PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MARCH 9, 2020 7:00 PM

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, March 9, 2020 at the Park District's Administrative\Recreation Facility in the DeSitter Room located at 536 East Avenue, La Grange, Illinois

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS
- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Y Men's Club
- 2.3 La Grange Little League

3.0 CONSENT AGENDA
- 3.1 Approval of the Minutes of the Regular Board Meeting of February 3, 2020
- 3.2 Approval of the Financial Reports dated February 29, 2020
- 3.3 Approval of the Consolidated Vouchers for March dated March 9, 2020

4.0 STAFF REPORTS
- 4.1 Staff Reports
- 4.2 Director's Report
  - 4.2.1 Update of Other Park District Matters
  - 4.2.2 Budget & MBO Meeting on March 16th

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS
- 7.1 Discussion and/or Approval of Resolution 20-01 Authorizing Participation in the ComEd Green Region Program
- 7.2 Discussion and/or Approval of the Renewal of a Three-Year Agreement with Lauterbach & Amen for Park District Audit Services
- 7.3 Discussion and/or Approval of PMA Services Financial Agreement which Provides for the Refinancing of $2,400,000 General Obligation Bonds

8.0 BOARD BUSINESS
OLD BUSINESS

NEW BUSINESS
- 8.1 First Reading of the General Operations Budget for Fiscal Year 2020-2021 Allowing the Budget to be put on Display (Minimum 30-Day Requirement)

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

3-6-2020

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 2-29-2020

	Capital Projects Summary	Project Costs	FY Spent to Date	Proposed 2019-2020 Budget
	Safety /Legal Projects	813,895	565,445	695,500
	Capital Projects Scheduled for 2019-2020	861,012	214,268	233,250
	Computers/Communication Improvements	9,500	5,476	9,500
	Multi-Park Fixtures & Amenities	30,500	10,544	30,500
	Planning & Design	2,000	4,348	2,000
	Contingency	15,000	1,362	15,000
	Paving & Lighting	0	0	0
	Projected Capital Project Total	**1,731,907**	**801,443**	**985,750**

	Funding Sources	
	Projected Revenue from Capital Reserve Fund	**100,000**
	Carryover from Capital Fund	**349,000**
	Revenue from Paving Lighting Fund	**70,000**
	Projected Revenue from Operations General Fund	**150,000**
	Projected Revenue from Operations Recreation Fund	**0**
	Revenue from Special Recreation Fund ADA Upgrades	**200,000**
	Revenue from Roll Over Bonds	**107,000**
	Revenue from General Operation from Affiliates	**10,000**
	Revenue from ComEd Grant	**10,000**
	Total Funding Available	**996,000**
Funding less Projected Project Costs		**$ 10,250**

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	**Completed**	45,000	40,700	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	2,208	30,000
ADA	ADA Improvement Plan Phase 2	**L & S**	30	**In Progress**	80,000		50,000
GIL	Redo Path at Gilbert Park	**S**	29	**Completed**	99,862	90,026	90,000
Admin	Replace Accounting Software	**L**	26	**In Progress**	74,598	37,023	67,000
FC	Upgrade Stereo system in Rm 110/111	**S**	25	**Completed**	14,000	11,498	14,000
ADA	ADA Improvement Plan Phase 1	**L**	25	**In Progress**	20,000		20,000
RAM	Replace Last Section of Roof Over Recreation Side of Facility	**S**	24	**Completed**	130,740	132,915	150,000
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	**S**	23	**Completed**	49,215	44,294	75,000
SEG	Parking Lot 47th St.	**S**	23	**Completed**	140,980	143,583	75,000
Parks	Dog Waste Bag Dispensers	**S**	21	**Completed**	5,000	4,230	5,000
M.E.	Replace Pick-up Truck #39	**S**	21	**Completed**	25,000	27,266	25,000
Parks	Dogs in Parks Signs	**L & S**	20	**Completed**	8,000	523	8,000
Parks	Salt Spreader Dump Truck	**S**	19	**Completed**	4,000	4,443	4,000
GOR	Shade Shelter over the Splashpad	**S**	17	**Completed**	10,000	9,119	10,000
PARKS	Com Ed Matching Grant	**L**	16	**In Progress**	27,500	17,617	27,500
	Totals				**813,895**	**$ 565,445**	**$ 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	Completed	16,000	20,087	16,000
RAM	Update Sound System in Banquet Rm		21	Completed	20,000	10,000	20,000
RAM	Update Sound System in Rm 108/109		20	Completed	6,000	3,479	6,000
RAM	Repaint Banquet Rm Walls		20	Completed	3,750	3,750	3,750
SED	Resurface Tennis Courts		19	In Progress	109,632	72,499	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	Completed	104,130	104,453	90,000
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019-2020 Budget
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
CC	Redo/Repaint Soffit on Top of Community Center		13	Currently Not Funded	10,000	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
RAM	Purchase wireless Microphones		12	Currently Not Funded	2,500	0	2,500
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
	Totals				$ 861,012	$ 214,268	$ 233,250

Annual Capital Project Items							
COMPUTERS\COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		2,000	2,000	2,000
CCI 9	Laptop Replacement		25	Currently Not Funded	0		0
CCI 10	Financial Software Upgrades		19	In Progress	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	3,476	3,000
	Totals				$ 9,500	$ 5,476	$ 9,500
Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39		10,000	10,033	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	511	3,000
PDLG	Tree Replacement Plan		15		6,000		6,000
	Totals				$ 30,500	$ 10,544	$ 30,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019-2020 Budget
Planning and Design							
PD 1	Site Documents (Surveys, Appraisals, etc.)		26	In Progress	2,000	4,348	2,000
	Totals				$ 2,000	$ 4,348	$ 2,000
CONTINGENCY							
CON 1	Reserved for Unforeseen Expenses				15,000	1,362	15,000
	Totals				$ 15,000	$ 1,362	$ 15,000
PAVING AND LIGHTING							
GIL	Redo Path at Gilbert Park	S	29	Completed	See Safety & Legal		0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	Completed	See Safety & Legal		0
SEG	Parking Lot 47th St.	S	23	Completed	See Safety & Legal		0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	0		0
RAM	Seal and Strip Parking Lot at Recreation Center	S	19	Completed	Legal		0
SPR 10	Tennis Court Resurface Spring Park 19-20 budget year		19	Currently Not Funded			0
SEG 29	Tennis Court Resurface Sedgwick Park 18-19 budget year		19	Currently Not Funded	0		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			.	$ -	$ -	$ -

Updated on 3/6/2020

Section 1

PARK DISTRICT of LaGrange

MEETING NOTICE
&
CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, March 9, 2020
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
3/06/2020

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

Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2020

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 13

Monday, February 3 *(Note this meeting is on the first Monday of the month)*

Monday, March 9 *(2020-2021 G.O. Budget to be on display the legal requirement of 30 days)*

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 17 *(Third Monday due to Endless Summerfest)*

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

Section 2

PARK DISTRICT of LaGrange

COMMUNICATIONS

&

FOIA

Section 3

PARK DISTRICT of LaGrange

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: MARCH 6, 2020

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of February 3, 2020

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated February 29, 2020

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for March dated March 9, 2020

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

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

FEBRUARY 3, 2020

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

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

President Vear welcomed everyone to the meeting.

Director Bissias stated that the January financial reports and P-Card detail were not in the board packets but were handed out tonight at the meeting.

Communications, Presentations & Declarations
Public Comments/Participation (Board Manual Section #152)
None

Consent Agenda
Per Commissioner Jacobs' request, Item 3.1 Approval of the Minutes of the Regular Board Meeting of January 13, 2020 was removed for discussion. Commissioner Collins motioned to approve Item 3.2 Approval of the Financial Reports dated December 31, 2019; Item 3.3 Approval of the Financial Reports dated January 31, 2020; Item 3.4 Approval of the Consolidated Vouchers for February dated February 3, 2020. Commissioner Opyd seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

After Board discussion Commissioner Jacobs motioned to approve, as amended, Item 3.1 the Minutes of the Regular Meeting of January 13, 2020. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Staff Reports
Director's Report

- The PARC Grant application has been submitted and we will not be advised of its status until after May 1, 2020.

Staff Comments
Superintendent of Facilities Chris Finn

- He is working on the budget.
- He met with the User Groups regarding their spring field use requests. He is juggling fields to accommodate them.

Superintendent of Finance Leynette Kuniej

- She is working on the budget.
- She is proceeding with the Tyler software project. It is still in the set-up stage. We are not scheduled to go live until August.

Commissioner Collins asked Leynette to explain what happened with the accounts payable checking account that is paid through the Illinois Park District Liquid Asset Fund by the U.S. Bank in Minnesota, as mentioned in her board report.

- Over the holidays several checks bounced due to a miscommunication with this bank. Luckily this was caught quickly and rectified with the vendors.
- Staff is requesting proposals from a few local banks that we do business with to investigate transferring our general checking account. We do not want to pay extra fees with any potential transfer.

Superintendent of Recreation Kevin Miller

- He is working on the budget which is due in two weeks.
- Staff is working on the summer brochure.
- Ronnie Fields will run some basketball camps in the spring and summer here at the recreation center. He is working on this with Recreation Supervisor Kyle Madeja.

Superintendent of BASE Leanna Hartung

- She is working on the budget.
- She is waiting for the exact dates of summer school from District 102 before she can finalize her summer camp information. She is hoping registration will begin in March.

Commissioner Collins asked about the donation given to BASE. Leanna stated that six large garbage bags full of games and crafts were received for BASE and camps. Some of them were brand new. Commissioner Jacobs stated that it would be good to post a thank you on our website. Leanna stated that the children write thank you letters to donors.

Superintendent of La Grange Fitness Jenny Bechtold

- The fitness center is very busy with 2762 members.
- She is working on the budget.

President Vear asked staff what classes they enjoyed at conference.

- Superintendent of La Grange Fitness Jenny Bechtold attended a session called *Managers Guide to Maximum Performance*. The consultant, Mark Davis, was someone she may want to use as a consultant for the fitness center in the future.
- Superintendent of Recreation Kevin Miller and Superintendent of Facilities Chris Finn stated the conflict resolution class they attended will give them the tools to work with parents who do not agree with our policies and procedures.
- Superintendent of Facilities Chris Finn investigated the computer-based lighting system that could be used at Gordon Park. He also found that our capital projects scoring system is similar to what other park districts do.
- Director Bissias saw activities showcased at the conference that will be included in this year's Summerfest. There will be ax throwing, which will require a signed waiver, and a parent must accompany 12-18 year olds. There will also be a mobile escape room at the fest.

Attorney Report

Attorney Jim Rock stated he is retiring and this will be his last meeting at the Park District. He thanked the Board for this wonderful opportunity and stated it was great to see all the progress the District has made. He stated that staff is doing great things. The Board operates with a civil interaction that he does not often see in other boards and they accomplish things. His advice for the Board is to keep getting things done. He will miss everyone.

Treasurer Report

None

Action Items
None

Board Business
Old Business
None

New Business
Review of 2020-2021 Budget Timeline to Set Meeting Date
After Board discussion, it was decided that the budget and MBO meeting would be held on Monday, March 16, 2020 with dinner at 5:30 P.M. followed by the meeting at 6:00 P.M.

Committee Reports
Administration Committee
None

Parks and Open Lands
Commissioner Jacobs stated there will be an event at the La Grange Village Hall on April 18, 2020 from 1:00 P.M. to 4:00 P.M. where there will be multiple partners collaborating to support the sustainability of community health and enjoyment. The Village of La Grange, the Park District of La Grange, the fire and police departments, waste haulers, schools, Metropolitan Water Reclamation District and others will participate. She suggested that the Park District provide information on its recycling and composting.

Finance & Capital Project Committee
None

User Group Committee
Commissioner O'Brien joined Superintendent of Facilities Chris Finn for a User Group meeting. He thought it was interesting to learn about all the soccer groups' needs and how they all work well with each other.

Marketing/Social Media Committee
Commissioner Opyd handed out a packet of marketing information to the Board and staff regarding the Park District website. He used software utilized by marketing agencies to obtain the information. He learned that the highest traffic on our website is for facility rentals, with La Grange Fitness not far behind. He looked at and compared us to like competitors, Western Springs and Palatine. He suggested that search words are important to improve navigation and that the Park District should consider creating a page to feature our open space and what amenities our parks have to offer.

Public Comments (Board Manual Section #152)
None

Board Comments
Commissioner Opyd stated is was nice that the Park District received a letter from the Secret Santa program thanking us for our support. He thanked staff for submitting the PARC Grant application and he hopes there will be good news in the future. He wished Attorney Rock the best of luck in all his future fishing trips. It was a pleasure working with him and learning from him how to coach and guide the District. He also thanked Attorney Rock for inviting the Board to the recent conference and dinner. Commissioner Opyd is very interested in bringing back the outdoor ice rink. He volunteered to start an exploratory committee to investigate refrigeration options. He thanked staff for a great month. He is excited for the upcoming budget process.

Commissioner Collins stated that as a fellow attorney, he appreciated the focus Attorney Rock gave the Board. We could not stump him, and he acted with authority. It was great to know him. Commissioner Collins thanked Director Bissias for inviting the Board to conference. It was great to see the vast number of park districts represented and what's to come. He thanked staff for their concise reports.

Commissioner Jacobs apologized for missing the conference. She stated that Attorney Rock has been a stable presence here and will be missed. Commissioner Jacobs stated that she is at the recreation center often on the weekends and it has a great atmosphere with kids playing basketball, classes going on and lots of activity. The building is clean and she is proud to be here.

Commissioner O'Brien wished Attorney Rock the best of luck on his retirement. He thanked Attorney Rock for the invitation to dinner at conference. It was interesting to see how much information the conference provided to benefit park districts.

President Vear thanked Director Bissias for inviting him to the state conference and dinner with the attorneys. He was happy staff gained knowledge from the sessions they attended. He was impressed by all the work the volunteers did to make the conference happen. He could only imagine what the national conference would be like with even more to offer.

Director Bissias stated that he would miss attorney Jim Rock, who was the sixth Park District attorney he has worked with.

Executive Session
None

Adjournment
Commissioner Opyd moved for adjournment at 7:50 P.M. The motion was seconded by Commissioner Collins and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 03/09/2020

PARK DISTRICT OF LA GRANGE

3/5/2020

STATEMENT OF REVENUES AND EXPENDITURES

February 29, 2020

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 2/29/2020
GENERAL	$ 562,735	$ 1,097,726	$ 735,170	$ 362,556	$ (150,000)	$ 775,291
CAPITAL RESERVE	3,245,090			-	(100,000)	3,145,090
RECREATION	567,605	2,108,936	1,834,199	274,737		842,342
FITNESS CENTER	34,814	703,082	520,010	183,072		217,886
IMRF	75,411	176,850	82,494	94,356		169,767
PAVING & LIGHTING	88,870	25,130	95,181	(70,051)	40,000	58,819
LIABILITY INSURANCE	80,955	106,981	89,809	17,172		98,127
AUDIT	9,368	17,625	13,260	4,365		13,733
SPEC RECREATION	358,301	243,434	166,449	76,985	(99,700)	335,586
FICA/MEDICARE	96,627	120,645	86,285	34,360		130,987
TOTAL OPERATIONS	**5,119,776**	**4,600,409**	**3,622,857**	**977,552**	**(309,700)**	**5,787,628**
CAPITAL PROJECTS	419,308	116,497	787,157	(670,660)	309,700	58,348
DEBT SERVICE	50,780	1,144,917	1,124,496	20,421		71,201
GRAND TOTAL	**$ 5,589,864**	**$ 5,861,823**	**$ 5,534,510**	**$ 327,313**	**$ -**	**$ 5,917,177**

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	$ 5,806,280	$ 6,652				$ 5,812,932
IPDLAF	39,233	332,127	(54,489)			316,871
FIRST NATL CHKG	379,551	265,098	(196,364)			448,285
CASH REGISTER BANK	2,000					2,000
TOTAL CASH	**6,227,064**					**6,580,088**
Taxes Receivable	45,762	2,701,043				2,746,805
Accounts Receivables	186	(186)				-
Prepaid expense	21,589		826			22,415
Accounts Payable	(57,439)		(137,779)			(195,218)
Accrued Payroll	-					-
Deferred Tax Revenue	(45,762)	(3,023,638)				(3,069,400)
Deferred Revenue	(138,482)		(29,031)			(167,513)
FUND BALANCE	**$ 6,052,918**	**$ 281,096**	**$ (416,837)**		**$ -**	**$ 5,917,177**

PARK DISTRICT OF LA GRANGE

GENERAL FUND

3/5/2020

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

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	(276)	906,785	2,408	882,626	883,691	100%
01-5-00-3-40300	Asset Sale		3,445,541				
01-5-00-3-41000	Earned Interest	10,301	89,429	6,748	106,038	61,500	172%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services		5,393		2,467	5,000	49%
01-5-00-3-42600	White Sox Training	2,110	6,330	2,080	6,240	10,750	58%
01-5-00-3-42610	IPRA	3,522	34,929	3,489	35,606	42,500	84%
01-5-00-3-43000	Misc. Income/ Easements		2,049		4,839	1,500	323%
01-5-00-3-43100	Snack Machine	574	2,705	335	1,871	3,000	62%
01-5-00-3-44000	LG Endless Summer Income		17,960		24,993	15,000	167%
01-5-00-3-48000	Facility Rental - Denning	3,256	32,159	3,442	32,746	39,500	83%
	TOTAL GENERAL FUND REVENUE	**19,487**	**4,543,280**	**18,502**	**1,097,726**	**1,062,441**	**103%**

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	17,049	185,133	17,660	181,930	241,715	75%
01-5-00-5-51200	Clerical Wages	3,985	37,553	3,922	41,017	50,418	81%
01-5-00-5-53001	Health & Life Insurance	11,382	116,430	11,364	112,685	158,339	71%
01-5-00-5-54010	Education & Training	762	9,631	58	14,158	19,177	74%
01-5-00-6-60010	Promotion & Publicity			1,830	11,976	20,262	59%
01-5-00-6-61000	Legal Fees	2,058	9,133	1,394	11,993	28,800	42%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	754	7,511	17	463	1,000	46%
01-5-00-6-66010	Dues & Subscriptions	469	5,876	85	6,047	7,837	77%
01-5-00-6-67010	Communications Services	1,072	13,785	3,508	17,018	19,567	87%
01-5-00-6-68010	Computer Software Contracts	1,276	16,789	1,493	16,059	18,947	85%
01-5-00-6-69010	Legal Notices & Publications	-	422	-	298	725	41%
01-5-00-6-69110	Printing/Design Services	813	7,922	59	7,313	12,188	60%
01-5-00-7-71010	Administrative Expense Account	165	453	150	1,421	2,600	55%
01-5-00-7-72010	Employee / Public Relations	-	1,057	-	1,105	3,050	36%
01-5-00-7-73010	Office/Administrative Supplies	334	5,218	998	4,831	7,500	64%
01-5-00-7-74010	Computer Supplies/Equipment	-	57	435	546	1,050	52%

