

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 14, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, January 14, 2019 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of December 10, 2018
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of December 10, 2018
- 3.3 Approval of the Financial Reports dated December 31, 2018
- 3.4 Approval of the Consolidated Vouchers for January dated January 14, 2019

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Possible Vote on Ordinance 19-01 an Ordinance Amending the Park District of La Grange Code of Ordinances Governing Animals on Park District Property
- 7.2 Discussion and/or Possible Vote on Updating the Park District of La Grange Service Animal Policy
- 7.3 Discussion and/or Possible Vote on Updating the Park District of La Grange Grievance Procedure Under the ADA Act

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

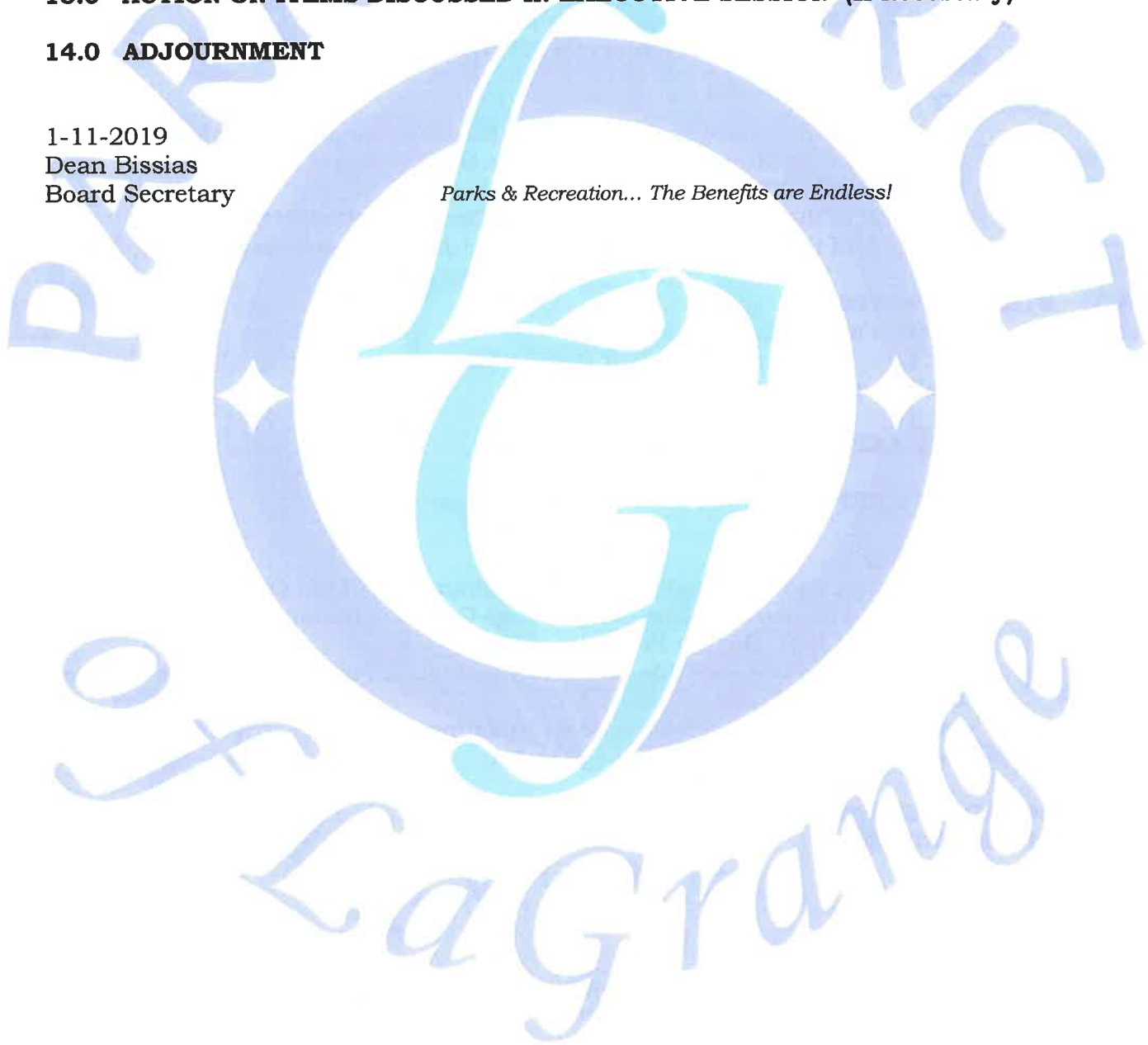
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

1-11-2019
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



**Capital Budget 2018-2019
Approved 5-14-2018**

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 Budget	2018 Budget
Safety /Legal Projects		857,950	74,379		607,950
Capital Projects Scheduled for 2017-2018		490,100	108,230		139,000
Computers/Communication Improvements		10,500	3,466		10,500
Multi-Park Fixtures & Amenities		29,500	9,195		26,500
Planning & Design		2,000	3,813		2,000
Contingency		15,000	9,897		15,000
Paving & Lighting		0	0		0
	Projected Capital Project Total	1,405,050	208,980		800,950
Funding Sources					
	Carryover from Capital Fund				207,500
	Revenue from Paving Lighting Fund				60,000
	Projected Revenue from Operations General Fund				150,000
	Projected Revenue from Operations Recreation Fund				0
	Revenue from Special Recreation Fund ADA Upgrades				100,000
	Revenue from Roll Over Bonds				80,000
	Revenue from General Operation from Affiliates				10,000
	Carry Over from Sale of Property				200,000
	Total Funding Available				807,500
	Funding less Projected Project Costs				\$ 6,550

