

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

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

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 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 October 8, 2018
- 3.2 Approval of the Financial Reports dated October 31, 2018
- 3.3 Approval of the Consolidated Vouchers for November dated November 12, 2018
- 3.4 Approval of the Minutes of the Public Hearing of October 8, 2018

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Dog Park Survey (Sent to Other Park Districts)
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Possible Vote on SEASPAR Tax Levy for 2019
- 7.2 Discussion and/or Possible Vote on Acceptance of Official Bid for the Issuance of Approximately not to Exceed \$338,000 General Obligation Limited Tax Park Bonds
- 7.3 Discussion and/or Possible Vote on Ordinance 18-09 an Ordinance providing for the issue of \$330,000 General Obligation Limited Tax Park Bonds, Series 2018, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

**8.0 BOARD BUSINESS
OLD BUSINESS**

- 8.1 Discussion and/or Possible Vote on Authorization of Delegates/Alternates for the 2019 Annual IAPD Meeting

- 8.2 Discussion on Staff Presenting the Draft Proposal of Levy and Assessment of Taxes of the Park District of La Grange for the 2018 Tax Levy Year at the December Board Meeting
- 8.3 Board Discussion Regarding Responses from Other Park Districts to Dogs in Parks Survey

NEW BUSINESS

- 8.4 Discussion and/or Possible Vote on Board Meeting Dates for 2019

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

11-9-2018
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

Capital Budget 2018-2019
Approved 5-14-2018

Capital Projects Summary					
	Project Costs	FY Spent to Date	Proposed 2019 Budget	2018 Budget	
Safety /Legal Projects	857,950	70,997		607,950	
Capital Projects Scheduled for 2017-2018	490,100	76,863		139,000	
Computers/Communication Improvements	10,500	3,033		10,500	
Multi-Park Fixtures & Amenities	29,500	9,195		26,500	
Planning & Design	2,000	1,813		2,000	
Contingency	15,000	9,897		15,000	
Paving & Lighting	0	0		0	
Projected Capital Project Total	1,405,050	171,798		800,950	
Funding Sources					
Carryover from Capital Fund				207,500	
Revenue from Paving Lighting Fund				60,000	
Projected Revenue from Operations General Fund				150,000	
Projected Revenue from Operations Recreation Fund				0	
Revenue from Special Recreation Fund ADA Upgrades				100,000	
Revenue from Roll Over Bonds				80,000	
Revenue from General Operation from Affiliates				10,000	
Carry Over from Sale of Property				200,000	
Total Funding Available				807,500	
Funding less Projected Project Costs			\$	6,550	

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018
Safety & or Legal								
FIT	Additional Group Fitness Equipment	S	37	In Progress	12,500	8,140		12,500
RAM	New Entrance and Exit Doors to Recreation Center	S	33	Currently Not Funded	45,000			45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31		50,000			0
RAM	Emergency Roof Repair/ Patch	S	30		30,000			30,000
ADA	ADA Improvement Plan Phase 2	L & S	30	In Progress	80,000			80,000
GIL	Redo Path at Gilbert Park	S	29	In Progress	90,000			90,000
M/ E.	Replace John Deere Mowers and Attachments	S	29		90,000			90,000
Admin	Replace Accounting Software	L	26		60,000			60,000
FIT	Childcare Enhancements	S	25	In Progress	2,500	1,399		2,500
ADA	ADA Improvement Plan Phase 1	L	25		20,000			20,000
RAM	Seek the Acquisition of Additional Land (NICOR)	L	25	In Progress	0			0
M. E.	Replace Maintenance Dept. Crew Cab	S	24	In Progress	40,000	39,961		40,000
Gil	Replacement of Furnace	S	24	Currently Not Funded	5,800	5,750		5,800
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24		200,000			0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	In Progress	40,000	3,387		40,000
SEG	Parking Lot 47th St.	S	23	In Progress	40,000			40,000
RAM	Seal and Strip Parking Lot at Recreation Center	S	19		14,000	6,760		14,000
GOR	Install Fence and Gates Adjacent to Village Parking Lot	S	17	Completed	5,500	5,600		5,500
ADMIN	Credit Card Chip Readers	L	17		2,650			2,650
GOR	Demolition of Buildings Village Requirement	L	10	Completed	30,000	0		30,000
Totals					857,950	\$ 70,997	\$	607,950

Capital Project Description & Project Number Identification							Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
Proposed Projects For 2018-2019											
ADMIN	Master Plan Update of Survey Information						30	Currently Not Funded	135,000		
GORD	Gordon Veterans Memorial						27	Currently Not Funded	10,000		
FIT	Additional Strength Equipment						25		3,500	3,418	3,500
RAM	Golf Simulator Unit						24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out						24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing						24	Currently Not Funded	15,000		0
FIT	Building Sign for Fitness Center						23	In Progress	7,500		7,500
SED 25	New Shelter at Sedgwick Park						23	Currently Not Funded	75,000		0
GORD	Butterfly Garden Renovation						22		5,000		5,000
RAM	Replacement of Office Windows						21		15,000		
ADMIN	REC TRAC Upgrade 3.1 Installation & Training						19	In Progress	19,100	11,562	19,000
SED	Resurface Tennis Courts						19		20,000		20,000
RAM	Repaint West Wall in Gymnasium						19	In Progress	4,000	2,954	4,000
CC	Replace Playground at Community Center						18		80,000	58,929	80,000
RAM	Replace HVAC-RTU						18	Currently Not Funded	7,500		0
DEN	New Fence Around Community Garden						16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign						14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign						14	Currently Not Funded	10,000		0
DEN	Repair Lights Near Community Garden						11	Currently Not Funded	4,000		0
DEN	Community Garden Sign						7	Currently Not Funded	2,000		0
RAM	Replace Sprinkler System Check Valve						6	Currently Not Funded	9,500		0

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018-2019 Budget
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Annual Capital Project Items						
COMPUTERS\COMMUNICATION IMPROVEMENTS						
CCI 5	Replacement of Computers		25	2,000		2,000
CCI 9	Laptop Replacement		25	0		0
CCI 10	Financial Software Upgrades		19	1,000		1,000
CCI 11	Recreation Software Upgrades		19	2,000		2,000
CCI 1	Misc. Programs/Licenses		18	2,500	1,465	2,500
CCI 2	Computers Unforeseen		18	3,000	1,568	3,000
	Totals			\$ 10,500	\$ 3,033	\$ 10,500
Multi-Park Fixtures & Amenities						
PDLG 3	Soccer Field Restoration		39	10,000	9,000	10,000
MFA 1	Picnic Tables/Benches\Garbage Cans/Bleachers		26	7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26	2,000		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26	1,000		1,000
MFA 8	Age Appropriate signs		20	1,000		1,000
MFA 4	Park Regulation/Information Signs		20	3,000	195	3,000
PDLG	Emerald Bore Tree Replacement Plan		15	5,000		6,000
	Totals			\$ 29,500	\$ 9,195	\$ 26,500

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget
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Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	1,813	2,000
	Totals				\$ 2,000	\$ 1,813	\$ 2,000

CONTINGENCY

CON 1	Reserved for Unforeseen Expenses				15,000	9,897	15,000
	Totals				\$ 15,000	\$ 9,897	\$ 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
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded		0	0
	Totals				\$ -	\$ -	\$ -

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, November 12, 2018

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
11/09/18



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

Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2018**

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

Monday, January 8

Monday, February 12

***Monday, March 5**

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

Monday, April 9

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8

Monday, November 12

Monday, December 10

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: November 12, 2018

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of October 8, 2018

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated October 31, 2018

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November dated November 12, 2018

CONSENT AGENDA ITEM 4: Approval of the Minutes of the Public Hearing of October 8, 2018

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

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

OCTOBER 8, 2018

President Vear called the meeting to order at 7:04 P.M.

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

ABSENT: Recording Secretary Ginger Zeman

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of
Finance Leynette Kuniej, Superintendent of Facilities
Chris Finn, Superintendent of Recreation Kevin Miller,
Superintendent of La Grange Fitness Jenny Clark,
Superintendent of BASE Leanna Hartung

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

* Commissioner Lacey participated telephonically because of illness.

**Commissioner Jacobs arrived at 7:07 P.M.

President Vear welcomed everyone to the meeting.

At 7:05 P.M. Commissioner Penicook motioned to accept Commissioner Lacey's attendance via telephone due to illness. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Public Hearing Meeting

Public Hearing Concerning the Intent of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois to Sell Not To Exceed \$338,000 General Obligation Limited Tax Park Bonds for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of the District and for the Payment of the Expenses Incident Thereto. (BINA Hearing)

At 7:06 P.M. President Vear opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$338,000 General Obligation Limited Tax Park Bonds. There were no letters, communications or comments from the public attending. At 7:07 P.M Commissioner Penicook motioned to close the BINA Hearing. Commissioner Ashby seconded the motion, which passed

REGULAR BOARD MEETING - OCTOBER 8, 2018

unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey, Jacobs

NAYES: None

ABSENT: None

Communications, Presentations & Declarations

Public Comments/ Participation (Board Manual Section #152)

Jim Boo, 1327 Mason Drive, La Grange, would like to know how much Brad Belcaster was compensated as stated on the closing statement for the Gordon Park land sale. Commissioner Penicook and Director Bissias both stated Brad was not paid anything at closing; rather, he was compensated on an hourly basis at the time services were rendered. Dean stated that a copy of the closing statement would be put in next month's board packet for review.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 10, 2018; Item 3.2 Approval of the Minutes of the Executive Session Board Meetings of September 10, 2018 and September 17, 2018; Item 3.3 Approval of the Minutes of the Special Board Meeting of September 17, 2018; Item 3.4 Approval of the Financial Reports dated September 30, 2018; Item 3.5 Approval of the Consolidated Vouchers for October dated October 8, 2018. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Ashby, Lacey, Jacobs

NAYES: None

ABSENT: None

Staff Reports

Director's Report

Director Bissias stated he recently attended the NRPA conference and he is catching up on work from being out of the office. He is getting the dog survey ready to send to other park districts. He hopes to have the results at the November board meeting.

Staff Comments

Superintendent of La Grange Fitness Jenny Clark

- The fitness center is doing well except for the childcare.
- Ancillary childcare services lost \$18,000 in the first year.
- Staff recommendation is to end childcare due to low usage and high costs.
- A demographic analysis was taken. Of approximately 2000 members:

REGULAR BOARD MEETING - OCTOBER 8, 2018

- There are approximately 300 members who are 20 years old or younger.
- There are approximately 1200 members who are 45 years old or older.
- There are approximately 500 members between the age of 20 and 45.
- Our demographics do not support full use of a dedicated childcare room.
- Staff preferred room utilization for more programming rather than having an empty room for childcare.

A discussion ensued regarding the costs and benefits of continuing to run the childcare at a loss. Commissioner Ashby reminded staff that there was considerable discussion about offering childcare for participants when we were working on the proformas for the fitness center. Commissioner Jacobs asked whether a survey could be taken before making a decision. Commissioner Lacey indicated that if people weren't using it, they probably had made other arrangements. Commissioner Penicook asked if staff could work with those few members who rely on childcare, to find other program options within the building.

No vote was taken, but staff will take Board comments and concerns into account when making the decision whether to eliminate the dedicated childcare option.

Director Bissias congratulated Superintendent of Recreation Kevin Miller on his marriage.

Superintendent of Recreation Kevin Miller

- The Youth Developmental Basketball League is starting up with 32 teams.
- The La Grange Bulls Boys Travel Basketball teams begin playing next month. Tryouts were in September.
- The Rec Department is wrapping up Fall 1 sessions and getting ready for Fall 2 sessions.
- Staff is proofing the winter/spring brochure. It will have a new design featuring our parks.
- The Halloween party is Friday, October 26, 2018. Staff is changing the format. It will be geared for children 9 years old and younger. There will not be a haunted room.
- Staff is getting ready for winter special events.

Superintendent of BASE Leanna Hartung

- BASE camp for Columbus Day is not running on Monday due to low enrollment. The camp for Tuesday is almost full (45) and running.
- The Cossitt School BASE numbers have increased steadily from year to year. This year there has been an average of 50-60 children compared to 40 children last year.

REGULAR BOARD MEETING - OCTOBER 8, 2018

- The IDHS required training is 90% complete. It is not 100% due to new employees finishing the training.
- All BASE staff training was October 11, 2018.
- She is hiring more staff due to 2 resignations and 2 terminations.

Superintendent of Facilities Chris Finn

- The gym space is busy again. Basketball is starting up.
- There was a Special Olympics Volleyball tournament in September.
- There was a SEASPAR tournament October 7, 2018.
- A basketball tournament will take place October 20, 2018.
- A SEASPAR bocce ball tournament will be held in December.

Superintendent of Finance Leynette Kuniej

- Other than what is in her board report, she has been troubleshooting various issues with the Rec Trac 3.1 upgrade with Administrative Supervisor Linda Muth, Facility Rental Coordinator Katie Walsh, and Superintendent of La Grange Fitness Jenny Clark.

Attorney Report

None

Treasurer Report

None

Action Items

None

Board Business

Old Business

Tabled from September Board Meeting

Board Discussion of Park Tour by Board and Staff to Review Possible Future Capital Expenditures

As an overview of the park tour, Commissioner Penicook stated the Board observed many items in each park that needed to be improved. The Park District now has the funds to do things that are necessary. Director Bissias stated that painting of the pavilion will be done by an Eagle Scout for his project.

Board Discussion on Capital Replacement Plan

President Vear asked each board member to send him their five top capital projects they want done in the next few years from the park tour.

REGULAR BOARD MEETING - OCTOBER 8, 2018

Board Discussion Regarding Dogs in Parks

Director Bissias stated he will be sending out the dog park survey to over 65 park districts in the area. He and Superintendent of Facilities Chris Finn attended dog park sessions at the National Parks & Recreation Association (NPRA) convention. They learned a lot of interesting information about other park district dog parks. Director Bissias stated Cook County requirements for our dog park are very stringent. He will give the Board a copy of the requirements with the survey results.

New Business

Discussion and/or Possible Vote on Board Meeting Dates for 2019

Director Bissias asked the Board to look at the proposed board meeting dates for 2019 and check their personal calendars. The dates need to be approved by the December meeting.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

None

Public Comments (Board Manual Section #152)

Brian Opyd, 107 8th Avenue, La Grange, gave kudos to staff of the Park District of La Grange for being proactive and money conscious in regards to childcare losing money and the decision to discontinue it.

He asked staff how the Rec Trac upgrade is going. Staff replied there are some glitches. In general, there are pros and cons, however; all in all it is working well.

Jim Boo, 1327 Mason Drive, La Grange, wanted the Board to know that his neighborhood is against a dog park at Denning Park or any fenced in area at Denning Park. President Vear wanted him to know there are many dog fans that have attended our meetings. He thanked him for his comment and appreciated knowing the neighborhood's opinions.

REGULAR BOARD MEETING - OCTOBER 8, 2018

Board Comments

President Vear hoped Commissioner Lacey would feel better soon.

Executive Session

None

Adjournment

Commissioner Penicook moved for adjournment at 8:16 P.M. The motion was Seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 11/12/2018

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

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 10/31/2018
1 GENERAL	\$ 425,311	\$ 4,459,417	\$ 428,731	\$ 4,030,686	\$ (340,000)	\$ 4,115,997
13 RECREATION	534,249	1,408,671	1,143,957	264,714		798,963
11 FITNESS CENTER	(76,979)	360,620	315,239	45,381		(31,598)
14 IMRF	65,567	130,355	57,997	72,358		137,925
15 PAVING & LIGHTING	87,772	23,032	19,037	3,995		91,767
16 LIABILITY INSURANCE	74,464	105,399	46,863	58,536		133,000
17 AUDIT	7,028	15,045	12,375	2,670		9,698
18 SPEC RECREATION	272,334	240,538	129,759	110,779		383,113
19 FICA/MEDICARE	76,040	120,398	54,557	65,841		141,881
TOTAL OPERATIONS	1,465,786	6,863,475	2,208,515	4,654,960	(340,000)	5,780,746
36 CAPITAL PROJECTS	212,833	-	183,313	(183,313)	340,000	369,520
4 DEBT SERVICE	34,599	884,860	124,103	760,757		795,356
GRAND TOTAL	\$ 1,713,218	\$ 7,748,335	\$ 2,515,931	\$ 5,232,404	\$ -	\$ 6,945,622

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,375,628	\$ 10,851			\$ 6,386,479
IPDLAF	712,751	17,787	(282,105)		448,433
FIRST NATL CHKG	383,481	266,023	(263,803)	2,665	388,366
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	7,473,745				7,225,163
Taxes Receivable	77,783				77,783
Accounts Receivables	4,509	(4,509)			-
Prepaid expense	12,875				12,875
Accounts Payable	(212,044)		50,045	(2,665)	(164,664)
Accrued Payroll	-				-
Deferred Tax Revenue	(77,783)				(77,783)
Deferred Revenue	(118,278)	(9,474)			(127,752)
FUND BALANCE	\$ 7,160,807	\$ 280,678	\$ (495,863)	\$ -	\$ 6,945,622

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2018**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	5,455	876,424	4,648	903,303	903,825	100%
01-5-00-3-40300 Asset Sale				3,445,541		
01-5-00-2-40100 IL Replacement Tax	10,103	24,589				
01-5-00-3-41000 Earned Interest	1,726	10,308	12,084	45,569	18,000	253%
01-5-00-3-42100 Contractual Services	5,000	10,247	1,192	4,005	2,500	160%
01-5-00-3-42600 White Sox Training			-	803	10,332	8%
01-5-00-3-42610 IPRA	1,949	12,067	3,450	20,700	41,400	50%
01-5-00-3-43000 Misc. Income/ Easements	1,362	2,033	1,399	1,499	1,500	100%
01-5-00-3-43100 Snack Machine	(598)	590	767	903	3,500	26%
01-5-00-3-44000 LG Endless Summer Income	-	2,999	(351)	17,960	10,000	180%
01-5-00-3-48000 Facility Rental - Denning	3,123	18,741	3,189	19,134	38,269	50%
TOTAL GENERAL FUND REVENUE	28,120	957,998	26,378	4,459,417	1,029,326	433%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	24,386	109,811	25,361	113,177	232,086	49%
01-5-00-5-51200 Clerical Wages	5,003	18,392	5,384	20,611	43,428	47%
01-5-00-5-53001 Health & Life Insurance	10,760	64,573	11,961	69,771	146,709	48%
01-5-00-5-54010 Education & Training	2,646	7,441	3,221	6,725	18,473	36%
01-5-00-6-61000 Legal Fees	1,029	4,867	707	4,557	21,338	21%
01-5-00-6-61010 Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001 Bank Service Fees	680	5,505	552	4,364	11,500	38%
01-5-00-6-66010 Dues & Subscriptions	153	793	-	579	7,838	7%
01-5-00-6-67010 Communications Services	1,769	9,710	1,251	8,332	18,715	45%
01-5-00-6-68010 Computer Software Contracts	286	9,854	1,077	13,469	17,514	77%
01-5-00-6-69010 Legal Notices & Publications	297	638	-	422	1,800	23%
01-5-00-6-69110 Printing/Design Services	780	4,157	895	4,341	11,663	37%
01-5-00-7-71010 Administrative Expense Account	35	388	80	248	2,000	12%
01-5-00-7-72010 Employee / Public Relations	86	605	358	918	3,050	30%
01-5-00-7-73010 Office/Administrative Supplies	726	2,432	196	2,942	7,450	39%
01-5-00-7-74010 Computer Supplies/Equipment	-	135	-	30	925	3%

GENERAL FUND - CONTINUED

3/2018

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	517	1,189	-	689	4,250	16%
01-5-00-7-76010 Postage & Delivery	1,625	3,866	-	2,124	9,990	21%
01-5-00-7-76400 Banquet Beverage Service	-	171	-	11	838	1%
01-5-00-7-76500 Unforseen Expense	-	-	220	220	7,500	3%
01-5-00-7-77412 LG Endless Summer			-	-		
TOTAL ADMIN EXP	50,778	244,527	51,263	253,530	568,867	45%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	14,848	68,095	15,442	70,052	141,021	50%
01-6-00-5-51400 Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
01-6-00-6-80010 Equipment Rentals	47	250	121	204	500	41%
01-6-00-6-81010 Maintenance Services	6,144	38,661	5,693	35,591	81,094	44%
01-6-00-6-82010 Vehicle Parts and Repairs	1,553	4,570	709	4,178	8,500	49%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	1,440	5,271	584	5,133	14,938	34%
01-6-00-7-84010 Maintenance Materials	1,423	6,724	150	4,878	13,785	35%
01-6-00-7-85010 Petroleum Products	54	676	150	495	7,575	7%
01-6-00-7-86010 Maintenance Tools/Equipment	64	541	-	707	3,275	22%
01-6-00-7-87010 Park Landscaping	240	2,048	-	1,973	5,000	39%
01-6-xx-6-88000 Utilities - Electric	5,560	32,557	5,401	34,315	53,590	64%
01-6-xx-6-88100 Utilities - Natural Gas	422	3,163	723	4,326	21,900	20%
01-6-xx-6-88200 Utilities - Water	1,873	6,718	1,247	4,575	8,050	57%
01-6-xx-6-89000 Park Improvements & Repairs	-	15	-	188	2,750	7%
TOTAL MAINTENANCE EXP	33,668	178,754	30,220	175,201	381,828	46%

TOTAL GENERAL FUND EXPENDITURES

84,446	423,281	81,483	428,731	950,695	45%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2018**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	2,299	1,971	482,030	498,713	97%
13-5-00-3-43100	Vending Soda/Water	149	20	668	3,500	19%
13-5-00-3-42000	Soccer Field Usage	(540)		6,075	28,700	21%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,210	720	16,767	15,300	110%
13-7-00-3-42000	Donations/Sponsorships	1,200	1,700	4,750	7,000	68%
13-7-00-3-43000	Misc./ Concession Income		169	169	1,000	17%
13-7-00-3-45000	Registration Assessment	624	223	2,902	-	0%
13-7-xx-3-49000	Activity Fees	61,996	70,173	432,353	1,043,467	41%
13-7-09-3-49xxx	Recreation Center	28,012	27,662	111,515	322,713	35%
	TOTAL RECREATION REVENUE	95,950	102,638	1,057,229	1,920,393	55%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	49,896	223,972	51,865	231,311	462,126	50%
13-5-00-5-51200	Clerical Wages	5,003	18,392	5,384	20,610	43,428	47%
13-5-00-5-53001	Health & Life Insurance	10,760	64,562	11,961	69,771	146,709	48%
13-5-00-5-54010	Education & Training	2,646	7,441	3,221	6,725	18,473	36%
13-5-00-5-55010	Automobile Travel Reimbursement	-	743	49	807	4,170	19%
13-5-00-6-60010	Promotion & Publicity	4,357	10,376	733	9,350	38,898	24%
13-5-00-6-61000	Legal Fees	1,029	4,867	707	4,557	21,338	21%
13-5-00-6-61010	Consultant Fees			-	-	1,800	0%
13-5-00-6-61020	Background Checks			35	270	350	77%
13-5-00-6-65001	Bank Service Fees	680	5,474	552	4,364	11,500	38%
13-5-00-6-66010	Dues & Subscriptions	153	793	-	579	7,838	7%
13-5-00-6-67010	Communications Services	1,769	9,710	1,251	8,331	18,715	45%
13-5-00-6-68010	Computer Software Contracts	286	9,854	1,077	13,469	17,514	77%
13-5-00-6-69010	Legal Notices & Publications	297	638	-	422	1,800	23%
13-5-00-6-69110	Printing/Design Service	2,340	12,470	2,285	12,622	34,988	36%
13-5-00-7-71010	Administrative Expense Account	-	192	-	249	600	42%
13-5-00-7-72010	Employee / Public Relations	114	1,402	115	1,253	5,950	21%
13-5-00-7-73010	Office/Administrative Supplies	727	2,432	196	2,942	7,450	39%
13-5-00-7-74010	Computer Supplies & Equipment	-	135	-	30	925	3%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)					PRIOR YR. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment				517	1,189	-	689	4,250	16%
13-5-00-7-76010	Postage & Delivery				1,625	3,866	-	2,124	9,990	21%
13-5-00-7-76400	Banquet Beverage Service				-	171		11	838	1%
13-5-00-7-76500	Unforeseen Expense				-		220	220	7,500	3%
TOTAL ADMIN EXP					82,199	378,679	79,651	390,706	867,150	45%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages				14,848	68,095	15,442	70,052	141,021	50%
13-6-00-5-51400	Part-time Maintenance Wages				-	9,465		8,586	19,000	45%
13-6-00-6-80010	Equipment Rentals				47	250	121	204	500	41%
13-6-00-6-81010	Maintenance Services				6,144	38,661	5,693	35,334	81,094	44%
13-6-00-6-82010	Vehicle Parts and Repairs				1,553	4,570	709	4,178	8,500	49%
13-6-00-7-83010	Maintenance Supplies				1,440	5,271	584	5,133	14,938	34%
13-6-00-7-84010	Maintenance Materials				1,423	6,724	150	4,878	13,785	35%
13-6-00-7-85010	Petroleum Products				54	676	150	495	7,575	7%
13-6-00-7-86010	Maintenance Tools/Equipment				64	541	-	707	3,275	22%
13-6-00-7-87010	Park Landscaping				240	2,048	-	1,973	5,000	39%
13-6-xx-6-88000	Utilities - Electric				5,560	32,557	5,401	34,315	53,590	64%
13-6-xx-6-88100	Utilities - Natural Gas				422	3,162	723	4,326	21,900	20%
13-6-xx-6-88200	Utilities - Water				1,873	6,718	1,247	4,575	8,050	57%
13-6-xx-6-89000	Park & Facility Improvements/Repairs				-	15	-	188	2,750	7%
TOTAL MAINTENANCE EXP					33,668	178,753	30,220	174,944	380,978	46%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians				7,222	27,750	8,533	33,336	93,455	36%
13-7-00-7-77100	Community Support				-	120	-	-	2,000	0%
13-7-00-7-77402	Special Events				4,251	13,707	3,602	13,112	15,965	82%
13-7-00-7-78000	Program & Facility Equipment				269	1,592	53	7,191	17,975	40%
13-7-01-6-63000	Athletic Officials				1,540	3,983	3,482	5,022	30,112	17%
13-7-xx-5-52000	Program Supervisors/Leaders				8,302	59,886	9,584	61,920	169,685	36%
13-7-xx-6-62000	Contracted Instruction & Services				11,436	117,229	31,597	118,371	312,853	38%
13-7-xx-6-63000	Transportation				-	2,378	-	2,564	3,450	74%
13-7-xx-7-79000	Program Supplies				4,348	18,265	4,920	23,340	53,655	44%
TOTAL RECREATION EXPENSES					37,368	244,910	61,771	264,856	699,150	38%
TOTAL RECREATION EXPENDITURES					153,235	802,342	171,642	830,505	1,947,278	43%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	62,181	340,982	71,493	351,442	688,075	51%
	Fundraiser		624				
TOTAL BASE REVENUE		62,181	341,606	71,493	351,442	688,075	51%

