

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 13, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, May 13, 2019 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Announcements & Changes to the Agenda
- 1.3 Swearing In of New Commissioners

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Swearing In of Elected Officials/Commissioners
 - 2.2.1 Brian Opyd and Tim O'Brien
- 2.3 Thank You Presentation to Mary Ellen Penicook, Lynn Lacey and Bob Ashby for their years of Dedicated Service to the Park District

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Public Hearing Meeting of April 8, 2019
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 8, 2019
- 3.3 Approval of the Minutes of the Executive Session Board Meeting of April 8, 2019
- 3.4 Approval of the Financial Reports dated April 30, 2019
- 3.5 Approval of the Consolidated Vouchers for May dated May 13, 2019

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Winning Bid for Replacement of Entrance and Exit Doors to the Recreation Center (Capital Budget Item)
- 7.2 Discussion and/or Approval of Board Policy Section 320 Fund Balance Policy

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

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

- 8.1 Board President
- 8.2 Board Vice President
- 8.3 Board 2nd Vice President
- 8.4 Board Secretary
- 8.5 Treasurer

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Public Relations Committee
- 9.3 Finance & Capital Project
- 9.4 User Group Committee
- 9.5 Marketing Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

5-10-2019
Dean Bissias
Board Secretary

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

Capital Budget 2019-2020

Approved 4-8-2019

As of 5-10-2019

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

Funding Sources	
	Projected Revenue from Capital Reserve Fund
	Carryover from Capital Fund
	Revenue from Paving Lighting Fund
	Projected Revenue from Operations General Fund
	Projected Revenue from Operations Recreation Fund
	Revenue from Special Recreation Fund ADA Upgrades
	Revenue from Roll Over Bonds
	Revenue from General Operation from Affiliates
	Revenue from ComEd Grant
	Total Funding Available
	Funding less Projected Project Costs
	\$ 10,244

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

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

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

Annual Capital Project Items

COMPUTERS\COMMUNICATION IMPROVEMENTS

CCI 5	Replacement of Computers		25	Currently Not Funded	2,000		2,000
CCI 9	Laptop Replacement		25	Currently Not Funded	0		0
CCI 10	Financial Software Upgrades		19		0		0
CCI 11	Recreation Software Upgrades		19		2,000	0	2,000
CCI 1	Misc. Programs/Licenses		18		2,500	0	2,500
CCI 2	Computers Unforeseen		18		3,000	0	3,000
Totals					\$ 9,500	\$ -	\$ 9,500

Multi-Park Fixtures & Amenities

PDLG 3	Soccer Field Restoration		39		10,000	0	10,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		8,000		8,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,500		2,500
MFA 8	Age Appropriate Playground signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000	0	3,000
PDLG	Tree Replacement Plan		15		6,000		6,000
Totals					\$ 30,500	\$ -	\$ 30,500

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019-2020 Budget
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Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	0	2,000
	Totals				\$ 2,000	\$ -	\$ 2,000

CONTINGENCY

CON 1	Reserved for Unforeseen Expenses				15,000	0	15,000
	Totals				\$ 15,000	\$ -	\$ 15,000

PAVING AND LIGHTING

GIL	Redo Path at Gilbert Park	S	29	In Progress	See Safety & Legal		0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	In Progress	See Safety & Legal		0
SEG	Parking Lot 47th St.	S	23	In Progress	See Safety & Legal		0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded		0	0
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	In Progress			0
GOR	Sealcoat Path @ Gordon Pk		14	Currently Not Funded		0	0
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded		0	0
	Totals				\$ -	\$ -	\$ -

Section 1



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, May 13, 2019

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
05/10/19



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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Section 2



COMMUNICATIONS & FOIA

A message from former Commissioner Bob Ashby;

Also, I apologize for not sending the following message earlier.

We had at least three straight days of rain last week and most areas of the village were at maximum flood - my backyard was covered in water and sump pump was running. I went for a run and ended up over at Gordon Park. In previous years Gordon would have been, more or less, a pond - and would have been unusable for several weeks at least. I came from under the viaduct and ran across the baseball fields to the running path - it was a little squishy, but perfectly usable - and then did laps around the path and the fitness equipment.

You and your team (and Jeffrey) really make a difference in this village. You could have left Gordon (and the Rec Center, and Denning, Etc.) alone and no one would have made a big issue of it. Instead, you have gone out of your way to improve the facilities and amenities for the residents. As a resident, I just wanted to pass along my thanks for your hard work and vision.

Bob

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: MAY 13, 2019

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Public Hearing Meeting of April 8, 2019

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Board Meeting of April 8, 2019

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Executive `Session Board Meeting of April 8, 2019

CONSENT AGENDA ITEM 4: Approval of the Financial Reports dated April 30, 2019

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for May dated May 13, 2019

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

**PUBLIC HEARING ON ORDINANCE 19-02
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 08, 2019

President Vear called the Public Hearing to order at 7:05 P.M.

PRESENT: Commissioners Vear, Penicook, Lacey, Collins

ABSENT: Commissioner Jacobs

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendant of Finance Leynette Kuniej, Superintendent of Recreation Kevin Miller, Recording Secretary Ginger Zeman,

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

Announcement of Purpose of Public Hearing

President Vear stated the purpose of this public hearing is to give the public an opportunity to comment on the budget. The budget has been on display on the website, in newspapers, and in the Park District office for over 30 days.

Public Comments

Brian Opyd, 109 8th Avenue, La Grange, stated the public has requested to him that the roofs be repaired at the recreation center and an awning for shade be installed at the splash pad.

Superintendent of Finance Leynette Kuniej advised the Board of the changes to the budget ordinance since the last meeting as follows:

- The cleaning contractor for the Fitness Center did not work out so those dollars were reallocated from contractual services to part-time wages and benefits for custodians, with a net decrease to the budget of \$45.
- Audit services have been increased by \$160 due to an increase in the submittal fee for the GFOA award program.
- The budget for fitness instruction has been increased by \$4,178 to add additional evening yoga classes in the Fitness

Center. Classes have been filling up quickly and members have been turned away.

In addition, she stated the ordinance also incorporates a provision for capital spending transfers as follows:

General Fund	\$200,000
Recreation Fund	100,000
Handicapped Recreation	200,000
Paving & Lighting Fund	<u>80,000</u>
	\$580,000
Land Purchase/Construction	\$2,000,000

Adjournment

At 7:10 P.M. Commissioner Penicook motioned to adjourn the Public Hearing on Ordinance 19-02 Combined Annual Budget & Appropriations for the Park District of La Grange. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Robert Vear, President

Constantine Bissias, Secretary
Approved 05/13/2019

**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**

APRIL 8, 2019

President Vear called the meeting to order at 7:10 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Brian Opyd, Bob Sherman

*Commissioner Jacobs arrived at 7:18 P.M.

President Vear welcomed everyone to the meeting.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Bob Sherman, 735 S. Brainard, La Grange, thanked Commissioner Lacey for her years of service on the Park District board. He hopes she will continue to serve the community in the future.

Brian Opyd, 109 8th Avenue, La Grange, asked when the restrooms at Gordon Park would be opened. Superintendent of Facilities Chris Finn stated they would open in early spring. They are on an electronic timer that we activate in conjunction with rentals in the parks. Starting Memorial Day weekend, they will be open from 9:00 A.M. to 9:00 P.M.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 4, 2019; Item 3.2 Approval of the Minutes of the Special Board Meeting of March 11, 2019; Item 3.3 Approval of the Financial Reports dated March 31, 2019; Item 3.4 Approval of the Consolidated Vouchers for April dated April 8, 2019. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – APRIL 8, 2019

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

Staff Reports

Director Dean Bissias

- The Pet Parade is Saturday, June 1, 2019. Director Bissias will not be there this year but he hopes the Board will be attending. Benny the Bull will be there as part of the Park District.
- Endless Summerfest will be launching a new website on Monday, April 15, 2019. It will be linked from our homepage. The website is www.lagrangefest.com.
- Superintendent of La Grange Fitness Jenny Clark got married Saturday.
- Facility Rental Coordinator Katie Walsh had her baby girl.

Staff Comments

Superintendent of Finance Leynette Kuniej

- The budget is ready to go and uploaded to our system.
- The end of the fiscal year is April 30 and we will be hearing from the auditors soon.
- The Governmental Finance Officers Association (GFOA) has awarded a Certificate of Achievement for Excellence in Financial Reporting to the Park District of La Grange for the fiscal year ended April 30, 2018.
- The Park District has earned this award for 23 years.

Superintendent of Recreation Kevin Miller

- The Tween Egg Hunt is this Friday evening.
- The Easter Egg Hunt is Saturday with pictures with the bunny starting at 9:30 A.M.
- Park Pride is Saturday, May 18, 2019. We are still soliciting help and we will select a park site the week prior.
- The La Grange Business Association (LGBA) is selling La Grange Monopoly boards – LaGrangopoly. The Park District bought the space on the board where Park Place is. Pictures of Gordon Park will be in that space.
- The Park District of La Grange is going to be the premier sponsor for the summer art project in downtown La Grange. Chess/checker board tables will be decorated, displayed around town this summer, and auctioned at the West End Art Show in September for the summer art project in La Grange. He is looking for an artist to decorate the Park District table. The project must be completed by May 3, 2019.
- Kevin is running for SSPRA President. He will know the results at the next board meeting.

REGULAR BOARD MEETING – APRIL 8, 2019

Commissioner Jacobs arrived at 7:18 P.M.

Superintendent of Facilities Chris Finn

- Indoor rentals are still busy and outdoor rentals are starting up.
- The east side of Gordon Park is closed this season to restore the fields. He is working with soccer and Little League to accommodate everyone by using Countryside parks and Ideal School.
- He is getting bids for sliding doors in the recreation center lobby.
- The lawn mowers are ordered and should be here by the first of May. They will be paid out of the current year's budget.
- TV's will be installed in the lobby and fitness center with scrolling information about our scheduling, our flyers, date, time, and weather.

Commissioner Penicook asked about the insurance companies added to the fitness center as stated in Superintendent of La Grange Fitness Jenny Clark's board report. Superintendent of Finance Leynette Kuniej stated they are similar to the Silver Sneakers program where we are reimbursed by the insurance companies for the customer visits. In one program it is a 50/50 share with the customer.

Attorney Report

Attorney Jim Rock stated a new Illinois statute was passed that will affect the Park District. It states that those who host festivals must post a notice on human trafficking.

Treasurer Report

None

Action Items

Discussion and/or Approval of 2019-2020 MBO's

After Board discussion, Commissioner Collins motioned to approve the 2019-2020 MBO's as presented. Commissioner Jacobs seconded the motion which passed unanimously by Voice Vote.

Discussion and/or Approval of Ordinance 19-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2019-2020

After Board discussion, Commissioner Penicook motioned to approve Ordinance 19-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange fiscal year 2019-2020. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Vear, Penicook, Lacey, Jacobs, Collins
NAYES:	None
ABSENT:	None

Board Business

Old Business

None

New Business

Discussion and/or Approval of 2019-2020 Capital Budget

Director Bissias stated all the MBO's requested add up to over \$1.6 million dollars. We will be funding all the safety and legal MBO's for \$985,756. After Board discussion, Commissioner Penicook motioned to approve the capital budget with one adjustment as discussed. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

Commissioner Penicook stated the Capital and Operating Budgets are complete.

User Group Committee

President Vear stated there was a conflict at Ideal School with the user groups. Superintendent of Facilities Chris Finn will be meeting with Little League and the soccer groups tomorrow to rectify the situation.

Marketing Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Jacobs congratulated Brian Opyd and Tim O'Brien on the election. She suggested doing something to honor Commissioner Penicook and Commissioner Lacey at their last meeting next month. She stated someone from the village environmental office contacted her. They are planning a bike path through the village and wanted ideas for using green space. She might want to change committees.

REGULAR BOARD MEETING – APRIL 8, 2019

Commissioner Lacey stated it was a real joy being a commissioner. She met a lot of people and learned a lot of things. She thanked all her supporters for the past 12 years. Her advice to the new commissioners is to work as a team and to check with Director Bissias before giving out the wrong information. She stated staff is wonderful and she will especially miss Linda who would answer all her questions. She stated La Grange lost when she lost, but she is doing great and will move on.

Commissioner Penicook agreed that when Commissioner Lacey lost, La Grange lost, however, she hopes Commissioner Lacey will continue to give back to the community as she plans to do as well. They also must continue to give their feedback to the Park District. She stated it is important to have term limits and move forward and still be involved with historical context. The Board will be in good hands. She thanked Lynn for her friendship, collaboration and the fun over the past 12 years. Commissioner Penicook has served on the Board for 14 years.

President Vear thanked both Commissioner Penicook and Commissioner Lacey for their years of service. They will be missed. He added it is scary to think he is the senior member now. It is a changing of the guard per se. He stated that Director Bissias has a manual for the new board members. President Vear explained that if a vote is not unanimous, we are still a unified Board and we represent the district. He stated that we are a good Board as a whole, and not individually. We must understand the Board's responsibilities and not intervene with the director and staff responsibilities.

Executive Session

At 8:32 P.M. Commissioner Penicook motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Lacey seconded the motion, which passed unanimously by Voice Vote.

At 9:18 P.M. the Board resumed the regular meeting.

Commissioner Lacey motioned to accept Director Bissias' contract. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Lacey, Jacobs, Collins
NAYES: None
ABSENT: None

REGULAR BOARD MEETING - APRIL 8, 2019

Adjournment

Commissioner Jacobs moved for adjournment at 9:19 P.M. The motion was seconded by Commissioner Collins and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary

Approved 05/13/2019

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
4/30/2019 - PRELIMINARY

5/10/2019

	FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2019
1	GENERAL	\$ 425,311	\$ 1,145,867	\$ 868,715	\$ 277,152	\$ (133,000)	\$ 569,463
	CAPITAL RESERVE		3,445,090		3,445,090	\$ (200,000)	3,245,090
11	FITNESS CENTER	(76,979)	750,261	631,414	118,847		41,868
13	RECREATION	534,249	2,285,454	2,246,605	38,849		573,098
14	IMRF	65,567	130,680	120,859	9,821		75,388
15	PAVING & LIGHTING	87,772	23,062	21,964	1,098		88,870
16	LIABILITY INSURANCE	74,464	107,260	100,769	6,491		80,955
17	AUDIT	7,028	15,085	12,745	2,340		9,368
18	SPEC RECREATION	272,334	241,163	155,196	85,967		358,301
19	FICA/MEDICARE	76,040	120,763	100,176	20,587		96,627
	TOTAL OPERATIONS	1,465,786	8,264,685	4,258,443	4,006,242	(333,000)	5,139,028
36	CAPITAL PROJECTS	212,833	111,097	237,622	(126,525)	333,000	419,308
4	DEBT SERVICE	34,599	1,129,770	1,113,589	16,181		50,780
	GRAND TOTAL	\$ 1,713,218	\$ 9,505,552	\$ 5,609,654	\$ 3,895,898	\$ -	\$ 5,609,116

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,052,693	\$ 11,085				\$ 6,063,778
IPDLAF	1,363,972	37,866	(143,142)		100,000	1,358,696
FIRST NATL CHKG	271,078	248,464	(191,450)		(100,000)	228,092
CASH REGISTER BANK	1,885					1,885
TOTAL CASH	7,689,628					7,652,451
Taxes Receivable	1,435,027	13,590				1,448,617
Accounts Receivables	-		681			681
Prepaid expense	24,828		1,489			26,317
Accounts Payable	(154,413)		(31,822)			(186,235)
Accrued Payroll	-		(65,189)			(65,189)
Deferred Tax Revenue	(2,961,600)	(48,842)				(3,010,442)
Deferred Revenue	(213,144)		(43,940)			(257,084)
FUND BALANCE	\$ 5,820,326	\$ 262,163	\$ (473,373)		\$ -	\$ 5,609,116

PARK DISTRICT OF LA GRANGE
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2019

5/10/2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	(7,170)	870,621	(383)	906,235	903,825	100%
01-5-00-3-40300	Asset Sale				3,445,090		
01-5-00-2-40100	IL Replacement Tax	7,999	42,153				
01-5-00-3-41000	Earned Interest	2,045	19,550	13,521	115,835	18,000	644%
01-5-00-3-42100	Contractual Services	-	5,247		5,393	2,500	216%
01-5-00-3-42600	White Sox Training	2,066	10,332	2,110	10,549	10,332	102%
01-5-00-3-42610	IPRA	3,450	32,841	3,522	41,974	41,400	101%
01-5-00-3-43000	Misc. Income/ Easements	100	32,501	551	5,601	1,500	373%
01-5-00-3-43100	Snack Machine	(265)	3,771	124	3,649	3,500	104%
01-5-00-3-44000	LG Endless Summer Income	357	3,063		17,960	10,000	180%
01-5-00-3-48000	Facility Rental - Denning	3,189	37,875	3,256	38,671	38,269	101%
TOTAL GENERAL FUND REVENUE		11,771	1,057,954	22,701	4,590,957	1,029,326	446%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	27,228	222,857	25,844	228,027	232,086	98%
01-5-00-5-51200	Clerical Wages	6,140	41,944	7,830	50,018	43,428	115%
01-5-00-5-53001	Health & Life Insurance	11,562	132,342	12,538	140,350	146,709	96%
01-5-00-5-54010	Education & Training	804	11,225	433	10,273	18,473	56%
01-5-00-6-61000	Legal Fees	2,580	16,497	1,275	12,018	21,338	56%
01-5-00-6-61010	Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	1,031	9,836	838	9,156	11,500	80%
01-5-00-6-66010	Dues & Subscriptions	81	5,675		5,876	7,838	75%
01-5-00-6-67010	Communications Services	1,215	46,825	1,233	16,773	18,715	90%
01-5-00-6-68010	Computer Software Contracts	863	15,306	1,021	18,441	17,514	105%
01-5-00-6-69010	Legal Notices & Publications	34	1,108	97	568	1,800	32%
01-5-00-6-69110	Printing/Design Services	192	9,990	3,048	11,003	11,663	94%
01-5-00-7-71010	Administrative Expense Account	7	817	157	798	2,000	40%
01-5-00-7-72010	Employee / Public Relations	225	1,313	390	1,676	3,050	55%
01-5-00-7-73010	Office/Administrative Supplies	631	6,098	994	6,739	7,450	90%
01-5-00-7-74010	Computer Supplies/Equipment	93	524	-	57	925	6%

GENERAL FUND - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	1,786	3,428	534	1,241	4,250	29%
01-5-00-7-76010	Postage & Delivery	-	7,366	510	6,335	9,990	63%
01-5-00-7-76400	Banquet Beverage Service	88	630	-	424	838	51%
01-5-00-7-76500	Unforseen Expense	2,787	4,702	-	6,392	7,500	85%
01-5-00-7-77412	LG Endless Summer			-	-		
TOTAL ADMIN EXP		57,347	538,483	56,742	526,165	568,867	92%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	12,778	131,859	15,479	138,215	141,021	98%
01-6-00-5-51400	Part-time Maintenance Wages	-	9,549	-	8,670	19,000	46%
01-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
01-6-00-6-81010	Maintenance Services	4,757	78,073	5,137	70,561	81,094	87%
01-6-00-6-82010	Vehicle Parts and Repairs	504	7,349	1,617	7,896	8,500	93%
01-6-00-6-89200	Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	483	10,326	544	10,136	14,938	68%
01-6-00-7-84010	Maintenance Materials	1,147	10,023	1,908	9,170	13,785	67%
01-6-00-7-85010	Petroleum Products	2,701	6,787	77	6,046	7,575	80%
01-6-00-7-86010	Maintenance Tools/Equipment	25	1,433	651	1,804	3,275	55%
01-6-00-7-87010	Park Landscaping	2,417	4,539	1,830	3,864	5,000	77%
01-6-xx-6-88000	Utilities - Electric	3,244	56,916	3,527	59,466	53,590	111%
01-6-xx-6-88100	Utilities - Natural Gas	1,780	14,120	1,456	18,628	21,900	85%
01-6-xx-6-88200	Utilities - Water	739	6,162	793	7,506	8,050	93%
01-6-xx-6-89000	Park Improvements & Repairs	51	66	-	384	2,750	14%
TOTAL MAINTENANCE EXP		30,626	337,563	33,019	342,550	381,828	90%
TOTAL GENERAL FUND EXPENDITURES		87,973	876,046	89,761	868,715	950,695	91%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	(5,206)	445,515	(502)	482,584	498,713	97%
13-5-00-3-43100	Vending Soda/Water	237	3,918	172	2,815	3,500	80%
13-5-00-3-42000	Soccer Field Usage		14,585		30,159	28,700	105%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,162	25,604	1,220	21,217	15,300	139%
13-7-00-3-42000	Donations/Sponsorships	500	4,975	(200)	6,450	7,000	92%
13-7-00-3-43000	Misc./ Concession Income		363		1,660	1,000	166%
13-7-00-3-45000	Registration Assessment	1,284	9,994	323	4,983	-	0%
13-7-xx-3-49000	Activity Fees	15,278	675,425	21,398	670,869	1,043,467	64%
13-7-09-3-49xxx	Recreation Center	30,497	325,916	23,538	317,178	322,713	98%
TOTAL RECREATION REVENUE		43,752	1,506,295	45,949	1,537,915	1,920,393	80%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	50,858	444,745	55,090	462,207	462,126	100%
13-5-00-5-51200	Clerical Wages	6,140	41,943	7,830	50,017	43,428	115%
13-5-00-5-53001	Health & Life Insurance	11,562	132,331	12,538	140,321	146,709	96%
13-5-00-5-54010	Education & Training	804	11,225	433	10,273	18,473	56%
13-5-00-5-55010	Automobile Travel Reimbursement	40	1,837	184	1,961	4,170	47%
13-5-00-6-60010	Promotion & Publicity	552	27,718	2,849	31,547	38,898	81%
13-5-00-6-61000	Legal Fees	2,580	16,497	1,275	12,018	21,338	56%
13-5-00-6-61010	Consultant Fees	-	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks	-	500	-	350	350	100%
13-5-00-6-65001	Bank Service Fees	1,031	9,837	838	9,156	11,500	80%
13-5-00-6-66010	Dues & Subscriptions	81	5,675	-	5,876	7,838	75%
13-5-00-6-67010	Communications Services	1,215	16,856	1,233	16,772	18,715	90%
13-5-00-6-68010	Computer Software Contracts	863	15,306	1,021	18,441	17,514	105%
13-5-00-6-69010	Legal Notices & Publications	34	1,108	97	568	1,800	32%
13-5-00-6-69110	Printing/Design Service	577	29,969	9,144	32,508	34,988	93%
13-5-00-7-71010	Administrative Expense Account		248	77	406	600	68%
13-5-00-7-72010	Employee / Public Relations	65	2,317	-	2,915	5,950	49%
13-5-00-7-73010	Office/Administrative Supplies	631	6,098	994	6,739	7,450	90%
13-5-00-7-74010	Computer Supplies & Equipment	92	524	-	57	925	6%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment	1,786	3,428	534	1,241	4,250	29%
13-5-00-7-76010	Postage & Delivery		7,366	510	6,335	9,990	63%
13-5-00-7-76400	Banquet Beverage Service	88	630	-	424	838	51%
13-5-00-7-76500	Unforeseen Expense	2,787	4,702	-	6,392	7,500	85%
TOTAL ADMIN EXP		81,786	780,860	94,647	816,524	867,150	94%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	12,778	131,858	15,479	138,215	141,021	98%
13-6-00-5-51400	Part-time Maintenance Wages	-	9,549	-	8,670	19,000	46%
13-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
13-6-00-6-81010	Maintenance Services	4,757	78,080	5,137	70,561	81,094	87%
13-6-00-6-82010	Vehicle Parts and Repairs	364	8,405	1,617	9,540	8,500	112%
13-6-00-7-83010	Maintenance Supplies	483	10,326	544	10,136	14,938	68%
13-6-00-7-84010	Maintenance Materials	1,147	10,023	1,908	9,169	13,785	67%
13-6-00-7-85010	Petroleum Products	2,701	6,786	120	6,046	7,575	80%
13-6-00-7-86010	Maintenance Tools/Equipment	25	1,433	651	1,804	3,275	55%
13-6-00-7-87010	Park Landscaping	2,417	4,539	1,830	3,864	5,000	77%
13-6-xx-6-88000	Utilities - Electric	3,244	56,915	3,527	59,466	53,590	111%
13-6-xx-6-88100	Utilities - Natural Gas	1,780	14,120	1,456	18,628	21,900	85%
13-6-xx-6-88200	Utilities - Water	738	6,162	793	7,506	8,050	93%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	51	66	-	384	2,750	14%
TOTAL MAINTENANCE EXP		30,485	338,623	33,062	344,193	380,978	90%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	9,962	65,228	12,371	82,840	93,455	89%
13-7-00-7-77100	Community Support	175	295	-	-	2,000	0%
13-7-00-7-77402	Special Events	(30)	15,928	113	13,545	15,965	85%
13-7-00-7-78000	Program & Facility Equipment	-	5,997	104	11,188	17,975	62%
13-7-01-6-63000	Athletic Officials	732	17,652	-	16,506	30,112	55%
13-7-xx-5-52000	Program Supervisors/Leaders	7,808	93,712	8,184	96,606	169,685	57%
13-7-xx-6-62000	Contracted Instruction & Services	30,173	225,898	23,760	223,319	312,853	71%
13-7-xx-6-63000	Transportation	-	2,378	-	3,053	3,450	88%
13-7-xx-7-79000	Program Supplies	1,149	36,142	868	38,962	53,655	73%
TOTAL RECREATION EXPENSES		49,969	463,230	45,400	486,019	699,150	70%
TOTAL RECREATION EXPENDITURES		162,240	1,582,713	173,109	1,646,735	1,947,278	85%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2019