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget
Safety & or Legal								
FIT	Additional Group Fitness Equipment	S	37	In Progress	12,500	11,522		12,500
RAM	New Entrance and Exit Doors to Recreation Center	S	33		45,000			45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	Currently Not Funded	50,000			0
RAM	Emergency Roof Repair/ Patch	S	30		30,000			30,000
ADA	ADA Improvement Plan Phase 2	L & S	30	In Progress	80,000			80,000
GIL	Redo Path at Gilbert Park	S	29	In Progress	90,000			90,000
M/ E.	Replace John Deere Mowers and Attachments	S	29		90,000			90,000
Admin	Replace Accounting Software	L	26		60,000			60,000
FIT	Childcare Enhancements	S	25	In Progress	2,500	1,399		2,500
ADA	ADA Improvement Plan Phase 1	L	25		20,000			20,000
RAM	Seek the Acquisition of Additional Land (NICOR)	L	25	In Progress	0			0
M. E.	Replace Maintenance Dept. Crew Cab	S	24	In Progress	40,000	39,961		40,000
GIL	Replacement of Furnace	S	24		5,800	5,750		5,800
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24	Currently Not Funded	200,000			0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	In Progress	40,000	3,387		40,000
SEG	Parking Lot 47th St.	S	23	In Progress	40,000			40,000
RAM	Seal and Strip Parking Lot at Recreation Center	S	19		14,000	6,760		14,000
GOR	Install Fence and Gates Adjacent to Village Parking Lot	S	17	Completed	5,500	5,600		5,500
ADMIN	Credit Card Chip Readers	L	17		2,650			2,650
GOR	Demolition of Buildings Village Requirement	L	10	Completed	30,000	0		30,000
					857,950	\$ 74,379	\$	607,950

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 2019 Budget
Proposed Projects For 2018-2019							
ADMIN	Master Plan Update of Survey Information		30	Currently Not Funded	135,000		
GORD	Gordon Veterans Memorial		27	Currently Not Funded	10,000		
FIT	Additional Strength Equipment		25		3,500	3,418	3,500
RAM	Golf Simulator Unit		24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
FIT	Building Sign for Fitness Center		23	In Progress	7,500		7,500
SED 25	New Shelter at Sedgwick Park		23	Currently Not Funded	75,000		0
GORD	Butterfly Garden Renovation		22		5,000		5,000
RAM	Replacement of Office Windows		21		15,000		
ADMIN	REC TRAC Upgrade 3.1 Installation & Training		19	In Progress	19,100	11,562	19,000
SED	Resurface Tennis Courts		19		20,000		20,000
RAM	Repaint West Wall in Gymnasium		19	In Progress	4,000	4,954	4,000
CC	Replace Playground at Community Center		18		80,000	88,296	80,000
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500		0
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000		0
DEN	Community Garden Sign		7	Currently Not Funded	2,000		0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500		0

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget
Totals				\$ 490,100	\$ 108,230	\$	139,000

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
---	--------	----------------	----------	---------------	---------------	----------------------

Annual Capital Project Items						
COMPUTERS/COMMUNICATION IMPROVEMENTS						
CCI 5	Replacement of Computers		25	2,000		2,000
CCI 9	Laptop Replacement		25	0		0
CCI 10	Financial Software Upgrades		19	1,000		1,000
CCI 11	Recreation Software Upgrades		19	2,000		2,000
CCI 1	Misc. Programs/Licenses		18	2,500	1,465	2,500
CCI 2	Computers Unforeseen		18	3,000	2,001	3,000
	Totals			\$ 10,500	\$ 3,466	\$ 10,500

Multi-Park Fixtures & Amenities						
PDLG 3	Soccer Field Restoration		39	10,000	9,000	10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26	7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26	2,000		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26	1,000		1,000
MFA 8	Age Appropriate signs		20	1,000		1,000
MFA 4	Park Regulation/Information Signs		20	3,000	195	3,000
PDLG	Emerald Bore Tree Replacement Plan		15	5,000		6,000
	Totals			\$ 29,500	\$ 9,195	\$ 26,500

Table of Contents

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, January 14, 2019
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
01/11/19



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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Park District of La Grange SUSPENSE CALENDAR

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: JANUARY 14, 2019

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of December 10, 2018

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of December 10, 2018

CONSENT AGENDA ITEM 3: Approval of the Financial Reports dated December 31, 2018

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for January dated January 14, 2019

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

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

DECEMBER 10, 2018

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Hank Beckman from *The Doings*, Tim O'Brien, David Bucaro, Len Matela, Brian Opyd, Pam and John Cianci, Beth Augustine, David Martin, Linda and Anthony Lobello

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

David Bucaro, 309 S. Brainard, La Grange, stated La Grange needs a dog park. He was looking forward to hearing the discussion later in the meeting. He hopes the Board will take the dog park under consideration as he hates driving miles to other towns to use their dog parks.

John Cianci, 333 8th Avenue, La Grange, stated he has lived in La Grange for over 18 years and feels the village deserves a dog park. He envisioned a specific place where dogs and people could interact.

Pam Cianci, 331 8th Avenue, La Grange, stated she has always seen dogs on leashes in the parks. She would like to move on with a dog park. She felt there are more dogs than kids in the area. She was hoping there would have been a dog park at the new Meadowbrook rehab facility. She suggested that older adults would love to watch the dogs from the facility. She understands there are issues of dogs hurting people, however, she assumes there are attorneys on

REGULAR BOARD MEETING - DECEMBER 10, 2018

the Board that could be involved with the dog park.

