

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 10, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, December 10, 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 November 12, 2018
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of November 12, 2018
- 3.3 Approval of the Financial Reports dated November 30, 2018
- 3.4 Approval of the Consolidated Vouchers for December dated December 10, 2018

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Discussion on the Possibility of Electronic Board Packets
 - 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 Ordinance 18-10 Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2018 Tax Levy Year
- 7.2 Discussion and/or Possible Vote on Ordinance 18-11 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2018
- 7.3 Discussion and/or Possible Vote on Ordinance 18-12 An Ordinance Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2012 C, of the Park District of La Grange, Cook County, Illinois
- 7.4 Discussion and/or Possible Vote on Ordinance 18-13 An Ordinance Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Principal of and Interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2016, of the Park District of La Grange, Cook County, Illinois
- 7.5 Discussion and/or Possible Vote on Board Meeting Dates for 2019
- 7.6 Discussion and/or Possible Vote on Authorization of Additional Payment to IMRF for 2018

8.0 BOARD BUSINESS
OLD BUSINESS

- 8.1 Discussion and Possible Vote on a Dog Park or Allowing Dogs on Leashes in Some Specified Parks

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

12-7-2018
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	72,132		607,950
Capital Projects Scheduled for 2017-2018	490,100	76,863		139,000
Computers/Communication Improvements	10,500	3,466		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	173,366		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	9,275	12,500						
RAM	New Entrance and Exit Doors to Recreation Center	S	33		45,000		45,000						
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	Currently Not Funded	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	\$ 72,132	\$ 607,950						

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 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
Totals					\$ 490,100	\$ 76,863	\$ 139,000

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018
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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	Currently Not Funded	0		0
CCI 10	Financial Software Upgrades		19		1,000		1,000
CCI 11	Recreation Software Upgrades		19		2,000		2,000
CCI 1	Misc. Programs/Licenses		18		2,500	1,465	2,500
CCI 2	Computers Unforeseen		18		3,000	2,001	3,000
	Totals				\$ 10,500	\$ 3,466	\$ 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 2018 2019 Budget
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			\$	29	In Progress	See Safety & Legal		0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)			\$	23	In Progress	See Safety & Legal		0
SEG	Parking Lot 47th St.			\$	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			\$	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						\$ -	\$ -	\$ -

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM

Monday, December 10, 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
12/07/18



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: December 10, 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 November 12, 2018

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of November 12, 2018

CONSENT AGENDA ITEM 3: Approval of the Financial Reports dated November 30, 2018

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 10, 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**

NOVEMBER 12, 2018

President Vear called the meeting to order at 7:02 P.M.

PRESENT: Commissioners Vear, Penicook, Lacey, Jacobs*

ABSENT: Commissioner Ashby

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of BASE Leanna Hartung

OTHERS PRESENT: Attorney Jim Rock, Hank Beckman from *The Doings*, Tim O'Brien, Mike Healy, Dan Collins

*Commissioner Jacobs arrived at 7:06 P.M.

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Mike Healy, 412 E. Maple, La Grange, thanked the Board for investigating the dog park issue. He supports a dog park in La Grange.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 8, 2018; Item 3.2 Approval of the Financial Reports dated October 31, 2018; Item 3.3 Approval of the Consolidated Vouchers for November dated November 12, 2018; Item 3.4 Approval of the Minutes of the Public Hearing of October 8, 2018.

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

AYES: Commissioners Vear, Penicook, Lacey

NAYES: None

ABSENT: Commissioners Ashby, Jacobs

Commissioner Jacobs arrived at 7:06 P.M.

Staff Reports

Director Dean Bissias

- Director Bissias gave the Board a revised draft of the survey results from park districts in the area regarding dog parks. This will be discussed in detail under board business.
- Director Bissias wanted the Board to know that Superintendent of La Grange Fitness Jenny Clark is working with staff to remedy the parking situation here. Parking is a big problem for us until the property to the south is resolved. There will be shuttles from the Sedgwick Park lot when there are tournaments in the recreation center. She is working with the Village of Brookfield for parking at their public works lot across the street and residential parking.
- Superintendent of Finance Leynette Kuniej is home sick tonight.
- Superintendent of La Grange Fitness Jenny Clark is attending professional development school.
- Dean is working on numbers and suggestions from Jeff Braun for the parking lot repairs and resurfacing at Sedgwick Park. He will inform the Board with the final numbers as it looks to be more than what was budgeted.
- The Endless Summerfest committee has met and is excited to announce the bands that have been booked so far. On Friday, Millennials and Maggie Speaks will play; on Saturday, Wayne Baker Brooks and Infinity will play; on Sunday, Sixteen Candles will play.

Staff Comments

Superintendent of Recreation Kevin Miller

- The Park District Halloween party was Friday, October 26, 2018. Some new games and activities were added. The event was marketed earlier than in past years with banners and flyers, and over 600 people attended.
- Basketball season is starting.
- The Rec Department is working on holiday events.

Superintendent of BASE Leanna Hartung

- As of November 26, 2018, East Campus BASE will be combined with Main Campus in the morning only at the St. Francis School location. The children will be walked across the street for school.

Superintendent of Facilities Chris Finn

- The Rec Center is busy. Basketball is starting up.
- There are 20 parties booked for Thanksgiving weekend, and we had many more additional inquiries for rentals that we had to turn away.
- All the outdoor sports groups have concluded their seasons.
- A new playground is planned for the Community Center and we hope to have it installed by the end of the year.

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

Discussion and/or Possible Vote on SEASPAR Tax Levy for 2019

Director Bissias stated the tax levy is up \$14,378 from last year because our EAV is up. SEASPAR's budget has a 3% increase overall. Commissioner Penicook motioned to approve the SEASPAR tax levy for 2019. Commissioner Jacobs seconded the motion which passed by Roll Call Vote as follows:

AYES: Commissioner Vear, Penicook, Lacey, Jacobs

NAYES: None

ABSENT: Commissioner Ashby

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

Director Bissias stated that last month's public hearing was for these general obligation limited tax park bonds. Commissioner Penicook motioned to accept the official bid from Republic Bank for the issuance of not to exceed \$338,000 General Obligation Limited Tax Park Bonds. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Vear, Penicook, Lacey, Jacobs

NAYES: None

ABSENT: Commissioner Ashby

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.

REGULAR BOARD MEETING - NOVEMBER 12, 2018

Commissioner Penicook motioned to accept Ordinance 18-09 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 bond, and authorizing the sale of said bonds to the purchaser thereof. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

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

- Commissioner Penicook recommended each board member go to the conference at least once to attend the meetings, view the exhibit hall, meet the vendors, attend the lunch and meet the legislators.
- President Vear volunteered to be the alternate.
- Commissioner Jacobs would like to go for the day.
- Commissioner Lacey would like to attend the luncheon.
- Director Bissias stated he would serve as the delegate again.

Commissioner Lacey motioned to authorize Director Bissias as the delegate and President Vear as the alternate for the 2019 annual IAPD Meeting. Commissioner Jacobs seconded the motion which passed unanimously by Voice Vote.

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

- Director Bissias asked the Board to review the draft proposal of the levy and assessment of taxes for the Park District and notify him of any changes.
- Superintendent of Finance Leynette Kuniej recommended taking our tax reduction ordinance to reduce the General Fund levy instead of the Recreation Fund levy as is our usual practice.
- The tax levy amount would be an increase of \$55,404 or 1.88% over the prior year levy.

There was Board consensus to prepare the tax levy documents based on the proposed calculations.

REGULAR BOARD MEETING - NOVEMBER 12, 2018

Board Discussion Regarding Responses from Other Park Districts to Dogs in Parks Survey

- Superintendent of Facilities Chris Finn reviewed the dogs in the park survey with the Board that was sent to over 80 south suburban area park districts.
- Commissioner Penicook asked for more information from our neighborhood network towns surrounding La Grange. If they do not have a dog park then we would like to know their rationale. La Grange is a town of 15,000 people. The Park District of La Grange offers many amenities; however, we are limited in our open space. Our parks are highly used and programmed. If our surrounding suburbs step up, then La Grange might be able to use their dog parks.
- Commissioner Jacobs recommended separating the issues of an unleashed dog park and leashed dogs walking in a park for the analysis of the survey questions. She also recommended a trial period in one park for leashed dog walking.
- Director Bissias feels the opinions of residents living near the parks need to be heard.
- Attorney Jim Rock stated that in all the park districts he represents with dog parks, there have been no major legal issues.
- After Board discussion, Commissioner Penicook suggested that staff recommend a park location as well as times and details for a trial allowing leashed dogs. Staff should also develop a plan for informing the park neighbors, buying dog waste bags, signs and rules. This will all be discussed at the next meeting.

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.
- Director Bissias recommended changing the November meeting to November 18, 2019 due to the Veterans Day holiday.
- President Vear suggested changing the date to November 4, 2019.
- The dates need to be approved at the December meeting.

Committee Reports

Administration Committee

Commissioner Penicook stated she is waiting to review the draft of the revised board policies manual. Director Bissias hopes to get the draft to Attorney Jim Rock by the end of the month and Commissioner Penicook would get the draft two weeks later.

Public Relations Committee

None

REGULAR BOARD MEETING - NOVEMBER 12, 2018

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

Commissioner Jacobs stated her committee met last week. They continue to improve navigation on the website. They hope to put together a marketing plan in the near future.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Jacobs thanked the public for attending the meeting. She stated that although some may not want to make changes, we need to move forward in consideration of what the residents want.

Commissioner Lacey commented that the dog park discussion today was a good one.

President Vear thanked staff for the dog survey.

Executive Session

At 8:24 P.M. Commissioner Penicook motioned the Board convene to Executive Session pursuant to Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Jacobs seconded the motion, which passed unanimously by Voice Vote.

At 9:17 P.M. the Board resumed the regular meeting.

Adjournment

Commissioner Lacey moved for adjournment at 9:18 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 12/10/2018

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES

November 30, 2018

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2018
1 GENERAL	\$ 425,311	\$ 4,488,036	\$ 497,871	\$ 3,990,165	\$ (340,000)	\$ 4,075,476
13 RECREATION	534,249	1,548,253	1,313,464	234,789		769,038
11 FITNESS CENTER	(76,979)	419,563	363,572	55,991		(20,988)
14 IMRF	65,567	130,668	66,912	63,756		129,323
15 PAVING & LIGHTING	87,772	23,080	21,965	1,115		88,887
16 LIABILITY INSURANCE	74,464	105,664	49,819	55,845		130,309
17 AUDIT	7,028	15,080	12,745	2,335		9,363
18 SPEC RECREATION	272,334	241,113	138,962	102,151		374,485
19 FICA/MEDICARE	76,040	120,694	62,040	58,654		134,694
TOTAL OPERATIONS	1,465,786	7,092,151	2,527,350	4,564,801	(340,000)	5,690,587
36 CAPITAL PROJECTS	212,833	111,097	188,881	(77,784)	340,000	475,049
4 DEBT SERVICE	34,599	1,107,535	896,160	211,375		245,974
GRAND TOTAL	\$ 1,713,218	\$ 8,310,783	\$ 3,612,391	\$ 4,698,392	\$ -	\$ 6,411,610

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,386,479	\$ 333,871	\$ (700)	\$ (700,000)	\$ 6,019,650
IPDLAF	448,433	9,506	(968,398)	900,000	389,541
FIRST NATL CHKG	388,366	220,379	(184,440)	(200,000)	224,305
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	7,225,163				6,635,381
Taxes Receivable	77,783	(37,299)			40,484
Accounts Receivables	-				-
Prepaid expense	12,875	700			13,575
Accounts Payable	(164,664)		57,517		(107,147)
Accrued Payroll	-				-
Deferred Tax Revenue	(77,783)	37,299			(40,484)
Deferred Revenue	(127,752)	(2,447)			(130,199)
FUND BALANCE	\$ 6,945,622	\$ 562,009	\$ (1,096,021)	\$ -	\$ 6,411,610

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	24,300	878,855	2,305	905,608	903,825	100%
01-5-00-3-40300 Asset Sale				3,445,541		
01-5-00-2-40100 IL Replacement Tax		24,589				
01-5-00-3-41000 Earned Interest	1,565	11,873	11,527	57,096	18,000	317%
01-5-00-3-42100 Contractual Services	2,305	12,552	1,388	5,393	2,500	216%
01-5-00-3-42600 White Sox Training			-		10,332	0%
01-5-00-3-42610 IPRA	3,525	15,591	7,190	27,890	41,400	67%
01-5-00-3-43000 Misc. Income/ Easements	200	2,233	450	1,949	1,500	130%
01-5-00-3-43100 Snack Machine	781	1,371	49	952	3,500	27%
01-5-00-3-44000 LG Endless Summer Income	350	3,349		17,960	10,000	180%
01-5-00-3-48000 Facility Rental - Denning	3,189	21,930	6,512	25,647	38,269	67%
TOTAL GENERAL FUND REVENUE	36,215	972,343	29,421	4,488,036	1,029,326	436%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	16,257	126,068	18,887	132,064	232,086	57%
01-5-00-5-51200 Clerical Wages	3,091	21,483	3,992	24,603	43,428	57%
01-5-00-5-53001 Health & Life Insurance	10,760	75,333	11,944	81,716	146,709	56%
01-5-00-5-54010 Education & Training	283	7,724	336	7,061	18,473	38%
01-5-00-6-61000 Legal Fees	1,478	6,345	731	5,288	21,338	25%
01-5-00-6-61010 Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001 Bank Service Fees	728	6,233	714	5,079	11,500	44%
01-5-00-6-66010 Dues & Subscriptions	155	948	109	687	7,838	9%
01-5-00-6-67010 Communications Services	676	10,386	1,168	9,500	18,715	51%
01-5-00-6-68010 Computer Software Contracts	1,472	11,326	542	14,012	17,514	80%
01-5-00-6-69010 Legal Notices & Publications	-	638	-	422	1,800	23%
01-5-00-6-69110 Printing/Design Services	2,352	6,508	2,545	6,886	11,663	59%
01-5-00-7-71010 Administrative Expense Account	77	464	40	288	2,000	14%
01-5-00-7-72010 Employee / Public Relations	69	674	-	918	3,050	30%
01-5-00-7-73010 Office/Administrative Supplies	728	3,160	474	3,416	7,450	46%
01-5-00-7-74010 Computer Supplies/Equipment	-	135	-	30	925	3%

EXPENSES

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		1,189	-	689	4,250	16%
01-5-00-7-76010	124	3,990	1,628	3,751	9,990	38%
01-5-00-7-76400	132	303	155	166	838	20%
01-5-00-7-76500	1,000	1,000	-	220	7,500	3%
01-5-00-7-77412			-	-		
TOTAL ADMIN EXP		283,907	43,265	296,796	568,867	52%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,917	78,012	10,460	80,512	141,021	57%
01-6-00-5-51400 Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
01-6-00-6-80010 Equipment Rentals	111	361	-	204	500	41%
01-6-00-6-81010 Maintenance Services	10,119	48,780	5,914	41,505	81,094	51%
01-6-00-6-82010 Vehicle Parts and Repairs	2,662	7,232	494	4,672	8,500	55%
01-6-00-6-89200 Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	910	6,181	935	6,068	14,938	41%
01-6-00-7-84010 Maintenance Materials	262	6,986	1,398	6,276	13,785	46%
01-6-00-7-85010 Petroleum Products	128	804	88	582	7,575	8%
01-6-00-7-86010 Maintenance Tools/Equipment	43	584	-	707	3,275	22%
01-6-00-7-87010 Park Landscaping	47	2,095	-	1,973	5,000	39%
01-6-xx-6-88000 Utilities - Electric	4,374	36,931	4,625	38,940	53,590	73%
01-6-xx-6-88100 Utilities - Natural Gas	970	4,132	1,696	6,022	21,900	27%
01-6-xx-6-88200 Utilities - Water	284	7,002	235	4,810	8,050	60%
01-6-xx-6-89000 Park Improvements & Repairs	-	15	29	218	2,750	8%
TOTAL MAINTENANCE EXP	29,827	208,580	25,874	201,075	381,828	53%