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

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	51,230	438,491	47,486	445,493	513,172	87%
12-7-XX-5-52010	Social Security/ Medicare	2,384	31,802	2,402	32,888	39,258	84%
12-7-XX-5-52015	Pension	1,654	23,738	1,798	24,064	38,063	63%
12-7-XX-5-52020	Health Insurance	843	8,247	1,782	21,628	21,751	99%
12-7-00-5-54040	Seminars/ Training	-	340	-	724	2,025	36%
12-7-00-5-55012	Mileage Reimbursement	60	1,560	-	650	1,500	43%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	370	-	
12-7-00-6-61020	Background Checks		250	-	350	350	100%
12-7-00-6-65004	Merchant Fees	1,104	9,870	902	10,895	10,500	104%
12-7-00-6-66026	Dues	-	570	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	-	2,909	155	2,857	5,200	55%
12-7-00-6-68012	Computer Software/ Upgrades	201	4,685	230	6,101	8,000	76%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M	-	360			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		44	109	186	200	93%
12-7-00-7-72041	Part Time Employee Recognition	91	734	117	618	600	103%
12-7-00-7-75026	Computer Equipment	-	3,582			-	0%
12-7-00-7-79000	Supplies - Admin	28	2,950	127	3,625	5,015	72%
12-7-XX-6-63020	Field Trips	-	6,536		7,463	7,350	102%
12-7-XX-6-64000	Facility Rental	-	912	-	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances	-		-	320	1,000	32%
12-7-XX-7-79000	Supplies	181	9,570	228	8,561	10,000	86%
12-7-XX-7-79110	Food	2,842	31,728	3,093	29,882	32,810	91%
TOTAL BASE EXPENDITURES		60,618	581,276	58,429	599,870	702,806	85%

REVENUE OVER EXPENDITURES	(31,315)	100,642	3,572	147,669	(14,731)
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2019

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

EXPENSES

11-x-00-5-5xxxx	Wages	31,468	164,556	29,550	261,197	297,921	88%
11-x-00-5-52010	Social Security/ Medicare	1,603	11,784	1,465	19,194	22,791	84%
11-5-00-5-52015	Pension	797	6,367	801	10,346	13,163	79%
11-5-00-5-53001	Health Insurance	1,611	12,743	1,686	19,634	19,332	102%
11-5-00-5-5403x	Education & Training	-	785	-	2,414	3,200	75%
11-5-00-5-55013	Automobile Travel Reimbursement			-	51	500	10%
11-5-00-6-600xx	Promotion & Publicity	489	25,380	5,215	17,742	30,066	59%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks	-	250	-	350	350	100%
11-5-00-6-65004	Merchant Fees	1,147	7,332	1,536	16,215	14,000	116%
11-5-00-6-66026	Dues			-		250	0%
11-5-00-6-670xx	Communication Services	233	2,213	249	3,313	3,640	91%
11-5-00-6-68020	Onsite Computer Support	173	949	-	1,610	5,000	32%
11-5-00-6-69020	Classified Ads for Staffing		365	165	165	300	55%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations		10	-	55	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	793	4,366	171	3,233	4,700	69%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	Maintenance Services	337	1,592	302	4,750	9,200	52%
11-6-00-7-830xx	Maintenance Supplies	1,580	8,626	1,158	14,028	16,397	86%
11-6-20-6-88000	Utilities - Electric	496	4,489	561	9,129	7,920	115%
11-6-20-6-88100	Utilities - Natural Gas	203	3,689	174	2,306	4,000	58%
11-6-20-6-88200	Utilities - Water	113	203	120	646	550	117%
11-7-00-6-62100	Fitness Instructors	7,556	59,952	7,933	99,279	107,809	92%
11-7-00-7-64000	Leased Equipment	11,023	89,604	13,854	140,833	136,878	103%
11-7-00-7-78000	Program & Facility Equipment			228	2,604	3,250	80%
11-7-00-7-79000	Membership supplies	612	2,054	1,097	2,320	3,160	73%
TOTAL FITNESS EXPENDITURES		60,234	409,109	66,265	631,414	708,852	89%
REVENUE OVER EXPENDITURES		(2,366)	(76,978)	(3,371)	118,847	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2019

5/10/2019

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

EXPENSES							
14-5-00-5-53100	IMRF Contribution	9,930	105,465	8,398	120,859	115,889	104%
15-6-00-9-90xxx	Paving & Lighting	2,025	9,140		21,964	23,000	95%
15-6-00-9-96100	P&L Capital Projects		3,617			90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	361	6,293	(875)	10,384	14,625	71%
16-5-00-6-61200	Liability Insurance		62,640		68,200	68,200	100%
16-5-00-6-61210	Unemployment Comp.		1,005		7,143	14,274	50%
16-5-00-6-61220	South Suburban Risk Management	1,254	15,042	1,254	15,042	15,004	100%
17-5-00-6-61100	Audit		12,420		12,745	12,775	100%
18-5-00-6-61300	SEASPAR		107,477		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion		16,221		16,949	30,000	56%
18-5-00-5-51100	Allocated Wages	2,207	17,870	1,609	23,000	23,000	100%
18-5-00-6-xxxxx	Special Recreation	418	12,417	418	14,590	16,972	86%
18-5-00-9-93040	ADA Transition Plan		8,617			100,000	0%
19-5-00-5-53200	FICA Contribution	7,436	90,181	8,471	100,176	106,125	94%
04-5-00-8-91100	Debt Service Principal		850,000		857,000	857,000	100%
04-5-00-8-91150	Debt Service Interest		266,282		252,564	252,563	100%
04-5-00-8-91200	Debt Service Fees		4,175		4,025	4,050	99%
TOTAL SPECIAL FUNDS EXPENDITURES		23,631	1,588,862	19,275	1,625,298	1,844,134	88%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2019

5/10/2019

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

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

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

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/13/19

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 13, 2019 in the amount of \$ 530,982.01
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	47,590.74
Fitness Center		31,929.80
BASE Program		2,039.88
Recreation Fund		77,892.46
Liability Insurance		221.08
Special Recreation for Handicapped		417.83
Capital Projects		42,111.91
		202,203.70

Debt Service

Series 2012B	due 6/1/19	64,250.00
Series 2012C	due 6/15/19	38,678.13
Series 2016	due 6/15/19	15,875.00

Recreation Refunds 6,732.75

Imprest & Credit Card Expenses - per attached 945.77

Merchant Service & Bank Fees 4,167.29

P Card Purchases - per attached 18,525.52

Payroll for the month of ARP - 2 pay periods 179,603.85

Includes monthly Social Security, Medicare & IMRF contributions.

\$		530,982.01
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
April 30, 2019

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5114	Chris Finn		175.00	
5115	Dean Bissias		175.00	
EFT	KS State Bank	telephone equipment lease	595.77	
				945.77
	<u>Chase Credit Card</u>			
		Director expense	-	
		Board expense		
				-
				945.77

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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	H42420190416ofhbuqje	VENDING	492.94	
2	01-5-00-5-54032	CONF - PROF - NATL D	FO1400	H42420190401duxpblicy	LODGING RELATED TO CPSI CERTI	157.92	
3	01-5-00-5-54041	SEMINARS & WORKSHOPS	AM2060	H42420190426vsbrgfvv	INDIVIDUAL MEMBERSHIP FOR ACA	100.00	
4	01-5-00-6-67011	PHONE - LOCAL SERVIC	CI1551	H42420190425ztgwdcfd	CELL PHONE	11.78	
5	01-5-00-6-67031	MOBILE PHONE - PARK	CI1551	H42420190425ztgwdcfd	CELL PHONE	27.93	
6	01-5-00-6-67035	MOBILE PHONE - SUPT	CI1551	H42420190425ztgwdcfd	CELL PHONE	27.93	
7	01-5-00-6-67043	EMAIL HOST/ BACKUP A	CI1551	H42420190425ztgwdcfd	CELL PHONE	53.52	
8	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190329uuvwgrfdn	EMAIL BLAST	21.25	
9	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1250	H42420190419xbuevynh	DIR EXP	42.16	
10			PA0056	H42420190329vkmhzbhs	DIR EXP	79.45	
11	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	H42420190410abncrcyw	BOARD MTG	119.63	
12	01-5-00-7-72012	BOARD RECOGNITION	IL5038	H42420190412gihesxlp	BOARD RECOGNITION - 3	270.00	
13	01-5-00-7-75010	FURNITURE	SA7597	H42420190410ycjgkvfq	COFFEE POTS	39.49	
14			SA7597	H42420190412aswhnghs	COFFEE POT	39.49	
15	01-5-00-7-75013	FURNISHINGS - REC CE	SA7597	H42420190416ysgmbluy	TV FOR REACH & TABLES & CHAIR	349.86	
16	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190412xurdvhun	DUMPSTER SERVICE	344.26	
17	01-6-00-6-81050	MAIN SERVICE - UNFOR	PE7050	H42420190425xjrxztzcu	UNDERGROUND TANK SAFETY INSPE	495.00	
18	01-6-00-6-82010	REPAIRS - VEHICLE	GE4180	H42420190423mwgulush	WINDSHIELD REPLACEMENT - FORD	445.25	
19			WE8600	H42420190424nwfrlogz	OIL CHANGE/ BRAKE REPAIR	93.85	
20	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190416pjllsucj	TIME MIST DISPENSER AND TEEEG	23.64	
21			SA7597	H42420190423vviknbnf	BATHROOM SUPPLIES	27.22	
22	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190401mlwbckrp	LIGHTS FOR BANQUET ROOM.	18.48	
23			AM3560	H42420190410xbdgzvlg	PINOCHLE CARDS	9.24	
24			GL5085	H42420190426sktloqhy	CARTS REC CENTER & REC DEPT	119.59	
25			SA7597	H42420190423kicqixgb	RAGS	9.73	
26	01-6-00-7-83028	ELECTRICAL SUPPLIES	ME6840	H42420190401jsspizjl	ELECTRICAL PARTS		10.94
27			ME6840	H42420190401vqghqkfx	ELECTRICAL PARTS BEHIND FITNE	3.84	
28			ME6840	H42420190401wozmfhnf	ELECTRICAL PARTS BEHIND FITNE	25.83	
29	01-6-00-7-83030	DEGREASER	ME6830	H42420190425bmzxzmli	DEGREASER	26.66	
30	01-6-00-7-83033	STRAPS/ PLASTIC TIES	BA5850	H42420190424xzdndfsmn	TRAILER STRAPS	7.75	
31	01-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420190403ebczmppte	CYLINDER RENTAL	32.97	
32	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420190415esrgmuyv	ELECTRICAL SUPPLIES	13.23	
33	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420190402gtgleohj	HARDWARE	13.51	
34			ME6830	H42420190411wltnhclu	HARDWARE	18.47	
35			ME6830	H42420190418jhecyicfi	HARDWARE	11.17	
36	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190402hynbfqiu	FUEL	22.77	
37			EX0100	H42420190423lingjlho	FUEL	29.02	
38			EX0100	H42420190424cpexlotq	FUEL	14.11	
39	01-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420190424nwfrlogz	OIL CHANGE/ BRAKE REPAIR	32.50	
40	01-6-00-7-86014	TOOLS - JANITORIAL	FA1820	H42420190423yitsrhqw	PARTS FOR TENNANT FLOOR MACHI	70.47	
41	01-6-00-7-86015	TOOLS - MAIN - POWER	NO1680	H42420190429zfswdmdk	LIFT TABLE CART	386.48	
42	01-6-00-7-87014	LANDSCAPING - MISC	AM3560	H42420190416pjllsucj	TIME MIST DISPENSER AND TEEEG	82.25	
43			ME6830	H42420190411nxwhfeyc	HOSE NOZZLE	4.75	
44			ME6830	H42420190425ycjjhvdz	TREE STAKES	13.47	
45	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		4,217.92

FITNESS CENTER

46	11-5-00-6-60020	ADVERTISING	FA1580	H42420190404phfoneuk	FACEBOOK AD	20.00	
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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER						
47 11-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420190425kqgwfwmc	AD ON IPRA FOR FT FITNESS SUP	165.00	
48 11-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420190401mretuslm	VACUUM BAGS.	21.92	
49 11-7-00-7-78000	EQUIPMENT REPAIRS &	GA0510	H42420190405cmcxidom	20LB MEDICINE BALL, REPLACEME	76.84	
50 11-7-00-7-79000	MEMBERSHIP SUPPLIES	LA8000	H42420190425khilcios	MEMBER APPRECIATION WEEK - CH	140.00	
51		LA8000	H42420190426dwahyelj	MEMBER APPRECIATION WEEK - CH	145.00	
52		SA7597	H42420190423pkqplqac	MEMBER APPRECIATION WEEK- HEA	95.90	
53		SA7597	H42420190429chvuiwot	MEMBER APPRECIATION WEEK HEAL	34.44	
54		VE6993	H42420190403byjvpprw	INK CARTRIDGES FOR ID CARD PR	350.00	
55 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,049.10
BASE PROGRAM						
56 12-0-90-1-10400	PREPAID EXPENSES - B	ME6840	H42420190409jexwtclc	SUMMER CAMP SUPPLIES	159.90	
57		WA1892	H42420190401dffxkmwo	CAMP SUPPLIES 2019	232.06	
58 12-7-00-7-71015	EXP ACCT - SUPT OF B	LE5010	H42420190415fjclpmqx	STAFF APPRECIATE LUNCH AT SUP	54.60	
59		WA1892	H42420190425kobvceui	AFTER SCHOOL APPRECIATE WEEK	54.05	
60 12-7-00-7-72041	PART TIME EE RECOGNI	DO1220	H42420190426rjgugemw	STAFF APPRECIATION WEEK	6.00	
61		JO4200	H42420190408itefltni	STAFF APRECIATION WEEK	15.00	
62		SA7597	H42420190408cnysvkxl	SUPPLIES FOR AFTER SCHOOL PRO	55.82	
63		WA1892	H42420190408ytrluhdo	STAFF APPREICATION FOR MOST S	19.49	
64		WA1892	H42420190418xgefsusb	STAFF APPRECIATION WEEK	20.46	
65 12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	H42420190429avrexysau	X-ACTO CUTTER FOR OFFICE	99.33	
66 12-7-21-7-79000	SUPPLIES - BARNSDALE	JO4200	H42420190429lwoyatlu	SUPPLIES FOR BARNSDALE RD. SC	9.70	
67 12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420190410jibmbnuc	FOOD FOR BARNSDALE RD. SCHOOL	3.98	
68		JE7736	H42420190419fkmrbsse	FOOD FOR BARNSDALE RD. SCHOOL	2.00	
69		SA7597	H42420190403vkkpewqh	BARNSDALE FOOD	131.54	
70		SA7597	H42420190410vjnhhwep	FOOD FOR BARNSDALE RD. SCHOOL	128.97	
71		SA7597	H42420190417ywmvbgqm	FOOD FOR BARNSDALE RD. SCHOOL	104.38	
72		SA7597	H42420190425ymdtwkgn	FOOD FOR BARNSDALE RD. SCHOOL	112.10	
73		SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	6.98	
74		WA1892	H42420190403kvdt dhxy	BARNSDALE FOOD	32.13	
75		WA1892	H42420190410olpkhann	FOOD FOR BARNSDALE RD. SCHOOL	4.90	
76		WA1892	H42420190410xkhffggq	FOOD FOR BARNSDALE RD. SCHOOL	68.65	
77		WA1892	H42420190417veggjxdf	FOOD FOR BARNSDALE RD. SCHOOL	61.01	
78		WA1892	H42420190425obpjxrmm	FOOD FOR BARNSDALE RD. SCHOOL	34.15	
79 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190403phhxcuci	CONGRESS PARK BASE FOOD	124.22	
80		SA7597	H42420190410necvnnzx	CONGRESS PARK BASE FOOD	84.79	
81		SA7597	H42420190418kcmreuey	CONGRESS PARK BASE FOOD	65.40	
82		SA7597	H42420190425hhhpjymb	CONGRESS PARK BASE FOOD	68.08	
83		SA7597	H42420190425hxtkbqgb	CONGRESS PARK BASE FOOD	24.58	
84		SA7597	H42420190425mlpzgkxc	CONGRESS PARK BASE FOOD	24.81	
85		SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	6.98	
86		SH6569	H42420190404iveepbml	CONGRESS PARK & COSSITT MILK	3.06	
87		WA1892	H42420190404qthbyvvd	CONGRESS PARK FOOD	16.92	
88		WA1892	H42420190410keianpor	CONGRESS PARK BASE FOOD	21.16	
89		WA1892	H42420190419htwisshe	CONGRESS PARK BASE FOOD	19.50	
90		WA1892	H42420190425vkteokiq	CONGRESS PARK BASE FOOD	46.80	
91 12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420190403qeeypexv	COSSITT BASE FOOD	139.61	
92		SA7597	H42420190418rtnylzod	COSSITT BASE FOOD	69.93	

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BASE PROGRAM							
93							
94			SA7597	H42420190425dhccusbx	COSSITT BASE FOOD		
95			SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	58.23	
96			SH6569	H42420190404iveepbml	CONGRESS PARK & COSSITT MILK	6.98	
97			WA1892	H42420190404zuebyhiy	COSSITT BASE FOOD	3.05	
98			WA1892	H42420190410kpmlqeba	COSSITT BASE FOOD	29.84	
99			WA1892	H42420190410vpnwihgd	COSSITT BASE FOOD	80.43	
100			WA1892	H42420190419nxwwxhvp	COSSITT BASE FOOD	40.84	
101	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	H42420190425ntxktrnt	COSSITT BASE FOOD	12.22	
102	12-7-24-7-79110	FOOD - FOREST RD	DO1220	H42420190408dpbyusvs	PRIZE BAG FROM FUNDRAISER	36.20	
103			SA7597	H42420190403ifwtkeka	FOREST ROAD FOOD	19.00	
104			SA7597	H42420190410ueuuhvuh	FOREST ROAD SCHOOL	163.65	
105			SA7597	H42420190418yuobtbmy	FOREST ROAD FOOD	75.37	
106			SA7597	H42420190425xryuwpuh	FOREST ROAD SCHOOL	35.72	
107			SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	103.38	
108			WA1892	H42420190408coyijwyy	FR FOOD	6.98	
109			WA1892	H42420190410dyyxqjkn	FOREST ROAD FOOD	30.88	
110	12-7-25-7-79110	FOOD - OGDEN	WA1892	H42420190425fhxgbihi	FOREST ROAD FOOD	32.40	
111			SA7597	H42420190403iedzwjtx	OGDEN- FOOD/SUPPLIES	36.86	
112			SA7597	H42420190410eeeoxxks	OGDEN FOOD/SUPPLIES	156.47	
113			SA7597	H42420190417jdwtcylr	OGDEN FOOD/SUPPLIES	97.01	
114			SA7597	H42420190418oqeoulpe	OGDEN FOOD	153.14	
115			SA7597	H42420190425wygutklj	OGDEN FOOD/ SUPPLIES	23.96	
116			SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	82.38	
117			WA1892	H42420190402ipnbcres	OGDEN-FOOD	6.98	
118			WA1892	H42420190403blskctjr	OGDEN-FOOD/SUPPLIES	1.84	
119			WA1892	H42420190405hprvxnyd	OGDEN FOOD/SUPPLIES	43.11	
120			WA1892	H42420190410wjachwss	OGDEN FOOD/SUPPLIES	6.94	
121			WA1892	H42420190417isnlpxoz	OGDEN FOOD/SUPPLIES	23.84	
122			WA1892	H42420190423qdwfvehl	OGDEN FOOD/SUPPLIES	41.49	
123	12-7-26-7-79000	SUPPLIES - BREAKS/ C	WA1892	H42420190425hswkvufc	OGDEN FOOD/SUPPLIES	11.13	
124	12-7-27-7-79000	SUPPLIES - ST FRANCE	JO4200	H42420190429yojcxvc	STORAGE FOR CAMP	58.26	
125			AM3560	H42420190417xdziixih	SFX COMPUTER CASE	29.92	
126			CI1551	H42420190425ztgwdcfd	CELL PHONE	24.99	
127			SA7597	H42420190403bwcvjvvj	SFX BASE	130.04	
128			WA1892	H42420190408ytrluhdo	STAFF APPREICATION FOR MOST S	10.98	
129	12-7-27-7-79110	FOOD - ST FRANCES	WA1892	H42420190410dalftctqf	SFX BASE	2.67	
130			SA7597	H42420190403bwcvjvvj	SFX BASE	.86	
131			SA7597	H42420190410rdhjffvq	SFX BASE	121.38	
132			SA7597	H42420190426rxurvdhk	BASE SNACK SUPPLIES	20.93	
133			SA7597	H42420190429ptjxdghz	BASE SFX FOOD	6.98	
134			WA1892	H42420190403mqdhnrnq	SFX BASE	35.89	
135			WA1892	H42420190410dalftctqf	SFX BASE	17.44	
136			WA1892	H42420190410neudgnin	EAST CAMPUS SNACK SUPPLIES	5.28	
137			WA1892	H42420190429ssielqxi	BASE SFX FOOD	15.23	
138	12-0-95-1-21000	ACCOUNTS PAYABLE - B	WA1892	H42420190429wmfvprmy	MILK FOR EAST CAMPUS	1.83	
					ACCRUAL OFFSET	1.83	