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	18	707	980	2,780	4,250	65%
01-5-00-7-76010	Postage & Delivery	182	4,225	1,700	5,428	8,240	66%
01-5-00-7-76400	Banquet Beverage Service	24	400	-	288	688	42%
01-5-00-7-76500	Unforseen Expense	-	6,392		2,579	10,000	26%
01-5-00-7-77412	LG Endless Summer	-	-	-	-	-	
	TOTAL ADMIN EXP	40,343	428,694	45,653	439,935	618,753	71%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	10,854	112,494	11,067	116,689	148,166	79%
01-6-00-5-51400	Part-time Maintenance Wages	84	8,670	-	10,656	19,000	56%
01-6-00-6-80010	Equipment Rentals	-	204	181	348	500	70%
01-6-00-6-81010	Maintenance Services	4,890	59,080	9,903	80,442	102,122	79%
01-6-00-6-82010	Vehicle Parts and Repairs	1,191	5,795	1,168	4,691	8,750	54%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	899	8,573	879	10,310	15,225	68%
01-6-00-7-84010	Maintenance Materials	456	6,941	268	6,163	16,735	37%
01-6-00-7-85010	Petroleum Products	103	1,039	76	1,374	7,675	18%
01-6-00-7-86010	Maintenance Tools/Equipment	-	1,114	-	355	2,275	16%
01-6-00-7-87010	Park Landscaping	-	2,033	-	3,822	6,100	63%
01-6-xx-6-88000	Utilities - Electric	4,235	51,892	3,671	43,836	65,750	67%
01-6-xx-6-88100	Utilities - Natural Gas	3,054	13,930	1,926	9,601	18,885	51%
01-6-xx-6-88200	Utilities - Water	-	5,793	1,022	6,948	8,439	82%
01-6-xx-6-89000	Park Improvements & Repairs	166	384	-	-	2,750	0%
	TOTAL MAINTENANCE EXP	25,932	277,942	30,161	295,235	423,222	70%
	TOTAL GENERAL FUND EXPENDITURES	**66,275**	**706,636**	**75,814**	**735,170**	**1,041,975**	**71%**

PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

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	(302)	483,205	1,406	502,634	515,000	98%
13-5-00-3-43100	Vending Soda/Water		2,185	251	2,678	3,500	77%
13-5-00-3-42000	Soccer Field Usage		26,192	4,377	16,728	27,850	60%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	900	19,277	774	16,138	13,300	121%
13-7-00-3-42000	Donations/Sponsorships	400	6,250		400	3,300	12%
13-7-00-3-43000	Misc./ Concession Income		1,660	25	556	1,150	48%
13-7-00-3-45000	Registration Assessment	709	4,477	210	3,231	-	0%
13-7-xx-3-49000	Activity Fees	37,657	632,980	38,482	678,686	1,116,405	61%
13-7-09-3-49xxx	Recreation Center	35,201	256,181	36,405	255,206	315,538	81%
	TOTAL RECREATION REVENUE	**74,565**	**1,432,407**	**81,930**	**1,476,257**	**1,996,043**	**74%**

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	34,684	372,549	35,958	376,011	478,513	79%
13-5-00-5-51200	Clerical Wages	3,985	37,553	3,922	41,017	50,418	81%
13-5-00-5-53001	Health & Life Insurance	11,382	116,401	11,364	112,685	158,339	71%
13-5-00-5-54010	Education & Training	762	9,631	58	14,168	19,177	74%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,433	-	1,564	2,570	61%
13-5-00-6-60010	Promotion & Publicity	3,602	22,907	1,830	11,976	20,261	59%
13-5-00-6-61000	Legal Fees	2,058	9,133	465	3,998	10,669	37%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	-	350	-	500	500	100%
13-5-00-6-65001	Merchant Service Fees	754	7,511	2,335	16,699	21,000	80%
13-5-00-6-66010	Dues & Subscriptions	469	5,876	85	6,047	7,838	77%
13-5-00-6-67010	Communications Services	1,072	13,784	3,508	16,998	19,567	87%
13-5-00-6-68010	Computer Software Contracts	1,276	16,789	1,493	16,058	18,946	85%
13-5-00-6-69010	Legal Notices & Publications	-	422	-	481	1,575	31%
13-5-00-6-69110	Printing/Design Service	2,039	23,267	119	20,787	34,113	61%
13-5-00-7-71010	Administrative Expense Account	-	329	-	-	-	
13-5-00-7-72010	Employee / Public Relations	-	2,806	142	1,883	6,250	30%
13-5-00-7-73010	Office/Administrative Supplies	334	5,218	998	4,831	7,500	64%
13-5-00-7-74010	Computer Supplies & Equipment	-	57	435	546	1,050	52%

EXPENSES

Account	Description	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	18	707	980	2,780	4,250	65%
13-5-00-7-76010	Postage & Delivery	182	4,225	1,700	5,428	8,240	66%
13-5-00-7-76400	Banquet Beverage Service	24	400	-	288	687	42%
13-5-00-7-76500	Unforseen Expense	-	6,392	-	-	-	0%
	TOTAL ADMIN EXP	62,641	657,740	65,392	654,745	871,463	75%
REPAIRS AND MAINTENANCE							
13-6-00-5-51300	Maintenance Wages	10,854	112,494	11,067	116,689	148,166	79%
13-6-00-5-51400	Part-time Maintenance Wages	84	8,670	-	10,656	19,000	56%
13-6-00-6-80010	Equipment Rentals	-	204	181	348	500	70%
13-6-00-6-81010	Maintenance Services	4,890	59,080	9,903	63,847	67,038	95%
13-6-00-6-82010	Vehicle Parts and Repairs	1,190	7,439	1,168	4,691	8,750	54%
13-6-00-7-83010	Maintenance Supplies	899	8,573	879	10,309	15,225	68%
13-6-00-7-84010	Maintenance Materials	456	6,941	268	5,428	9,635	56%
13-6-00-7-85010	Petroleum Products	103	1,039	76	1,373	7,675	18%
13-6-00-7-86010	Maintenance Tools/Equipment	-	1,114	-	355	2,275	16%
13-6-00-7-87010	Park Landscaping	-	2,033	-	3,822	6,100	63%
13-6-xx-6-88000	Utilities - Electric	4,235	51,892	3,671	43,836	65,750	67%
13-6-xx-6-88100	Utilities - Natural Gas	3,053	13,930	1,926	9,600	18,885	51%
13-6-xx-6-88200	Utilities - Water	-	5,793	1,022	6,948	8,440	82%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	166	384	-	-	2,750	0%
	TOTAL MAINTENANCE EXP	25,930	279,586	30,161	277,902	380,189	73%
RECREATION EXPENSES							
13-7-00-5-51500	Facility Rental Supervisors/ Custodians	7,548	62,008	8,513	74,349	110,349	67%
13-7-00-7-77100	Community Support	-	-	-	173	2,000	9%
13-7-00-7-77402	Special Events	-	13,207	-	12,298	15,970	77%
13-7-00-7-78000	Program & Facility Equipment	530	10,849	1,478	6,524	12,450	52%
13-7-01-6-63000	Athletic Officials	4,212	14,936	2,190	6,132	23,192	26%
13-7-xx-5-52000	Program Supervisors/Leaders	5,765	81,965	9,261	102,165	182,467	56%
13-7-xx-6-62000	Contracted Instruction & Services	5,723	180,658	35,790	197,298	330,360	60%
13-7-xx-6-63000	Transportation	-	3,053	-	3,917	4,000	98%
13-7-xx-7-79000	Program Supplies	1,306	35,428	2,668	38,666	61,698	63%
	TOTAL RECREATION EXPENSES	25,084	402,104	59,900	441,522	742,486	59%
	TOTAL RECREATION EXPENDITURES	**113,655**	**1,339,430**	**155,453**	**1,374,169**	**1,994,138**	**69%**

PARK DISTRICT OF LA GRANGE

BEFORE & AFTER SCHOOL PROGRAM

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

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	67,194	622,747	69,078	632,679	742,125	85%
	Fundraiser		160				
	TOTAL BASE REVENUE	**67,194**	**622,907**	**69,078**	**632,679**	**742,125**	**85%**
EXPENSES							
12-7-XX-5-52000	Wages	33,264	361,774	35,898	331,556	536,062	62%
12-7-XX-5-52010	Social Security/ Medicare	2,546	27,714	2,758	26,595	41,008	65%
12-7-XX-5-52015	Pension	1,719	20,450	1,387	15,961	27,864	57%
12-7-XX-5-52020	Health Insurance	1,782	18,065	1,782	17,819	23,123	77%
12-7-00-5-54040	Seminars/ Training	-	724	-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	-	505	152	818	2,000	41%
12-7-00-6-60010	Apparel	-	1,172	-	1,682	1,800	93%
12-7-00-6-60011	Banners	-	370	-	-	500	0%
12-7-00-6-61020	Background Checks	-	350	-	250	250	100%
12-7-00-6-65004	Merchant Fees	1,104	8,881	885	8,982	13,000	69%
12-7-00-6-66026	Dues	-	220	53	53	300	18%
12-7-00-6-67033	Cell Phone Reimbursement	472	2,047	162	1,667	4,700	35%
12-7-00-6-68012	Computer Software/ Upgrades	489	5,386	316	6,907	8,000	86%
12-7-00-6-69021	Classified Ads for Staffing	-	891	-	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		78			-	0%
12-7-00-7-72041	Part Time Employee Recognition	223	501	239	777	800	97%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	478	3,301	595	3,808	4,315	88%
12-7-XX-6-63020	Field Trips	-	7,418		7,328	8,700	84%
12-7-XX-6-64000	Facility Rental	-	912	-	1,812	1,812	100%
12-7-XX-7-78000	Program Equipment/ Appliances	-	320		1,145	1,000	115%
12-7-XX-7-79000	Supplies	367	8,062	299	8,851	8,650	102%
12-7-XX-7-79110	Food	3,318	24,484	4,084	21,746	32,810	66%
12-5-00-6-61000	Legal Services			530	1,388	4,275	32%
	TOTAL BASE EXPENDITURES	**45,762**	**493,625**	**49,140**	**460,030**	**726,269**	**63%**
	REVENUE OVER EXPENDITURES	**21,432**	**129,282**	**19,938**	**172,649**	**15,856**	

PARK DISTRICT OF LA GRANGE

FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

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	58,081	546,386	71,569	632,943	711,770	89%
11-7-00-3-49050	INITIATION FEES	1,550	20,298	1,505	16,676	26,000	64%
11-7-00-3-49100	PERSONAL TRAINER FEES	8,918	53,861	7,898	52,954	58,348	91%
11-7-00-3-49300	CHILDCARE SERVICES		1,947				
	PROGRAMS		993		10	2,000	1%
	MERCHANDISE - NET					200	0%
	MISC FEES	14	590	33	499	500	100%
	TOTAL FITNESS REVENUE	**68,563**	**624,075**	**81,005**	**703,082**	**798,818**	**88%**

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-x-00-5-5xxxx	Wages	18,909	213,052	21,291	206,532	274,364	75%
11-x-00-5-52010	Social Security/ Medicare	1,447	16,307	1,629	16,595	20,989	79%
11-5-00-5-52015	Pension	646	8,899	710	7,468	13,492	55%
11-5-00-5-53001	Health Insurance	1,686	16,261	1,686	16,864	48,909	34%
11-5-00-5-5403x	Education & Training	524	2,285	-	1,229	5,950	21%
11-5-00-5-55013	Automobile Travel Reimbursement	-	51	-	30	500	6%
11-5-00-6-600xx	Promotion & Publicity	5	11,372	350	5,259	20,990	25%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks	-	350	-	250	250	100%
11-5-00-6-65004	Merchant Fees	1,380	13,238	1,341	13,660	17,000	80%
11-5-00-6-66026	Dues	-		-		250	0%
11-5-00-6-670xx	Communication Services	249	2,710	360	2,952	3,780	78%
11-5-00-6-68020	Onsite Computer Support	201	1,524	29	1,092	2,000	55%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations	-	55	-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	318	2,574	169	1,478	5,000	30%
11-5-00-7-76012	Postage & Delivery			-	165	1,500	11%

FITNESS CENTER - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-7-76500	Contingency					5,000	0%
11-6-00-6-810xx	Maintenance Services	347	1,541	4,434	7,006	10,200	69%
11-6-00-7-830xx	Maintenance Supplies	1,038	10,246	2,368	11,905	16,415	73%
11-6-20-6-88000	Utilities - Electric	654	7,941	645	8,183	11,500	71%
11-6-20-6-88100	Utilities - Natural Gas	289	1,709	203	925	3,430	27%
11-6-20-6-88200	Utilities - Water	-	424	109	581	720	81%
11-7-00-6-62100	Fitness Instructors	4,054	79,184	12,977	91,126	115,453	79%
11-7-00-7-64000	Leased Equipment	11,404	115,576	12,181	120,611	142,000	85%
11-7-00-7-78000	Program & Facility Equipment	285	747	39	4,500	6,500	69%
11-7-00-7-79000	Membership supplies	141	1,174	-	1,599	4,480	36%
	TOTAL FITNESS EXPENDITURES	**43,577**	**507,220**	**60,521**	**520,010**	**731,847**	**71%**
	REVENUE OVER EXPENDITURES	**24,986**	**116,855**	**20,484**	**183,072**	**66,971**	

PARK DISTRICT OF LA GRANGE

3/5/2020

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

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	(53)	130,793	566	176,850	176,645	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	(14)	23,091	70	25,130	25,235	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(33)	107,316	283	106,981	107,487	100%
17-5-00-2-40000	AUDIT FUND	(4)	15,097	51	17,625	17,665	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	(97)	241,362	677	243,434	244,275	100%
19-5-00-2-40000	FICA/MEDICARE FUND	(42)	120,844	330	120,645	121,128	100%
04-5-00-2-40000	DEBT SERVICE	722	1,117,231	3,560	1,144,917	1,125,522	102%
	TOTAL SPECIAL FUNDS REVENUE	**479**	**1,755,734**	**5,537**	**1,835,582**	**1,817,957**	**101%**

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,244	105,286	8,200	82,494	129,644	64%
15-6-00-9-90xxx	Paving & Lighting		21,964	1,512	5,155	23,000	22%
15-6-00-9-96100	P&L Capital Projects - Gilbert Path				90,026	*99,862*	90%
16-6-00-x-xxxxx	Risk Management Costs	385	8,509	1,344	8,080	13,020	62%
16-5-00-6-61200	Liability Insurance		68,200		69,194	69,194	100%
16-5-00-6-61210	Unemployment Comp.	5,703	7,143			14,274	0%
16-5-00-6-61220	Risk Management	1,254	12,535	1,254	12,535	15,004	84%
17-5-00-6-61100	Audit		12,745		13,260	13,260	100%
18-5-00-6-61300	SEASPAR		100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion	5,308	16,949		22,050	28,000	79%
18-5-00-5-51100	Allocated Wages	1,809	19,582	1,754	16,933	23,000	74%
18-5-00-6-61220	Risk Management	418	4,178	418	4,178	5,000	84%
18-5-00-6-xxxxx	Special Recreation		9,576		8,253	10,172	81%
18-5-00-9-93040	ADA Transition Plan					*70,000*	0%
19-5-00-5-53200	FICA Contribution	7,374	84,222	7,868	86,285	112,548	77%
04-5-00-8-91100	Debt Service Principal		857,000		875,000	875,000	100%
04-5-00-8-91150	Debt Service Interest		252,564		245,471	245,471	100%
04-5-00-8-91200	Debt Service Fees		3,550	475	4,025	4,050	99%
	TOTAL SPECIAL FUNDS EXPENDITURES	**29,495**	**1,584,660**	**22,825**	**1,657,974**	**1,865,534**	**89%**

PARK DISTRICT OF LA GRANGE

3/5/2020

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 29, 2020

REVENUES

		Bond Series 2018	Bond Series 2019	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097		312,211	419,308	
36-5-00-3-40200	Bond Proceeds		116,497		111,000	
36-5-00-3-40300	Asset Sale					
36-5-00-3-42200	Grant Proceeds				10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds	11,994		238,006	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped	40,700		19,000	130,000	501,000
	TOTAL CAPITAL PROJECT REVENUE	**159,791**	**116,497**	**569,217**	**920,308**	

EXPENSES

		Bond Series 2018	Bond Series 2019	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-9-91030	Tree Replacement Plan				6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				8,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,500	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			511	3,000	17%
36-5-00-9-91110	Age appropriate Signs				1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs			523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers			4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			17,618	27,500	64%
36-5-00-9-91900	Software Upgrades				2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				-	
36-5-00-9-91902	Computers Unforeseen			5,476	5,500	100%
36-5-00-9-91905	Replace accounting software			37,023	74,598	50%
36-5-00-9-91908	Computer replacement program				2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck	27,266			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738			71,738	100%
36-5-00-9-93018	Salt spreader			4,443	4,000	111%
36-5-00-9-96100	Appraisals/ Site Documents			1,938	2,000	97%
36-5-00-9-96110	General soccer field restoration			10,033	10,000	100%
36-5-00-9-99000	Reserved For Unforeseen Expense			1,363	15,000	9%
36-5-00-8-91200	Debt Issuance fees		4,000		4,000	0%

CAPITAL PROJECTS FUND - CONTINUED

EXPENSES

		Bond Series 2018	Bond Series 2019	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - resurface tennis courts			72,499	109,632	66%
36-5-12-9-96220	Sedgewick - repair parking lots			187,877	190,195	99%
36-5-13-9-92900	Community Center Roof			104,453	104,130	100%
36-5-14-9-96120	Gordon Park - Shade shelter			9,119	10,000	91%
36-5-20-9-92816	RC - Sound system room 110/111			11,498	14,000	82%
36-5-20-9-92817	RC - Sound system Banquet Room			10,000	20,000	50%
36-5-20-9-92818	RC - Sound system room 108/109			3,479	6,000	58%
36-5-20-9-92819	RC - Wireless microphones				2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs			2,208	30,000	7%
36-5-20-9-92902	RC - Replace a section of the roof			132,915	130,740	102%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	3,750	100%
36-5-20-9-94500	RC - New entrance doors	40,700			40,700	100%
36-5-20-9-94510	RC - Replace windows	20,087			20,300	0%
36-5-20-9-94600	Land Purchase & Development		2,410		-	
	TOTAL CAPITAL PROJECT EXPENSES	**159,791**	**6,410**	**620,956**	**958,783**	**82%**
	FUND BALANCE REMAINING	-	110,087	(51,739)	(38,475)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 3/9/2020

If this voucher is removed from the consent agenda, the financial report for the month of FEBRUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MARCH 9, 2020 in the amount of $ 396,086.90
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	$	45,287.03
Debt Service		475.00
Fitness Center		34,257.82
BASE Program		3,588.18
Recreation Fund		62,098.61
Liability Insurance		2,544.00
Special Recreation for Handicapped		417.83
Capital Projects		28,035.73
		176,704.20

Recreation Refunds - February		1,600.00
Imprest & Credit Card Expenses - per attached		13,380.82
Merchant Service & Bank Fees		4,592.83
P Card Purchases - per attached		19,627.55
Payroll for the month of FEB- 2 pay periods Includes monthly Social Security, Medicare & IMRF contributions.		180,181.50
	$	396,086.90