TOTAL GENERAL FUND EXPENDITURES	69,209	492,487	69,139	497,871	950,695	52%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	1,009	452,383	975	483,005	498,713	97%
13-5-00-3-43100	Vending Soda/Water		2,863	1,246	1,914	3,500	55%
13-5-00-3-42000	Soccer Field Usage	(320)	9,261	1,982	8,056	28,700	28%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,152	16,243	2,573	19,339	15,300	126%
13-7-00-3-42000	Donations/Sponsorships	525	2,775		4,750	7,000	68%
13-7-00-3-43000	Misc./ Concession Income	849	849	2,086	2,255	1,000	226%
13-7-00-3-45000	Registration Assessment	271	5,174	51	2,953	-	0%
13-7-xx-3-49000	Activity Fees	18,590	469,505	20,314	452,667	1,043,467	43%
13-7-09-3-49xxx	Recreation Center	43,761	156,319	39,821	152,139	322,713	47%
TOTAL RECREATION REVENUE		66,837	1,115,372	69,048	1,127,078	1,920,393	59%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	33,058	257,030	36,522	267,833	462,126	58%
13-5-00-5-51200	Clerical Wages	3,091	21,482	3,992	24,602	43,428	57%
13-5-00-5-53001	Health & Life Insurance	10,760	75,322	11,944	81,716	146,709	56%
13-5-00-5-54010	Education & Training	283	7,724	335	7,061	18,473	38%
13-5-00-5-55010	Automobile Travel Reimbursement	27	770	62	869	4,170	21%
13-5-00-6-60010	Promotion & Publicity	1,890	12,267	1,274	10,624	38,898	27%
13-5-00-6-61000	Legal Fees	1,477	6,345	731	5,288	21,338	25%
13-5-00-6-61010	Consultant Fees	-	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks	500	500	-	270	350	77%
13-5-00-6-65001	Bank Service Fees	728	6,202	714	5,079	11,500	44%
13-5-00-6-66010	Dues & Subscriptions	155	948	108	687	7,838	9%
13-5-00-6-67010	Communications Services	676	10,386	1,168	9,499	18,715	51%
13-5-00-6-68010	Computer Software Contracts	1,472	11,326	542	14,012	17,514	80%
13-5-00-6-69010	Legal Notices & Publications	-	638	-	422	1,800	23%
13-5-00-6-69110	Printing/Design Service	7,055	19,525	7,634	20,256	34,988	58%
13-5-00-7-71010	Administrative Expense Account	-	192	-	249	600	42%
13-5-00-7-72010	Employee / Public Relations	218	1,620	472	1,725	5,950	29%
13-5-00-7-73010	Office/Administrative Supplies	728	3,160	474	3,416	7,450	46%
13-5-00-7-74010	Computer Supplies & Equipment	-	135	-	30	925	3%

EXPENSES

	PRIOR YL CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010 Office Equipment	-	1,189	-	689	4,250	16%
13-5-00-7-76010 Postage & Delivery	124	3,990	1,628	3,751	9,990	38%
13-5-00-7-76400 Banquet Beverage Service	132	303	155	166	838	20%
13-5-00-7-76500 Unforseen Expense	1,000	1,000	-	220	7,500	3%
TOTAL ADMIN EXP	63,374	442,054	67,755	458,464	867,150	53%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,917	78,012	10,460	80,512	141,021	57%
13-6-00-5-51400 Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
13-6-00-6-80010 Equipment Rentals	111	361	-	204	500	41%
13-6-00-6-81010 Maintenance Services	9,114	47,775	5,914	41,248	81,094	51%
13-6-00-6-82010 Vehicle Parts and Repairs	2,662	7,232	494	4,672	8,500	55%
13-6-00-7-83010 Maintenance Supplies	909	6,181	935	6,068	14,938	41%
13-6-00-7-84010 Maintenance Materials	262	6,986	1,398	6,275	13,785	46%
13-6-00-7-85010 Petroleum Products	128	804	88	582	7,575	8%
13-6-00-7-86010 Maintenance Tools/Equipment	43	584	-	707	3,275	22%
13-6-00-7-87010 Park Landscaping	47	2,095	-	1,973	5,000	39%
13-6-xx-6-88000 Utilities - Electric	4,374	36,931	4,625	38,940	53,590	73%
13-6-xx-6-88100 Utilities - Natural Gas	970	4,132	1,696	6,022	21,900	27%
13-6-xx-6-88200 Utilities - Water	284	7,001	235	4,810	8,050	60%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	15	29	218	2,750	8%
TOTAL MAINTENANCE EXP	28,821	207,574	25,874	200,817	380,978	53%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	5,241	32,991	6,330	39,666	93,455	42%
13-7-00-7-77100 Community Support	-	120	-	-	2,000	0%
13-7-00-7-77402 Special Events	124	13,831	96	13,207	15,965	83%
13-7-00-7-78000 Program & Facility Equipment	288	1,880	-	7,191	17,975	40%
13-7-01-6-63000 Athletic Officials	2,134	6,117	2,750	7,772	30,112	26%
13-7-xx-5-52000 Program Supervisors/Leaders	5,333	65,219	5,154	67,074	169,685	40%
13-7-xx-6-62000 Contracted Instruction & Services	17,463	134,691	9,789	128,160	312,853	41%
13-7-xx-6-63000 Transportation	-	2,378	488	3,053	3,450	88%
13-7-xx-7-79000 Program Supplies	6,051	24,316	5,337	28,677	53,655	53%
TOTAL RECREATION EXPENSES	36,634	281,543	29,944	294,800	699,150	42%
TOTAL RECREATION EXPENDITURES	128,829	931,171	123,573	954,080	1,947,278	49%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	60,016	400,999	69,733	421,175	688,075	61%
	Fundraiser		624				
TOTAL BASE REVENUE		60,016	401,623	69,733	421,175	688,075	61%

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	35,324	238,948	33,112	263,013	513,172	51%
12-7-XX-5-52010	Social Security/ Medicare	2,702	18,073	2,533	20,157	39,258	51%
12-7-XX-5-52015	Pension	1,973	14,812	1,818	15,410	38,063	40%
12-7-XX-5-52020	Health Insurance	610	4,267	1,813	12,688	21,751	58%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement		1,500	225	505	1,500	34%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	370	-	
12-7-00-6-61020	Background Checks		250	-	200	350	57%
12-7-00-6-65004	Merchant Fees	974	2,757	1,135	5,591	10,500	53%
12-7-00-6-66026	Dues	-	205	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	245	1,814	225	1,415	5,200	27%
12-7-00-6-68012	Computer Software/ Upgrades	460	2,788	532	4,162	8,000	52%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M	-	360			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		44			200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	271	-	278	600	46%
12-7-00-7-75026	Computer Equipment	-	2,792			-	0%
12-7-00-7-79000	Supplies - Admin	47	1,722	30	2,823	5,015	56%
12-7-XX-6-63020	Field Trips	2,620	6,536	-	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	2,191	8,058	1,866	7,050	10,000	71%
12-7-XX-7-79110	Food	2,753	17,713	2,645	15,111	32,810	46%
TOTAL BASE EXPENDITURES		49,899	326,208	45,934	359,384	702,806	51%

REVENUE OVER EXPENDITURES	10,117	75,415	23,799	61,791	(14,731)
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PARK DISTRICT OF LA GRANGE

FITNESS CENTERSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	36,517	111,677	52,821	371,808	684,380	54%
11-7-00-3-49050	INITIATION FEES	3,225	6,638	2,572	12,110	38,750	31%
11-7-00-3-49100	PERSONAL TRAINER FEES	1,993	3,963	3,640	32,999	51,330	64%
11-7-00-3-49300	CHILDCARE SERVICES	457	1,149	(225)	1,968	7,200	27%
	PROGRAMS				150	5,000	3%
	MERCHANDISE - NET					650	0%
	MISC FEES	60	585	135	528	375	141%
TOTAL FITNESS REVENUE		42,252	124,012	58,943	419,563	787,685	53%

EXPENSES

11-x-00-5-5xxxx	Wages	16,419	53,811	19,664	156,099	297,921	52%
11-x-00-5-52010	Social Security/ Medicare	1,256	4,117	1,504	11,950	22,791	52%
11-5-00-5-52015	Pension	614	2,611	917	6,715	13,163	51%
11-5-00-5-53001	Health Insurance	1,574	4,724	1,611	11,277	19,332	58%
11-5-00-5-5403x	Education & Training	-	582	42	1,761	3,200	55%
11-5-00-5-55013	Automobile Travel Reimbursement		-	29	51	500	10%
11-5-00-6-600xx	Promotion & Publicity	368	22,873	1,475	8,484	30,066	28%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks		250		200	350	57%
11-5-00-6-65004	Merchant Fees	941	2,166	1,362	9,217	14,000	66%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services	233	943	244	1,872	3,640	51%
11-5-00-6-68020	Onsite Computer Support			230	1,064	5,000	21%
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	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	78	2,868	234	2,045	4,700	44%
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	127	553	-	880	9,200	10%
11-6-00-7-830xx	571	3,124	712	6,740	16,397	41%
11-6-20-6-88000	575	1,388	616	5,923	7,920	75%
11-6-20-6-88100	322	1,278	221	893	4,000	22%
11-6-20-6-88200			-	308	550	56%
11-7-00-6-62100	6,124	19,329	7,691	56,640	107,809	53%
11-7-00-7-64000	10,875	32,227	11,404	81,365	136,878	59%
11-7-00-7-78000			19	(868)	3,250	-27%
11-7-00-7-79000	406	742	360	901	3,160	29%
TOTAL FITNESS EXPENDITURES	40,483	155,751	48,335	363,572	708,852	51%
REVENUE OVER EXPENDITURES	1,769	(31,739)	10,608	55,991	78,833	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	309	120,576	313	130,668	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	56	23,089	48	23,080	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	306	105,846	265	105,664	106,946	99%
17-5-00-2-40000	AUDIT FUND	44	15,119	36	15,080	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	585	227,508	575	241,113	243,029	99%
19-5-00-2-40000	FICA/MEDICARE FUND	332	115,886	296	120,694	120,510	100%
04-5-00-2-40000	DEBT SERVICE	217,648	1,068,879	222,675	1,107,535	1,116,045	99%
TOTAL SPECIAL FUNDS REVENUE		219,280	1,676,903	224,208	1,743,834	1,755,245	99%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,660	70,173	8,914	66,912	115,889	58%
15-6-00-9-90xxx	Paving & Lighting	1,942	8,727	2,928	21,965	23,000	96%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	20	6,114	324	5,504	14,625	38%
16-5-00-6-61200	Liability Insurance		33,045		34,100	68,200	50%
16-5-00-6-61210	Unemployment Comp.			1,379	1,440	14,274	10%
16-5-00-6-61220	South Suburban Risk Management	1,253	8,774	1,254	8,775	15,004	58%
17-5-00-6-61100	Audit	370	12,420	370	12,745	12,775	100%
18-5-00-6-61300	SEASPAR		102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion		15,965	6,475	11,641	30,000	39%
18-5-00-5-51100	Allocated Wages	1,702	13,198	2,310	14,163	23,000	62%
18-5-00-6-xxxxx	Special Recreation	1,293	12,094	418	12,501	16,972	74%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	6,675	57,818	7,484	62,040	106,125	58%
04-5-00-8-91100	Debt Service Principal	365,000	365,000	697,000	697,000	857,000	81%
04-5-00-8-91150	Debt Service Interest	71,600	200,903	72,307	196,410	252,563	78%
04-5-00-8-91200	Debt Service Fees	3,550	3,550	2,750	2,750	4,050	68%
TOTAL SPECIAL FUNDS EXPENDITURES		462,065	910,094	803,913	1,248,603	1,844,134	68%

CAPITAL PROJECTS FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2018**REVENUES**

	Bond Series2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance				
36-5-00-3-40200 Bond Proceeds	111,097	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	111,097	552,833	660,930	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan			6,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs		195	3,000	7%
36-5-00-9-91110 Age appropriate Signs			1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900 Software Upgrades			3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%
36-5-00-9-91902 Computers Unforeseen		2,001	3,000	67%
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		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		12,693	16,000	79%
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	4,000	184,881	617,331	31%
	FUND BALANCE REMAINING	107,097	367,952	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 12/10/2018

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 10, 2018 in the amount of \$ 325,141.88. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 34,061.60
Fitness Center	22,886.91
BASE Program	2,770.17
Recreation Fund	53,160.49
Paving & Lighting Fund	2,927.52
Liability Insurance	1,502.50
Special Recreation for Handicapped	6,892.84
Capital Projects	1,308.46
	125,510.49
Recreation Refunds	2,559.20
Imprest & Credit Card Expenses - per attached	7,275.19
Merchant Service & Bank Fees	3,859.55
P Card Purchases - per attached	15,522.50
Payroll for the month of NOV - 2 pay periods	170,414.95
Includes monthly Social Security, Medicare & IMRF contributions.	
	\$ 325,141.88

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5080	Amanda Staten	failed payroll deposit	54.60	
5081	Void			
5082	La Grange Postmaster	permit acct for brochure mailing	3,000.00	
5083	Paul Amann	DJ for Daddy Daughter Dance	425.00	
5084	Metra Group Travel	Holiday Train	488.28	
5085	Tammy Dillon	replace payroll check	140.94	
5086	Marilyn O' Marshall	replace payroll check	304.60	
5087	Rotary Club of Countryside	membership dues	162.00	
5088	Joey Jeraminas	Santa - breakfast with Santa	125.00	
5089	Joey Jeraminas	Santa - Holiday Tree Lighting	100.00	
5090	Joey Jeraminas	Santa - Santa visits	500.00	
	EFT KS State Bank	telephone equipment lease	595.77	
	EFT IDES	Unemployment Taxes	1,379.00	7,275.19
	<u>Chase Credit Card</u>			
		Director expense		
		Board expense		
				-
				<u>7,275.19</u>