4,037.87

RECREATION

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
139 13-0-90-1-10400	PREPAID EXPENSES- RE	SA7597	H42420190410dudmbumj	CANDY FOR PET PARADE		
140 13-5-00-5-54032	CONF - PROF - NATL D	FO1400	H42420190401duxpblcy	LODGING RELATED TO CPSI CERTI	553.20	
141 13-5-00-5-54041	SEMINARS & WORKSHOPS	AM2060	H42420190426vsbrgfvj	INDIVIDUAL MEMBERSHIP FOR ACA	157.92	
142 13-5-00-5-55022	TOLLS	IL7250	H42420190418hpqcspkf	IPASS	100.00	
143 13-5-00-6-60020	ADVERTISING	SA7597	H42420190416ysgmbluy	TV FOR REACH & TABLES & CHAIR	40.00	
144		VI6341	H42420190401iyqvklsg	BANNERS	649.00	
145 13-5-00-6-60030	MARKETING	GL5085	H42420190426sktloqhy	CARTS REC CENTER & REC DEPT	1,678.99	
146		OF5010	H42420190409akuyhght	SIGN	125.59	
147		OF5010	H42420190415rqxiuhgd	DISPLAY CASE	174.26	
148		TE1620	H42420190423wzrfbggy	SUPPLIES FOR THE BOARDS	60.96	
149		VI6341	H42420190429osomxncc	DISPLAY CASE	55.91	
150 13-5-00-6-67011	PHONE - LOCAL SERVIC	CI1551	H42420190425ztgwdcfd	CELL PHONE	103.99	
151 13-5-00-6-67031	MOBILE PHONE - PARK	CI1551	H42420190425ztgwdcfd	CELL PHONE	11.77	
152 13-5-00-6-67035	MOBILE PHONE - SUPT	CI1551	H42420190425ztgwdcfd	CELL PHONE	27.92	
153 13-5-00-6-67043	EMAIL HOST/ BACKUP A	CI1551	H42420190425ztgwdcfd	CELL PHONE	27.92	
154 13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190329uwvgrfdn	EMAIL BLAST	53.52	
155 13-5-00-7-71014	EXP ACCT - SUPT OF F	JE7736	H42420190426qjusyotn	CARDS ADMINISTRATIVE ASSISTAN	21.25	
156		JE7736	H42420190429iomgvwmc	STAFF GIFT	13.76	
157		JE7736	H42420190429ovzxwlbq	GIFTS ADMINISTRATIVE ASSISTAN	27.99	
158 13-5-00-7-75010	FURNITURE	SA7597	H42420190410ycjgkvfq	COFFEE POTS	34.94	
159		SA7597	H42420190412aswhnghs	COFFEE POT	39.49	
160 13-5-00-7-75013	FURNISHINGS - REC CE	SA7597	H42420190416ysgmbluy	TV FOR REACH & TABLES & CHAIR	39.49	
161 13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190412xurdvhun	DUMPSTER SERVICE	349.86	
162 13-6-00-6-81050	MAIN SERVICES - UNFO	PE7050	H42420190425xjrxztzcu	UNDERGROUND TANK SAFETY INSPE	344.25	
163 13-6-00-6-82010	REPAIRS - VEHICLE	GE4180	H42420190423mwgulush	WINDSHIELD REPLACEMENT - FORD	495.00	
164		WE8600	H42420190424nwfrlogz	OIL CHANGE/ BRAKE REPAIR	445.24	
165 13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190416pjllsucj	TIME MIST DISPENSER AND TREEG	93.85	
166		SA7597	H42420190423vviknbf	BATHROOM SUPPLIES	23.64	
167 13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190401mlwbckrp	LIGHTS FOR BANQUET ROOM.	27.22	
168		AM3560	H42420190410xbdgzvlg	PINOCHLE CARDS	18.48	
169		GL5085	H42420190426sktloqhy	CARTS REC CENTER & REC DEPT	9.23	
170		SA7597	H42420190423kicqixgb	RAGS	119.59	
171 13-6-00-7-83028	ELECTRICAL SUPPLIES	ME6840	H42420190401jsspzjll	ELECTRICAL PARTS	9.74	
172		ME6840	H42420190401vqghqkfx	ELECTRICAL PARTS BEHIND FITNE		10.94
173		ME6840	H42420190401wozmfhnf	ELECTRICAL PARTS BEHIND FITNE	3.85	
174 13-6-00-7-83030	DEGREASER	ME6830	H42420190425bmzxzmli	DEGREASER	25.84	
175 13-6-00-7-83033	STRAPS/ PLASTIC TIES	BA5850	H42420190424xzdnsfmm	TRAILER STRAPS	26.65	
176 13-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420190403ebczmpte	CYLINDER RENTAL	7.74	
177 13-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420190415esrgmuyv	ELECTRICAL SUPPLIES	32.97	
178 13-6-00-7-84041	MISC HARDWARE	ME6830	H42420190402gtqleohj	HARDWARE	13.22	
179		ME6830	H42420190411wltnhclu	HARDWARE	13.50	
180		ME6830	H42420190418jecyicfi	HARDWARE	18.47	
181 13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190402hynbfqiu	FUEL	11.16	
182		EX0100	H42420190423linqjlho	FUEL	22.76	
183		EX0100	H42420190424cpexlotg	FUEL	29.01	
184 13-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420190424nwfrlogz	OIL CHANGE/ BRAKE REPAIR	14.10	
185 13-6-00-7-86014	TOOLS - JANITORIAL	FA1820	H42420190423yitsrhqw	PARTS FOR TENNANT FLOOR MACHI	32.50	
186 13-6-00-7-86015	TOOLS - MAIN - POWER	NO1680	H42420190429zfswdmdk	LIFT TABLE CART	70.48	
187 13-6-00-7-87014	LANDSCAPING - MISC	AM3560	H42420190416pjllsucj	TIME MIST DISPENSER AND TREEG	386.49	
					82.25	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
188							
189			ME6830	H42420190411nxwhfeyc	HOSE NOZZLE		
190	13-7-00-7-77401	SUPPLIES - EASTER EG	ME6830	H42420190425ycjjhvzd	TREE STAKES	4.74	
191	13-7-04-6-62000	CONTRACTUAL - SPEC E	WA1892	H42420190329asxnnwsh	EASTER EGG HUNT AND PRESCHOOL	13.47	
192	13-7-04-7-79000	SUPPLIES - SPEC EVTS	RA1250	H42420190412kxtedcw	BUNNY PHOTOGRAPHER	113.07	
193			BL5810	H42420190409fpfpmrxm	BUNNY BREAKFAST	250.00	
194			FI0706	H42420190415hhjhnygz	EGG HUNT PRIZES	373.53	
195			SA7597	H42420190408bqxtdmlj	CANDY FOR EGG HUNT	51.50	
196			SA7597	H42420190408rcqntrgy	BREAKFAST WITH BUNNY	104.86	
197	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SA7597	H42420190410dudmbumj	CANDY FOR TWEEN EGG HUNT	73.24	
198			WA1892	H42420190329asxnnwsh	EASTER EGG HUNT AND PRESCHOOL	117.90	
199			WA1892	H42420190408unwjbwxv	COOKING SUPPLIES FOR PRESCHOO	43.12	
200	13-7-09-7-78000	EQUIP - OPEN GYM	WA1892	H42420190424tiulury	PRESCHOOL SUPPLIES	14.71	
201	13-0-95-1-21000	ACCOUNTS PAYABLE - R	WR1211	H42420190329mwdntxiw	WRISTBANDS	89.21	
					ACCRUAL OFFSET	104.02	
							8,067.39
<u>LIABILITY INSURANCE</u>							
202	16-6-00-7-73230	EQUIP - SAFETY INSPE	PE7050	H42420190425xjrxtzcu	UNDERGROUND TANK SAFETY INSPE		
203	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET	630.00	
							630.00
<u>CAPITAL PROJECTS</u>							
204	36-0-90-1-10400	PREPAID EXPENSES	CO2110	H42420190425lsbobnax	DOG IN PARKS SIGNS		
205	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET	523.24	
							523.24
JOURNAL TOTALS:						18,547.40	18,547.40

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36024	AC6400			ACTION PRINTING			
	250006	04/17/19	01	SUMMER BROCHURE 2019 PRINTING	01-5-00-6-69111		2,723.34
			02	SUMMER BROCHURE 2019 PRINTING	13-5-00-6-69111		8,170.04
				INVOICE TOTAL:			10,893.38 *
				CHECK TOTAL:			10,893.38
36025	AL5525			ALL STAR SPORTS INSTRUC., INC			
	192043	04/11/19	01	WINTER II ATHLETIC CLASSES	13-7-01-6-62000		2,566.00
				INVOICE TOTAL:			2,566.00 *
				CHECK TOTAL:			2,566.00
36026	AN7606			ANCEL GLINK, P.C.			
	69265	04/04/19	01	LEGAL SERVICES	01-5-00-6-61000		1,275.00
			02	LEGAL SERVICES	13-5-00-6-61000		1,275.00
				INVOICE TOTAL:			2,550.00 *
				CHECK TOTAL:			2,550.00
36027	AT5004			AT&T			
	041219	04/12/19	01	GILBERT PARK ACTIVITY BUILDING	01-5-00-6-67011		38.20
			02	GILBERT PARK ACTIVITY BUILDING	13-5-00-6-67011		38.20
			03	COM. CTR. UVERSE	01-5-00-6-67011		38.20
			04	COM. CTR. UVERSE	13-5-00-6-67011		38.20
			05	SEDGWICK INTERNET	01-5-00-6-67011		38.20
			06	SEDGWICK INTERNET	13-5-00-6-67011		38.20
				INVOICE TOTAL:			229.20 *
				CHECK TOTAL:			229.20
36028	BA2089			FREYA E. CRAIG SMITH			

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36028	BA2089	FREYA E. CRAIG SMITH					
	2019-4.1REC	04/17/19	01	REC FITNESS 4/1-4/24	13-7-02-6-62000		1,955.50
			02	LGF GROUP CLASS 4/1-4/14	11-7-00-6-62100		4,054.00
					INVOICE TOTAL:		6,009.50 *
					CHECK TOTAL:		6,009.50
36029	CA0500	CANTEEN REFRESHMENT SERVICES					
	862	04/16/19	01	WATER COOLER RENTALS 12/10-1/6	01-5-00-7-73030		36.00
			02	WATER COOLER RENTALS 12/10-1/6	13-5-00-7-73030		36.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
36030	CA0810	CARD CONNECT					
	10280	04/08/19	01	RENT CHIP READERS	36-5-00-9-91903		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
36031	CA9440	CALL ONE					
	041519	04/15/19	01	LOCAL PHONE SERVICE	01-5-00-6-67011		193.48
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		193.48
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		190.88
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		190.87
			05	IPRA LD, LOCAL, FAX	01-5-00-3-42610		79.99
					INVOICE TOTAL:		848.70 *
					CHECK TOTAL:		848.70
36032	CI6015	CINTAS CORPORATION #769					
	040119	04/01/19	01	CARPET CLEAN REC CTR. MARCH	01-6-00-6-81012		124.94

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36032	CI6015			CINTAS CORPORATION #769			
	040119	04/01/19	02	CARPET CLEAN REC CTR. MARCH	13-6-00-6-81012		124.94
			03	CARPET CLEAN REC CTR. MARCH FC	11-6-00-6-81012		93.72
				INVOICE TOTAL:			343.60 *
				CHECK TOTAL:			343.60
36033	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	0543441-IN	03/26/19	01	6 MONTH PREVENTATIVE MAINTENAN	11-7-00-6-64000		2,450.00
			02	TREE RACK AND WEIGHTS	11-7-00-7-79000		332.00
				INVOICE TOTAL:			2,782.00 *
				CHECK TOTAL:			2,782.00
36034	FA3100			DIANA FAUGHT			
	41619	04/16/19	01	MILEAGE	13-5-00-5-55013		54.29
			02	CELL PHONE	01-5-00-6-67034		52.50
			03	CELL PHONE	13-5-00-6-67034		52.50
				INVOICE TOTAL:			159.29 *
				CHECK TOTAL:			159.29
36035	HO2110			HORTON'S OF LA GRANGE			
	6021319	03/31/19	01	HARDWARE	01-6-00-7-84041		21.54
			02	HARDWARE	13-6-00-7-84041		21.53
				INVOICE TOTAL:			43.07 *
				CHECK TOTAL:			43.07
36036	IN1086			INFINITY COMMUNICATIONS GROUP			
	11450	04/12/19	01	LAGRANGE FITNESS SIGN	36-5-20-9-94550		6,849.82
				INVOICE TOTAL:			6,849.82 *
				CHECK TOTAL:			6,849.82

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36037	KO2997	KONICA MINOLTA					
	257962749	03/31/19	01	COPIER SERVICE	01-6-00-6-81031		33.96
			02	COPIER SERVICE	13-6-00-6-81031		33.96
			03	COLOR	01-5-00-6-69120		57.42
			04	COLOR	13-5-00-6-69120		172.26
			05	C3851FS	11-6-00-6-81031		147.08
					INVOICE TOTAL:		444.68 *
					CHECK TOTAL:		444.68
36038	KO8391	KONE INC					
	1157716282	12/20/18	01	ELEVATOR TESTING ANNUAL	01-6-00-6-81038		367.50
			02	ELEVATOR TESTING ANNUAL	13-6-00-6-81038		367.50
					INVOICE TOTAL:		735.00 *
					CHECK TOTAL:		735.00
36039	NA4980	NAPA AUTO PARTS					
	6455319	03/31/19	01	VEHICLE PARTS	01-6-00-6-82010		75.55
			02	VEHICLE PARTS	13-6-00-6-82010		75.54
			03	EQUIPMENT PARTS	01-6-00-6-82011		75.55
			04	EQUIPMENT PARTS	13-6-00-6-82011		75.54
					INVOICE TOTAL:		302.18 *
					CHECK TOTAL:		302.18
36040	NI6060	NICOR GAS CO.					
	00007-0419	04/13/19	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		50.03
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		50.03
					INVOICE TOTAL:		100.06 *
					CHECK TOTAL:		100.06

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36041	NO1234			NOVENTECH, INC.			
	6470	04/12/19	01	COMPUTER SUPPORT	01-5-00-6-68020		1,020.63
			02	COMPUTER SUPPORT	13-5-00-6-68020		1,020.62
			03	BASE SUPPORT	12-7-00-6-68012		230.00
			04	CREDIT CARD CHANGE OVER	36-5-00-9-91903		230.00
				INVOICE TOTAL:			2,501.25 *
				CHECK TOTAL:			2,501.25
36042	QU5069			QUILL CORPORATION			
	6472616	04/09/19	01	BASE	12-7-00-7-79000		27.99
			02	DESK SUPPLIES	01-5-00-7-73023		8.79
			03	DESK SUPPLIES	13-5-00-7-73023		8.79
			04	FC DESK SUPPLIES	11-5-00-7-73023		12.99
				INVOICE TOTAL:			58.56 *
				CHECK TOTAL:			58.56
36043	RU1058			RUSO'S POWER EQUIPMENT INC			
	5687436	02/22/19	01	WEED WHIP PARTS	01-6-00-7-86015		191.68
			02	WEED WHIP PARTS	13-6-00-7-86015		191.68
			03	LINE TRIMMERS	01-6-00-7-86015		231.99
			04	LINE TRIMMERS	13-6-00-7-86015		231.99
			05	EQUIPMENT FILTERS	01-6-00-7-86015		15.39
			06	EQUIPMENT FILTERS	13-6-00-7-86015		15.39
			07	CREDIT	01-6-00-7-86015		-256.00
			08	CREDIT	13-6-00-7-86015		-256.01
				INVOICE TOTAL:			366.11 *
				CHECK TOTAL:			366.11
36044	SH4391			SHINING STAR PRODUCTIONS			
	4219	04/02/19	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		448.00
				INVOICE TOTAL:			448.00 *
				CHECK TOTAL:			448.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36045	WH1950			WHOLE CHILD LEARNING COMPANY			
	41719	04/17/19	01	SUPER SLIME /GOEY CHEMISTRY	13-7-03-6-62000		525.00
			02	CULINARY SCIENCE	13-7-03-6-62000		720.00
			03	HARRY POTTER SCIENCE	13-7-03-6-62000		675.00
				INVOICE TOTAL:			1,920.00 *
				CHECK TOTAL:			1,920.00
36046	WH9300			CHICAGO WHITE SOX LTD			
	8759	04/10/19	01	CWS LITTLE SLUGGERS MARCH	13-7-01-3-49001		441.60
			02	CWS FUNDAMENTALS CLUB MARCH	13-7-01-3-49001		240.00
			03	CWS HITTING CLUB MARCH	13-7-01-3-49001		580.00
			04	CWS PITCHING CLUB MARCH	13-7-01-3-49001		500.00
			05	CWS HITTING CLUB MARCH	13-7-01-3-49001		400.00
			06	CWS SPRING BREAK CAMP	13-7-01-3-49001		875.00
			07	CWS FASTPITCH HITTING CLUB MAR	13-7-01-3-49001		560.00
			08	CWS FASTPITCH PITCHING CLUB	13-7-01-3-49001		320.00
				INVOICE TOTAL:			3,916.60 *
				CHECK TOTAL:			3,916.60
				TOTAL AMOUNT PAID:			44,189.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36047	AT5005	AT&T					
	041619	04/16/19	01	E911 SERVICE	01-5-00-6-67011		17.84
			02	E911 SERVICE	13-5-00-6-67011		17.83
					INVOICE TOTAL:		35.67 *
					CHECK TOTAL:		35.67
36048	BA2089	FREYA E. CRAIG SMITH					
	2019-4.2 REC	04/30/19	01	REC FITNESS CLASSES 4/15-4/28	13-7-02-6-62000		1,955.50
			02	LGF CROUP X CLASSES 4/15-4/28	11-7-00-6-62100		3,878.50
					INVOICE TOTAL:		5,834.00 *
					CHECK TOTAL:		5,834.00
36049	CA0810	CARD CONNECT					
	10966	04/30/19	01	RENT CHIP READERS	36-5-00-9-91903		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
36050	CA6722	CASE LOTS INC					
	8875	04/23/19	01	CLEANING SUPPLIES	11-6-00-7-83010		511.90
			02	BATHROOM SUPPLIES	11-6-00-7-83011		170.80
			03	BATHROOM SUPPLIES	11-6-00-7-83012		141.75
					INVOICE TOTAL:		824.45 *
	8934	04/25/19	01	BUILDING SUPPLIES	11-6-00-7-83012		312.00
					INVOICE TOTAL:		312.00 *
					CHECK TOTAL:		1,136.45
36051	CH5000	TVG MEDULA LLC					

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36051	CH5000	TVG MEDULA LLC					
	4302019	04/30/19	01	MOTHERS DAY BRUNCH SPONSOR REF	13-7-00-3-42000		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
36052	C00007	CONSERV FS INC					
	66028602	04/17/19	01	TURFACE	01-6-00-7-84011		177.80
			02	TURFACE	13-6-00-7-84011		177.80
						INVOICE TOTAL:	355.60 *
						CHECK TOTAL:	355.60
36053	C05867	COURTNEY'S SAFETY LANE					
	3012226	04/18/19	01	VEHICLE INSP. DUMP TRUCK 41	16-6-00-7-73230		80.50
						INVOICE TOTAL:	80.50 *
						CHECK TOTAL:	80.50
36054	C06347	COMCAST CABLE					
	041219	04/12/19	01	INTERNET SERVICE	01-5-00-6-67040		123.43
			02	INTERNET SERVICE	13-5-00-6-67040		123.42
						INVOICE TOTAL:	246.85 *
						CHECK TOTAL:	246.85
36055	DA2510	DANZAN RYU CHICAGO CORP					
	4292019	04/30/19	01	WINTER JUJITSUE CLASSES LATE R	13-7-01-6-62000		660.80
			02	SPRING 19 JUJITSU CLASSES	13-7-01-6-62000		7,593.90
						INVOICE TOTAL:	8,254.70 *
						CHECK TOTAL:	8,254.70

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36056	DI7855			DIRECTV			
	041519	04/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		248.97
						INVOICE TOTAL:	248.97 *
						CHECK TOTAL:	248.97
36057	DY0716			DYNERGY ENERGY SERVICES			
	041719	04/17/19	01	REC CENTER ELECTRIC	01-6-20-6-88000		2,906.88
			02	REC CENTER ELECTRIC	13-6-20-6-88000		2,906.88
			03	REC CENTER ELECTRIC	11-6-20-6-88000		560.98
						INVOICE TOTAL:	6,374.74 *
						CHECK TOTAL:	6,374.74
36058	EV5988			EVP ACADEMIES, LLC			
	1565	04/24/19	01	SPRING SESSION 1 VOLLEYBALL CLA	13-7-01-6-62000		668.25
						INVOICE TOTAL:	668.25 *
						CHECK TOTAL:	668.25
36059	FI1234			CHRIS FINN			
	050319	05/03/19	01	GIFT CARD ERROR ON PAYCHECK	13-5-00-7-72021		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
36060	IN1086			INFINITY COMMUNICATIONS GROUP			
	11474	04/23/19	01	2 INFORMATION BOARD SIGNS FC	11-5-00-6-60011		912.10
						INVOICE TOTAL:	912.10 *
						CHECK TOTAL:	912.10

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36061	KU2815			TERRI KUZEL			
	430	04/30/19	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		89.32
			02	REIMBURSE WEDDING CARD	01-5-00-7-73023		3.81
			03	REIMBURSE WEDDING CARD	13-5-00-7-73023		3.81
				INVOICE TOTAL:			96.94 *
				CHECK TOTAL:			96.94
36062	NI6060			NICOR GAS CO.			
	041719	04/17/19	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		78.52
			02	SEDGEWICK 600 E 48TH	13-6-12-6-88100		78.52
			03	GILBERT 55 N GILBERT	01-6-11-6-88100		40.53
			04	GILBERT 55 N GILBERT	13-6-11-6-88100		40.52
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		80.60
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		80.60
			07	536 EAST AVE.	01-6-20-6-88100		406.72
			08	536 EAST AVE.	13-6-20-6-88100		406.71
			09	536 EAST AVE.	01-6-20-6-88100		784.33
			10	536 EAST AVE.	13-6-20-6-88100		784.33
			11	536 EAST AVE.	11-6-20-6-88100		174.30
				INVOICE TOTAL:			2,955.68 *
				CHECK TOTAL:			2,955.68
36063	NU9055			NUTOYS LEISURE PRODUCTS			
	48870	04/12/19	01	SPRING PARK SLIDE REPLACEMENT	01-6-00-7-84031		1,208.00
			02	SPRING PARK SLIDE REPLACEMENT	13-6-00-7-84031		1,208.00
				INVOICE TOTAL:			2,416.00 *
				CHECK TOTAL:			2,416.00
36064	OC0650			RAYMOND K OCHROMOWICZ			
	042519	04/25/19	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50