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
February 29, 2020

Check #	Paid To	Description	Amount	
5180	Void			
5181	WLTL Radio	Sponsorship	350.00	
5182	Ben Linville	refund payroll deduction	14.70	
5183	LGBA	Summer Arts Sponsorship	2,000.00	
5184	Brianna Ramirez	refund payroll deduction	14.74	
5185	Danzan Ryu Chicago	replace AP check	9,628.63	
EFT	KS State Bank	telephone equipment lease	595.77	
EFT	KS State Bank	additional fitness equipment	776.98	
				13,380.82
	Chase Credit Card		-	
		Director expense		
		Board expense		
				-
				13,380.82

JOURNAL DATE: 03/05/20 ACCOUNTING PERIOD: 10

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	FE4180	H42420200204kphtiutj	DUE FROM KUNIEJ	30.98	
2	01-0-90-1-10400	PREPAID EXPENSES	MO1730	H42420200131orlgrcob	FEST - MOBILE AXE THROWING DE	450.00	
3			MO1730	H42420200207xyworktp	FEST - MOBILE ESCAPE ROOM DEP	450.00	
4	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420200218wofikqej	VENDING	811.24	
5	01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	H42420200207zdjtaowc	SSPRPA MEETING COST FEB CHRIS	18.00	
6	01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	H42420200131bxprlhcc	REFUND FOR ROOM CHARGE		11.74
7			HY1010	H42420200131ibbkgmtu	REFUND FOR PARKING		36.50
8			HY1010	H42420200203apfofqvn	HOTEL PARKING REFUND		36.50
9	01-5-00-5-54035	CONF - PROF - MISC E	IL7110	H42420200211qfhvqxnp	YEAR OF WEBINARS FOR THE DIST	125.00	
10	01-5-00-6-60020	ADVERTISING	IN2015	H42420200203qixqwvpw	WEST SUBURBAN CHAMBER AD	595.00	
11	01-5-00-6-60030	MARKETING	DR5552	H42420200218isjrvgbf	DROP BOX SUBSCRIPTION	59.94	
12	01-5-00-6-66024	DUES - PROF - SSPRA	SO6191	H42420200214nffmluei	SSPRPA MEMBERSHIP	5.00	
13	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420200129pgrythme	EMAIL BLAST	31.87	
14	01-5-00-6-68011	SOFTWARE CONTRACT -	AD1420	H42420200218ikkkotzo	ADOBE CREATIVE CLOUD SUBSCRIP	618.24	
15	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1015	H42420200205loirmkxh	DIR EXP	99.84	
16	01-5-00-7-75010	FURNITURE	AM3560	H42420200218iloedwtg	CARD TABLES FOR REC CENTER RO	151.80	
17			SA7597	H42420200211sjcvrmtz	TABLES FOR REC CENTER ROOMS.	654.74	
18			SA7597	H42420200218snimudej	CHAIRS FOR REC CENTER ROOMS.	149.95	
19	01-5-00-7-75011	STORAGE BINS/ SHELF	AM3560	H42420200225opvejscl	KEY BOX IN COPY ROOM FOR CHRI	24.00	
20	01-6-00-6-80021	EQUIP RENTAL - MAIN	ME6830	H42420200224cprcykko	AIR COMPRESSOR RENTAL FROM 11	125.14	
21	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200212hyljlwks	DUMPSTER SERVICE	366.73	
22	01-6-00-6-81050	MAIN SERVICE - UNFOR	CO6200	H42420200204yotaycot	ELECTRONICS DISPOSAL	400.88	
23	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420200217hdwhxpvv	VACUUM AND DIAPER GENIES.	90.93	
24			DE5810	H42420200228iqxmrgxx	DEPT CLEANING SUPPLIES	102.63	
25	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200130xtnotqug	THERMOSTAT COVERS.	33.69	
26			AM3560	H42420200204lwisdcmd	MOTION PAPER TOWEL DISPENSER.	34.85	
27			AM3560	H42420200206oujiqlww	MICROPHONE STANDS.	32.48	
28			AM3560	H42420200213fimfngxs	KEYS FOR TOILET PAPER HOLDERS	8.21	
29			AM3560	H42420200219nyeaqdpu	WEATHER RADIO FOR MAINTENANCE	14.38	
30			AM3560	H42420200219qdthbbcx	WEATHER RADIO FOR MAINTENANCE	14.38	
31			ME6830	H42420200130drpbovcu	BASE BOARD ADHESIVE FOR GYMNA	16.93	
32			ME6830	H42420200224fvyijxlt	CREDIT - BUILDING SUPPLIES FO		12.96
33			ME6830	H42420200224ybfhmxmj	DRYWALL SPACKLE FOR NEW OFFIC	18.77	
34	01-6-00-7-83022	PAINT	ME6830	H42420200204ckpckbgl	STRIPING PAINT AND SUPPLIES	18.49	
35			ME6830	H42420200214tfidwiid	PAINT AND SUPPLIES FOR NEW OF	25.67	
36			SH2250	H42420200226ttvwzbnq	PAINT & SUPPLIES FOR NEW OFFI	136.98	
37	01-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830	H42420200204brdfywol	ELECTRICAL SUPPLIES FOR NEW O	47.29	
38	01-6-00-7-83050	MAIN SUPPLIES - UNFO	ME6830	H42420200204brdfywol	ELECTRICAL SUPPLIES FOR NEW O	48.85	
39	01-6-00-7-84032	UNANTICIPATED EXPENS	ME6830	H42420200203fwmxdseh	WALL INSULATION AND SUPPLIES	53.84	
40	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420200206fowgrspg	MISC. HARDWARE FOR NEW OFFICE	60.74	
41			ME6830	H42420200211vldbnsyr	MISC. HARDWARE FOR NEW OFFICE	13.49	
42	01-6-00-7-84042	LUMBER	ME6830	H42420200206hrjghapu	LUMBER AND SUPPLIES FRO NEW O	26.18	
43			ME6830	H42420200220blsxaewc	WALLBOARD AND SUPPLIES FOR NE	16.40	
44			ME6830	H42420200224rjcdmcrs	CREDIT - DRYWALL FOR NEW OFFI		6.99
45	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420200203qnfxdzqh	FUEL	20.63	
46			EX0100	H42420200225ntezfnke	FUEL	20.86	
47	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200204tutigdxd	CYLINDER RENTAL	34.52	
48	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		5,954.85

FITNESS CENTER

JOURNAL DATE: 03/05/20 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER							
49	11-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420200203nhxttont	SHOWER CURTAINS, RETURNED	35.97	
50			AM3560	H42420200218sjlexlwt	SHOWER CURTAINS, RETURNED		35.97
51			RE7850	H42420200204rciquxhv	REPLACEMENT SHOWER CURTAINS F	218.61	
52	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200205oknhfrri	PULL CHAINS FOR FITNESS CENTE	14.49	
53			AM3560	H42420200205xuumnjmj	FITNESS CENTER LIGHT AND FAN	5.99	
54			AM3560	H42420200220sjjuvrpj	CLOCK FOR FITNESS CENTER.	37.39	
55	11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420200228qfeyoiee	SLAM BALL FOR FITNESS CENTER.	39.49	
56	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		315.97
BASE PROGRAM							
57	12-7-00-6-66026	DUES - PROF	SA7597	H42420200210cxvohfav	MEMBERSHIP DUES	26.67	
58			SA7597	H42420200210gmnibdry	MEMBERSHIP DUES	26.67	
59	12-7-00-6-67033	CELL PHONE REIMBURSE	YO4200	H42420200214xxnwvkbr	PARENT EMAIL	162.00	
60	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	H42420200220scnlekgv	FOOD FOR BASE STAFF MEETING	31.48	
61			SP8390	H42420200224rwhdjsil	BASE ALL STAFF MEETING	207.50	
62	12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	H42420200221fwfolopt	SUPPLIES FOR BARNSDALE RD. SC	14.00	
63	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420200129yexvqlgs	FOOD FOR BARNSDALE SCHOOL BA	4.00	
64			JE7736	H42420200217wlzftcgw	FOOD FOR BARNSDALE RD. SCHOOL	4.00	
65			SA7597	H42420200129veuxhxne	FOOD FOR BARNSDALE SCHOOL BA	76.47	
66			SA7597	H42420200205wpkrqovw	FOOD FOR BARNSDALE RD SCHOOL	132.70	
67			SA7597	H42420200212ybbzynhp	FOOD FOR BARNSDALE RD. SCHOOL	62.75	
68			SA7597	H42420200220fjnlmmmr	FOOD FOR BARNSDALE RD. SCHOOL	26.94	
69			SA7597	H42420200226bdrvnhnc	FOOD FOR BARNSDALE RD. SCHOOL	50.10	
70			WA1892	H42420200129eyjgpowm	FOOD FOR BARNSDALE SCHOOL BA	16.37	
71			WA1892	H42420200205epticidn	FOOD FOR BARNSDALE RD. SCHOOL	36.74	
72			WA1892	H42420200212jtfvutig	FOOD FOR BARNSDALE RD. SCHOOL	47.04	
73			WA1892	H42420200220wboqafdt	FOOD FOR BARNSDALE RD. SCHOOL	23.15	
74			WA1892	H42420200226froumxer	FOOD FOR BARNSDALE RD. SCHOOL	57.15	
75	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420200129rpvbmkiv	CONGRESS PARK BASE FOOD	93.07	
76			SA7597	H42420200206ybutndxj	CONGRESS PARK BASE FOOD	112.07	
77			SA7597	H42420200213qifytmxe	CP BASE FOOD	88.18	
78			SA7597	H42420200220ippfxtnq	CONGRESS PARK BASE FOOD	53.08	
79			SA7597	H42420200227kvytqgxc	CONGRESS PARK BASE FOOD	108.90	
80			WA1892	H42420200129tnvjrqho	CONGRESS PARK BASE FOOD	42.47	
81			WA1892	H42420200206uymurlph	CONGRESS PARK BASE FOOD	72.58	
82			WA1892	H42420200213pjdseyuh	CONGRESS PARK BASE FOOD	9.96	
83			WA1892	H42420200213xvzhevsm	CONGRESS PARK BASE FOOD	67.00	
84			WA1892	H42420200214iwoqguar	CONGRESS PARK BASE FOOD	17.82	
85			WA1892	H42420200220xlmjwsef	CONGRESS PARK BASE FOOD	15.44	
86			WA1892	H42420200227cdssbvqu	CONGRESS PARK BASE FOOD	34.20	
87	12-7-23-7-79000	SUPPLIES - COSSITT	JO4200	H42420200130zidznysp	CRAFT ITEMS FOR COSSITT	39.63	
88			SA7597	H42420200129oscolhpf	COSSITT WEEKLY SHOPPING	10.28	
89			SA7597	H42420200212jsiimtdv	COSSITT WEEKLY SHOPPING	6.27	
90			WA1892	H42420200211imwojciu	VALENTINES PARTY GAME SUPPLIE	11.15	
91	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420200129oscolhpf	COSSITT WEEKLY SHOPPING	40.53	
92			SA7597	H42420200205lcjezobm	COSSITT FOOD	130.51	
93			SA7597	H42420200212jsiimtdv	COSSITT WEEKLY SHOPPING	41.35	
94			SA7597	H42420200220mmjhtvrq	FOOD FOR COSSITT BASE	91.24	

JOURNAL DATE: 03/05/20 ACCOUNTING PERIOD: 10

BASE PROGRAM

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
95			SA7597	H42420200226ziirwkww	FOOD FOR COSSITT BASE	79.78	
96			WA1892	H42420200129errzbfuu	COSSITT FOOD	38.88	
97			WA1892	H42420200205hisebqch	COSSITT FOOD	115.74	
98			WA1892	H42420200212ebibttry	COSSITT WEEKLY SHOPPING	90.93	
99			WA1892	H42420200220puvufyku	FOOD FOR COSSITT BASE	13.87	
100			WA1892	H42420200226jqjtiqkd	FOOD FOR COSSITT BASE	36.90	
101			WA1892	H42420200228vqirsvbn	BANANAS FOR COSSITT AND FORES	9.73	
102	12-7-24-7-79000	SUPPLIES - FOREST RD	TA6550	H42420200226hbcgwuvv	FR BINS	16.00	
103			WA1892	H42420200211imwojciu	VALENTINES PARTY GAME SUPPLIE	11.15	
104			WA1892	H42420200213rmpwwrvp	PING PONG BALLS FOR FR'S VALE	1.97	
105			WA1892	H42420200217kjpdumrb	FR SUPPLIES	13.36	
106	12-7-24-7-79110	FOOD - FOREST RD	DO1320	H42420200204gobuahoo	FR PIZZA FOR SUPER BOWL PARTY	73.99	
107			SA7597	H42420200131lnbxoiln	FR FOOD	27.28	
108			SA7597	H42420200204fnqkxlkq	CAKE FOR VANESSA LAST DAY	33.96	
109			SA7597	H42420200205hiwvrhdn	FOOD FOR FOREST RD SCHOOL	209.68	
110			SA7597	H42420200212slvzpeqd	FR FOOD	64.31	
111			SA7597	H42420200220uthlljox	FR FOOD	117.84	
112			SA7597	H42420200226awgqvxdi	FR FOOD	40.28	
113			WA1892	H42420200131ctnsjlwz	FR FOOD	3.68	
114			WA1892	H42420200205vnrwgrjy	FOOD FOR FOREST RD SCHOOL BAS	59.86	
115			WA1892	H42420200212dterrkmi	FR FOOD	76.81	
116			WA1892	H42420200213xdujpuax	FR FOOD	61.57	
117			WA1892	H42420200220sfdjsubu	FR FOOD	62.60	
118			WA1892	H42420200226ioovredc	FR FOOD	74.98	
119			WA1892	H42420200228vqirsvbn	BANANAS FOR COSSITT AND FORES	9.73	
120	12-7-25-7-79000	SUPPLIES - OGDEN	WA1892	H42420200203oelxjpyd	SUPER BOWL PARTY GAME SUPPLIE	3.18	
121	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420200129fxwrvpqj	OGDEN FOOD/SUPPLIES	142.13	
122			SA7597	H42420200205rjsuofsm	OGDEN FOOD/SUPPLIES	109.65	
123			SA7597	H42420200212qnwpofws	OGDEN FOOD/SUPPLIES	71.51	
124			SA7597	H42420200220nxdfjrmm	OGDEN FOOD/SUPPLIES	77.65	
125			SA7597	H42420200226shlhqsvn	OGDEN FOOD/ SUPPLIES	50.22	
126			WA1892	H42420200129kueqbnng	OGDEN FOOD/SUPPLIES	61.43	
127			WA1892	H42420200205oqdvzndw	OGDEN FOOD/ SUPPLIES	58.59	
128			WA1892	H42420200212stjjkvul	OGDEN FOOD/ SUPPLIES	64.95	
129			WA1892	H42420200220vmlslgce	OGDEN FOOD/ SUPPLIES	25.72	
130			WA1892	H42420200226wwevpyea	OGDEN FOOD/ SUPPLIES	73.06	
131	12-7-26-7-79000	SUPPLIES - BREAKS/ C	OF5007	H42420200228zjuuicej	CAMP FILE FOLDERS AND PAPER-B	16.97	
132	12-7-27-7-79000	SUPPLIES - ST FRANCE	JO4200	H42420200130wxfkjiaf	SFX BULLETIN BOARD SUPPLIES	7.22	
133			WA1892	H42420200129qrbnpnrq	SNACK AND PLAY SUPPLIES	9.85	
134			WA1892	H42420200203oelxjpyd	SUPER BOWL PARTY GAME SUPPLIE	3.18	
135			WA1892	H42420200212jsszceic	SNACK AND SUPPLIES SFX	22.38	
136	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420200129pugnvsdx	SHOPPING FOR SNACK	65.28	
137			SA7597	H42420200205mptmhiun	SFX FOOD	95.11	
138			SA7597	H42420200212smylzhkq	SNACK SFX	55.36	
139			SA7597	H42420200220npveedpt	SNACK SFX	56.64	
140			SA7597	H42420200226zpndawjx	SNACK	66.86	
141			WA1892	H42420200129qrbnpnrq	SNACK AND PLAY SUPPLIES	30.38	
142			WA1892	H42420200205tmxnkhht	SNACK SFX	36.36	
143			WA1892	H42420200212jsszceic	SNACK AND SUPPLIES SFX	49.66	

JOURNAL DATE: 03/05/20 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
144			WA1892	H42420200220bttmfoyx	SNACK SFX	16.38	
145			WA1892	H42420200226eueefiqz	SNACK SFX	5.98	
146			WA1892	H42420200227gljmryib	SFX PACZKI DAY	12.46	
147	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		4,724.50
RECREATION							
148	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420200207zdjtaowc	SSPRPA MEETING COST FEB CHRIS	18.00	
149	13-5-00-5-54031	CONF- PROF - IPRA/IA	HY1010	H42420200131bxprlhcc	REFUND FOR ROOM CHARGE		11.74
150			HY1010	H42420200131ibbkgmtu	REFUND FOR PARKING		36.50
151			HY1010	H42420200203apfofqvn	HOTEL PARKING REFUND		36.50
152	13-5-00-5-54035	MISC ED & PROF SRV A	IL7110	H42420200211qfhvqxnp	YEAR OF WEBINARS FOR THE DIST	125.00	
153	13-5-00-6-60020	ADVERTISING	IN2015	H42420200203qixqwvpw	WEST SUBURBAN CHAMBER AD	595.00	
154	13-5-00-6-60030	MARKETING	DR5552	H42420200218isjrvgbf	DROP BOX SUBSCRIPTION	59.94	
155	13-5-00-6-66024	DUES - PROF - SSPRA	SO6191	H42420200214nffmluei	SSPRPA MEMBERSHIP	5.00	
156	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420200129pgrythme	EMAIL BLAST	31.87	
157	13-5-00-6-68011	SOFTWARE CONTRACT -	AD1420	H42420200218ikkkotzo	ADOBE CREATIVE CLOUD SUBSCRIP	618.25	
158	13-5-00-7-72021	STAFF RECOGNITION	WA1880	H42420200211scwovpce	PART TIME RECOGNITION - SKELL	105.95	
159	13-5-00-7-72041	PART TIME RECOGNITIO	BA0888	H42420200211xmkylhpj	PART TIME RECOGNITION - SKELL	90.94	
160			JE7736	H42420200218fikiwrhj	PART TIME RECOGNITION - SKELL	45.44	
161	13-5-00-7-75010	FURNITURE	AM3560	H42420200218iloedwtg	CARD TABLES FOR REC CENTER RO	151.80	
162			SA7597	H42420200211sjcvrmtz	TABLES FOR REC CENTER ROOMS.	654.74	
163			SA7597	H42420200218snimudej	CHAIRS FOR REC CENTER ROOMS.	149.95	
164	13-5-00-7-75011	STORAGE BINS/ SHELVE	AM3560	H42420200225opvejscl	KEY BOX IN COPY ROOM FOR CHRI	23.99	
165	13-6-00-6-80021	EQUIP RENTAL - MAIN	ME6830	H42420200224cprcykko	AIR COMPRESSOR RENTAL FROM 11	125.14	
166	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200212hyljlwks	DUMPSTER SERVICE	366.73	
167	13-6-00-6-81050	MAIN SERVICES - UNFO	CO6200	H42420200204yotaycot	ELECTRONICS DISPOSAL	400.87	
168	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420200217hdwhxpvv	VACUUM AND DIAPER GENIES.	90.93	
169			DE5810	H42420200228iqxmrgxx	DEPT CLEANING SUPPLIES	102.62	
170	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200130xtnotqug	THERMOSTAT COVERS.	33.69	
171			AM3560	H42420200204lwisdcmd	MOTION PAPER TOWEL DISPENSER.	34.84	
172			AM3560	H42420200206oujiqlww	MICROPHONE STANDS.	32.47	
173			AM3560	H42420200213fimfngxs	KEYS FOR TOILET PAPER HOLDERS	8.20	
174			AM3560	H42420200219nyeaqdpu	WEATHER RADIO FOR MAINTENANCE	14.38	
175			AM3560	H42420200219qdthbbcx	WEATHER RADIO FOR MAINTENANCE	14.38	
176			ME6830	H42420200130drpbovcu	BASE BOARD ADHESIVE FOR GYMNA	16.93	
177			ME6830	H42420200224fvyijxlt	CREDIT - BUILDING SUPPLIES FO		12.96
178			ME6830	H42420200224ybfhmxmj	DRYWALL SPACKLE FOR NEW OFFIC	18.76	
179	13-6-00-7-83022	PAINT	ME6830	H42420200204ckpckbgl	STRIPING PAINT AND SUPPLIES	18.48	
180			ME6830	H42420200214tfidwiid	PAINT AND SUPPLIES FOR NEW OF	25.66	
181			SH2250	H42420200226ttvwzbnq	PAINT & SUPPLIES FOR NEW OFFI	136.98	
182	13-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830	H42420200204brdfywol	ELECTRICAL SUPPLIES FOR NEW O	47.29	
183	13-6-00-7-83050	MAIN SUPPLIES - UNFO	ME6830	H42420200204brdfywol	ELECTRICAL SUPPLIES FOR NEW O	48.85	
184	13-6-00-7-84032	UNANTICIPATED EXPENS	ME6830	H42420200203fwmxdseh	WALL INSULATION AND SUPPLIES	53.83	
185	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420200206fowgrspg	MISC. HARDWARE FOR NEW OFFICE	60.73	
186			ME6830	H42420200211vldbnsyr	MISC. HARDWARE FOR NEW OFFICE	13.48	
187	13-6-00-7-84042	LUMBER	ME6830	H42420200206hrjghapu	LUMBER AND SUPPLIES FRO NEW O	26.17	
188			ME6830	H42420200220blsxaewc	WALLBOARD AND SUPPLIES FOR NE	16.40	
189			ME6830	H42420200224rjcdmcrs	CREDIT - DRYWALL FOR NEW OFFI		6.99