Beth Augustine, 350 S. Madison, La Grange, was happy to hear the dogs on leashes and the dog park issue is moving forward with a healthy discussion and an investigation. She understands there are problems with this issue, however, she does not think it is as bad as it could be. She stated many people walk their dogs or put them in their back yard. A dog park offers different exercise for dogs and for people.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 12, 2018; Item 3.2 Approval of the Executive Session Board Meeting of November 12, 2018; Item 3.3 Approval of the Financial Reports dated November 30, 2018; Item 3.3 Approval of the Consolidated Vouchers for December dated December 10, 2018; Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director Dean Bissias

- Director Bissias asked the Board to consider electronic board packets going forward. It will save staff time and money.
- Executive session information would be password protected.
- Only a few hard copies would be printed.
- Hard copies of the agenda would be available for the meetings.
- There was Board consensus to move to electronic board packets.

Staff Comments

Superintendent of La Grange Fitness Jenny Clark

- There are 2130 members.
- So far in December 50 new members joined.
- She is working on more corporate memberships. Amita and Burke Beverage have signed up already.
- A Facebook page was started for La Grange Fitness.
- Moving forward the commissioners would like to see a graph every quarter comparing the original proforma with the operating numbers as well as age demographics.

REGULAR BOARD MEETING - DECEMBER 10, 2018

Superintendent of Recreation Kevin Miller

- Fall programming is wrapping up.
- The holiday events are in full swing.
- Registration for the winter/spring classes have begun.
- The Rec Department is brainstorming new programming for the summer brochure.
- Kevin is working on next year's budget.
- Commissioner Penicook asked for an update on the past brochure mailing problem. Kevin stated the address problem for the brochure mailing has been corrected. The correct number of brochures for households are sent to the post office. It is up to the carriers to deliver the brochures given to them.
- If a resident does not receive a brochure, they must take their complaint to the La Grange Post Office.

Superintendent of BASE Leanna Hartung

- Leanna is busy helping with holiday events, planning for summer camps and working on next year's budget.

Superintendent of Facilities Chris Finn

- With the SEASPAR Tournament this weekend and Christmas Eve, Christmas Day and New Year's Eve and New Year's Day falling on Mondays and Tuesdays, the next few weekends are slower with rentals.
- He handed out photos of the new playground being installed at the Community Center. It is 75% complete and will have a mulch base.
- Only two of our playgrounds have the rubber pour and play base; Denning Park and Gordon Park. It is very expensive. Those were the only parks where we used grant money for improvements.
- Per Commissioner Lacey's request, Chris will check on outside painting of the Community Center and put it on the list for spring improvements.
- President Vear asked about the tennis nets. Chris said they will be loosened and will stay up all winter.

Superintendent of Finance Leynette Kuniej

- Leynette has been working on the ordinances for this meeting.
- She is working on year end reporting for payroll.
- She is working on next year's budget.
- Leynette is investigating new accounting software as our current software cannot be updated and is old code. She hopes to make her decision by year end.

Attorney Report

None

REGULAR BOARD MEETING - DECEMBER 10, 2018

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on Ordinance 18-10 Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2018 Tax Levy Year

Superintendent of Finance Leynette Kuniej stated there would be a 1.88% increase over the prior year tax levy. After Board discussion, Commissioner Penicook motioned to accept Ordinance 18-10 levying and assessing taxes of the Park District of La Grange, Cook County, Illinois for the 2018 Tax Levy Year. Commissioner Jacobs seconded the motion which passed by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Discussion and/or Possible Vote on Ordinance 18-11 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2018

Superintendent of Finance Leynette Kuniej stated this ordinance instructs the Cook County Clerk to reduce the General Operating Fund levy as necessary to comply with the tax cap. Commissioner Penicook motioned to approve Ordinance 18-11 directing the Cook County Clerk to reduce the Park District of La Grange's real estate tax levy year 2018. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Discussion and/or Possible Vote on Ordinance 18-12 an Ordinance Abating the Taxes Heretofore Levied for the Year 2018 to Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2012 C, of the Park District of La Grange, Cook County, Illinois

Superintendent of Finance Leynette Kuniej explained that this payment will be made from the proceeds of the General Obligation Bonds issued last month. Commissioner Lacey motioned to approve Ordinance 18-12 abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2012C, of the Park District of La Grange, Cook County, Illinois. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - DECEMBER 10, 2018

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

Discussion and/or Possible Vote on Ordinance 18-13 an Ordinance Abating the Taxes Heretofore levied for the Year 2018 to Pay the Principal of and Interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2016, of the Park District of La Grange, Cook County, Illinois

Superintendent of Finance Leynette Kuniej stated that this payment will also be made from the proceeds of the General Obligation Bonds issued last month. Commissioner Penicook motioned to approve Ordinance 18-13 abating the taxes heretofore levied for the year 2018 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2016, of the Park District of La Grange, Cook County, Illinois. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

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

Commissioner Penicook motioned to approve the following Board Meeting Dates for 2019: Monday, January 14; Monday, February 11; Monday, March 4; Monday, April 8; Monday, May 13; Monday, June 10; Monday, July 15; Monday, August 19; Monday, September 9; Monday, October 14; Monday, November 18; and Monday, December 9. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Discussion and/or Possible Vote on Authorization of Additional Payment to IMRF for 2018

After Board discussion, Commissioner Penicook motioned to authorize an additional payment of \$15,000 to IMRF for 2018. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

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

REGULAR BOARD MEETING - DECEMBER 10, 2018

- Superintendent of Facilities Chris Finn stated he had no updates on responses from the dog park survey from the neighboring communities.
- In his board report, Director Bissias printed the minimum requirements from the Cook County website for a dog park: a license is required, only dogs on leashes allowed, owners must pick up their dog waste.
- It was decided at the last meeting to select two parks for a trial to allow dogs on leashes only. Instead, staff recommends using all the parks except for Gordon Park and Sedgwick Park, due to the considerable programming at those parks.
- Commissioner Lacey was concerned about the financing of a dog park, membership, and clean up. She stated not everyone will be responsible and clean up their own dog waste.
- Director Bissias will work with Attorney Jim Rock to create a resolution amending the existing ordinance to allow dogs on leashes in our parks.
- The Board can discuss this resolution at the next meeting and recommend any changes they might have.
- Commissioner Ashby would like an annual review of the ordinance.
- Commissioner Jacobs stated that signage is important in the parks. The signs should read "dogs on leash only," and "dogs are not allowed in playgrounds and athletic fields."
- Director Bissias stated when construction is complete at Gordon Park, there is an area by the old tennis courts that could be used for a small dog park.
- Commissioner Jacobs stated that investigating an off leash dog park will continue, however, it is not in our budget at this time.
- Commissioner Jacobs recommended that a dog park user group should be formed.