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	62,365	203,624	58,336	229,901	513,172	45%
12-7-XX-5-52010	Social Security/ Medicare	4,771	15,370	2,964	17,624	39,258	45%
12-7-XX-5-52015	Pension	3,059	12,838	3,064	13,592	38,063	36%
12-7-XX-5-52020	Health Insurance	610	3,657	1,813	10,876	21,751	50%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement	750	1,500	-	280	1,500	19%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			129	370	-	#DIV/0!
12-7-00-6-61020	Background Checks		250	-	200	350	57%
12-7-00-6-65004	Merchant Fees	947	1,784	1,240	4,456	10,500	42%
12-7-00-6-66026	Dues	205	205	220	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	470	1,569	430	1,190	5,200	23%
12-7-00-6-68012	Computer Software/ Upgrades	1,820	2,328	1,891	3,630	8,000	45%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M	360	360			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		44			200	0%
12-7-00-7-72041	Part Time Employee Recognition	190	271	61	278	600	46%
12-7-00-7-75026	Computer Equipment	-	2,792			-	0%
12-7-00-7-79000	Supplies - Admin	(120)	1,676	452	2,793	5,015	56%
12-7-XX-6-63020	Field Trips		3,917	1,027	7,108	7,350	97%
12-7-XX-6-64000	Facility Rental	-	900		900	912	99%
12-7-XX-7-78000	Program Equipment/ Appliances			-	320	1,000	32%
12-7-XX-7-79000	Supplies	721	5,867	600	5,184	10,000	52%
12-7-XX-7-79110	Food	4,243	14,960	3,145	12,467	32,810	38%
TOTAL BASE EXPENDITURES		80,391	276,310	75,372	313,452	702,806	45%

REVENUE OVER EXPENDITURES	(18,210)	65,296	(3,879)	37,990	(14,731)
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PARK DISTRICT OF LA GRANGE

FITNESS CENTERSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	38,237	75,160	52,695	318,988	684,380	47%
11-7-00-3-49050	INITIATION FEES	3,413	3,413	2,225	9,538	38,750	25%
11-7-00-3-49100	PERSONAL TRAINER FEES	1,545	1,970	4,494	29,359	51,330	57%
11-7-00-3-49300	CHILDCARE SERVICES	514	691	242	2,193	7,200	30%
	PROGRAMS				150	5,000	3%
	MERCHANDISE - NET					650	0%
	MISC FEES	295	525	30	392	375	105%
TOTAL FITNESS REVENUE		44,004	81,759	59,686	360,620	787,685	46%

EXPENSES

11-x-00-5-5xxxx	Wages	25,118	37,393	32,055	136,435	297,921	46%
11-x-00-5-52010	Social Security/ Medicare	1,922	2,861	1,656	10,446	22,791	46%
11-5-00-5-52015	Pension	921	1,997	1,396	5,797	13,163	44%
11-5-00-5-53001	Health Insurance	1,575	3,150	1,611	9,666	19,332	50%
11-5-00-5-5403x	Education & Training	582	582	300	1,719	3,200	54%
11-5-00-5-55013	Automobile Travel Reimbursement			17	22	500	4%
11-5-00-6-600xx	Promotion & Publicity	6,634	22,505	955	7,009	30,066	23%
11-5-00-6-61010	Consulting Fees		1,800				
11-5-00-6-61020	Background Checks						
11-5-00-6-65004	Merchant Fees	915	1,225	1,349	7,855	14,000	56%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services	195	710	240	1,629	3,640	45%
11-5-00-6-68020	Onsite Computer Support			288	834	5,000	17%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations			55	55	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	584	2,789	259	1,811	4,700	39%
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	423	427	352	880	9,200	10%
11-6-00-7-830xx	442	2,553	1,009	6,028	16,397	37%
11-6-20-6-88000	813	813	868	5,307	7,920	67%
11-6-20-6-88100	268	955	100	673	4,000	17%
11-6-20-6-88200			97	308	550	56%
11-7-00-6-62100		13,205	8,108	48,949	107,809	45%
11-7-00-7-64000	10,875	21,352	11,404	69,961	136,878	51%
11-7-00-7-78000			-	(887)	3,250	-27%
11-7-00-7-79000	55	336	85	542	3,160	17%
	51,322	115,268	62,204	315,239	708,852	44%
TOTAL FITNESS EXPENDITURES						
REVENUE OVER EXPENDITURES						
	(7,318)	(33,509)	(2,518)	45,381	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	699	120,267	608	130,355	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	128	23,033	98	23,032	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	685	105,540	575	105,399	106,946	99%
17-5-00-2-40000	AUDIT FUND	98	15,075	75	15,045	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,319	226,924	1,158	240,538	243,029	99%
19-5-00-2-40000	FICA/MEDICARE FUND	745	115,554	618	120,398	120,510	100%
04-5-00-2-40000	DEBT SERVICE	4,951	851,231	12,745	884,860	1,116,045	79%
TOTAL SPECIAL FUNDS REVENUE		8,625	1,457,624	15,877	1,519,627	1,755,245	87%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	13,172	61,514	12,530	57,997	115,889	50%
15-6-00-9-90xxx	Paving & Lighting	-	6,785	(274)	19,037	23,000	83%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxx	Risk Management Costs	594	6,094	236	5,181	14,625	35%
16-5-00-6-61200	Liability Insurance		33,045		34,100	68,200	50%
16-5-00-6-61210	Unemployment Comp.				61	14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	7,521	1,254	7,521	15,004	50%
17-5-00-6-61100	Audit	-	12,050		12,375	12,775	97%
18-5-00-6-61300	SEASPAR	-	102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion	9,482	15,965		5,166	30,000	17%
18-5-00-5-51100	Allocated Wages	2,553	11,496	2,655	11,853	23,000	52%
18-5-00-6-xxxxx	Special Recreation	417	10,801	1,602	12,083	16,972	71%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	10,065	51,143	12,945	54,557	106,125	51%
04-5-00-8-91100	Debt Service Principal					857,000	0%
04-5-00-8-91150	Debt Service Interest		129,303		124,103	252,563	49%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		37,536	448,030	30,948	444,691	1,844,134	24%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2018

11/6/2018

REVENUES

		Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance			
36-5-00-3-40200	Bond Proceeds	212,833	212,833	
36-5-00-3-40300	Asset Sale		108,097	
36-5-00-3-42200	Grant Proceeds			
36-5-00-4-50200	Transfer from General & Recreation Funds	340,000	340,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			
	TOTAL CAPITAL PROJECT REVENUE	-	660,930	

EXPENSES

36-5-00-9-91030	Tree Replacement Plan		6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs	195	3,000	7%
36-5-00-9-91110	Age appropriate Signs		1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		1,000	0%
36-5-00-9-91900	Software Upgrades		3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals	1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen	1,568	3,000	52%
36-5-00-9-91903	Card card chip readers		2,650	0%
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	1,813	2,000	91%
36-5-00-9-96110	General soccer field restoration	9,000	10,000	90%
36-5-00-9-99000	Reserved For Unforeseen Expense	9,897	15,000	66%
36-5-00-8-91200	Debt Issuance fees		4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots		3,387	80,000	4%
36-5-13-9-96500	Community Center Playground		58,929	80,000	74%
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		11,558	16,000	72%
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		2,954	4,000	74%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES		183,313	617,331	30%
	FUND BALANCE REMAINING		369,520	43,599	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 11/12/2018

If this voucher is removed from the consent agenda, the financial report for the month of OCTOBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated NOVEMBER 12, 2018 in the amount of \$ 1,479,196.19. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	34,263.54
Fitness Center		24,521.94
BASE Program		5,420.17
Recreation Fund		70,889.83
Paving & Lighting Fund		1,491.55
Liability Insurance		1,309.00
Special Recreation for Handicapped		1,601.83
Capital Projects		65,295.67
		204,793.53

Debt Service

GO Bond series 2012B	due 12/01/18	437,950.00
GO Bond series 2012C	due 12/15/18	38,678.13
GO Bond series 2017	due 12/15/18	331,357.00
GO Bond series 2016A	due 12/01/18	177,475.00
		985,460.13

Recreation Refunds 2,232.00

Imprest & Credit Card Expenses - per attached 4,691.22

P Card Purchases - per attached 29,071.94

Payroll for the month of OCT - 3 pay periods 252,947.37

Includes monthly Social Security, Medicare & IMRF contributions.

\$		1,479,196.19
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
October 31, 2018

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5075	Hoop Mountain Midwest	8Th Grade Tournament	275.00
5076	Junior Bulldogs Basketball	5th-8th Grade Tournament	1,180.00
5077	Lemont Park District	5th-7th Grade Tournament	2,100.00
5078	Michael Radice	replace lost payroll ck #60296	45.88
5079	Diana Faught	reimburse purchases	152.72
	EFT KS State Bank	telephone equipment lease	595.77
			4,349.37
	<u>Chase Credit Card</u>		
		Director expense NRPA	144.99
		Board expense	196.86
			341.85
			4,691.22

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ACCUAL POSTED JOURNAL

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PCARD

JOURNAL DATE: 11/02/18 ACCOUNTING PERIOD: 06

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-0-95-1-21010	DUE TO LGBA	AD2100		H42420181004sxgpeqv DUMPSTER SERVICE	246.60	
2 01-5-00-3-43115	SNACK MACHINE - NET	SA7597		H42420181011xlopixot VENDING ITEMS.BATTERIES AND C	23.96	
3 01-5-00-3-44000	LG ENDLESS SUMMER IN	AD2100		H42420181004sxgpeqv DUMPSTER SERVICE	246.60	
4 01-5-00-5-54021	CONF-ELTD OFF - IPRA	IL5038		H42420181024uacjhtur CONF REG - BISSIAS	137.50	
5 01-5-00-5-54030	CONF- PROF - NRPA	MA7510		H42420181001tbwfkogf NRPA CONF BISSIAS	306.33	
6		MA7510		H42420181001yrvbajgb NRPA LODGING CHAPMAN	350.21	
7		MA7510		H42420181002hnsqcnm HOUSING NRPA - FAUGHT	447.24	
8		ST4225		H42420181001dgqepumy NRPA CONF BISSIAS	242.51	
9		WE4681		H42420181001bgsinvbs NRPA HOTEL	277.83	
10 01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038		H42420181019whddubli STATE CONFERENCE REGISTRATION	190.00	
11		IL5038		H42420181022ubaofpww IPRA CONFERENCE REGISTRATION	190.00	
12		IL5038		H42420181022xvksmvwt MILLER IPRA CONFERENCE REGIST	187.50	
13		IL5038		H42420181024uacjhtur CONF REG - BISSIAS	150.00	
14 01-5-00-5-54033	CONF- PROF - LOCAL D	WE4681		H42420181001mgwnyjk LODGING NRPA CLARK	300.33	
15 01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038		H42420181015lecxqtmc LEGISLATIVE SYMPOSIUM	369.00	
16 01-5-00-6-67045	EMAIL BLAST	MA1680		H42420181001riewjxqh EMAIL BLAST	21.25	
17 01-5-00-7-71010	EXP ACCT - EXEC DIR	BL5810		H42420181015vuwmcmeu DIR EXP	55.05	
18		LA1250		H42420181019odfxjbib DIR EXP - WHITE SOX	25.39	
19 01-5-00-7-72010	BOARD MTG ALLOWANCE	HO2310		H42420181016xvpnkdp BOARD EXP	29.85	
20		PA0056		H42420181029wobkirmi BOARD EXP	131.76	
21 01-5-00-7-73020	PENS, PENCILS, MARKE	AM3560		H42420181025pzrltlpr COUNTERFEIT PENS W/LIGHTS	25.35	
22 01-5-00-7-76500	CONTINGENCY	AC2800		H42420181029klpslkhg WINTER GEAR FOR JOSE & RICKY	219.97	
23 01-6-00-6-81020	DUMPSTER SERVICE	AD2100		H42420181004sxgpeqv DUMPSTER SERVICE	343.84	
24		AD2100		H42420181012dyjctckq DUMPSTER SERVICE	347.87	
25 01-6-00-6-81036	VEHICLE WASHES	BR3452		H4242018102dyjctckq VEHICLE WASH	14.98	
26 01-6-00-6-81044	FUN JUMP REPAIRS	IL0508		H42420181003mpgtmfcp VEHICLE WASH	56.24	
27		IL0508		H42420181025vcbyxptm FUN JUMP INSPECTION	28.12	
28		IL0508		H42420181026mngjsihy FUN JUMP INSPECTION	12.95	
29 01-6-00-7-83010	CLEANING SUPPLIES	AM3560		H42420181029pxtvgvtn FUN JUMP INSPECTION	55.50	
30 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560		H42420181025rfegidfv DUST MOP HEADS	13.01	
31 01-6-00-7-83012	BUILDING SUPPLIES	AM3560		H42420181012idggibhr DIAPER GENIE REFILLS.	4.47	
32		HO4142		H42420181004ujovvpyx ANT SPRAY	5.69	
33		ME6830		H42420181026lesrcnnn TAPE	7.06	
34		ME6840		H42420181008bqwpoyox SUPPLIES FOR SHELF FRONT DESK	35.01	
35		SA7597		H42420181011xlopixot VENDING ITEMS.BATTERIES AND C	171.30	
36 01-6-00-7-83022	PAINT	ME6830		H42420181022yhxahpsm PAINT	69.97	
37 01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	WE8733		H42420181024sxglxtf FLOOR LINERS FOR CREW CAB F25	99.21	
38		WE8733		H42420181029uvpeddho VAN - FLOOR COVERING CREDIT	14.56	
39 01-6-00-7-84031	PLAY SURFACE/ PARTS	GA1300		H42420181001vrjmjghm OUTDOOR FITNESS EQUIPMENT PAR	23.06	
40 01-6-00-7-84041	MISC HARDWARE	ME6830		H42420181016nohovtdt MISC. HARDWARE	18.66	
41 01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100		H42420181010tpxpmut FUEL	20.62	
42		EX0100		H42420181023lvhjeet FUEL	32.12	
43		FA2142		H42420181001toydeivn FUEL	25.33	
44 01-6-00-7-85012	PETRO PROD - WELDING	AI6068		H42420181003rrmtfchq CYLINDER RENTAL	30.00	
45 01-6-00-7-85013	PETRO PROD - GREASE/	ME6830		H42420181011tshbrxj OIL PRODUCTS		
46		ME6830		H42420181019qwsbzf OIL PRODUCTS		
47 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		5,532.56

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER							
48	11-5-00-5-54033	CONF- PROF- LOCAL DE	IL5038	H42420181022nbnxhwnx	IPRA REGISTRATION CLARK	300.00	
49	11-5-00-5-55013	MILEAGE - FC	PA4550	H42420181026ovnyghwd	PARKING DOWNTOWN FOR CLUB IND	17.00	
50	11-5-00-6-60020	ADVERTISING	417746	H42420181026vqsskixu	WINTER CAPS WITH LA GRANGE FI	535.59	
51			WE1580	H42420181003injabmys	ADVERTISING TO NEW HOME BUYER	83.00	
52	11-5-00-7-72020	STAFF MTG ALLOWANCE	DI0310	H42420181012ptqojnmn	PIZZA FOR FITNESS CENTER STAF	54.70	
53	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420181019pedwklxf	HEADPHONES FOR MEMBERS TO PUR	3.99	
54			AM3560	H42420181023cdeudljj	CLOCKS FOR LOCKER ROOMS	79.35	
55	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420181019pedwklxf	HEADPHONES FOR MEMBERS TO PUR	39.99	
56			SA7597	H42420181015lgetcap	HEALTHY SNACK DAY FOR MEMBER	44.52	
57	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,158.14
BASE PROGRAM							
58	12-7-00-6-66026	DUES - PROF	SA7597	H42420181010vnxoyovti	MEMBERSHIP FEE	220.00	
59	12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H42420181015konjgnbr	COMPUTER SERVICES	1,287.00	
60	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	H42420181012dmurtepq	FOOD FOR STAFF MEETING AT FOR	23.90	
61			SA7597	H42420181012soyojrzy	ALL STAFF MEETING	22.34	
62			WA1892	H42420181012ndnvuvm	ALLSTAFF MEETING	7.44	
63			WA1892	H42420181012vyvefrjh	FOOD FOR STAFF MEETING AT FOR	7.44	
64	12-7-21-7-79000	SUPPLIES - BARNSDALE	SA7597	H42420181001wuzhpsvz	WATER AND PAPER PRODUCTS FOR	43.04	
65			SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.34	
66	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420181003mqeoahdj	FOOD FOR BARNSDALE SCHOOL BAS	95.30	
67			SA7597	H42420181012tbpilufb	FOOD FOR BARNSDALE SCHOOL BAS	89.04	
68			SA7597	H42420181017vpyysiir	FOOD FOR BARNSDALE SCHOOL BAS	146.84	
69			SA7597	H42420181024lrjqomvx	FOOD FOR BARNSDALE SCHOOL BAS	106.42	
70			WA1892	H42420181003lugazpgg	FOOD FOR BARNSDALE SCHOOL BAS	22.11	
71			WA1892	H42420181012nkdjeeep	FOOD FOR BARNSDALE SCHOOL BAS	15.86	
72			WA1892	H42420181017uoogdbal	FOOD FOR BARNSDALE SCHOOL BAS	51.51	
73			WA1892	H42420181024qxfsvqhe	FOOD FOR BARNSDALE SCHOOL BAS	46.22	
74	12-7-22-7-79000	SUPPLIES - CONGRESS	SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.32	
75	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420181003fkixxgly	CONGRESS PARK FOOD	128.76	
76			SA7597	H42420181018uplwbxro	CONGRESS PARK FOOD	87.01	
77			SA7597	H42420181025icopieev	CONGRESS PARK FOOD	106.74	
78			WA1892	H42420181003vqbnnotif	CONGRESS PARK FOOD	34.90	
79			WA1892	H42420181025qwejpbq	CONGRESS PARK FOOD	86.47	
80	12-7-23-7-79000	SUPPLIES - COSSITT	J04200	H42420181022iejtbtqh	SUPPLIES	6.00	
81			RE3970	H42420181002xtittcry	MOVIE FOR COSSITT BASE DURING	1.75	
82			SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.34	
83	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420181003hfrqvfon	COSSITT SHOPPING SUPPLIES	133.96	
84			SA7597	H42420181012kvlmmpbs	FOOD FOR COSSITT BASE	31.30	
85			SA7597	H42420181017zxfdlbqx	FOOD FOR COSSITT BASE	54.05	
86			SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	85.20	
87			WA1892	H42420181003dgpixfug	COSSITT SHOPPING SUPPLIES	23.40	
88			WA1892	H42420181008dxqeehs	FOOD FOR COSSITT BASE	2.35	
89			WA1892	H42420181012jdwhofmm	FOOD FOR COSSITT BASE	31.85	
90			WA1892	H42420181017mstsgucd	FOOD FOR COSSITT BASE	42.76	
91			WA1892	H42420181024hpdndvwx	COSSITT SHOPPING SUPPLIES	59.92	
92			WA1892	H42420181026qnlgfilm	FOOD FOR COSSITT BASE	24.02	
93	12-7-24-7-79000	SUPPLIES - FOREST RD	SA7597	H42420181001wuzhpsvz	WATER AND PAPER PRODUCTS FOR	43.04	

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-- Park District of Grange --
ACCURAL POSTED JOURN AP-110218

PAGE 3
F- 19

JOURNAL DATE: 11/02/18 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
94	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.32	
95			DO1220	H42420181003wvxqfrl	FOREST ROAD	13.00	
96			JE7736	H42420181001xprqmdlc	FOREST ROAD FOOD	8.00	
97			JE7736	H42420181008orltvsqe	FOREST ROAD FOOD	3.54	
98			SA7597	H42420181003gjdrfno	FOREST ROAD FOOD	212.75	
99			SA7597	H42420181012chqpxylb	FOREST ROAD FOOD	109.06	
100			SA7597	H42420181018plqnrojm	FOREST ROAD FOOD	105.69	
101			WA1892	H42420181012fjvohndd	FOREST ROAD FOOD	43.88	
102			WA1892	H42420181018lmjxcivm	FOREST ROAD FOOD	40.32	
103			WA1892	H42420181025zvqfspd	FOREST ROAD FOOD	8.52	
104	12-7-25-7-79000	SUPPLIES - OGDEN	DO1220	H42420181004iafnpnik	OGDEN SUPPLIES	9.00	
105			JO4200	H42420181022iejtbtdh	SUPPLIES	6.70	
106			MI0165	H42420181004zvzicqf	OGDEN SUPPLIES	8.00	
107			SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.32	
108			SA7597	H42420181003pznivruf	OGDEN FOOD AND SUPPLIES	165.13	
109	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420181017iwunglat	OGDEN FOOD AND SUPPLIES	81.32	
110			SA7597	H42420181024kplythca	OGDEN FOOD AND SUPPLIES	131.86	
111			WA1892	H42420181003dujkjjsk	OGDEN FOOD AND SUPPLIES	53.79	
112			WA1892	H42420181011srmdohsx	OGDEN FOOD AND SUPPLIES	22.50	
113			WA1892	H42420181017buyngadi	OGDEN FOOD AND SUPPLIES	36.36	
114			WA1892	H42420181024wndflqtx	OGDEN FOOD AND SUPPLIES	104.22	
115	12-7-26-7-79000	SUPPLIES - BREAKS/ C	JO4200	H42420181022iejtbtdh	SUPPLIES	6.00	
116			WA1892	H42420181010xpupmnh	SPECIALITY CAMP	92.94	
117	12-7-27-7-79000	SUPPLIES - ST FRANCE	AM3560	H42420181023ilhyvcfv	SFX SUPPLIES	10.63	
118			JO4200	H42420181022iejtbtdh	SUPPLIES	22.00	
119			JO4200	H42420181015bmkfpxki	FABRIC FOR TABLE CLOTHES AT E	21.65	
120			SA7597	H42420181024lyprtyvj	COSSITT SHOPPING SUPPLIES AND	6.32	
121			WA1892	H42420181012bizdbhyj	EAST CAMPUS SUPPLIES	16.46	
122			WA1892	H42420181015khdhlsig	EAST CAMPUS	4.44	
123			WA1892	H42420181017jgfnsoit	TOYS NEEDED AND FOOD FOR SFX	60.40	
124			WA1892	H42420181029mxenjqej	EAST CAMPUS SUPPLIES	38.30	
125	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420181003ttznzuso	FOOD - SFX	93.58	
126			SA7597	H42420181011tewgdkxp	FOOD - SFX	108.30	
127			SA7597	H42420181017gdnadpli	FOOD FOR SFX BASE- SFX SUPER.	99.97	
128			SA7597	H42420181024dfyltfgp	FOOD - SFX	86.50	
129			WA1892	H42420181003mxxmojnp	FOOD - SFX	39.14	
130			WA1892	H42420181011xjegyymt	FOOD- SFX	4.36	
131			WA1892	H42420181012bizdbhyj	EAST CAMPUS SUPPLIES	1.48	
132			WA1892	H42420181017jgfnsoit	TOYS NEEDED AND FOOD FOR SFX	46.25	
133			WA1892	H42420181024rkicbndw	FOOD - SFX	19.40	
134	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCURAL OFFSET		5,141.34
RECREATION							
135	13-5-00-5-54021	CONF-ELTD OFF - IPRA	IL5038	H42420181024uacjhtur	CONF REG - BISSIAS	137.50	
136	13-5-00-5-54030	CONF- PROF - NRPA	MA7510	H42420181001tbwfkogf	NRPA CONF BISSIAS	306.33	
137			MA7510	H42420181001yrvbajgb	NRPA LODGING CHAPMAN	350.20	
138			MA7510	H42420181002hnsqcnm	HOUSING NRPA - FAUGHT	447.25	
139			ST4225	H42420181001dggqepumy	NRPA CONF BISSIAS	242.50	