JOURNAL DATE: 03/05/20 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
190	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420200203qnfxdzqh	FUEL	20.62	
191			EX0100	H42420200225ntezfnke	FUEL	20.86	
192	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200204tutigdxd	CYLINDER RENTAL	34.52	
193	13-7-01-6-62000	CONTRACTUAL - ATHLE	ST2010	H42420200227oeuwgksa	6TH GRADE TRAVEL STATE TOURNA	250.00	
194	13-7-02-7-78000	EQUIPMENT - FITNESS	AM3560	H42420200211oqteqrkx	FITNESS CLASS EQUIPMENT.	223.84	
195			AM3560	H42420200211tnibfzob	FITNESS CLASS EQUIPMENT.	342.00	
196			AM3560	H42420200211vhjrczvr	FITNESS CLASS EQUIPMENT.	90.00	
197			YO2100	H42420200211gwjjmrrm	SPECIALTY FITNESS CLASS EQUIP	267.25	
198	13-7-02-7-79000	SUPPLIES - FITNESS	ME6830	H42420200211psdabbbl	STORAGE SHELVES FOR SPECIALTY	75.98	
199			PO5941	H42420200213hylilgyv	SPECIALTY FITNESS CLASS SUPPL	187.94	
200			TU8100	H42420200130ydkcfgfx	SPECIALTY FITNESS CLASS SUPPL	185.12	
201	13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	H42420200204bpqjjncn	SI/S SUPPLIES	63.31	
202	13-7-04-7-79000	SUPPLIES - SPEC EVTS	SU8316	H42420200205frbuyiwp	EGGS FOR HUNTS	1,575.00	
203	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SC2625	H42420200130lnddfbbz	PRESCHOOL SUPPLIES-YEARLY MAG	580.80	
204	13-7-09-7-78000	EQUIP - OPEN GYM	WR1211	H42420200219vxrbjbod	WRISTBANDS GYM PLAYGROUND & F	382.50	
205	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		8,578.73
LIABILITY INSURANCE							
206	16-6-00-5-53300	FIRST AID SUPPLIES	FI5047	H42420200210tmojnmwj	FIRST AID SUPPLIES - EYE WASH	53.50	
207	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		53.50
					JOURNAL TOTALS:	19,872.90	19,872.90

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36794	AC2100	ACCESS ONE INC							
	4376906		02/01/20	01	LOCAL PHONE SERVICE	01-5-00-6-67011		150.12	
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		150.12	
				03	FIRE/ELEVATOR/SECRIT/FAX	01-5-00-6-67011		331.00	
				04	FIRE/ELEVATOR/SECRIT/FAX	13-5-00-6-67011		330.99	
				05	IPRA	01-5-00-3-42610		100.00	
							INVOICE TOTAL:	1,062.23 *	
						CHECK TOTAL:			1,062.23
36795	AL5525	ALL STAR SPORTS INSTRUCTION IN							
	201013		02/04/20	01	ATHLECTIC CLASSES WINTER I	13-7-01-6-62000		4,788.00	
							INVOICE TOTAL:	4,788.00 *	
						CHECK TOTAL:			4,788.00
36796	AT5004	AT&T							
	012520		01/25/20	01	GILBERT PARK BLDG	01-5-00-6-67011		34.03	
				02	GILBERT PARK BLDG	13-5-00-6-67011		34.03	
				03	COMMUNITY CENTER	01-5-00-6-67011		34.03	
				04	COMMUNITY CENTER	13-5-00-6-67011		34.03	
							INVOICE TOTAL:	136.12 *	
						CHECK TOTAL:			136.12
36797	BA2089	FREYA E. CRAIG SMITH							
	2020-2.1REC		02/02/20	01	REC FITNESS CLASS 1/2 -2/2	13-7-02-6-62000		1,930.50	
				02	LGF GROUP X CLASS 1/2-2/2	11-7-00-6-62100		4,325.50	
							INVOICE TOTAL:	6,256.00 *	
						CHECK TOTAL:			6,256.00
36798	CA0500	CANTEEN REFRESHMENT SERVICES							

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36798	CA0500	CANTEEN REFRESHMENT SERVICES							
	ORD35294		02/03/20	01	RENT WATER COOLER	01-5-00-7-73030		39.00	
				02	RENT WATER COOLER	13-5-00-7-73030		39.00	
				03	RENT WATER COOLER FILTERS	01-5-00-7-73030		85.00	
				04	RENT WATER COOLER FILTERS	13-5-00-7-73030		85.00	
							INVOICE TOTAL:	248.00 *	
						CHECK TOTAL:			248.00
36799	CA0810	CARD CONNECT							
	17230		01/29/20	01	RENT CHIP READERS	13-5-00-6-65004		75.00	
				02	RENT CHIP READERS	11-5-00-6-65004		75.00	
				03	RENT CHIP READERS	12-7-00-6-65004		50.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
36800	CA6722	CASE LOTS INC							
	2255		02/03/20	01	BUILDING SUPPLIES	11-6-00-7-83012		676.90	
				02	BATHROOM SUPPLIES	11-6-00-7-83011		302.50	
							INVOICE TOTAL:	979.40 *	
						CHECK TOTAL:			979.40
36801	CO1333	CODY/BRAUN & ASSOCIATES INC.							
	5437		01/01/20	01	EXPAND FITNESS CTR PLAN	36-5-00-9-99000		1,062.50	
							INVOICE TOTAL:	1,062.50 *	
						CHECK TOTAL:			1,062.50
36802	CO7026	TOM CONNELLY							
	2320		02/03/20	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		396.00	
							INVOICE TOTAL:	396.00 *	
						CHECK TOTAL:			396.00

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36803	CU4203	TERRY CULLEN							
	2320		02/03/20	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		429.00	
							INVOICE TOTAL:	429.00 *	
						CHECK TOTAL:			429.00
36804	DI1080	TOM DICRISTINA							
	2320		02/03/20	01	BASKETBALL REF FEE	13-7-01-6-63000		264.00	
							INVOICE TOTAL:	264.00 *	
						CHECK TOTAL:			264.00
36805	EN1565	MIKE ENGELS							
	2320		02/03/20	01	BASKETBALL REFEREE	13-7-01-6-63000		231.00	
							INVOICE TOTAL:	231.00 *	
						CHECK TOTAL:			231.00
36806	GO1000	GOVT FINANCE OFFICERS ASSOC							
	230190		01/28/20	01	DUES	01-5-00-6-66015		80.00	
				02	DUES	13-5-00-6-66015		80.00	
							INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:			160.00
36807	KO1780	MATT KOHNKE							
	2320		02/03/20	01	BASKETBALL REFEREE	13-7-01-6-63000		99.00	
							INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:			99.00
36808	LE6015	ROBERT LEE							

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36808	LE6015	ROBERT LEE							
	2320		02/03/20	01	B BALL LEAGUE	13-7-01-6-63000		231.00	
							INVOICE TOTAL:	231.00 *	
						CHECK TOTAL:			231.00
36809	LO6120	BRIAN LOWRY							
	2320		02/03/20	01	TRAVEL BBALL REF	13-7-01-6-63000		99.00	
							INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:			99.00
36810	MO6136	ROBERT MORROW							
	2320		02/03/20	01	ASSIGNMENT FEES	13-7-01-6-63000		210.00	
							INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:			210.00
36811	NO1234	NOVENTECH INC.							
	7588		02/01/20	01	OFFSITE STORAGE	01-5-00-6-68021		113.75	
				02	OFFSITE STORAGE	13-5-00-6-68021		113.75	
							INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:			227.50
36812	QU5069	QUILL CORPORATION							
	4217982		01/22/20	01	PAPER	01-5-00-7-73010		115.98	
				02	PAPER	13-5-00-7-73010		115.97	
				03	INDEX TABS BOARD PACKETS	01-5-00-7-73011		95.84	
				04	INDEX TABS BOARD PACKETS	13-5-00-7-73011		95.84	
				05	INDEX TABS BOARD PACKETS	12-7-00-7-79000		460.77	
							INVOICE TOTAL:	884.40 *	
						CHECK TOTAL:			884.40

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36813	RE4000	KENNETH REHR						
	2320		02/03/20	01	BASKETBALL REF	13-7-01-6-63000		66.00
							INVOICE TOTAL:	66.00 *
						CHECK TOTAL:		66.00
36814	RO6010	ROCK 'n' KIDS INC						
	LAGW120		02/03/20	01	E.C. MUSIC CLASSES	13-7-05-6-62000		1,344.00
							INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:		1,344.00
36815	SP4540	GARY SPEVAK						
	2320		02/03/20	01	REFEREE	13-7-01-6-63000		66.00
							INVOICE TOTAL:	66.00 *
						CHECK TOTAL:		66.00
36816	SP5940	SPORTS KIDS INC						
	227452		01/31/20	01	WINTER 2020 SESSIONS	13-7-01-6-62000		3,374.70
							INVOICE TOTAL:	3,374.70 *
						CHECK TOTAL:		3,374.70
36817	TT2260	TYLER TECHNOLOGIES INC						
	025-284277		01/15/20	01	DATA CONVERSION	36-5-00-9-91905		175.00
				02	DATA CONVERSION	36-5-00-9-91905		125.00
							INVOICE TOTAL:	300.00 *
						CHECK TOTAL:		300.00
36818	VI5006	VILLAGE OF LA GRANGE						

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

INVOICES DUE ON/BEFORE 02/07/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36818	VI5006	VILLAGE OF LA GRANGE							
	012720		01/27/20	01	DENNING BUILDING	01-6-10-6-88200		43.55	
				02	DENNING BUILDING	13-6-10-6-88200		43.55	
				03	GILBERT BUILDING	01-6-11-6-88200		37.30	
				04	GILBERT BUILDING	13-6-11-6-88200		37.30	
				05	GILBERT HYDRANT	01-6-11-6-88200		31.53	
				06	GILBERT HYDRANT	13-6-11-6-88200		31.52	
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		37.30	
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		37.30	
				09	ELM FOUNTAIN	01-6-16-6-88200		37.30	
				10	ELM FOUNTAIN	13-6-16-6-88200		37.30	
				11	GILBERT TENNIS COURTS	01-6-11-6-88200		37.30	
				12	GILBERT TENNIS COURTS	13-6-11-6-88200		37.30	
				13	SPRING FOUNTAIN	01-6-18-6-88200		31.53	
				14	SPRING FOUNTAIN	13-6-18-6-88200		31.52	
						INVOICE TOTAL:		511.60 *	
						CHECK TOTAL:			511.60
36819	ZZB-B850	DAN BRILEY							
	2320		02/03/20	01	TRAVEL TOURNAMENT REF FEE	13-7-01-6-63000		99.00	
						INVOICE TOTAL:		99.00 *	
						CHECK TOTAL:			99.00
						TOTAL AMOUNT PAID:			23,724.45

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36820	AN7606	ANCEL GLINK, P.C.							
	74292		02/11/20	01	LEGAL SERVICES	01-5-00-6-61000		1,394.38	
				02	LEGAL SERVICES	13-5-00-6-61000		464.79	
				03	LEGAL SERVICES	12-5-00-6-61000		530.00	
							INVOICE TOTAL:	2,389.17 *	
						CHECK TOTAL:			2,389.17
36821	AT5004	AT&T							
	013120		01/31/20	01	SEDGWICK INTERNET	01-5-00-6-67011		39.26	
				02	SEDGWICK INTERNET	13-5-00-6-67011		39.27	
							INVOICE TOTAL:	78.53 *	
						CHECK TOTAL:			78.53
36822	AT5010	AT& T MOBILITY							
	1662-0220		02/03/20	01	PARK FOREMAN	01-5-00-6-67031		28.15	
				02	PARK FOREMAN	13-5-00-6-67031		28.14	
				03	BASE	12-7-27-7-79000		112.60	
				04	SUPT. OF FINANCE	01-5-00-6-67035		28.15	
				05	SUPT. OF FINANCE	13-5-00-6-67035		28.15	
				06	AIR CARD/TABLETS	01-5-00-6-67043		53.45	
				07	AIR CARD/TABLETS	13-5-00-6-67043		53.45	
				08	GORDON PARK WIFI	01-5-00-6-67011		11.75	
				09	GORDON PARK WIFI	13-5-00-6-67011		11.75	
							INVOICE TOTAL:	355.59 *	
						CHECK TOTAL:			355.59
36823	BA2089	FREYA E. CRAIG SMITH							
	2020-2.2REC		02/17/20	01	REC FITNESS CLASS 2/3-2/16	13-7-02-6-62000		1,857.00	
				02	LGF GROUP X CLASS 2/3-2/16	11-7-00-6-62100		4,325.50	
							INVOICE TOTAL:	6,182.50 *	
						CHECK TOTAL:			6,182.50

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36824	DA2510	DANZAN RYU CHICAGO CORP							
	2062020		02/10/20	01	WINTER 2020 JUJITSU CLASSES	13-7-01-6-62000		9,628.63	
							INVOICE TOTAL:	9,628.63	*
	206220		02/10/20	01	WINTER 2020 JUJITSU CLASSES	13-7-01-6-62000		9,628.63	
							INVOICE TOTAL:	9,628.63	*
						CHECK TOTAL:			19,257.26
36825	DI7855	DIRECTV							
	37177946727		02/15/20	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		255.98	
							INVOICE TOTAL:	255.98	*
						CHECK TOTAL:			255.98
36826	HO2110	HORTON'S OF LA GRANGE							
	6021120		01/31/20	01	HARDWARE	01-6-00-7-84041		4.23	
				02	HARDWARE	13-6-00-7-84041		4.23	
							INVOICE TOTAL:	8.46	*
						CHECK TOTAL:			8.46
36827	IL7924	ILLINOIS SHOTOKAN KARATE							
	763		02/11/20	01	FALL 2019 KARATE CLASSES	13-7-01-6-62000		3,797.28	
							INVOICE TOTAL:	3,797.28	*
						CHECK TOTAL:			3,797.28
36828	KE4735	KEEN EDGE CO.							
	714104		01/20/20	01	EQUIPMENT CARBURATOR	01-6-00-6-82011		27.34	
				02	EQUIPMENT CARBURATOR	13-6-00-6-82011		27.33	
							INVOICE TOTAL:	54.67	*
						CHECK TOTAL:			54.67

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36829	KO2997	KONICA MINOLTA						
	264062401		01/31/20	01	COPY MACHINE COPIES	01-6-00-6-81031		15.70
				02	COPY MACHINE COPIES	13-6-00-6-81031		15.70
				03	REC DEPT. COLOR COPIES	01-5-00-6-69120		30.17
				04	REC DEPT. COLOR COPIES	13-5-00-6-69120		90.51
				05	BASE COPIES	12-7-00-7-79000		76.04
				06	F.C. COLOR/BW	11-6-00-6-81031		118.85
							INVOICE TOTAL:	346.97 *
						CHECK TOTAL:		346.97
36830	KO3000	KONICA MINOLTA						
	34832929		01/31/20	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
36831	KU1010	KUBIS AUTO BODY SHOP INC						
	36240		02/11/20	01	2016 EXPLORER BODY REPAIR	01-6-00-6-82010		254.00
				02	2016 EXPLORER BODY REPAIR	13-6-00-6-82010		254.00
							INVOICE TOTAL:	508.00 *
						CHECK TOTAL:		508.00
36832	LA5005	U.S.POSTMASTER						
	022020		02/20/20	01	BULK RATE PERMIT FEE #322	01-5-00-7-76010		120.00
				02	BULK RATE PERMIT FEE #322	13-5-00-7-76010		120.00
							INVOICE TOTAL:	240.00 *
						CHECK TOTAL:		240.00
36833	MU8556	THE MUSIC AND DANCE SUITE INC						

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36833	MU8556	THE MUSIC AND DANCE SUITE INC						
	2420		02/04/20	01	PRIVATE PIANO	13-7-05-6-62000		690.00
							INVOICE TOTAL:	690.00 *
						CHECK TOTAL:		690.00
36834	NA4980	NAPA AUTO PARTS						
	6455120		01/31/20	01	VEHICLE PARTS	01-6-00-6-82010		67.19
				02	VEHICLE PARTS	13-6-00-6-82010		67.18
				03	EQUIPMENT PARTS	01-6-00-6-82011		67.19
				04	EQUIPMENT PARTS	13-6-00-6-82011		67.19
							INVOICE TOTAL:	268.75 *
						CHECK TOTAL:		268.75
36835	NI6060	NICOR GAS CO.						
	00007-0220		02/10/20	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		89.79
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		89.79
							INVOICE TOTAL:	179.58 *
						CHECK TOTAL:		179.58
36836	NO1234	NOVENTECH INC.						
	7699		02/08/20	01	COMPUTER SUPPORT	01-5-00-6-68020		646.88
				02	COMPUTER SUPPORT	13-5-00-6-68020		646.87
				03	BASE SUPPORT	12-7-00-6-68012		316.25
				04	FITNESS SUPPORT	11-5-00-6-68020		28.75
							INVOICE TOTAL:	1,638.75 *
	7765		02/16/20	01	NETGEAR SWITCH	01-5-00-7-74011		82.88
				02	NETGEAR SWITCH	13-5-00-7-74011		82.87
							INVOICE TOTAL:	165.75 *
						CHECK TOTAL:		1,804.50