Commissioner Lacey motioned to allow staff to write an ordinance to allow leashed dogs in our parks. It will be completed by the next meeting on January 14, 2019. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

New Business

None

Committee Reports

Administration Committee

Commissioner Ashby stated he will be working on the budget. Director Bissias explained that the MBO (management by objective) process evaluates a project by a point system and dollar value. A dog park must be investigated and

REGULAR BOARD MEETING - DECEMBER 10, 2018

evaluated before March and approved in April for next year's budget. Director Bissias explained that our village is land locked and it will be difficult to find an area for a dog park.

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

None

Public Comments (Board Manual Section #152)

Dave Martin, 624 7th Avenue, La Grange, asked if anyone cross checked with the village and the counties regarding rabies vaccinations. He stated not many animals are properly licensed and the village does little to enforce it. He asked about dog bites in the parks. Director Bissias stated he would be notified if it happened in our parks. Commissioner Jacobs stated that according to the Survey Monkey results, incidents of bites were low. President Vear added that the bigger problem is waste.

Tony LoBello, 108 S. Waiola, La Grange, asked the Board to look at Katherine Legge Park in Hinsdale. It is a very social park. President Vear noted the size of that park is very large.

Brian Opyd, 109 S. 8th Avenue, La Grange, suggested looking at the north corner of Sedgwick Park for a dog park.

Board Comments

Commissioner Jacobs thanked the public for attending the meeting. She thanked staff for all their hard work. She asked the public to email her if they would like to be part of a dog user group.

Commissioner Ashby stated he would be stepping down as a commissioner of the Park District of La Grange. He thanked the Board and staff for all their hard work. He was proud of how much the Park District has evolved over the past years. It has been an enjoyable experience working on the Board and working with Director Bissias. He apologizes for stepping down midterm, however, he has personal obligations. He has been on the Board for 14 years but stated he will be happy to help and stay involved.

Commissioner Lacey stated she has learned a lot from Commissioner Ashby

REGULAR BOARD MEETING - DECEMBER 10, 2018

and she loves his lovely wife. She thanked the public for attending the meeting and being interested in what we are doing. She sees a dog park in her future. She complimented staff on the beautiful Christmas decorations at the Rec Center and the beautiful new playground at the Community Center.

Commissioner Penicook stated that Commissioner Ashby has been our finance voice for the past 14 years and despite some occasional frustration, all in all it was good. Bob was our voice of conservative spending from balancing taxes to maintaining our facilities. She hopes someone will continue his conservative outlook. Regarding the dog park, Commissioner Penicook stated the Board needs to carefully look at all sides of the issue. The District was sued in the past and we do not want that to happen again. She wanted the public to know there are many other things that staff is working on and we want to be able to afford a dog park. She stated the Board will still move forward with this project at a pace that is well thought out and fiscally responsible. The Board cannot be pressed into implementing something that only a few may want. Commissioner Penicook thanked the public for attending the meeting and letting the Board know who is supporting this issue. She stated many good things have happened this calendar year and we are moving along in the right direction.

Director Bissias added that there will not be an ice rink this year at Gilbert Park. No one has stepped up to volunteer for the Pond Posse and staff does not have the resources to maintain it alone.

President Vear noted that Commissioner Ashby was the one that got him here and he thanked Bob for his time. He thanked the public for their persistence advocating for the dog park. He thanked staff for all they do and wished everyone a very merry Christmas and happy holidays.

Executive Session

At 8:40 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21). Commissioner Penicook seconded the motion, which passed unanimously by Voice Vote.

At 8:47 P.M. the Board resumed the regular meeting.

Commissioner Penicook motioned to keep the Executive Minutes confidential for the next six months. Commissioner Jacobs seconded the motion which passed unanimously by Voice Vote.

REGULAR BOARD MEETING - DECEMBER 10, 2018

Adjournment

Commissioner Jacobs moved for adjournment at 8:48 P.M. The motion was seconded by Commissioner Penicook and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 01/14/2019

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

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 12/31/2018
1 GENERAL	\$ 425,311	\$ 4,503,258	\$ 562,289	\$ 3,940,969	\$ (340,000)	\$ 4,026,280
13 RECREATION	534,249	1,749,323	1,495,242	254,081		788,330
11 FITNESS CENTER	(76,979)	483,723	418,288	65,435		(11,544)
14 IMRF	65,567	130,848	90,638	40,210		105,777
15 PAVING & LIGHTING	87,772	23,110	21,965	1,145		88,917
16 LIABILITY INSURANCE	74,464	107,306	85,259	22,047		96,511
17 AUDIT	7,028	15,101	12,745	2,356		9,384
18 SPEC RECREATION	272,334	241,442	141,182	100,260		372,594
19 FICA/MEDICARE	76,040	120,858	69,287	51,571		127,611
TOTAL OPERATIONS	1,465,786	7,374,969	2,896,895	4,478,074	(340,000)	5,603,860
36 CAPITAL PROJECTS	212,833	111,097	224,494	(113,397)	340,000	439,436
4 DEBT SERVICE	34,599	1,110,217	1,113,114	(2,897)		31,702
GRAND TOTAL	\$ 1,713,218	\$ 8,596,283	\$ 4,234,503	\$ 4,361,780	\$ -	\$ 6,074,998