DATE: 11/02/18
TIME: 15:57:07
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-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-110218

PAGE: 4
F-YR: 19

JOURNAL DATE: 11/02/18 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
140			WE4681	H42420181001bgsinbvs	NRPA HOTEL	277.83	
141	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	H42420181019whddubli	STATE CONFERENCE REGISTRATION	190.00	
142			IL5038	H42420181022ubaofpw	IPRA CONFERENCE REGISTRATION	190.00	
143			IL5038	H42420181022xvksmwv	MILLER IPRA CONFERENCE REGIST	187.50	
144			IL5038	H42420181024uacjhtur	CONF REG - BISSIAS	150.00	
145	13-5-00-5-54033	CONF- PROF- LOCAL DE	WE4681	H42420181001mgwnyjk	LODGING NRPA CLARK	300.33	
146	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	H42420181015lscxqtm	LEGISLATIVE SYMPOSIUM	369.00	
147	13-5-00-6-60011	BANNERS/SIGNS/NAME T	AM3560	H42420181001jkkboxr	VINYL NUMBERS FOR BANNERS.	16.38	
148	13-5-00-6-60020	ADVERTISING	AT6060	H42420181005gbdjwkyr	HOLIDAY DECORATIONS	208.79	
149			INTUIT*I	H42420181015xbjwnpie	PLAYGROUND LISTING	125.00	
150			TR2990	H42420181010drzspgrr	CAMP AD	275.00	
151	13-5-00-6-60022	COMMUNITY EVENTS	SA7597	H42420181008oegekky	CANDY FOR FIRE HOUSE OPEN HOU	88.37	
152	13-5-00-6-60030	MARKETING	OF5010	H424201810291skoxrlq	HALLOWEEN PARTY SPONSOR BANNE	19.83	
153	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420181001riewjxqh	EMAIL BLAST	21.25	
154	13-5-00-7-72021	STAFF RECOGNITION	BA0888	H42420181010fdqvsot	LINDA MUTH 20 YEAR ANNIVERSAR	114.64	
155	13-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	H42420181025pzrltlpr	COUNTERFEIT PENS W/LIGHTS	25.35	
156	13-5-00-7-76500	CONTINGENCY	AC2800	H42420181029klpslkhg	WINTER GEAR FOR JOSE & RICKY	219.97	
157	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420181004sxgpeqvw	DUMPSTER SERVICE	343.83	
158			AD2100	H42420181012dyjtctkq	DUMPSTER SERVICE	347.88	
159	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420181003mpqtnfc	VEHICLE WASH	14.97	
160	13-6-00-6-81044	FUN JUMP REPAIRS	IL0508	H42420181025vcbyxptm	FUN JUMP INSPECTION	56.24	
161			IL0508	H42420181026mnjgshy	FUN JUMP INSPECTION		56.24
162			IL0508	H42420181029pntigtvm	FUN JUMP INSPECTION		
163	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420181025rfegidfu	DUST MOP HEADS	28.12	
164	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420181015swggbev	DIAPER GENIE REFILLS.	12.95	
165	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420181012idggibhr	WHEELS FOR MAINTENANCE CART.	55.50	
166			HO4142	H42420181004ujovvpyx	ANT SPRAY	13.01	
167			ME6830	H424201810261esrcnnt	TAPE	4.47	
168			ME6840	H42420181008bqwpoyox	SUPPLIES FOR SHELF FRONT DESK	5.68	
169			SA7597	H42420181011xlopixot	VENDING ITEMS.BATTERIES AND C	7.07	
170	13-6-00-7-83022	PAINT	ME6830	H42420181022vhhxahpsm	PAINT	35.01	
171	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	WE8733	H42420181024sxrglxtf	FLOOR LINERS FOR CREW CAB F25	171.29	
172			WE8733	H42420181029uwpdhdho	VAN - FLOOR COVERING CREDIT	69.98	
173	13-6-00-7-84031	PLAY SURFACE/ PARTS	GA1300	H42420181001vrjmjghm	OUTDOOR FITNESS EQUIPMENT PAR	99.21	
174	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420181016nohovtdt	MISC. HARDWARE	14.55	
175	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420181010tpxnpmt	FUEL	23.06	
176			EX0100	H424201810231vbjueet	FUEL	18.65	
177			FA2142	H42420181001toydneivn	FUEL	20.62	
178	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420181003rrmtfchq	CYLINDER RENTAL	32.12	
179	13-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420181011xtehbbrxj	OIL PRODUCTS	25.32	
180			ME6830	H42420181019qwsbzfee	OIL PRODUCTS	29.99	
181	13-7-00-7-77403	SUPPLIES - HALLOWEEN	AM3560	H42420181016cvhwxybb	HALLOWEEN PARTY SUPPLIES.	45.58	
182			AM3560	H42420181016hjuwioap	HALLOWEEN PARTY SUPPLIES.	90.24	
183			CE1410	H42420181004brgudjsr	HALLOWEEN EVENT ENTERTAINERS	1,170.40	
184			DI0310	H42420181029eglxaunt	HALLOWEEN STAFF	75.10	
185			ET1200	H42420181019zmysgieh	HALLOWEEN DECORATIONS SLIMER	12.98	
186			ME6840	H42420181016hzlzamox	BLACK LIGHTS FOR HALLOWEEN PA	58.16	
187			ME6840	H42420181019entokrdw	HALLOWEEN GAMES	29.98	
188			ME6840	H424201810291jusremt	HALLOWEEN PARTY SUPPLIES, HOL	144.41	

DATE: 11/02/18
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-- Park District of "Grange --"
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PAGE 5
F- 19

JOURNAL DATE: 11/02/18 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
189			OT5050	H42420181018dfmpexty	HALLOWEEN PARTY SUPPLIES	841.83	
190			PA4616	H42420181015bypqjbt	HALLOWEEN DECORATIONS SLIMER	29.98	
191			SA7597	H42420181024iubkpjub	HALLOWEEN PARTY SUPPLIES	500.78	
192			SP5005	H42420181029xlnvqdie	HALLOWEEN DECORATIONS SLIMER	179.97	
193			SS7075	H42420181018ilzpymln	HALLOWEEN PARTY SUPPLIES	41.11	
194			TH0250	H42420181029zkupwxs	STAMPS AND INK PADS FOR HALLO	39.98	
195			WA1892	H42420181008moqsnjls	INFLATABLE SLIMER HALLOWEEN P	92.75	
196			WA1892	H42420181024dnviseck	HALLOWEEN PARTY SUPPLIES	95.97	
197	13-7-01-6-62000	CONTRACTUAL - ATHLE	IL6250	H42420181011kjhdfigam	LAGRANGE BULLS TRAVEL BASKETB	225.00	
198			SU8810	H42420181018vvnhkcqg	TOURNAMENT REGISTRATION FOR 8	150.00	
199	13-7-03-7-79000	SUPPLIES - SPEC INT	DI2110	H42420181015gmoohbbr	EC & PRESCHOOL SUPPLIES	154.27	
200			DI2110	H42420181019qbwpywn	PAINT FOR EC & PRESCHOOL	164.17	
201			DI2110	H42420181022lrrpujhhp	RETURNS		36.38
202			SA7597	H42420181008cuikiblv	EC & PRESCHOOL SUPPLIES	40.29	
203			WA1892	H42420181008epoglwad	EC & PRESCHOOL SUPPLIES	56.06	
204	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420181022bxosunlu	FAMILY BINGO	16.00	
205			FI0706	H42420181023cxnzjrko	FAMILY BINGO	121.29	
206			ME6840	H42420181029ljusremt	HALLOWEEN PARTY SUPPLIES, HOL	12.00	
207			SA7597	H42420181022mpifulny	FAMILY BINGO	22.96	
208	13-7-08-7-78000	EQUIP - PRESCHOOL	DI2110	H42420181015yctbbkpe	PRESCHOOL EQUIPMENT	52.66	
209	13-7-08-7-79000	SUPPLIES - PRESCHOOL	DI2110	H42420181015gmoohbbr	EC & PRESCHOOL SUPPLIES	154.27	
210			DI2110	H42420181019qbwpywn	PAINT FOR EC & PRESCHOOL	164.18	
211			DI2110	H42420181022lrrpujhhp	RETURNS		36.39
212			SA7597	H42420181008cuikiblv	EC & PRESCHOOL SUPPLIES	40.25	
213			WA1892	H42420181008epoglwad	EC & PRESCHOOL SUPPLIES	56.06	
214	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		10,427.21
LIABILITY INSURANCE							
215	16-6-00-5-53302	PDRMA TRAINING	PD0332	H42420181004wxfnnof	RMI REGISTRATION - FAUGHT	65.00	
216			PD0332	H42420181011zeswcqdl	RMI KUZEL	65.00	
217			PD0332	H42420181012vksxodmvx	RMI REGISTRATION FOR BEN	65.00	
218	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		195.00
CAPITAL PROJECTS							
219	36-5-00-9-93015	REPLACE MAIN PICKUP	WE8733	H42420181024sxrglxtf	FLOOR LINERS FOR CREW CAB F25	139.95	
220	36-5-00-9-93017	REPLACE CREW CAB	ME6830	H42420181004ngflunak	CREW CAB PINTAL HOOK	57.90	
221			WE8733	H42420181024sxrglxtf	FLOOR LINERS FOR CREW CAB F25	199.90	
222			ZI0100	H42420181001tsemjbow	NEW CREW CAB UNDERCOATING	220.00	
223	36-5-20-9-92045	FITNESS EQUIPMENT	BE5777	H42420181022dxnxdyoq	SIX NEW TV'S FOR FITNESS CENT	5,999.94	
224	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCUAL OFFSET		6,617.69
JOURNAL TOTALS:						29,287.19	29,287.19

DATE: 10/08/18
TIME: 14:50:21
ID: AP211001.WOW

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

PAGE 1

INVOICES DUE ON/BEFORE 10/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35502	PD0332	P.D.R.M.A.					
	1521070409	10/10/18	01	DEFENSIVE DRIVING WORKSHOP	16-6-00-5-53302		15.00
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
35503	PE1326	MARTIN PETERSEN COMPANY INC					
	S115465	09/25/18	01	REC CTR. HVAC REPAIRS RM 104 U	13-6-00-6-81010		839.39
			02	REC CTR. HVAC REPAIRS RM 104 U	01-6-00-6-81010		839.39
			03	CONTRACT 2 OF 4	13-6-00-6-81010		1,285.00
			04	CONTRACT 2 OF 4	01-6-00-6-81010		1,285.01
					INVOICE TOTAL:		4,248.79 *
					CHECK TOTAL:		4,248.79
35504	QU5069	QUILL CORPORATION					
	1337675	09/20/18	01	FILERS/ BINDERS/ INDEX TABS	01-5-00-7-73011		31.31
			02	FILERS/ BINDERS/ INDEX TABS	13-5-00-7-73011		31.32
			03	FITNESS CTR DESK SUPPLIES	11-5-00-7-73023		192.18
			04	FITNESS CTR. PAPER	11-5-00-7-73010		78.97
					INVOICE TOTAL:		333.78 *
					CHECK TOTAL:		333.78
35505	RO6010	ROCK 'n' KIDS INC.					
	LGF118	10/01/18	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		336.00
					INVOICE TOTAL:		336.00 *
					CHECK TOTAL:		336.00
35506	SA1160	ISELA SANCHEZ					
	09072018	09/07/18	01	PAINTING WALL IN GYMNASIUM	36-5-20-9-92910		2,300.00
					INVOICE TOTAL:		2,300.00 *
					CHECK TOTAL:		2,300.00

DATE: 10/08/18
TIME: 14:50:27
ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 10/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35507	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	165017	08/31/18	01	ELECTRICAL PARTS SEPT.	01-6-00-7-84040		64.50
			02	ELECTRICAL PARTS SEPT.	13-6-00-7-84040		64.50
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		129.00
35508	SE1420	MELISSA SEABERG					
	100118	10/01/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		74.23
					INVOICE TOTAL:		74.23 *
					CHECK TOTAL:		74.23
35509	SFX100	ST. FRANCIS XAVIER PARISH					
	2018-19	09/27/18	01	FACILITY RENTAL	12-7-00-6-64000		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
35510	SH0980	SHAW MEDIA					
	1583754	09/26/18	01	PARKS BOND HEARING	01-5-00-6-69010		47.19
			02	PARKS BOND HEARING	13-5-00-6-69010		47.19
					INVOICE TOTAL:		94.38 *
					CHECK TOTAL:		94.38
35511	SI3305	SIGN UP SIGN COMPANY					
	18068	09/28/18	01	OUTDOOR FITNESS EQUIP DECALS	01-6-00-7-84031		40.00
			02	OUTDOOR FITNESS EQUIP DECALS	13-6-00-7-84031		40.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

DATE: 10/08/11
TIME: 14:50:2
ID: AP211001.WOW

-- Park District of Grange --
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PAG: 3

INVOICES DUE ON/BEFORE 10/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35512	SK3000	TERESA CHAPMAN					
	1022018	10/02/18	01	MOBILE PHONE	01-5-00-6-67034		52.50
			02	MOBILE PHONE	13-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		57.66
				INVOICE TOTAL:			162.66 *
				CHECK TOTAL:			162.66
35513	SM1250	WALTER M SMITH					
	92418	09/24/18	01	SOFTBALL AWARD	13-7-01-7-79000		117.00
				INVOICE TOTAL:			117.00 *
				CHECK TOTAL:			117.00
35514	TA6790	CHARLES TALBERT					
	92418	09/24/18	01	MENS 50 & OVER SOFTBALL LEAG	13-7-01-7-79000		242.00
				INVOICE TOTAL:			242.00 *
				CHECK TOTAL:			242.00
35515	TO5535	RAY TOPPS					
	92418	09/24/18	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		192.00
				INVOICE TOTAL:			192.00 *
				CHECK TOTAL:			192.00
35516	VI5006	VILLAGE OF LA GRANGE					
	092118	09/21/18	01	DENNING	01-6-10-6-88200		93.60
			02	DENNING	13-6-10-6-88200		93.59
			03	GILBERT BUILDING	01-6-11-6-88200		55.47
			04	GILBERT BUILDING	13-6-11-6-88200		55.47

DATE: 10/08/18
TIME: 14:50:27
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 10/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35516	VI5006	VILLAGE OF LA GRANGE					
	092118	09/21/18	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		35.92
			08	WAIOLA FOUNTAIN	13-6-15-6-88200		35.92
			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		58.06
			12	GILBERT TENNIS COURTS	13-6-11-6-88200		58.06
			13	SPRING FOUNTAIN	01-6-18-6-88200		29.33
			14	SPRING FOUNTAIN	13-6-18-6-88200		29.32
					INVOICE TOTAL:		672.79 *
				CHECK TOTAL:			672.79
35517	WA1870	TONY WARD					
	92418	09/24/18	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		167.00
					INVOICE TOTAL:		167.00 *
				CHECK TOTAL:			167.00
35518	WE8600	WESTFIELD FORD INC.					
	623674	09/29/18	01	EXPLORER PART	01-6-00-6-82010		27.98
			02	EXPLORER PART	13-6-00-6-82010		27.98
					INVOICE TOTAL:		55.96 *
				CHECK TOTAL:			55.96
35519	WI1200	JOSHUA WIENCEK					
	100118	10/01/18	01	CELL PHONE REIMBURSE	01-5-00-6-67036		52.50
			02	CELL PHONE REIMBURSE	13-5-00-6-67036		52.50
					INVOICE TOTAL:		105.00 *
				CHECK TOTAL:			105.00

DATE: 10/08/18
TIME: 14:50:21
ID: AP211001.WOW

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

PAG 5

INVOICES DUE ON/BEFORE 10/10/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35520	WU1500				PAUL WUKASCH			
	92418		09/24/18	01	MENS 50 & OVER SOFTBALL LEAG	13-7-01-7-79000		92.00
							INVOICE TOTAL:	92.00 *
							CHECK TOTAL:	92.00
							TOTAL AMOUNT PAID:	10,317.59

DATE: 10/17/18
TIME: 12:03:38
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 10/17/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35521	AL5525				ALL STAR SPORTS INSTRUC., INC			
	185152		10/04/18	01	SUMMER II ATHLETIC CLASSES	13-7-01-6-62000	INVOICE TOTAL:	1,150.00
								1,150.00 *
	186190		10/08/18	01	FALL I ATHLETIC PROGRAMS	13-7-01-6-62000	INVOICE TOTAL:	3,816.00
								3,816.00 *
					CHECK TOTAL:			4,966.00
35522	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	66507		10/10/18	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		706.88
				02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		706.87
							INVOICE TOTAL:	1,413.75 *
					CHECK TOTAL:			1,413.75
35523	AT5004				AT&T			
	0918		09/25/18	01	OVERSE SERVICE GILBERT	01-5-00-6-67011		37.70
				02	OVERSE SERVICE GILBERT	13-5-00-6-67011		37.69
				03	OVERSE SERVICE CC	01-5-00-6-67011		37.70
				04	OVERSE SERVICE CC	13-5-00-6-67011		37.69
				05	OVERSE SERVICE SEDGEWICK	01-5-00-6-67011		37.70
				06	OVERSE SERVICE SEDGEWICK	13-5-00-6-67011		37.69
							INVOICE TOTAL:	226.17 *
					CHECK TOTAL:			226.17
35524	BA2089				FREYA E. CRAIG SMITH			
	2018-10		10/14/18	01	FITNESS INSTRUCTION OCT 1-14	13-7-02-6-62000		1,769.00
				02	LGF GROUP X CLASSES OCT 1-14	11-7-00-6-62100		4,054.00
							INVOICE TOTAL:	5,823.00 *
					CHECK TOTAL:			5,823.00

DATE: 10/17/18
TIME: 12:03
ID: AP2110

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 10/17/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35525	BE5800 10418	10/04/18	01	SOFTBALL UMPIRES	13-7-01-6-63000	INVOICE TOTAL:	702.00 702.00 *
					CHECK TOTAL:		702.00
35526	BI1220 30207	10/10/18	01	BACKGROUND CHECKS	13-5-00-6-61020	INVOICE TOTAL:	35.00 35.00 *
					CHECK TOTAL:		35.00
35527	CA6722 4987	10/11/18	01 02 03	CLEANING SUPPLIES BATHROOM SUPPLIES BUILDING SUPPLIES	11-6-00-7-83010 11-6-00-7-83011 11-6-00-7-83012	INVOICE TOTAL:	523.90 65.90 24.80 614.60 *
					CHECK TOTAL:		614.60
35528	CA9440 1018	10/15/18	01 02 03 04 05	TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE	01-5-00-6-67011 13-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 01-5-00-3-42610	INVOICE TOTAL:	198.66 198.66 189.85 189.85 74.50 851.52 *
					CHECK TOTAL:		851.52
35529	CI0599 32497524	09/30/18	01	KONICA MINOLTA COPIER LEASE	01-6-00-6-81031		173.50

DATE: 10/17/18
TIME: 12:03:38
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 10/17/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35529	CI0599 32497524	KONICA MINOLTA 09/30/18	02	COPIER LEASE	13-6-00-6-81031		173.50 347.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		347.00
35530	CI1551 1662-1018	AT& T MOBILITY 10/03/18	01	MOBILE PHONES FOREMAN	01-5-00-6-67031		33.80
			02	MOBILE PHONES FOREMAN	13-5-00-6-67031		33.79
			03	MOBILE PHONES BASE	12-7-27-7-79000		171.87
			04	MOBILE PHONES SUPT FINANCE	01-5-00-6-67035		22.97
			05	MOBILE PHONES SUPT FINANCE	13-5-00-6-67035		22.97
			06	MOBILE PHONES AIR CARD	01-5-00-6-67043		92.83
			07	MOBILE PHONES AIR CARD	13-5-00-6-67043		92.83
			08	MOBILE PHONES GORDON PK	01-5-00-6-67011		41.46
			09	MOBILE PHONES GORDON PK	13-5-00-6-67011		41.45
					INVOICE TOTAL:		553.97 *
					CHECK TOTAL:		553.97
35531	CO7026 10418	TOM CONNELLY 10/04/18	01	MEN'S B BALL OFFICIALS	13-7-01-6-63000		99.00 99.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		99.00
35532	CU4203 10418	TERRY CULLEN 10/04/18	01	MEN'S BBALL OFFICIAL	13-7-01-6-63000		198.00 198.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		198.00
35533	DA2510	DANZAN RYU CHICAGO CORP					

INVOICES DUE ON/BEFORE 10/17/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35533	DA2510	DANZAN RYU CHICAGO CORP						
	10052018		10/15/18	01	SUMMER 18 JUJITSU CLASS	13-7-01-6-62000		890.50
				02	FALL18 JUJITSU CLASS	13-7-01-6-62000		8,955.20
					INVOICE TOTAL:			9,845.70 *
					CHECK TOTAL:			9,845.70
35534	DI7800	DIRECT FITNESS SOLUTIONS INC.						
	0538353-IN		10/15/18	01	INSTALL CABLE & TV IN RM 104	36-5-20-9-92060		680.00
					INVOICE TOTAL:			680.00 *
					CHECK TOTAL:			680.00
35535	K02997	KONICA MINOLTA						
	254407489		09/30/18	01	COPIER SERVICE	01-6-00-6-81031		24.55
				02	COPIER SERVICE	13-6-00-6-81031		24.56
				03	COPIER SERVICE	01-5-00-6-69120		29.94
				04	COPIER SERVICE	13-5-00-6-69120		89.81
				05	COPIER SERVICE	11-6-00-6-81031		225.09
					INVOICE TOTAL:			393.95 *
					CHECK TOTAL:			393.95
35536	MO6136	ROBERT MORROW						
	10418		10/04/18	01	MEN'S BBALL OFFICIAL	13-7-01-6-63000		141.00
					INVOICE TOTAL:			141.00 *
					CHECK TOTAL:			141.00
35537	MU8556	THE MUSIC AND DANCE SUITE INC						
	10218		10/02/18	01	PRIVATE PIANO FALL I	13-7-05-6-62000		805.00
					INVOICE TOTAL:			805.00 *
					CHECK TOTAL:			805.00

DATE: 10/17/18
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-- Park District of La Grange --
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PAGE: 5

INVOICES DUE ON/BEFORE 10/17/2018

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35538	NI6060	00007-1018	10/09/18	01	MONTHLY GAS HEAT	01-6-10-6-88100		13.84
				02	MONTHLY GAS HEAT	13-6-10-6-88100		13.84
						INVOICE TOTAL:		27.68 *
						CHECK TOTAL:		27.68
35539	NO1234	NOVENTECH, INC.	10/04/18	01	ON SITE SUPPORT	01-5-00-6-68020		963.12
	5865			02	ON SITE SUPPORT	13-5-00-6-68020		963.12
				03	ON SITE SUPPORT	12-7-00-6-68012		603.75
				04	ON SITE SUPPORT	11-5-00-6-68020		287.50
						INVOICE TOTAL:		2,817.49 *
						CHECK TOTAL:		2,817.49
35540	SK3509	SKY HAWKS SPORTS ACADEMY INC.	10/15/18	01	SKY HAWKS SPORTS CAMP	13-7-01-6-62000		1,277.10
	42027					INVOICE TOTAL:		1,277.10 *
						CHECK TOTAL:		1,277.10
35541	YO5317	YOUTH ELITE SOCCER, LLC	10/05/18	01	SOCCER CAMP	13-7-01-6-62000		877.50
	7028					INVOICE TOTAL:		877.50 *
						CHECK TOTAL:		877.50
						TOTAL AMOUNT PAID:		32,695.43

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-- Park District of Grange --
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PAG 1

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35542	AT5005 101618	10/16/18	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.84 17.83 35.67 *
					INVOICE TOTAL:		
					CHECK TOTAL:		35.67
35543	CO6347 1018	10/12/18	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		122.42 122.43 244.85 *
					INVOICE TOTAL:		
					CHECK TOTAL:		244.85
35544	CU4300 136326	10/19/18	01	PLAYGROUND EQUIP	36-5-13-9-96500		58,928.67 58,928.67 *
					INVOICE TOTAL:		
					CHECK TOTAL:		58,928.67
35545	DI7855 35263233747	10/15/18	01	TV SERVICE	11-5-00-6-67040		239.97 239.97 *
					INVOICE TOTAL:		
					CHECK TOTAL:		239.97
35546	DY0716 153797518101	10/15/18	01 02 03	ELECTRIC - EAST AVE ELECTRIC - EAST AVE ELECTRIC - EAST AVE	01-6-20-6-88000 13-6-20-6-88000 11-6-20-6-88000		4,497.91 4,497.90 868.02 9,863.83 *
					INVOICE TOTAL:		
					CHECK TOTAL:		9,863.83

DATE: 10/23/18
TIME: 10:48:54
ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 10/23/2018