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ACCUAL POSTED JOURNAL
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PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597		H42420181123hfmchgvyu VENDING	724.62	
2 01-5-00-5-54010	CONF - AGENCY - SPRA	LE6470		H42420181108wthmatue DIRECTORS LUNCHEON	20.00	
3 01-5-00-5-54032	CONF - PROF - NATL D	GO1000		H42420181119xlmjdrj CONFERENCE REGISTRATION	210.00	
4 01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038		H42420181105nbpdrql LEGAL SYMPOSIUM - CLARK	105.50	
5 01-5-00-6-66023	DUES - PROF- SPRA	SU7964		H42420181101muchzkuv SPRA MEMBERSHIP	15.00	
6 01-5-00-6-67045	EMAIL BLAST	MA1680		H42420181030rmhlpzrh EMAIL BLAST	21.25	
7 01-5-00-7-71010	EXP ACCT - EXEC DIR	LE6470		H42420181108zbwqcxzy DIRECTORS LUNCHEON	40.00	
8 01-5-00-7-73011	FOLDERS, BINDERS, IN	AM3560		H42420181116kbbefiu VOICE RECORDER BOARD	25.49	
9 01-5-00-7-73023	DESK SUPPLIES	AM3560		H42420181030dpqmcckt BATTERIES FOR COUNTERFEIT PEN	6.49	
10 01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560		H42420181102dfluveen CREDIT CARD SLIPS	24.95	
11		AM3560		H42420181115gvwguqw CARD PRINTER SUPPLIES FRONT D	82.26	
12 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180		H42420181108lbpvcvp DELIVERY	31.07	
13		FE4180		H42420181119uylhdia DELIVERY	14.66	
14		FE4180		H42420181122koybkajj DELIVERY	17.31	
15 01-6-00-6-81020	DUMPSTER SERVICE	AD2100		H42420181114vgkfruhp DUMPSTER SERVICE	323.75	
16 01-6-00-6-81041	LOCK/ KEY SERVICE	ME6830		H42420181114elrjszyp LOCKS	8.22	
17 01-6-00-6-82010	REPAIRS - VEHICLE	MU7910		H42420181112gfdocjje FUEL PUMP REPLACEMENT FOR #39	298.02	
18		SU8216		H42420181114ungrwkhg THERMOSTAT REPLACEMENT ON PEA	62.42	
19 01-6-00-7-83012	BUILDING SUPPLIES	ME6830		H42420181114elrjszyp HOLIDAY DECORATIONS	15.46	
20		ME6830		H42420181126viueploee BATTERIES	8.22	
21 01-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142		H42420181119mpjiefwr LIGHT LENSES, HARDWARE	19.47	
22		ME6830		H42420181120mggtmgjf ELECTRICAL SUPPLIES	24.73	
23 01-6-00-7-84040	ELECTRICAL PARTS	HO4142		H42420181120rwdddbpb LED REPAIR KITS	6.98	
24		ME6830		H42420181122sgpbvwy 30 AMP BREAKER	4.24	4.24
25		ME6830		H42420181123vpfgqdev HARDWARE, ELECTRICAL CREDIT	21.25	
26 01-6-00-7-84041	MISC HARDWARE	HO4142		H42420181119mpjiefwr LIGHT LENSES, HARDWARE	8.78	
27		ME6830		H42420181119ehbsljwd HARDWARE	32.96	
28		ME6830		H42420181122yrsimvcr HARDWARE		
29		ME6830		H42420181123vpfgqdev HARDWARE, ELECTRICAL CREDIT	23.44	
30 01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100		H42420181112cnggcjuw FUEL	13.28	
31		EX0100		H42420181120lodxfdw FUEL	18.02	
32		EX0100		H42420181127kqinkwt FUEL	32.97	
33 01-6-00-7-85012	PETRO PROD - WELDING	AI6068		H42420181105zhzdgkhg CYLINDER RENTAL	29.33	
34 01-6-13-6-89000	REPAIRS - COMMUNITY	SU8216		H42420181109zgwghmsh IGNITER FOR OVEN REPAIR		
35 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET	2,276.46	
FITNESS CENTER						
36 11-5-00-5-54033	CONF- PROF- LOCAL DE	IL5035		H42420181106wirtctoaa IL PARK DISTRICT LAW HANDBOOK	42.00	
37 11-5-00-5-55013	MILEAGE - FC	PA4550		H42420181030lgoxgdkf PARKING DOWNTOWN FOR CLUB IND	14.50	
38		PA4550		H42420181030upmavom PARKING DOWNTOWN FOR CLUB IND	14.50	
39 11-5-00-6-60010	APPAREL	SH4475		H42420181112jhfyvzrld UNIFORMS FOR FITNESS STAFF, J	1,392.00	
40 11-5-00-6-60020	ADVERTISING	WE1580		H42420181105lbbtitfj MAILER TO NEW RESIDENTS IN AR	83.00	
41 11-5-00-7-73023	DESK SUPPLIES	AM3560		H42420181102igxnvwoj FITNESS DESK SUPPLIES	12.15	
42		AM3560		H42420181102obmdhctv FITNESS DESK SUPPLIES	20.76	
43		AM3560		H42420181106zuibyhoc FITNESS DESK SUPPLIES	41.54	
44 11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560		H42420181108ihtvjmgz OIL FOR THE ROWING MACHINES	9.99	
45		BE5777		H42420181107rvatmrys NEW AUXILIARY CORDS FOR GROUP	8.70	
46 11-7-00-7-79000	MEMBERSHIP SUPPLIES	UPS100		H42420181114bjgwmhlab MAILED BACK A BROKEN INK CART	9.63	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER							
47			VE6993	H42420181119wfyecxp	INK CARTRIDGES FOR FITNESS ME	350.00	
48	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCUAL OFFSET		1,998.77
BASE PROGRAM							
49	12-7-00-6-67033	CELL PHONE REIMBURSE	YO4200	H42420181114vsqomrfr	PARENT EMAIL SYSTEM	45.00	
50	12-7-21-7-79000	SUPPLIES - BARNSDALE	AM3560	H42420181119hmxevcid	SUPPLIES FOR CRICUT PROJECTS	5.60	
51			AM3560	H42420181120simafclq	SUPPLIES FOR CRICUT PROJECTS	6.16	
52			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.30	
53			WI6030	H42420181105kcdwknwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
54			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
55			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
56	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H4242018103lpgpzcyr	FOOD FOR BARNSDALE SCHOOL BAS	77.76	
57			SA7597	H42420181107frfozflt	FOOD FOR BARNSDALE SCHOOL BAS	64.20	
58			SA7597	H42420181114clpgtvkb	FOOD FOR BARNSDALE SCHOOL BAS	132.24	
59			WA1892	H4242018103lfgsgdnwq	FOOD FOR BARNSDALE SCHOOL BAS	123.05	
60			WA1892	H42420181107aqyfqfv	FOOD FOR BARNSDALE SCHOOL BAS	72.56	
61			WA1892	H42420181114xopimaix	FOOD FOR BARNSDALE SCHOOL BAS	82.14	
62			WA1892	H42420181119nxrgzrwq	FOOD FOR BARNSDALE SCHOOL BAS	10.02	
63			WA1892	H42420181127lbgcito	FOOD FOR BARNSDALE SCHOOL BAS	24.34	
64	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420181119hmxevcid	SUPPLIES FOR CRICUT PROJECTS	5.60	
65			AM3560	H42420181120simafclq	SUPPLIES FOR CRICUT PROJECTS	6.16	
66			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
67			WI6030	H42420181105kcdwknwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
68			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
69			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
70	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H4242018103lirodzok	CONGRESS PARK FOOD	98.85	
71			SA7597	H42420181101kwduhdgh	CONGRESS PARK FOOD	15.52	
72			SA7597	H42420181107nfuksnzg	CONGRESS PARK FOOD	71.70	
73			SA7597	H42420181115ktwngynr	CONGRESS PARK FOOD	76.82	
74			WA1892	H4242018103lyccisbrf	CONGRESS PARK FOOD	88.71	
75			WA1892	H42420181107sjzxcfzb	CONGRESS PARK FOOD	17.75	
76			WA1892	H42420181115qfgguomb	CONGRESS PARK FOOD	50.08	
77	12-7-23-7-79000	SUPPLIES - COSSITT	AL0500	H42420181114rzixfvli	SOUP POTS FOR SOUP ON MENU	14.99	
78			AM3560	H42420181119hmxevcid	SUPPLIES FOR CRICUT PROJECTS	5.60	
79			AM3560	H42420181120simafclq	SUPPLIES FOR CRICUT PROJECTS	6.17	
80			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
81			WA1892	H42420181112pntlaysx	COSSITT SUPPLIES	47.94	
82			WA1892	H42420181115ykmswtuq	NEW WATER PITCHERS FOR COSSITT	4.92	
83			WA1892	H42420181119vuuwbiln	HOT GLUE STICKS AND NEW GLUE	16.91	
84			WI6030	H42420181105kcdwknwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
85			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
86			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
87	12-7-23-7-79110	FOOD - COSSITT	SA7597	H4242018103lrelhql	COSSITT FOOD	75.46	
88			SA7597	H42420181107curmzcnr	FOOD COSSITT	149.59	
89			SA7597	H42420181114tktuvizg	COSSITT FOOD	73.43	
90			WA1892	H4242018103lxbwnesru	COSSITT FOOD	53.97	
91			WA1892	H42420181107yfhxenss	COSSITT FOOD	70.76	
92			WA1892	H42420181108uwdpaotk	SOUP FOR A COSSITT BASE SNACK	3.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93			WA1892	H42420181114ovdyxkt	COSSITT FOOD	16.54	
94			WA1892	H42420181127kuyglpyi	MILK FOR COSSITT BASE	1.89	
95	12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	H42420181119hmxevid	SUPPLIES FOR CRICUT PROJECTS	5.60	
96			AM3560	H42420181120simaficq	SUPPLIES FOR CRICUT PROJECTS	6.17	
97			DO1220	H42420181115diuclrtv	FOREST RD	2.00	
98			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
99			WI6030	H42420181105kcdwnwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
100			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
101			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
102	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420181031ihskkfd	FOREST ROAD FOOD	84.99	
103			SA7597	H42420181107efymgekk	FOREST ROAD FOOD	57.88	
104			SA7597	H42420181114qwjumq	FOREST ROAD FOOD	115.56	
105			WA1892	H42420181031pitcyeeq	FOREST ROAD FOOD	86.38	
106			WA1892	H42420181107mvrudzah	FOREST ROAD FOOD	19.47	
107			WA1892	H42420181114wqknmtf	FOREST ROAD FOOD	13.82	
108	12-7-25-7-79000	SUPPLIES - OGDEN	AM3560	H42420181119hmxevid	SUPPLIES FOR CRICUT PROJECTS	5.60	
109			AM3560	H42420181120simaficq	SUPPLIES FOR CRICUT PROJECTS	6.17	
110			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
111			WA1892	H42420181109ngnniaub	OGDEN SUPPLIES BINS	51.72	
112			WI6030	H42420181105kcdwnwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
113			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
114			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
115	12-7-25-7-79110	FOOD - OGDEN	SA7595	H42420181031fjzlitkq	OGDEN-FOOD AND SUPPLIES	102.52	
116			SA7597	H42420181107zeuafkxe	OGDEN -FOOD AND SUPPLIES	73.38	
117			SA7597	H42420181114tcirifgb	OGDEN-FOOD AND SUPPLIES	90.40	
118			WA1892	H42420181031nbgxjvys	OGDEN- FOOD AND SUPPLIES	41.43	
119			WA1892	H42420181107aljflwy	OGDEN- FOOD AND SUPPLIES	109.46	
120			WA1892	H42420181114wtqarohm	OGDEN-FOOD AND SUPPLIES	83.22	
121			WA1892	H42420181115khuilmdw	OGDEN-FOOD AND SUPPLIES	28.80	
122			WA1892	H42420181119ymftjsgj	OGDEN- RETURNED FRYING PAN		26.92
123	12-7-26-7-79000	SUPPLIES - BREAKS/ C	JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
124			WA1892	H42420181119ktkhpysd	CAMP SUPPLIES NOV. THANKSGIVI	54.89	
125			WI6030	H42420181105kcdwnwp	CRAFT/ARTS?COOKING SUPPLIES	53.90	
126			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.05	
127			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.33	
128	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	H42420181122thjsuraq	MILK FOR THANKSGIVING CAMP	5.67	
129	12-7-27-7-79000	SUPPLIES - ST FRANCE	AL0500	H42420181112rwpwueli	SFX BASE SHOPPING.	14.99	
130			AL0500	H42420181114rzixfvli	SOUP POTS FOR SOUP ON MENU	14.99	
131			AM3560	H42420181119hmxevid	SUPPLIES FOR CRICUT PROJECTS	5.61	
132			AM3560	H42420181120simaficq	SUPPLIES FOR CRICUT PROJECTS	6.16	
133			JO4200	H42420181119lwunyhnh	SUPPLIES FOR CRAFTS	12.29	
134			SA7597	H42420181031wuxeihnw	SFX BASE SHOPPING SUPPLIES	10.58	
135			SA7597	H42420181114vemodsd	SFX BASE SHOPPING.	49.22	
136			WA1892	H42420181114nnsxnuub	SFX BASE SHOPPING	40.63	
137			WA1892	H42420181119ktkhpysd	CAMP SUPPLIES NOV. THANKSGIVI	50.00	
138			WI6030	H42420181105kcdwnwp	CRAFT/ARTS?COOKING SUPPLIES	53.95	
139			WI6030	H42420181105rgpdsucw	CRAFTS,ARTS AND DECORATING SU	64.06	
140			WI6030	H42420181109gvfbdvk	CRAFTS, DECORATING SUPPLIES	48.37	
141	12-7-27-7-79110	FOOD - ST FRANCES	AL0500	H42420181112rwpwueli	SFX BASE SHOPPING.	1.96	