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$ 6,019,650	\$ 10,456	\$ (438)		\$ 6,029,668	
IPDLAF	389,541	4,538	(310,455)		83,624	
FIRST NATL CHKG	224,305	275,137	(206,780)		292,662	
CASH REGISTER BANK	1,885				1,885	
TOTAL CASH	6,635,381				6,407,839	
Taxes Receivable	40,484	(5,963)			34,521	
Accounts Receivables	-				-	
Prepaid expense	13,575	684			14,259	
Accounts Payable	(107,147)		(106,652)		(213,799)	
Accrued Payroll	-				-	
Deferred Tax Revenue	(40,484)	5,963			(34,521)	
Deferred Revenue	(130,199)	(3,102)			(133,301)	
FUND BALANCE	\$ 6,411,610	\$ 287,713	\$ (624,325)	\$ -	\$ 6,074,998	

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2018

		REVENUES							
		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET		
01-5-00-2-40000	Property Taxes	974	879,829	1,232	906,840	903,825	100%		
01-5-00-3-40300	Asset Sale				3,445,541				
01-5-00-2-40100	IL Replacement Tax	1,288	25,877						
01-5-00-3-41000	Earned Interest	1,174	13,047	10,962	68,058	18,000	378%		
01-5-00-3-42100	Contractual Services	-	12,552		5,393	2,500	216%		
01-5-00-3-42600	White Sox Training	2,066	2,066	2,110	2,110	10,332	20%		
01-5-00-3-42610	IPRA	3,525	19,041		27,890	41,400	67%		
01-5-00-3-43000	Misc. Income/ Easements		2,233	100	2,049	1,500	137%		
01-5-00-3-43100	Snack Machine	1,105	2,476	818	1,770	3,500	51%		
01-5-00-3-44000	LG Endless Summer Income	-	2,705		17,960	10,000	180%		
01-5-00-3-48000	Facility Rental - Denning	3,189	25,119		25,647	38,269	67%		
	TOTAL GENERAL FUND REVENUE	13,321	984,945	15,222	4,503,258	1,029,326	437%		

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	20,134	146,202	18,970	151,034	232,086	65%
01-5-00-5-51200	Clerical Wages	3,603	25,086	4,623	29,225	43,428	67%
01-5-00-5-53001	Health & Life Insurance	10,760	86,094	11,921	93,637	146,709	64%
01-5-00-5-54010	Education & Training	1,212	8,936	231	7,292	18,473	39%
01-5-00-6-61000	Legal Fees	1,442	7,787	1,127	6,415	21,338	30%
01-5-00-6-61010	Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	449	6,682	450	5,528	11,500	48%
01-5-00-6-66010	Dues & Subscriptions	2,824	3,771	1,539	2,226	7,838	28%
01-5-00-6-67010	Communications Services	975	11,811	2,151	11,651	18,715	62%
01-5-00-6-68010	Computer Software Contracts	114	11,440	971	14,983	17,514	86%
01-5-00-6-69010	Legal Notices & Publications	392	1,030	-	422	1,800	23%
01-5-00-6-69110	Printing/Design Services	-	6,508	122	6,907	11,663	59%
01-5-00-7-71010	Administrative Expense Account	103	568	-	288	2,000	14%
01-5-00-7-72010	Employee / Public Relations	52	726	103	1,057	3,050	35%
01-5-00-7-73010	Office/Administrative Supplies	171	3,331	422	3,838	7,450	52%
01-5-00-7-74010	Computer Supplies/Equipment	12	147	-	30	925	3%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
01-5-00-7-75010 Office Equipment		1,190	-	689	4,250	16%
01-5-00-7-76010 Postage & Delivery	81	4,071	41	3,793	9,990	38%
01-5-00-7-76400 Banquet Beverage Service	-	303	114	280	838	33%
01-5-00-7-76500 Unforseen Expense	-	1,000	97	317	7,500	4%
01-5-00-7-77412 LG Endless Summer			-	-		
TOTAL ADMIN EXP	42,324	326,683	42,882	339,612	568,867	60%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	10,366	88,378	10,741	91,253	141,021	65%
01-6-00-5-51400 Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
01-6-00-6-80010 Equipment Rentals	-	361	-	204	500	41%
01-6-00-6-81010 Maintenance Services	7,383	56,163	2,614	43,991	81,094	54%
01-6-00-6-82010 Vehicle Parts and Repairs	(894)	6,337	(279)	4,394	8,500	52%
01-6-00-6-89200 Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	706	6,887	585	6,652	14,938	45%
01-6-00-7-84010 Maintenance Materials	357	7,343	98	6,373	13,785	46%
01-6-00-7-85010 Petroleum Products	40	844	261	843	7,575	11%
01-6-00-7-86010 Maintenance Tools/Equipment	131	715	407	1,114	3,275	34%
01-6-00-7-87010 Park Landscaping		2,095	60	2,033	5,000	41%
01-6-xx-6-88000 Utilities - Electric	3,737	40,667	4,292	43,232	53,590	81%
01-6-xx-6-88100 Utilities - Natural Gas	1,680	5,812	2,169	8,191	21,900	37%
01-6-xx-6-88200 Utilities - Water	1,062	8,064	782	5,593	8,050	69%
01-6-xx-6-89000 Park Improvements & Repairs	-	15	-	218	2,750	8%
TOTAL MAINTENANCE EXP	24,568	233,146	21,730	222,677	381,828	58%