CHECK #	VENDOR # INVOICE #	JONATHAN LYZUN	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35547	LY9000 101718		10/17/18	01 02	BROCHURE DESIGN BROCHURE DESIGN	01-5-00-6-69110 13-5-00-6-69110		775.00 1,925.00 2,700.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		2,700.00
35548	NI6060 101718		10/17/18	01 02 03 04 05 06 07 08 09 10 11	MONTHLY GAS HEAT SEDGEWICK MONTHLY GAS HEAT SEDGEWICK MONTHLY GAS HEAT GILBERT MONTHLY GAS HEAT GILBERT MONTHLY GAS HEAT CC MONTHLY GAS HEAT CC MONTHLY GAS HEAT REC CTR MONTHLY GAS HEAT REC CTR MONTHLY GAS HEAT REC CTR MONTHLY GAS HEAT REC CTR MONTHLY GAS HEAT REC CTR	01-6-12-6-88100 13-6-12-6-88100 01-6-11-6-88100 13-6-11-6-88100 01-6-13-6-88100 13-6-13-6-88100 01-6-20-6-88100 13-6-20-6-88100 11-6-20-6-88100 01-6-20-6-88100 13-6-20-6-88100		35.73 35.73 22.89 22.88 36.89 36.89 449.97 449.97 100.00 163.63 163.63 1,518.21 *
						INVOICE TOTAL:		
						CHECK TOTAL:		1,518.21
35549	TCF100 535127		10/18/18	01 02 03	FITNESS EQUIP LEASE FITNESS EQUIP LEASE FITNESS EQUIP LEASE	11-7-00-6-64000 11-7-00-6-64000 11-7-00-6-64000		10,875.05 148.10 380.50 11,403.65 *
						INVOICE TOTAL:		
						CHECK TOTAL:		11,403.65
						TOTAL AMOUNT PAID:		84,934.85

DATE: 10/30/
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-- Park District of Grange --
PRE-CHECK RUN EDIT

PAG. 1

INVOICES DUE ON/BEFORE 11/02/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35550	BA2089	FREYA E. CRAIG SMITH						
	2018-10.2 REC		10/14/18	01	REC FITNESS 10/15-10/28	13-7-02-6-62000		1,904.00
					INVOICE TOTAL:			1,904.00 *
	2018-10.2FIT		10/14/18	01	LGF GROUP X CLASS 10/15-10/28	11-7-00-6-62100		4,054.00
					INVOICE TOTAL:			4,054.00 *
					CHECK TOTAL:			5,958.00
35551	SP5010	SPRINT						
	334991157-1018		10/17/18	01	GORDON PARK WIFI	01-5-00-6-67011		19.25
				02	GORDON PARK WIFI	13-5-00-6-67011		19.24
					INVOICE TOTAL:			38.49 *
					CHECK TOTAL:			38.49
					TOTAL AMOUNT PAID:			5,996.49

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35553	AD2149	ADVANCED FIRE & SECURITY INC.					
	21800	04/07/18	01	REPAIRS PAST INVOICE	01-6-00-6-81014		62.50
			02	REPAIRS PAST INVOICE	13-6-00-6-81014		62.50
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
35554	AM1039	AMERICAN SEALCOATING &					
	18-214-61	10/29/18	01	REC CENTER LOT EXTRA STRIPING	15-6-00-9-90110		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
35555	BA3020	DOUG BARNES					
	103018	10/30/18	01	BBALL OFFICIAL	13-7-01-6-63000		99.00
				INVOICE TOTAL:			99.00 *
				CHECK TOTAL:			99.00
35556	BE5800	BEST OFFICIALS					
	102918	10/29/18	01	SOFTBALL UMPIRES	13-7-01-6-63000		663.00
				INVOICE TOTAL:			663.00 *
				CHECK TOTAL:			663.00
35557	BE6056	DAVE BEESLEY					
	103018	10/30/18	01	B.BALL REF	13-7-01-6-63000		165.00
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
35558	CA6722	CASE LOTS INC					

DATE: 11/06/18-
TIME: 12:27:7
ID: AP21106 JW

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

PAGE: 2

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35558	CA6722	CASE LOTS INC					
	4849	10/02/18	01	CLEANING SUPPLIES	01-6-00-7-83010		44.50
			02	CLEANING SUPPLIES	13-6-00-7-83010		44.50
			03	BATHROOM SUPPLIES	01-6-00-7-83011		179.79
			04	BATHROOM SUPPLIES	13-6-00-7-83011		179.79
				INVOICE TOTAL:			448.58 *
				CHECK TOTAL:			448.58
35559	CE1017	CENTRAL SOD FARMS					
	5711	10/02/18	01	SOD 536 EAST. AVE.	01-6-00-7-84021		16.10
			02	SOD 536 EAST. AVE.	13-6-00-7-84021		16.10
				INVOICE TOTAL:			32.20 *
				CHECK TOTAL:			32.20
35560	CI6015	CINTAS CORPORATION #769					
	110218	11/02/18	01	CARPET CLEANING REC CTR.	01-6-00-6-81012		160.95
			02	CARPET CLEANING REC CTR.	13-6-00-6-81012		160.95
				INVOICE TOTAL:			321.90 *
				CHECK TOTAL:			321.90
35561	CIUNIF	CINTAS CORPORATION LOC 344					
	64561018	10/31/18	01	UNIFORM SERVICE OCTOBER	01-6-00-6-81030		188.98
			02	UNIFORM SERVICE OCTOBER	13-6-00-6-81030		188.97
				INVOICE TOTAL:			377.95 *
				CHECK TOTAL:			377.95
35562	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5395	11/01/18	01	SEDGWICK PARK LOT	36-5-12-9-96220		3,387.00
				INVOICE TOTAL:			3,387.00 *
				CHECK TOTAL:			3,387.00

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35563	C05867	COURTNEY'S SAFETY LANE					
	5115	10/12/18	01	VEHICLE SAFTY INSP. CHEVY BUS	16-6-00-7-73230		40.50
					INVOICE TOTAL:		40.50 *
35564	C06878-1	COM ED					
	101118	10/11/18	01	SPRING PARK	01-6-18-6-88000		12.54
			02	SPRING PARK	13-6-18-6-88000		12.53
			03	WAIOLA PARK	01-6-15-6-88000		33.52
			04	WAIOLA PARK	13-6-15-6-88000		33.51
			05	DENNING PARK	01-6-10-6-88000		158.40
			06	DENNING PARK	13-6-10-6-88000		158.39
			07	GORDON PARK	01-6-14-6-88000		320.54
			08	GORDON PARK	13-6-14-6-88000		320.55
			09	SEDGWICK PARK	01-6-12-6-88000		281.33
			10	SEDGWICK PARK	13-6-12-6-88000		281.33
			11	GILBERT PARK	01-6-11-6-88000		96.43
			12	GILBERT PARK	13-6-11-6-88000		96.43
					INVOICE TOTAL:		1,805.50 *
					CHECK TOTAL:		40.50
35565	C08517	GREG COUCH					
	103018	10/30/18	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
35566	C08650	RICKY COX					
	1018	10/17/18	01	MILEAGE REIMBURSE PDRMA WORKSH	13-5-00-5-55012		24.53
					INVOICE TOTAL:		24.53 *
					CHECK TOTAL:		24.53

-- Park District of La Grange --
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DATE: 11/06/18
TIME: 12:27
ID: AP2110C.WOW

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35567	CU4203		TERRY CULLEN					
	103018		10/30/18	01	YOUTH LEAGUE REF	13-7-01-6-63000		264.00
				02	MENS LEAGUE REF	13-7-01-6-63000		132.00
					INVOICE TOTAL:			396.00 *
					CHECK TOTAL:			396.00
35568	CU6015		LEROY CURRIE					
	103018		10/30/18	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		448.00
					INVOICE TOTAL:			448.00 *
					CHECK TOTAL:			448.00
35569	DE0288		CONSTANTINE BISSIAS					
	11052018		11/05/18	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
35570	DE4798		ELIESER DEJESUS					
	1023		10/23/18	01	TAE KWON DO INSTRUCTOR FALL I	13-7-01-6-62000		2,082.50
					INVOICE TOTAL:			2,082.50 *
					CHECK TOTAL:			2,082.50
35571	DO5300		JOE DOTE					
	103018		10/30/18	01	MENS B BALL OFFICIAL FEES	13-7-01-6-63000		132.00
					INVOICE TOTAL:			132.00 *
					CHECK TOTAL:			132.00

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35572	EA0950 1526	10/31/18	01	RULE CHARTS/POSTER SIZE	12-7-00-6-60011		128.66 128.66 *
					INVOICE TOTAL:		
					CHECK TOTAL:		128.66
35573	EY1000 110618	11/06/18	01 02	EYE IN THE SKY SURVEILLANCE LL NOVEMBER SERVICE AGREEMENT NOVEMBER SERVICE AGREEMENT	01-6-00-6-81014 13-6-00-6-81014		100.00 100.00 200.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		200.00
35574	FI7147 332042	10/26/18	01	FITZGERALD LIGHTING & FIX LIGHT AT SPRING PARK	15-6-00-7-73100		991.55 991.55 *
					INVOICE TOTAL:		
					CHECK TOTAL:		991.55
35575	GA0805 8051018	10/17/18	01	CLAUDIA GALLA MILEAGE REIMBURSE PDRMA WORKSH	13-5-00-5-55012		24.63 24.63 *
					INVOICE TOTAL:		
					CHECK TOTAL:		24.63
35576	HA5560 110118	11/01/18	01	LEANNA HARTUNG PHONE REIMBURSEMENT	12-7-00-6-67033		250.00 250.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		250.00
35577	HP5326			HP PRODUCTS			

DATE: 11/06/18
 TIME: 12:27
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== Park District of La Grange ==
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INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35577	HP5326				HP PRODUCTS			
	14188937		10/15/18	01	CLEANING SUPPLIES	11-6-00-7-83010		82.57
				02	CLEANING SUPPLIES	11-6-00-7-83010		137.04
						INVOICE TOTAL:		219.61 *
	14205370		10/30/18	01	CLEANING SUPPLIES	11-6-00-7-83010		91.36
						INVOICE TOTAL:		91.36 *
						CHECK TOTAL:		310.97
35578	KA6049				GEORGE KASPER			
	103018		10/30/18	01	BASKETBALL REFEREE	13-7-01-6-63000		132.00
						INVOICE TOTAL:		132.00 *
						CHECK TOTAL:		132.00
35579	KC1010				K.C. MECHANICAL INC			
	61611-269		10/20/18	01	SPLASHPAD REPAIRS	01-6-00-6-81045		265.00
				02	SPLASHPAD REPAIRS	13-6-00-6-81045		265.00
				03	SPLASHPAD WINTERIZATION	01-6-00-6-81045		900.00
				04	SPLASHPAD WINTERIZATION	13-6-00-6-81045		900.00
						INVOICE TOTAL:		2,330.00 *
						CHECK TOTAL:		2,330.00
35580	KO2997				KONICA MINOLTA			
	255002724		10/31/18	01	COPIER SERVICE	01-6-00-6-81031		30.27
				02	COPIER SERVICE	13-6-00-6-81031		30.27
				03	COPIER SERVICE	01-5-00-6-69120		57.18
				04	COPIER SERVICE	13-5-00-6-69120		171.54
				05	F.C. COPIER	11-6-00-6-81031		126.63
						INVOICE TOTAL:		415.89 *
						CHECK TOTAL:		415.89

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35581	K08391	959060781	10/01/18	01	ELEVATOR ERPAIR OCT. CONTRACT	01-6-00-6-81017		98.10
				02	ELEVATOR ERPAIR OCT. CONTRACT	13-6-00-6-81017		98.11
					INVOICE TOTAL:			196.21 *
					CHECK TOTAL:			196.21
35582	LA1422	JOHN LARSON	10/30/18	01	MENS LEAGUE REF	13-7-01-6-63000		66.00
	103018				INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
35583	LA6052	LA GRANGE LOCK	09/24/18	01	SERVICE CALL	01-6-00-6-81041		51.00
	15935			02	SERVICE CALL	13-6-00-6-81041		51.00
				03	KEYS	01-6-00-6-81041		1.37
				04	KEYS	13-6-00-6-81041		1.38
					INVOICE TOTAL:			104.75 *
					CHECK TOTAL:			104.75
35584	LE6015	ROBERT LEE	10/31/18	01	B BALL LEAGUE	13-7-01-6-63000		264.00
	103118				INVOICE TOTAL:			264.00 *
					CHECK TOTAL:			264.00
35585	ME8200	METAL SUPERMARKETS	10/15/18	01	METAL STOCK	01-6-00-7-84043		20.07
	1010257			02	METAL STOCK	13-6-00-7-84043		20.06
					INVOICE TOTAL:			40.13 *
					CHECK TOTAL:			40.13

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35586	MI4950	11/01/18	01	JOE MIKUTA	13-7-01-7-79000		350.00
	11012018			13 MEN'S 16" LEAGUE AWARD		INVOICE TOTAL:	350.00 *
				CHECK TOTAL:			350.00
35587	MO1848	11/01/18	01	JASON MOLK	13-7-01-7-79000		350.00
	11012018			13 LEAGUE AWARD		INVOICE TOTAL:	350.00 *
				CHECK TOTAL:			350.00
35588	MO6136	10/30/18	01	ROBERT MORROW	13-7-01-6-63000		56.00
	103018		02	YOUTH LEAGUE OCTOBER	13-7-01-6-63000		105.00
			03	MENS ASSIGNOR OCT.	13-7-01-6-63000		198.00
				13 MEN'S LEAGUE REF		INVOICE TOTAL:	359.00 *
				CHECK TOTAL:			359.00
35589	NA4980	10/31/18	01	NAPA AUTO PARTS	01-6-00-6-82010		70.90
	64551018		02	VEHICLE PARTS	13-6-00-6-82010		70.90
			03	VEHICLE PARTS	01-6-00-6-82011		70.90
			04	EQUIPMENT PARTS	13-6-00-6-82011		70.90
						INVOICE TOTAL:	283.60 *
				CHECK TOTAL:			283.60
35590	NO1234	11/01/18	01	NOVENTECH, INC.	01-5-00-6-68021		113.75
	5905			OFFSITE STORAGE			

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35590	NO1234	NOVENTECH, INC.						
	5905		11/01/18	02	OFFSITE STORAGE	13-5-00-6-68021		113.75
							INVOICE TOTAL:	227.50 *
						CHECK TOTAL:		227.50
35591	OC0650	RAYMOND K OCHROMOWICZ						
	1018		10/25/18	01	RISK MANAGMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGMENT SERVICES	18-5-00-6-61220		417.83
							INVOICE TOTAL:	1,671.33 *
						CHECK TOTAL:		1,671.33
35592	PA2563	PALOS SPORTS INC.						
	302365		11/02/18	01	YDL T SHIRTS			1,800.00
				02	YDL T SHIRTS			1,419.00
				03	YDL WRISTBANDS			71.96
							INVOICE TOTAL:	3,290.96 *
						CHECK TOTAL:		3,290.96
35593	PA4500	PARK DISTRICT OF FOREST PARK						
	181011L		10/23/18	01	SWIMMING SUMMER CAMP	12-7-26-6-63020		1,027.00
							INVOICE TOTAL:	1,027.00 *
						CHECK TOTAL:		1,027.00
35594	PD0332	P.D.R.M.A.						
	103018		10/30/18	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		12,491.64
				02	QHEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		12,491.63
				03	QHEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,812.61

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35594	PD0332	P.D.R.M.A.					
	103018	10/30/18	04	QHEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,611.03
			05	VISION INSURANCE	01-0-95-1-21400		429.14
			06	DENTAL INSURANCE	01-0-95-1-21400		1,180.68
			07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.80
				INVOICE TOTAL:			30,159.53 *
				CHECK TOTAL:			30,159.53
35595	QU05069	QUILL CORPORATION					
	2229553	10/24/18	01	CALENDARS	01-5-00-7-73021		21.99
			02	CALENDARS	13-5-00-7-73021		21.98
			03	PAPER	01-5-00-7-73010		26.99
			04	PAPER	13-5-00-7-73010		26.99
			05	INK CARTRIDGES	01-5-00-7-73022		-48.60
			06	INK CARTRIDGES	13-5-00-7-73022		-48.59
			07	DESK SUPPLIES	01-5-00-7-73023		71.41
			08	DESK SUPPLIES	13-5-00-7-73023		71.41
			09	NAPKINS/CUPS/PLATES	01-5-00-7-73031		98.99
			10	NAPKINS/CUPS/PLATES	13-5-00-7-73031		99.00
			11	FITNESS CENTER SUPPLIES DESK	11-5-00-7-73023		45.89
			12	BASE	12-7-00-7-79000		452.05
			13	FITNESS CENTER APER	11-5-00-7-73010		212.67
				INVOICE TOTAL:			1,052.18 *
				CHECK TOTAL:			1,052.18
35596	SH4391	SHINING STAR PRODUCTIONS					
	11218	11/02/18	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		392.00
				INVOICE TOTAL:			392.00 *
				CHECK TOTAL:			392.00
35597	SK3509	MAC SPORTS GROUP INC					

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 11

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35597	SK3509	MAC SPORTS GROUP INC					
	42028	10/29/18	01	SKYHAWKS FALL GOLF CAMP	13-7-01-6-62000		483.00
					INVOICE TOTAL:		483.00 *
				CHECK TOTAL:			483.00
35598	SP5940	SPORTS KIDS INC					
	114204	11/01/18	01	FALL SESSION 1 2018 CLASSES	13-7-01-6-62000		2,816.80
					INVOICE TOTAL:		2,816.80 *
				CHECK TOTAL:			2,816.80
35599	SU9211	SUNBELT RENTALS INC.					
	84099271	11/01/17	01	AIR COMPRESSOR RENTAL TO BLOW	01-6-00-6-80013		120.70
			02	AIR COMPRESSOR RENTAL TO BLOW	13-6-00-6-80013		120.69
					INVOICE TOTAL:		241.39 *
				CHECK TOTAL:			241.39
35600	TW1100	TWILIGHT PORTABLE RESTROOMS					
	8500818	08/07/18	01	GORDON 2 STD UNITS	01-6-00-6-81022		140.00
			02	GORDON 2 STD UNITS	13-6-00-6-81022		140.00
			03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		280.00
			04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		280.00
			05	SEDGWICK EXTRA LL UNIT	01-6-00-6-81022		38.50
			06	SEDGWICK EXTRA LL UNIT	13-6-00-6-81022		38.50
			07	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
			08	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
			09	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
			10	GILBERTS 1 STD. UNIT	01-6-00-6-81022		70.00
			11	GILBERTS 1 STD. UNIT	13-6-00-6-81022		70.00
			12	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35600	TW1100		TWILIGHT PORTABLE RESTROOMS					
	8500818		08/07/18	13	WAIOLA 1 STD. UNIT	01-6-00-6-81022		62.50
				14	WAIOLA 1 STD. UNIT	13-6-00-6-81022		62.50
			*** VOID---LEADER CHECK ***					
35601	TW1100		TWILIGHT PORTABLE RESTROOMS					
				15	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				16	DENNING 1 STD. UNIT	01-6-00-6-81022		62.50
				17	DENNING 1 STD. UNIT	13-6-00-6-81022		62.50
				18	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
					CHECK TOTAL:			1,728.00
35602	TW1100		TWILIGHT PORTABLE RESTROOMS					
	8510718		08/07/18	01	HANDBALL TOURNAMENT STD UNIT W	01-6-00-6-81022		37.50
				02	HANDBALL TOURNAMENT STD UNIT W	13-6-00-6-81022		37.50
					INVOICE TOTAL:			75.00 *
					CHECK TOTAL:			75.00
35603	TW1100		TWILIGHT PORTABLE RESTROOMS					
	8620918		09/04/18	01	GORDON 2 STD. UNITS	01-6-00-6-81022		140.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		140.00
				03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		280.00
				04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		280.00
				05	SEDGWICK EXTRA LL UNIT	01-6-00-6-81022		38.50
				06	SEDGWICK EXTRA LL UNIT	13-6-00-6-81022		38.50
				07	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				08	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				09	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 13

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35603	TW1100	8620918	09/04/18	10	GILBERT 1 STD. UNIT	01-6-00-6-81022		70.00
				11	GILBERT 1 STD. UNIT	13-6-00-6-81022		70.00
				12	GILBERTS 1 ADA UNIT	18-6-00-6-81022		74.00
				13	WAIOLA 1 STD. UNIT	01-6-00-6-81022		62.50
				14	WAIOLA 1 STD. UNIT	13-6-00-6-81022		62.50
*** VOID---LEADER CHECK ***								
35604	TW1100			15	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				16	DENNING 1 STD. UNIT	01-6-00-6-81022		62.50
				17	DENNING 1 STD. UNIT	13-6-00-6-81022		62.50
				18	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
CHECK TOTAL:								1,728.00
35605	TW1100	8730618	06/04/18	01	GORDON 2 STD UNITS	01-6-00-6-81022		140.00
				02	GORDON 2 STD UNITS	13-6-00-6-81022		140.00
				03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		280.00
				04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		280.00
				05	SEDGWICK EXTRA LL UNIT	01-6-00-6-81022		38.50
				06	SEDGWICK EXTRA LL UNIT	13-6-00-6-81022		38.50
				07	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				08	SPRING SCHOOL 1 STD UNIT	01-6-00-6-81022		62.50
				09	SPRING SCHOOL 1 STD UNIT	13-6-00-6-81022		62.50
				10	GILBERT 1 STD. UNIT	01-6-00-6-81022		70.00
				11	GILBERT 1 STD. UNIT	13-6-00-6-81022		70.00
				12	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00
				13	WAIOLA 1 STD. UNIT	01-6-00-6-81022		62.50
				14	WAIOLA 1 STD. UNIT	13-6-00-6-81022		62.50

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35605	TW1100		TWILIGHT PORTABLE RESTROOMS					
			*** VOID---LEADER CHECK ***					
35606	TW1100	8730618	06/04/18	15	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				16	DENNING 1 STD. UNIT	01-6-00-6-81022		62.50
				17	DENNING 1 STD. UNIT	13-6-00-6-81022		62.50
				18	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
					CHECK TOTAL:			1,728.00
35607	TW1100	8731018	10/02/18	01	GORDON 2 STD. UNITS	01-6-00-6-81022		140.00
				02	SEDGWICK 4 STD UNITS	13-6-00-6-81022		280.00
				03	GORDON 2 STD. UNITS	13-6-00-6-81022		140.00
				04	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		280.00
				05	SEDGWICK EXTRA LL UNIT	01-6-00-6-81022		38.50
				06	SEDGWICK EXTRA LL UNIT	13-6-00-6-81022		38.50
				07	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				08	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				09	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
				10	GILBERT 1 STD. UNIT	01-6-00-6-81022		70.00
				11	GILBERT 1 STD. UNIT	13-6-00-6-81022		70.00
				12	GILBERTS 1 ADA UNIT	18-6-00-6-81022		74.00
				13	WAIOLA 2 STD. UNIT	01-6-00-6-81022		62.50
				14	WAIOLA 2 STD. UNIT	13-6-00-6-81022		62.50
					*** VOID---LEADER CHECK ***			
35608	TW1100		TWILIGHT PORTABLE RESTROOMS					
				15	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00

DATE: 11/06/18
TIME: 12:27:32
ID: AP211001.WOW

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

PAGE: 15

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35608	Twil100				TWILIGHT PORTABLE RESTROOMS			
	8731018		10/02/18	16	DENNING 1 STD. UNIT	01-6-00-6-81022		62.50
				17	DENNING 1 STD. UNIT	13-6-00-6-81022		62.50
				18	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
					CHECK TOTAL:			1,728.00
35609	VI5006				VILLAGE OF LA GRANGE			
	13501018		10/19/18	01	GORDON SPLASH PAD	01-6-14-6-88200		441.64
				02	GORDON SPLASH PAD	13-6-14-6-88200		441.63
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		119.46
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		119.45
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		34.70
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		34.70
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		66.35
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		66.34
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		68.55
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		68.55
				11	REC BUILDING	01-6-20-6-88200		435.43
				12	REC BUILDING	13-6-20-6-88200		435.43
				13	FITNESS CTR.	11-6-20-6-88200		96.77
				14	COM. CTR.	01-6-13-6-88200		45.31
					*** VOID---LEADER CHECK ***			
35610	VI5006				VILLAGE OF LA GRANGE			
				15	COM. CTR.	13-6-13-6-88200		45.30
				16	SEDGWICK FOUNTAIN	01-6-12-6-88200		34.70
				17	SEDGWICK FOUNTAIN	13-6-12-6-88200		34.70
				18	GORDON SPRINKLER	01-6-14-6-88200		1.35
				19	GORDON SPRINKLER	13-6-14-6-88200		1.33
					INVOICE TOTAL:			2,591.69 *
					CHECK TOTAL:			2,591.69

INVOICES DUE ON/BEFORE 11/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
35611	WE8600	WESTFIELD FORD INC.					
	460360	10/08/18	01 2016 EXPLORER TIRES	01	01-6-00-6-82010		531.95
			02 2016 EXPLORER TIRES	02	13-6-00-6-82010		531.95
					INVOICE TOTAL:		1,063.90 *
					CHECK TOTAL:		1,063.90
35612	WH2000	WHOLESALE DIRECT INC.					
	235821	10/16/18	01 SEEDER PART	01	01-6-00-6-82011		35.42
			02 SEEDER PART	02	13-6-00-6-82011		35.42
					INVOICE TOTAL:		70.84 *
					CHECK TOTAL:		70.84
35613	WH9225	WHITE SOX TRAINING ACADEMY					
	8755	10/29/18	01 SOX COLUMBUS DAY CAMP	01	13-7-01-3-49001		66.00
			02 BULLS COLUMBUS DAY CAMP	02	13-7-01-3-49001		176.00
			03 BULLS/SOX COMBO CAMP	03	13-7-01-3-49001		460.00
					INVOICE TOTAL:		702.00 *
					CHECK TOTAL:		702.00
					TOTAL AMOUNT PAID:		70,849.17

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$338,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in an amount not to exceed \$338,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 8th day of October, 2018, in the De Sitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *La Grange Suburban Life*, the same being a newspaper

of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$338,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 8th day of October, 2018, at 7:00 o'clock P.M. The hearing will be held in the De Sitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$338,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 18th day of September, 2018.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 18th day of September, 2018.



President, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2018 are the second Monday of the month with the **exception of March (March 5)**, which allows for a 30 day minimum review of the 2018-2019 budgets.
2. This month's November board meeting is a regular meeting scheduled for Monday, November 12, 2018 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the November packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 11-12-18.pdf](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2011-12-18.pdf).
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of October 8, 2018; financial reports dated October 31, 2018; consolidated vouchers for the month of November dated November 12, 2018 and the minutes from the public hearing of October 8, 2018.
5. Under my verbal board report at our meeting Chris Finn and I will give the Board a quick update on the new dog park survey that staff conducted with other park districts as it relates to the maintenance and care of other dog parks. Along with the survey I will update the Board on the where we are with adding outside signage for the fitness center.
6. Under Action Item 7.1 staff is asking the Board to approve the SEASPAR tax levy for 2018. This year our contribution has increased 14.28% or \$14,378 higher than last year. The increase of 14.28% is due to the increase of \$154,433,748 in our EAV. Although this is a substantial increase, staff recommends the Board approve the ADA levy for 2018.
7. Under Action Item 7.2 staff is requesting the Board approve the bid from Republic Bank for the issuance of a General Obligation Bond Series 2018 in the amount of not to exceed \$338,000.
8. Under Action Item 7.3 staff is asking the Board to approve Ordinance 18-09 which provides for the issuance of general obligation bonds not to exceed \$338,000. These bonds are our annual rollover bonds and are for paying off debt and for capital projects.

9. Under Board Business 8.1 the Board needs to appoint a delegate and alternates to the annual meeting of the Illinois Association of Park Districts. This meeting will be held during the 2019 IAPD/IPRA conference on Saturday, January 26, 2019. In the past I have been selected as the delegate and I will do so again this year if the Board so desires.
10. Under Board Business 8.2 our Superintendent of Finance Leynette Kuniej will be proposing the 2018 tax levy for the Board to consider. I have asked her to make sure the District captures all the new growth we are entitled to. Please refer to her board report and the draft calculations under Item 8.2 in your board packet.
11. Under Board Business 8.3 staff will present and discuss the current dog park survey. This survey was sent out to many park districts and was the next step with our dog park project. The survey results that are in this month's board packet are the preliminary responses. Staff will give the Board the updated responses on Monday during the November board meeting. I have included a copy of the survey following my board report.
12. Under Board Business Item 8.4 I am asking the Board again to review next year's regular meeting dates. This item does not have to be approved until December. However, it's a good idea to start looking at the dates to determine if the Board has any conflicts.
13. Over the past few weeks I have been busy gathering information for the Board as requested in preparation of future projects, primarily additional parking for the recreation center. I have also spent time updating the board policy manual and I plan to have my part of this project completed very soon.
14. I have met with Village staff regarding the Park District's installation of a new sign on the facility at 536 East Avenue. The new sign is for La Grange Fitness and will replace the banners that are currently hanging over the windows by the fitness center. Since the Park District main sign over the entrance to the facility is considered a canopy sign, we do not have to acquire a variance from the Village.
15. On November 8th I attended this year's IAPD Legal Symposium which I found to be very fact-finding as it relates to new labor and park district laws. This year I also had Jenny Clark and Chris Finn attend so they could understand employment laws that will help them in their current supervisor roles.
16. Over the next few months staff and I will be working on preparing the budget for fiscal year 2019-2020.
17. Currently I am scheduled to be out of the office on November 19th, November 30th and December 10th. I will be available by cell phone for any

commissioner or staff member who might need to talk with me on any day that I am off.

18. Please remember to take the time and opportunity to have fun and enjoy life with your family and "Happy Thanksgiving to Everyone."

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

1. Do you currently have an off leash dog park?

☐ Yes

☐ No

2. How long have you had the off leash dog park?

3. Why did you decide to create an off leash dog park?

4. How did you choose the location of an off leash dog park?

☐ In an existing park near ballparks, playing fields or playground

☐ Purchased a parcel specifically for this purpose

☐ Other (please specify)

5. How large is the off leash park?

6. Is the off leash dog park fenced in?

☐ Yes

☐ No

☐ If yes, what type of fence did you construct and how tall is it?

7. What features does the off leash park offer?

- | | |
|--|--------------------------------------|
| ☐ Water | ☐ Mulch |
| ☐ Grass | ☐ Agility Course |
| ☐ Gravel | |
| ☐ Other (please specify) | |

8. Can you estimate about how many more staff hours and costs are associated with the off leash dog park aside from its construction?

9. Have you had complaints about the off leash dog park?

- ☐ Yes
- ☐ No

About how many? If a lot please express as per month, or per year?

10. How would you categorize the complaints for your off leash dog park?

- ☐ Dog feces
- ☐ Dog aggression or dangerous behavior
- ☐ Other (please specify)

11. Have there been any legal ramifications, e.g., lawsuits or settlements because of the off leash dog park?

12. Has the off leash dog park affected your insurance cost or structure?

- ☐ Yes
- ☐ No

13. Do you require dogs to be licensed to use the off leash dog park?

☐ Yes

☐ No

14. Do you charge a fee and/or require a membership to use the off leash dog park?

☐ Yes

☐ No

Comment

15. Would you like to comment further on the pros and cons of having a dog park

16. Do you currently allow dogs to be walked on leash in any or all of your parks?

☐ Yes

☐ No

17. How long have you permitted residents to walk their dogs on leash in your parks?

18. Do you restrict on-leash dog walking in any parks?

19. If you do restrict on-leash dog walking in any parks please explain if the restrictions are for certain areas or parks, times of day, times of year or otherwise?

20. Has allowing dogs to be walked in park led to more clean up? Please explain.

☐ Yes

☐ No

Please explain

21. Did allowing dogs to be walked in parks on leash lead to more staff hours and costs?

☐ Yes

☐ No

☐ If so can you estimate this?

22. Have you had complaints about dogs on leash in your parks?

☐ Yes

☐ No

☐ If so about how many per month, or per year?

23. How would you categorize the complaints of dogs in parks on a leash?

☐ Dog feces

☐ Dog aggression or dangerous behavior

☐ Other (please specify)

24. Have there been any legal ramifications, e.g., lawsuits or settlements because of dogs in the parks on a leash?

☐ Yes

☐ No

☐ Comment

25. Has this affected your insurance cost or structure by allowing leashed dogs in the parks?

☐ Yes

☐ No

☐ Comment

26. How do you ensure that people have dogs on leashes in the parks?

27. Do you require dogs to be licensed who walk in the parks?

28. How do you enforce the restriction you impose?

29. Would you like to comment further on the pros and cons of allowing dogs to be walked on leash in parks?

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2017 levy are at 98% of the total levy. The balance outstanding is \$53,147.
2. The District requested bids for our annual rollover general obligation bonds for an amount not to exceed \$338,000 which was increased in accordance with the Property Tax Limitation Act. Please approve the bid received from Republic Bank for \$330,000.
3. Immediately following my report is a copy of the closing document from the land sale which was completed on July 11, 2018. The proceeds from this sale were report in the General Fund since this provides the District with the greatest flexibility to use the funds.
4. Included in your packet this evening is the proposed 2018 tax levy. The Property Tax Limitation Act restricts the increase in our levy to the lesser of 5% or the CPI. However this amount can be adjusted for any new growth or redevelopment in the community.

The CPI rate for the 2018 tax levy is 2.1%, the same as the prior year. A new growth estimate of \$5 million was recommended by the Village. The tax levy amount that I am proposing is an increase \$55,404 or 1.88% over the prior year levy amount.

I have made some adjustments in the amounts requested by fund. The request for the Audit Fund was increased by \$2,500 for an actuarial report required by the new statutes. The IMRF Fund was increased by \$25,000 should we desire to decrease our total pension liability and increase the plan's funded status. We were 92% funded at 12/31/17.

Since the proceeds from the land sale were recorded in the General Fund, I would consider changing our tax reduction ordinance to reduce the General Fund levy instead of the Recreation Fund levy as has been our usual practice.

I am requesting authorization to proceed preparing the tax levy documents based on the proposed calculations.



First American Title Insurance Company

National Commercial Services

30 North LaSalle Street, Suite 2700 • Chicago, IL 60602

Office Phone: (800)333-3993 Office Fax: (312)553-0480

Settlement Statement

Property: 31 E. Ogden Avenue, 35 Shawmut Avenue,
LaGrange, IL

File No: NCS-749663-CHI2

Officer: Angela Koettters/AK

Estimated Settlement Date: 07/11/2018

Buyer: Pathway La Grange Property Owner, LLC

Seller: Park District of LaGrange

Lender: Wells Fargo Bank, National Association

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
		Consideration:		
3,450,000.00		Total Consideration		3,450,000.00
		Adjustments:		
	65,000.00	Earnest Money Deposit		
		New Loan(s):		
		Lender: Wells Fargo Bank, National Association		
202,751.69		Origination Fees - Wells Fargo Bank, National Association		
7,025.00		Letter of Credit Fees - Wells Fargo Bank, National Association		
2,575.00		Appraisal Revision & Review Fees - Wells Fargo Bank, National Association		
3,290.00		Cost Analysis - Wells Fargo Bank, National Association		
525.00		Environmental Report Review Fee - Wells Fargo Bank, National Association		
1,832.85		Credit & Searches - Wells Fargo Bank, National Association		
		Title/Escrow Charges to:		
425.00		Closing-Escrow Fee to First American Title Insurance Company National Commercial Services	425.00	
16,250.00		Construction Draw (25) to First American Title Insurance Company National Commercial Services		
1,200.00		Closing-Escrow Fee Construction Set-Up to First American Title Insurance Company National Commercial Services		
650.00		Search and Exam to First American Title Insurance Company National Commercial Services		
1,250.00		Search (25) to First American Title Insurance Company National Commercial Services		
350.00		Policy-Extended ALTA 2006 Lender's to First American Title Insurance Company National Commercial Services		
16,015.00		Policy-Extended ALTA 2006 Owner's to First American Title Insurance Company National Commercial Services	4,485.00	
1,750.00		Endorsement (O) to First American Title Insurance Company National Commercial Services		
1,500.00		Endorsement (L) to First American Title Insurance Company National Commercial Services		
2,500.00		Endorsement (L) ALTA 33 (25) to First American Title Insurance Company National Commercial Services		
750.00		Estimated Recording Fees to First American Title Insurance Company National Commercial Services		
		Disbursements Paid:		
99,000.00		Commission to Colliers International USA, LLC		
106.76		Entity Fees to NRAI Corporate Services		
1,504.50		Search Fees to CSC		
11,950.00		Legal Fees to Moses & Singer		
8,019.00		Legal Fees to Jackson Walker		
87,500.00		Legal Fees to Jones Day		
179,000.00		Legal Fees to Levenfeld Pearlstein		
1,558,617.24		Loan Reimbursement to Pathway Development Partners		
380,293.00		Developer Fee to Pathway Development Partners		
5,699.51		Fee to Mackie Consultants		
2,595.00		Environmental Fee to Terracon		

Settlement Statement

Settlement Date:
Print Date: 07/11/2018

File No: NCS-749663-CHI2
Officer: Angela Koettters/AK

Buyer Charge	Buyer Credit	Charge Description	Seller Charge	Seller Credit
460,000.00		Impact Fee to Village of La Grange		
27,919.65		Legal Fees to Virtus Real Estate Capital		
1,260.00		Legal Fees to Polsinelli		
	6,469,104.20	Cash (X From) (To) Buyer		
		Cash (X To) (From) Seller	3,445,090.00	
6,534,104.20	6,534,104.20	Totals	3,450,000.00	3,450,000.00

PLEASE NOTE: A modification of money-transfer or disbursement instructions can be a red flag for Online Banking Fraud and could be a trap for the unwary. Should we knowingly receive such a modification, in the interest of prudence, we may consider it suspect and call a known and trusted phone number to verify its authenticity and accuracy. Your awareness and cooperation in taking appropriate steps to prevent fraud is greatly appreciated.

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

1. LaGrange Fitness had 130 new members sign up during the month of October, with a total of 2076 member's through November 7, 2018. This membership total includes 143 Silver Sneaker members. The Silver Sneakers memberships will all expire on December 31, 2018 and members will need to reapply due to being an insurance-based program. We are in the process of notifying all Silver Sneakers members to let them know January 2 we can verify if they are eligible for the program again.
2. We are offering a Black Friday membership special, buy an annual membership get one month free (13 months for the price of 12). This promotion will be offered on Friday, November 23rd only.
3. We rolled out Corporate Memberships allowing businesses in La Grange and the surrounding areas availability to the fitness member rates in which their business address falls. We do require the company to enroll in the Corporate Membership program and have their staff provide proof of employment. We currently have two corporations that are enrolled (FNBC Bank & Trust and Lyons & Pinner Electric Company) and we are actively seeking more corporations to participate in this program.
4. The month of October we had a push-up challenge for our members. Members who participated did as many pushups as they could in the beginning of the month and then at the end of the month to see if they could beat their first round. The challenge had ten members participate with awards given out to the top three finishers based on percentage increased. First place, Tom Molida won a free month membership dues, second place, John Oboikovitz and Diana Myhre, third place, both won a swag gym bag full of La Grange Fitness promotional.
5. The month of November we are offering a Plank Challenge for our members. The challenge encourages members to participate in a daily plank challenge to increase their core strength. We are holding a raffle for our plank challenge through Instagram! Members can post a photo or video of themselves completing a plank exercise they will be entered to win the raffle. The raffle is an effort to get more followers on Instagram! We currently have 178 followers on Instagram @lagrangefitness.
6. The month of October had 7,621 visits by fitness members. We also had 50 people pay the drop-in fee for October totaling \$482.00, year to date we have had 303 drop-in participants with revenue reaching \$2,936.00.
7. We offered 48 group fitness classes a week during the month of October. The month of October brought in 1,772 group fitness participants, with an average of 443 participants per week and an average of 9 participants per

class.

We have been having numerous problems with the spin bikes in the group fitness classes. Precor has recently come out with an upgrade kit to help with some of the issues we have been having. Our vendor, Direct Fitness Solutions pushed for us and persuaded Precor to give us all new bikes with all the upgrades. We hope to have the delivered around mid-November.

8. The personal training department brought in \$3,620 during the month of October. During the month of November, we are offering one session for \$35, regularly \$50. This is great promotion to help members get started with personal training to help meet their goals.
9. We have developed a welcome email and member handbook that is emailed out to all new members and can also be found on our website. The member handbook explains all the membership guidelines, amenities and privileges. We are working on connecting with our members more to keep them informed and motivated to keep coming back!
10. Staff rolled out the new Kick-start sessions to all members, new and current members. The Kick-start is a one on one consultation with our Fitness Coordinator and Personal Trainer Melissa Perez. The consultation is intended to assist members get acquainted with the facility, as well as discuss their goals and how to reach their goals using all the amenities at La Grange Fitness. This is also an opportunity to discuss our personal training opportunities and specialty classes.
11. The Park District made the decision to discontinue the childcare services effective Friday, November 2, 2018, due to the lack of use and significant financial loss during the first year. Members that used the childcare were contacted directly by staff prior to posting any signage regarding the closing. The members were very appreciative for the personal phone call and understood why the Park District had made the decision to discontinue childcare services. We are promoting the Park District programming for all the parents that used the childcare and have updated all of our marketing materials. The childcare staff have been offered other opportunities within the park district. We have directed all the current members to our programming and have been assisting them to find alternative programming to keep the members working out.
12. Six new televisions were installed to replace the current televisions on the walls in the fitness center. The original televisions had black discoloring on the screens leaving limited viewing availability. We replaced them with a different brand in hopes they last longer than one year.
13. La Grange Fitness held a staff meeting for all Fitness Attendants and Personal Trainers on Wednesday, October 10, 2018 at 6pm. The staff meeting reviewed current processes, along with all the new additions that we are rolling out, i.e. Kick-starts, new member handbook, Corporate

Memberships, Service Dog Policy, etc.

14. La Grange Fitness Staff participated in the Safety Meeting on Tuesday, October 16, 2018 at 10am. Superintendent of La Grange Fitness presented the new Service Animal Policy at the meeting.
15. Superintendent of La Grange Fitness participated in the PDRMA wrap up meeting for our Loss Control Review on Thursday, October 18. The review went excellent and our final scores should be sent to the Park District soon.
16. Superintendent of La Grange Fitness attended the Club Industry in Chicago on October 24, 25 & 26th. This was a great conference and staff left with so many new and great ideas! We will be rolling out many of these ideas over the next several months!

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

1. Mowing has ended and leaf removal/mulching has started. Flowers beds & planters have been cleared, and plant materials have been removed from the community garden. The garden is closed for the season; registration for the 2019 garden plots will be available December 5th. The drainage ditch running east-west at Denning park has been cleared of trash and debris. It will be cleared again during the leaf season.
2. Water lines for fountains and ball fields have been shut down. Irrigation lines at the Sedgwick fields have been drained and blown out. Port-a-lets have been removed. Plastic trash cans have been washed and transported to outdoor storage. Timers and clocks have been adjusted for the time change. Ball fields and tennis courts are closed for the year. Road salt has been delivered for the winter. Trash collection has been reduced to twice a week.
3. The older playground equipment in five parks has been power washed. Minor fence repairs were completed at prep field and community center basketball courts. The padding around poles at the volleyball courts have been removed and stored for the winter. Staff delivered/picked up utility carts for the Blue Moon event at The Max.
4. All ball fields and soccer fields have been overseeded. Holes and low spots at the little league field were filled and seeded.
5. Another Eagle Scout project has been completed at Rotary Park. A group of Scouts have scraped, primed and painted the shelter.
6. Staff assisted in the preparation and clean-up of the annual Halloween event at the Rec Center. We helped to tarp the gym floor, hang decorations, remove trash and put away supplies/equipment by the end of the event. Staff delivered/picked up utility carts for the Blue Moon event at The Max.

7. Dan Laczynski has stepped down as Pond Posse Coordinator. For the past 15 years or so he has partnered with the Park District to maintain the ice surface at the Gilbert rink. His volunteers worked evenings while staff maintained the rink during the day. Without their help the community wouldn't have had an ice rink.
- We are actively searching for someone to fill his spot. Dan has emailed the volunteers; one may step up. Teresa has created fliers that are posted in the rec center. It will also be posted on our website and email blast.

Routine duties for the month include:

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



Park District of La Grange
November 2018
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been very busy; we are in the full swing of the fall season. Basketball practices & games have started along with several multi-day gym rentals. Room rentals are extremely busy. The Desitter Room continues to stay busy; there are rentals in their every Saturday & Sunday through mid-December. We are having between 14-16 parties a weekend(Saturdays & Sundays) for the month of November.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
3. We have new staff at the Rec Center front desk that we are training and I am continuing to train a few more new staff to work the fun jumps & open gym.
4. On October 20th & 21st we rented out the gymnasium for a big nationwide basketball tournament that brought players from the Midwest and a few other states. This tournament features approximately 200 of the top 2021 & 2022 boys basketball players to play in this tournament in front of media and college scouts. This event was also streamed to various colleges as well. This tournament has brought two inquiries for a Saturday & Sunday gym rental in the spring of 2019.
5. Secret Santa is starting to get busier in the back storage area. There will be several big day and individual drop off days and then they will have three pick up days; two during the week and one Saturday morning.
6. Fall outdoor sports have come to a close. Staff is currently starting to collect sports equipment and locking it up for the year until Spring sports start up. I will start getting paperwork together to get payments from the users groups who still owe money.
7. I continue to work on capital projects with Dean. We will be doing a few of the inside projects ADA projects. The new playground for the Community Center was ordered; it should

be delivered by the end of the month and hoping to have it installed prior to the end of 2018. Work over at Sedgwick Park for parking lots resurfacing and the tennis court resurfacing are still being discussed as what are options are. We have also started talking about 2019-2020 projects.

8. The Safety Committee held our quarterly safety training on October 16th.
9. The La Grange Endless Summer Committee continues to meet we are discussing bands and entertainment ideas for 2019.
10. The SSPRPA Facility meeting will be held on Wednesday November 28th in Mokena. I will be attended the IAPD Legal Symposium held in Oakbrook on Thursday November 8.
11. The Park District had the annual Halloween Party on Friday, October 26th at the recreation center. This year things were changed up a bit from our previous years. This year we made room 112 into a slimmer room. It was decorated in a slimmer theme and kids were able to color slime that was premade for them. There were about 250 kids that went through this room the night of the event.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited several drafts of the winter/spring brochure.
2. We hired a new part-time front desk employee and began training her this month.
3. I revised our front desk training guide which helps us track the progress of and subjects covered in training a new employee.
4. I revised our office manual to reflect updates in procedures and the new software.
5. I processed refunds for programs and security deposits.
6. I ran installment billing for preschool and spent time on accounts receivable.
7. I attended an all-staff safety training on 10/16.
8. I was a volunteer at the annual Halloween party on 10/26. This year's event featured some new activities that the kids loved and there were hundreds in attendance.
9. RecTrac continues to be a priority as we work to iron out issues that arise as we use the new system and learn the more detailed aspects of the program. I am attending the Illinois user group training hosted by VSI on 11/15.

Park District of La Grange
November 2018
Board Report

Katie Walsh
Facility Rental Coordinator

1. November is nearly full for facility room rentals. We have about \$19,400 in room rentals reserved for the month of November, which is excellent! Unfortunately, we have had to turn a lot of people away because we simply don't have rooms available. December is almost full as well. We continue to field many calls and help customers look for availability for parties.
2. I continue to work on Rec Trac issues that come up. We have put in some requests to VSI for elements we would like to see added to the software. I continue to try and improve and streamline the facility rental process, fees, and reports.
3. We hired a new front desk attendant and have been training her for the last couple weeks. Lisa will work days and weekends. So far she has been a great addition to the front desk and is catching on quickly.
4. I am working on updating all of my training manuals for Rec Trac in regard to facility rentals. I hope to begin training a couple of the front desk attendants on taking facility rentals for when I am on maternity leave this spring.
5. I will be attending the annual VSI Rec Trac training next week and hope to learn more about the software and gain some knowledge on any problems we have been having. I am also attending the RMI training next week.
6. Linda and I have been meeting to streamline Rec Trac for the BASE department. We are working on developing reports and reorganizing the menus and screens in hopes of training Melissa and Leanna in the software very shortly.
7. The Halloween party was last month, and it was a great success! Kudos to our Recreation department for coming up with some new ideas that proved to be very popular and entertaining. I worked the volunteer sign in table and handed out raffle tickets and other information. There appeared to be many more people in attendance than in the last couple years.

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

**Josh Wiencek
Maintenance Supervisor**

1. Looking for new maintenance staff member. Put ad on Indeed and the district website.
2. Helped with the Halloween event. Assisted with set-up and take down of the event as well as cleaning after the event. Also helped out with the activities during the event.
3. Updated maintenance daily checklist sheets that staff use during their shift.
4. Had nobles floor machine looked at by the Tennant Company. There are few parts that need to be replaced; this machine is used primarily for cleaning the track.
5. Painted several areas throughout the Recreation Center.

Park District of La Grange
November 2018
Board Report

Kevin Miller
Superintendent of Recreation

1. Fall session one specialty fitness classes for recreation wrapped up the week of October 22nd. Fall Session I had 172 participants over 18 classes compared to 175 participants over 21 classes in 2017. Fall Session II classes started the week of October 29th. For Session II we have 178 participants over 10 classes compared to 170 participants over 22 classes in 2017.
2. The La Grange Bulls Travel Basketball season officially started on Monday, November 5th. We have one team at each grade level of 5th through 8th grades. The teams are coached by Anthony Wofford (5th year with us), Michael Belcaster (1st year) and Danny Clarke (4th year), all of whom are employed by the Chicago Bulls Academy. Teams practice twice per week and play in various tournaments and leagues throughout the Chicago suburbs from December through early March, totaling approximately 30 games.
3. On Thursday and Friday, October 25th & 26th, I assisted with set-up the District's Halloween party. The Halloween Party went very well this year. We added a few new elements such as the Slime Room (make your own slime), a Lucky Duck Room (pick ducks and if you pick one with a star on the bottom you win a prize), Graveyard Mini Golf and a Scavenger Hunt with prizes. The new elements were added to create a more kid friendly and exciting event. We opted to remove the Haunted Room and Butcher Shop scene this year. A larger crowd was in attendance this year compared to last year. We received numerous compliments on this year's event and staff is already looking to build on the success of this year into next.
4. The Endless Summerfest Entertainment Committee has been meeting and discussing the entertainment/band schedule for the 2019 festival. To date, we have booked all three headliners and Saturday's opening act. We are looking to announce the bands in a different format this year in hopes of building up more interest and anticipation for the 2019 fest, which will be held August 2nd-4th.