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36837	PA2563	PALOS SPORTS INC.							
	341473-00		02/07/20	01	LARGE BAGS FITNESS EQUIPMENT	13-7-02-7-78000		81.92	
				02	SMALL BAGS FITNESS EQUIPMENT	13-7-02-7-78000		23.92	
							INVOICE TOTAL:	105.84 *	
						CHECK TOTAL:			105.84
36838	PD0332	P.D.R.M.A.							
	1579365150		02/04/20	01	SPRING INTO SAFETY FOR MAINTEN	16-6-00-5-53302		15.00	
				02	OSHA AND SAFETY PROGRAM	16-6-00-5-53302		25.00	
							INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:			40.00
36839	PO5960	POMP'S TIRE SERVICE, INC							
	012720		01/27/20	01	TIRE REPAIR	01-6-00-6-82010		18.75	
				02	TIRE REPAIR	13-6-00-6-82010		18.75	
							INVOICE TOTAL:	37.50 *	
						CHECK TOTAL:			37.50
36840	QU5069	QUILL CORPORATION							
	4495131		01/22/20	01	INK CARTRIDGES	01-5-00-7-73022		206.98	
				02	INK CARTRIDGES	13-5-00-7-73022		206.99	
				03	MARKERS	01-5-00-7-73020		29.60	
				04	MARKERS	13-5-00-7-73020		29.59	
				05	KLEENEX	01-5-00-7-73031		11.49	
				06	KLEENEX	13-5-00-7-73031		11.49	
				07	DESK SUPPLIES	01-5-00-7-73023		20.36	
				08	DESK SUPPLIES	13-5-00-7-73023		20.37	
				09	FITNESS CTR DESK SUPPLIES	11-5-00-7-73023		168.98	
				10	FITNESS CTR DESK SUPPLIES	12-7-00-7-79000		29.98	
							INVOICE TOTAL:	735.83 *	
						CHECK TOTAL:			735.83

INVOICES DUE ON/BEFORE 02/21/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36841	RU1058	RUSSO'S POWER EQUIPMENT INC							
	10086526		01/29/20	01	LANDSCAPE EQUIP REPAIR PARTS	01-6-00-6-82011		148.67	
				02	LANDSCAPE EQUIP REPAIR PARTS	13-6-00-6-82011		148.67	
							INVOICE TOTAL:	297.34 *	
						CHECK TOTAL:			297.34
36842	SU9211	SUNBELT RENTALS INC.							
	98410708		02/13/20	01	DRYWALL LIFT	01-6-00-6-80021		56.26	
				02	DRYWALL INSTALL NEW OFFICE	13-6-00-6-80021		56.26	
							INVOICE TOTAL:	112.52 *	
						CHECK TOTAL:			112.52
36843	TCF100	TCF EQUIPMENT FINANCE							
	6405801		02/16/20	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05	
				02	EQUIPMENT LEASE	11-7-00-6-64000		148.10	
				03	EQUIPMENT LEASE	11-7-00-6-64000		380.50	
							INVOICE TOTAL:	11,403.65 *	
						CHECK TOTAL:			11,403.65
36844	TT2260	TYLER TECHNOLOGIES INC							
	025-286532		01/31/20	01	DATA CONVERSION	36-5-00-9-91905		525.00	
							INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:			525.00
						TOTAL AMOUNT PAID:			50,021.92

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

INVOICES DUE ON/BEFORE 03/06/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36847	BA2089	FREYA E. CRAIG SMITH							
	2020-3.1REC		02/29/20	01	REC FITNESS CLASS 2/17-3/1	13-7-02-6-62000		1,957.80	
				02	LGF GROUP X CLASS 2/17-3/1	11-7-00-6-62100		4,325.50	
							INVOICE TOTAL:	6,283.30 *	
						CHECK TOTAL:			6,283.30
36848	CU6015	LEROY CURRIE							
	22820		02/28/20	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00
36849	WO5050	ANTHONY WOFFORD							
	22820		02/28/20	01	LAGRANGE LIONS 6TH GRD COACH	13-7-01-6-62000		400.00	
							INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:			400.00
						TOTAL AMOUNT PAID:			6,983.30

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

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36850	AC2100	ACCESS ONE INC						
	4414912		03/02/20	01	TELEPHONE SERVICES	01-5-00-6-67011		558.44
				02	TELEPHONE SERVICES	13-5-00-6-67011		558.44
				03	IPRA	01-5-00-3-42610		80.00
						INVOICE TOTAL:		1,196.88 *
						CHECK TOTAL:		1,196.88
36851	AEP100	AEP ENERGY						
	021420		02/20/20	01	REC CENTER ELECTRIC	01-6-20-6-88000		2,902.27
				02	REC CENTER ELECTRIC	13-6-20-6-88000		2,902.26
				03	REC CENTER ELECTRIC	11-6-20-6-88000		644.95
						INVOICE TOTAL:		6,449.48 *
						CHECK TOTAL:		6,449.48
36852	AM3289	AMALGAMATED BANK OF CHICAGO						
	030120		03/01/20	01	TRUST FEES	04-5-00-8-91200		475.00
						INVOICE TOTAL:		475.00 *
						CHECK TOTAL:		475.00
36853	AQ1200	AQI MECHANICAL SYSTEMS CORPORA						
	19-2773		07/23/19	01	REPAIR CONCESSION STAND COOLER	01-6-00-6-81038		206.25
				02	REPAIR CONCESSION STAND COOLER	13-6-00-6-81038		206.25
						INVOICE TOTAL:		412.50 *
						CHECK TOTAL:		412.50
36854	AT5005	AT&T						
	021620		02/16/20	01	E911 SERVICE	01-5-00-6-67011		17.97

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36854	AT5005	AT&T							
	021620		02/16/20	02	E911 SERVICE	13-5-00-6-67011		17.97	
							INVOICE TOTAL:	35.94 *	
						CHECK TOTAL:			35.94
36855	BE1050	JENNIFER BECHTOLD							
	030120		03/01/20	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00	
							INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:			105.00
36856	BI6580	CONSTANTINE BISSIAS							
	2282020		02/28/20	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		142.50	
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		142.50	
				03	MEETING WITH VILLAGE BOARD	01-5-00-7-71010		50.00	
							INVOICE TOTAL:	335.00 *	
						CHECK TOTAL:			335.00
36857	CA0500	CANTEEN REFRESHMENT SERVICES							
	ORD44920		03/02/20	01	RENT WATER COOLER	01-5-00-7-73030		39.00	
				02	RENT WATER COOLER	13-5-00-7-73030		39.00	
							INVOICE TOTAL:	78.00 *	
						CHECK TOTAL:			78.00
36858	CA0810	CARD CONNECT							
	17908		02/26/20	01	RENT CHIP READERS	13-5-00-6-65004		75.00	
				02	RENT CHIP READERS	11-5-00-6-65004		75.00	
				03	RENT CHIP READERS	12-7-00-6-65004		50.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36859	CA6722	CASE LOTS INC						
	2657		02/20/20	01	BATHROOM SUPPLIES	01-6-00-7-83011		226.17
				02	BATHROOM SUPPLIES	13-6-00-7-83011		226.18
							INVOICE TOTAL:	452.35 *
	2759		02/25/20	01	BUILDING SUPPLIES	11-6-00-7-83012		861.90
				02	BATHROOM SUPPLIES	11-6-00-7-83011		160.75
				03	CLEANING SUPPLIES	11-6-00-7-83010		89.00
							INVOICE TOTAL:	1,111.65 *
						CHECK TOTAL:		1,564.00
36860	CA9440	CALL ONE						
	11387851-10		02/15/20	01	LOCAL PHONE SERVICE	01-5-00-6-67011		1,605.90
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		1,605.89
							INVOICE TOTAL:	3,211.79 *
						CHECK TOTAL:		3,211.79
36861	CI6015	CINTAS CORPORATION #769						
	030320		03/03/20	01	CARPET CLEANING REC. CTR.	01-6-00-6-81012		162.90
				02	CARPET CLEANING REC. CTR.	13-6-00-6-81012		162.90
				03	F.C.	11-6-00-6-81012		109.32
				04	PAST BILL MISSED	01-6-00-6-81012		54.39
				05	PAST BILL MISSED	13-6-00-6-81012		54.39
							INVOICE TOTAL:	543.90 *
						CHECK TOTAL:		543.90
36862	CIUNIF	CINTAS CORPORATION LOC 344						
	64560220		02/28/19	01	UNIFORM SERVICE	01-6-00-6-81030		174.44
				02	UNIFORM SERVICE	13-6-00-6-81030		174.44
							INVOICE TOTAL:	348.88 *
						CHECK TOTAL:		348.88

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36863	CL6000	CLARENDON COURIER INC							
	LG-185		02/04/20	01	LG LEDGER 1/4 PAGE COLOR AD	01-5-00-6-60020		87.50	
				02	LG LEDGER 1/4 PAGE COLOR AD	13-5-00-6-60020		87.50	
				03	VOLUME 3 ISSUE 4	01-5-00-6-60020		87.50	
				04	VOLUME 3 ISSUE 4	13-5-00-6-60020		87.50	
							INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:			350.00
36864	CO1333	CODY/BRAUN & ASSOCIATES INC.							
	5441		03/02/20	01	PARKING LOT DESIGN	36-5-20-9-94600		1,937.50	
							INVOICE TOTAL:	1,937.50 *	
						CHECK TOTAL:			1,937.50
36865	CO5867	COURTNEY'S SAFETY LANE							
	3013164		02/28/20	01	VEHIC SAFETY INSP. #1 FORD BUS	16-6-00-7-73230		40.50	
							INVOICE TOTAL:	40.50 *	
						CHECK TOTAL:			40.50
36866	CO6347	COMCAST CABLE							
	0138197-0220		02/12/20	01	INTERNET SERVICE	01-5-00-6-67040		124.18	
				02	INTERNET SERVICE	13-5-00-6-67040		124.17	
							INVOICE TOTAL:	248.35 *	
						CHECK TOTAL:			248.35
36867	CO6878-1	COM ED							
	1004-0220		02/14/20	01	SPRING PARK	01-6-18-6-88000		14.20	
				02	SPRING PARK	13-6-18-6-88000		14.20	

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36867	CO6878-1	COM ED							
	1004-0220		02/14/20	03	WAIOLA PARK	01-6-15-6-88000		26.06	
				04	WAIOLA PARK	13-6-15-6-88000		26.05	
				05	DENNING PARK	01-6-10-6-88000		135.90	
				06	DENNING PARK	13-6-10-6-88000		135.89	
				07	GORDON PARK	01-6-14-6-88000		345.27	
				08	GORDON PARK	13-6-14-6-88000		345.26	
				09	SEDGWICK PARK	01-6-12-6-88000		175.85	
				10	SEDGWICK PARK	13-6-12-6-88000		175.84	
				11	GILBERT PARK	01-6-11-6-88000		71.17	
				12	GILBERT PARK	13-6-11-6-88000		71.17	
							INVOICE TOTAL:	1,536.86 *	
						CHECK TOTAL:			1,536.86
36868	CO7550	SALCOM INC							
	CELPD0120		02/10/20	01	3D VIDEO GAME DESIGN	13-7-03-6-62000		520.00	
							INVOICE TOTAL:	520.00 *	
						CHECK TOTAL:			520.00
36869	EL1621	ELENS & MAICHIN ROOFING &							
	2019002-3		02/11/20	01	ROOFING CC	36-5-13-9-92900		9,541.46	
				02	ROOFING REC CTR	36-5-20-9-92902		13,025.54	
							INVOICE TOTAL:	22,567.00 *	
	7186		02/25/20	01	RECREATION CENTER ROOF	36-5-20-9-92900		693.73	
							INVOICE TOTAL:	693.73 *	
						CHECK TOTAL:			23,260.73
36870	EY1000	EYE IN THE SKY SURVEILLANCE LL							
	030320		03/03/20	01	SERVICE AGREEMENT FEBRUARY	01-6-00-6-81014		100.00	

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36870	EY1000	EYE IN THE SKY SURVEILLANCE LL							
	030320		03/03/20	02	SERVICE AGREEMENT FEBRUARY	13-6-00-6-81014		100.00	
							INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:			200.00
36871	FI7147	FITZGERALD LIGHTING &							
	33863		02/04/20	01	RUN NEW WIRE WALL HEATER LOBBY	13-6-00-6-81040		812.09	
				02	RUN NEW WIRE WALL HEATER LOBBY	01-6-00-6-81040		812.10	
							INVOICE TOTAL:	1,624.19 *	
						CHECK TOTAL:			1,624.19
36872	HA5560	LEANNA HARTUNG							
	030420		03/04/20	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		65.55	
							INVOICE TOTAL:	65.55 *	
						CHECK TOTAL:			65.55
36873	HO2110	HORTON'S OF LA GRANGE							
	6020320		02/18/20	01	HARDWARE	01-6-00-7-84041		13.55	
				02	HARDWARE	13-6-00-7-84041		13.54	
							INVOICE TOTAL:	27.09 *	
						CHECK TOTAL:			27.09
36874	IN1763	LORA VODICKA							
	1002		03/04/20	01	WINTER CLASSES, PARK STUDIO SE	13-7-05-6-62000		4,952.50	
							INVOICE TOTAL:	4,952.50 *	
						CHECK TOTAL:			4,952.50

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36875	JO5990	JOHNSON CONTROLS SECURITY SOLU						
	33850208		02/08/20	01	QUARTERLY BILLING	01-6-00-6-81014		1,210.51
				02	QUARTERLY BILLING	13-6-00-6-81014		1,210.52
							INVOICE TOTAL:	2,421.03 *
						CHECK TOTAL:		2,421.03
36876	KO8391	KONE INC						
	959472744		02/01/20	01	ELEVATOR TESTING FEB.	01-6-00-6-81017		101.32
				02	ELEVATOR TESTING FEB.	13-6-00-6-81017		101.33
							INVOICE TOTAL:	202.65 *
						CHECK TOTAL:		202.65
36877	LA5005	U.S.POSTMASTER						
	322-0320		03/05/20	01	PERMIT ACC. BROCHURE #332	01-5-00-7-76011		1,500.00
				02	PERMIT ACC. BROCHURE #332	13-5-00-7-76011		1,500.00
							INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:		3,000.00
36878	LA6052	LA GRANGE LOCK						
	17428		01/02/20	01	BATHROOM DOOR LOCK GORDON	01-6-00-6-81041		231.00
				02	BATHROOM DOOR LOCK GORDON	13-6-00-6-81041		231.00
				03	SERVICE CALL	01-6-00-6-81041		36.00
				04	SERVICE CALL	13-6-00-6-81041		36.00
							INVOICE TOTAL:	534.00 *
						CHECK TOTAL:		534.00
36879	NA1000	NATIONAL LIFT TRUCK						
	200210684		02/25/20	01	UPRIGHT 26N MAN LIFT REPAIRS	01-6-00-6-82011		555.95

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36879	NA1000	NATIONAL LIFT TRUCK							
	200210684		02/25/20	02	UPRIGHT 26N MAN LIFT REPAIRS	13-6-00-6-82011		555.95	
							INVOICE TOTAL:	1,111.90 *	
						CHECK TOTAL:			1,111.90
36880	NI6060	NICOR GAS CO.							
	021720		02/17/20	01	SEDGWICK 600 E 48	01-6-12-6-88100		120.93	
				02	SEDGWICK 600 E 48	13-6-12-6-88100		120.92	
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		74.26	
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		74.26	
				05	COM. CTR 200 WASHINGTON	01-6-13-6-88100		117.61	
				06	COM. CTR 200 WASHINGTON	13-6-13-6-88100		117.61	
				07	536 EAST AVE.	01-6-20-6-88100		590.13	
				08	536 EAST AVE.	13-6-20-6-88100		590.13	
				09	536 EAST AVE.	01-6-20-6-88100		913.48	
				10	536 EAST AVE.	13-6-20-6-88100		913.48	
				11	536 EAST AVE.	11-6-20-6-88100		203.00	
							INVOICE TOTAL:	3,835.81 *	
	4640174-0220		02/17/20	01	GORDON 90 LOCUST	01-6-14-6-88100		19.94	
				02	GORDON 90 LOCUST	13-6-14-6-88100		19.93	
							INVOICE TOTAL:	39.87 *	
						CHECK TOTAL:			3,875.68
36881	NO1234	NOVENTECH INC.							
	7803		03/01/20	01	OFFSITE STORAGE	01-5-00-6-68021		113.75	
				02	OFFSITE STORAGE	13-5-00-6-68021		113.75	
							INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:			227.50
36882	NU9055	NUTOYS LEISURE PRODUCTS							

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36882	NU9055	NUTOYS LEISURE PRODUCTS							
	50095		02/12/20	01	ELM PLAYGROUD REPAIR KIT	01-6-00-7-84031		87.00	
				02	ELM PLAYGROUD REPAIR KIT	13-6-00-7-84031		87.00	
							INVOICE TOTAL:	174.00	*
						CHECK TOTAL:			174.00
36883	OC0650	RAYMOND K OCHROMOWICZ							
	20-FEB		02/25/20	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50	
				02	RISK MANAGEMENT	18-5-00-6-61220		417.83	
							INVOICE TOTAL:	1,671.33	*
						CHECK TOTAL:			1,671.33
36884	PD0332	P.D.R.M.A.							
	0220083H		02/29/20	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,313.27	
				02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,313.26	
				03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89	
				04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44	
				05	HRA	01-5-00-5-53001		555.77	
				06	HRA	13-5-00-5-53001		555.77	
				07	VISION	01-0-95-1-21400		398.73	
				08	DENTAL	01-0-95-1-21400		1,165.78	
				09	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		122.71	
							INVOICE TOTAL:	28,893.62	*
						CHECK TOTAL:			28,893.62
36885	PE1326	MARTIN PETERSEN COMPANY INC							
	S32454		02/28/20	01	REC CTR. VESTIBULE HEATER CHEC	13-6-00-6-81010		235.00	
				02	REC CTR. VESTIBULE HEATER CHEC	01-6-00-6-81010		235.00	
							INVOICE TOTAL:	470.00	*