TOTAL GENERAL FUND EXPENDITURES	66,892	559,829	64,612	562,289	950,695	59%
--	---------------	----------------	---------------	----------------	----------------	------------

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2018

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	244	452,628	643	483,648	498,713	97%
13-5-00-3-43100	284	3,147	113	2,027	3,500	58%
13-5-00-3-42000	4,887	14,148	7,931	15,987	28,700	56%
13-7-xx-3-48000	4,605	20,848	8,198	27,538	15,300	180%
13-7-00-3-42000		2,775		4,750	7,000	68%
13-7-00-3-43000	(486)	363	(595)	1,660	1,000	166%
13-7-00-3-45000	1,758	6,932	600	3,553	-	0%
13-7-xx-3-49000	91,330	560,835	94,046	546,713	1,043,467	52%
13-7-09-3-49xxx	32,020	188,339	30,319	182,458	322,713	57%
TOTAL RECREATION REVENUE	134,642	1,250,015	141,255	1,268,334	1,920,393	66%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	36,389	293,419	35,385	303,218	462,126	66%
13-5-00-5-51200	3,603	25,085	4,623	29,225	43,428	67%
13-5-00-5-53001	10,760	86,083	11,921	93,636	146,709	64%
13-5-00-5-54010	1,212	8,936	231	7,292	18,473	39%
13-5-00-5-55010	667	1,437	564	1,434	4,170	34%
13-5-00-6-60010	6,288	18,555	780	11,405	38,898	29%
13-5-00-6-61000	1,442	7,787	1,127	6,415	21,338	30%
13-5-00-6-61010	-	-	-	-	1,800	0%
13-5-00-6-61020		500	-	270	350	77%
13-5-00-6-65001	480	6,682	450	5,528	11,500	48%
13-5-00-6-66010	2,824	3,771	1,539	2,226	7,838	28%
13-5-00-6-67010	975	11,811	2,151	11,650	18,715	62%
13-5-00-6-68010	114	11,440	971	14,982	17,514	86%
13-5-00-6-69010	392	1,030	-	422	1,800	23%
13-5-00-6-69110	-	19,525	271	20,627	34,988	59%
13-5-00-7-71010	-	192	50	299	600	50%
13-5-00-7-72010	340	1,960	1,115	2,806	5,950	47%
13-5-00-7-73010	171	3,331	422	3,838	7,450	52%
13-5-00-7-74010	13	147	-	30	925	3%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010	-	1,189	-	689	4,250	16%
13-5-00-7-76010	81	4,071	41	3,793	9,990	38%
13-5-00-7-76400		303	115	280	838	33%
13-5-00-7-76500	-	1,000	97	317	7,500	4%
TOTAL ADMIN EXP	65,751	508,254	61,853	520,382	867,150	60%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	10,366	88,378	10,741	91,253	141,021	65%
13-6-00-5-51400	-	9,465	-	8,586	19,000	45%
13-6-00-6-80010	-	361	-	204	500	41%
13-6-00-6-81010	8,388	56,163	2,614	43,991	81,094	54%
13-6-00-6-82010	301	7,533	1,365	6,038	8,500	71%
13-6-00-7-83010	706	6,887	585	6,652	14,938	45%
13-6-00-7-84010	357	7,342	98	6,373	13,785	46%
13-6-00-7-85010	40	844	261	843	7,575	11%
13-6-00-7-86010	131	715	407	1,114	3,275	34%
13-6-00-7-87010	-	2,095	60	2,033	5,000	41%
13-6-xx-6-88000	3,737	40,668	4,292	43,231	53,590	81%
13-6-xx-6-88100	1,680	5,812	2,168	8,191	21,900	37%
13-6-xx-6-88200	1,062	8,064	782	5,593	8,050	69%
13-6-xx-6-89000	-	15	-	218	2,750	8%
TOTAL MAINTENANCE EXP	26,768	234,342	23,373	224,320	380,978	59%

RECREATION EXPENSES

13-7-00-5-51500	5,278	38,269	7,511	47,178	93,455	50%
13-7-00-7-77100	-	120	-	-	2,000	0%
13-7-00-7-77402	363	14,194	-	13,207	15,965	83%
13-7-00-7-78000	3,780	5,660	887	8,078	17,975	45%
13-7-01-6-63000	1,610	7,727	1,152	8,924	30,112	30%
13-7-xx-5-52000	5,446	70,665	5,850	72,924	169,685	43%
13-7-xx-6-62000	7,813	144,467	26,629	154,789	312,853	49%
13-7-xx-6-63000	-	2,378	-	3,053	3,450	88%
13-7-xx-7-79000	3,374	27,690	3,293	31,970	53,655	60%
TOTAL RECREATION EXPENSES	27,664	311,170	45,322	340,123	699,150	49%
TOTAL RECREATION EXPENDITURES	120,183	1,053,766	130,548	1,084,824	1,947,278	56%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	70,184	471,183	59,774	480,829	688,075	70%
	Fundraiser		624		160		
TOTAL BASE REVENUE		70,184	471,807	59,774	480,989	688,075	70%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	41,822	280,770	38,225	301,238	513,172	59%
12-7-XX-5-52010	Social Security/ Medicare	3,199	21,272	2,924	23,081	39,258	59%
12-7-XX-5-52015	Pension	2,122	16,933	1,983	17,393	38,063	46%
12-7-XX-5-52020	Health Insurance	610	4,876	1,813	14,501	21,751	67%
12-7-00-5-54040	Seminars/ Training			110	110	2,025	5%
12-7-00-5-55012	Mileage Reimbursement		1,500	-	505	1,500	34%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	370	-	
12-7-00-6-61020	Background Checks		250	-	200	350	57%
12-7-00-6-65004	Merchant Fees	884	3,642	1,091	6,683	10,500	64%
12-7-00-6-66026	Dues	-	205	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	200	2,014	160	1,575	5,200	30%
12-7-00-6-68012	Computer Software/ Upgrades		2,788	447	4,609	8,000	58%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M	-	360			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		44	78	78	200	39%
12-7-00-7-72041	Part Time Employee Recognition	73	344	-	278	600	46%
12-7-00-7-75026	Computer Equipment	-	2,792			-	0%
12-7-00-7-79000	Supplies - Admin	58	1,781	-	2,823	5,015	56%
12-7-XX-6-63020	Field Trips		6,536		7,108	7,350	97%
12-7-XX-6-64000	Facility Rental	-	900		900	912	99%
12-7-XX-7-78000	Program Equipment/ Appliances			-	320	1,000	32%
12-7-XX-7-79000	Supplies	256	8,481	558	7,608	10,000	76%
12-7-XX-7-79110	Food	2,898	20,611	3,644	18,755	32,810	57%
TOTAL BASE EXPENDITURES		52,122	378,497	51,033	410,418	702,806	58%