5. On Tuesday, October 16th, I attended the Park Districts all staff safety meeting.
6. On Wednesday, October 17th, I attended a PDRMA Certificate of Insurance Training in at the Des Plaines Park District. This training was very informative and one that was instrumental in helping me gain a better understanding of the COI process, what is needed, terminology, tips, etc.
7. The Recreation Department is planning out all of our upcoming holiday events. These events include the Daddy Daughter Dance on November 16th; Breakfast w/ Santa on December 1st; the Holiday Tree Lighting on December 4th; the Holiday Train on December 8th; Santa Visits on December 11th, 12th & 13th; and the New Year Celebration (new event this year).
8. On Thursday, November 8th, I will be attending the IAPD Legal Symposium in Oak Brook.

Park District of La Grange
November 2018
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. On Wednesday, October 24th the special event, Parent and Tot Pumpkin Carving was held. Nine couples participated in this annual event. Each couple created a unique pumpkin masterpiece to take home with them to celebrate the fall season.
2. Friday, October 26th we held the annual Halloween Party which was a successful evening. We estimate that over 600 adults and children attended the event. We also had some volunteers work the party. They were a compilation of Riverside-Brookfield High School Student Association members, Leadershop participants and BASE staff. We offered various activities during this free event to the public. We had a craft area in which each child could create a Halloween mask to take home with them, seven carnival games, three balloon artists, candy guess, and a spooky safety town. New for this year's event we added a Slime room where participants could create slime to take home, a three hole haunted miniature golf course, witch scavenger hunt game, and a lucky duck game room.
3. The La Grange Fire Fighters Union graciously donated both a boys and girls bicycle with helmets that were raffled off at the Halloween Party. We had four sponsors for this event: Chiro One, The Safe & Fair Food Company, Ancel Glink and Window Works. Without their generosity this event wouldn't be possible.
4. On Saturday, October 27th the annual Dinosaur Dig was held. We had nine participants enrolled to "excavate" their own dinosaurs and participate in dinosaur related games and activities.
5. Learning Ladders Preschool finished a tile wall fundraiser at the end of October. We sold 23 tiles that will be added to the tile wall outside of the indoor playground. Preschool parents also had the opportunity to purchase other products that include their child's unique artwork.

6. Learning Ladders Preschool is wrapping up the Yankee Candle Fundraiser which will end on Monday, November 12th. By participating in this fundraiser the Learning Ladders Preschool program receives 40% of all sales made. Preschool staff did an excellent job informing and encouraging preschool families to participate.
7. In November Learning Ladders Preschool staff will be completing their fall skills assessments. These assessments will cover all areas of development. Once reviewing the assessments staff will be able to evaluate what skills have been mastered as well as what skills need more focus for the remainder of the school year.
8. Learning Ladders Preschool Picture Day was held on Friday, November 2nd at the Recreation Center. Each class had a scheduled time for individual portraits as well as the class portrait. As part of our agreement Studio 95 Photography has included free class pictures as well as head shots of all preschool staff.
9. Preparations are underway for upcoming December special events. I am working on preparations for the annual Holiday Train and the Santa's Little Helper event.
10. The park district is again collaborating with the La Grange Library for our Holiday Train event in December. A library representative from will attend the event a read *The Polar Express* during our visit at the North Pole (Naperville Train Station). In addition to this partnership, a La Grange Library representative also visited each of our preschool classes for a special story time. During their visit they also discussed what the library has to offer our emergent readers and their families.
11. In October I completed the PDRMA Safety Coordinator curriculum. This required both online and classroom workshops to gain knowledge to more effectively execute the role of safety coordinator for the district.

Park District of La Grange
November 2018
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. I attended a PDRMA training on October 3rd about managing and evaluating different kinds of risk that pertain to all aspect's recreational jobs and programing.
2. Family BINGO Night was on Friday, October 19th with 48 participants that registered. There were many different prizes and several games of bingo were played. Each child went home with a prize. Families had a nice evening playing BINGO with light refreshments.
3. On October 16th I attended an all staff safety meeting that went over different things including three points of contact and how to handle equipment properly. It also covered risk factors associated with our jobs.
4. The Holiday Tree Lighting flyer has been placed in the windows of local business in Downtown La Grange. I am also working on a press release for the event as well that will go out soon.
5. Once again, I helped with the Annual Halloween Party by putting up decorations and with the cleanup. I was also stationed in the Slime Room in charge of crowd control. After that I took pictures.
6. Flyers for our upcoming special events have been sent electronically to local schools. They will go into the student's electronic backpacks.
7. My holiday special events are around the corner, and I have continued getting ready for them. I have begun planning the different crafts and actives associated with each event. I have contacted different vendors such as Santa, photographer, entertainment and caterers. The events are Daddy Daughter Dance, Breakfast with Santa, Holiday Tree Lighting and Santa Visits.

8. The display cases have a harvest/Thanksgiving theme for the upcoming holiday.
9. The brochure has been sent to the printers after final approval and will be delivered to residents of La Grange and Countryside between November 15th and 19th.
10. We currently have 1,791 likes on Facebook and 535 followers on Twitter and 4,765 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Youth Developmental League began the week of October 8th with player assessments. Practices started the following week. Games are a couple weeks in and are running smoothly. We have 10 teams consisting of 95 total players for 1st and 2nd grade. There are 132 total players on 14 teams for the 3rd and 4th grade. Of the 14 teams, 12 are all boy teams and 2 are all girl teams. For 5th and 6th grade we have 6 teams consisting of 55 players. A new addition this year, we have 19 players in our 7th/8th grade division. In total, we have 301 players on 32 teams. This is up from Fall 2017 where we had 277 and 28 teams.
2. On October 25th and 26th, I assisted with the set-up, the actual Halloween Event for the District and clean-up. I decorated the gymnasium and prepped the prize bins. During the event, I oversaw the volunteers in the mini golf graveyard, a new welcomed addition to the event this year.
3. Fall athletic programs did well for session one registrations. Session two just began the first week of November. Martial Art classes are up from last year and many programs are on par or above enrollment from last year. When programs were teetering on the edge of minimum enrollment, we were able to get a couple more registrations to run to the class or we were able to combine some classes so that all registered participants could participate.
4. In addition to the success with the Youth Basketball League, our junior basketball classes have had great enrollment, one class was up to 17 registered.
5. The gymnasium is filled Monday through Thursday with Youth League Practices, Travel Basketball Practices and many youth athletic classes.
6. I attended a two-day PDRMA Training, "HELP, Essentials of Human Resources" on October 17 & 18.
7. Continued to proof the Winter/Spring 2019 brochure.
8. I attended the all staff quarterly Safety Training in October.

9. This past month marked my 2-year anniversary with the District.

Park District of La Grange
November 2018
Board Report

Leanna Hartung
BASE Superintendent

1. We celebrated fall with Fall Fest parties at each school on October 30th. The students could dress up in their costumes, they had a dance party and participated in several fun games and activities. The children received Halloween witches broom goody bags when they left the party. On October 31st, we continued the fun with left over treats from our fall fest party. See pictures in the packet.
2. I had an all staff meeting on Oct. 11th. I have 3 all staff meetings per year. I review policies, procedures, inform them of any new policies or changes. I review any new information from the National After School Association and IDHS. (Illinois Department of Human Services) We spoke about appropriate attire and professionalism in the work place.
3. The BASE staff and I helped decorate on Thursday, October 25th and volunteered at the Halloween event on the 26th. There were a lot of people and cute costumes!
4. We are offering a Thanksgiving camp on November 19th and 20th. The camp is almost full at this time. We are busy planning some fun filled days for all of our campers!
5. I am on the safety committee and we held our quarterly training for all staff on Tuesday, October 16th.
6. I will be volunteering to help with ornament decorating for the Park District Zoo tree, BASE will be purchasing a tree again this year for the Tree Lighting event at Wiaola, I will be helping with breakfast with Santa and helping at the tree lighting ceremony December 5th.
7. We hired a new supervisory assistant for Cossitt and are still looking for a good candidate for East Campus. Melissa has been working at East Campus until we have a staff member hired. We hope to have a new person in place in the next week or so.
8. Melissa attended the PDRMA HELP trainings Oct. 17th and 18th. She will be attending the RMI training Nov. 16th

Spooktacular BASE Halloween Party

Barnsdale



Kind to
Bad pocket
in color
please
😊



Cossitt



Forest Road



Ogden



SFX Main and East



Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

SEASPAR
Member EAV/Contribution
Worksheet

Overall EAV Information Including a comparison from FY 2013-2014 to FY 2018-2020															
Member Entity	Primary County	FY 2013-2014 2011 EAV	Change from FY2012- 2103	FY 2014-2015 2012 EAV	Change from FY 2013-2014	FY2016-2016 2013 EAV	Change from FY 2014-2015	FY18-17 2014 EAV	Change from FY2016-2016	FY2017-2018 2016 EAV	Change from FY2016- 2017	FY2018-2019 2016 EAV	Change from FY2017- 2018	FY2019-2020 2017 EAV	Change from FY2018- 2019
Brookfield	Cook	416,941,325	-14.09%	382,214,818	-8.33%	360,599,223	-5.66%	340,085,226	-5.69%	331,041,900	-2.65%	347,060,816	4.84%	408,689,522	17.76%
Clarendon Hills	DuPage	494,740,249	-7.79%	462,702,462	-6.48%	452,857,701	-2.13%	457,064,142	0.93%	494,776,287	8.25%	530,275,995	7.17%	566,085,216	6.75%
Darien	DuPage	892,768,365	-5.74%	823,047,458	-7.81%	776,955,566	-5.60%	764,319,906	-1.53%	775,494,934	1.46%	816,580,984	5.30%	851,330,759	4.26%
Downers Grove	DuPage	2,210,047,699	-5.86%	2,075,076,440	-6.11%	1,980,685,324	-4.55%	1,985,236,872	0.23%	2,095,260,496	5.54%	2,242,789,906	7.04%	2,365,201,677	5.46%
Indian Head Park	Cook	145,920,676	-20.22%	133,658,087	-8.40%	124,594,548	-6.79%	123,631,035	-0.77%	120,384,081	-2.63%	125,433,381	4.19%	155,155,702	23.70%
LaGrange	Cook	653,057,314	-17.88%	610,360,800	-6.54%	576,935,697	-5.48%	593,796,897	2.92%	577,064,195	-2.82%	602,373,786	4.39%	756,807,534	25.64%
LaGrange Park	Cook	363,522,682	-16.41%	336,131,046	-7.54%	317,519,480	-5.64%	319,016,621	0.47%	308,453,194	-3.31%	324,888,103	5.33%	399,852,685	23.07%
Lemont	Cook					787,960,486		771,174,403	-2.13%	764,660,422	-0.84%	811,154,582	6.08%	972,780,454	19.93%
Lisle	DuPage	1,201,896,498	-5.58%	1,129,173,097	-6.05%	1,078,033,387	-4.53%	1,083,569,058	0.51%	1,118,094,776	3.19%	1,191,427,713	6.56%	1,220,073,970	2.40%
Western Springs	Cook	636,370,071	-18.55%	594,459,035	-6.59%	563,356,546	-5.23%	595,143,879	5.64%	585,304,846	-1.65%	619,757,713	5.89%	769,964,494	24.24%
Westmont	DuPage	892,294,817	-2.81%	813,421,958	-8.84%	770,425,269	-5.29%	751,819,349	-2.42%	767,296,700	2.06%	812,924,793	5.95%	857,159,869	5.44%
Woodridge	DuPage	1,175,412,790	-4.10%	1,098,898,476	-6.55%	1,043,248,243	-5.15%	1,040,478,686	-0.27%	1,072,401,364	3.07%	1,137,890,528	6.11%	1,188,220,884	4.42%
Totals/Average %		9,082,972,498	-8.51%	8,460,143,675	-6.86%	8,833,161,470	4.41%	9,825,317,874	-0.09%	9,010,233,195	2.10%	9,662,558,900	6.13%	10,511,332,666	9.92%
Member Contributions from FY 2013-2014 to FY 2018-2020															
Member Entity	Primary County	FY 2013-2104 contribution at .01687%	Change from FY2012- 2103	FY 2014-2015 contribution at .0181%	Change from FY 2013-2014	FY 2016-2016 contribution at .0181%	Change from FY 2014-2015	FY2016-2017 contribution at .0181%	Change from FY 2015-2016	FY2017-2018 contribution at .01773%	Change from FY2016- 2017	FY2018-2019 contribution at .01671%	Change from FY2017- 2018	FY2019-2020 contribution at .0152%	Change from FY2018- 2019
Brookfield	Cook	70,338	-6.49%	69,181	-1.65%	65,268	-5.66%	61,552	-5.69%	58,684	-4.64%	57,994	-1.19%	62,122	7.12%
Clarendon Hills	DuPage	83,463	0.36%	83,749	0.34%	81,967	-2.13%	82,729	0.93%	87,724	6.04%	88,609	1.01%	86,045	-2.89%
Darien	DuPage	150,611	2.59%	148,972	-1.09%	140,628	-5.60%	138,342	-1.63%	137,495	-0.61%	136,451	-0.76%	129,402	-5.17%
Downers Grove	DuPage	372,835	2.44%	375,589	0.74%	358,504	-4.55%	359,328	0.23%	371,490	3.38%	374,770	0.88%	359,511	-4.07%
Indian Head Park	Cook	24,617	-13.17%	24,192	-1.73%	22,550	-6.78%	22,377	-0.77%	21,344	-4.67%	20,960	-1.80%	23,584	12.52%
LaGrange	Cook	110,171	-10.62%	110,475	0.28%	104,435	-5.48%	107,477	2.92%	102,313	-4.80%	100,657	-1.62%	115,035	14.28%
LaGrange Park	Cook	61,327	-9.02%	60,340	-1.55%	57,471	-5.54%	57,742	0.47%	54,689	-5.28%	54,289	-0.73%	60,778	11.95%
Lemont	Cook					142,621		139,583	-2.13%	135,574	-2.87%	135,544	-0.02%	147,863	9.09%
Lisle	DuPage	202,761	2.76%	204,380	0.80%	195,124	-4.53%	196,126	0.51%	198,238	1.08%	199,088	0.43%	185,451	-6.85%
Western Springs	Cook	107,356	-11.35%	107,597	0.22%	101,968	-5.23%	107,721	5.64%	103,775	3.66%	103,562	-0.21%	117,035	13.01%
Westmont	DuPage	150,531	5.78%	147,229	-2.19%	139,447	-5.29%	136,078	-2.42%	136,042	-0.03%	135,840	-0.16%	130,288	-4.09%
Woodridge	DuPage	198,293	4.37%	199,082	0.40%	188,828	-5.15%	188,327	-0.27%	190,137	0.96%	190,142	0.00%	180,610	-5.01%
Totals/Average %		1,532,302	-0.43%	1,531,286	-0.07%	1,508,802	-4.41%	1,597,303	-0.09%	1,597,614	0.01%	1,697,914	0.02%	1,597,723	-0.01%

Park District of La Grange (Cook County)
\$334,000 General Obligation Limited Tax Park Bonds, Series 2018
Summary of Bids

	Maturity: 12/01/2019			
	Amount	Coupon	Interest Cost	Total Proceeds Generated (Par-Cost of Issuance)
Republic Bank	\$330,000	2.37%	\$7,864.45	\$323,250
Hinsdale Bank & Trust	\$329,000	2.80%	\$9,263.18	\$322,250

*Preliminary, subject to change

ORDINANCE NO. 18-09

AN ORDINANCE providing for the issue of \$330,000 General Obligation Limited Tax Park Bonds, Series 2018, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS the needs of the District require the expenditure of not less than the sum of \$113,846.87 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$113,846.87, and that it is necessary and for the best interests of the District that it borrow the sum of \$113,846.87, and issue bonds of the District to evidence the borrowing; and

WHEREAS pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 18th day of September, 2018, executed an Order calling a public hearing (the "*Hearing*") for the 8th day of October, 2018,

concerning the intent of the Board to sell bonds in the amount of not to exceed \$338,000 for the Project; and

WHEREAS notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS the Hearing was held on the 8th day of October, 2018, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS the Hearing was finally adjourned on the 8th day of October, 2018; and

WHEREAS the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2012C (the "*Series 2012C Bonds*"), and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the "*Series 2016 Bonds*" and, together with the Series 2012C Bonds, the "*Prior Bonds*"); and

WHEREAS it is necessary and desirable to provide the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2018 (the "*Refunding*"); and

WHEREAS the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will not be less than \$216,153.13, and that it is necessary and for the best interests of the District that it borrow the sum of \$216,153.13 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$113,846.87 for the Project and bonds in the amount of \$216,153.13 for the Refunding, together as one issue of bonds in the aggregate amount of \$330,000; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$330,000 General Obligation Limited Tax Park Bonds, Series 2018, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$330,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and the Refunding; and it is necessary and for the best interests of the District that there be issued at this time \$330,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$330,000 for the purposes aforesaid; and that bonds of the District (the "*Bonds*") shall be issued in said amount and shall be designated "General Obligation Limited Tax Park Bonds, Series 2018." The Bonds shall be dated November 29, 2018, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1,000 and authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2019, and shall bear interest at the rate of 2.37% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2019. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board, as bond registrar and paying agent (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2019. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective

office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District, and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other

authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2019, and ending at the opening of business on December 1, 2019.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$330,000

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2018

See Reverse Side for
Additional Provisions

Interest
Rate: 2.37%

Maturity
Date: December 1, 2019

Dated
Date: November 29, 2018

Registered Owner: REPUBLIC BANK OF CHICAGO

Principal Amount: THREE HUNDRED THIRTY THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2019. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2019, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as

it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Park District of La Grange, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the President and Secretary of said Board of Park Commissioners, and to be countersigned by the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

[SEAL]

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: November 29, 2018

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Treasurer, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2018, of the Park District of La Grange, Cook County, Illinois.

By SPECIMEN
Treasurer, Board of Park Commissioners,
as Bond Registrar

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2018

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in La Grange, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$1,000 each or authorized integral multiples thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2019, and ending at the opening of business on December 1, 2019.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Republic Bank of Chicago, Oak Brook, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par] the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2018	\$337,864.45	for interest and principal up to and including December 1, 2019
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Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2018, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2018"

(the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2017. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$113,846.87 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$216,153.13 are hereby appropriated for the purpose of providing the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2018. At the time of the issuance of the

Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

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

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

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make

such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 18, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 12, 2018.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

[SEAL]

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting, and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "*Board*"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 12th day of November, 2018, insofar as the same relates to the adoption of Ordinance No. 18-09 entitled:

AN ORDINANCE providing for the issue of \$330,000 General Obligation Limited Tax Park Bonds, Series 2018, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 12th day of November, 2018.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of November, 2018, there was filed in my office a duly certified copy of Ordinance No. 18-09 entitled:

AN ORDINANCE providing for the issue of \$330,000 General Obligation Limited Tax Park Bonds, Series 2018, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 12th day of November, 2018, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this _____ day of November, 2018.

(SEAL)

County Clerk of the County of Cook, Illinois

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/ Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District, at 7:00 o'clock P.M., on the 12th day of November, 2018.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Robert Vear, the President, and the following Park Commissioners were physically present at said location: _____

_____.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

_____.

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____.

The President announced that a proposal had been received from Republic Bank of Chicago, Oak Brook, Illinois for the purchase of \$330,000 non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, to provide the revenue source for certain outstanding bonds of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue

of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Section 8



BOARD BUSINESS



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 10, 2018

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 24-26, 2019.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 26, 2019 at 3:30 p.m. in the Grand Ballroom A/B of the Hyatt Regency Hotel, 151 E. Upper Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

Title



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 10, 2018
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

- (a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 27, 2018) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 12, 2018) to the Annual Business Meeting.
- (b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.
- (c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 27, 2018.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 10, 2018
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 27, 2018 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 12, 2018) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 27, 2018 is the deadline for all changes and/or amendments to be received in the Association's office.

PARK DISTRICT OF LA GRANGE
2018 TAX LEVY CALCULATION

Maximum permitted levy

1	Aggregate extension (prior year) x cpi	=	Limiting Rate
	Projected EAV less new growth		
1	1,822,609 x 1.021	=	0.246
	756,807,534		
2	.246 x (756,807,534 + 5,000,000)	=	1,873,178

Levy Amount by Fund	Proposed 2018 Amount	Rate Produced	Ceiling	Extended 17 Levy	Extended 17 Rate	% Increase
General	930,000	0.1197	0.35	927,000	0.1225	
Recreation	500,000	0.0644	0.37	490,819	0.0649	
Social Security	120,000	0.0154		123,600	0.0163	
IMRF	175,000	0.0225		133,900	0.0177	
Liability Insurance	105,000	0.0135		108,150	0.0143	
Audit	17,500	0.0023	0.005	15,450	0.0020	
Paving & Lighting	25,000	0.0032	0.005	23,690	0.0031	
Special Recreation	1,872,500	0.2411		1,822,609	0.2408	2.74%
	242,000	0.0312	0.040	246,822	0.0326	(4,822)
	2,114,500			2,069,431		
Debt Service - includes 5% loss	889,455	0.1145		879,120	0.1162	10,335
	3,003,955	0.3867		2,948,551	0.3896	55,404
						1.88%

PARK DISTRICT OF LA GRANGE
2018 TAX LEVY CALCULATION

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1	$1,822,609 \times 1.021$	=	0.246
	756,807,534		
2	$.246 \times (756,807,534 + 5,000,000)$	=	1,873,178

Levy Amount by Fund

	Proposed 2018 Amount	Rate Produced	Ceiling	Extended 17 Levy	Extended 17 Rate	% Increase
General	930,000	0.1197	0.35	927,000	0.1225	
Recreation	500,000	0.0644	0.37	490,819	0.0649	
Social Security	120,000	0.0154		123,600	0.0163	
IMRF	175,000	0.0225		133,900	0.0177	
Liability Insurance	105,000	0.0135		108,150	0.0143	
Audit	17,500	0.0023	0.005	15,450	0.0020	
Paving & Lighting	25,000	0.0032	0.005	23,690	0.0031	
Special Recreation	1,872,500	0.2411		1,822,609	0.2408	2.74%
	242,000	0.0312	0.040	246,822	0.0326	(4,822)
	2,114,500			2,069,431		
Debt Service - includes 5% loss	889,455	0.1145		879,120	0.1162	10,335
	3,003,955	0.3867		2,948,551	0.3896	55,404
						1.88%

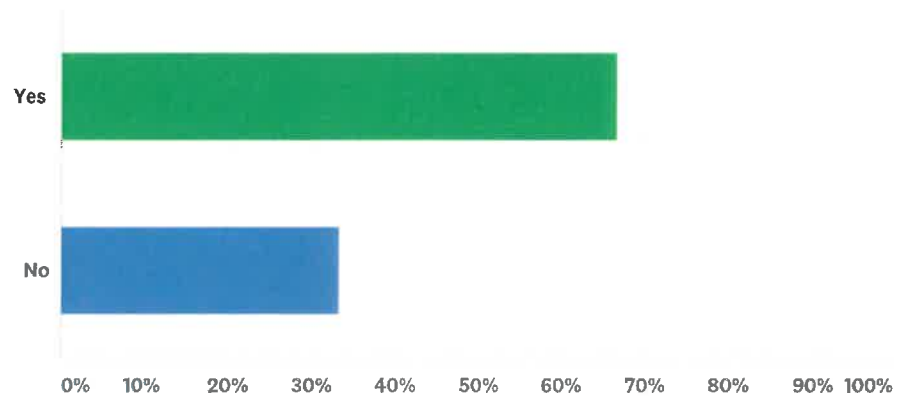
These are preliminary results as of Friday 11/9 from the dog park survey sent to other park districts in regards to dog parks and dogs in the parks. If anything changes Chris Finn will provide updated results at the board meeting.



Dog Parks

Q1 Do you currently have an off leash dog park?

Answered: 12 Skipped: 0



ANSWER CHOICES

Yes

No

TOTAL

RESPONSES

66.67%

33.33%

8

4

12

Dog Parks

Q2 How long have you had the off leash dog park?

Answered: 9 Skipped: 3

#	RESPONSES	DATE
1	10 years	10/31/2018 4:15 PM
2	3 years	10/31/2018 1:42 PM
3	8 months	10/31/2018 1:35 PM
4	11 years	10/31/2018 11:54 AM
5	n/a	10/31/2018 11:46 AM
6	late 90s	10/31/2018 11:18 AM
7	6 Years	10/31/2018 10:19 AM
8	Four Years	10/31/2018 9:40 AM
9	14 months	10/31/2018 9:08 AM

Dog Parks

Q3 Why did you decide to create an off leash dog park?