JOURNAL DATE: 12/04/18 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
142		SA7597	H42420181031wuxei	SFX BASE SHOPPING SUPPLIES	97.15	
143		SA7597	H42420181107niufsswb	SFX BASE SHOPPING SUPPLIES	95.25	
144		WA1892	H42420181031kgyvaos	SFX BASE SHOPPING	78.90	
145		WA1892	H42420181107fuqvkld	SFX BASE SHOPPING SUPPLIES	28.54	
146		WA1892	H42420181112cjdulep	SFX BASE SHOPPING.	6.96	
147	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		4,384.68
RECREATION						
148	13-5-00-5-54010	CONF- AGENCY - SPRA	LE6470	DIRECTORS LUNCHEON	20.00	
149	13-5-00-5-54032	CONF - PROF - NATL D	GO1000	CONFERENCE REGISTRATION	210.00	
150	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	LEGAL SYMPOSIUM - CLARK	105.50	
151	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	REGISTRATION BANNERS	581.99	
152	13-5-00-6-60020	ADVERTISING	AT6060	HOLIDAY DECO	46.44	
153			JO4200	HOLIDAY DECO	54.89	
154	13-5-00-6-60022	COMMUNITY EVENTS	DU4015	HOLIDAY DECO	27.81	
155			LGBA	BROOKFIELD ZOO TREE	350.00	
156		SA7597	H42420181108sfbzqrr	LGBA HOLIDAY EVENT	212.58	
157	13-5-00-6-66023	DUES - PROF - SPRA	SU7964	THANKSGIVING DAY TURKEYS	15.00	
158	13-5-00-6-67045	EMAIL BLAST	MA1680	SPRA MEMBERSHIP	21.25	
159	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	EMAIL BLAST	34.49	
160	13-5-00-7-72021	STAFF RECOGNITION	DI0310	BOARD MTG	177.72	
161			JE7736	LINDA 20 YR. ANNIVERSARY PART	46.96	
162	13-5-00-7-72022	STAFF FUNCTIONS	SA7597	LINDA ANNIVERSARY PARTY	212.57	
163	13-5-00-7-73011	FOLDERS, BINDERS, IN	AM3560	THANKSGIVING DAY TURKEYS	25.48	
164	13-5-00-7-73023	DESK SUPPLIES	AM3560	VOICE RECORDER BOARD	6.49	
165	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	BATTERIES FOR COUNTERFEIT PEN	24.95	
166			AM3560	CREDIT CARD SLIPS	82.26	
167	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	CARD PRINTER SUPPLIES FRONT D	31.08	
168			FE4180	DELIVERY	14.66	
169			FE4180	DELIVERY	17.30	
170	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	DUMPSTER SERVICE	323.75	
171	13-6-00-6-81041	LOCK/KEY SERVICE	ME6830	LOCKS	8.22	
172	13-6-00-6-82010	REPAIRS - VEHICLE	MU7910	FUEL PUMP REPLACEMENT FOR #39	298.01	
173			SU8216	THERMOSTAT REPLACEMENT ON PEA	62.42	
174	13-6-00-7-83012	BUILDING SUPPLIES	ME6830	HOLIDAY DECORATIONS	15.47	
175			ME6830	BATTERIES	8.21	
176	13-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	LIGHT LENSES, HARDWARE	19.47	
177			ME6830	ELECTRICAL SUPPLIES	24.73	
178	13-6-00-7-84040	ELECTRICAL PARTS	HO4142	LED REPAIR KITS	6.98	
179			ME6830	30 AMP BREAKER	4.24	
180			ME6830	HARDWARE, ELECTRICAL CREDIT		4.24
181	13-6-00-7-84041	MISC HARDWARE	HO4142	LIGHT LENSES, HARDWARE	21.26	
182			ME6830	HARDWARE	8.77	
183			ME6830	HARDWARE	32.96	
184			ME6830	HARDWARE, ELECTRICAL CREDIT		9.45
185	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	FUEL	23.44	
186			EX0100	FUEL	13.28	
187			EX0100	FUEL	18.01	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
188 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420181105zhdgkhg	CYLINDER RENTAL	32.97	
189 13-6-13-6-89000	REPAIRS - COMMUNITY	SU8216	H42420181109zwcgmsh	IGNITER FOR OVEN REPAIR	29.32	
190 13-7-00-7-77403	SUPPLIES - HALLOWEEN	DI0310	H42420181030iochvfnx	HALLOWEEN STAFF	89.12	
191		OF5010	H42420181030syvtsuu	HALLOWEEN NAME TAGS	6.69	
192 13-7-03-7-79000	SUPPLIES - SPEC INT	SA7597	H42420181112ynloessk	EC & PRESCHOOL SUPPLIES	24.85	
193		WA1892	H42420181112ruuccznn	PROGRAM SUPPLIES	89.48	
194 13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420181119sdmefnid	HOLIDAY EVENTS SUPPLIES	40.00	
195		FU1450	H42420181119uspfdkfj	DADDY DANCE BALLOONS	21.00	
196		IK5712	H42420181115fymnenmm	HOLIDAY CRAFTS	202.92	
197		MI0165	H42420181116prqtwtdt	PICTURE FRAMES	179.40	
198		OT5050	H42420181120vzpedpyj	SANTA CRAFTS	54.96	
199		RA1250	H42420181123ypbtgeej	HOLIDAY CRAFTS	68.87	
200		SA7597	H42420181119kwejjynt	PHOTOGRAPHER DADDY DANCE	250.00	
201		SP8390	H42420181119hcm1xrku	HOLIDAY EVENTS SUPPLIES	166.70	
202		TH0400	H42420181128xpipywgg	DADDY DANCE	499.60	
203		WI6850	H42420181128zgrhcxgr	HOLIDAY TREE LIGHTING	425.00	
204		AR5460	H42420181116ygsmywdx	HOLIDAY TREE LIGHTING	212.40	
205 13-7-08-7-79000	SUPPLIES - PRESCHOOL	IL7110	H42420181112lohcugis	TILE WALL FUNDRAISER (TILES A	523.25	
206		SA7597	H42420181112ynloessk	TRAINING ATTENDED BY PRESCHOO	21.00	
207				EC & PRESCHOOL SUPPLIES	24.85	
208 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,157.33
LIABILITY INSURANCE						
209 16-6-00-5-53302	PDRMA TRAINING	PD0332	H42420181102tvujxwjrr	RMI TRAINING - SEABERG	75.00	
210 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		75.00
AUDIT						
211 17-5-00-6-61100	AUDIT SERVICES	GO1000	H42420181108jqhmetnz	AWARD SUBMITTAL	370.00	
212 17-0-95-1-21000	ACCOUNTS PAYABLE - A			ACCRUAL OFFSET		370.00
CAPITAL PROJECTS						
213 36-5-20-9-92045	FITNESS EQUIPMENT	GA0510	H42420181105ziaryqgy	REPLACEMENT FUNCTIONAL EQUIPM	260.26	
214 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		260.26
JOURNAL TOTALS:					15,576.79	15,576.79

INVOICES DUE ON/BEFORE 11/19/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35614	AT5004	AT&T	10/25/18	01 GILBERT PARK ACTIVITY BLDG. UV 02 UVERSE SERVICE 03 COM. CTR. UVERSE 04 COM. CTR. UVERSE 05 SEDGWICK INTERNET 06 SEDGWICK INTERNET	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011		37.70 37.69 37.70 37.69 37.70 37.69 226.17 *
				INVOICE TOTAL:			
35615	BA2089	FREYA E. CRAIG SMITH	10/14/18	01 REC FITNESS 10/29-11/11 02 LGF GROUP X 10/29-11/11	13-7-02-6-62000 11-7-00-6-62100		1,794.50 4,054.00 5,848.50 *
				INVOICE TOTAL:			
35616	CA1000	CARGILL* INCORPORATED	11/06/18	01 ROAD SALT 02 ROAD SALT	01-6-00-7-84050 13-6-00-7-84050		821.82 821.81 1,643.63 *
				INVOICE TOTAL:			
35617	CA9440	CALL ONE	11/15/18	01 LOCAL PHONE SERVICE 02 LOCAL PHONE SERVICE 03 FIRE/ELEVATOR/SECURITY/FAX 04 FIRE/ELEVATOR/SECURITY/FAX 05 IPRA	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-3-42610		199.60 199.60 189.82 189.81 74.49 853.32 *
				INVOICE TOTAL:			
				CHECK TOTAL:			853.32

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
35618	CI0599		KONICA MINOLTA				
	32628175	10/31/18	01 COPIER LEASE	01	01-6-00-6-81031		173.50
			02 COPIER LEASE	02	13-6-00-6-81031		173.50
					INVOICE TOTAL:		347.00 *
					CHECK TOTAL:		347.00
35619	CI1551		AT& T MOBILITY				
	1662-1118	11/03/18	01 ARK FOREMAN	01	01-5-00-6-67031		33.80
			02 ARK FOREMAN	02	13-5-00-6-67031		33.79
			03 BASE	03	12-7-27-7-79000		171.87
			04 SUPT. OF FINANCE	04	01-5-00-6-67035		22.97
			05 SUPT. OF FINANCE	05	13-5-00-6-67035		22.97
			06 AIR CARD	06	01-5-00-6-67043		38.27
			07 AIR CARD	07	13-5-00-6-67043		38.27
			08 GORDON PARK WIFT	08	01-5-00-6-67011		11.78
			09 GORDON PARK WIFT	09	13-5-00-6-67011		11.77
					INVOICE TOTAL:		385.49 *
					CHECK TOTAL:		385.49
35620	NA4190		NATIONAL SAFETY COUNCIL				
	1634851	10/19/18	01 RENEWAL DDC INSTUCTOR	01	16-6-00-7-73200		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
35621	NO1234		NOVENTECH, INC.				
	5934	11/07/18	01 BASE	01	12-7-00-6-68012		129.59
			02 BASE	02	12-7-00-6-68012		85.89
					INVOICE TOTAL:		215.48 *
	5960	11/07/18	01 COMPUTER SUPPORT	01	01-5-00-6-68020		330.63

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35621	NO1234	NOVENTECH, INC.					
	5960	11/07/18	02	COMPUTER SUPPORT	13-5-00-6-68020		330.62
			03	BASE SUPPORT	12-7-00-6-68012		316.25
			04	FITNESS SUPPORT	11-5-00-6-68020		229.99
				INVOICE TOTAL:			1,207.49 *
				CHECK TOTAL:			1,422.97
35622	QU5069	QUILL CORPORATION					
	2375442	10/31/18	01	PAPER	01-5-00-7-73010		9.99
			02	PAPER	13-5-00-7-73010		9.99
			03	INK CARTRIDGES	01-5-00-7-73022		50.01
			04	INK CARTRIDGES	13-5-00-7-73022		50.01
			05	DESK SUPPLIES	01-5-00-7-73023		9.99
			06	DESK SUPPLIES	13-5-00-7-73023		9.99
				INVOICE TOTAL:			139.98 *
				CHECK TOTAL:			139.98
35623	WH9225	WHITE SOX TRAINING ACADEMY					
	8857	11/08/18	01	BULLS FUNDAMENTALS CAMP	13-7-01-3-49001		620.00
				INVOICE TOTAL:			620.00 *
				CHECK TOTAL:			620.00
				TOTAL AMOUNT PAID:			11,552.06

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35624	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	67026	11/09/18	01	LEGAL SERVICES	01-5-00-6-61000		731.25
			02	LEGAL SERVICES	13-5-00-6-61000		731.25
				INVOICE TOTAL:			1,462.50 *
				CHECK TOTAL:			1,462.50
35625	AT5005	AT&T					
	111618	11/16/18	01	E911 SERVICE	01-5-00-6-67011		17.84
			02	E911 SERVICE	13-5-00-6-67011		17.83
				INVOICE TOTAL:			35.67 *
				CHECK TOTAL:			35.67
35626	BA2089	FREYA E. CRAIG SMITH					
	112518	11/25/18	01	REC FITNESS CLASS 11/12-11/25	13-7-02-6-62000		1,705.00
			02	LGF GROUP X CLASS 11/12-11/25	11-7-00-6-62100		3,637.00
				INVOICE TOTAL:			5,342.00 *
				CHECK TOTAL:			5,342.00
35627	BE6056	DAVE BEESLEY					
	112718	11/27/18	01	MENS LEAGUE REFEREE	13-7-01-6-63000		132.00
				INVOICE TOTAL:			132.00 *
				CHECK TOTAL:			132.00
35628	CA3885	BRAD CAREY					
	112718	11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		198.00
				INVOICE TOTAL:			198.00 *
				CHECK TOTAL:			198.00

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CHECK #	VENDOR # INVOICE #	CASE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35629	CA6722	CASE LOTS INC						
	5468		11/05/18	01	CLEANING SUPPLIES	11-6-00-7-83010		523.90
				02	BATHROOM SUPPLIES	11-6-00-7-83011		187.60
					INVOICE TOTAL:			711.50 *
					CHECK TOTAL:			711.50
35630	CO6347	COMCAST CABLE						
	111218		11/12/18	01	INTERNET SERVICE	01-5-00-6-67040		122.43
				02	INTERNET SERVICE	13-5-00-6-67040		122.42
					INVOICE TOTAL:			244.85 *
					CHECK TOTAL:			244.85
35631	CO7026	TOM CONNELLY						
	112718		11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		264.00
					INVOICE TOTAL:			264.00 *
					CHECK TOTAL:			264.00
35632	CO8517	GREG COUCH						
	112718		11/27/18	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		132.00
					INVOICE TOTAL:			132.00 *
					CHECK TOTAL:			132.00
35633	CU4203	TERRY CULLEN						
	112718		11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		462.00
				02	MEN'S LEAGUE REFEREE	13-7-01-6-63000		132.00
					INVOICE TOTAL:			594.00 *
					CHECK TOTAL:			594.00

INVOICES DUE ON/BEFORE 11/30/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35634	DI7800 0535361-IN	11/02/18	01	INTALL 6 TV IN FITNESS CENTER	36-5-20-9-92045		875.00 875.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		875.00
35635	DI7855 35430927487	11/15/18	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		243.57 243.57 *
					INVOICE TOTAL:		
					CHECK TOTAL:		243.57
35636	DY0716 153797518111	11/13/18	01 02 03	REC CENTER ELECTRIC REC CENTER ELECTRIC REC CENTER ELECTRIC	01-6-20-6-88000 13-6-20-6-88000 11-6-20-6-88000		3,192.85 3,192.84 616.18 7,001.87 *
					INVOICE TOTAL:		
					CHECK TOTAL:		7,001.87
35637	FI7700 110118	11/01/18	01 02	SAFETY DEPOSIT BOX RENTAL SAFETY DEPOSIT BOX RENTAL	01-5-00-6-65001 13-5-00-6-65001		33.00 33.00 66.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		66.00
35638	LA1422 112718	11/27/18	01	MENS LEAGUE REFEREE	13-7-01-6-63000		297.00 297.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		297.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35639	LE6015	ROBERT LEE					
	112718	11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		264.00
					INVOICE TOTAL:		264.00 *
				CHECK TOTAL:			264.00
35640	MO6136	ROBERT MORROW					
	112718	11/27/18	01	ASSIGNMENT FEES YOUTH LEAGUE	13-7-01-6-63000		144.00
			02	ASSIGNMENT FEES MENS LEAGUE	13-7-01-6-63000		230.00
					INVOICE TOTAL:		374.00 *
				CHECK TOTAL:			374.00
35641	NI1925	DAN NIEMIEC					
	112718	11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00
					INVOICE TOTAL:		132.00 *
				CHECK TOTAL:			132.00
35642	NI6060	NICOR GAS CO.					
	00007-1118	11/09/18	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		42.52
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		42.52
					INVOICE TOTAL:		85.04 *
	111618	11/16/18	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		92.26
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		92.26
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		40.76
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		40.76
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		93.23
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		93.23
			07	536 EAST AVE.	01-6-20-6-88100		434.26
			08	536 EAST AVE.	13-6-20-6-88100		434.26

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35642	NI6060	NICOR GAS CO.					
	111618	11/16/18	09	536 EAST AVE.	01-6-20-6-88100		993.45
			10	536 EAST AVE.	13-6-20-6-88100		993.45
			11	536 EAST AVE.	11-6-20-6-88100		220.77
					INVOICE TOTAL:		3,528.69 *
					CHECK TOTAL:		3,613.73
35643	OC0650	RAYMOND K OCHROMOWICZ					
	18-NOV	11/23/18	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
			02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
					INVOICE TOTAL:		1,671.33 *
					CHECK TOTAL:		1,671.33
35644	PD0332	P.D.R.M.A.					
	113018	11/27/18	01	HEALTH/LIFE/EAP/INSURANCE	01-5-00-5-53001		12,491.64
			02	HEALTH/LIFE/EAP/INSURANCE	13-5-00-5-53001		12,491.63
			03	HEALTH/LIFE/EAP/INSURANCE	12-7-00-5-52020		1,812.61
			04	HEALTH/LIFE/EAP/INSURANCE	11-5-00-5-53001		1,611.03
			05	VISION INSURANCE	01-0-95-1-21400		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
35645	RE5325	BROOKE REITER					
	112718	11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00
					INVOICE TOTAL:		132.00 *
					CHECK TOTAL:		132.00

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35646	RO4345	BRIAN ROGUS						
	112718		11/27/18	01	MEN'S LEAGUE REFEREE	13-7-01-6-63000		99.00
					INVOICE TOTAL:			99.00 *
					CHECK TOTAL:			99.00
35647	SE5076	S.E.A.S.P.A.R.						
	1115		11/15/18	01	SUMMER 2018 INCLUSION ASSISTANT	18-5-00-6-61310		6,475.01
					INVOICE TOTAL:			6,475.01 *
					CHECK TOTAL:			6,475.01
35648	SP5010	SPRINT						
	112118		11/21/18	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
35649	TCF100	TCF EQUIPMENT FINANCE						
	5779407		11/17/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
				02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
				03	FITNESS EQUIP LEASE	11-7-00-6-64000		380.50
					INVOICE TOTAL:			11,403.65 *
					CHECK TOTAL:			11,403.65
35650	WA6052	JOE WALTON						
	112718		11/27/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00
					INVOICE TOTAL:			132.00 *
					CHECK TOTAL:			132.00
					TOTAL AMOUNT PAID:			72,094.70