REVENUE OVER EXPENDITURES	18,062	93,310	8,741	70,571	(14,731)
----------------------------------	--------	--------	-------	--------	----------

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2018

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
11-7-00-3-49000	(20,310)	91,366	57,743	429,552	684,380	63%
11-7-00-3-49050	3,750	10,388	2,170	14,280	38,750	37%
11-7-00-3-49100	1,848	5,811	3,776	36,775	51,330	72%
11-7-00-3-49300		400		1,968	7,200	27%
PROGRAMS	496	1,645	450	600	5,000	12%
MERCHANDISE - NET					650	0%
MISC FEES	125	310	20	548	375	146%
TOTAL FITNESS REVENUE	(14,091)	109,920	64,159	483,723	787,685	61%

EXPENSES

11-x-00-5-5xxxx	21,694	75,506	19,866	175,965	297,921	59%
11-x-00-5-52010	1,660	5,776	1,520	13,470	22,791	59%
11-5-00-5-52015	980	3,591	887	7,602	13,163	58%
11-5-00-5-53001	1,575	6,299	1,611	12,888	19,332	67%
11-5-00-5-5403x	60	643	-	1,761	3,200	55%
11-5-00-5-55013		-	-	51	500	10%
11-5-00-6-600xx	1,475	24,348	1,950	10,434	30,066	35%
11-5-00-6-61010		1,800				
11-5-00-6-61020	-	250		200	350	57%
11-5-00-6-65004	858	3,025	1,356	10,573	14,000	76%
11-5-00-6-66026			-	-	250	0%
11-5-00-6-670xx	338	1,281	242	2,114	3,640	58%
11-5-00-6-68020			173	1,236	5,000	25%
11-5-00-6-69020		365			300	0%
11-5-00-6-69131					400	0%
11-5-00-7-72020			-	55	575	10%
11-5-00-7-730xx	69	2,937	212	2,256	4,700	48%
11-5-00-7-76012					3,500	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	-	553	314	1,194	9,200	13%
11-6-00-7-830xx	695	3,819	1,827	8,567	16,397	52%
11-6-20-6-88000	575	1,962	665	6,588	7,920	83%
11-6-20-6-88100	764	2,041	227	1,120	4,000	28%
11-6-20-6-88200			115	424	550	77%
11-7-00-6-62100	3,848	26,905	10,971	67,612	107,809	63%
11-7-00-7-64000	11,023	43,250	11,404	92,768	136,878	68%
11-7-00-7-78000			1,312	443	3,250	14%
11-7-00-7-79000	50	792	66	967	3,160	31%
TOTAL FITNESS EXPENDITURES	45,664	205,143	54,718	418,288	708,852	59%

REVENUE OVER EXPENDITURES (59,755) (95,223) 9,441 65,435 78,833

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2018

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
14-5-00-2-40000	96	120,672	180	130,848	130,553	100%
15-5-00-2-40000	17	23,107	30	23,110	23,098	100%
16-5-00-2-40000	137	105,982	1,642	107,306	106,946	100%
17-5-00-2-40000	17	15,135	20	15,101	15,064	100%
18-5-00-2-40000	204	227,712	329	241,442	243,029	99%
19-5-00-2-40000	126	116,012	164	120,858	120,510	100%
04-5-00-2-40000	773	1,069,652	2,683	1,110,217	1,116,045	99%
TOTAL SPECIAL FUNDS REVENUE	1,370	1,678,272	5,048	1,748,882	1,755,245	100%

EXPENSES

14-5-00-5-53100	9,879	80,053	23,726	90,638	115,889	78%
15-6-00-9-90xxx		8,727		21,965	23,000	96%
15-6-00-9-96100					90,000	0%
16-6-00-x-xxxx	78	6,192	87	5,591	14,625	38%
16-5-00-6-61200	33,045	66,090	34,100	68,200	68,200	100%
16-5-00-6-61210				1,440	14,274	10%
16-5-00-6-61220	1,253	10,028	1,254	10,028	15,004	67%
17-5-00-6-61100		12,420		12,745	12,775	100%
18-5-00-6-61300		102,313		100,657	100,657	100%
18-5-00-6-61310		15,965		11,641	30,000	39%
18-5-00-5-51100	2,339	15,537	1,801	15,965	23,000	69%
18-5-00-6-xxxx	418	12,512	418	12,919	16,972	76%
18-5-00-9-93040					100,000	0%
19-5-00-5-53200	7,264	65,082	7,247	69,287	106,125	65%
04-5-00-8-91100	475,000	840,000	160,000	857,000	857,000	100%
04-5-00-8-91150	62,530	263,433	56,153	252,564	252,563	100%
04-5-00-8-91200		3,550	800	3,550	4,050	88%
TOTAL SPECIAL FUNDS EXPENDITURES	591,806	1,501,902	285,586	1,534,190	1,844,134	83%