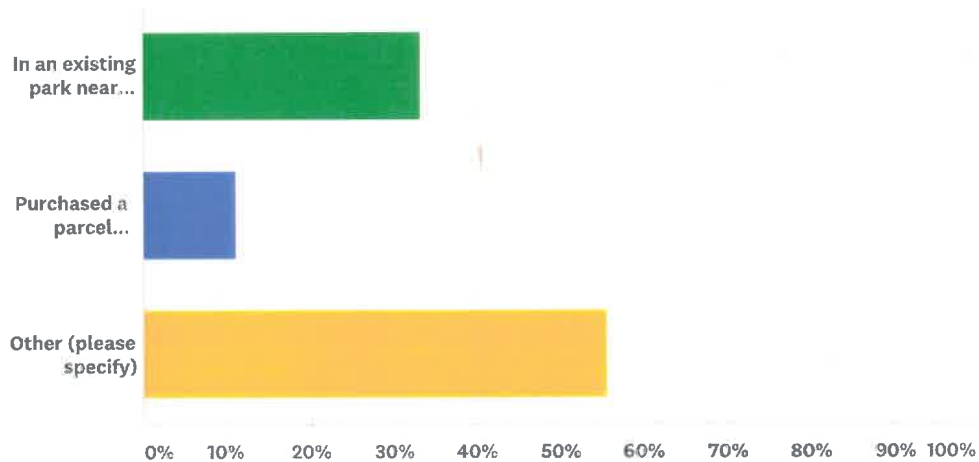
Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	Resident petition	10/31/2018 4:15 PM
2	Public Input. Most wanted amenity per public survey	10/31/2018 1:42 PM
3	Requests from public	10/31/2018 1:35 PM
4	A lot of homes in Frankfort do not have fenced in yards so there was a need.	10/31/2018 11:54 AM
5	n/a	10/31/2018 11:46 AM
6	Resident requests, fulfilled a missing amenity.	10/31/2018 10:19 AM
7	Public Interest and Demand	10/31/2018 9:40 AM
8	Community input, part of referendum, points on OSLAD grant	10/31/2018 9:08 AM

Dog Parks

Q4 How did you choose the location of an off leash dog park?

Answered: 9 Skipped: 3



ANSWER CHOICES

In an existing park near ballparks, playing fields or playground

Purchased a parcel specifically for this purpose

Other (please specify)

TOTAL

RESPONSES

33.33%

3

11.11%

1

55.56%

5

9

#	OTHER (PLEASE SPECIFY)	DATE
1	Available open land	10/31/2018 4:15 PM
2	n/a	10/31/2018 11:46 AM
3	We struggled to find an appropriate location for our park. We ended up re-utilizing an under utilized parcel we owned across the street from one of our parks.	10/31/2018 10:19 AM
4	Had a parcel that would not interfere with other park activities	10/31/2018 9:40 AM
5	Existing undeveloped property - dog park part of larger development	10/31/2018 9:08 AM

Dog Parks

Q5 How large is the off leash park?

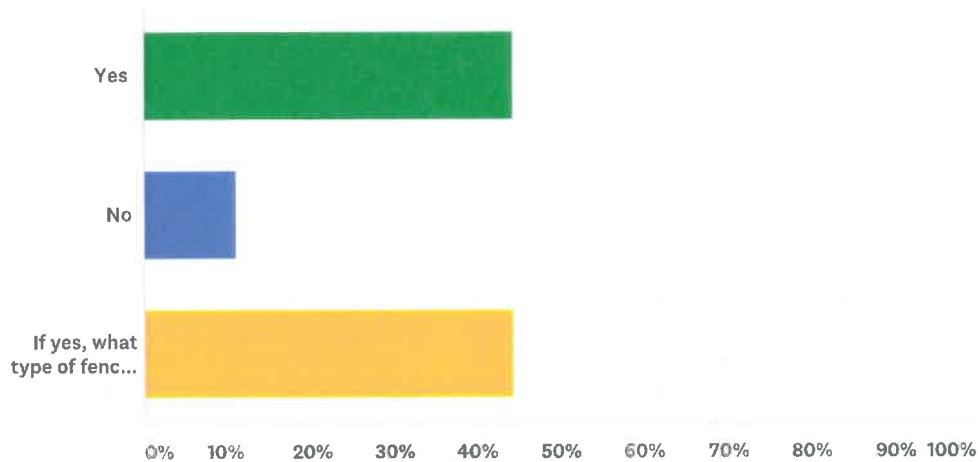
Answered: 9 Skipped: 3

#	RESPONSES	DATE
1	1acre	10/31/2018 4:15 PM
2	9 acres	10/31/2018 1:42 PM
3	3.5 acres	10/31/2018 1:35 PM
4	3 acres	10/31/2018 11:54 AM
5	n/a	10/31/2018 11:46 AM
6	1.5 acres	10/31/2018 11:18 AM
7	1.63 acres	10/31/2018 10:19 AM
8	.5 acre	10/31/2018 9:40 AM
9	1 acre total (2/3 acre for large dogs and 1/3 acre for small dogs. IMO too small.	10/31/2018 9:08 AM

Dog Parks

Q6 Is the off leash dog park fenced in?

Answered: 9 Skipped: 3



ANSWER CHOICES

Yes

No

If yes, what type of fence did you construct and how tall is it?

TOTAL

RESPONSES

44.44% 4

11.11% 1

44.44% 4

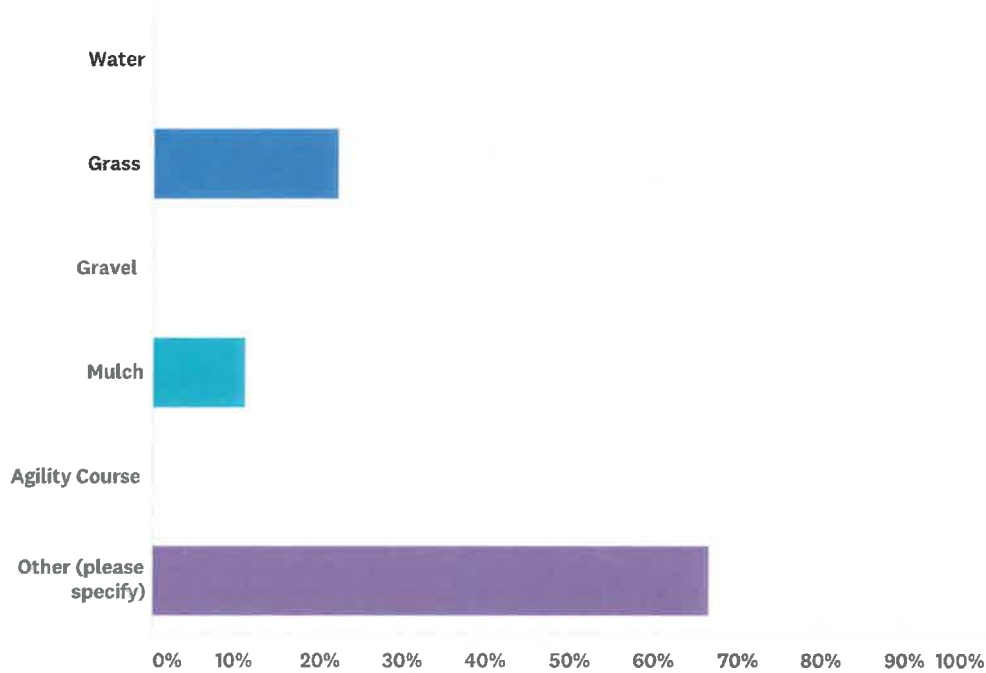
9

#	IF YES, WHAT TYPE OF FENCE DID YOU CONSTRUCT AND HOW TALL IS IT?	DATE
1	Chain link- 4'. Buried 2' in ground	10/31/2018 1:42 PM
2	Chain link - not sure the height	10/31/2018 11:54 AM
3	We installed a 4' tall chain link fence	10/31/2018 10:19 AM
4	6 feet, white aluminum narrow slats. It's horrible.	10/31/2018 9:08 AM

Dog Parks

Q7 What features does the off leash park offer?

Answered: 9 Skipped: 3



ANSWER CHOICES

RESPONSES

Water	0.00%	0
Grass	22.22%	2
Gravel	0.00%	0
Mulch	11.11%	1
Agility Course	0.00%	0
Other (please specify)	66.67%	6
TOTAL		9

#	OTHER (PLEASE SPECIFY)	DATE
1	Water, shade	10/31/2018 4:15 PM
2	Grass gravel trees some agility toys	10/31/2018 1:42 PM
3	water, grass, wind shelters, benches, memorial plaques, shade structures, small and large dog area	10/31/2018 11:54 AM
4	n/a	10/31/2018 11:46 AM
5	water, grass	10/31/2018 9:40 AM
6	Drinking fountains, grass, some agility equipment, and shelters going in this month	10/31/2018 9:08 AM

Dog Parks

Q8 Can you estimate about how many more staff hours and costs are associated with the off leash dog park aside from its construction?

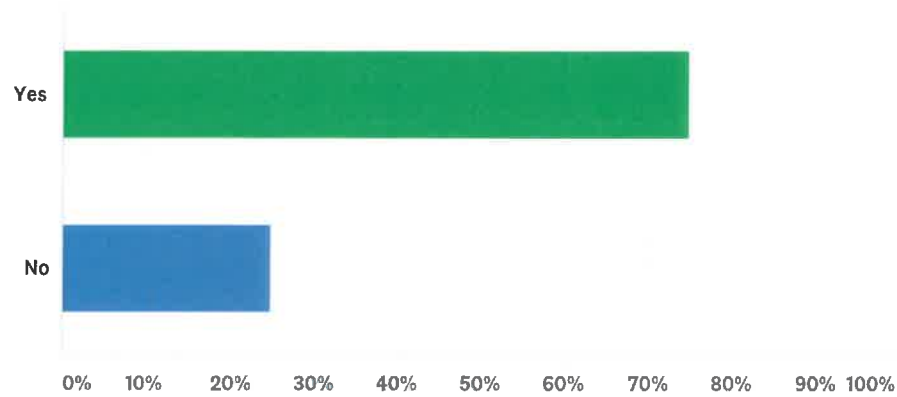
Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	Additional time is minimal for maintenance staff as they already had to mow. Additional time for maintenance of fence, water, amenities etc is about 20 man hours per year. Program and office staff adds another 40 or so for registrations, maintaining contacts and programs	10/31/2018 4:15 PM
2	Staff hours have increased. 1 staff checks in morning. Empties trash, cleans site, and stocks bags approx 1 man hour. Mowing each week is approx 2 staff x 2 hours per week 4 man hours. Park Security patrols in evenings. Approx 1 man hour per week.	10/31/2018 1:42 PM
3	A maintenance staff spends approx 0.5 hours daily- 5 days a week checking the dog park, removing waste and garbage and checking waste bag stations. Once a week - maintenance staff and 2 hours approx to mow and trim (seasonally)	10/31/2018 1:35 PM
4	not sure - maintenance time to cut the grass and maintain the park. Administration time to manage registrations, pull reports from the lock if there was an incident with one of the member dogs, marketing, etc	10/31/2018 11:54 AM
5	n/a	10/31/2018 11:46 AM
6	We spend approximately \$1,400 a year supplying dog waste bags. Checking waste receptacles and refilling waste bags is a daily task during the summer. During fall/winter/spring it is done 3 days a week, but it is important to note that the park is used daily year round unlike other facilities.	10/31/2018 10:19 AM
7	2-3 hours weekly during mowing season. 1 hour other seasons	10/31/2018 9:40 AM
8	Administration (passes, keeping up with immunizations, expirations, updating gate codes, etc.) 12 hours month. Expenses (including time, materials, marketing) for Admin. - \$3600 approx. Maintenance (mowing, emptying garbage) - 250 hours - \$3,000	10/31/2018 9:08 AM

Dog Parks

Q9 Have you had complaints about the off leash dog park?

Answered: 8 Skipped: 4



ANSWER CHOICES

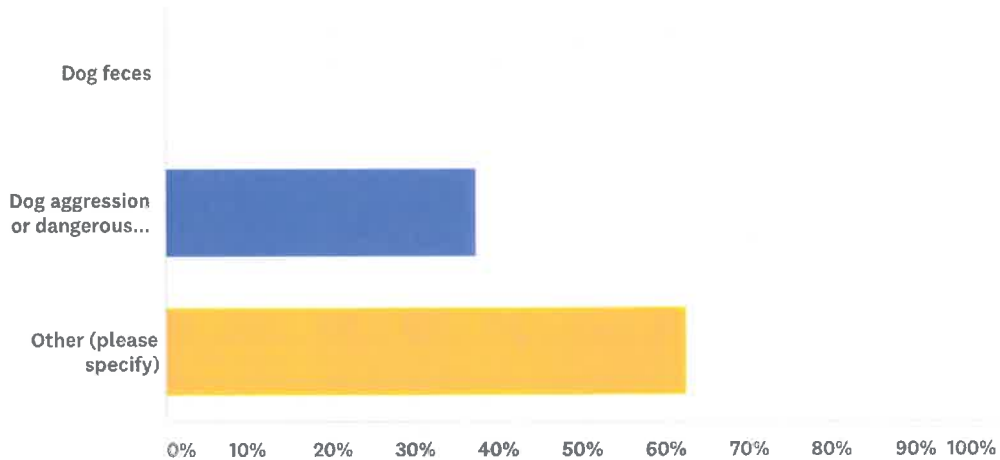
Yes	75.00%	6
No	25.00%	2
TOTAL		8

#	ABOUT HOW MANY? IF A LOT PLEASE EXPRESS AS PER MONTH, OR PER YEAR?	DATE
1	Minimal	10/31/2018 4:15 PM
2	Occasional. Complaints original about original construction and noise. Positive now.	10/31/2018 1:42 PM
3	n/a	10/31/2018 11:46 AM
4	3-5 A month from members offering their suggestions on what we might do better.	10/31/2018 10:19 AM
5	Gate Related	10/31/2018 9:40 AM
6	Several monthly about incidents in park, several weekly about codes not working (usually because shots expired), And a whole lot on on our master plan survey from non-dog park members who thing it is a waste of money and space, or an eyesore.	10/31/2018 9:08 AM

Dog Parks

Q10 How would you categorize the complaints for your off leash dog park?

Answered: 8 Skipped: 4



ANSWER CHOICES

RESPONSES

Dog feces	0.00%	0
Dog aggression or dangerous behavior	37.50%	3
Other (please specify)	62.50%	5
TOTAL		8

#	OTHER (PLEASE SPECIFY)	DATE
1	Original construction and the barking that will ensue. Positive now	10/31/2018 1:42 PM
2	Grass fungus and water dishes are largest complaints, now having a shade structure in small dog run was the other	10/31/2018 1:35 PM
3	n/a	10/31/2018 11:46 AM
4	The gate has a card reader for control. Sometimes gate has issue.	10/31/2018 9:40 AM
5	Dog aggression, patron aggression, mud	10/31/2018 9:08 AM

Dog Parks

Q11 Have there been any legal ramifications, e.g., lawsuits or settlements because of the off leash dog park?

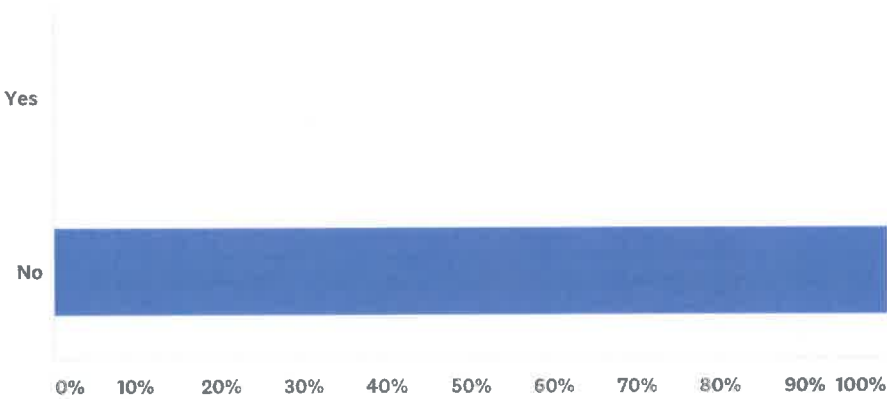
Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	Not for the Village. There was one lawsuit between members	10/31/2018 4:15 PM
2	N/A	10/31/2018 1:42 PM
3	no	10/31/2018 1:35 PM
4	no, but we have had some incidents with dog behavior that resulted in calling animal control	10/31/2018 11:54 AM
5	n/a	10/31/2018 11:46 AM
6	not that I know of.	10/31/2018 10:19 AM
7	NONE	10/31/2018 9:40 AM
8	No, we have a pretty good waiver in place.	10/31/2018 9:08 AM

Dog Parks

Q12 Has the off leash dog park affected your insurance cost or structure?

Answered: 8 Skipped: 4

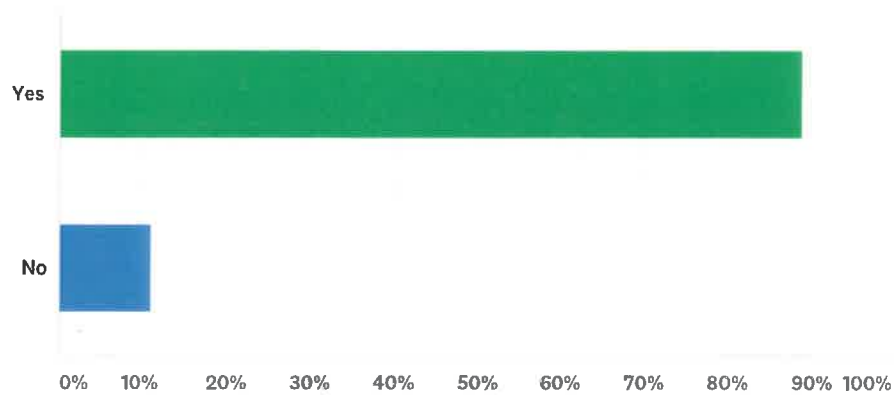


ANSWER CHOICES	RESPONSES	
Yes	0.00%	0
No	100.00%	8
TOTAL		8

Dog Parks

Q13 Do you require dogs to be licensed to use the off leash dog park?

Answered: 9 Skipped: 3



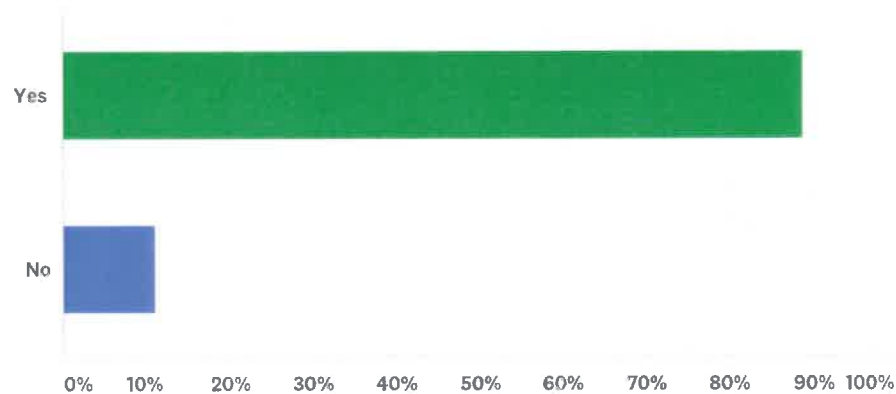
ANSWER CHOICES

ANSWER CHOICES		RESPONSES	
Yes		88.89%	8
No		11.11%	1
TOTAL			9

Dog Parks

Q14 Do you charge a fee and/or require a membership to use the off leash dog park?

Answered: 9 Skipped: 3



ANSWER CHOICES

ANSWER CHOICES	RESPONSES	
Yes	88.89%	8
No	11.11%	1
TOTAL		9

#	COMMENT	DATE
1	Please visit our website for additional info https://www.frankfortparks.org/parks-facilities/bark-park/	10/31/2018 11:54 AM
2	n/a	10/31/2018 11:46 AM
3	\$50.00 annually.	10/31/2018 10:19 AM
4	Cook County Animal Control (Bridgeview) has specific requirements for operation of offleash dog park.	10/31/2018 9:40 AM
5	\$15 for residents for 1 dog for one year, \$25 for non-residents. \$5 each additional dog. Fee is too low IMO.	10/31/2018 9:08 AM

Dog Parks

Q15 Would you like to comment further on the pros and cons of having a dog park

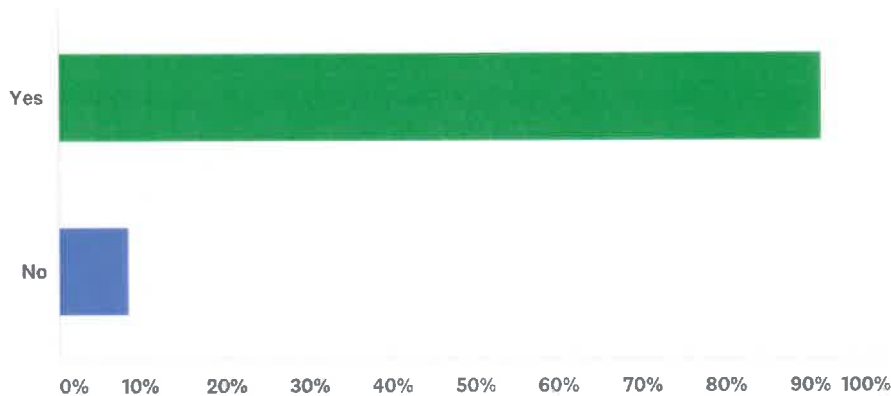
Answered: 9 Skipped: 3

#	RESPONSES	DATE
1	Typically, 25% or more of a given population has dogs. That is a large group to leave without accommodations	10/31/2018 4:15 PM
2	Has turned into a great asset for the community.	10/31/2018 1:42 PM
3	I recommend using a mix of grass = Bluegrass was very hardy but prone to Rust Fungus which resulted in issues with dogs with allergies. Invest in the good water stations and make sure to put in a concrete pad around water fountains to prevent mud issues.	10/31/2018 1:35 PM
4	Feel free to call if you have additional questions or want to visit our park. Stacy Proper 815-469-9400	10/31/2018 11:54 AM
5	Do an off leash park! Don't offer dog hours in regular parks.	10/31/2018 11:46 AM
6	As stated above, our park see daily use, even in inclement weather. This leads to increased wear and tear on the park and can make it challenging to keep it in the best possible condition.	10/31/2018 10:19 AM
7	Forest Preserve District of Will County has numerous Off Leash dog parks. Suggest contacting them for their information/visit their website https://www.reconnectwithnature.org/activities/dog-exercising	10/31/2018 9:48 AM
8	Call me with questions, be glad to help. 708-788-1701 Jeff Janda	10/31/2018 9:40 AM
9	The people who use it, love it. You need three areas so one can always be repairing itself (grass gets beat up pretty bad). Covered shelter is a must.	10/31/2018 9:08 AM

Dog Parks

Q16 Do you currently allow dogs to be walked on leash in any or all of your parks?

Answered: 12 Skipped: 0



ANSWER CHOICES

Yes
No
TOTAL

RESPONSES

91.67%	11
8.33%	1
	12

Dog Parks

Q17 How long have you permitted residents to walk their dogs on leash in your parks?

Answered: 11 Skipped: 1

#	RESPONSES	DATE
1	about 6 months we selected a few park sites to test this process	11/1/2018 9:50 AM
2	Always	10/31/2018 4:15 PM
3	3 sites allow leashed dogs for last 3 years. 1 site has allowed leashes dogs for last 25 years. Meadow with mowed paths.	10/31/2018 1:42 PM
4	20+ years	10/31/2018 1:35 PM
5	Always	10/31/2018 11:54 AM
6	about 10 years	10/31/2018 11:46 AM
7	Dogs are only permitted on leash in 1 other park other than the dog park. It has been 20+ years or so that they have been allowed.	10/31/2018 10:19 AM
8	1978	10/31/2018 9:48 AM
9	May 1 , 2018	10/31/2018 9:40 AM
10	Since forever. Leashes must not be longer than 6 feet. No dogs on baseball fields, tennis courts, disc golf course. Ordinance in place re: dog waste removal.	10/31/2018 9:08 AM
11	Always	10/31/2018 8:44 AM

Dog Parks

Q18 Do you restrict on-leash dog walking in any parks?

Answered: 12 Skipped: 0

#	RESPONSES	DATE
1	yes	11/1/2018 9:50 AM
2	No	10/31/2018 4:15 PM
3	Yes. Dogs are not allowed except in 4 designated parks.	10/31/2018 1:42 PM
4	just that owners are expected to pick up waste	10/31/2018 1:35 PM
5	We require on leash but are not policing it	10/31/2018 11:54 AM
6	yes	10/31/2018 11:46 AM
7	no	10/31/2018 11:18 AM
8	Yes, dogs are not permitted in any of our Parks except 2.	10/31/2018 10:19 AM
9	no	10/31/2018 9:48 AM
10	Yes	10/31/2018 9:40 AM
11	No dogs on athletic fields, tennis courts. Leashes no longer than 6 feet. Must have in their possession a device for removal and transportation of excrement.	10/31/2018 9:08 AM
12	No	10/31/2018 8:44 AM

Dog Parks

Q19 If you do restrict on-leash dog walking in any parks please explain if the restrictions are for certain areas or parks, times of day, times of year or otherwise?

