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

Approved by a roll call vote:

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

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

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty reported that the Village is proposing a sewer rate increase effective May 1, 2019 as part of the ongoing effort to address aging infrastructure. Additional sewer mains are anticipated to be replaced as a part of the neighborhood street resurfacing program. A sewer rate increase in the amount of 7.5% is included in the proposed budget starting May 1, 2019. It is estimated that the 7.5% increase will cost homeowners approximately $12 per year.

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

Approved by a roll call vote:

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

D. Resolution – Approving the FY 19-20 Operating and Capital Improvements Budget

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty reported that the Village's budget process began in November 2018 with a pre-budget development workshop that included pension funding and consideration of the preliminary property tax levy, adoption of the final 2018 property tax levy in December, and then continuing with workshops to discuss capital projects and operating budgets. In addition, a public hearing was held at the Village Board meeting on April 8th to provide residents with an opportunity to comment on the proposed budget document.

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

A $548,000 surplus is projected at the end of FY 2018-19 due, in part to two large building permits issued for the Pathway Senior Living facility and Amita La Grange Memorial Hospital; and vacancies in the Public Works & Administration departments. Partially offsetting the surplus is anticipated decreases in property and sales tax revenue.

The General Fund reserve balance is expected to be at 55.4% at the end of the five year plan, which is slightly above the Village's fiscal policy goal of 50% as the stated minimum level for its range of reserves.

Trustee Kuchler thanked staff for their hard work on the Village budget. He highlighted the funding allocated for capital improvements which enhance quality of life.

President Livingston thanked the Village Board, Village staff, and residents for all of the hard work that went into developing this year's budget. The Village is looking forward to implementing the budget with integrity and transparency.

A motion was made by Trustee McCarty and seconded by Trustee Holder to approve a resolution adopting the FY 2019-20 Operating and Capital Improvements Budget.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder thanked Community Development Director Jones for facilitating a recent article in West Suburban Living featuring La Grange.

President Livingston expressed sympathies to former Trustee Lanagan's family for the loss of his mother.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:23 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee McCarty. Approved by a voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date: May 13, 2019