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36064	OC0650	RAYMOND K	OCHROMOWICZ				
	042519	04/25/19	02	RISK MANAGEMENT	18-5-00-6-61220		
						INVOICE TOTAL:	417.83
						CHECK TOTAL:	1,671.33 *
36065	PA0200	PATIENT POINT					
	RC#0095900	04/15/19	01	ADVERTISE PATIENT BOOK HOSPITA	11-5-00-6-60020		
			02	30 SEC ANIMATED AD IN HOSPT. T	11-5-00-6-60020		
						INVOICE TOTAL:	1,583.10
						CHECK TOTAL:	2,700.00
							4,283.10 *
36066	PD0332	P.D.R.M.A.					
	033119	03/31/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		13,126.86
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		13,126.85
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,781.89
			05	VISION INSURANCE	01-0-95-1-21400		1,686.44
			06	DENTAL INSURANCE	01-0-95-1-21400		440.64
			07	VOLUNTARY LIFE	01-0-95-1-21402		1,221.87
						INVOICE TOTAL:	142.81
						CHECK TOTAL:	31,527.36 *
36067	PI4028	PITNEY BOWES RESERVE ACCOUNT					
	424	04/24/19	01	POSTAGE ON MACHINE	01-5-00-7-76014		
			02	POSTAGE ON MACHINE	13-5-00-7-76014		
						INVOICE TOTAL:	250.00
						CHECK TOTAL:	250.00
							500.00 *
36068	PO5960	POMP'S TIRE SERVICE, INC					
						CHECK TOTAL:	500.00

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36068	PO5960			POMP'S TIRE SERVICE, INC			
	470063721	04/24/19	01	DUMP TRUCK TIRES	01-6-00-6-82010		311.76
			02	DUMP TRUCK TIRES	13-6-00-6-82010		311.76
					INVOICE TOTAL:		623.52 *
					CHECK TOTAL:		623.52
36069	QU5069			QUILL CORPORATION			
	6654418	04/16/19	01	DESK CHAIR CLAUDIA	01-5-00-7-75010		105.00
			02	DESK CHAIR CLAUDIA	13-5-00-7-75010		104.99
			03	PAPER	01-5-00-7-73010		44.98
			04	PAPER	13-5-00-7-73010		44.99
			05	INK CARTRIDGES	01-5-00-7-73022		482.36
			06	INK CARTRIDGES	13-5-00-7-73022		482.37
			07	DESK SUPPLIES	01-5-00-7-73023		31.99
			08	DESK SUPPLIES	13-5-00-7-73023		31.99
					INVOICE TOTAL:		1,328.67 *
					CHECK TOTAL:		1,328.67
36070	RU1058			RUSSO'S POWER EQUIPMENT INC			
	5851775	04/17/19	01	EQUIPMENT AIR FILTERS	01-6-00-7-86015		10.94
			02	EQUIPMENT AIR FILTERS	13-6-00-7-86015		10.94
			03	SAFETY VESTS	16-6-00-7-73200		33.98
					INVOICE TOTAL:		55.86 *
					CHECK TOTAL:		55.86
36071	SP5010			SPRINT			
	334991157-0419	04/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		20.22
			02	GORDON PARK WIFI	13-5-00-6-67011		20.21
					INVOICE TOTAL:		40.43 *
					CHECK TOTAL:		40.43

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36075	VI5006			VILLAGE OF LA GRANGE			
	041819	04/18/19	16	SEDGWICK FOUNTAIN	01-6-12-6-88200		34.70
			17	SEDGWICK FOUNTAIN	13-6-12-6-88200		34.71
						INVOICE TOTAL:	1,705.51 *
						CHECK TOTAL:	1,705.51
36076	WA1342			KATIE WALSH			
	050319	05/03/19	01	GIFT CARD ERROR ON PAYCHECK	13-5-00-7-72021		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
36077	WI6875			WINDOW WORKS			
	4302019	04/30/19	01	REFUND SPONSORSHIP MOTHERS DAY	13-7-00-3-42000		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
						TOTAL AMOUNT PAID:	87,159.68

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36079	AT5004	AT&T					
	042519	04/25/19	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		
			02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		38.20
			03	COM. CTR. UVERSE	01-5-00-6-67011		38.20
			04	COM. CTR. UVERSE	13-5-00-6-67011		38.20
			05	SEDGWICK INTERNET	01-5-00-6-67011		38.20
			06	SEDGWICK INTERNET	13-5-00-6-67011		38.20
						INVOICE TOTAL:	229.20 *
						CHECK TOTAL:	229.20
36080	BL5200	BLUDER'S TREE SERVICE INC					
	5145	05/07/19	01	TREE TRIMMING ELM PARK	01-6-00-6-81023		3,000.00
			02	TREE TRIMMING ELM PARK	13-6-00-6-81023		3,000.00
						INVOICE TOTAL:	6,000.00 *
						CHECK TOTAL:	6,000.00
36081	BR2000	BREEZY HILL NURSERY					
	222614	04/25/19	01	SPRING TREES	01-6-00-7-87012		660.00
			02	SPRING TREES	13-6-00-7-87012		660.00
			03	COMMEMORATIVE TREES	01-0-95-1-21600		2,400.00
						INVOICE TOTAL:	3,720.00 *
						CHECK TOTAL:	3,720.00
36082	CA6722	CASE LOTS INC					
	8845	04/22/19	01	SOAP DISPENSERS	01-6-00-7-83011		34.90
			02	SOAP DISPENSERS	13-6-00-7-83011		34.90
						INVOICE TOTAL:	69.80 *
	8854	04/22/19	01	CLEANING SUPPLIES	01-6-00-7-83010		119.85

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36082	CA6722			CASE LOTS INC			
	8854	04/22/19	02	CLEANING SUPPLIES	13-6-00-7-83010		119.85
			03	BATHROOM SUPPLIES	01-6-00-7-83011		36.45
			04	BATHROOM SUPPLIES	13-6-00-7-83011		36.45
				INVOICE TOTAL:			312.60 *
				CHECK TOTAL:			382.40
36083	CI0599			KONICA MINOLTA			
	33425748	04/30/19	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
				INVOICE TOTAL:			347.00 *
				CHECK TOTAL:			347.00
36084	CI6015			CINTAS CORPORATION #769			
	043019	04/30/19	01	RUG SERVICE REC CTR. APRIL	01-6-00-6-81012		144.40
			02	RUG SERVICE REC CTR. APRIL	13-6-00-6-81012		144.41
				INVOICE TOTAL:			288.81 *
				CHECK TOTAL:			288.81
36085	CIUNIF			CINTAS CORPORATION LOC 344			
	64560419	04/30/19	01	UNIFORM SERVICE APRIL	01-6-00-6-81030		191.23
			02	UNIFORM SERVICE APRIL	13-6-00-6-81030		191.22
				INVOICE TOTAL:			382.45 *
				CHECK TOTAL:			382.45
36086	CO6878-1			COM ED			
	041519	04/15/19	01	SPRING PARK	01-6-18-6-88000		14.82

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36086	CO6878-1	COM ED					
	041519	04/15/19	02	SPRING PARK	13-6-18-6-88000		
			03	WAIOLA PARK	01-6-15-6-88000		14.82
			04	WAIOLA PARK	13-6-15-6-88000		37.38
			05	DENNING PARK	01-6-10-6-88000		37.37
			06	DENNING PARK	13-6-10-6-88000		156.43
			07	GORDON PARK	01-6-14-6-88000		156.42
			08	GORDON PARK	13-6-14-6-88000		152.74
			09	SEDGWICK PARK	01-6-12-6-88000		152.73
			10	SEDGWICK PARK	13-6-12-6-88000		188.18
			11	GILBERT PARK	01-6-11-6-88000		188.17
			12	GILBERT PARK	13-6-11-6-88000		70.57
							70.56
						INVOICE TOTAL:	1,240.19 *
						CHECK TOTAL:	1,240.19
36087	CR5000	CREATIVE MEDIA PRODUCTS LLC					
	20778	05/01/19	01	BUSINESS CARDS JENNY	11-5-00-6-60011		65.91
			02	BUSINESS CARDS KYLE	13-5-00-6-60011		65.91
						INVOICE TOTAL:	131.82 *
						CHECK TOTAL:	131.82
36088	CU6015	LEROY CURRIE					
	5719	04/30/19	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		360.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
36089	DE0288	CONSTANTINE BISSIAS					
	05062019	05/06/19	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00

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36089	DE0288	CONSTANTINE BISSIAS					
	05062019	05/06/19	03	BREAKFAST BOARD TREASURER	01-5-00-7-71010		35.71
						INVOICE TOTAL:	195.71 *
						CHECK TOTAL:	195.71
36090	DI7800	DIRECT FITNESS SOLUTIONS INC.					
	0543651-IN	04/16/19	01	STRAPS FOR QUEENAX	11-7-00-7-78000		150.99
						INVOICE TOTAL:	150.99 *
						CHECK TOTAL:	150.99
36091	DO1900	DOG WASTE DEPOT					
	274948	04/23/19	01	DOG WASTE DISPENSERS	36-5-00-9-91114		2,438.49
						INVOICE TOTAL:	2,438.49 *
						CHECK TOTAL:	2,438.49
36092	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	050719	05/07/19	01	MAY SERVICE AGREEMENT	01-6-00-6-81014		100.00
			02	MAY SERVICE AGREEMENT	13-6-00-6-81014		100.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
36093	FO7500	PHILIP M. FORNARO & ASSOCIATES					
	2919	03/31/19	01	LETTER OF INTENT LAND PURCHASE	36-5-20-9-94600		450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
36094	FO9600	FORT DEARBORN ENTERPRISES					

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36094	FO9600			FORT DEARBORN ENTERPRISES			
	102029	05/01/19	01	INDOOR./OUTDOOR TRASH B AGS	13-6-00-7-83021		790.00
			02	INDOOR./OUTDOOR TRASH B AGS	01-6-00-7-83021		790.00
			03	CLEANING SUPPLIES	01-6-00-7-83010		166.61
			04	CLEANING SUPPLIES	13-6-00-7-83010		166.60
			05	BATHROOM SUPPLIES	01-6-00-7-83011		259.89
			06	BATHROOM SUPPLIES	13-6-00-7-83011		259.88
			07	CABLE TIES	01-6-00-7-83033		29.76
			08	CABLE TIES	13-6-00-7-83033		29.76
			09	SAFETY SUPPLIES GLOVES	16-6-00-7-73200		48.10
				INVOICE TOTAL:			2,540.60 *
	102652	05/01/19	01	METAL SIGN POSTS FOR BAG DISSP	36-5-00-9-91114		956.10
				INVOICE TOTAL:			956.10 *
				CHECK TOTAL:			3,496.70
36095	FR6150			FRONTLINE TECHNOLOGIES GROUP,			
	041719	04/17/19	01	APPLITRACK SUB FEE	01-5-00-6-68010		1,050.00
			02	APPLITRACK SUB FEE	13-5-00-6-68010		1,050.00
				INVOICE TOTAL:			2,100.00 *
				CHECK TOTAL:			2,100.00
36096	IN1763			LORA VODICKA			
	3	04/30/19	01	CREATIVE MOVEMENT SESSION 2	13-7-05-6-62000		990.00
				INVOICE TOTAL:			990.00 *
				CHECK TOTAL:			990.00
36097	KO2997			KONICA MINOLTA			
	258562771	04/30/19	01	COPY MACHINE COPIES B/W	01-6-00-6-81031		23.98

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36097	KO2997	KONICA MINOLTA					
	258562771	04/30/19	02	COPY MACHINE COPIES B/W	13-6-00-6-81031		23.99
			03	COPY MACHINE COPIES COLOR	01-5-00-6-69120		56.14
			04	COPY MACHINE COPIES COLOR	13-5-00-6-69120		168.40
			05	F.C. COPIES	11-6-00-6-81031		60.73
				INVOICE TOTAL:			333.24 *
				CHECK TOTAL:			333.24
36098	KO8391	KONE INC					
	959216606	04/01/19	01	ELEVATOR REPAIR CONTRACT APR.	01-6-00-6-81017		101.32
			02	ELEVATOR REPAIR CONTRACT APR.	13-6-00-6-81017		101.33
				INVOICE TOTAL:			202.65 *
				CHECK TOTAL:			202.65
36099	LA6052	LA GRANGE LOCK					
	18885	03/14/19	01	SERVICE CALL AND KEYS	01-6-00-6-81041		32.00
			02	SERVICE CALL AND KEYS	13-6-00-6-81041		32.00
			03	BABE RUTH BUILDING/PAD LOCKS	01-0-90-1-10300		681.50
				INVOICE TOTAL:			745.50 *
				CHECK TOTAL:			745.50
36100	NA4190	NATIONAL SAFETY COUNCIL					
	050119	05/01/19	01	MEMBERSHIP RENEWAL	16-6-00-7-73200		425.00
				INVOICE TOTAL:			425.00 *
				CHECK TOTAL:			425.00
36101	NA4200	NATURALAWN OF AMERICA					
	197027	04/23/19	01	SEDGWICK FERT/HERB	01-6-00-6-81021		1,013.65

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36104	NI6060			NICOR GAS CO.			
	043019	04/17/19	01	GORDON 90 LOCUST	01-6-14-6-88100		15.34
			02	GORDON 90 LOCUST	13-6-14-6-88100		15.34
					INVOICE TOTAL:		30.68 *
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36105	NO1234			NOVENTECH, INC.			
	6520	05/01/19	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:		227.50 *
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36106	PU2441			PUGSLEY AND LAHAIE, LTD.			
	1366	04/29/19	01	SPRING 2019 TREE PLANTING	01-6-00-7-87012		1,070.00
			02	SPRING 2019 TREE PLANTING	13-6-00-7-87012		1,070.00
					INVOICE TOTAL:		2,140.00 *
					CHECK TOTAL:		2,140.00
36107	PU7800			PURCHASE POWER			
	8040870	05/03/19	01	POSTAGE ON CREDIT FOR MACHINE	01-5-00-7-76014		260.42
			02	POSTAGE ON CREDIT FOR MACHINE	13-5-00-7-76014		260.42
					INVOICE TOTAL:		520.84 *
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36108	QU5069			QUILL CORPORATION			
	6812778	04/23/19	01	FILE FOLDERS/BINDERS	01-5-00-7-73011		95.21
			02	FILE FOLDERS/BINDERS	13-5-00-7-73011		95.22

PAGE : 9

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36108	QU5069				QUILL CORPORATION			
	6812778		04/23/19	03	PAPER	01-5-00-7-73010		
				04	PAPER	13-5-00-7-73010		194.91
				05	PENS/MARKERS	01-5-00-7-73020		194.91
				06	PENS/MARKERS	13-5-00-7-73020		33.33
				07	DESK SUPPLIES	01-5-00-7-73023		33.32
				08	DESK SUPPLIES	13-5-00-7-73023		62.24
				09	F.C. DESK SUPPLIES	11-5-00-7-73023		62.23
				10	F.C. PAPER	11-5-00-7-73010		52.93
					INVOICE TOTAL:			105.44
					CHECK TOTAL:			929.74 *
36109	RE5300				REINDERS INC			
	1779979		04/24/19	01	TORO MOWER DECK SPINDLE	01-6-00-6-82011		223.41
				02	TORO MOWER DECK SPINDLE	13-6-00-6-82011		223.41
					INVOICE TOTAL:			446.82 *
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36110	RO6010				ROCK 'n' KIDS INC.			
	LAGSP19		04/30/19	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		588.00
					INVOICE TOTAL:			588.00 *
					CHECK TOTAL:			588.00
36111	RU1058				RUSO'S POWER EQUIPMENT INC			
	4682794		04/29/19	01	TORO SUN SHADE	01-6-00-6-82011		182.50
				02	TORO SUN SHADE	13-6-00-6-82011		182.49
				03	GAS CAP	01-6-00-6-82011		2.79
				04	GAS CAP	13-6-00-6-82011		2.78
					INVOICE TOTAL:			370.56 *
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-- Park District of La Grange --
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PAGE: 10

INVOICES DUE ON/BEFORE 05/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36112	S&J423			S & J DOOR, INC			
	10853	05/01/19	01	DEPOSIT SLIDING DOORS REC CTR.	36-5-20-9-94500		20,350.00
			02	DEPOSITS WINDOWS REC CTR.	36-5-20-9-94510		10,587.50
						INVOICE TOTAL:	30,937.50 *
					CHECK TOTAL:		30,937.50
36113	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	166052	03/28/19	01	ELECTRICAL PARTS	01-6-00-7-84040		41.00
			02	ELECTRICAL PARTS	13-6-00-7-84040		41.00
						INVOICE TOTAL:	82.00 *
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36114	SH0980			SHAW MEDIA			
	1652183	04/18/19	01	BID NOTICE SLIDING DOORS	01-5-00-6-69010		60.79
			02	BID NOTICE SLIDING DOORS	13-5-00-6-69010		60.79
			03	TURF ENHANCEMENT	01-5-00-6-69010		36.31
			04	TURF ENHANCEMENT	13-5-00-6-69010		36.31
						INVOICE TOTAL:	194.20 *
					CHECK TOTAL:		194.20
36115	SO3600			SOLUTION 3 GRAPHICS INC			
	127383	04/25/19	01	#9 WINDOW ENVELOPES	01-5-00-6-69136		113.18
			02	#9 WINDOW ENVELOPES	13-5-00-6-69136		339.54
			03	#10 REGULAR ENVELOPES	01-5-00-6-69135		84.24
			04	#10 REGULAR ENVELOPES	13-5-00-6-69135		252.69
						INVOICE TOTAL:	789.65 *
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36116	SP6074			SPORTSFIELDS, INC.			

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PAGE: 11

INVOICES DUE ON/BEFORE 05/13/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36116	SP6074			SPORTSFIELDS, INC.			
	2019224	05/05/19	01	ATHLETIC FIELD CHALK	01-6-00-7-84014		190.00
			02	ATHLETIC FIELD CHALK	13-6-00-7-84014		190.00
				INVOICE TOTAL:			380.00 *
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36117	TA7171			TAMELING INDUSTRIES INC.			
	130415	04/25/19	01	28 YDS TOP SOIL/GARDEN MIX	13-6-00-7-84022		417.00
			02	28 YDS TOP SOIL/GARDEN MIX	01-6-00-7-84022		417.00
				INVOICE TOTAL:			834.00 *
				CHECK TOTAL:			834.00
36118	WH2000			WHOLESALE DIRECT INC.			
	238898	04/22/19	01	RACHET STRAPS	01-6-00-7-83033		45.90
			02	RACHET STRAPS	13-6-00-7-83033		45.90
				INVOICE TOTAL:			91.80 *
				CHECK TOTAL:			91.80
36119	WH9300			CHICAGO WHITE SOX LTD			
	8789	04/30/19	01	CWS PITCHING CLUB APRIL	13-7-01-3-49001		480.00
			02	CWS HITTING CLUB APRIL	13-7-01-3-49001		640.00
			03	CWS FUNDAMENTALS CLUB APRIL	13-7-01-3-49001		80.00
				INVOICE TOTAL:			1,200.00 *
				CHECK TOTAL:			1,200.00
				TOTAL AMOUNT PAID:			72,475.02

Section 4



STAFF REPORTS

Park District of La Grange
May 2019
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2019 are the second Monday of the month with the exception of the following months:
March 4th – first Monday of the month to allow for a 30-day minimum review of the 2019-2020 budgets
July 15th – third Monday of the month due to the Fourth of July holiday
August 19th – third Monday of the month due to Endless Summerfest
November 18th – third Monday of the month due to Veterans Day
2. This month's May board meeting is a regular meeting scheduled for Monday, May 13, 2019 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the May packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 5-13-19pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%205-13-19.pdf).
4. Under Item 2.2 I will be swearing in Tim O'Brien and Brian Opyd, who will be serving new four-year terms. Congratulations to our two new board commissioners.
5. It is with sadness that I will also be saying goodbye to three commissioners who have helped this district grow and prosper over the past 14 years. Bob Ashby was first elected in 2005 and served until December of 2018, Lynn Lacey has served for the past 8 years, and Mary Ellen Penicook who was first appointed in 2005 and has served for 14 years. THANK YOU for your time and dedication in helping the district grow to where we are today.
6. 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 public hearing meeting of April 8, 2019; minutes from the regular board meeting of April 8, 2019; minutes from the executive session board meeting of April 8, 2019; financial reports dated April 30, 2019 and consolidated vouchers for the month of May dated May 13, 2019.
7. Under item 4.1.1 Chris Finn and I will bring the Board up to date on a few items. One of the items is our progress with allowing dogs in the parks. Currently we are installing all the new dog park signs in all parks, along with dog waste control stations.
8. Under Action Item 7.1 staff is requesting the Board approve the winning bid for the replacement of the four doors in the front of the recreation center. This was budgeted for in our Capital Budget for 2019-2020 at an estimated cost of \$45,000. S & J Door, Inc. came in with the only bid in the amount of \$40,700. The entire bid document is in Section 7 of your board packet for

review. We did have a few companies inquire and request bid documents, but only one actually submitted a bid.

9. Under Action Item 7.2 staff is requesting the Board approve Section 320 of the finance section of the Board Policy Manual in preparation for this year's audit. In previous years we have received comments regarding our fund balance policy and this will help clarify the policy so that the comments can be removed from our audit. Please refer to Leynette's board report following my report for any additional information.
10. Under Board Business I am preparing the Board to consider nominations of individuals at our next board meeting to act in the following positions over the next year: (8.1) Board President, (8.2) Board Vice President, (8.3) Board 2nd Vice President, (8.4) Board Secretary, and (8.5) Treasurer. We nominate individuals at the June board meeting and the Board votes for these positions at our June or July board meeting.
11. Please remember that the annual Pet Parade is scheduled for Saturday, June 1st. Staff encourages all board members and their families to come and join us, along with Benny the Bull, for a morning of fun. Again this year as in the past, we are listed as a sponsor, and it's a blast to participate in. We will supply everyone with details as we get closer to the event.
12. Over the past month I continued to work on getting ready for the Endless Summerfest event in August, updating the board policy manual, preparing with staff to get the parks ready for the summer, working with Pathway contractors on items adjacent to Gordon Park, working on multiple items in our capital budget and working on many employee matters.
13. I attended this year's IAPD Legislative Conference in Springfield on April 29th through May 1st. This year's conference was very interesting. As it stands currently the budget that Governor Pritzker has submitted to the general assembly has no money allocated for any OSLAD grants. However, the budget will likely have many changes to it before approval, so I am sure there will be a big push to fund OSLAD. There is also major talk in Springfield about bringing back the PARC grants that were funded a few years ago. I will keep an eye on what actually happens to all the grant programs in the upcoming months.
14. Currently I am scheduled to be out of the office on the following dates: May 15th, 21st, and May 31st through June 5th. 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.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

Park District of La Grange
May 2019
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2019, tax revenue receipts for the 2018 tax levy are \$1,561,824 or 96% of the amount assessed in the first installment. This is similar to last year at this time. This revenue will be recorded in May for the new fiscal year.
2. The cash balance at April 30th was \$7,652,451 of which \$6,063,778 is invested in money market accounts. These investments are fully insured or collateralized. I will be investing some additional funds.
3. A red line version of the Fund Balance policy has been included for your review and approval. References to types of funds that the District does not use have been deleted. I have also clarified the method of calculating the minimum fund balance for the recreation fund and the debt service fund.
4. Included in this month's packet is the preliminary fiscal year-end financial report for the Park District. Excluding debt service, capital, and proceeds from the land sale, operations had an excess of revenue over expenditures of \$561,152. Some additional bills for services received are still expected, so this amount will be reduced accordingly.