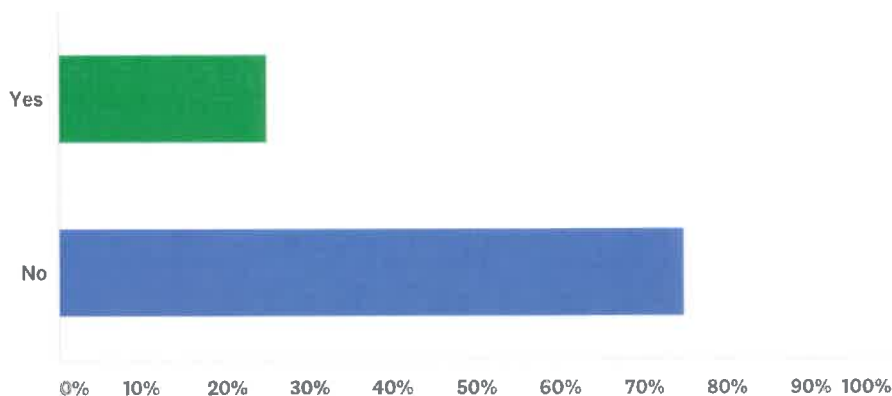
Answered: 7 Skipped: 5

#	RESPONSES	DATE
1	we choose 3 parks sites too allow dogs on leashes as a pilot. All other park sites do not allow dogs	11/1/2018 9:50 AM
2	Always	10/31/2018 1:42 PM
3	none	10/31/2018 1:35 PM
4	by ordinance, only allowed in KLM Park. restricted to 5am-10am and then 5pm-10m, year round. Other restrictions like number of dogs per person, only north of the creek and west of the sidewalk etc.	10/31/2018 11:46 AM
5	All parks all the time, except for the 2.	10/31/2018 10:19 AM
6	not allowed in playgrounds, tennis courts, ball fields, botanical beds, leash no more than six feet in length, Can not tie pet to bench, tree, etc..	10/31/2018 9:40 AM
7	See above. Parks are open dusk to dawn.	10/31/2018 9:08 AM

Dog Parks

Q20 Has allowing dogs to be walked in park led to more clean up? Please explain.

Answered: 12 Skipped: 0



ANSWER CHOICES

Yes	25.00%	3
No	75.00%	9
TOTAL		12

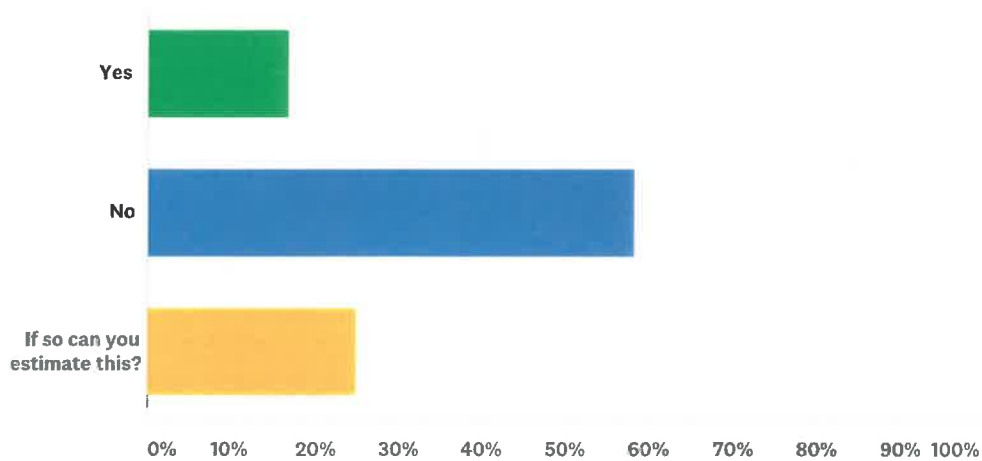
RESPONSES

#	PLEASE EXPLAIN	DATE
1	We offer doggie bags at locations that allow. Has not caused any additional cleanup. Additional time spent making sure bags are stocked at stations. We do go through a lot of bags	10/31/2018 1:42 PM
2	constant filling of poo bags, cleaning feces off paths and fields etc	10/31/2018 11:46 AM
3	Great compliance using district provided bags	10/31/2018 9:48 AM
4	We provide waste bags at entrances. Actual pet waste found has diminished.	10/31/2018 9:40 AM
5	There are always people who don't pick up.	10/31/2018 9:08 AM

Dog Parks

Q21 Did allowing dogs to be walked in parks on leash lead to more staff hours and costs?

Answered: 12 Skipped: 0



ANSWER CHOICES

RESPONSES

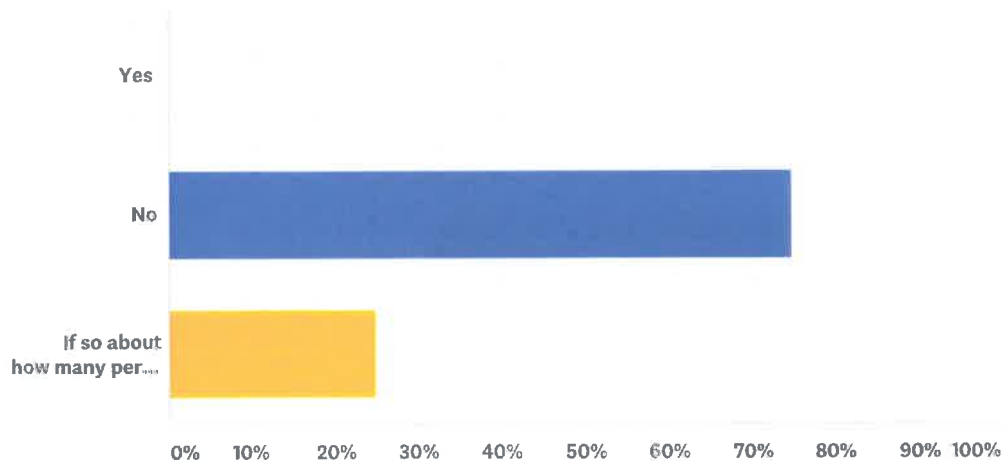
Yes	16.67%	2
No	58.33%	7
If so can you estimate this?	25.00%	3
TOTAL		12

#	IF SO CAN YOU ESTIMATE THIS?	DATE
1	we purchased doggie waste stations and bags but have not yet calculated any additional staff costs as it is new	11/1/2018 9:50 AM
2	Dog bags and man hours to stock bags both scheduled and unscheduled (bags run out)	10/31/2018 1:42 PM
3	about 10 hours of staff time a week and \$5000	10/31/2018 11:46 AM

Dog Parks

Q22 Have you had complaints about dogs on leash in your parks?

Answered: 12 Skipped: 0



ANSWER CHOICES

RESPONSES

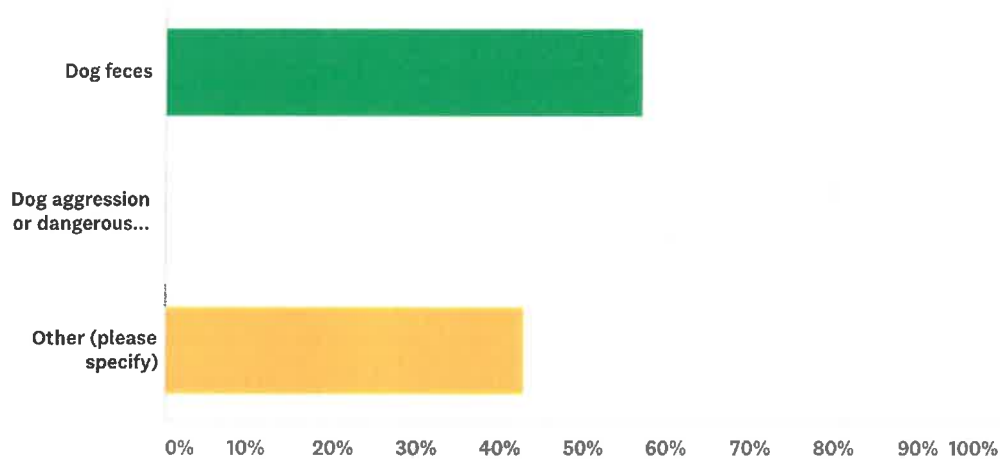
Yes	0.00%	0
No	75.00%	9
If so about how many per month, or per year?	25.00%	3
TOTAL		12

#	IF SO ABOUT HOW MANY PER MONTH, OR PER YEAR?	DATE
1	couple times a year-not many	11/1/2018 9:50 AM
2	6 a month, higher during summer months	10/31/2018 11:46 AM
3	I have had three complaints since May 1, 2018	10/31/2018 9:40 AM

Dog Parks

Q23 How would you categorize the complaints of dogs in parks on a leash?

Answered: 7 Skipped: 5



ANSWER CHOICES

RESPONSES

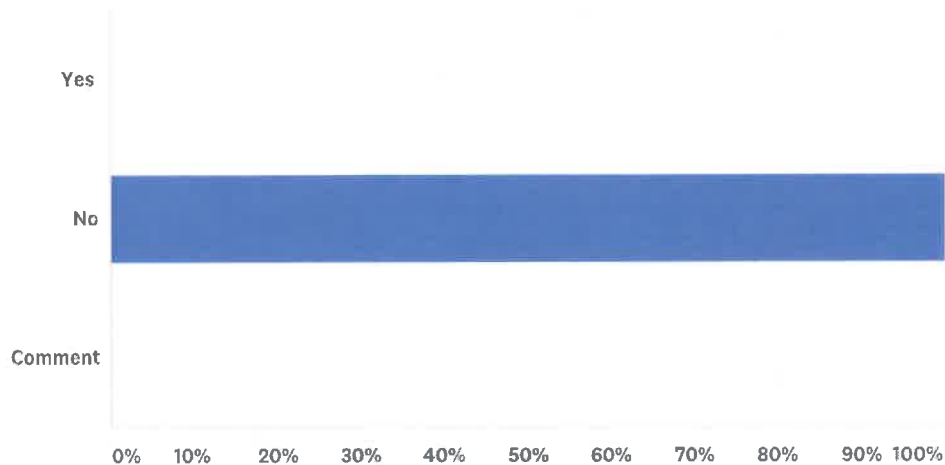
Dog feces	57.14%	4
Dog aggression or dangerous behavior	0.00%	0
Other (please specify)	42.86%	3
TOTAL		7

#	OTHER (PLEASE SPECIFY)	DATE
1	letting dog off leash and then not picking up after	11/1/2018 9:50 AM
2	all of the above, plus blatant disregard for establish rules (off leash, outside hours, too many dogs, in forbidden areas, on playgrounds, chasing lacrosse or disc golf players etc)	10/31/2018 11:46 AM
3	People who walk dogs through prohibited areas.	10/31/2018 9:40 AM

Dog Parks

Q24 Have there been any legal ramifications, e.g., lawsuits or settlements because of dogs in the parks on a leash?

Answered: 12 Skipped: 0



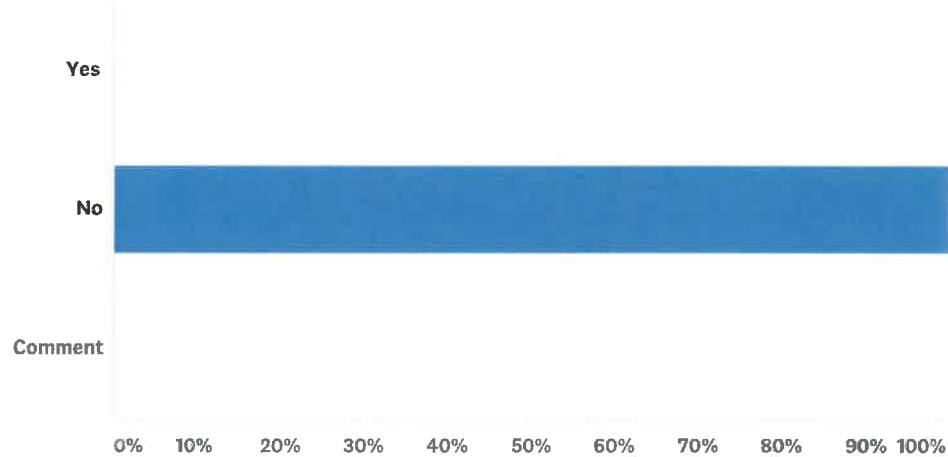
ANSWER CHOICES		RESPONSES	
Yes		0.00%	0
No		100.00%	12
Comment		0.00%	0
TOTAL			12

#	COMMENT	DATE
	There are no responses.	

Dog Parks

Q25 Has this affected your insurance cost or structure by allowing leashed dogs in the parks?

Answered: 12 Skipped: 0



ANSWER CHOICES

ANSWER CHOICES	RESPONSES	
Yes	0.00%	0
No	100.00%	12
Comment	0.00%	0
TOTAL		12

#	COMMENT	DATE
	There are no responses.	

Dog Parks

Q26 How do you ensure that people have dogs on leashes in the parks?

Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	we post signs and have an ordinance. We work with local police to enforce	11/1/2018 9:50 AM
2	Signs are posted.	10/31/2018 1:42 PM
3	staff have to help police the parks- off leash still happens often	10/31/2018 1:35 PM
4	Technically the Village Police should be enforcing this, as it's part of the ordinance. Unfortunately it's very hard to station an officer there daily during the specified hours. Staff does have warnings and signs posted and will make stops at the park to educate users, but it's largely fruitless work.	10/31/2018 11:46 AM
5	Signage. Staff observation.	10/31/2018 9:48 AM
6	Staff and City Police/Animal control enforcement. BUT Responsible pet owners are policing each other.	10/31/2018 9:40 AM
7	Signage, brochure, staff politely asking for off-leash dogs to be leashed.	10/31/2018 9:08 AM
8	It is not monitored but it is a city ordinance that all dogs off private property must be leashes. Residents can call police	10/31/2018 8:44 AM

Dog Parks

Q27 Do you require dogs to be licensed who walk in the parks?

Answered: 10 Skipped: 2

#	RESPONSES	DATE
1	we do not	11/1/2018 9:50 AM
2	Village ordinance requires this	10/31/2018 4:15 PM
3	Not directly. We assume people are following local village ordinances which include licensing.	10/31/2018 1:42 PM
4	no	10/31/2018 1:35 PM
5	no	10/31/2018 11:54 AM
6	technically, yes. But again, hard to enforce without staff present.	10/31/2018 11:46 AM
7	no	10/31/2018 9:48 AM
8	No	10/31/2018 9:40 AM
9	No	10/31/2018 9:08 AM
10	No	10/31/2018 8:44 AM

Dog Parks

Q28 How do you enforce the restriction you impose?

Answered: 8 Skipped: 4

#	RESPONSES	DATE
1	we work with local police	11/1/2018 9:50 AM
2	Police have the legal authority to enforce this	10/31/2018 4:15 PM
3	Park Security and intergovernmental agreement with police department.	10/31/2018 1:42 PM
4	cant thats why we do not require it	10/31/2018 1:35 PM
5	Police, when possible.	10/31/2018 11:46 AM
6	We defer to the police department who have been charged with park policing.	10/31/2018 10:19 AM
7	City Police Department	10/31/2018 9:40 AM
8	We do not	10/31/2018 8:44 AM

Dog Parks

Q29 Would you like to comment further on the pros and cons of allowing dogs to be walked on leash in parks?

Answered: 6 Skipped: 6

#	RESPONSES	DATE
1	if we receive good response on our temporary allowance of dogs in parks on a leash we will move to all parks. If it is not respected and we have more complaints we will go back to no dogs. We plan to build a future dog park and have a site located but we have other development at this particular site that needs to occur first	11/1/2018 9:50 AM
2	nope	10/31/2018 1:35 PM
3	Don't do it unless you know you can enforce it 100% of the time. Given too much leeway or lack of supervision it will become a huge issue. Make a dedicated park that can be fenced and controlled with limited staff.	10/31/2018 11:46 AM
4	Portray our parks/trails as all dog friendly. No issues.	10/31/2018 9:48 AM
5	Feel free to contact me for more information. Jeff Janda, CPRE 708-788-1701	10/31/2018 9:40 AM
6	I think it's a must. Just supply ample dog waste bags and trash cans. And make sure you keep the dog waste bags full	10/31/2018 8:44 AM



PDLG mission statement:

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

Goals for 2018/2019

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, September 10, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

President Livingston asked Deputy Village Clerk Andrianna Peterson to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

A. Appointment – Design Review Commission

President Livingston thanked the members of the CommUnity Diversity Group for a weekend of positive and thoughtful events which continually focus on inclusion and understanding for all residents.

President Livingston thanked the La Grange Business Association and coordinators of another successful West End Art Festival this past weekend. He thanked volunteers, staff and residents for supporting these events that celebrate La Grange.

President Livingston announced that the Robert E. Coulter American Legion will hold a commemoration ceremony on September 11 at noon to honor the victims of the attacks and the first responders who died on September 11, 2001.

President Livingston stated that he has submitted the proposed appointment of Kevin Cahill to the Design Review Commission to complete a term that will end in 2019.

Trustee Holder made a motion to approve the appointment of Kevin Cahill to the Design Review Commission, seconded by Trustee McCarty. Motion carried on a voice vote.

3. MANAGER'S REPORT

Manager Peterson announced that the last day to accept voter registration or transfers of registration for the November 6, 2018 Gubernatorial Election is October 9 by mail and October 21 online. Residents may also register to vote in person at one of six Cook County locations or at the Village Hall.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Resolution and Agreement – (1) Approval of Intergovernmental Agreement Regarding Participation with WCMC Members in IDOT 2019 Planning & Research Program for IDOT Grant Funds for Regional Infrastructure Plan; (2) Approval of Cost Sharing Agreement Regarding Application for IDOT Grant Funds

B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 27, 2018

C. Consolidated Voucher 180910

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Agreement – Intergovernmental Agreement – Invest in Cook – Edgewood Avenue Reconstruction Project

President Livingston asked Trustee Kuchler to introduce the item. Trustee Kuchler stated that in 2010, the Village identified the reconstruction of Edgewood Avenue from 47th Street (FAU 1488) to Adventist La Grange Memorial Hospital as a stand-alone capital improvement project. In addition to serving the regional hospital facility, this roadway also serves as a collector street for the neighborhood south of 47th Street between Edgewood Avenue and Gilbert Avenue. Edgewood Avenue also provides connectivity to the unincorporated areas of Cook County including the La Grange Country Club and the unincorporated neighborhood south of the hospital.

Based on the regional significance of this roadway, the Village, in cooperation with Lyons Township, unsuccessfully sought to have this roadway added to the list of Federal Aid Eligible Routes in the region several years ago. Most recently, in the Village's comprehensive street condition survey and assessment, Edgewood Avenue was identified as a roadway in need of repair based on the pavement condition scores. The Village has been unable to move forward with the necessary repairs to this roadway due to limited funding.

In February 2018, staff identified a grant opportunity through the Invest In Cook grant program to develop engineering plans and specifications for the reconstruction of Edgewood Avenue from 47th Street to 52nd Place (Adventist La Grange Memorial Hospital.) This funding opportunity is administered through the Cook County Department of Transportation (CCDOH). In response to this grant opportunity, the Village submitted an application to participate in the 2018 Invest in Cook Program and was awarded a grant in the amount of \$137,500.

The scope of work for the design project will include the replacement of the pavement, curb and gutters, water main, sewers, and other infrastructure that support this neighborhood, regional hospital and unincorporated Cook County. In addition to replacing the existing infrastructure, the project will also assess existing sidewalks and bicycle paths to enhance pedestrian and bicycle connectivity where appropriate. Public meetings will be planned as part of the design process to receive public comments for the project.

In order to receive the \$137,500 in grant funds under this program, the Village is required to enter into an Intergovernmental Agreement with Cook County.

Trustee Holder inquired if gateway signage was a part of the branding initiative. Community Development Director Jones responded that in light of the branding initiative they would postpone any signage decisions until after the initiative was completed. Director Jones clarified that the consultant branding is budgeted but is separate from this initiative.

Trustee Gale inquired as to the shelf life of the engineering. Public Works Director Gillingham responded that the design is iterative. Trustee Gale asked if the Village has been searching for grants to help close the gap. Director Gillingham responded that the Village will be searching both state and federal grants to assist on this project.

President Livingston reported that on September 24, the Community and Economic Development Commission will be in attendance at the regular Village Board Meeting. At that meeting, there will be a presentation from the branding consultant.

A motion was made by Trustee Kuchler and seconded by Trustee Holder to approve the Intergovernmental Agreement with Cook County known as “Invest in Cook” for the Edgewood Avenue Reconstruction Project.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder stated that the hospital may be a possible source of support for Edgewood Avenue. Trustee Holder also thanked those who made the West End Art Fest possible.

Trustee McCarty thanked the LGBA and West End Art Festival organizers for their newest initiative of collecting and recycling wine corks. The trend of cork recycling may also continue in area restaurants.

Trustee Kuchler stated that he noticed new recycling bins at Stone Avenue Station during the West End Art Fest.

9. CLOSED SESSION

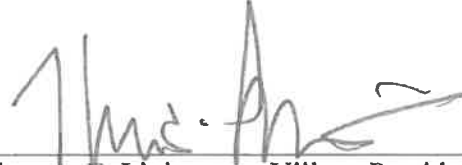
A motion was made by Trustee Holder and seconded by Trustee Gale to adjourn into closed session for the purpose of discussing probable or imminent litigation against or by the Village

Approved by a roll call vote:

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

10. ADJOURNMENT

At 8:14 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Gale.
Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: September 24, 2018

MINUTES

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

Monday, September 24, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the Fire Department will host its annual Fire Prevention Open House on Saturday, October 6, from 11 a.m. to 2 p.m. at the Fire Department located at 300 W. Burlington Avenue. This family oriented event will include various fire safety demonstrations, crafts, giveaways and refreshments. Everyone is invited to attend.

President Livingston announced that friendly, life-sized skeletons will be displayed around La Grange in October for "Skeletober" dressed and themed to showcase participating businesses. He encouraged everyone to visit La Grange businesses and celebrate the fall season.

A. Presentation – La Grange Branding Initiative – Chandlerthinks. LLC

President Livingston welcomed the members of the Community and Economic Development Commission and also Steve Chandler of Chandlerthinks, LLC.

Mr. Chandler presented the results of their research which included 25 one-on-one interviews with community stakeholders, 31 participants in 5 focus groups, 979 community surveys and 767 attitude, awareness and perception surveys completed by general consumers in Chicago and La Grange's surrounding cities. The research also included a review of the Village's digital footprint.

He stated that branding a community is a responsibility to also brand the place as it is not a product. The challenge is dynamic and not limited to just creating a logo. Through place branding, we are telling a story in the most authentic way possible to identify who we are as a community.

He noted throughout the presentation that the Village has an enthusiastic, engaged community. Strengths included quality of life, friendly attitude, restaurants, downtown, historic homes, schools and community events. Weaknesses include high housing prices and taxes and expansion of art offerings was noted as an opportunity. Final thoughts included that La Grange is what it was designed to be – a quintessential Chicago suburb. The downtown is full of energy, heart and personality surrounded by a community filled with families and schools.

President Livingston thanked Mr. Chandler for the presentation. The next step in the branding process will be to receive concepts for the draft brand strategy and then the draft visual identity. Chandlerthinks is planning to return to the Village before the end of the year to present the final recommendations.

3. MANAGER'S REPORT

Manager Peterson announced that the Fall Leaf Pick up Program will begin on Monday, October 1, and continue through November 21. Leaves will generally be collected every other week by the Public Works Department from each Village street. Leaves should be raked to the curb and street gutters, no bags or yard waste stickers are required for this service.

Manager Peterson noted that with the assistance of LT-TV, the Village is livestreaming the Village Board meeting on Facebook via a YouTube link this evening.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class B Liquor License, 7-Eleven, Inc. d/b/a 7-Eleven #13324K
- B. Resolution – LTACC – Approving an Agreement for Alarm Monitoring and Receiving System Equipment and Services with Johnson Controls
- C. Resolution – Ratification of Collective Bargaining Agreement between the Village of La Grange and the Illinois Fraternal Order of Police Labor Council (Police Officers)
- D. Approval – Small Wireless Facilities – Model Pole Attachment License Agreement and Design Standards
- E. Award of Contract – 2018 Sewer Repair & Lining Program
- F. Award of Contract – 2018 Sewer Televising Program
- G. Equipment Purchase – Solar Powered Speed Signs
- H. Agreement – Safebuilt Illinois, LLC – Building Code Inspection Services at 35 Shawmut Avenue (Pathway / Aspired Living)
- I. Ordinance – Disposal of Surplus Property – Police Department
- J. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 10, 2018
- K. Consolidated Voucher 180924

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, Kotynek, Kuchler and McCarty
Nays:	None
Absent:	Trustee Arnett

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder asked if the Village could require the ground cabinets to be buried when permitting small wireless equipment. Village Attorney Burkland responded that it is his opinion that the Village cannot require that the cabinets be buried underground. Public Works Director Gillingham concurred; stating that while the Village can request for equipment to be placed underground, it is based on what equipment the Small Wireless Facility has and if it is able to be placed underground.

Village Attorney Burkland added that the FCC has approved its own rules regarding Small Wireless Facilities that are similar but deviates on some state provisions. The new rules are expected to be issued shortly.

9. CLOSED SESSION

None.

10. ADJOURNMENT

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


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: October 8, 2018