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35653	AB6053	A.BARR SALES INC.					
	110618	11/06/18	01	POP SYRUP AND GAS	01-5-00-7-76400		94.75
			02	POP SYRUP AND GAS	13-5-00-7-76400		94.75
			03	REC CENTER BAR GAS RENTAL	01-5-00-7-76400		60.00
			04	FOUNTAIN SERVICE	13-5-00-7-76400		60.00
				INVOICE TOTAL:			309.50 *
				CHECK TOTAL:			309.50
35654	AC6400	ACTION PRINTING					
	248757	11/21/18	01	WTR/SPR BROCHURE 2019 PRINTING	01-5-00-6-69111		2,544.71
			02	BROCHURE PRINTING	13-5-00-6-69111		7,634.12
				INVOICE TOTAL:			10,178.83 *
				CHECK TOTAL:			10,178.83
35655	CA6722	CASE LOTS INC					
	5493	11/05/18	01	CLEANING SUPPLIES	01-6-00-7-83010		127.67
			02	CLEANING SUPPLIES	13-6-00-7-83010		127.68
			03	BATHROOM SUPPLIES	01-6-00-7-83011		131.80
			04	BATHROOM SUPPLIES	13-6-00-7-83011		131.80
			05	BATHROOM SUPPLIES	01-6-00-7-83011		167.80
			06	BATHROOM SUPPLIES	13-6-00-7-83011		167.80
				INVOICE TOTAL:			854.55 *
				CHECK TOTAL:			854.55
35656	CI6015	CINTAS CORPORATION #769					
	120318	12/03/18	01	CARPET CLEANING REC CTR. NOV	01-6-00-6-81012		128.76
			02	CARPET CLEANING REC CTR. NOV	13-6-00-6-81012		128.76
				INVOICE TOTAL:			257.52 *
				CHECK TOTAL:			257.52

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35657	CIUNIF	CINTAS CORPORATION LOC 344					
	64561118	11/30/18	01	UNIFORM SERVICE OCT. 2018	01-6-00-6-81030		151.18
			02	UNIFORM SERVICE OCT. 2018	13-6-00-6-81030		151.18
					INVOICE TOTAL:		302.36 *
					CHECK TOTAL:		302.36
35658	CO6878-1	COM ED					
	110918	11/09/18	01	SPRING PARK	01-6-18-6-88000		14.52
			02	SPRING PARK	13-6-18-6-88000		14.52
			03	WAIOLA PARK	01-6-15-6-88000		40.46
			04	WAIOLA PARK	13-6-15-6-88000		40.46
			05	DENNING PARK	01-6-10-6-88000		150.87
			06	DENNING PARK	13-6-10-6-88000		150.86
			07	GORDON PARK	01-6-14-6-88000		930.85
			08	GORDON PARK	13-6-14-6-88000		930.85
			09	SEDGWICK PARK	01-6-12-6-88000		232.01
			10	SEDGWICK PARK	13-6-12-6-88000		232.01
			11	GILBERT PARK	01-6-11-6-88000		63.55
			12	GILBERT PARK	13-6-11-6-88000		63.54
					INVOICE TOTAL:		2,864.50 *
					CHECK TOTAL:		2,864.50
35659	CO7550	SALCOM INC					
	112618	11/26/18	01	CREATE AND ANIMATE	13-7-03-6-62000		595.00
			02	ROBOTICS ADVENTURES	13-7-03-6-62000		390.00
					INVOICE TOTAL:		985.00 *
					CHECK TOTAL:		985.00
35660	CU6015	LEROY CURRIE					
	12318	12/03/18	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35661	DE0288	CONSTANTINE BISSIAS					
	12032018	12/03/18	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
35662	EV5988	EVP ACADEMIES, LLC					
	1531	11/30/18	01	FALL II VOLLEYBALL CLASSES	13-7-01-6-62000		668.25
				INVOICE TOTAL:			668.25 *
				CHECK TOTAL:			668.25
35663	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	1203198	12/03/18	01	DECEMBER SERVICE AGREEMENT	01-6-00-6-81014		100.00
			02	DECEMBER SERVICE AGREEMENT	13-6-00-6-81014		100.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
35664	FI7147	FITZGERALD LIGHTING &					
	32192	11/19/18	01	FIX LIGHTS/DENNING/REC CTR.	15-6-00-7-73130		799.97
			02	FIXTURES ON REC CTR.	15-6-00-7-73130		2,127.55
				INVOICE TOTAL:			2,927.52 *
				CHECK TOTAL:			2,927.52
35665	FO9600	FORT DEARBORN ENTERPRISES					
	95967	11/21/18	01	INDOOR/OUTDOOR TRASH BAGS	01-6-00-7-83021		333.75
			02	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83021		333.75
			03	CLEANING SUPPLIES	01-6-00-7-83010		60.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35665	FO9600			FORT DEARBORN ENTERPRISES			
	95967	11/21/18	04	CLEANING SUPPLIES	13-6-00-7-83010		60.00
			05	BATHROOM SUPPLIES	01-6-00-7-83011		46.00
			06	BATHROOM SUPPLIES	13-6-00-7-83011		46.00
			07	SAFETY SUPPLIES - GLASSES	16-6-00-7-73200		54.00
				INVOICE TOTAL:			933.50 *
				CHECK TOTAL:			933.50
35666	GA0805			CLAUDIA GALIA			
	8051118	11/30/18	01	IPRA/PLAYCORE WORKSHOP	13-5-00-5-55012		24.53
				INVOICE TOTAL:			24.53 *
				CHECK TOTAL:			24.53
35667	HA5560			LEANNA HARTUNG			
	120518	12/05/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		95.10
				INVOICE TOTAL:			95.10 *
				CHECK TOTAL:			95.10
35668	IN1086			INFINITY COMMUNICATIONS GROUP			
	11225	09/17/18	01	VINYL FOR MAIN. VEHICLES	01-6-00-6-81050		153.71
			02	VINYL FOR MAIN. VEHICLES	13-6-00-6-81050		153.72
				INVOICE TOTAL:			307.43 *
				CHECK TOTAL:			307.43
35669	JO5990			JOHNSON CONTROLS SECURITY SOLU			
	31469655	11/10/18	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,126.06
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,126.07
				INVOICE TOTAL:			2,252.13 *
				CHECK TOTAL:			2,252.13

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35670	K08391	959085996	11/01/18	01	ELEVATOR REPAIR NOV.	01-6-00-6-81017		98.10
				02	ELEVATOR REPAIR NOV.	13-6-00-6-81017		98.11
						INVOICE TOTAL:		196.21 *
						CHECK TOTAL:		196.21
35671	LI3300				BENJAMIN LINVILLE			
	111618		11/16/18	01	MILEAGE REIMBURSEMENT RMI	13-5-00-5-55012		37.88
						INVOICE TOTAL:		37.88 *
						CHECK TOTAL:		37.88
35672	MI0200				MIDWEST EXTERMINATING CO.			
	3518		11/19/18	01	GILBERT SERVICE ANTS	01-6-00-6-81011		140.00
				02	GILBERT SERVICE ANTS	13-6-00-6-81011		140.00
				03	SEDGWICK SERVICE ANTS	01-6-00-6-81011		140.00
				04	SEDGWICK SERVICE ANTS	13-6-00-6-81011		140.00
						INVOICE TOTAL:		560.00 *
						CHECK TOTAL:		560.00
35673	MI5235				M.I.P.E.			
	2019		12/04/18	01	ANNUAL DUES	01-5-00-6-66022		12.50
				02	ANNUAL DUES	13-5-00-6-66022		12.50
						INVOICE TOTAL:		25.00 *
						CHECK TOTAL:		25.00
35674	MU8556				THE MUSIC AND DANCE SUITE INC			
	112818		11/28/18	01	PRIVATE PIANO	13-7-05-6-62000		644.00
						INVOICE TOTAL:		644.00 *
						CHECK TOTAL:		644.00

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35675	NA4200	NATURALAWN OF AMERICA					
	40384	11/20/18	01	BAGGED ICE MELT	01-6-00-7-84051		423.00
			02	BAGGED ICE MELT	13-6-00-7-84051		423.00
					INVOICE TOTAL:		846.00 *
				CHECK TOTAL:			846.00
35676	NA4980	NAPA AUTO PARTS					
	103118	10/31/18	01	VEHICLE PARTS	01-6-00-6-82010		66.79
			02	VEHICLE PARTS	13-6-00-6-82010		66.78
			03	EQUIPMENT PARTS	01-6-00-6-82011		66.79
			04	EQUIPMENT PARTS	13-6-00-6-82011		66.79
					INVOICE TOTAL:		267.15 *
				CHECK TOTAL:			267.15
35677	NO1234	NOVENTECH, INC.					
	5997	12/01/18	01	OFFSITE STORAGE	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE	13-5-00-6-68021		113.75
					INVOICE TOTAL:		227.50 *
	6020	12/03/18	01	CLOUD CONTROLLER LICENSE 3 YRS	01-5-00-6-68013		97.97
			02	CLOUD CONTROLLER LICENSE 3 YRS	13-5-00-6-68013		97.96
			03	NETGEAR/WIRELESS ACCESS POINT	36-5-00-9-91902		433.46
					INVOICE TOTAL:		629.39 *
				CHECK TOTAL:			856.89
35678	PA2563	PALOS SPORTS INC.					
	302738-00	11/13/18	01	TRAVEL BASKETBALL UNIFORMS	13-7-01-7-79000		2,308.00
					INVOICE TOTAL:		2,308.00 *
				CHECK TOTAL:			2,308.00

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INVOICES DUE ON/BEFORE 12/10/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35679	PD0332	P.D.R.M.A.	11/30/18	01	PDRMA TRAINING MILLER, WALSH	16-6-00-5-53302		130.00
	111618					INVOICE TOTAL:		130.00 *
						CHECK TOTAL:		130.00
35680	PE1326	MARTIN PETERSEN COMPANY INC	11/28/18	01	SERVICE CALL RTU 7 6 & 10	13-6-00-6-81010		1,664.45
	S106276			02	SERVICE CALL RTU 7 6 & 10	01-6-00-6-81010		1,664.46
				03	SERVICE CALL RTU PLAYGROUND	13-6-00-6-81010		1,706.12
				04	SERVICE CALL RTU PLAYGROUND	01-6-00-6-81010		1,706.13
						INVOICE TOTAL:		6,741.16 *
						CHECK TOTAL:		6,741.16
35681	PI5185	PITNEY BOWES GLOBAL	11/21/18	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
	3102595394			02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
						INVOICE TOTAL:		129.12 *
						CHECK TOTAL:		129.12
35682	QU5069	QUILL CORPORATION	11/14/18	01	PAPER	01-5-00-7-73010		72.12
	2745696			02	PAPER	13-5-00-7-73010		72.12
				03	INK CARTRIDGES	01-5-00-7-73022		80.99
				04	INK CARTRIDGES	13-5-00-7-73022		81.00
				05	DESK SUPPLIES	01-5-00-7-73023		61.37
				06	DESK SUPPLIES	13-5-00-7-73023		61.37
				07	CLOROX WIPES	01-5-00-7-73031		49.93
				08	CLOROX WIPES	13-5-00-7-73031		49.93
				09	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023		89.25

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35682	QU5069	QUILL CORPORATION					
	2745696	11/14/18	10	BASE	12-7-00-7-79000		28.99
			11	FITNESS CENTER PAPER	11-5-00-7-73010		69.97
					INVOICE TOTAL:		717.04 *
					CHECK TOTAL:		717.04
35683	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	165454	11/01/18	01	ELECTRICAL PARTS NOV.	01-6-00-7-84040		92.50
			02	ELECTRICAL PARTS NOV.	13-6-00-7-84040		92.50
					INVOICE TOTAL:		185.00 *
					CHECK TOTAL:		185.00
35684	SE1420	MELISSA SEABERG					
	120518	12/05/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		129.87
					INVOICE TOTAL:		129.87 *
					CHECK TOTAL:		129.87
35685	SP5940	SPORTS KIDS INC					
	732672	12/05/18	01	FALL SESSION 11 2018 CLASSES	13-7-01-6-62000		2,196.99
					INVOICE TOTAL:		2,196.99 *
					CHECK TOTAL:		2,196.99
35686	TW1100	TWILIGHT PORTABLE RESTROOMS					
	6474	12/04/18	01	HOLIDAY TREE LIGHTING TENT REN	13-7-04-6-62000		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35687	VI5006		VILLAGE OF LA GRANGE					
	111918		11/19/18	01	DENNING BUILDING	01-6-10-6-88200		37.60
				02	DENNING BUILDING	13-6-10-6-88200		37.60
				03	GILBERT BUILDING	01-6-11-6-88200		34.70
				04	GILBERT BUILDING	13-6-11-6-88200		34.70
				05	GILBERT HYDRANT	01-6-11-6-88200		29.33
				06	GILBERT HYDRANT	13-6-11-6-88200		29.32
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		34.70
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		34.70
				09	ELM FOUNTAIN	01-6-16-6-88200		34.70
				10	ELM FOUNTAIN	13-6-16-6-88200		34.70
				11	GILBERT TENNIS COURTS	01-6-11-6-88200		34.70
				12	GILBERT TENNIS COURTS	13-6-11-6-88200		34.70
				13	SPRING FOUNTAIN	01-6-18-6-88200		29.33
				14	SPRING FOUNTAIN	13-6-18-6-88200		29.32
					INVOICE TOTAL:			470.10 *

CHECK TOTAL: 470.10

35688	WH9225		WHITE SOX TRAINING ACADEMY					
	8765		11/30/18	01	WHITE SOX THANKSGIVING CAMP	13-7-01-3-49001		-23.00
				02	BULLS THANKSGIVING CAMP	13-7-01-3-49001		322.00
				03	BULLS/SOX THANKSGIVING COMBO C	13-7-01-3-49001		41.00
				04	WHITE SOX LITTLE SLUGGERS	13-7-01-3-49001		372.60
				05	WHITE SOX FUNDAMENTALS	13-7-01-3-49001		520.00
					INVOICE TOTAL:			1,232.60 *

CHECK TOTAL: 1,232.60

TOTAL AMOUNT PAID: 41,863.73

Section 4



STAFF REPORTS

**Park District of La Grange
December 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 December board meeting is a regular meeting scheduled for Monday, December 10, 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 December packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 12-10-18.pdf](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2012-10-18.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 November 12, 2018, minutes from the executive session board meeting of November 12, 2018, financial reports dated November 30, 2018 and consolidated vouchers for the month of December dated December 10, 2018.
5. Under my verbal board I would like to discuss the possibility of the District changing to an electronic version of our monthly board packets. We will still produce hard copies for those who prefer them and for public viewing. This is an attempt to reduce staff time and cost in producing these reports every month.
6. Under Action Item 7.1 staff is asking the Board to accept and approve Ordinance 18-10 levying and assessing taxes of the Park District of La Grange for the 2018 tax levy year. Please refer to Superintendent of Finance Leynette Kuniej's board report for additional information.
7. Under Action Item 7.2 staff is requesting that the Board approve Ordinance 18-11 directing Cook County to reduce the Park District of La Grange real estate tax levy year 2018. This ordinance allows the County to reduce the levy in the general fund as needed. Staff will be able to discuss this action item in greater detail during the board meeting.
8. Under Action Item 7.3 staff is asking the Board to approve Ordinance 18-12 which is for the abating of taxes levied for year 2018 in order to pay the principal of and interest on \$2,530,000 General Obligation Bonds (Alternate

Revenue Source) Series 2012 C. Staff will be able to discuss this action item in greater detail during the board meeting.