Some year-end adjustments still need to be made that will impact the final numbers. In particular the BASE revenue includes payments for May services that need to be calculated and transferred to May.

5. Lauterbach & Amen, LLP will be on site on June 3rd to begin their fieldwork for the current year's audit engagement. We are planning to have a final report available for approval at the August board meeting.
6. I will be attending the annual Government Finance Officers Association conference in Los Angeles later this month. This opportunity to network with other professionals and attend the various educational classes is greatly appreciated.

Park District of La Grange
May 2019
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rentals. We have been extremely busy on Saturdays and Sundays in the rooms and the DeSitter Room. We are getting ready for the summer season in terms of rentals and programs.
2. Starting May 26th we will be starting our summer hours at the Recreation Center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs during the week.
3. The capital projects for the 2018-2019 year have been completed that were budgeted for completion. Some of the capital budget projects will roll over to the next fiscal year. The new mowers that were ordered arrived on Monday May 13; the maint staff is excited to have the new equipment.
4. Capital Projects 2019/2020: I have been working on getting 19-20 capital projects started. I am working with our architect and getting drawing and then bid specs together for roofing and paving projects now. I am working with a door/glass contractor to get the front windows changed out as well as the front doors of the rec center replaced with sliders. I am working on getting the new truck for the maint dept. It will be a busy summer for capital projects.
5. I continue to work close with Claudia on all parks and field rentals. We have had several days of rain where we have canceled games/practices for athletics groups(we have closed the soccer fields around 14 days so far this season). There has been a few scheduling conflicts and rescheduling of games due to the weather. I have spent a considerably more time this year working with the user groups on scheduling than in the past; checking dates, times and fields to see if they can change things. I have also walked the parks several times to inspect the turf to determine if soccer can play or not. The main soccer field at Gordon Park was closed until May 1 this year in hopes that the grass would grow more(we did seed the main field at Gordon Park this spring). The Maint. Dept has gone out and

seeded, put down black dirt, and put up orange snow fencing in the softball field at Gordon Park which is closed for the 2019 year. With this closure I have had to do a lot more rearranging with groups to get everyone field space for the Spring of 2019.

6. In May is when the park shelter rentals start as well as all of the local school picnics start up in late May and early June.
7. I have met with the splash pad contractor out at Gordon Park all pieces are up and hooked up. We did the preliminary start up on the splash pad; everything looks pretty good we have a few repairs: small leak, a pressure gauge, and one apparatus is not spraying. I am working with our contractors and splashpad manufacture on the items that need to be fixed. I have gone to the park a few times to start it up run it and check chemicals.
8. On April 13, I helped the Recreation Department with their annual Easter Egg hunt at Sedgwick Park. This is always a great event for the kids.
9. I attended Parks Day at the Capitol/IAPD Legislative Conference April 29-May1. Tuesday we went to Capitol Building in the morning and were at a reception at night; followed by a dinner. Wednesday was educational sessions in the morning.
10. I will be attending the SSPRPA general meeting on May 9th. On May 22nd I will be running the SSPRPA Facility Committee meeting in Tinley Park.
11. The Endless Summer Fest committee continues to meet to discuss the fest. We have most of the entertainment all set; there are a few things we are finalizing in regards to entertainment.

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

**Linda Muth
Administrative Supervisor**

1. Summer registration began on 4/11 for residents and 4/18 for non-residents. The process went smoothly online and in the office.
2. I continue to spend time on BASE registration for the 2019-2020 school year and contacting/enrolling wait list registrants. Registration is now open for full-time and part-time families.
3. I processed Action for Children payments for BASE and reconciled accounts for families receiving AFC assistance.
4. I worked on accounts receivable for past due preschool installments for final balances due for the 2018-2019 school year.
5. I worked with representatives from VSI to troubleshoot some items with our RecTrac software. I was trying to develop a user-friendly custom report for our summer camp installment bill customers containing original fees, discounts, deposits, current balances and future installment balances. Unfortunately, due to software limitations it was not possible. I also worked with VSI support to create a simple way to check enrollment numbers for program sections that share a max enrollment number, and worked on linking children to two separate households.
6. Our office is a Pet Parade registration site again this year. I prepared the front office to accept pet parade registrations.
7. I processed imprest checks, refund requests and issued refunds for programs and facility rental security deposits.

Park District of La Grange
May 2019
Board Report

Josh Wiencek
Maintenance Supervisor

1. Replaced burned out cam lights in the banquet room.
2. Hired a new maintenance staff member and have started to train him in maintenance tasks and procedures.
3. Helped out with the breakfast with the bunny event by helping with set-up and being the bunny.
4. Helped out with the Easter egg hunt by helping with set-up the day of the event and by being the bunny.
5. Part of the Park Pride committee and met with the committee on planning the Park Pride event for May 18th.

Park District of La Grange
May 2019
Board Report

Kevin Miller
Superintendent of Recreation

1. Day Camp enrollment is doing well. We are down in enrollments compared to this time last year, however, last year had the best winter/spring enrollment numbers the District has seen. When comparing to other years, we are still on par with where the numbers traditionally fall. Camp Mighty Munckins is at 96% capacity with only 4 spots available for week 4. All other weeks are maxed out. Camp Quest Juniors is at 49% capacity and Camp Quest Seniors is at 62% capacity. With this being the first year of the new structure at Camp Quest, we are very pleased with these numbers thus far. Our half day camps are doing well compared to past years. Camp Tiny Tots is at 35% capacity and Camp-A-Palooza is at 31%. Day camps begin the week of June 10th.
2. I have been conducting interviews throughout the last few months for camp staff. I am in the process of wrapping up interviews and have begun hiring and doing paperwork with new hires. The Rec Staff is also finalizing our new camp training schedule. This year, we will be holding 7 training sessions spread out over 2.5 weeks.
3. Fitness enrollment for summer session one has gone extremely well. We are running 14 classes with a total of 149 participants. Cleaning up the specialty fitness schedule has helped out by not oversaturating our offerings. We are up 9 participants from 2018 summer session one.
4. The Recreation Department is working on developing the fall 2019 brochure. We are in the early stages of getting program proposals from instructors and inputting the info into RecTrac. Staff will work on this brochure through June with registration taking place in August.
5. Endless Summerfest is quickly approaching! I am currently working with food vendors on getting all paperwork completed and soliciting for beer booth sponsors. On June 3rd, we will begin soliciting for volunteers. Volunteers can sign up directly on the new website, www.lagrangefest.com.

6. Over the next few weeks, I will be teaching CPR/First Aid/AED courses to our staff. We will be offering 5 classes this spring for our staff to get recertified or obtain certifications. I expect 40-45 staff members ranging from summer seasonal staff, part-time and full time staff to be certified during this time frame.
7. As previously mentioned, the Park District is the presenting sponsor for the La Grange Business Association's Summer Art Project. The District was to design a 30" tall by 32" square game table to be displayed in downtown La Grange. The District chose to have Kaitlyn Lowe, a senior at LTHS, design the table. Kaitlyn opted to design the table with a fish/ocean theme. She did an amazing job designing the table and the District is very appreciative of her efforts and design.

Park District of La Grange
May 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 5/8/19 Learning Ladders Preschool has 78 of 156 participants registered for the 2019-2020 school year. This is up by 16 students compared to last year's enrollment numbers at this time.
2. Preparations for the sixth annual Park Pride event on Saturday, May 18th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. We have four sponsors, Case Lots, Chiro One, NuToys and Window Works. We have many local groups participating this year. They include; Boy Scout Troop #19, Cub Scout Pack #3014, Cub Scout Pack #83, Cub Scout Pack #177, and The Leadershop. The locations selected are the Recreation Center & Sedgwick Park.
3. The Learning Ladders Preschool regular scheduled classes will end on Wednesday, May 15th. I will be distributing our end of the year parent evaluations via Survey Monkey. I always look forward to receiving the feedback from the preschool families because it not only gives praises to the staff's efforts but also offers many constructive improvements that can be implemented for the following school year.
4. The annual preschool ice cream social and graduation will be held at the Recreation Center on Friday, May 17th. We have seventeen students graduating from our program and headed to kindergarten in the fall! All preschool families will be celebrating at the party with access to the indoor playground, fun jump and toddler playtime gym equipment. We will wrap up the event with an ice cream social!
5. On Saturday, May 18th our contractual dance company, Innovation Arts Connection will be holding its first dance recital in the gymnasium at 2 pm. Dance participants will perform routines that will include skills learned since their classes began in January.
6. Early childhood and preschool staff will be participating in spring clean-up days at Sedgwick Park, Gilbert Park and at the Recreation Center. Staff will also work to pack up the room at Sedgwick to make room for the upcoming Camp Quest which will be held at that location in the summer months.

7. As of 5/8/19 day camp enrollment has been increasing as June is rapidly approaching. The early childhood half day Camp Tiny Tots has 56 of 162 slots filled. The full day early childhood Camp Mighty Munchkins has 156 of 162 spots filled for all nine weeks of summer camp. I do anticipate an increase in the Camp Tiny Tots number as camp begins.
8. I am preparing along with the safety committee for the annual all staff safety training and orientation which will be held on June 4th.
9. I have been booking entertainment for the Camp Mighty Munchkins "in house" field trips. They include a magician, circus act and visits from the Cosley Zoo's, "Zoo to You" program as well as dance workshops.
10. I have been working to compile contractual program offerings for the fall 2019 brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
May 2019
Board Report

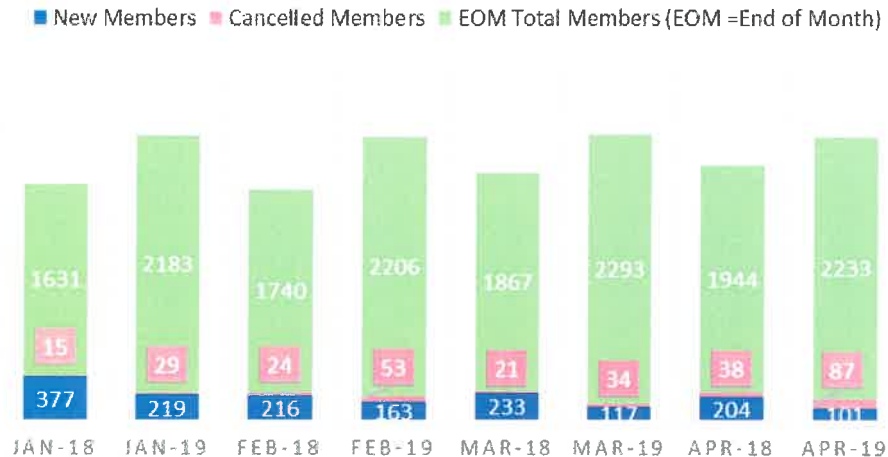
Kyle Madeja
Recreation Supervisor

1. Camp-A-Palooza prep is well underway. We have 3 returning camp counselors, including our Camp Director from last year. We will hire 2-3 additional counselors for the summer. We have set training dates and are currently receiving all necessary paperwork from counselors to begin working this summer. Camp-A-Palooza numbers have seen a nice increase since mid-April.
2. Spring sessions of programming are coming to a close at the end of May. We saw solid numbers, most notable was our Thursday Gymnastics offerings, which has 34 participants enrolled over 5 classes and our Saturday Jr. Hoops class which saw 17 participants enrolled. Tae Kwon Do remains steady with registrations and our White Sox April Clubs were again well attended.
3. Kevin and I have been working with Adam Taylor, of Taylored Intensity Basketball, to provide additional basketball trainings/development geared towards participants in our youth leagues and travel teams. His program with us will start in mid-July and run twice a week for six weeks. We have a "Rookie" and "Advanced" level. Online registration is now available for this program.
4. In the process of gathering program proposals for the FALL 2019 brochure season. We had our seasonal co-op meeting with La Grange Park and Western Springs in late April and look forward to offering some co-op programming.
5. I have been working in Rec Trac 3.1 entering fees, entering programs, and making sure all summer programming information is correct.
6. Teresa has created flyers for all my summer athletic programs which will be posted on the athletic bulletin board in the social area.

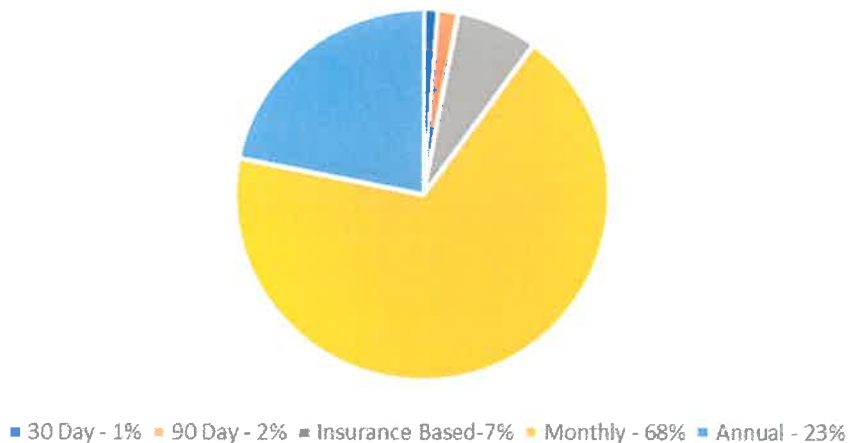
Park District of La Grange
May 2019
Board Report
Jenny Bechtold
Superintendent of La Grange Fitness

1. LaGrange Fitness had 101 new members sign up during April, compared to 204 for April 2018. La Grange Fitness has 2233 members' through April 30, 2019. We are tracking a 289-member increase since April 2018 (1944 members as of April 30, 2018). Below are some charts and comparisons to detail our fitness memberships.

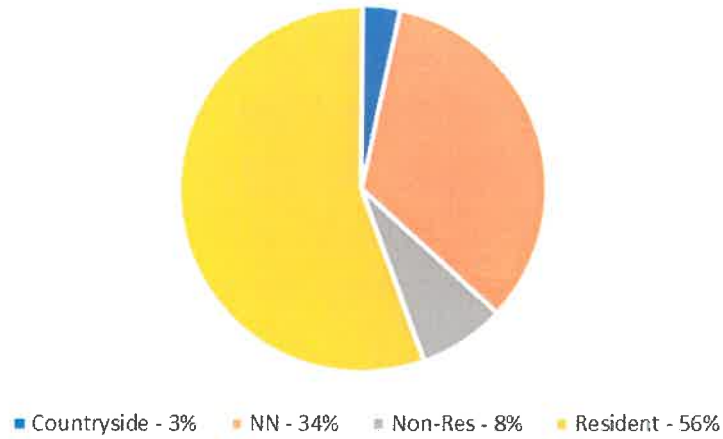
FITNESS MEMBERSHIPS



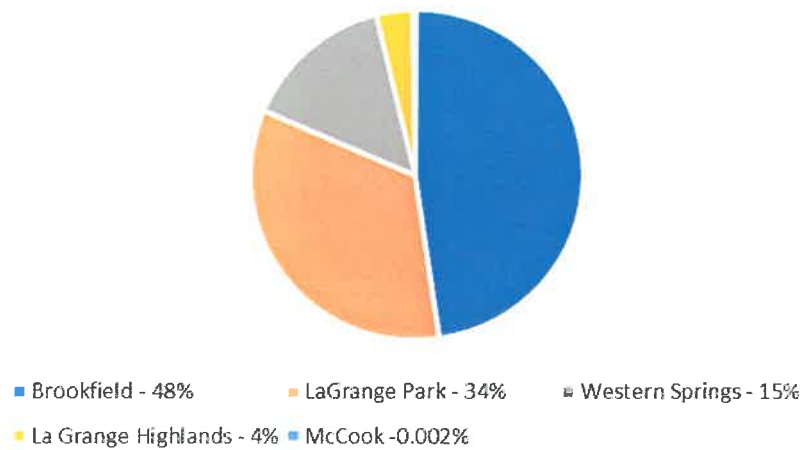
Membership Type Percentage as of 4/30/2019



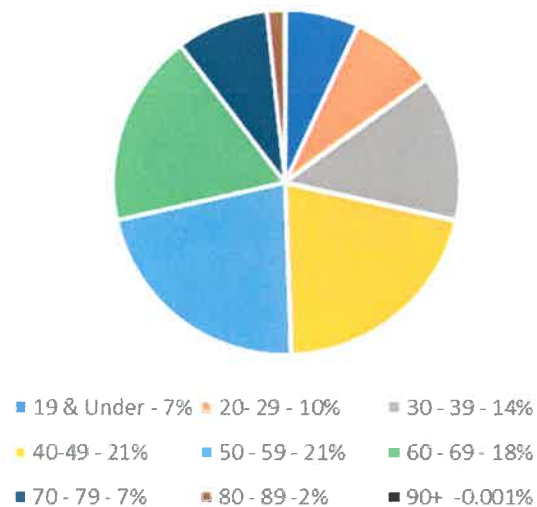
Demographic Percentage as of 4/30/2019



Neighborhood Network Percentages as of 4/30/2019



Age Demographic Percentage as of 4/30/2019



2. La Grange Fitness had Member Appreciation the week of April 22nd to April 27th. The week included healthy snack days, bring a friend day and back by popular demand, chair massages. Personal Trainer Ryan Fairman held a mobility lecture on Friday, April 26, 2019 and had eight members attend. This was a free lecture for all fitness members.
3. La Grange Fitness gave away 50 acrylic tumblers to the first 50 members who worked out on Saturday, April 27th. We promoted this giveaway on Instagram and Facebook only. We are trying to build our social media followers by offering specials only on Instagram and Facebook. Our social media platforms continue to grow slowly!
4. The month of April had 9,318 visits by fitness members, compared to 8,618 visits for April 2018. We also had 47 people pay the drop-in fee for April totaling \$511.
5. We offered 48 group fitness classes a week during the month of April. The month of April brought in 1,968 group fitness participants. The group fitness classes have an average of 492 participants per week and an average of 10 participants per class. We added a yoga class on Thursday nights from 7:15pm to 8:15pm beginning in May, increasing the number of weekly classes to 49 classes per week. The evening yoga classes are currently drawing in large numbers and we are not able to accommodate all members and have been turning members away due to lack of space.
6. The personal training department brought in \$3,235 during the month of April. During the month of April, the personal training special was \$15 off a 5 pack (regular \$225, sale price \$210). We are offering \$15 off the 3 pack during the month of May!
7. We have two challenges for our members this month! The Presidential Challenge, a throw back to gym class and the Summer Slim Down Challenge, a visits-based challenge! The Presidential Challenge consists of four tests, the curl up test, the mile test, the pull up test and the push up test. Members are encouraged to take the test at the beginning of the month and retest at the end of the month to see how much improvement they made. The Summer Slim Down Challenge allows member to enter a raffle every time they work out! Each challenge will give away prizes for the winning members!
8. Holly Kallal will be offering a free demo on Self Myofascial Release on May 22 and May 23. This is a free demo for fitness members only.
9. Two new information boards were installed in the fitness center. These information boards are able to house eight flyers each, allowing us to use less table top displays making the fitness center look cleaner and display more flyers.
10. The virtual tour of the fitness center is now on the PDLG website. We also received the first draft of the commercial and put in for some edits. We hope to have it on the website and distributed through social media in the near future.

11. Staff reached out to the local School districts in La Grange, La Grange Park, Brookfield and Countryside who fall under our Resident and Neighborhood Network community to extend our Corporate Membership to them. We mailed a flyer, with details and inviting them to come in and take part in a free visit to extend to employees to try the fitness center out!
12. La Grange Fitness is running a Give the Gift of Health promotion for Mom's on Mother's Day! Members may bring their Mom's in to La Grange Fitness for a free visit on Mother's Day. The visit includes use of the fitness center, walking track and locker rooms. Group fitness classes are not part of this promotion.

Park District of La Grange
May 2019
Board Report

Leanna Hartung
BASE Superintendent

1. Registration for the 2019-20 school year began in March. Ogden and Barnsdale are full with wait lists. SFX has 1 spot left, Forest Road-35 left, Cossitt-30 left and Congress Park- 25 left.
2. The summer school camp numbers are looking great. The first 3 weeks and week 5 are full with a wait list and the other 3 weeks are almost full. May 10th is the last day to register. We have several families we know are planning on attending who still need to register.
3. As of May 13th, we have 16 1/2 days left of school!! Each year at this time we are all busy doing inventory, cleaning and organizing at each school. Everything perishable must be used up and inventory done so we know what supplies I need to order for next year.
4. The last day of school is June 5th which is a half day for Sd102 schools. SFX last day is June 10th. There is no BASE offered on June 10th for SFX. The staff will be putting the final touches on cleaning and packing up all the BASE supplies for the summer the last day after the students leave for class. The rest of the week we will be setting up Forest Road for Summer Camp.
5. We will need to start moving the East Campus supplies out of the Catherine location at the Baptist church as we need to have everything out by June. SFX will not be having any programming at the Baptist church next year. All classes and programming will be at the SFX Wiaola location. We are coordinating with the Parks Department to help with the move of the large cabinets and refrigerator.

6. We had our Cinco de Mayo parties Wednesday, May 8th. We had the party after May 5th due to it falling on the weekend. The students made fried ice cream, nachos, and kid friendly margaritas. The students are also busy making their Mother's Day gifts for their moms that they will take home May 10th.
7. We celebrated Before and After School Professionals Week April 22nd-26th with fun treats. Each day Melissa and I delivered special treats to the staff to show appreciation for their hard work.
8. We have been planning and hiring for summer camp. We have all the field trips planned and booked. We are busy firming up the weekly lesson plans, crafts, snacks and staff schedules. We have purchased some of the supplies and will be finishing up the purchasing in a few weeks.
9. We have started the staff evaluation process and hope to have those finished the beginning of June.

Park District of La Grange
May 2019
Board Report
Claudia Galla
Park Foreman

1. Mowing and trimming in all parks has started for the season. All water lines have been opened and repaired in parks.
2. The soccer field between the two softball fields has been over seeded and aerated. Temporary fencing has been installed. Field is closed for one year. The large west field has also been over seeded.
3. Sedgwick and Spring Ave. ballfields are being groomed for the season. Foul lines are painted and turf mowed weekly. Turf and chalk are supplied as needed.
4. Athletic fields and some parkways were fertilized and sprayed for weeds by NaturaLawn of America. They are an organic based lawn care service. Residents were notified.
5. Trees were planted in late April. Locations were chosen and maps prepared for our contractor and utility locators. Ten Park District trees were planted. Eight commemorative trees were planted in Waiola, Gilbert, Denning, Elm, and Gordon parks. All newly planted trees have been mulched. Plaques will be installed shortly.
6. Nineteen gardeners have registered for Community Garden plots. More will register as the weather warms.
7. "no pets" signs have been replaced with "pets on leash" signs throughout the parks. Bag dispensers will be installed soon along with 8"X8" regulation signs.
8. A metal bench was replaced at Waiola because of exposed sharp edges.
A tube slide was replaced at Spring. Seams had split from extreme temperatures last winter.
The soda machine outlet at Sedgwick was replaced.
New signage was installed in the fitness center.
9. Maintenance on summer landscape equipment continues this month in preparation of the upcoming season. Riding mowers, sprayer tank, ball field groomer, and trailers are worked on this month.