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36885	PE1326	MARTIN PETERSEN COMPANY INC						
	SM19083-3		01/30/20	01	PARK DIST. HVAC CONTRCT 3 OF 4	01-6-00-6-81010		2,101.00
				02	PARK DIST. HVAC CONTRCT 3 OF 4	13-6-00-6-81010		2,101.00
				03	PARK DIST. HVAC CONTRCT 3 OF 4	11-6-00-6-81010		2,000.00
				04	REC. CTR. HVAC HEAT EXCHANGERS	11-5-00-7-76500		2,206.40
				05	REC. CTR. HVAC HEAT EXCHANGERS	01-5-00-7-76500		8,826.41
						INVOICE TOTAL:		17,234.81 *
						CHECK TOTAL:		17,704.81
36886	PI5185	PITNEY BOWES GLOBAL						
	3103746097		02/20/20	01	POSTAGE METER RENTAL	01-5-00-7-76015		79.53
				02	POSTAGE METER RENTAL	13-5-00-7-76015		79.53
						INVOICE TOTAL:		159.06 *
						CHECK TOTAL:		159.06
36887	QU5069	QUILL CORPORATION						
	4923731		02/20/20	01	INK CARTRIDGES	01-5-00-7-73022		266.83
				02	INK CARTRIDGES	13-5-00-7-73022		266.84
				03	PAPER	01-5-00-7-73010		55.98
				04	PAPER	13-5-00-7-73010		55.98
				05	DESK SUPPLIES	01-5-00-7-73023		6.14
				06	DESK SUPPLIES	13-5-00-7-73023		6.15
				07	BINDERS/ INDEX TABS	01-5-00-7-73011		25.42
				08	BINDERS/ INDEX TABS	13-5-00-7-73011		25.42
				09	BASE	12-7-00-7-79000		27.99
				10	PRESCHOOL	13-7-08-7-78000		66.98
						INVOICE TOTAL:		803.73 *
						CHECK TOTAL:		803.73
36888	RU1058	RUSSO'S POWER EQUIPMENT INC						

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36888	RU1058	RUSSO'S POWER EQUIPMENT INC							
	10098224		02/18/20	01	LANDSCAPE EQUP REPAIR PARTS	01-6-00-6-82011		12.17	
				02	LANDSCAPE EQUP REPAIR PARTS	13-6-00-6-82011		12.17	
				03	LANDSCAPE EQUP REPAIR PARTS	01-6-00-6-82011		16.64	
				04	LANDSCAPE EQUP REPAIR PARTS	13-6-00-6-82011		16.64	
						INVOICE TOTAL:		57.62 *	
						CHECK TOTAL:			57.62
36889	SC6762	SCOUT ELECTRIC SUPPLY CO.							
	167579		02/05/20	01	BALLASTS FOR REC CTR.	13-6-00-7-83012		21.00	
				02	BALLASTS FOR REC CTR.	01-6-00-7-83012		21.00	
						INVOICE TOTAL:		42.00 *	
						CHECK TOTAL:			42.00
36890	SE1420	MELISSA SEABERG							
	030420		03/04/20	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		87.11	
						INVOICE TOTAL:		87.11 *	
						CHECK TOTAL:			87.11
36891	SP5010	SPRINT							
	334991157-068		02/21/20	01	GORDON PARK WIFI	01-5-00-6-67011		19.76	
				02	GORDON PARK WIFI	13-5-00-6-67011		19.76	
						INVOICE TOTAL:		39.52 *	
						CHECK TOTAL:			39.52
36892	ST6250	STENSTROM PETROLEUM SERVICES							
	149822		02/17/20	01	FUEL TANKS ANNUAL INSPECTION	16-6-00-7-73230		975.00	
						INVOICE TOTAL:		975.00 *	
						CHECK TOTAL:			975.00

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36893	ST9500	STANDARD INDUSTRIAL &							
	5389		02/25/20	01	LIFT INSPECTION VEHICLE	16-6-00-7-73230		235.00	
							INVOICE TOTAL:	235.00 *	
						CHECK TOTAL:			235.00
36894	TT2260	TYLER TECHNOLOGIES INC							
	025-288384		02/19/20	01	DATA CONVERSION	36-5-00-9-91905		700.00	
							INVOICE TOTAL:	700.00 *	
	025-288631		02/26/20	01	DATA CONVERSION	36-5-00-9-91905		250.00	
							INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:			950.00
36895	VE6993	VERMONT SYSTEMS, INC.							
	65566		02/11/20	01	SWIPERS FOR R.C. FRONT DESK	01-5-00-7-74011		352.26	
				02	SWIPERS FOR R.C. FRONT DESK	13-5-00-7-74011		352.26	
							INVOICE TOTAL:	704.52 *	
						CHECK TOTAL:			704.52
36896	VI5006	VILLAGE OF LA GRANGE							
	1350220		02/20/20	01	GORDON SPLASH PAD	01-6-14-6-88200		37.30	
				02	GORDON SPLASH PAD	13-6-14-6-88200		37.30	
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		37.30	
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		37.30	
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		37.30	
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		37.30	
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		37.30	
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		37.30	
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		37.30	

INVOICES DUE ON/BEFORE 03/09/2020

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36896	VI5006	VILLAGE OF LA GRANGE						
	1350220		02/20/20	10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		37.30
				11	REC BUILDING	01-6-20-6-88200		490.34
				12	REC BUILDING	13-6-20-6-88200		490.34
				13	FITNESS CENTER	11-6-20-6-88200		108.95
				14	COM. CTR	01-6-13-6-88200		52.42
		*** VOID---LEADER CHECK ***						
36897	VI5006	VILLAGE OF LA GRANGE						
				15	COM. CTR	13-6-13-6-88200		52.41
				16	SEDGWICK FOUNTAIN	01-6-12-6-88200		37.30
				17	SEDGWICK FOUNTAIN	13-6-12-6-88200		37.31
							INVOICE TOTAL:	1,642.07 *
						CHECK TOTAL:		1,642.07
						TOTAL AMOUNT PAID:		115,231.79

Section 4

PARK DISTRICT of LaGrange

STAFF REPORTS

Park District of La Grange
March 2020
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2020 are the second Monday of the month except for the following months:
   February 3 – first Monday of the month
   August 17th – third Monday of the month due to Endless Summerfest

2. This month's March board meeting is a regular meeting scheduled for Monday, March 9, 2020 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 March packet at: http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 3-16-20pdfon.

4. Under Item 2.2 the Y Men's club plans to attend our meeting to discuss their interest in developing an additional handball court or warm-up area to be attached to the current handball courts.

5. Under Item 2.3 representatives from La Grange Little League would like to discuss their ideas on improvements to Sedgwick Park.

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 regular board meeting of February 3, 2020; financial reports dated February 29, 2020; and consolidated vouchers for the month of March dated March 9, 2020.

7. We received notice from IDNR confirming that they received our grant application and that they are now in the process of reviewing all grant applications.

8. Under Action Item 7.1 staff is requesting the Board approve Resolution 20-01 Authorizing our Participation in the ComEd Green Region Program again this year. We are in the process of submitting our application for this year for the same project that we proposed for Denning Park in last year's application.

9. Under Action Item 7.2 staff is requesting the Board approve a new three-year contract agreement with Lauterbach & Amen. This agreement is for our annual audit which we are required to have performed every year. Staff has been pleased with their services in the past and feel very comfortable asking the Board to approve another three-year deal.

10. Under Action Item 7.3 staff is requesting that the Board consider and approve an agreement with PMA Services which provides for the refinancing of $2,400,000 General Obligation Bonds. The refinancing of these bonds will result in a savings of over $170,000.

11. Under Board Business 8.1 staff is requesting that the draft of the 2020-2021 General Operations Budget be allowed to be on public display. The draft being put on display fulfills the requirement that it be displayed for a minimum of 30 days prior to the Board considering its approval. We will discuss the details of the budget during our Board and staff special meeting/workshop on March 16th, and there will be a Public Hearing on April 13th. Budget books will be distributed at Monday's meeting.

12. I also want to remind the Board that we have a special meeting/workshop scheduled for March 16th to discuss the proposed 2020-2021 General Operations Budget and the development of MBO's for fiscal year 2020-2021.

13. Over the past month I spent a considerable amount of time developing the upcoming 2020-2021 General Operating Budget and also worked on purchasing agreements. I am now shifting my attention to working with Superintendent of Facilities Chris Finn to finalize the Capital Budget for the upcoming fiscal year and the 2020-2021 MBO'S. Jenny and I met with National Fitness Campaign on possible funding for an outdoor fitness court, which could potentially be located on the open land on the south side of Denning Park. We will have more information when we meet with the Board at our MBO meeting on March 16th.

14. Currently I am scheduled to be out of the office on vacation on March 27th but I will be available by cell phone for any commissioner or staff member who might need to talk with me.

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.
Enjoy Life and Make the Park District of La Grange
"Your Fun & Fitness Destination"

Park District of La Grange
March 2020
Board Report

Leynette Kuniej
Superintendent of Finance

1. The tax bills for the 2019 tax levy are starting to come in. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May 1st. Collections to date on this tax levy are at 56% of the first installment which was due on March 3rd.

2. Total cash available at February 29th was $6,580,088 of which $5,812,932 is invested in money market funds.

3. The committee is still working on the accounting software transition with the Tyler Technologies.

4. Included in your packet is a proposal from Lauterbach & Ahem LLP to provide audit services to the District for the next three fiscal year ends. I recommend that the Board approve this proposal.

5. PMA Securities has contacted the District about the potential to refund our 2012C Alternate Revenue Bonds. They believe the District would be able to save over $170,000 on the refunding. The finance committee discussed the refunding and so no reason why we would not do this. PMA is the firm that has been advising us on our annual bond issue. I recommend that the Board approve their Financial Advisory Agreement to assist us with the refunding.

6. As of the end of February none of the expenditure line items are over budget. However, there are a few areas where I expect to be over budget by year end.

   When the implementation schedule for the new accounting software was finalized, I realized we needed to continue the maintenance contact for the old software. This was not budgeted.

   Conflict with the telephone service provider necessitated a change in vendors. This change came with a slightly higher cost.

   Substantially over budget will be the HVAC costs for the year. Several units needed to have heat exchangers replaced.

   Next month I will be presenting some budget line item adjustments to compensate for these budget overages if possible.

Park District of La Grange
March 2020
Board Report
Jenny Bechtold
Superintendent of La Grange Fitness

1. LaGrange Fitness had 171 new members sign during the month of February 2020. La Grange Fitness has 2,816 members' through February 29, 2020. We are tracking a 610-member increase since February 29, 2020 (2,206 members as of February 28, 2019).

2. The month of February had 12,405 visits by fitness members, compared to 9,619 visits for February 2019. We also had 86 people pay the drop-in fee for February totaling $1,004.

3. We offered 49 group fitness classes a week during the month of February. The month of February brought in 2,145 group fitness participants. The group fitness classes have an average of 536 participants per week and an average of 11 participants per class.

4. The personal training department brought in $7,943 for February. During the month of February, the personal training special was 14 sessions for $41 each ($574 total). The personal training special for the month of March is $10 off the 5 pack (regular $225, sale price $215).

5. We are offering a March Madness Sweet 16 Visit Challenge during the month of March. We have a tracking card that members can pick up at the fitness desk and get it punched every time they workout. If they visit 16 times during the month of March, they are entered into a raffle to win a prize.

6. La Grange Fitness 2020-2021 budget was completed and submitted, along with all MBO's for the year.

7. We offered a Spread the Love promotion on Valentine's day with bring a friend for free offer! We promoted this special through Instagram and Facebook. We had a ten people take advantage of this special.

8. I participated in the Safety Committee meeting on Tuesday, February 11th at 10am to plan our all staff quarterly Safety Meeting. The all staff safety meeting will be held on Tuesday, March 17th at 10am in the DeSitter Room.

9. I continue to work with Leynette Kuniej, Superintendent of Finance on the transition of the Tyler Technologies software.

10. Infinity signs came out on Thursday, March 5th to rehang the word wall that feel down. They used an adhesive to prevent the display from falling down again.

Park District of La Grange
March 2020
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been extremely busy with rentals. There are a lot of people coming in on a daily basis with rental applications so we will continue to be busy with room rentals. We have had several requests for as far out as June & July even a request for a wedding in Spring of 2021. The gym was busy in February with programming, rentals, a tournament, and open gym.

2. The Recreation Center staff has done a great job over the last few months! The front Desk has been busy with day to day operation(checking patrons in, registrations(pre-school, summer camp, & BASE), rental applications, and various other duties. Open gym has been busy on the weekends and with the days off from school for holidays. The Maintenance department has been busy keeping the building cleaned and doing the set-ups and take downs for all the rentals and programs.

3. We have been busy with outdoor rentals as well. This is the time of the year when all the spring sports field rentals and school picnics are coming in for rental applications. I have met with all of the affiliate groups to talk about the upcoming season, and have been busy talking with all of them getting dates and fields set. Andrea has been busy inputting all rental application forms in the computer for the groups. As the weather breaks I will be in close communication with the affiliate groups as to when they can get out on the fields. Most groups will be looking to start in late March and early April. Looking at the extended forecast it is looking to be a warmer March than last year so groups may be in the park earlier than in the past.

4. I will be working close with Claudia to make sure that everything is all set for the outdoors sports organizations, as far as scheduling goes for the Spring. I will also be working with Claudia to get the soccer field renovation work started at Waiola Park. As the weather warms up I will be working with Claudia and the maintenance department on spring projects.

5. Over the last two months I was working on finalizing the 2020-2021 operating budget. I am currently working on the

capital budget for the 2020-2021 fiscal year, as well as finalizing projects for the 2019-2020 capital budget. Along with the budget I am also working on general MBO's and Capital Budget MBO's.

6. Most of the capital projects have been completed. When the weather is consistent we will get the tennis courts at Sedgwick Park finished.

7. We continue meeting with LGBA on the Endless Summer La Grange Fest 2020. We have the big bands set for the fest; we will be working on the smaller acts to fill in Saturday & Sunday afternoons.

8. On February 26th I attended my February SSPRPA Facility Committee meeting in Midlothian. I will be attending the general SSPRPA meeting in Homewood Flossmoor on March 12th.

Park District of La Grange
March 2020
Board Report

Linda Muth
Administrative Supervisor

1. I reviewed and edited several drafts of the summer brochure.

2. Registration began in February for the 2020-2021 preschool year and early bird summer camp registration. Everything ran smoothly and the front desk did a great job processing the enrollments with auto billing.

3. I spent time updating the set-up of the three BASE summer camp options in RecTrac and preparing the front desk for registration, which began on March 3rd.

4. I set-up registration for BASE for the 2020-2021 school year in RecTrac, updated forms and prepared the front desk for registration, which begins on 3/10 for full-time families and 3/31 for part-time families.

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

6. I worked on accounts receivable to collect outstanding household balances.

7. I worked on updating MBO records in preparation for the new fiscal year.

Park District of La Grange
March 2020
Board Report

Josh Wiencek
Maintenance Supervisor

1. Installed new electronic paper towel dispenser in pre-school room 103.

2. Replaced and added new thermostat covers to some of the program rooms.

3. Changed light ballast in room 108.

4. Closed playground for cleaning; power washed the playground with disinfectant and cleaned the floors.

5. Purchased new tables and chairs for program rooms. I am in the process of replacing the older tables with the newly purchased ones.

6. I am training new custodians in cleaning and set-up procedures throughout the building.

Park District of La Grange

March 2020
Board Report

Andrea Weismantel

Facility Rental Coordinator

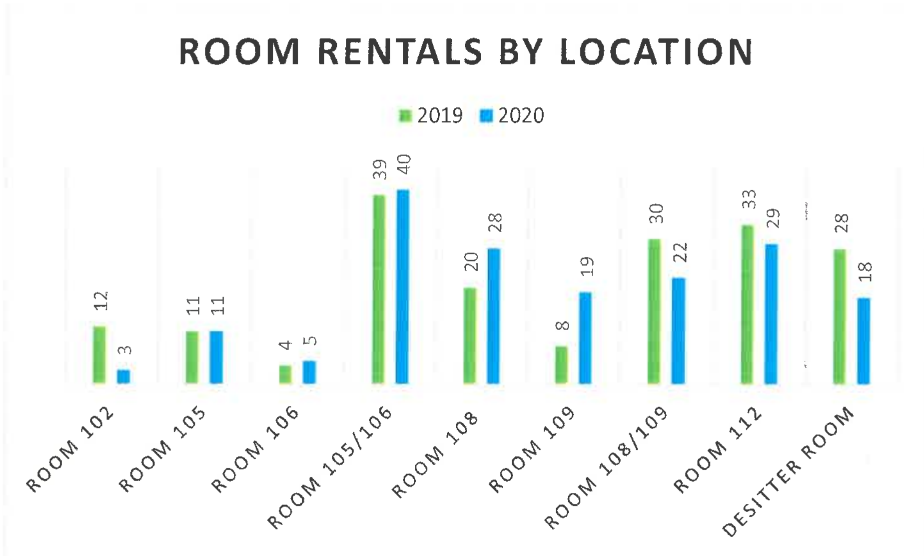
1. At the start of March this year, we are seeing room rentals very close to those of last year Jan-March 2019. The biggest differences are seen with the De Sitter room, Room 108 & 109 individually and with Room 102 which is generally rented out for smaller meetings. The Non-Resident rentals are comparable from last year as the Neighborhood Network and Resident rentals saw only a slight dip in numbers. (See attached chart)

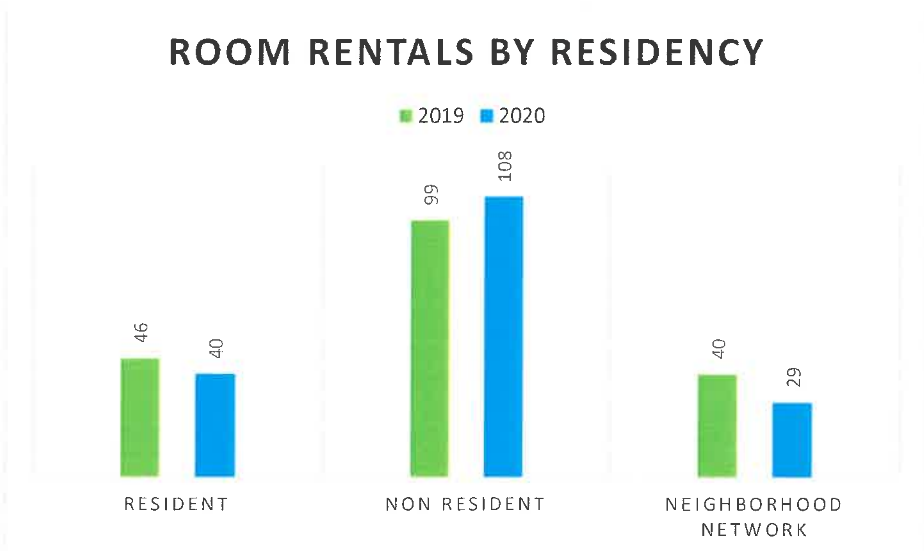
2. We have been busy with rental applications and are filling up through April and May. The front desk staff has been very helpful when customers come in asking questions and processing the applications.

3. I have been cleaning out the old rental files from last year and filing them appropriately. I am working on dividing the rental forms into categories of Rec Center Court Rentals – Rec Center Multiple Dates Rental – Field Rentals and Community Center Multiple Dates Rental. As of now they are all in one binder, but I'm hoping dividing them up will provide easier access.