9. Under Action Item 7.4 staff is asking the Board to approve Ordinance 18-13 which is for the abating of taxes levied for year 2018 in order to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016. Staff will be able to discuss this action item in greater detail during the board meeting.
10. Under Action Item 7.5 I am again asking the Board to review and approve next year's regular meeting dates. There are four months that our scheduled meeting would be held on Mondays other than the second Monday of the month. The March 4th meeting would be held the first Monday of the month in order to accommodate the legal requirements to approve the budget for 2019-2020. The July, August and November meetings would be on the third Monday of the month to accommodate the Fourth of July holiday, our Endless Summerfest event in August, and the Veterans Day holiday in November.
11. Under Action Item 7.6 staff is requesting a formal vote to authorize the District to make an additional payment to IMRF. We are currently 92.25% funded and staff feels comfortable making an additional \$15,000 payment toward the IMRF fund. We have sufficient funds left in our budget to accommodate this transaction and it would help move us closer to being 100% funded. The Board gave us a verbal approval last month and staff would like a formal approval issued by a Board vote on this item.
12. Under Board Business 8.1 the Board has been considering allowing dogs on a leash in one of our parks. At last month's meeting the Board requested that staff come back with a specific park recommendation for the Board to consider allowing leashed dogs on a trial basis. After discussion with my staff we concurred that moving forward with a trial in one park location would not be ideal and I am recommending that the Board instead allow leashed dogs in all parks except for Sedgwick Park and Gordon Park. These two parks are heavily used by our sports affiliates, as well as our recreation department for programs and summer camps. I would also like the Board to consider fining individuals \$500-\$1000 if their dog is not on a leash in any of our parks. I will discuss this more in detail during our meeting. The following is some of the information I was able to obtain from Cook County.

Dog Licenses

The owner of any dog six months of age or older must have a license for his or her dog.

Leash Your Dog

Keep your dog out of danger and prevent tragedy. Even a well-trained, well-socialized dog needs supervision, instruction and boundaries.

Here are some reasons why leashing your dog is important:

It's the law! A fine of \$500 can be issued to an owner having a dog unrestrained.

Prevents your dog from straying and getting lost.

Protects your dog from darting into traffic to chase something exciting or running from something scary.

Protects your dog from unseen or unknown hazards, such as things that cut, sting, bite, or cause illness.

Protects your dog from startling unsuspecting pedestrians, cyclists or chasing/scaring other animals into traffic or harm's way.

Reduces the chance that another person or another dog will be bitten. Whether a dog is startled, frightened, protecting, guarding or involved in other territorial activities, a dog has the potential to bite.

Makes it easier to clean up after your dog and prevents your dog from eliminating in protected areas, where children play, or others walk.

Eliminates the pain, suffering and guilt your family will go through should your dog be lost, hurt, or bite someone.

Responsible Pet Ownership: Removal of Waste (Why You Should Pick Up After Your Pet):

It's the law! You can receive up to a \$500 fine.

It's unsightly, there's a disgusting odor and stepping in it is just plain gross! Be considerate of your neighbors and clean up after your pet.

It doesn't instantly disintegrate and it runs off into the water system.

Dogs can spread diseases to each other through their feces and can attract rodents. **Dog feces can carry zoonotic disease, which can infect humans.**

Potential pathogens may include:

Salmonella: May cause upset stomach or more severe problems.

Roundworm: Potentially causes a mild rash to more serious disease to the lungs, liver, or even blindness. The Centers for Disease Control and Prevention reports 10,000 cases of roundworm infection annually.

Hookworm: A parasite than can be picked up by individuals that walk barefoot in contaminated areas.

Campylobacteriosis: A bacterial infection that can cause diarrhea in humans.

Giardiasis: A diarrheal illness caused by a one-celled, microscopic parasite. Once an animal or person has been infected, the parasite lives in the intestine and is passed in the stool. Because the parasite is protected by an outer shell, it can survive outside the body and in the environment for long periods of time.

13. The new playground for the community center has been delivered and is being installed. The installation should be completed sometime during the week of December 10th.
14. I have been informed that the Village of La Grange Plan Commission is meeting on December 11th as it relates to the old Children's Masonic Home on 47th and Bluff Avenue. Anyone wishing to attend may do so.
15. Following my board report is a letter from PDRMA informing the Park District that we have achieved reaccreditation. We received a score of 99.87%. Great job by all staff members and the Safety Committee.
16. Over the past few weeks I have continued gathering information for the Board as requested in preparation of future projects, primarily additional parking for the recreation center.
17. I have started to work on the 2019-2020 budget. I have met with several staff members and have them looking into their budget numbers for now.
18. Currently I am scheduled to be out of the office from December 21st through January 2nd. 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.
19. Please remember to take the time and opportunity to have fun and enjoy life with your family and "Happy Holidays to All."

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

November 30, 2018

Dean Bissias
Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

Re: 2018 Loss Control Review Results

Dear Dean:

PDRMA appreciates your agency's cooperation and efforts throughout the 2018 Loss Control Review (LCR) process. As you know, the LCR is a comprehensive risk management assessment and education tool designed to measure the risk management programs of PDRMA members. Please share the enclosed information with your Safety Coordinator, Safety Committee and all others involved in your loss control program.

The Park District of LaGrange earned a total agency score of 99.87 percent and has achieved re-accreditation.

Included are the Park District of LaGrange's 2018 Loss Control Review summary and detailed final results which may contain specific recommendations or Plans of Action pertaining to questions that did not receive full credit. Please note there are not recommendations for every question that did not receive full point credit. Your agency's Safety Committee should review the enclosed results to make any necessary improvements to your loss control program.

Please advise if you identify any questions or discrepancies in your agency's LCR results. Each agency has five working days from receipt of this letter to submit any questions or discrepancies for consideration.

Again, thank you for your commitment to the risk management assessment process; PDRMA and all its members appreciate your efforts.

Sincerely,



Jennifer Porrevecchio, ARM
Risk Management Consultant

CC: Diana Faught

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

2033 Burlington Avenue • Lisle, IL 60532-1646 • Phone: 630-769-0332 • Fax: 630-769-0449

Park District of La Grange
December 2018
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of November 30th, tax receipts for the 2017 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$40,484. This is more than the balance due last year at this time.
2. The issuance of the 2018 General Obligation Park Bonds was completed on November 29th and the proceeds have been deposited into our account.
3. Included in your packet for approval this evening is the 2018 tax levy ordinance 18-10. We are requesting a 1.88% total increase over the actual tax levy extension for the 2017 tax year.

As in the past, I am also requesting that you adopt the Ordinance 18-11 instructing the Cook County Clerk to reduce the General Fund levy as necessary to comply with the tax cap.

Ordinance 18-12 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2012C, since this payment will be made from the proceeds of the General Obligation Bonds issued last month.

Ordinance 18-13 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2016, since this payment will also be made from the proceeds of the General Obligation Bonds issued last month.

Please adopt all four of these ordinances as presented this evening.

4. Total cash available at November 30th was \$6,635,381 of which \$6,019,650 is invested in money market funds. Debt service payments scheduled but not yet deducted from this balance total \$216,153.
5. I conducted an open enrollment meeting for our health insurance plan. All employee documents have been processed and filed with PDRMA.

6. I attended a VSI user group meeting and picked up a few tips for using our RecTrac program. One topic of discussion was the processing of credit cards, preferred merchant providers, and chip reading devices. Since that meeting I have been investigating the possibility of making a change to a new service provider.

I have had several conversation with a prospective merchant services provider regarding fees, hardware, the transition, and additional services that can be provided. Next I will follow up with our IT provider to ensure that we can accomplish a smooth transition.

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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been very busy; we have been in full swing of the fall season programs. Basketball practices & games will slow down this week but then ramp back up in early January.
2. Room rentals are extremely busy for the month of December for the first two weekends, with the holidays falling on a Monday & Tuesday this year the holiday weekends are on the slower side but we still have rentals.
3. We will have SEASPAR in the gymnasium to have a Bocce Ball Tournament on December 15th & 16th.
4. The Recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the large amount of people coming in the building. And more people coming in for the fitness center.
5. Katie, Linda & myself have had several meeting with each other and other staff from different departments to look at ways to simplify the procedures at the desk for staff to make things run smoother and easier to train staff. Katie, Linda, & myself have also been doing interviews as we have two staff from the desk leaving.
6. I am still doing interviews and training staff for open gym & fun jump positions. I have also been training a new manager on duty who will be working three days during the week and some shifts on the weekend.
7. I am still getting requests for gym space so I continue to work with groups, schools, and we are getting more patrons just looking to rent a court for pick-up games on a weekly basis.
8. The Recreation Center has been decorated for the holidays by park district staff from all departments.
9. We anticipate the recreation center being very busy during the holiday break at the end of December. All the schools in the area have the same time off December 22-January 5.

10. I continue to work on capital projects with Dean. The new playground at the Community Center is being installed and we anticipate it to be finished by mid December. We have done more painting in the recreation center to clean things up.
11. On December 4th I helped out with our third annual holiday tree lighting in Waiola Park(set up & working the event). This is a great event for the community.
12. I will be starting to meet with the affiliate groups in December and finish with the meetings in early January for the 2018 Spring/Summer season.
13. I attended the SSPRPA general meeting in December. The SSPRPA Facility meeting will be held Wednesday December 19th in Lockport.

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

1. There have been a few days of light snow clean-up this past month. Road salt has been delivered and transferred into our indoor storage. Driveway markers have been installed along snow removal paths, driveways, and parking lots. Soccer goals have been moved off fields and secured for the winter. Temporary fencing and poles were removed from three soccer fields. Mulching and leaf removal continued through the end of November in the parks and around buildings. Leaf and debris build-up in the drainage area at Denning was removed.
2. The local Boy Scouts used our maintenance area for their annual Christmas wreath delivery. We moved equipment and cleaned the main garage for the wreath distributing area the weekend before Thanksgiving.
3. Staff installed holiday decorations and lights throughout the rec and fitness centers and helped decorate the large social area tree. Two live Christmas trees were purchased, decorated and installed outdoors in front of the rec building.
4. Staff assisted Teresa with the 3rd annual Waiola Park Tree Lighting event. Electrical lines were installed to light 22 trees. Trees were staked and wrapped in lights, ready for participants to decorate. We helped to gather and set up supplies and equipment for the December 3th event.
5. Issues with the Denning parking lot lighting was repaired. Three outdoor fixtures at the rec center had to be replaced.

Routine duties for the month include:

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

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

**Linda Muth
Administrative Supervisor**

1. I prepared the front office for winter/spring 2019 registration which begins on 12/6 for residents of La Grange and Countryside. I also spent time reviewing and editing program set-up in RecTrac as we are still fine-tuning how we use the system.
2. We have two front desk staff members leaving so we are reviewing applications and interviewing for additional staff.
3. We have begun the process of reevaluating procedures at our front desk in an effort to provide better customer service and streamline processes for staff. This will be a long-term goal and will take some time to address, and will encompass input and cooperation from all departments.
4. I processed refunds for programs and security deposits.
5. I spent time on accounts receivable for preschool and BASE balances.
6. I attended the Illinois user group training hosted by VSI on 11/15 which was attended by staff from many Illinois park districts. It was a good opportunity to network with other districts and learn a bit more about the program.
7. I attended an election official's workshop on 11/29 hosted by the Cook County Clerk's office. Procedures for accepting nominating petitions and candidate paperwork were covered. We are accepting petitions at the District from 12/10-12/17.
8. I celebrated 20 years of service at the Park District in November and appreciate the luncheon and well wishes from everyone. I consider myself lucky to be working in a position that is community oriented and to work with such a great group of people.

Park District of La Grange
December 2018
Board Report

Katie Walsh
Facility Rental Coordinator

1. I attended the RMI training last month in Tinley Park and the VSI Rec Trac 3.1 User Group training in Wilmette as well. Topics at the RMI covered in the three classes ranged from general safety tips and products to implementing a plan designed to deal with intruders at your facility. The Rec Trac User Group Training produced some useful tips and advice regarding our software. I have been in contact with VSI to implement some helpful design features that will streamline our daily check-ins.
2. Linda and I are meeting to setup open pickle ball in Rec Trac. We will be introducing this activity after the New Year. We are also meeting to continue and close training with the BASE department, to evaluate what we can do to simplify as many office procedures as possible and continue to explore how we can utilize our software to improve efficiency.
3. We are looking to hire two or three staff members at the front desk. We will be interviewing candidates in the coming week and hope to get them trained as quickly as possible.
4. I am actively training Colleen and Ginger with facility rentals, and preparing materials to help things run smoothly while I am on maternity leave this spring.
5. Facility Rentals are very busy. We had one weekend in November with 20 parties! Generally, we have been having around 12-14 parties per weekend. Requests have slowed down a tad lately because many slots are already full. Linda, Chris and I are also meeting about how to help weekends run smoother at the front desk due to the high volume of people in the building.

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

**Josh Wiencek
Maintenance Supervisor**

1. Hired a new maintenance staff member who will be starting the first week of December.
2. Assisted with decorating the building for the holidays by hanging ribbons and bows on the fitness center sound boards.
3. Helped at set-up Waiola Park for the tree lighting by setting up the trees and adding lights.
4. Held a maintenance staff meeting with staff to go over job tasks and expectations.

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

**Kevin Miller
Superintendent of Recreation**

1. Fall session of specialty fitness classes are scheduled to end the week of December 17th. Fall session II has been very strong and we hope to carry it over in the winter session of 2019.
2. Winter registration opened on December 6th for Residents. Non-Resident registration is set to open on December 13th. Winter programming will be in full swing the weeks of January 8th and 15th.
3. I am continuing my work on preparations for the 2019/2020 fiscal year budget. The Recreation Department will be meeting after the holidays evaluate current offerings and see where we can make some creative changes within the programming we offer going forward.
4. The Recreation Department and I are set to begin work on the summer 2019 brochure after the holidays. This brochure covers the months of June through August for the majority of the programming areas. Specialty Fitness programs will begin in May for the summer season.
5. The Recreation Department is in full swing with its Holiday Events. On Tuesday, December 6th, we hosted our Annual Tree Lighting Event at Waiola Park. The night was very successful as we had approximately 100 people in attendance that enjoyed Santa's arrival via the La Grange Fire Department fire truck, pictures with Santa, a 20 performance and pictures with Santa's Elves, hot cocoa and cookies. On Saturday, December 8th, we will have hosted our Holiday Train Event at the Naperville Train Station, and on December 11th, 12th and 13th, the Recreation Department will be driving Santa around town for Santa Visits at the homes of residents' who have registered to have us come by for pictures on these evenings.
6. On Tuesday, November 20th and Wednesday, November 28th, I hosted CPR/First Aid/AED certification classes for staff in need of first time or renewed certifications. We had 8 staff take the courses this fall. Our next round of certification classes will be held in the spring.

7. On Friday, November 16th, I attended PDRMA's Risk Management Institute (RMI) at the Tinley Park Convention Center. During RMI, I attended sessions on Managing the Risks of Special Events and Security and Emergency Planning for the Modern Day Recreation Agency.
8. The La Grange Bulls Travel Basketball teams have begun tournament play. Our teams are currently playing in the Lemont Park District travel basketball league and play in 6-8 tournaments between December and early March. On February 1st and 2nd we will host our annual travel basketball tournament for 5th-8th grades.
9. I am currently working on enhancing our day camp staff training to make it more comprehensive. It has been 7 years since we have made major changes to our trainings. We are looking to do more hands on training with bullying prevention, game and activity implementation, dealing with difficult campers and parents and rainy day activities.