10. I have interviewed applicants for seasonal positions in the Maintenance Dept. Five have been hired for the 2019 summer season.
11. The Park Pride committee has met to prepare for the upcoming May 18th event.

Routine duties for the month include:

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

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

ADVERTISEMENT FOR BIDS

The Park District of La Grange, La Grange, Illinois hereinafter referred to as the PARK DISTRICT requests sealed, single lump-sum proposals for the purchase of:

(4) Automatic Sliding Doors

According to the specifications as prepared in this document under the Bid Specifications Section.

Bid documents may be examined on or after **April 16, 2019** at the Park District of La Grange, 536 East Avenue, La Grange, Illinois, during normal office hours.

Bid documents may be obtained at the office of the PARK DISTRICT. Proposals must be received by the PARK DISTRICT in accordance with the following:

**Place: Park District of La Grange
 536 East Avenue
 La Grange, IL 60525**

**Time: No later than 10:30 am LOCAL TIME,
 April 26, 2019**

Proposals will be publicly opened and read aloud commencing at 10:31 am LOCAL TIME, April 26, 2019 at the Park District of La Grange Administration Office, 536 East Avenue. The PARK DISTRICT will take action on said proposals on this date or a later date. PARK DISTRICT **reserves the right to reject any and all bids.**

All proposals received after the hereinafter-stipulated time and date may be rejected and/or not accepted and will be returned to the Bidder unopened.

Chris Finn
Superintendent of Facilities
Park District of La Grange

INSTRUCTION TO BIDDER

PREPARATION OF BIDS:

To be considered as eligible to submit a bid, a Bidder shall have complied with all legal requirements to permit him/her to operate under applicable laws of the State of Illinois.

Bids must be submitted in duplicate. All blank spaces on the Form of Bid shall be filled in. Signature shall be in long hand and be executed by a principal duly authorized to make contracts. Bidder's legal name shall be fully stated. A completed Form of Bid shall be without alteration or erasure.

Envelopes containing bids shall be sealed in an envelope and shall be plainly identified as containing a bid. Outside of envelope shall show:

By Mail or Hand Delivery
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

Bid for:

(4) Automatic Sliding Doors
Name & Address of Bidder

Bid Due Date: No later than 10:30 am LOCAL TIME,
April 26, 2019

Submit bid on forms furnished by PARK DISTRICT. Oral, telephonic or telegraphic proposals will not be considered nor will oral or telephonic modifications of proposals be considered.

SUBSTITUTIONS:

Substitution(s) for the specifications will be considered only by strict adherence. Bidder must provide detailed information and factual data on substitution(s); references in regards to the use of the substitution(s) and any other information on the substitution(s) for the PARK DISTRICT to consider.

WITHDRAWAL OF BIDS:

No bid may be withdrawn for a period of forty-five (45) calendar days after the bid opening date without consent of the PARK DISTRICT. Bids may be withdrawn by written request received from Bidder prior to the time fixed for opening.

ERRORS IN PROPOSALS:

The special attention of Bidder is directed to the fact that no claims for relief on account of mistakes or omissions in the bidding will be considered and that Bidder will be held strictly to his/her bids as presented.

REJECTIONS OF PROPOSALS:

The PARK DISTRICT reserves the right to reject any and all bids when such rejection is in the best interest of the PARK DISTRICT, to reject the bid of a Bidder who has previously failed to perform properly, or complete on time, contracts of a similar nature, and to reject the bid of a Bidder who is not, in the opinion of the PARK DISTRICT, in a position to satisfactorily perform the Contract.

OCCUPATIONAL SAFETY AND HEALTH ACT (OSHA):

Each Bidder shall carefully examine the Federal Occupational Safety and Health Act, current edition, as issued by the Federal Register, (OSHA), and the specific regulations governing procedures, techniques, safety precautions, equipment design, and the configuration of the same as required under this Act, and each Bidder agrees as evidenced by his/her submission of a bid to comply with all terms of the Act and to perform and complete in a workmanlike manner all work required in full compliance with said Act.

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE:

Each Bidder agrees as evidenced by his/her submission of a bid, to comply with all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission; and to comply with all Illinois labor laws. The successful bidder, in performing under the Contract, shall not discriminate against any worker, employee or applicant, or any member of the public because of race, creed, color, age, sex or national origin, nor otherwise commit an unfair employment practice. The successful bidder further agrees that this article will be incorporated by the successful bidder in all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations, furnishing skilled, unskilled and craft union skilled labor, or who may perform any such labor or services in connection with this Contract.

SEXUAL HARASSMENT POLICY:

The successful bidder shall certify to the PARK DISTRICT that they have adopted a Sexual Harassment Policy in compliance with State of Illinois Public Act 87-1257 and supply a copy of this plan upon request to the PARK DISTRICT.

DRUG – FREE WORKPLACE POLICY:

The successful bidder shall certify to the PARK DISTRICT that they have adopted a Drug - Free Workplace Policy and supply a copy of this policy upon request to the PARK DISTRICT.

METHOD OF PAYMENT:

Payment for the purchase of (4) Automatic Sliding Doors supplied to the successful approved Bidder by the PARK DISTRICT will be by: Single lump-sum payment. Invoice must be received by the first workday of the month in order to be paid by the fourth Friday of the same month.

TAXES:

The PARK DISTRICT OF LA GRANGE is exempt from sales and use taxes under Illinois law. If requested, the PARK DISTRICT will submit its tax-exempt number to Vendor.

BID SPECIFICATION SECTION

The PARK DISTRICT will be seeking bids for the purchase of a
(4)Automatic Sliding Doors
with the following minimum specifications:

SPECIFICATIONS FOR 4 Automatic Sliding Doors

General Specifications: **(Minimum Specifications)**

AUTOMATIC SLIDING DOORS FOR COMMERCIAL PEDESTRIAN TRAFFIC

Automatic Sliding Doors

PART I – GENERAL

1.1 SECTION INCLUDES

- A. Automatic sliding doors with operator and motion/presence sensor control devices

1.2 RELATED WORK

- Section 08410 – Aluminum-Framed Storefronts
- Section 08700 – Hardware
- Section 08800 – Glazing
- Section 16000 – Electrical

1.3 REFERENCES – (Codes & Approvals)

- A. ANSI Z97.1 – Safety Glazing Material Used in Buildings
- B. ANSI/BHMA 156.10 – Power Operated Pedestrian Doors
- C. ANSI/UL 325 – Door, Drapery, Gate, Louver, and Window Operators and Systems

1.4 SYSTEM DESCRIPTION

- A. Doors Powered to Open Position:
 - 1. Doors powered to electro-mechanical drive assembly transmitted to active leaves by fiberglass-reinforced tooth drive belt for silent operation.
 - 2. Power door to open position by signals received from the actuation controls.
 - 3. The last portion of the opening cycle shall be controlled by a microprocessor generated signal that electronically reduces voltage to motor until door is fully open.
- B. Doors Powered to Closed Position:
 - 1. The active leafs will only be powered to closed position when all actuating devices are cleared and after remaining in the open position for a preset time delay (per ANSI standards).
 - 2. The last portion of the closing cycle shall be controlled by a microprocessor generated signal that electronically reduces voltage to the motor until door is fully closed.
- C. Emergency Breakaway:
 - 1. Full Breakout System: Interior sliding active leaves and sidelites swing out from any position in sliding mode.

2. Fixed Sidelite System: Exterior sliding active leaves swing out from any position in sliding mode.
3. Breakaway Pressure: Field adjustable to building code requirements and in accordance with ANSI/BHMA 156.10, maximum of 50 pounds.

1.5 PERFORMANCE REQUIREMENTS

- A. General: Provide doors that have been designed and fabricated to comply with specified performance requirements.
- B. Compliance:
 1. ANSI/BHMA 156.10
 2. ANSI/UL 325 listed
- C. Automatic door equipment accommodates medium to heavy pedestrian traffic.
- D. Automatic door equipment accommodates up to following weights for active leaf doors:
 1. Bi-Part Doors: 220 pounds per active leaf
 2. Single Slide Doors: 440 pounds per active leaf
- E. Operating Temperature Range: -35 degrees F to 122 degrees F

1.6 SUBMITTALS

- A. Comply with Section 01330 – Submittal Procedures
- B. Product Data: Submit manufacturer's product data, including description of materials, components, fabrication, finishes and installation.
- C. Shop Drawings: Submit manufacturer's shop drawings, including elevations, sections, and details indicating dimensions.
- D. Operation and Maintenance Manual:
 1. Submit manufacturer's operation and maintenance manual
 2. Include spare parts list
- E. Warranty: Submit manufacturer's standard one year warranty

1.7 QUALITY ASSURANCE

- A. Manufacturer's Qualifications:
 1. Continuously engaged in manufacturing of doors of similar type to that specified, with a minimum of 5 years successful experience.
- B. Installer's Qualifications:
 1. Minimum of 5 years successful experience in installation of similar doors
 2. AAADM certified distributor and installer
 3. Appropriate contractor's license

PART 2 – PRODUCTS

2.1 MANUFACTURER

- A. Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated into the work include the following: (others by architect approval by addendum)
 - 1. Entermentic – DS18
 - 2. Besam – Unislide
 - 3. Horton – 2003
 - 4. Stanley – Duraglide

2.2 AUTOMATIC SLIDING DOORS

- A. Model: Bi-Parting automatic sliding doors
 - 1. Aluminum doors and frames with sidelite and active door leaves
 - 2. Overhead-concealed or surface-applied, electro-mechanical, microprocessor-controlled, sliding door operator
 - 3. Operator housing, floor rollers, and door carriers

2.3 ALUMINUM DOORS AND FRAMES

- A. Doors and Frames: Extruded aluminum, Alloy 6063-T5
- B. Door Carriers: Roller Wheels – 2 roller wheels, per active door leaf over replaceable track
- C. Vertical Jambs: 1 ¾ inches by 4 ½ inches
- D. Header: Span – Maximum 16'0" without intermediate supports when using ¾ inch glass
- E. Stiles: (Narrow – 2 1/8 ") (Medium – 4") (Wide – 5")
- F. Hardware: Breakaway

2.4 SLIDING DOOR OPERATOR

- A. Operator: Overhead-concealed or surface-applied, electro-mechanical, microprocessor-controlled
- B. Motor: High-efficiency, energy-efficient, DC motor
- C. Microprocessor Systems: Sets opening and closing speeds based on factory-adjusted configuration settings, adjustable hold open time delay: 0 to 60 seconds

2.5 MOTION AND PRESENCE SENSOR CONTROL DEVICE

- A. Model: Optex i-One active infrared activation and safety sensor
- B. Operating temperature range of -30 degrees F to +131 degrees F
- C. Mounting height, 7' to 12' above finished floor

2.6 ELECTRICAL

- A. High-efficiency DC motor: Maximum of 3 A current draw, Power: 120V, 50/60 Hz, 3 A incoming power with solid-earth ground connection for each door system

2.7 ALUMINUM FINISHES

- A. Custom: (painted to match existing color of storefront)

PART 3 – EXECUTION

3.1 EXAMINATION

- A. Examine areas to receive doors, notify architect of conditions that would adversely affect installation or subsequent utilization of doors, do not proceed with installation until unsatisfactory conditions are corrected

3.2 PREPARATION

- A. Ensure openings to receive frames are plumb, level, square, and in tolerance

- B. Ensure proper support has been provided at operator header
- C. Ensure floor is level and smooth

3.3 INSTALLATION

- A. Install doors in accordance with manufacturer's instructions and ANSI/BHMA 156.10
- B. Install doors and beam plumb, level, square, true to line, and without warp or rack
- C. Anchor frames securely in place
- D. Remove and replace damaged components that cannot be successfully repaired as determined by architect

ADDENDA ACKNOWLEDGMENT

The Undersigned acknowledges receipt of the following addenda: (List by number and date on each addendum). **If all addenda are not acknowledged, the bid will be considered irregular.**

Addendum No. _____	Date Received _____
Addendum No. _____	Date Received _____
Addendum No. _____	Date Received _____
Addendum No. _____	Date Received _____

BID PROPOSAL (4) Automatic Sliding Doors

FORM OF BID

TO: Park District of La Grange
536 East Avenue
La Grange, IL 60525

FROM: S & J Door Incorporated _____ (Contractor)

9325 Gulfstream Rd _____ (Address)

Frankfort, IL 60423 _____ (City, State, Zip)

(Phone) 815-534-5438 _____ (Fax Number) 815-543-5439 _____

Operating as (strike out conditions that do not apply) an Individual; a Corporation, organized and existing under the law of the State of Illinois; a partnership, a Joint Venture consisting of the firms of _____.

SINGLE LUMP-SUM PROPOSAL

In response to your invitation to submit a bid for:

THE PURCHASE & INSTALATION OF (4) Automatic Sliding Doors

and having carefully examined other related documents and addenda thereto, the undersigned Bidder hereby proposes and agrees to provide all labor, materials, equipment, transportation and other facilities as necessary and/or required for the complete and satisfactory execution of the work for which this proposal is submitted, for the lump-sum considerations as stated hereinafter:

BIDDER'S NOTE: Show bid amount in both words and figures. In case of a discrepancy, amount shown in words shall govern.

SINGLE LUMP-SUM BASE BID \$40,700.00 _____

Forty Thousand Seven hundred dollars and Zero Cents _____ (Dollars)

GENERAL STATEMENTS

The Undersigned has checked all of the figures contained in this proposal and further understands that the PARK DISTRICT will not be responsible for any errors or omissions made therein by the Undersigned.

It is understood that the right is reserved by the PARK DISTRICT to award the contract to his/her best interest, to reject any and all bids, to waive all informalities in connection therewith, and to award a contract for any part of the work or the project as a whole. It is agreed that this bid may not be withdrawn for a period of forty-five (45) calendar days after it has been opened, without permission of the PARK DISTRICT.

The Undersigned declares that the person(s) signing this bid is/are fully authorized to sign on behalf of the named firm and to fully bind the named firm to all the conditions and provisions thereof. It is agreed that no person(s) or company other than the firm listed below or as otherwise indicated hereinafter has any interest whatsoever in this proposal of the Contract that may be entered into as a result thereof, and that in all respects the bid is legal and fair, submitted in good faith, without collusion or fraud.

It is understood that the Undersigned has complied or will comply with all requirements concerning licensing and with all other local, state and national laws, and that no legal requirement has been or will be violated in making or accepting this proposal, in awarding the Contract to him/her or in the prosecution of the work required there under.

Respectfully submitted, this 16th day of April, 2019

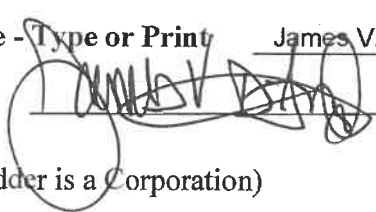
Name of Firm S & J Door Incorporated

Official Address 9325 Gulfstream Rd

City Frankfort State Illinois Zip 60423

Date 04/16/2019

By: Name - Type or Print James V. D'Angelo

Signature 

(Seal if Bidder is a Corporation)

CERTIFICATION

FOR BID

S & J Door Incorporated, as part of its bid for

(4) Automatic Sliding Doors

hereby certifies that said Company/Firm/Corporation is not barred from bidding on the aforementioned contract as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

Date: 04/16/2019

Name of Company/Firm/Corporation

S & J Door Incorporated

By:



Robert Hunter Jr.
Authorized Agent, Title

State of Illinois)

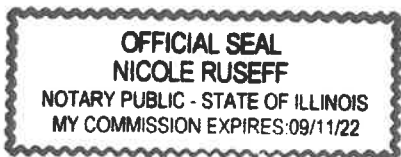
) ss.

County of Will)

The Undersigned, a notary public in and for the State of Illinois, certifies that Robert Hunter Jr. appeared before me this day in person and acknowledged that he/she executed the foregoing certification duly subscribed by him/her under oath this 16th day of April, 2019.

Notary Public

Nicole Ruseff



SECTION 320

FUND BALANCE/~~NET ASSETS~~ POLICY

320.1 Purpose

A Fund Balance/~~Net Assets~~ Policy establishes a minimum level at which the projected end-of-year fund balance/~~net assets~~ must observe; as a result of the constraints imposed upon the resources reported by the governmental ~~and proprietary~~ funds. This policy is established to provide financial stability, cash flow for operations, and the assurance that the Park District will be able to respond to emergencies with fiscal strength. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the Park District's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of funds balance/~~net assets~~ to mitigate current and future risks and to ensure stable tax rates. Fund balance/~~net asset~~ levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance/~~net assets~~ and unassigned fund balance in the General Fund to evaluate the Park District's continued creditworthiness.

320.2 Definitions

Governmental Funds

The fund balance will be composed of three primary categories:

- 1) Non-spendable Fund Balance – portion of a Governmental Fund's fund balance that are not available to be spent, either in the short-term or long-term, or through legal restrictions (e.g., inventories, prepaid items, ~~land held for resale and endowments~~).
- 2) Restricted Fund Balance – portion of a Governmental Fund's fund balance that is subject to external enforceable legal restrictions (e.g., grantor, contributor and property tax levies).
- 3) Unrestricted Fund Balance – is made up of three components:
 - A) Committed Fund Balance – the portion of a Governmental Fund's fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Board action. The same action is required to remove the commitment of fund balance.
 - B) Assigned Fund Balance – the portion of a Governmental Fund's fund balance to denote an intended use of resources but with no formal Board action.
 - C) Unassigned Fund Balance – available expendable financial resources in a governmental fund that is not the object of tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). The Park District assumes that the order of spending fund balance is as follows: restricted, committed, assigned, unassigned.

Proprietary Funds

~~Proprietary funds include enterprise and internal service funds. The net assets will be composed of three primary categories:~~

- ~~1) Invested in Capital Assets, Net of Related Debt—portion of a proprietary fund's net assets that reflects the fund's net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the Park District.~~
- ~~2) Restricted Net Assets—portion of a proprietary fund's net assets that are subject to external enforceable legal restrictions (e.g., grantor, contributor and bond covenants).~~
- ~~3)1) Unrestricted Net Assets—portion of a proprietary fund's net assets that is neither restricted nor invested in capital assets (net of related debt).~~

320.3 Authority

Governmental Funds

Committed Fund Balance – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

Assigned Fund Balance – A self-imposed constraint on spending the fund balance based on the Park District's intent to use fund balance for a specific purpose. The authority may be delegated to members of the management team by the Board.

320.4 Minimum Unrestricted Fund Balance Levels

Governmental Funds

General Fund

Purpose – Is a major fund and the general operating fund of the Park District. It is used to account for all activities that are not accounted for in another fund.

Fund Balance – Unrestricted fund balance targets should represent no less than four months of operating expenditures. Balances above the maximum ~~are~~ may be transferred to other funds or to capital projects at the Board's discretion.

Special Revenue Fund

Purpose - Used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Financing – Special revenue funds are provided by a specific annual property tax levy or other restricted and/or committed revenue source. Financing may also be received from other charges for services, etc. The Recreation Fund is considered a special revenue fund and a major fund for the District. As such a majority of its revenue is received from charges for services.

Fund Balance – For the Recreation Fund a minimum fund balance will be targeted at 25% of annual operating expenditures.

~~Revenue for all other special revenue funds is derived from property taxes or other restricted revenue source; therefore, legally restricted. The portion of fund balance derived from property taxes will be legally restricted. The remaining fund balance amount (restricted and/or committed) for these funds will be targeted at a minimum level of 25% of annual budgeted expenditures. This will be adjusted annually with the adoption of the annual budget and is calculated at a minimum of four months of expenditures not including capital, debt service and transfers.~~

Debt Service Fund

Purpose – Established to account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Financing – The ~~municipality~~ District levies an amount or transfers in an amount close to the principal and interest that is anticipated to be paid. Each year the District also issues a general obligation bond. A portion of which is used to pay the upcoming installment due on any alternate revenue bonds outstanding.

Fund Balance – Derived from property taxes and debt issuance; therefore, legally restricted. Any fund balance accumulation should not exceed the amount of the next principal and interest payment due. At a minimum the fund balance at fiscal year-end should be equal to the next interest payment due on any alternate revenue source bonds outstanding.

Capital Projects Fund

Purpose - Established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets, ~~excluding those types of capital-related outflows financed by proprietary funds.~~

Financing – Debt financing, grants, or inter fund transfers are used to finance projects.

Fund Balance – Considered segregated for maintenance, construction and/or development; therefore, considered committed, restricted, or assigned depending on the intended source/use of the funds. No minimum fund balance will be required.

However, expenditures shall not be allowed to produce a negative fund balance.

Proprietary Funds

Enterprise Fund

~~Purpose—Established to account for and report financial resources that are invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.~~

~~Financing—User fees, debt financing, or grants are used to finance operations, capital outlay and improvements, and debt service retirements.~~

~~Net Assets—Considered invested in capital assets net of related debt for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets. Restricted net assets relate to bond covenant reserves as outlined in the bond ordinance. Unrestricted net asset targets should represent no less than four months of operating expenses (excluding debt service and capitalized asset expenses).~~

320.5 Other Considerations

In establishing the above policies for unrestricted fund balance/~~net asset~~ levels, the Park District considered the following factors:

- The predictability of the Park District's revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The Park District's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, ~~state budget cuts~~)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments the District may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the Park District for a specific purpose)

If any of the above factors change, the Park District should readdress current unrestricted fund balance/~~net asset~~ levels to ensure amounts are appropriate.

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2019/2020

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2019-2020
May 13, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

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

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

Park District of La Grange
Approved MBO Objectives 2019-2020
May 13, 2019

Waiting to Start	Not Funded
In Progress	Completed

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

Objective Classification B
Operational Costs Under \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Community Garden sign			B	7	\$2,000		25%	Teresa, Chris, Claudia

Objective Classification C
Projects requiring time but no money

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Expand use of RecTrac software features			C	13				Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours		30%	Robert Vear & Karel Jacobs
3	Investigate cameras in BASE program rooms			C	10				Leanna

Objective Classification D
Operational Budgetary Costs Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 9, 2019 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 9, 2019, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustees Arnett and Holder

OTHERS: John Burns, Village Clerk
Andrianna Peterson, Village Manager
Lou Cipparrone, Finance Director
Don Gay, Fire Chief
Charity Jones, Community Development Director
Kurt Bluder, Police Chief
Ryan Gillingham, Director of Public Works
Joe Munizza, Assistant Finance Director
Mark Burkland, Village Attorney

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by thanking the Board of Trustees and members of the management team for their leadership and considerable efforts in the development of a Village budget.

Village Manager Peterson remarked that the development of the budget is essentially a year-round process. While the entire budget is carefully evaluated annually, additional effort is focused on the largest components of the budget beginning in the fall with a review of last year's comprehensive annual financial reports, a preliminary review of the property tax levy and pension levies, a workshop dedicated to capital projects, and this workshop, focusing on revenues and operations.

The proposed budget demonstrates the Village's continued emphasis on the maintenance and investment in our public assets and focus on providing outstanding services to residents.

While Village finances have stabilized as a result of controlled spending, the Village needs to remain vigilant as a result of reductions in revenue and ongoing uncertainties at the state level that have the potential of further impacting Village finances.

With this in mind, the management team has developed and proposed a generally status quo budget with few exceptions which, within our conservative revenue projections and proposed expenditures, allows the Village to continue to: 1) deliver high quality Village services; 2) meet pension obligations; 3) proceed with capital and public investment projects; and 4) continue to invest in our human capital.