4. I will be participating with staff members in the Countryside St. Patrick's Day Parade on Saturday March 7th.

5. In the coming months I will be working on updating the Community Center and Parks brochure as well as the Recreation Center room rental brochure. I will be looking to update pictures and information and the overall look of the brochures.


ROOM RENTALS BY LOCATION
2019
2020
12
3
11
11
4
5
39
40
20
28
8
19
30
22
33
29
28
18
ROOM 102
ROOM 105
ROOM 106
ROOM 105/106
ROOM 108
ROOM 109
ROOM 108/109
ROOM 112
DESITTER ROOM


ROOM RENTALS BY RESIDENCY
2019
2020
46
40
99
108
40
29
RESIDENT
NON RESIDENT
NEIGHBORHOOD NETWORK

Park District of La Grange
March 2020
Board Report

Kevin Miller
Superintendent of Recreation

1. Early Bird Registration for Summer Camps have been going well for our camps through one month. It continues through the month of March. We are well beyond our pace for registrations compared to this time last year and are anticipating a significant increase in registrations for our half day camps compared to a year ago.

2. Spring session for programming begins in the early to middle of March for most program areas. Specialty Fitness started the week of March 2nd. We are running 19 of 23 fitness classes for the spring session.

3. The La Grange Bulls travel basketball season came to an end for all teams by March 1st. We had a very successful season rebranding the program back under the La Grange Lions name with the Park District being in full control of the program. Our teams experience many successes and struggles throughout their 4 month season, which is expected. Our 6th grade team went undefeated in league play and won the Lemont Park District League Championship, going 12-0. The team is now preparing for their return to the Illinois Middle School Championship State Tournament in Rockford March 13-15. The team went to State as 5th graders last year and qualified again this year! We are very proud of all of our teams and especially Coach Anthony, Coach Nora and Coach Danny for their hard work and dedication to their teams this season.

4. I have finalized all details with offering Ronnie Fields Basketball Camps throughout the spring and summer months. Our first camp is set to run April 6-May 11 with a two week summer camp scheduled for June 15th through June 24th. The spring camps are for 4th graders through high school players and the summer camp is for 1st through 8th graders. I am also developing some programs with Ronnie Fields for the fall season.

5. The Recreation Department has spent the past month working on the 2020-2021 fiscal year budget. We will be meeting over the course of the next few weeks to finalize all budget details and MBO's for the next fiscal year.

6. This last month I have attended several educational courses. On February 12th I took part in a webinar through IPRA that covered innovation in parks and recreation and how to create and foster environments conducive for innovation thinking and employee empowerment. On February 19th, I attended PDRMA's Sexual Abuse Training and Prevention at the NIU Naperville Campus. This 3 hour course touched on signs of sexual abuse amongst adults/children and children to children along with action steps and reporting guidelines.

7. I attended a Superintendents meeting on February 26th that consisted of Superintendents of Recreation from Frankfort, Orland Park, Alsip, Oak Lawn, Homewood Floosmoor and Worth Park Districts and Rec Depts. We discussed how the new minimum wage laws are affecting our districts, security procedures and cameras in preschool facilities, and part time staff retention. This group meets 6-7 times a year and consists of Superintendents of Recreation in SSPRPA.

8. I will be running for SSPRPA President Elect in the upcoming SSPRPA election that is held in April. If elected, this would be a 3 year term where I would serve as President Elect in year one, President in year two and Past President of the Executive Board in year three.

9. Staff is preparing for our upcoming spring special events. Our annual Egg Hunt is scheduled for Saturday, April 4th at 9:30am at Sedgwick Park. The Tween Flashlight Egg Hunt is scheduled to take place on Friday, April 3rd at 7:30pm at Sedgwick Park. We will also have Breakfast with the Easter Bunny on Sunday, March 29th at 8:30am in the DeSitter Room. Other events coming up include the Mother/Son Dance on March 6th and the Cinderella Ball on April 17th.

10. I am continuing going through summer camp staff applications and scheduling interviews throughout March and into April until all vacancies are filled. We are looking to hire 9 summer camp staff members, two being directors.

Park District of La Grange
March 2020
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of March 4th we have 67/156 (43%) spots filled for our preschool classes for the 2020-2021 school year. Registrations are up by seven students compared to last year at this time.

2. Our one day program, Dinosaur Dig will be running on Saturday, March 14th. Participants will be paleontologists excavating dinosaur bones, learning about their favorite dinosaurs and taking home their own dino foot prints. Currently we have nine participants registered for the program.

3. I held a preschool staff meeting on Wednesday, February 19th. We discussed hosting our Tile Wall Art Fundraiser and our end of the school year graduation and picnic. We are also working to plan visits from the La Grange Fire Department as well as the La Grange Police Department.

4. I have completed budget worksheets for my program areas for the 2020/2021-budget year.

5. Preparations for the 2020 Easter Egg Hunt continue. The Easter Egg Hunt will be held on Saturday, April 4th at Sedgwick Park. I have been working with the maintenance department to create a new backdrop for photos with the bunny.

6. The Park Pride event committee has held their first meeting to start planning for this year's volunteer clean up day which will be held on Saturday, May 16th. We will now begin contacting volunteer groups and distributing sponsorship information to local businesses.

Park District of La Grange
March 2020
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. The Summer brochure is at the printers and the estimated delivery to the La Grange Post Office is Thursday, March 19th. Resident registration begins on Thursday, April 16th and non-resident registration begins on Thursday, April 23rd.

2. I am currently planning for my upcoming spring events, including the Mother-Son Dance, Breakfast with the Easter Bunny, Tween Flashlight Egg Hunt, and the Cinderella Ball.

3. I have purchased a variety of delicious candy for the Countryside St. Patrick's Day Parade on Saturday, March 7th. Staff and board members will be handing it out to the parade-goers.

4. I have created an ad promoting our summer camps that will be seen in this month's issue of The La Grange Ledger. There is also an ad in some local church bulletins promoting summer camp as well.

5. Early bird registration for Camp Quest is doing well with 18% spots filled in Camp Quest Juniors and 52% of the spots filled in Camp Quest Seniors. I am currently researching and booking field trips for juniors and seniors.

6. I have continued working on sponsorships for the La Grange Endless Summerfest. The La Grange Endless Summerfest Committee has met with TechNet Design to update the fest website. Potential sponsors will be able to purchase different levels online once again.

7. We currently have 2,091 likes on Facebook and 588 followers on Twitter and 5,242 subscribers on the PDLG FunBytes.

Park District of La Grange
March 2020
Board Report

Kyle Madeja
Recreation Supervisor

1. The Winter Youth Developmental League is wrapping up its season. The final day of games will be March 14th. It's been a very successful season again and I look for continued success and growth ahead. Again, we had 40 total teams, 392 total players, and we played 20 games each Saturday.

2. The past few of weeks I've worked on the summer program information and proofing the brochure in addition to entering program details into RecTrac. I have been working on finalizing the athletic budget for the upcoming fiscal year as well.

3. In preparing the summer brochure there are a few new programs, as we've added an additional youth sports contractor, Kids First Sports Safety. They will provide programming on the weeks throughout the summer that our other sport contractors did not have programming.

4. This month and the early part of April, the Recreation Department and I will prepping for interviews for the open summer camp counselor positions and also gearing up for camp trainings. I look forward to overseeing Camp-A-Palooza this summer.

5. I will be prepping for the St. Patrick's Day Senior Social which will take place on Wednesday, March 11th. To date we have 66 registered, our biggest group to date.

6. We are currently in the winter season of programming, with second sessions underway for All Star Sport Classes; we are running 10 classes with 97 participants. Spring programming is quickly approaching.

7. I have become the Chair-Person of the South Suburban Parks and Recreation Professional Association (SSPRPA) Athletics Committee. For this committee we meet once a month to discuss athletic trends, new ideas, leagues and topics of interest to the whole committee.

Park District of La Grange
March 2020
Board Report

Leanna Hartung
Superintendent BASE

1. With the approval from School District 102 to operate our Summer School BASE Camp at Forest Road School again this summer, Summer Camp registration started Tuesday, March 3rd. I have had several emails and calls with parents anxious to register. I am hoping we have camp at full capacity by the registration deadline, April 30th .

2. Full time registration for the 2020-21school year will begin on Tuesday, March 10th. I will have a couple supervisors at the Park District that morning to assist in this process. We anticipate parents will be dropping off their registrations regularly over the next few weeks. Open registration starts March 31st .

3. February 18th, we had Kindergarten information night at Barnsdale Road School. There were 200 plus families there. After the presentation many of the parents were asking questions about BASE for next year. The main questions were, "how fast does the program fill up" Do I need to register the first day to secure my spot"! I anticipate Barnsdale will be full pretty quick with a wait list again this year.

4. Melissa and I worked on the budget for 2020-21 fiscal year. We submitted the budget and feel confident we will meet the goals we have set.

5. We had our all staff training/meeting Feb. 20th at Forest Road School. We went over policy, procedures, brushed up expectations, training included DCFS, mandated reporter, appropriate touch policy, bullying and personal space.

6. Our fundraiser selling butter braids, cookie dough Tervis Cups has begun. We sold butter braids the past 3 years and added cups this year. Our fundraiser started March 2nd and ends March 18th.

7. We have received verbal approval to offer care at SFX next year. We will continue to move forward getting the contract.

8. Spring break is the end of March. We are offering a camp that week. If the camp does not have enough participants, we will spend the week planning summer camp and organizing our storage space.

9. We met with representatives from Mayslake Retirement Community on Feb. 27th to discuss an Intergenerational program with their facility and our summer camp program. They have a Ceramics/pottery program and have invited us to join them. We have a limit of 10 students from camp who would go one day a week for 6 weeks. They will paint a piece of their choice and complete a coil pot.
   The teacher will teach brushing techniques, guide the students with each step and explain the firing process.
   We have also discussed having a small snack while we are visiting the facility in the class.

Park District of La Grange
March 2020
Board Report
Claudia Galla
Park Foreman

1. Snowfall has been minimal in the past month. Crews went out a handful of times for salting and plowing. We have been going through the parks picking up fallen tree debris.

2. We continue with general maintenance and repairs on all the mowers and landscaping equipment for the coming spring/summer season.

3. Staff has gone through chairs and tables in the community center. They were washed; repairs were made where needed. The oven and kitchen cabinets were cleaned.

4. Staff has concentrated most of their efforts this past month towards construction of a new office to accommodate two staff members. The office is located in the maintenance shop area. Electrical, insulation, drywalling, painting, and flooring was completed entirely by staff.

5. I have completed the maintenance budget for approval. Working on MBOs.

6. Clocks and timers throughout the district have been adjusted for Daylight Saving Time. Weather radios and co2 detectors have been check and batteries replaced. Tennis, volleyball, and handball court lights have been switched on. Sedgwick tennis courts will be lit after maintenance repairs have been completed.

Routine duties for the month include:

*Process vouchers.
*Trash & recycling collection in all parks, twice a week.
*Completed inspections for March will include:
playgrounds and buildings.
*Cleaning the interior of satellite buildings daily.

Section 5

PARK DISTRICT of LaGrange

ATTORNEY REPORT

Section 6

TREASURER REPORT

Section 7

ACTION ITEMS

RESOLUTION NO. 20-01
Park District of La Grange
Cook COUNTY, ILLINOIS

A Resolution Authorizing Participation in the
ComEd Green Region Program
for the Denning Park Woodland Pollinator Habitat and Edible Plants Project

WHEREAS, the **Park District of La Grange** ("Applicant") desires to undertake the **Denning Park Woodland Pollinator Habitat and Edible Plants Project** project as part of the **2020** ("Year") ComEd Green Region Program; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the current ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the **Park District of La Grange** Board of Commissioner hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of **$33,000,** and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of **$33,000** necessary for the project's success.

SO RESOLVED this 9th day of March 2020.

Attest	***Signatures***
Board President	______________________________
Board Secretary/Executive Director	______________________________

Lauterbach & Amen, LLP
CERTIFIED PUBLIC ACCOUNTANTS
668 N. RIVER ROAD • NAPERVILLE, ILLINOIS 60563
PHONE 630.393.1483 • FAX 630.393.2516
www.lauterbachamen.com

February 18, 2020

Members of the Board of Commissioners
Park District of La Grange
La Grange, Illinois

We are pleased to confirm our understanding of the services we are to provide the Park District of La Grange, Illinois for the years ended April 30, 2020, April 30, 2021 and April 30, 2022. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Park District as of and for the years ended April 30, 2020, April 30, 2021 and April 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules and changes in the employer's net pension liability schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Park District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Park District's financial statements. Our report will be addressed to the Board of Commissioners of the Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures – General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the Park District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Park District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management Responsibilities (Continued)

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2020, April 30, 2021 and April 30, 2022 audit will be $12,700, $13,000 and $13,300, respectively. If a single audit is required, our fees for the April 30, 2020, April 30, 2021 and April 30, 2022 single audit will be $2,300, $2,400 and $2,500, respectively.

We appreciate the opportunity to be of service to the Park District of La Grange, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of La Grange, Illinois.

By: ______________________________

Title: ______________________________

FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement") is made and entered into by and between the Park District of La Grange, Cook County, Illinois ("Issuer") and PMA Securities, LLC ("PMA") effective as of March 2, 2020 (the "Effective Date"). The Issuer and PMA collectively constitute the "Parties" hereunder.

WITNESSETH:

WHEREAS, the Issuer intends to issue $2,420,000* General Obligation Park Refunding Bonds, (Alternate Revenue Source), Series 2020 for a refinancing (the "Securities"), and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board ("MSRB"); and

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission ("SEC") and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities.

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I
SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services (hereinafter "Services" or "Scope of Services") stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof.

A. <u>Financial Planning</u>. At the direction of the Issuer, PMA shall:

1. <u>Analysis</u>. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

*Preliminary, subject to change, and reflects the current estimated par amount.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.

3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.

4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.

5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as, issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:

    a. If the Securities are to be sold by an advertised competitive sale, PMA will:

        (1) Oversee the sale of the Securities;

        (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;

        (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and

        (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.

    b. If the Securities are to be sold by negotiated sale, PMA will:

        (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the underwriter and its personnel, and willingness to commit capital. In keeping with the

provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

(2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.

(3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison, for both expenses and interest which are suggested by the underwriter(s), to the then current market.

(4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).

c. If the Securities are to be sold as a placement:

(1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.

(2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.

2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.

3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:

(1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;

(2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and

(3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.

4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.

(1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.

(2) PMA will electronically distribute the Offering Documents.

(3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Any fees for data will be sent to the Issuer for prior approval.

(4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to Electronic Municipal Market Access ("EMMA") as directed by the Issuer.

5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.

6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.

7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.

8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.

9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.

10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.

11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement or Financial Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;

2. Debt summary and debt book updates;

3. Educational presentations to the Issuer's governing body, community and/or staff;

4. Review paying agent/DTC invoices for accuracy;

5. Review and provide advice related to a bond levy;

6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;

7. Assist with filing debt-related documents with other government entities, such as the state;

8. Assist with FOIA-related documentation and questions; and

9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.

2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.

3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.

4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.

5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA.

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II
POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.

2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.

3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.

4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.

2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).

3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.

4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.

5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the

proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III
COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV
TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date at the Issuer's request for PMA to perform the any of the services set forth in Section I.C.

SECTION V
TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI
COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be $12,000.00 plus $3,500.00 for the services described in Section I.B.4, Offering Documents. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement involves contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.

2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII
DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and Prudent Man Advisors, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII
MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities ("Prior Documentation"). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

By:__________________________

Andrew Kim
Director, Public Finance

Date: ________________________

By:__________________________

James O. Davis
Chief Executive Officer

Date: ________________________

Park District of La Grange
Cook County, Illinois

By(1):________________________

____
Print Name

Title:________________________

Date:________________________

(1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _______ Date: ________
Revised 1/2020

Section 8

PARK DISTRICT of LaGrange

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 2020/2021

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

Section 9

COMMITTEE REPORTS
&
MBO/SPECIAL REPORTS

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

Park District of La Grange
Approved MBO Objectives 2019-2020
March 9, 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	Complete	100%	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	Complete	100%	Chris
7	Roof at Recreation Center-last section (carry-over revised)		Yes	A	28	$150,000	Complete	100%	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	In Progress	60%	Leynette
10	Upgrade stereo system Rm 110/111		Yes	A	25	$14,000	Complete	100%	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	Complete	100%	Chris
14	Parking lot at Sedgwick Park (near building)		Yes	A	23	$75,000	Complete	100%	Chris
15	Bag dispensers in parks for dog waste		Yes	A	21	$5,000	Complete	100%	Chris
16	Dogs in parks info signs	Yes	Yes	A	20		Complete	100%	Chris
17	Salt spreader		Yes	A	19	$4,000	Complete	100%	Claudia
18	Small shelter near splash pad at Gordon Park		Yes	A	19	$10,000	Complete	100%	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	Complete	100%	Chris
22	Update sound system in Rm 108/109			A	23	$6,000	Complete	100%	Chris
23	Butterfly garden renovation			A	22	$4,000-$5,000	ON HOLD		Claudia
24	Office windows			A	21	$16,000	Complete	100%	Chris

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

Park District of La Grange
Approved MBO Objectives 2019-2020
March 9, 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
25	Paint DeSitter Room and kitchen			A	20	$3,750	Complete	100%	Chris
26	Resurface tennis courts at Sedgwick Park			A	19	$90,000	In Progress	75%	Chris
27	Paint high walls in social area & fun jump area			A	19	$4,000	On Hold Not Funded		Chris
28	Replace HVAC RTU at Recreation Center			A	18	$7,500	On Hold Not Funded		Chris
29	Replace hanging heater in maintenance area			A	18	$5,000	On Hold Not Funded		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	Complete	100%	Chris
32	Fence for Community Garden			A	16	$10,000	Did Not Receive ComEd Grant		Claudia
33	Replace pick-up truck #39			A	16	$24,000	Complete	100%	Chris
34	Denning Park landscape improvements with matching ComEd grant			A	16	$10,000-$20,000	Did Not Receive ComEd Grant		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	On Hold Not Funded		Chris
39	Wall décor in Fitness Center			A	12	$12,000	Complete	100%	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	In Progress	25%	Teresa, Chris, Claudia

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

Park District of La Grange
Approved MBO Objectives 2019-2020
March 9, 2020

Waiting to Start	Not Funded
In Progress	Completed

	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		Complete & ongoing	100%	Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours			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

PARK DISTRICT
LG
of LaGrange

VILLAGE OF LA GRANGE
&
SEASPAR INFORMATION

MINUTES

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

Monday, January 13, 2020 - 7:30 p.m.

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

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

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

ABSENT: Trustee Holder

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 Terrence Vavra

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

2. PRESIDENT'S REPORT

President Livingston announced that beginning April 1, 2020, all residents of the United States will have an opportunity to respond to the census. It is important that every resident is counted as an accurate count of all resident ensures that all communities receive their fair share of federal funds and congressional representation. The Village has registered as a local Complete Count Committee and is seeking partnerships with other taxing bodies, faith based and civic organizations, homeowners associations and other groups in getting the word out about the importance of the census. This will be the first time that the census will be available online. More information will be provided on the Village's website and in other communications regarding the census.