Park District of La Grange
December 2018
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. Saturday, December 8th will be our annual Holiday Train event. We have 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee, hot cocoa and a visit with Santa Claus! A representative from the La Grange Library will read the book, *The Polar Express*, to participants.
2. Learning Ladders Preschool held its eighth annual Yankee Candle Fundraiser that wrapped up on November 12th. We are still awaiting our totals. Preschool staff did a wonderful job getting families and friends involved. Funds raised will be used to update preschool equipment at each location.
3. Session two of early childhood programs are wrapping up the week of December 3rd. Program evaluation surveys have been sent out electronically to parents and guardians in order to assess the quality of our current program offerings.
4. In December Learning Ladders Preschool staff wrapped up their fall skills assessments. These assessments cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
5. Learning Ladders Preschool classes will be holding class holiday parties the week of December 17th. They will be celebrating the many holidays of the season as well as kicking off their winter break.
6. Preschool and early childhood staff will be participating in the seasonal clean up. Staff will be assessing all toys and equipment for safety as well as disinfecting all items located at Gilbert Park, Sedgwick Park, Room 103 and Room 105. We are looking forward to a healthy and fresh start to the new year!
7. Learning Ladders Preschool staff is preparing for the annual open house for the 2019-2020 school year. We will be hosting two open house dates at the Gilbert Park, Sedgwick Park and Recreation Center

locations. We hope that offering two dates helps to accommodate parents and schedules. The first is set for Wednesday, January 16th from 6:00-7:00 pm and the second is Saturday, January 19th from 10:00-11:00 am.

8. Santa's Little Helper one day early childhood special event will be held on Wednesday, December 12th. Fifteen participants will make a holiday craft and play festive games to celebrate the holiday season! This program has also been offered to La Grange Park and Western Springs participants.
9. We again participated in the Brookfield Zoo Community Tree Trim event. Our trees ornaments were created by PDLG staff as well as preschool students. Park district staff went out to the zoo to decorate the tree. Our tree is #20 located by the main fountain. Our tree is located in a heavy foot traffic area which is sure to give us great exposure.
10. I am investigating new potential contractors to add programs for the summer 2019 brochure. I am hoping to program both one week specialty camps as well as six week sessions to offer a variety of options for our patrons.
11. We have received our final score for our PDRMA Loss Control Review. I am pleased to say that our district scored a 99.87% on the review. The review encompassed evaluation and assessment of Parks Maintenance, Administration and Recreation. The safety committee did an exceptional job collecting documents and park district staff excelled during the onsite visits pertaining to each area under review.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. The Recreation Center and La Grange Fitness have been decorated for the holidays. The park district staff did an amazing job and we are getting many compliments on how festive everything is.
2. The annual Daddy/Daughter Dance was held on Friday, November 16. There were 102 people in attendance (57 daughters, 45 dads). The event ran from 6:00pm to 8:00pm, with the main source of entertainment being dancing and party games from a professional DJ. Dinner including French fries, mac & cheese, mostaccioli, chicken tenders, bbq meatballs and mozzarella sticks were served buffet style. A photographer took pictures and each girl left with a framed photo to remember the event with.
3. I am in the final stages of planning for Santa Visits. Where Santa makes a special trip to a resident's home and delivers a small gift to each child.
4. Breakfast with Santa was on December 1st from 8:30-10am. There were 38 children registered and 37 adults. Once people signed in, they received a goodie bag, found a seat and began to enjoy breakfast that was catered from Blueberry Hill Café. Around 8:45AM the Innovation Arts Connection Dance Instructor did a 5-minute dance with the kids to help promote our dance programs. After that, Santa came into the room and began taking pictures. Families had a wonderful time taking pictures and making holiday crafts. They were happy to receive a printed picture that was taken by a photographer. Thank you to The Safe & Fair Food Company, Lyons & Pinner Electric Companies and Chiro One for sponsoring the event.
5. I am currently working on La Grange Fitness flyers for upcoming classes to promote a healthy new year.

6. The 2019 Winter Spring Brochure has been delivered to residents of La Grange and Countryside. Resident registration is underway, while Non-Resident registration begins on Thursday, December 13th.
7. I have begun updating and creating new flyers, banners and other promotional materials for upcoming winter/spring programs and events.
8. We currently have 1,805 likes on Facebook and 545 followers on Twitter and 4,829 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Fall Youth Developmental League is winding down with the last weekend of games on Saturday, December 8. This season has gone very well. Our new 7th-8th grade division was well received and many commented on their hope it continues, which it will.

The Winter Youth Developmental League will begin in early/mid-January and I anticipate having over 300 kids.

2. Fall athletic programs for session two are on par, while one of our junior basketball classes reached 18 participants. We've also seen an increase in our gymnastics classes from last Fall and hope to continue trending upward. I have received positive feedback from participants about the new instructors.
3. I assisted in the Holiday decoration of the Recreation Center, helped with the Holiday Tree Lighting event on December 4th and the Holiday Train event on December 8th.
4. Registration is underway for winter/spring programs and I am preparing now for Summer 2019!
5. The Senior Holiday Social will take place on Wednesday, December 12th. We have 56 currently registered for this event.
6. Continually learning the new Rec Trac registration system.

Park District of La Grange
December 2018
Board Report

Leanna Hartung
BASE Superintendent

1. The Thanksgiving Camp went very well. We had over 50 campers, both days. The children had a great time with many fun turkey projects, cooking/baking, crafts, games, gym time and snacks!
2. We have been planning the Winter Camp. The camp will be offered December 27th-28th and January 2nd-4th, 2019. We hope to have a good turn out like we have had in past years. The deadline is Thursday, December 6th.
3. I attended the Zoo Tree Decorating Event on Saturday, Nov. 17th. The weather was nice compared to the past few years and the tree is absolutely beautiful!
4. I helped with Breakfast with Santa on Saturday, December 1st. Teresa did a great job coordinating this and the picture backdrop was gorgeous. I heard many families commenting how much they loved it and enjoyed themselves! It is so nice to see the families having such a great time together!
5. On December 4th, I helped with the Tree Lighting Event at Waiola Park. It was such an amazing event! I loved it! Everyone was having a GREAT time! The BASE staff purchased a tree and the children at the BASE programs made ornaments for our tree! Our theme this year was recyclable ornaments. Several staff came to the event and helped decorate the tree. It looks amazing! The singing elves, Santa, tent and ambiance of the whole event was truly amazing!
6. November 28th we participated in helping decorate the rec center. The building looks very festive!
7. Melissa attended the RMI training on Friday, Nov. 16th in Tinley Park sponsored by PDRMA. There are several Different topics and sessions to attend throughout the day. She went to the breakout session called A story of Leadership and the afternoon was security and emergency planning.

8. We are in the process of hiring staff. We have had a Supervisor resign, her last day is Dec. 21st. We also had a Staff member leave but now after a month will be coming Back Jan. 2nd.
9. Melissa and I made the party favors for the staff Park District party which is on Dec. 9th. We also did the supply Shopping for it. We are excited to see the staff at the Event.
10. Melissa and I did some rec trak training with Linda and Katie. We hope to be able to train staff with Linda so they will be able to pull up schedules and information on their own at their schools.
11. The East Campus change to AM program being at main has gone well. I have been driving the Park District bus each morning and Melissa brings the children out. We have been training the staff with the process and getting 2 of the staff as approved drivers so at some point they can do the transport.

Happy Holidays and Happy New Year Too!

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

1. LaGrange Fitness had 150 new members sign up during the month of November, with a total of 2127 member's through December 4, 2018. This membership total includes 149 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 offered a Black Friday membership special, buy an annual membership get one month free (13 months for the price of 12). This promotion ran on Friday, November 23rd and we signed up 14 new annual memberships!
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 four corporations that are enrolled (Burke Beverage, Faloont Kenney, Ltd., FNBC Bank & Trust and Lyons & Pinner Electric Company) and we are actively seeking more corporations to participate in this program.
4. The month of November we are offered a Plank Challenge for our members. The challenge encouraged members to participate in a daily plank challenge to increase their core strength. We held a raffle for our plank challenge on Instagram! Members who posted a photo or video of themselves completing a plank exercise were entered to win the raffle. The raffle is an effort to get more followers on Instagram! We currently have 205 followers on Instagram @lagrangefitness. We also recently started a La Grange Fitness Facebook page!
5. The month of November had 7,978 visits by fitness members. We also had 83 people pay the drop-in fee for November totaling \$856, year to date we have had 368 drop-in participants with revenue reaching \$8,792.
6. We offered 48 group fitness classes a week during the month of November. The month of November brought in 2,253 group fitness participants, with an average of 451 participants per week and an average of 9 participants per class.
7. The personal training department brought in \$3,640 during the month of November. During the month of November, we are offered a special, one session for \$35, regularly \$50. December we are offering a special on our three-pack calling it a Holiday Survival Package for \$129 (regular \$144). We have also started a promotion offering two sessions for \$75 at the time they sign up for their membership. This is great way to make sure members

hit the ground running and get a couple workouts under their belt to help them acclimate to the facility.

8. La Grange Fitness will be running a fee-based weight loss challenge program in January! We have three trainers who will run a one-hour workout each week with their group for six weeks! The groups will weigh in weekly (confidentially) and the team percentage of weight loss will be posted. The group with the biggest weight loss percentage at the end of the six-week program will win a prize.
9. Dave Smith will be offering a Use It or Lose It clinic on Wednesday, December 12 at 6pm and Thursday, December 13 at 9am. This clinic will focus on exercise and aging to discuss why physical activity is an important part of healthy aging. This is a free clinic for fitness member only.
10. La Grange Fitness is offering the gift of health this holiday season and offering a promotion on our gift certificates. Anyone who buys a gift certificate of \$50 or more gets a free La Grange Fitness water bottle!
11. I am communicating with AMITA to see how we can work together for our members and the community. We are discussing possible educational lectures, as well as working with their Registered Dieticians to provide services we currently do not offer at La Grange Fitness.
12. I attended the Legal Symposium on November 8th at Hamburger University. The symposium keeps staff up to date on legal issues within the industry and how to address these issues.
13. I attended Professional Development School November 11 through November 14. The school was full of great speakers and a lot of networking to learn more about other districts and how they are running their operations, handling industry challenges and successes.
14. I attended a Rectrac user group workshop on November 15 at the Wilmette Park District. I learned about current features and new features to help us better utilize Rectrac at the Park District.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 18-10

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2018 TAX LEVY YEAR**

**ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 10TH DAY OF DECEMBER 2018**

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 10th day of December 2018.

Ordinance 18-10

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE
2018 TAX LEVY YEAR**

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

Section 1. The sum of \$2,114,500 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2018). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2018 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$930,000
Recreational Program Fund	500,000
Social Security & Medicare Contributions Fund	120,000
Audit Fund	17,500
Liability Insurance Fund	105,000
Paving And Lighting Fund	25,000
Recreational Programs for the Handicapped Fund	242,000
Illinois Municipal Retirement Fund	175,000

Grand Total of Taxes Levied	\$2,114,500
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2018 and ending April 30, 2019 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.
70 ILCS 1205/5-1.

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

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS Tenth day of December 2018 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 10th day of December 2018.

Robert Vear
President of the Board of
Park Commissioners for the
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

ATTEST:

Constantine Bissias
Secretary

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

**IN THE OFFICE OF THE COUNTY CLERK
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 18-100**

I, Robert Vear, being first duly sworn on oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 10, 2018.

I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-55 through 18-100.

WITNESS my signature this 10th day of December 2018.

Robert Vear
President of the Board of
Park Commissioners of the
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

STATE OF ILLINOIS }
 }
COUNTY OF COOK } SS
 }

SECRETARY'S CERTIFICATE

I, CONSTANTINE BISSIAS, 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, and the keeper of the records thereof, and I do hereby further certify that on December 10, 2018 the Corporate Authorities of such Park District passed and approved Ordinance 18-10, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2018 TAX LEVY YEAR**

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of December 10, 2018 Ordinance 18-10 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principle Park District building, commencing on November 20, 2018, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this tenth day of December 2018.

CONSTANTINE BISSIAS,
SECRETARY
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 18-11

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2018
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE

This 10th day of December, 2018

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 10th day of December 2018.

Ordinance 18-11

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2018
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2018 was not known at the time that the District passed its Tax Levy Ordinance for 2017, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2018 is established in 2019, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2018, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 10, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Robert Vear
President, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

Passed on this _____ day of _____, 2018.

ATTEST:

Constantine Bissias
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 18-12

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,530,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012C, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 10TH DAY OF DECEMBER 2018

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 10th day of December 2018.

ORDINANCE 18-12

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 12-06 adopted on the 14th day of November, 2012 (the "*Ordinance*"), did provide for the issue of \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the District (the "*Bonds*"), dated December 18, 2012, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2018 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 10, 2018

Robert Vear
President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of December, 2018, insofar as the same relates to the adoption of Ordinance No 18-12 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

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 called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that 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 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, 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 the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 10th day of December 2018.

Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 10th day of December, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2012C. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

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:

NAY:

ABSENT:

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 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 the meeting.

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

Secretary, Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 18-13

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,590,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 10TH DAY OF DECEMBER 2018

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 10th day of December 2018.

ORDINANCE 18-13

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 16-01 adopted on the 11th day of January, 2016 (the "*Ordinance*"), did provide for the issue of \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the District (the "*Bonds*"), dated March 10, 2016, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2018 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2018 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 10, 2018

Robert Vear
President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 10th day of December, 2018, insofar as the same relates to the adoption of Ordinance No 18-13 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

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 called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that 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 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, 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 the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 10th day of December 2018.

Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 10th day of December, 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2016. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

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:

NAY:

ABSENT:

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 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 the meeting.