The proposed fiscal year 2019-20 budget anticipates a surplus of approximately \$277,000 at the end of the year and a reserve level of 60%.

Modest surpluses are anticipated for three of the remaining four fiscal years, with a fund balance still above our 50% targeted reserve range at the end of the five year period.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line-item.

Department Heads were then invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration, Legal, President & Board and General Ledger

Village Manager Peterson explained the administration budget is anticipated to be under budget for the current fiscal year due to temporary vacancies in two of the four administrative staff positions which have been supplemented with contractual employees and recently an Administrative Intern. Due to the estimated budget capacity in the Administration salary line item, staff is proposing a temporary, part-time economic development consultant to enhance our strategic priorities regarding economic development.

The Village's health insurance renewal is anticipated to reflect a 1.45% increase which results in budget savings of \$35,000.

Other technology purchases were discussed which included a new copier for the Village Hall, the purchase of a Smart Board for the Village conference room and the continuation of the website redesign project from FY2018-19. New camera systems also were installed at both train stations.

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Finance

Finance Director Cipparrone reported that the retirement of the Payroll Clerk presented the Department with an opportunity to evaluate and redistribute duties and responsibilities, resulting in the reclassification of one full-time position to new part-time position. The restructuring was due, in part, to new technologies implemented over the past several years which reduced the work load from antiquated manual systems. The restructuring results in a net savings of approximately \$35,000 annually. IMRF expenditures are decreasing due to positive investment returns from prior years, resulting in a decrease in the budgeted contribution rate. Telephone expenditures are projected to decrease significantly next year due to the replacement of the old Centrex phone system with a new Voice Over Internet Protocol (VOIP) phone system. The projected savings from the new phone system is \$30,000 annually.

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. Community Development

Community Development Director Jones noted that a conditional offer has been extended to a full-time Building Inspector which will continue to improve department functionality. Sales tax revenues continue to remain generally stable as new businesses have or will soon be opening. Building permits for new home construction and commercial construction is also strong. The Community Development Department is planning and collecting data for the proposed review of the Village's Comprehensive Plan in 2021 (which sets the vision) and Zoning Code Amendments in FY 2021-22 (which implements the vision). Both processes are expected to include public engagement.

The FY2018-19 branding study has been continued into FY2019-20. The brand working group has been working with the consultant to finalize the branding initiative. Ms. Jones presented the current draft brand story and taglines. The Village Board provided feedback regarding the various options and it was recommended that additional focus be placed on the creative elements of the process. Ideally this work will be completed soon in order to coordinate with the Village's 140th birthday. Funds have also been allocated this year to refresh the downtown streetscape as it has been some time since it was first installed.

The valet program was evaluated by the CEDC and it has been recommended that it should be limited to a seasonal service due to low utilization. The LGBA has also recently requested \$66,000 in additional funding. Ms. Jones reported that the economic development line item (\$50,000) currently is being allocated for the valet program. If the program is seasonally or otherwise adjusted, funds may be available within that line item to consider the LGBA's request or other economic development needs. After discussion, the Village Board directed staff to consider options and provide a recommendation for consideration prior to the budget being finalized.

President Livingston noted that in the past he had received inquiries from businesses regarding video gaming. Ms. Jones provided a general overview of the video gaming

statute, potential revenues, and experiences in neighboring communities. The Village opted out of video gaming in 2009. The CEDC considered the matter over a year ago with mixed opinions. It was agreed that the topic will continue to be monitored.

It was the consensus of the Village Board to concur with staff's budget recommendations.

4. Police Department, Asset Forfeiture Fund, Auxiliary Police Fund

Police Chief Bluder noted that there is a current vacancy within the Police Department and at the current time progress is being made with the Board of Fire and Police Commissioners to fill the vacancy. He updated the Village Board on the results of outsourcing of the crossing guard program. At the current time, both violent crime and property crimes are down. He also provided an update on the new on-line overnight parking / vacation watch software which was implemented in 2018.

In 2018 the Police Department partnered with Lyons Township High School to implement a School Resource Officer program. The Department is also continuing to evaluate the possibility of additional administrative staff such as a Management Analyst or an Administrative Sergeant, neither of which would require additional personnel but the shifting of existing personnel/funding. At this time Lyons Township Area Communications Center continues to assist with reports and record management.

In 2017 there were several pedestrian incidents that prompted the Police Department to develop a Pedestrian / Bike Safety Campaign titled "Be the Change, Travel Safe in La Grange". This program began in 2018 and the Police Department will continue the campaign in 2019.

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Fire Department and Foreign Fire Insurance Tax Fund

Fire Chief Gay noted that with his retirement approaching on May 31, the process to identify a new Fire Chief has begun. An ad will be posted shortly to advertise for this position. An Assessment Center as well as interviews are scheduled for April. He also noted that a new ambulance is scheduled to be purchased, utilizing existing Equipment Replacement Fund reserves.

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Building and Grounds and Public Works

Public Works has several retirements on the horizon that may affect the Department and as a preemptive step have begun to examine the organizational structure. Succession planning and a review of the organizational structure is also a priority.

Public Works Director Gillingham reported that there are a number of large projects planned in FY2019-20 including road resurfacing, water main replacement and sewer repairs. Some of these projects will be completed with partnerships with various state, county and local agencies. These projects continue to address roads that are surveyed and determined to be of poor condition. Additional funding options for increased street resurfacing projects were discussed including potential alternative revenues. Mr. Gillingham stated that staff has been generally recommending improvements using the street condition survey as a guide. Some streets require a complete reconstruction while some others only require a resurfacing. Roads that are reconstructed may also require water or sewer main work.

Mr. Cipparrone stated that last year funding for MARS was shifted to roads through the Village's pay as you go program. Every third year \$2.5M is available for the road program. In order to provide additional funding for more roads to be completed, the Village will need to consider alternative revenues. Bonds issued in 2015 for the 50th Street Storm Sewer project will be paid off in 2035. Other alternative revenues can also be evaluated. The next road project based on current funding is scheduled for FY 2022-23. The Village could also consider smaller projects each year rather than saving up for a larger project every three years. Staff will evaluate economies of scale related to these options.

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Equipment Replacement Fund and Pension Funds and Debt Service

Finance Director Cipparrone noted that for budgetary purposes, the employer contribution for the pension levies is expected to increase by 4.5% annually. As long as the Village remains committed to annually fund required contributions as determined by the actuarial valuations, the pension funds will reach full funding requirements within the 2040 statutory timeframe. As there is pension reform and consolidated legislation currently pending, the Village will continue to monitor these efforts closely.

President Livingston noted that the Village continues to fund contributions at 100% in order to responsibly address pension obligations, which continues to be an important discussion item at the local and state level.

It was the consensus of the Village Board to concur with staff's budget recommendations.

V. ADJOURNMENT

President Livingston acknowledged and thanked the Board of Trustees and Village Staff for all of their efforts during the course of the past year.

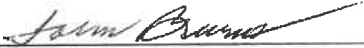
President Livingston concluded by stating that the proposed budget will be considered by the Village Board in April, 2019.

A motion to adjourn was made by Trustee Gale and seconded by Trustee McCarty. The special meeting of the Village Board of Trustees was adjourned at 12:27 p.m.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 8, 2019

MINUTES

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

Monday, March 11, 2019 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Holder

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the Village Board conducted a Budget Workshop this past Saturday to review proposed operating expenditures for the upcoming budget year. The preliminary FY19-20 Village Budget is available at the Village Hall, Library and online. The Village budget is tentatively scheduled for a Public Hearing at the regularly-scheduled Village Board meeting on Monday, April 8, 2019. Consideration of the budget is anticipated at the April 22, 2019 Village Board meeting. Residents are invited to provide comment at any time.

President Livingston noted that on the agenda this evening is a proposed resolution urging the State to adopt a Capital Bill. The last State Capital Bill was approved in 2009.

Funds for critically needed transportation infrastructure are needed including roads, bridges and for transit systems such as Metra.

President Livingston announced that also on the agenda was a proposed resolution supporting actions by the US EPA and IEPA regarding Sterigenics. The Village has taken several actions over the last several weeks and months regarding ongoing concerns regarding the Sterigenics facility in Willowbrook as related to public health.

President Livingston announced that the next regularly scheduled Village Board meeting for March 25, 2019 has been cancelled. The next regularly scheduled Village Board meeting will be held on Monday, April 8, 2019 at 7:30 p.m.

President Livingston announced that Ashland Avenue and Blackstone Avenue will be under construction this year. The Village is continuing to address streets in need of repair.

President Livingston announced that there are currently vacancies on the Environmental Quality Commission. He asked residents interested in volunteering to serve on a Board or Commission to submit a short letter.

A. Resolution – Urging Adoption of a State of Illinois Capital Bill

President Livingston asked Clerk Burns to read the Resolution into the record.

A motion was made by Trustee McCarty to approve the Resolution, seconded by Trustee Kotynek.

The motion passed by a voice vote.

B. Resolution – Supporting Actions Regarding Sterigenics of Willowbrook, Illinois

President Livingston asked Clerk Burns to read the Resolution into the record.

A motion was made by Trustee Kuchler to approve the Resolution, seconded by Trustee McCarty.

The motion passed by a voice vote.

3. **MANAGER’S REPORT**

Village Manager Andrianna Peterson announced that this year’s Spring Clean Up will be held the week of April 8, 2019 on resident’s regular collection day only. To participate, residents are required to affix three stickers in total to the unlimited household refuse set out for collection. Certain exceptions apply such as construction and demolition debris, hazardous materials and the like. For more information regarding Spring Clean Up as

well as other recycling and waste reduction alternatives, please visit the Village's website.

A. Lyons Township Area Communications Center (LTACC) Update – Annual Report

Village Manager Peterson stated that the Lyons Township Area Communications Center is the consolidated police and fire emergency dispatch center for La Grange, La Grange Park and Western Springs. The Center opened in March, 2017. In December, LTACC hired a new Executive Director, Mr. Mike O'Connor. Mr. O'Connor was invited to present an annual report to the Village Board regarding LTACC's progress and future plans.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Matt Pagoria of M/I Homes was in attendance and announced that his team has been working with staff to revise plans for the Masonic property and that he is available to answer any questions during the meeting.

Resident Tim Sheldon commented asked about how the savings from the last two water project bids impact the budget. Finance Director Cipparrone stated that the two years of water rate increases reduce the need to draw down on water reserve funds as we double the amount of water main replacement work we have planned in conjunction with street improvements.

Mr. Sheldon also expressed support for the proposed Mason Pointe development, and asked the Board to continue to pursue responsible development strategies.

Residents Diondre Alexander and Cherie Sneed-Alexander thanked the Village Board for considering their request for a variance.

5. CONSENT AGENDA AND VOTE

- A. Award of Contract – (1) Construction of FY 2019-20 Ashland Avenue and Blackstone Avenue Water Main Replacement Project; (2) Construction Engineering Agreement
- B. Agreement – East Avenue Pumping Station Improvements – SCADA System – Change Order
- C. Minutes of the La Grange Board of Trustees Regular Meeting, Monday, February 25, 2019
- D. Consolidated Voucher 190311

A motion was made by Trustee Kotynek to approve the Consent Agenda, seconded by Trustee McCarty.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Variation – Required Front Yard / Diondre Alexander and Cherie Sneed-Alexander, 315 East Franklin Avenue

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that petitioners, Diondre Alexander and Cherie Sneed-Alexander, owners of the subject property at 315 E. Franklin Avenue, wish to continue construction of a new single family house that encroaches into the required front yard of the Subject Property.

The R-5 District requires houses (including front porches) to observe a minimum front yard of 35 ft. Zoning Code Section 3-110G8(a) allows a house to have a reduced front yard when existing houses on either side of it do not observe the minimum front yard, but in no case can the minimum front yard be less than 25 ft. The Applicants are requesting a three-foot and one-inch encroachment in to the required front yard resulting in a 21 ft. and 11 in. front yard. The requested variation falls within the authorized limits of the Zoning Code. The proposed construction would not require any other variations from code.

On February 21, 2019, the Zoning Board of Appeals held a public hearing on this matter. At the hearing, the applicants presented testimony regarding the proposed front yard encroachment. Seven of the neighboring property owners on the 300 blocks of East Franklin and East Calendar Avenues spoke at the hearing. Of the seven neighboring property owners, six spoke in favor of the application and one spoke against the application. A motion to recommend approval of the application, to allow the construction of the new single family home with a three-foot and one-inch encroachment in to the required front yard, passed on a vote of 6-0.

Trustee McCarty inquired if a construction error is what prompted this variation request. Community Development Director Jones responded affirmatively. The contractor on this project did not submit an updated survey before beginning to frame the home and if construction was not so far along, they would have been required to remove it. Due to this incident, a new practice of driving by existing projects twice a month has been implemented.

Trustee McCarty inquired if all other conditions had been met. Mrs. Jones responded that all other conditions had been fulfilled.

An ordinance creating the SSA for the development, as authorized by the development agreement in order to ensure the proper maintenance of the private infrastructure, will also be brought to the Village Board at a future date. The SSA as proposed and agreed to by the developer would allow the Village to levy up to \$50,000 beginning in 2021 to establish the SSA fund balance and levy again in the future as needed to replenish that amount in the event that the funds are used to perform any maintenance activities.

On July 30, 2018, the Village hosted a pre-application meeting at which the Applicant received comments from the Village staff and selected Trustees and Plan Commissioners. The Applicant filed its application to the Village on September 7, 2018. Prior to the required public hearings, the Applicant hosted their own neighborhood meeting on October 25, 2018, and invited property owners within 250 ft. of the Subject Property to provide input on the proposed development. After this meeting, and upon receiving additional comments from staff throughout the process, the Applicant further revised the proposed plans and the application was scheduled for Plan Commission consideration.

The Plan Commission conducted a public hearing on the proposed development on December 11, 2018 and January 8, 2019. After the conclusion of the public testimony and discussion, the Plan Commission deliberated and voted to recommend that the Village Board approve the proposed development subject to various conditions.

On February 11, 2019, the Village Board heard a presentation from the Applicant on the proposed development. At that meeting, the Applicant presented revised plans that complied with five of the Plan Commission's conditions but not the condition of full compliance with the R-4 District building coverage requirements. Trustees reviewed the application materials and asked questions on numerous topics including: the size of the single family houses, the yards/setbacks of the single family houses, the townhomes, the site plan, stormwater management, and fiscal impact of the development on local taxing agencies. The Applicant received feedback from a majority of the Trustees that the single family houses should be revised to meet the R-4 District maximum building coverage requirement per the Plan Commission's recommendation before the application could be considered by the Village Board for formal action. Additionally, two Trustees raised concerns regarding the proposed relief from minimum yard requirements for the single family houses.

Since the February 11 Village Board meeting, the Applicant has revised the designs for the single family houses to eliminate the relief previously sought from R-4 District maximum building coverage, minimum rear yard, and minimum interior side yard requirements. The Applicant is seeking a 13.5 ft. corner side yard for lots 7 and 8, located on either side of the development's private street intersecting 9th Ave. In exchange for the requested Zoning Code modifications, the Applicant has agreed to provide compensating amenities in the form of both in-kind and cash contributions including the following: replacement of the existing 6" water main on 47th St. with a new 12" main, lining of the combined sewer on 9th Ave., construction of improvements in the 47th St. right of way including grading activity and sidewalk installation, a walking path and seating areas around the development's naturalized stormwater management facility that

will be available for public use, funds to install a Village gateway sign near the corner of Bluff Ave. and 47th St., and future gateway enhancements to be completed in conjunction with the planned IDOT 47th St. and East Ave. project.

Additionally, the La Grange Municipal Code requires that an acre of public land be dedicated when 75 additional building sites are created as part of a final plat. The Applicant is proposing 70 building sites and thus is required to provide 0.93 acres of public land to the Village. The Applicant is dedicating to the Village an approximately 550 square foot area at the southeastern corner of the Subject Property to accommodate a future Village gateway sign. The Applicant has also agreed to install landscaping around the future Village gateway sign and maintain that landscaping in perpetuity. The Applicant is proposing to provide a fee in lieu to the Village for the remaining acreage as indicated in the attached development agreement. The total cash payment for the subdivision fee in lieu, gateway sign, and future gateway enhancements is \$500,000.

The key provisions of the ordinance include: (1) The PD plans, including a product book that illustrates the approved architectural designs and floor plans of the single family houses and townhome buildings, as well as the anti-monotony requirements for the single family portion of the development; (2) Specifications for required building materials; (3) Limitations for on-street parking, including a prohibition of overnight parking; (4) A limit on the number of townhomes that can be rental (versus owner occupied). No more than 15 total units can be rental and no more than 2 units per building may be rented at any time; (5) Requirements for submission of final plans before permit issuance. One of the exhibits to the project approval ordinance is a development agreement. The development agreement is the developer's contractual commitment to undertake the project as approved, and it includes many protections of the Village's interests related to the development.

The development agreement drafted by staff and the Village Attorney includes the following key provisions: (1) the Applicant must install the necessary public infrastructure improvements at the Applicant's expense; (2) the Applicant, and subsequently the HOA, will retain ownership of all utilities, streets, stormwater management facility, and pedestrian amenities; except the water main which will be maintained and owned by the Village. Although the HOA will remain responsible for all maintenance of all private infrastructure, the development agreement includes provisions allowing the establishment of a special service area to fund future maintenance in the unlikely event that the HOA does not fulfill its maintenance obligations; (3) The Applicant may not assign the development agreement to another entity as part of a sale or other transfer of the Subject Property, without the Village's consent. If an assignment is made without compliance with that condition, then the entitlements granted for the project are terminated; (4) All preliminary plans for the project—including engineering, site design, and landscaping, are attached to the agreement, and the Applicant is required to submit final versions of these plans before any permit for construction the project is issued; (5) The provisions of the Project Declaration for the Project must include standards for long-term upkeep of the private utilities, streets, stormwater management facility, leasing restrictions of the townhomes, parking restrictions within the

development, limitations on exterior storage, and rights of the Village to enforce those standards. The Project Declaration is also required to include an acknowledgement that homeowners may not apply for a variation to increase building coverage on any single family lot; (6) The Applicant must provide a Plat of Easement for the Subject Property for public access to the proposed private streets and pedestrian walkways; (7) The Applicant must promptly begin construction and continue through completion. The Applicant must provide performance security sufficient to ensure completion of all infrastructure improvements.

Community Development Director Jones and Attorney Burkland answered questions regarding compensating amenities, subdivision code and setbacks.

Trustee Gale noted that M/I Homes has presented to the Village five times as this project continued through the review phases. He expressed appreciation to M/I Homes for working to meet Village standards and expectations.

A motion was made by Trustee Kotynek to approve the creation of an ordinance approving amendments to the La Grange Zoning Map and Zoning Code, a Special Use Permit, a Planned Development and a Site Plan for Residential Development at 441 9th Avenue, seconded by Trustee McCarty.

Approved by a roll call vote:

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

Ordinance – Amending Chapter 77 of the La Grange Code of Ordinances Regarding a Stop Intersection (9th and Goodman Avenues)

A motion was made by Trustee Kotynek to approve an ordinance amending Chapter 77 of the La Grange Code of Ordinances regarding the creation of a three-way stop at 9th and Goodman Avenues, seconded by Trustee Gale.

Approved by a roll call vote:

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

President Livingston thanked M/I homes for being responsive to citizens, the Plan Commission, staff and the Village Board throughout the process. The Village is pleased and excited about this extraordinary addition to La Grange.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:52 p.m. Trustee Kotynek 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: April 8, 2019

MINUTES

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

Monday, April 8, 2019 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

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

2. PUBLIC HEARING – FY 2019-20 Operating and Capital Improvements Budget

President Livingston explained the budget development process and indicated that notice of this Public Hearing had been posted and published according to State Statute. Copies of the proposed budget document have been available for inspection at the Village Hall, the La Grange Public Library and posted on the Village website. President Livingston noted that the Village Budget is a living document and resident input is welcome throughout the year.

Finance Director Cipparrone reported that current revenues continue to meet with the current operating costs of the Village. No changes to the budget figures have been made since the preliminary budget was presented.

Public Works Director Gillingham reported that a busy construction season is planned in 2019. Work includes replacing the water main on Ashland and Blackstone as well as resurfacing the streets. Brewster Avenue water main will also be replaced and the road resurfaced. Two Village parking lots are scheduled to be rebuilt with grant funds received from the Metropolitan

Water Reclamation District. The Illinois Department of Transportation will also be resurfacing La Grange Road.

Resident Tim Sheldon expressed appreciation to the Village for addressing his concerns raised at previous meetings.

President Livingston stated that the Village receives 12% of the property bill, which provides Police, Fire and Public Works services.

Trustee McCarty commended staff on their work to ensure that the Village receives the best value for their tax dollar.

At 7:45 p.m. with no additional oral or written comments provided, President Livingston closed the public hearing and noted that final action will be taken on Monday, April 22, 2019. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing in attendance.

3. PRESIDENT'S REPORT

A. Appointment – Laurie Braun, Environmental Quality Commission

President Livingston reported on the recommended appointment of Laurie Braun to the Environmental Quality Commission. President Livingston stated that Ms. Braun has been an active part of the La Grange community with previous accomplishments such as serving on the Library Board.

A motion was made by Trustee McCarty and seconded by Trustee Kotynek to approve the appointment. Approved by a voice vote.

President Livingston announced that earlier this evening the Liquor Commission met to consider a liquor license for two new restaurants in La Grange. Blackberry Market at 36 S. La Grange Road and Milkstop at 700 W. Burlington Avenue. Both restaurants anticipate opening within the next few months and will be excellent additions to our already vibrant restaurant scene. He encouraged everyone to shop and dine in La Grange.

President Livingston announced that House Bill 345 was passed statewide increasing the smoking age to 21. He also noted that April is alcohol awareness month and thanked the Coalition for a Drug Free Lyons Township for their efforts.

President Livingston announced that La Grange was featured in the March, 2019 issue of Chicago Magazine as having one of the five most charming downtowns in the Chicago area. La Grange is also prominently featured in the April, 2019 issue of West Suburban Living Magazine as our many of our stores and restaurants. The Village appreciate the accolades and hard work of our businesses and business association to create a premier downtown environment.

President Livingston announced that he attended the West Suburban Chamber of Commerce meeting recently with Village Manager Andrianna Peterson and Community Development Director Charity Jones. President Livingston also stated that he attended the Metro Mayors

Caucus lunch where he discussed issues facing area municipalities such as pension reforms and regional storm water concerns.

President Livingston congratulated Community Development Director Charity Jones as the recipient of the West Suburban Chamber of Commerce's Regional 30 Under 40 recognition. The initiative identifies 30 individuals in the area who are making a significant impact on our region.

President Livingston congratulated those who ran for Village Trustee and stated that the Oaths of Office would be presented at the May 13 Village Board meeting.

4. MANAGER'S REPORT

Manager Peterson announced that IDOT plans to resurface La Grange Road from 31st Street to Joliet Road beginning April 8, 2019. The project scope will consist of milling and resurfacing the existing pavement, intermittent sidewalk, curb and gutter replacement, and drainage structure repairs as required. The contractor for the work is K-5 Contractors of Westmont, Illinois. Construction is expected to occur throughout the summer with an anticipated completion date of September, 2019 depending on weather.