President Livingston announced that the Liquor Commission met before the Village Board meeting to consider an application from Milk Money Brewing to open a new restaurant and brewery at 75 S. La Grange Road. In order to facilitate the new type of business, the Liquor Commission recommended changes to the Liquor Code as well as recommended that an additional A-2 Liquor License and D-2 Beer Club License be created. The recommendation will be considered by the Village Board at the January 27 meeting.

President Livingston announced that a celebration honoring the life and legacy of Reverend Dr. Martin Luther King Jr. will occur on Monday, January 20 from 10 a.m. until 12 p.m. including an Interfaith Prayer Breakfast and Commemoration at the La Grange Community Center located at 200 Washington Avenue.

President Livingston announced that due to work and family commitments he would be resigning in the first quarter of this year. He noted that the transition would be orderly and communicated in advance, however a specific date has not yet been determined. He stated that he is stepping down with confidence as he is leaving La Grange in the good hands of the Village Board, staff and citizens of La Grange.

A. Recognition – Citizen's Award – Betsy Buckley

President Livingston welcomed La Grange Park resident Betsy Buckley, her husband Mark and two sons Whit and Finn. He thanked her for her heroic actions in assisting individuals on November 19, 2019 in the face of an oncoming freight train in La Grange. Chief Vavra stated that a hero is someone who does an extraordinary thing at an ordinary time and her bravery was greatly appreciated. As an expression of appreciation, President Livingston presented her with a Citizen's Award for assistance given to fellow community members in a time of need. He also thanked President Jim Discipio of La Grange Park.

B. West Suburban Chamber – Presentation

President Livingston announced that it was a pleasure to welcome Rita Haake and Suzi Wirtz from the West Suburban Chamber of Commerce to the Village Board meeting. He stated La Grange is one of several municipalities in the area who are members of the Chamber.

Ms. Haake and Ms. Wirtz thanked President Livingston and congratulated the Village of La Grange on 140 years of serving the community. They presented President Livingston with a plaque to commemorate the occasion.

C. Oath of Office – Police Officer Laura Ramirez

President Livingston invited Clerk Burns to administer the Oath of Office to Police Officer Laura Ramirez.

3. MANAGER'S REPORT

Manager Peterson announced that the Village of La Grange was pleased to announce the launch of its new website as of Friday, January 3, 2020. The new site features a fresh design, improved search functions, easy to use navigation, and a series of new tools to make it easier than ever to find information and communicate with the Village online. The website redesign is a result of a several month process which included comments from a 2018 citizen's task force on digital technology and communications. The website now features a main search bar, as well as a cleaner, easier layout to navigate – including quick links to online services. The Village welcomes feedback on the new site.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Ordinance – Mason Pointe Special Service Area Number 10 for Private Improvements

B. Ordinance – Disposal of Surplus Property – Police Department

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 9, 2019

D. Consolidated Voucher 191223

E. Consolidated Voucher 200113

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Amendments Regarding Regulation of Elements of Recreational Cannabis

President Livingston asked Trustee Gale to introduce the item. Trustee Gale explained that in 2019, Governor Pritzker signed the Cannabis Regulation and Tax Act, and adult recreational use of cannabis became legal in Illinois on January 1. Since June 2019 the Village has considered the many elements and issues related to the sale and use of recreational cannabis within the Village.

After thorough consideration, the Board of Trustees ultimately determined (a) not to allow dispensaries or other cannabis-related businesses within the Village and (b) to limit recreational use of cannabis in public places. Those standards were enacted by the Village Board as new provisions in the La Grange Code of Ordinances.

Meanwhile, Village Staff and the Village Attorney continued their review of additional provisions of the Village Code and the Zoning Code, to assure consistency and compliance with State law regarding recreational cannabis. The Village also awaited the results of the Illinois Legislature's veto session, which concluded in mid-November. As expected, the veto session resulted in some changes to the Recreational Cannabis Act.

Based on the review of the Village Code and the results of the veto session, the Staff and Village Attorney have proposed amendments to three chapters of the Village Code that are related to cannabis matters. All of the amendments in the proposed ordinance are "housekeeping" in nature.

The first set of amendments are changes to Section 96.45 of the Village Code (titled "Smoke Free Air Regulations"). The Village enacted its smoke free standards in 2007 in order to comply with new standards enacted by the State. The key change to Section 96.45 is the confirmation that adult recreational cannabis is prohibited in public places, which is set forth in Chapter 121.

The second set of amendments are changes to the recently enacted Chapter 121 of the Village Code. Chapter 121 primarily governs cannabis establishments and the use of cannabis in public places. The key changes are the addition of a detailed definition of "cannabis" and the addition of definitions for "controlled substance" and "paraphernalia."

The third set of amendments are changes to the recently enacted Chapter 139 of the Village Code. Chapter 139 established standards for cannabis at the time the State enacted the Compassionate Use of Medical Cannabis Pilot Program Act (commonly referred to as the Medical Cannabis Act). As a result of the Recreational Cannabis Act, it is necessary to add provisions to Chapter 139. The key changes to Chapter 139 are (a) the addition of definitions related to recreational use of cannabis, (b) clarifying that recreational cannabis is regulated differently from medical cannabis, (c) establishing a detailed list of the violations related to unlawful possession of cannabis, (d) establishing a detailed list of the violations related to unlawful use of cannabis, and (e) defining unlawful possession of drug paraphernalia.

Trustee Gale moved to approve an ordinance regarding regulation of elements of recreational cannabis, seconded by Trustee Kotynek.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Augustine expressed her appreciation for serving with President Livingston.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:57 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee Kotynek. Approved by a voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date: January 27, 2020

MINUTES

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

Monday, January 27, 2020 - 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 Augustine, Gale, Holder, Kotynek, Kuchler and McCarty with President Livingston presiding.

ABSENT: None

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 Terrence Vavra

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

2. PRESIDENT'S REPORT

President Livingston thanked several La Grange churches and organizations, and numerous residents that organized a memorable and inspirational celebration honoring Rev. Dr. Martin Luther King Jr. on Monday, January 20.

President Livingston announced that a Budget Workshop on operational expenses is scheduled for Saturday, March 7 at 8 a.m. in the lower level conference room. The draft document will be available at the Village Hall and Library; and posted, along with the Village Manager's message, on the Village's website in advance of the meeting. Everyone is invited to attend and participate in the discussion.

President Livingston announced that he would provide an update on the progress made with the Metropolitan Water Reclamation District (MWRD) regarding stormwater management at the next Village Board meeting on February 10, 2020.

A. Resolution – Celebrating the 100th Anniversary of the League of Women Voters

President Livingston requested that Village Clerk Burns read the Resolution into the record. President Livingston thanked the League for being an important voice in the Village.

A motion was made by Trustee McCarty to approve the resolution as presented, seconded by Trustee Holder.

Approved by a voice vote.

Laurie Braun thanked the Village Board for their support and noted that democracy is not a spectator sport. The League is thankful to partner with a responsive local government like La Grange.

3. MANAGER'S REPORT

Village Manager Andrianna Peterson announced that there was a water main break at the corner of La Grange Road and Harris Avenue. The Department of Public Works has been working to repair the break as quickly as possible.

CAPITAL PROJECTS WORKSHOP

Ms. Peterson announced that staff will facilitate a Capital Projects Workshop during the Board meeting tonight as it is a key component of the annual budget development process. The proposed budget anticipates a surplus fund balance at the end of the five year budget period which demonstrates the ability to fund the identified projects over the time period.

The proposed plan for capital improvements demonstrates a continued emphasis on the maintenance and replacement of the Village's aging infrastructure. The Capital Improvements Plan has also been designed to execute on the strategic priorities identified by the Village Board.

CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham provided a status report regarding current capital projects and projects recommended by staff in the future. Director Gillingham discussed a proposal for neighborhood street projects over the next three fiscal years. The proposed projects include resurfacing streets based on data contained in the 2016 Street Condition Survey. Funding for a downtown streetscape project, pedestrian push button signs and parking lot projects are also proposed.

Throughout Director Gillingham's report, general questions were asked by individual members of the Village Board to ascertain a better understanding of projects and/or project scope. Mr.

Gillingham responded to Board inquires related to sidewalk funding, the amount of funding necessary to fix all streets identified in the street condition survey, grant availability for capital projects, and methodologies for street repairs.

WATER FUND

Director Gillingham presented this item which included a status report of water system improvements for Fiscal Year 2019-2020 as well as recommendations for Fiscal Year 2020-2021.

Mr. Gillingham reported that water accountability has averaged between 72% and 76%. Several leak studies have been performed as well as additional actions to locate the problem.

Due to actual expenses incurred for the water main replacements on Ashland and Blackstone Avenues, it is estimated that the water fund reserves will be 7.5% of operating expenses. In order to restore Water Fund reserves, no water main replacement projects or other capital improvement projects are scheduled for FY 2020-21. The cleaning and repair of the Tilden Avenue Water Tower and Birks Court stand pipe are proposed for FY 2021-22. A water and sewer rate study is in the process of being completed. Pending any increase from the City of Chicago, no water rate increases are currently proposed.

SEWER FUND

Director Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2019-2020 as well as recommendations for Fiscal Year 2020-2021.

Pending the results of the current water and sewer rate study, no additional sewer rate increases are proposed at this time.

President Livingston expressed his appreciation to the Village Board and staff for their thoughtful planning.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Eric Blozis, expressed his support for a proposed new Brewpub Milk Money Brewing at 75 S. La Grange Road.

5. CONSENT AGENDA AND VOTE

A. Ordinance – Design Review Permit #111 – 75 S. La Grange Road, Milk Money Brewing

B. Ordinance – Amending Chapter 111 of the La Grange Code of Ordinances Regarding Alcoholic Liquor

C. Ordinance – Creating an Additional Class A-2 Liquor License and Class D-2 Beer Club Liquor License, Milk Money Brewing LLC d/b/a Milk Money Brewing

D. Minutes of the La Grange Board of Trustees Regular Meeting, Monday, January 13, 2020

E. Consolidated Voucher 200127

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

Trustee Holder inquired as to the creation of two new liquor licenses. Village Attorney Burkland explained that in the Village new licenses are created each time. He explained that an A-2 License is a restaurant license which has been revised within the Liquor Code to include the activities that Milk Money Brewing is requesting. The D-2 License is a Beer Club license, allowing for brewed beer events.

Trustee McCarty inquired as to the definition of restaurant and manufacturing facility in the Zoning Code. Community Development Director Jones explained that the Zoning Code allows brewpubs in the C-1 district and defines brewpub as an establishment in which beer is brewed primarily for consumption in an adjoining full-service restaurant. In the I-1 district, a microbrewery would be allowed to principally distribute off-site, but that is not allowed in the C-1 District. The proposed liquor license also includes a cap of 5% for off-site consumption. There are limits on overall production in the proposed liquor license that are influenced by the size of the buildout and if they would like to grow in the future, they must request to revise their liquor license.

Trustee McCarty inquired if there would be any noxious fumes produced by the facility. Mr. Burkland responded that as a brewpub is a restaurant with a small brewing component, the industrial code would not apply as the brewing is simply an accessory to the main use of the facility.

Trustee McCarty inquired as to if a separate State License will be required and if the Milk Money Brewing group has been licensed at the Building Department. Ms. Jones responded that they do need a separate State license as well as a building permit from the Building Department.

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

Approved by a roll call vote:

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

President Livingston congratulated Milk Money Brewing and thanked them for their investment.

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder thanked the Milk Money Brewing group for their investment in the Village of La Grange and stated that he looks forward to the opening of the Brewpub.

9. CLOSED SESSION

A motion was made by Trustee McCarty and second by Trustee Gale to adjourn into closed session for the purposes of (a) discussing matters related to the purchase or lease of property for the use of the Village and (b) discussing pending litigation involving the Village.

10. ADJOURNMENT

At 10:45 p.m. Trustee Kuchler made a motion to adjourn, seconded by Trustee Holder. Approved by a voice vote.

Thomas E. Livingston, Village President

ATTEST:

John Burns, Village Clerk

Approved Date: February 10, 2020

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, February 10, 2020 - 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 Augustine, Gale, Kotynek, Kuchler and McCarty with President Livingston presiding.

ABSENT: Trustee Holder

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 Terrence Vavra

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

2. PRESIDENT'S REPORT

A. Public Hearing – Proposed Special Service Area (SSA) #10 Private Improvements – M/I Homes, Mason Pointe Subdivision

President Livingston stated that notice of the Public Hearing had been posted and published according to State Statute. The Public Hearing was convened for the purpose of receiving public comment on the creation of a Special Service Area to fund the cost of maintenance for the private infrastructure in the Mason Pointe subdivision, in the unlikely event the homeowner's association does not fulfill its maintenance obligations. The subdivision will include privately owned roads, landscaped areas, pedestrian walking paths, sanitary sewer, storm sewer, stormwater management facilities, and other common amenities. The development agreement between the Village and M/I Homes allows the Village to establish an SSA as an additional measure of security to fund future maintenance of the private infrastructure through a levy. M/I Homes has elected to fund the required $50,000 fund balance initially.

Mark Burkland stated that statute requires deliverance of a notice of the public hearing to those persons paying taxes on property located within the proposed SSA.

President Livingston invited any interested person to speak. No written objections were received.

Don Johnston, 240 S. La Grange Road, inquired as to what happens if residents in the SSA resist. Community Development Director Jones responded that once enacted, the $50,000 is collected through the property tax bills of the residences within Mason Pointe. The requirement is a part of the approved development agreement for the project.

Trustee Augustine inquired as to why M/I Homes would pre-fund the $50,000. Village Attorney Burkland responded that it was likely a business decision.

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 13, 2020. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing in attendance.

President Livingston announced that the WCMC Legislative priorities include restoring the Local Government Distributive Funding, addressing public safety pension reforms, eliminating or reducing administrative fees for local sales tax, funding capital improvements, ending federal preemption of small cell wireless facilities and approval of a non-home rule sales tax.

President Livingston announced that La Grange Restaurant Week will take place starting Friday, February 21 through Sunday, March 1. Participating restaurants will feature specially-priced menus at lunch and dinner. Several dining certificates will be available to win with the Restaurant Week Bonus Card on the free La Grange mobile app. He encouraged everyone to shop and dine local.

President Livingston announced that Western Springs is hosting a Town Hall meeting related to 5G technology on Thursday, February 13 from 7 p.m. – 9 p.m. at Lyons Township High School South Campus.

President Livingston announced that Senator Kim Lightford is encouraging individuals to be Census takers and field supervisors as the 2020 Census grows closer. Residents were encouraged to visit the census website for more information.

President Livingston announced that for the twenty-fifth consecutive year, the Village is in receipt of the Government Finance Officers Association's (GFOA) "Distinguished Budget Presentation Award" for the FY 2019-20 budget document. The GFOA guidelines assess how well the Village budget serves as a policy document, a financial plan, an operations guide and a communications device. The GFOA asserts that attainment of this award is also viewed favorably by credit rating agencies. This is a significant accomplishment as La Grange is one of only 1,600 entities from the United States and Canada who are being presented with this prestigious award this year. As a frame of reference there are over 6,000 units of government in Illinois alone. President Livingston thanked Finance Director Lou Cipparrone, Village Manager Andrianna Peterson, and the Village team for their award-winning performance in preparing the Village Budget.

President Livingston announced that the Village continues to work on stormwater management within the Village. He explained that after serious rain events in 2010, 2011, and 2014, the Village partnered with the MWRD to study the issue further. The three phases of the 50th Street storm water management project begin with the legal phase which was generally achieved when a settlement was reached with Hanson Quarry. The second phase, which the Village is currently working on, consists of due diligence, design, and an intergovernmental agreement with the MWRD. The Village is working closely with the MWRD and Hanson Quarry. The third and final step will consist of construction.

President Livingston explained that construction will consist of three major parts: 1) 50th Street pipe generally from Stone Avenue to East Avenue and funded by La Grange through the 2015 referendum; 2) North Route pipe – north of the quarry achieved through settlement funds from the lawsuit with the quarry; and 3) Reservoir / McCook Ditch conveyance to include acquisition of property and a significant investment from the MWRD.

The Village Board went into closed session at the last Village Board meeting in part to begin looking at a draft intergovernmental agreement with the MWRD which will provide for the necessary components of maintenance and other property related matters. The Village is committed to improve stormwater management in the Village and is laying the groundwork now to improve conditions years from now. The cost of construction will continue to increase over time and the Village will need to manage the cost and risk associated with the project.

President Livingston thanked the MWRD for their commitment and stated that as the issue evolves, the Village will continue to report back.

President Livingston reported that the February 24 meeting will be his last meeting as Village President and that after business is concluded that evening, an election will be held for his replacement.

President Livingston noted that Theodore and Andrea Hadley, 1000 West Arlington Avenue, have requested to postpone their Variance request under Current Business until the February 24 meeting as they prefer full attendance of the Village Board. No objections were raised from the Village Board and therefore the item was postponed accordingly.

3. MANAGER'S REPORT

Village Manager Andrianna Peterson announced that The Village Hall will be closed on Monday, February 17, 2020 in recognition of President's Day. A full complement of public safety personnel will be available in the event of an emergency. Regular Village Hall office hours will resume on Tuesday, February 18, 2020 at 8:30 a.m.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Agreement – Auditing Services

B. Purchase – Spring Flower Planting Program

C. Agreement – Engineering Services for Concrete Repairs to the Fire Department Apparatus Floor

D. Resolution – Revisions to the Personnel Manual Regarding Anti-Harassment and Sexual Harassment Policy

E. Minutes of the La Grange Board of Trustees Regular Meeting, Monday, January 27, 2020

F. Consolidated Voucher 200210

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Don Johnston, 240 S. La Grange Road, inquired if the newly posted temporary electronic speed limit signs on La Grange Road south of Cossitt Avenue were collecting any information. Police Chief Bluder responded that the signs were not collecting any data, but the signs are helping to change driver behavior of those entering or leaving the Village. When drivers see their speed, they tend to slow down. Chief Bluder explained that data is generally only collected in connection with a project or request for stop sign.

Mr. Johnston responded that he has seen drivers exceed 50 mph on La Grange Road. He inquired if the frequency of traffic stops had decreased. Chief Bluder responded that Officers have been conducting traffic stops and patrolling La Grange Road frequently. He noted that there were between 800-1000 traffic stops on La Grange Road in 2019.

Mr. Johnston asked why the speed limit sign has been dark. Chief Bluder responded that the sign is solar powered and may have temporarily lost power with the recent overcast weather.

President Livingston stated that both La Grange Road and Ogden Avenue are busy thoroughfares that need constant enforcement of speeding as well as increased truck traffic. The Village has been proactive in lowering speed limits on La Grange Road and continuing enforcement efforts.

8. TRUSTEE COMMENTS

Trustee Augustine inquired as to the status of the water main break that occurred on La Grange Road in late January. Mr. Gillingham responded that the significant leak was found and the completed repair is anticipated to result in a 15-20% increase in water accountability.

9. CLOSED SESSION

At 8:02 p.m., a motion was made by Trustee Gale and seconded by Trustee Augustine to adjourn into closed session for the purposes of (a) discussing matters related to the purchase or lease of property for the use of the Village and (b) discussing pending litigation involving the Village.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 9:28 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: February 24, 2020