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

Secretary, Board of Park Commissioners

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

Draft Schedule

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

Monday, January 14

Monday, February 11

*** Monday, March 4**

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

Monday, April 8

Monday, May 13

Monday, June 10

*** Monday, July 15**

(Third Monday due to the Fourth of July holiday)

*** Monday, August 19**

(Third Monday due to Endless Summerfest)

Monday, September 9

Monday, October 14

*** Monday, November 18**

(Third Monday due to Veterans Day holiday)

Monday, December 9

Section 8



**BOARD
BUSINESS**



PDLG mission statement:

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

Goals for 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

Park District of La Grange MBO Objectives

2019

Approved April 9, 2018

Status December 10, 2018

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1		Yes	A	37	\$12,500 20 hrs	In Progress	75%	Jenny
2		Yes	A	33	\$45,000	Invetagating Vendors	10%	Chris
3		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
4	Yes		A	31		On Hold Not Funded		Dean
5	Yes	Yes	A	30	\$80,000	In progress	10%	Chris
6		Yes	A	29	\$90,000	In Progress	25%	Chris
7		Yes	A	29	\$90,000	Preparing to go out for Bid	10%	Chris
8		Yes	A	29	\$5,800	Completed	100%	Chris
9		Yes	A	27	\$10,000	On hold	20%	Dean
10	Yes		A	26	\$60,000	Invetagating Vendors	10%	Leynette
11	Yes	Yes	A	25	\$92,000/150 hrs	In progress \$20,000 remaining	70%	Dean/Chris
12						Working with their attorney for an agreement from NICOR		
13		Yes	A	25	unknown		50%	Dean
14		Yes	A	25	\$2,500 20 hrs	Completed	100%	Jenny
15		Yes	A	24	\$40,000	Completed	100%	Chris
16		Yes	A	24	\$200,000			Chris
17			A	23	\$75,000	On Hold Not Funded		Chris
18		Yes	A	23	\$40,000	In Progress	25%	Chris
19		Yes	A	23	\$40,000	In Progress	25%	Chris
20		Yes	A	19	\$14,000	Completed	100%	Chris
21	Yes	Yes	A	17	\$2,640	In Progress	25%	Leynette
22			A	17	\$5,500	Completed	100%	Chris
23			A	30	\$35,000-\$135,000	On Hold Not Funded		Dean
24			A	25	200 hrs	Completed	100%	Jenny

Park District of La Grange MBO Objectives

2019

Approved April 9, 2018

Status December 10, 2018

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
24			A	23	\$7,500	In Progress	50%	Teresa, Jenny, Chris
25			A	22	\$4,000-\$5,000			Claudia
26			A	21		On Hold Not Funded		Chris
27			A	19	\$13,450	Completed	100%	Staff
28			A	19	\$18,000-\$20,000	In Progress	25%	Chris
29			A	19	\$4,000	In Progress	10%	Chris
30			A	18	\$80,000	In Progress	50%	Chris
31			A	18	\$7,500			Chris
32			A	16	\$10,000			Claudia
33			A	15	30-50 hrs			
34			A	14	\$3,000 per sign	On hold	20%	Dean, Claudia, Chris
35			A	11	\$10,000	On hold	25%	Dean
36			A	6	\$4,000	Completed	100%	Chris
			A		\$9,500			Chris

Objective Classification B

Operational Costs Under \$2,000

1			B	7	\$2,000			Teresa, Chris, Claudia
---	--	--	---	---	---------	--	--	------------------------

Objective Classification C

Projects requiring time but no money

1			C	15		In Progress	80%	Linda
2			C	12	20 hours			Robert Vear & Karel Jacobs
3			C	11	50 hrs			Jenny
4			C	11	\$500 50 hrs	In Progress	25%	Chris, Jenny
5			C	10	10-20 hrs	In Progress	25%	Chris

Park District of La Grange MBO Objectives

20 J19

Black = prior c over

Red = 2017-2018 carry-over

Blue = 2018-2019

Approved April 9, 2018

Status December 10, 2018

		Waiting to Start			Not Funded		
		In Progress	Completed		Completed		
6	Investigate construction of new program room (fitness) in social area		C	9	20-30 hrs		Chris

Objective Classification D

Operational Budgetary Costs Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2	Increase lease for cardio equipment			D	26	\$9,701 30 hrs	Completed	100%	Jenny

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, October 8, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Holder

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

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

2. PRESIDENT'S REPORT

President Livingston thanked the Fire Department and Chief Gay for providing an excellent opportunity for residents to learn about services provided by the Fire Department and also fire prevention tips at its annual Open House on Saturday, October 6. A great deal of advanced planning, care and creativity goes into the event every year and the efforts are appreciated. President Livingston also thanked the community for their support.

President Livingston noted that the Village continues to celebrate "Skeletober in La Grange" and everyone is invited to join local business for the Halloween Walk around the downtown on Saturday, October 27. A Trick-or-Treat Parade will be held by local

businesses beginning at 10:00 a.m. from Cossitt School and continuing until Noon. Trick or Treating hours on Halloween, October 31, are 3:00 p.m. to 7:00 p.m.

President Livingston stated that over the past several weeks, the Village has met with Hanson Quarry representatives in meetings and in court in the Village's continuing effort to reach settlement terms with the quarry. Recent discussions have been frequent and have resulted in written proposals that are being reviewed by the parties with an eye towards settlement. The Village is scheduled to have a working session this week. It is the Villages goal to achieve a settlement so we can begin planning and construction of a storm water facility over the next several years.

3. MANAGER'S REPORT

Manager Peterson announced that the Village has joined other communities in the region to express concerns and receive additional information regarding air quality reports involving the Sterigenics facilities in Willowbrook. The Village has also received written information from Sterigenics as well as state and federal agencies regarding emissions testing and data collection. The Village has and will continue to be in regular contact with our state legislators and the Illinois Environmental Protection Agency. The Illinois Environmental Protection Agency and US Environmental Protection Agency have websites providing information about Sterigenics and additional resident resources. According to state and federal environmental agencies, there is no immediate health threat to the Village. The Village will continue to work closely with all parties to safeguard against long term exposures to our residents.

Manager Peterson announced that the Police Department, in cooperation with the Lyons Township Area Communications Center, announces a new online overnight visitor parking registration system for residents. Residents can now request overnight parking through an online public portal. Requests are also still processed via telephone by calling the Police Department's non-emergency number at (708) 579-2333 and selecting Option 1.

The Drug Enforcement Administration (DEA) has coordinated a national effort to collect unwanted, unused, and expired medications on Saturday, October 27, 2018 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department located at 304 W. Burlington Avenue will serve as a regional drop off facility. The La Grange Police Department also has a permanent drug disposal box for the collection of unwanted, unused and expired prescription drugs in its lobby.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Resolution – Authorizing an Amendment to an Emergency Mutual Aid Agreement / Police Department

B. Material Purchase – Public Works / FY 2018-19 Tree Planting

Resolution – Public Works / Suburban Tree Consortium

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday,
September 24, 2018

D. Consolidated Voucher 181008

A motion was made by Trustee Kotynek and seconded by Trustee Kuchler to approve the
~~Consent Agenda as presented.~~

Trustee McCarty inquired if the Department of Public Works had continued to remove Ash trees and Elm trees. Public Works Director Gillingham responded that Public Works continues to remove Ash trees and Elm trees while replanting with a wider variety of tree species. Trustee McCarty also inquired as to the rules and regulations of the program. Director Gillingham responded that there are 15 different types of trees offered by the Public Works Department through the Suburban Tree Consortium. The most popular selection are Maple Trees, however residents are encouraged to choose from a variety in order to add to diversity.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Zoning Code Text Amendment and Special Use for an Indoor Children's
Play Area (Waterlemon) at 25 South La Grange Road, Paul Makovski

President Livingston asked Trustee Kotynek to introduce the item. The petitioners are requesting a text amendment to the Zoning Code and a special use permit to add children's indoor recreation under parental/guardian supervision as a special use in the C-1 Central Commercial District. Children's indoor recreation is an entertainment activity for children ages 12 years or younger in which children make use of indoor recreation equipment such as slides, tunnels, ladders, and educational games.

The proposed use includes a retail area the full width of the front of the subject property to an average depth of at least 25 ft. from the storefront windows. The proposed use also incorporates a seating area with the sale of food. The indoor recreation area is located behind those two areas. Visitors to the facility may either pay for a one-time visit or buy a membership pass entitling them to multiple visits. The facility would also be available for limited private party rental on weekends so long as those parties are children-oriented. The petitioners have indicated they will be seeking a Class H (Bring Your Own – BYO)

Liquor License from the Village to allow customers to have beer and wine for private party rental. In addition, the petitioners plan to seek a liquor license to allow Waterlemon to include beer and wine at quarterly “customer appreciation” events to showcase new retail items and/or programming for the recreation space. The Liquor Commission will review the petitioners’ liquor licensing requests once applications have been filed.

On September 11, 2018, the Plan Commission held a public hearing on this matter. One member of the public spoke in favor of the application. The Plan Commission voted unanimously (6-0) to recommend approval of the proposed application with one condition related to the text amendment (to require a minimum spacing between children’s indoor recreation establishments) and three conditions related to the special use (related to noise control, private party rental and pick up/drop off protocols). The petitioner has revised the plans to comply with the conditions of the Plan Commission.

Petitioners Nina and Paul Makovski stated that they grew up in La Grange and have many fond memories of the town. When they decided to pursue opening Waterlemon, they remembered the strong business community in La Grange and hoped to help local families continue their tradition of creating wonderful memories in La Grange.

Trustee Kuchler thanked the petitioners for their investment in La Grange.

Trustee McCarty asked whether the proposal is primarily a retail business under the Zoning Code. Village Attorney Burkland responded that the primary concept is a children’s recreation area, and the retail space at the front of the building is ancillary to the children’s’ recreation use. The Village desires to have some retail sales associated with uses like yoga studios and this use in the C-1 District.

Community Development Director Jones added that any other proposals for a similar use in the future would require individual review. The special use is not transferrable.

Trustee McCarty inquired as to the liquor component and if a food component would be included as well. Village Attorney Burkland stated that the proposed use does not provide for a full service eatery and does not include liquor sales or service other than possibilities of BYO at the private events that include children or customer appreciation events.

Trustee Kotynek asked the petitioners how they envisioned the liquor component to function during business hours.

Ms. Makovski stated that the original concept did not have a liquor component and it was only after feedback from the community they decided to pursue it. They will not be allowing BYO during the day, and will only use it to enhance weekend private events such as bridal showers or for the adults at children’s parties. Mr. Makovski stated that mixers in the future for holidays or marketing events may have a liquor component, but no sales would be provided.

Trustee Kuchler inquired as to how the business would function in regards to dropping off children as daycare is not permitted. Ms. Makovski stated that when parents sign up children online, it states that parents must remain with children. If there is a children's party, the back alley has a parking spot that will be utilized as a drop off location.

A motion was made by Trustee Kotynek and seconded by Trustee Gale to approve an ordinance allowing a Zoning Code text amendment and Special Use for an Indoor Children's Play Area (Waterlemon) at 25 South La Grange Road, owned by Paul Makovski.

Approved by a roll call vote:

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

B. Ordinance – Variation – Front Yard for Porch / Jill and Bill Nelson, 429 S. Park Rd.

Trustee Kuchler introduced the item. The petitioners, Jill and Bill Nelson, owners of the subject property at 429 South Park Road, wish to construct an eight-foot-deep front porch that would encroach into the required front yard. The Applicants applied for and received a variation for an 8 ft. deep by 32.5 ft. wide front porch on February 12, 2018. The Applicants are now requesting a front porch with the same depth, but a length of 35 ft.

Per Section 3-110-C-1 of the Zoning Code, front porches are required to observe a 35 ft. front yard. Although the previously approved porch and the currently proposed porch both result in a 23.38 front yard, Ordinance O-18-03 specifically approved the previously proposed smaller porch, and therefore the new proposed larger porch must be re-reviewed by the Zoning Board of Appeals and Village Board. The proposed 35 ft. porch does not encroach into the required interior side yard.

On September 20, 2018, the Zoning Board of Appeals held a public hearing on this matter. At the hearing, the applicants presented testimony regarding the proposed porch design change to accommodate a porch swing. No neighboring property owners spoke regarding the proposed porch. The Zoning Board of Appeals found that the proposed increase in the length of the porch did not change their findings from the previous variation request. A motion to recommend approval of the application, to allow construction of an eight foot by 35 ft. front porch, passed on a vote of 5-0.

Trustee McCarty stated that he was not in support of the variation when it was approved in February as he believes that a hardship does not exist. He will support the variation this evening so that it does not fail.

Trustee Kuchler commented that front porch variations must be considered carefully as they can affect the character of La Grange neighborhoods.

A motion was made by Trustee Kuchler and seconded by Trustee Kotynek to approve the Ordinance allowing a variation for a front yard for a porch by petitioners Jill and Bill Nelson, located at 429 S. Park Road.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Kuchler thanked the Fire Department for their successful Open House on Saturday October 6.

Trustee McCarty thanked the Police Department and LTACC for implementing the new online program for overnight parking.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:03 p.m. Trustee Kuchler 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: October 22, 2018

MINUTES

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

Monday, October 22, 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 Clerk, John Burns. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Gale, Holder, Kotynek, McCarty, and Trustee Kuchler presiding as Chairperson Pro Tem.

ABSENT: President Livingston and 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

Village Clerk John Burns announced that President Tom Livingston was unable to attend the Village Board Meeting. Clerk Burns requested that a motion be made to elect senior Trustee Mark Kuchler to preside over the meeting as Chairperson Pro Tem.

Trustee Holder moved to elect Trustee Kuchler as Chairperson Pro Tem, seconded by Trustee McCarty.

Motion approved by voice vote.

Chairperson Kuchler asked Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

Chairperson Kuchler invited residents to join local businesses for the Halloween Walk around the downtown Saturday, October 27. A Trick or Treat Parade will be held by

local businesses starting at 10 a.m. at Cossitt School and continuing until Noon. Many other special events are also planned throughout October – please visit the LGBA website for more information.

Chairperson Kuchler stated that suggested trick or treat hours on Wednesday, October 31 are from 3:00 p.m. – 7:00 p.m. He reminded residents to make this a safe and fun event by making pedestrian safety a priority. Motorists are urged to be especially alert on Halloween for children darting between parked cars and when entering and exiting driveways.

Chairperson Kuchler announced that the La Grange Environmental Quality Commission, in conjunction with the La Grange Park Sustainability Commission, will be holding a pumpkin composting event on Saturday November 3 from 9 a.m. to noon. The event will take place at the La Grange Park Public Works located at 937 Barnsdale Road in La Grange Park.

Chairperson Kuchler announced that the La Grange Police Department is holding its annual auction of lost, abandoned, unclaimed, and surplus property on Saturday November 3, 2018 at 9:00 AM in the rear of the La Grange Police Department located at 304 W. Burlington Ave.

Chairperson Kuchler announced that the Village Hall will be closed on Monday, November 12 for the Veteran's Day Holiday. Regular office hours will resume on Tuesday, November 13. As always, a full complement of public safety personnel will be on call to respond to emergencies.

3. MANAGER'S REPORT

Manager Peterson announced that the BNSF railroad will be performing track work beginning Friday evening, October 26 through Sunday, October 28. BNSF plans to replace 18,000 ties on the center track between Hinsdale and Aurora. Some train delays are expected.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Engineering Services Agreement – Brewster Avenue Water Main Improvements
- B. Agreement – West Central Cable Agency (WCCA) – Franchise Agreement – Comcast of Illinois / West Virginia, LLC
- C. Ordinance – Amending Chapter 91 of the La Grange Code of Ordinances Regarding Alarm Systems

D. Ordinance – Disposal of Surplus Property – Police Department

E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 8, 2018

F. Consolidated Voucher 181022

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

Trustee Holder thanked staff for working with La Grange Park regarding the Brewster Avenue Project and inquired if the expenditure would be recognized now or at year end. Public Works Director Gillingham stated that the project is not currently budgeted but that the funds are available and will be reconciled at the end of the fiscal year. Finance Director Cipparrone stated that the project will be discussed at the Capital Projects Meeting early next year and included as a part of the budget discussions in March.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. FY 2017-18 Comprehensive Annual Financial Reports

Chairperson Kuchler asked Trustee McCarty to introduce the item. Trustee McCarty stated that the report is prepared by the Finance Department and reviewed by our auditors, Sikich L.L.P.

Sikich has rendered an unmodified or “clean” opinion for the Village of La Grange, stating that the financial statements present fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2018.

Sikich also prepared and provided the Auditor’s Communication to the Village Board for the year ended April 30, 2018, which includes documents such as Required Communication, Management Letter, and Comprehensive Annual Financial Report (CAFR).

Village staff will submit the CAFR to the Government Finance Officers’ Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. The Village has received this prestigious award for twenty two consecutive years.

Additional copies of the audit report will be placed on file at the La Grange Public Library, in the Village Clerk's office and in the Finance Department for public inspection. It is also located on the Village's website.

Mr. Dan Berg, a partner with Sikich L.L.P was in attendance and presented a brief overview of the 2017-2018 audit report.

On behalf of the Village Board, Chairperson Kuchler accepted the 2017-2018 Financial Audit Report.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Gale thanked the Fire Department for their response regarding a fire call at Cossitt School. Five hundred children were successfully evacuated and then safely returned to school once the building was secure. Trustee Gale also commended staff on the successful completion of the Audit.

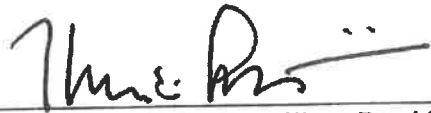
Trustee Holder thanked staff for their work in getting the new fountain up and running before the end of the year.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:53 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: November 12, 2018