Generally the contractor will be working between the hours of 8:30 am to 4:30 pm, Monday through Friday. In order to construct the project, La Grange Road will be limited to one lane in each direction during various periods of the project. The significance of these lane restrictions is that we anticipate substantial traffic congestion along this roadway and surrounding area especially during the early morning and evening commutes. We recommend that motorists select alternative routes to avoid the anticipated congestion along the roadway.

Parking on La Grange Road will be limited during some stages of the work. Specifically no parking notices will be posted in advance for activities such as grinding and resurfacing that require access to the parking areas. We anticipate that street parking will be available in the evenings along La Grange Road. It is recommended that visitors and delivery companies be notified of the impending construction. Throughout the project the La Grange Police Department will be monitoring local roadways for violators of local traffic laws such as truck traffic on local roadways. The public is asked to please drive cautiously through the work zone and be aware of equipment and workers, and as always the use of mobile phones while driving is prohibited.

Manager Peterson also announced that in partnership with the Metropolitan Water Reclamation District of Greater Chicago (MWRD), the Village will be reconstructing several parking lots in the Central Business District with permeable pavers. The parking lots included in the project are Parking Lot 8 (Madison and Harris Avenues) and the surface parking lot on Harris Avenue (adjacent to the parking structure.) In addition to improving the driving surface, this project is an environmental initiative to reduce the discharge of storm water to the Village's sewer system. We anticipate that the parking lot improvements will occur during the summer. Both projects will be coordinated with the downtown signature events this summer to reduce impacts as much as possible. We will provide periodic updates on construction operations, changes to traffic detours and progress through notifications on the Village's website.

Manager Peterson announced that the Metropolitan Water Reclamation District of Greater Chicago, in conjunction with the Illinois Environmental Protection Agency and the Brookfield Zoo, will host a household hazardous waste collection day on Saturday, April 13th from 8:00 a.m. to 3:00 p.m. in the North Parking lot at the Brookfield Zoo located at 8400 W. 31st, Brookfield IL. The Zoo will also be hosting Party for the Planet which will include electronics recycling, textile recycling and paper shredding. A number of other family activities are also planned. For more details please visit the Village's website or Brookfield Zoo website.

Manager Peterson announced that the Drug Enforcement Administration (DEA) is coordinating a national effort to collect unwanted, unused, and expired medications on Saturday, April 27, 2019 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department will serve as a regional drop off facility and the public may bring accumulated, unwanted, expired, and unused prescription drugs for safe destruction to the Police Department located at 304 W. Burlington Avenue. A list of acceptable and unacceptable items is available on the Village's website.

Manager Peterson announced that the Water Reclamation District of Greater Chicago (MWRD) is offering compost for no charge to residents, non-profit organizations, and governmental agencies within Cook County. The MWRD's compost, called EQ Compost, is produced by blending biosolids, woodchips, grass clippings, and leaves. Residents of Cook County, municipalities, park districts, golf courses, schools, and non-profit organizations can order bulk compost directly or have their landscaping contractor pick it up at the two EQ Compost distribution centers. Free delivery is available for orders of 10 cubic yards or more. For more information please visit the MWRD's website or the Village website.

Manager Peterson announced that Village offices will be closed on Friday, April 19. Regular business hours will resume on Monday, April 22 beginning at 8:30 a.m. As always a full complement of public safety personnel will be available in the event of an emergency.

5. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None (unrelated to Item 7B).

6. CONSENT AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-2 Liquor License, Mak's House La Grange, LLC d/b/a Mak's House
- B. Professional Services Agreement Extension – Municipal Engineering Services
- C. Professional Services Agreement – a5 Inc.
- D. Resolution – IDOT Permit for Work on State Right-of-Way
- E. Award of Contract – FY2019-2020 & FY2021-2021 Tree Removal Program
- F. Ordinance – Disposal of Surplus Property – Fire Department
- G. Resolution – Request to Close La Grange Road – Pet Parade

- H. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 9, 2019
- I. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 11, 2019
- J. Consolidated Voucher 190325
- K. Consolidated Voucher 190408

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

Approved by a roll call vote:

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

7. CURRENT BUSINESS

A. Special Event – La Grange Business Association Carnival

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that The La Grange Business Association has requested approval of their annual carnival which is scheduled to commence on May 31, 2019.

As part of the approval process, the Village Board will need to formally approve the temporary closure of Harris Avenue from La Grange Road to Ashland Avenue; waive restrictions which prohibit the consumption of alcohol on the public way; waive restrictions for the outdoor display and sale of goods and services in the C-1 Zoning District; and approve carnival rides as temporary uses. Separately, the Liquor Commissioner will consider granting permission to the LGBA to sell alcohol during this special event and could impose any additional restrictions deemed appropriate.

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the Special Event – La Grange Business Association Carnival.

Approved by a roll call vote:

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

B. Consideration of an Application by DTLG Investments, LLC – Presentation Jackson Square Antique Mall and Law Office Properties – 112 E. Burlington Avenue

President Livingston asked Trustee Holder to introduce the item. Trustee Holder stated that DTLG Investments, LLC (the “Applicant”) is the owner of the property at 112 E. Burlington

Ave. and contract purchaser of the property at 5 6th Ave. (together the “Subject Property”) and is seeking approvals to allow a residential planned development the Applicant calls La Grange Condominiums. The proposed development includes a five story building; 50 dwelling units on floors two through five (30 two-bedroom units and 20 three bedroom units); 83 parking spaces within the first floor of the building, which is located partially below grade; a plaza that will be open to the public; a storm water management facility under the proposed building and plaza area; pedestrian improvements at 6th Ave. and Burlington Ave.; streetscape improvements along Burlington, 6th, and 7th Avenues; landscaping on the Subject Property and within the rights-of-way of Burlington, 6th, and 7th Avenues.

All improvements on the Subject Property, including the landscaping, plaza, and storm water management facility are proposed to be owned and maintained by a home owners’ association (“HOA”). A development agreement between the Village and Applicant will govern maintenance requirements for privately owned infrastructure.

The zoning approvals sought include (1) an amendment to Article IV, Section 4-110 of the Zoning Code to reduce the minimum required lot area per unit from 910 square feet to 740 square feet for a Planned Development in the R-8 zoning district, (2) an amendment to the Zoning Map to reclassify the Subject Property from C-1 Central Commercial to R-8 Multiple Family Residential District, (3) a Planned Development (“PD”), (4) a Special Use Permit, and (5) Site Plan approval.

On August 24, 2018, the Village hosted a pre-application meeting at which the Applicant received comments from the Village staff and selected Trustees and Plan Commissioners. The Applicant received feedback that the proposed development should be sensitive to the surrounding area and consider the architecture of the existing Jackson Square Antique Mall building.

The Applicant filed its application to the Village on October 4, 2018. Staff provided comments on the initial submission and the Applicant submitted revised plans on December 12, 2018. The application was then scheduled for Plan Commission consideration.

The Plan Commission conducted a public hearing on January 8, 2019, to review the application. The Applicant presented plans for the 50-unit residential condominium building. The proposed building included 83 parking spaces; 24 traditional parking spaces, 28 tandem parking stalls (total of 56 parking spaces), and three guest parking spaces. The garage parking was proposed to be accessed via a secure garage door located along 7th Ave. The storm water management facilities were proposed to be located underneath the building. A plaza was incorporated at 6th Ave. and Burlington Ave. and was intended to be open to the public, but owned and maintained by an HOA. The Applicant was also proposing a pedestrian improvement (bump out) at 6th and Burlington Avenues.

At the January 8 public hearing session, residents raised concerns related to traffic, the proposed minimum yards (lack of setbacks), and the appearance of the building from 7th Ave. The Plan Commission expressed general support for the proposed rezoning and development of the property for residential use. The Plan Commission expressed concerns related to bulk, specifically the proposed zero foot yards and proximity of the proposed balconies on the south side of the building to the adjacent building at 11 6th Ave. The Plan Commission expressed support for the proposed building design along Burlington Ave., but shared concerns about the

lack of architectural details and the amount of brickwork on other elevations. The hearing was continued to February 12 to allow the Applicant an opportunity to revise the proposed plans. At the February 12 public hearing session, the Applicant presented revised plans that increased the distance between the west property line along 6th Ave. and the exterior wall of floors 2-5 from zero feet to approximately 10 ft. The other proposed yards (setbacks) were not changed. A number of residents spoke and expressed concerns about the proposed development, particularly s related to the building setbacks and safety concerns regarding sight distances at the intersection of 6th and Burlington Avenues.

Some residents also expressed concerns related to the demolition of the existing Jackson Square Antique Mall building. Staff noted that since the Subject Property is located within the La Grange Historic District and the Historic District is on the National Register of Historic Places, any redevelopment that involves approvals by state agencies will trigger a review by the State Historic Preservation Office (SHPO). The Applicant restated their position from the January 8 public hearing session that certain elements of the building would be salvaged for use within the proposed building or as a gift to the La Grange Historical Society. The Applicant also stated their intent to install informational signage in the proposed plaza describing the history of the original building. Staff has recommended that, in addition to those intentions, the Applicant should contact SHPO to coordinate any permit requirements in advance of construction.

During deliberation after the public hearing, the Plan Commission expressed general concerns regarding the amount of requested zoning relief related to bulk standards. Specifically, the Plan Commission noted the requested zoning relief for building coverage and the lack of building setbacks from the south property line. The Plan Commission articulated concerns regarding a lack of green space between the proposed development and the multi-family residential building at 11 6th Ave. The Plan Commission also expressed concerns regarding the proposed text amendment regarding allowable lot area per unit, specifically, the precedent that the proposed text amendment may establish. At the Applicant's request, the Plan Commission voted on a motion to recommend approval of the Application. The motion failed on a 2-4 vote and thus the Plan Commission's recommendation, under the Zoning Code, is to deny the Application.

Since the February 12 public hearing session the Applicant has revised its site plan and building plans. The Applicant's preferred proposal is reflective of the previously presented building design and includes a north wing along Burlington Ave. at the east end of the proposed plaza. A second concept plan presents an alternative option that eliminates the north wing and with it two dwelling units and resident common areas. Aside from the inclusion or exclusion of the north wing and resulting changes to the plaza, the two plans are the same. However, detailed plans have not been provided for the alternative concept plan. As indicated in the February 12 staff memorandum to the Plan Commission, the Applicant had not finalized all engineering details for the proposed development. As the Applicant refined the engineering plans, they discovered that the plans did not match the previously submitted architectural plans with regard to the footprint of the building. The Applicant has determined that the previously submitted architectural plans inaccurately understated the size of the building, which impacts the proposed building coverage calculations previously presented. At the January public hearing session the Applicant's architectural plans for the proposed development reflected a garage floor level that was 24,917 sf, which equates to a proposed building coverage of 68% for the Subject Property. The garage level is the controlling figure because it is the largest floor

and although it is mostly below grade along 6th Ave., per the Zoning Code, building coverage includes portions of a lot covered by buildings or structures below grade. The recently submitted revised plans reflect a 29,471 square foot garage level, and therefore a proposed building coverage of 79.63%. The Zoning Modifications Table below has been updated with the current, corrected data.

The development as proposed by the Applicant does not meet some of the Zoning Code standards. As part of its application, the Applicant is requesting modifications of those standards. The Zoning Code provisions regarding planned developments allow modifications under certain circumstances. Table 1 lists the applicable Zoning Code standards and the requested modifications from those standards. The Village Board has the authority to grant the requested modifications under the planned development provisions of the Zoning Code.

The revised plans reflect a larger setback from the south property line, on the western half of the Subject Property. The parking garage level (which is mostly below grade on the west half of the site and above grade on the east half) has been revised to maintain a minimum 6.4 ft. setback from the south property line. The garage level previously had no setback from the property line. Related to the garage level changes, the Applicant removed some of the building elements that previously extended beyond the principal plane of the building's south elevation near the south property line. Previously, the Applicant proposed terraces/patios on the southwest side of the building and 5.75 ft. to 6.75 ft. tall privacy walls surrounding them, located at the property line. The revised plans include planters situated 6.8 ft. from the south property line on the southwest side of the building. These planters are approximately two and a half feet tall near the southwest corner of the building and increase gradually to approximately four and a half feet tall near the midpoint of the building. Further, the Applicant moved the southwest stairwell into the building (previously the stairs were located on the property line) and recessed the ground level (2nd floor) patio/terrace on the southwest side of the building. The Applicant also recessed the southeast stairwell into the building; the remaining features on the southeast side of the building are unchanged from prior submittals.

Above the garage level, building floors two through five maintain a minimum setback from the south property line of at least 10 ft. and up to 16 ft. at the southeast side of the Subject Property. The proposed balconies of floors two through five located immediately adjacent to 11 6th Ave. have been recessed into the building. Previously, these balconies were approximately nine feet from the building at 11 6th Ave. All portions of floors two through five of the proposed building that are situated immediately north of 11 6th Ave. now maintain at least a 15 ft. between the buildings.

The alternative concept plan that eliminates the north wing of the building would create a 15.9 ft. setback from the north property line (along Burlington Ave.). The Applicant would still be seeking a proposed modification from the required 17 ft. corner side yard of just over a foot.

The R-8 District limits building coverage to 40% and lot coverage to 60%. The Applicant's proposed development reflects a building coverage of 79.63% and lot coverage of 82.83%. The proposed building coverage is calculated based on the size of the garage level, because it is the largest floor of the building and the Zoning Code defines building coverage to include all portions of a lot covered by buildings or structures at, below, or above grade. Precise figures are not available yet from the Applicant; however, the Applicant estimates the percentage of the lot covered by only those building floors fully above grade (floors two through five) is

approximately 65-66%.

The alternative concept plan that includes removal of the north wing of the building would eliminate two dwelling units and resident common areas and result in a lower building and lot coverage. Precise figures are not available yet from the Applicant; however, the Applicant estimates that the alternative concept plan may result in a proposed building coverage of 74% and a proposed lot coverage of 79%.

The Applicant's original proposal includes 50 dwelling units, resulting in 740 square feet of lot area per unit. The Applicant's alternative concept plan includes 48 dwelling units, resulting in a lot area per unit of 771 square feet. Both are below the minimum 910 square feet allowed by the Zoning Code.

Based on the size of the Subject Property, to fully comply with the Zoning Code requirements for lot area per unit, the development could include up to 40 dwelling units.

In the R-8 District, the Zoning Code requires 1,300 square feet of lot area per unit for "by right" development and authorizes the Village Board to reduce that standards to 910 square feet of lot area per unit for PDs in the R-8 district. The Applicant's proposed text amendment would authorize a higher density development (roughly 18.7% more units based on 740 square feet of lot area per unit) than is currently possible even as a PD.

The Applicant has revised the language of their proposed text amendment since the February 12 public hearing session. The revised language narrows the request to allow the reduced lot area per unit of 740 square feet (or 771 square feet if the alternative concept plan is selected) only for R-8 PDs that include below-grade structured parking in quantities sufficient to meet Zoning Code minimum parking requirements.

Staff recommends an alternative approach to the text amendment if the Village Board wishes to narrow the proposed text amendment. Instead of basing the standard on the circumstances related to a particular building, staff suggests that a geographic boundary is a potential appropriate measure on which to base a change. The La Grange Comprehensive Plan designates the area within a quarter mile of the Metra stations as the "BNSF Corridor." One of the Comprehensive Plan's key recommendations for this area is that future development be transit supportive by encouraging higher housing densities. The Comprehensive Plan notes that high density residential in the BNSF Corridor is characterized by multifamily dwellings in a condominium format (buildings with shared lobbies and centralized parking facilities) with structures that are four to five stories. Staff recommends that if the Village Board wishes to allow higher density developments in R-8 PDs, the text amendment be written to apply in the area within and adjacent to the BNSF Corridor.

If the minimum lot area per unit is reduced, the development still would be subject to the many other PD standards and Village oversight as provided in the Zoning Code, including the intended purposes and goals of PDs.

The Applicant has revised the landscaping plans to incorporate some of the comments from the Village's consulting landscape architect. The plans were not submitted far enough in advance of the Board meeting for the Village's consulting landscape architect to review the plans. The revised landscaping plans incorporate streetscape elements along Burlington Avenue from 6th

to 7th Avenues. As discussed with staff, these elements are to match the downtown commercial streetscape and include features such as decorative paver sidewalks, landscaping, trash cans, raised landscaping planters, benches, new street lighting, and parkway trees within appropriate planting areas. Staff and the Applicant have also discussed plans for compensating amenities in the form of additional streetscape improvements east of the Subject Property if the development is approved.

The Applicant has submitted engineering plans for the preferred plan to incorporate some of the comments from the Village's consulting engineer. A detailed review of the plans is ongoing.

The Applicant has not yet provided a plat of resubdivision to the Village for review, which will be necessary to consolidate the two existing lots comprising the Subject Property. Once submitted, the Plan Commission will review the plat of resubdivision prior to approval by the Village Board.

Chapter 152 of the La Grange Municipal Code regulates subdivisions/resubdivisions and final plats. Section 152.16(8) requires that every plat dedicate the equivalent of at least one acre of land for each 75 building sites or family living units. The Applicant is proposing a 50 unit building and therefore is required to provide 0.66 areas of public land to the Village. Per the Municipal Code if the required land dedication is less than an acre, the requirement can be waived by the Village Board. For the recent Mason Pointe development, the Village accepted a fee in lieu of land to meet the code requirement.

The Applicant has provided additional materials to demonstrate the sizes of existing yards for the Jackson Square Antique Mall building and the law offices building. The current Jackson Square Antique Mall building has zero front yards along portions of Burlington Ave., the south (rear) property line, and directly adjacent to 120 E. Burlington Ave. The existing law offices building is setback roughly 22 ft. from the building at 11 6th Ave.

Although the Applicant is proposing to rezone the Subject Property to R-8, the Applicant has also provided an illustrative exhibit to demonstrate what could be constructed on the Subject Property "as of right" under the current C-1 Central Commercial District standards. The Zoning Code does not have minimum required yards for the C-1 District. Buildings in the C-1 District are limited in height to three stories or 45 ft., whichever is less. The floor area ratio is limited to three, meaning that if 100% of the lot is covered, the maximum height of the building would be three stories. The Applicant's exhibit illustrates a three-story building (each floor is 15 ft.) for a total height of 45 ft. with zero foot yards, which could be constructed on the site if it remained zoned C-1.

Vince Mancini from the development team introduced the proposed development and provided an overview.

President Livingston thanked him and stated that the Village appreciates their investment and strives to balance progress with the concerns of current residents. President Livingston stated that there would not be a vote on this item at the meeting. The two options going forward were to table the item, or to send it back to the Plan Commission for further review.

Trustee Gale inquired as to the distribution of residential versus commercial properties in the BNSF corridor and other residential units in the BNSF corridor. Community Development

Director Jones responded that commercial properties do outweigh the amount of residential properties in the corridor area. Some examples of residential properties include 14 S. Ashland, Uptown and 1 N. Beacon.

Trustee Gale inquired as to storm water and parking concerns that this new development may raise. Public Works Director Gillingham responded that the storm water change would be a significant improvement and would include a concrete vault below the property.

Trustee McCarty inquired as to the possibility of creating commercial on the first floor of the development in order to promote a pedestrian feel and maximize the use of the space. Ms. Jones responded that parking would not be required for commercial, but would be for residential. Three stories would be the maximum height that could be built “as-of-right” under the current zoning. Mr. Mancini stated that they did not intend to increase the height of the development.

Trustee Kuchler thanked the developers for considering La Grange. He noted that while the development has a lot to offer La Grange, he is concerned about pushing the relief farther than other developments. He also questioned how the plaza will be identified as being public.

Matthew Kline representing 11 S. 6th Avenue commented that while the project is generally beneficial, he believes that the building is too large and is close to the lot line of a 100 year old building to the south. He stated that the plan is requesting large deviations from the code and suggested that the project would be more appealing if the building was set back further from 6th Avenue. He said that the residents of 11 S. 6th are seeking as much space as possible between their building and the proposed building. He also expressed concerns about tandem parking counting as two spaces instead of one. While there are many positives to the project, he does not believe there is enough benefits to justify the variances the developer is requesting.

Resident Matt Larson of 15 S. 6th Avenue commented that while he supports projects like this, he believes that the proposed building is too large and suggests setbacks on the south side be increased.

La Grange Business Association (LGBA) Director Nancy Cummings read a statement from the LGBA stating their support for the development as it would increase residents in the downtown who will walk, shop and dine at La Grange businesses.

Realtor Joan Smothers, from the development team, commented that residents in the proposed condo building would likely be using Metra to commute down into the city, so tandem parking should not be a concern. It is a project that adds residents but would likely not place a strain on the local school districts.

Resident Heather Cavanaugh of 400 E. Maple expressed her support of the development.

Trustee Gale stated that he likes the project and supports it overall, however he believes that the size remains a factor and that he supports the Plan Commission taking another look at the changes made by the applicant.

Trustee Kuchler inquired further in regards to the tandem parking. Ms. Jones responded that the zoning code does not recognize tandem parking as an option. Trustee Kuchler stated that if

tandem parking is counted as one spot then it would not meet the zoning requirement. He did not believe that the Village has had a proposal for tandem parking in the past. He noted that he did not consider the public plaza as counting towards the subdivision code requirements for public land dedication. He stated that he was in favor of the Plan Commission reviewing the proposal again. He believes that removing the annex may be one way to get closer to reducing the size concerns.

Trustee Holder recommended that the item be referred back to the Plan Commission as changes have been made. He believes that the building complements the downtown and is beautifully designed. He believes that the annex should remain as it provides more character. He noted that the Planned Development allows the Village Board to bridge gaps between the strategic plan, comprehensive plan and zoning code.

Trustee McCarty noted that La Grange is an evolving Village not stuck in time. He supports much of what has been said, particularly that the Planned Development process allows the Village Board to tailor standards to the unique characteristics of individual sites. He is comfortable with the height and further residential development in the BNSF corridor and feels the development is generally appropriate for the market. He shares the concern regarding the tandem parking as he is not aware of any other zoning code that would count tandem parking as more than one space but noted that a lesser amount of parking may be appropriate for the proposed development. He noted that the setback on 6th Avenue is something to look at as it is still out in front of the adjacent property to the south. He noted that the annex adds more than takes away, and that two units will not make much of a difference. He believes that the amenities for the building are important. He agreed to refer the matter back to the Plan Commission.

Trustee Kotynek commented that he liked the design of the building and believes it is an upgrade to what is currently at the location. He noted the struggle with setbacks, density and tandem parking. He agreed that the matter should be referred to the Plan Commission.

President Livingston stated that the consensus of the Village Board was to send the item back to the Plan Commission for further review. He commented that directionally, the feedback regarding the project is positive. The applicant has heard concerns regarding size and density as well as mixed feedback regarding the annex. He asked that the Plan Commission consider the matter with deliberate speed. A potential special meeting in May could be an option depending on progress.

A motion was made by Trustee Holder and seconded by Trustee McCarty to refer the Applicant's proposed development, as revised, back to the Plan Commission for a public hearing regarding the elements of the development discussed by the Board of Trustees. Approved by a voice vote.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

9. TRUSTEE COMMENTS

Trustee Gale thanked everyone for their participation.

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Trustee Holder thanked residents for their comments on the Budget and he thanked staff for their revisions in response.

10. CLOSED SESSION

None.

11. ADJOURNMENT

At 9:45 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee McCarty.
Approved by a voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: April 22, 2019