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

REVENUES					
	Bond Series2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Beginning Fund Balance		212,833	212,833		
36-5-00-3-40200 Bond Proceeds	111,097		108,097		
36-5-00-3-40300 Asset Sale					
36-5-00-3-42200 Grant Proceeds					
36-5-00-4-50200 Transfer from General & Recreation Funds		340,000	340,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped					
TOTAL CAPITAL PROJECT REVENUE	111,097	552,833	660,930		

EXPENSES					
	Bond Series2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
36-5-00-9-91030 Tree Replacement Plan			6,000	0%	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%	
36-5-00-9-91108 Park regulation/ Information/ ID signs		195	3,000	7%	
36-5-00-9-91110 Age appropriate Signs			1,000	0%	
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%	
36-5-00-9-91900 Software Upgrades			3,000	0%	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%	
36-5-00-9-91902 Computers Unforeseen		2,001	3,000	67%	
36-5-00-9-91903 Card card chip readers			2,650	0%	
36-5-00-9-91904 RecTrac 3.1 installation & Training		11,561	19,000	61%	
36-5-00-9-91905 Replace accounting software			60,000	0%	
36-5-00-9-91908 Computer replacement program			2,000	0%	
36-5-00-9-93015 Maintenance pickup - add'l equip & coating		1,895	-		
36-5-00-9-93016 Replace - Mower and attachments			90,000	0%	
36-5-00-9-93017 Replace - crew cab		39,961	40,000	100%	
36-5-00-9-96100 Appraisals/ Site Documents		3,812	2,000	191%	
36-5-00-9-96110 General soccer field restoration		9,000	10,000	90%	
36-5-00-9-99000 Reserved For Unforeseen Expense		9,897	15,000	66%	
36-5-00-8-91200 Debt Issuance fees	4,000		4,000	0%	

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots		3,387	80,000	4%
36-5-13-9-96500	Community Center Playground		88,296	80,000	110%
36-5-14-9-96110	Gordon Park - Sale/ Legal		16,381	16,381	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate		5,600	5,500	102%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		14,940	16,000	93%
36-5-20-9-92060	RC - childcare enhancements		1,399	2,500	56%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym		4,954	4,000	124%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES	4,000	220,494	617,331	36%
	FUND BALANCE REMAINING	107,097	332,339	43,599	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 1/14/19

If this voucher is removed from the consent agenda, the financial report for the month of DECEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JANUARY 14, 2019 in the amount of \$ 418,726.16
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 32,660.26
Debt Service	800.00
Fitness Center	28,030.55
BASE Program	2,603.60
Recreation Fund	58,957.64
Paving & Lighting Fund	
Liability Insurance	35,440.40
Special Recreation for Handicapped	417.83
Capital Projects	33,715.50
	<hr/>
	192,625.78
IMRF Employers Additional Contribution	15,000.00
Recreation Refunds	1,793.00
Imprest & Credit Card Expenses - per attached	763.86
Merchant Service & Bank Fees	3,347.00
P Card Purchases - per attached	19,319.22
Payroll for the month of DEC - 2 pay periods	185,877.30
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 418,726.16

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
December 31, 2019

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5091	Daniel Faught	Santa - holiday train	100.00	
5092	Linda Muth	mileage reimbursement	43.09	
5093	Emergency Closing Center	annual fee	25.00	
	EFT KS State Bank	telephone equipment lease	595.77	
			<hr/>	763.86
	<u>Chase Credit Card</u>			
		Director expense		
		Board expense		
			<hr/>	-
				<hr/> <hr/>
				763.86

DATE: 01/07/19
 TIME: 14:19:41
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-010719

JOURNAL DATE: 01/07/19

ACCOUNTING PERIOD: 08

PAGE: 1
 F-YR: 19

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE					117.00
2	CONF - AGENCY - SPR	SO6191		TEST TRANSACTION		
3 01-5-00-5-54010	CONF - PROF - IAPD/IP	IL7110		TEST TRANSACTION		16.50
4 01-5-00-5-54031	DUES - AGENCY - UNFO	AM3560		IPRA REGISTRATION - MADEJA		190.00
5 01-5-00-6-66018	DUES - PROF - IPRA	IL7110		AMAZON PRIME MEMBERSHIP		59.50
6 01-5-00-6-66020	EMAIL BLAST	MA1680		ADD'L STAFF DUES		15.00
7 01-5-00-6-67045	OFFSITE STORAGE	DR5552		EMAIL BLAST		21.25
8 01-5-00-6-68021	BOARD MTG ALLOWANCE	LA1015		OFFSITE STORAGE - DIR		37.95
9 01-5-00-7-72010	DELIVERY - LEGAL DOC	FE4180		BOARD MTG EXP		103.79
10 01-5-00-7-76022	CONTINGENCY	4I7746		SHIPPING - REPUBLIC BANK - BO		16.90
11	DUMPSTER SERVICE	AD2100		SHIPPING - COOK CTY - ORDINAN		11.38
12	REPAIRS - VEHICLE	KE8210		SHIPPING - DCFS BILLING		13.91
13 01-5-00-7-76500	BUILDING SUPPLIES	AM3560		BACKPACKS AND WIRELESS SPEAKE		97.31
14 01-6-00-6-81020		HO4142		DUMPSTER SERVICE		323.57
15 01-6-00-6-82010		ME6830		DUMP TRUCK - HIGH PRESSURE OI		442.01
16		HO4142		ALTERNATOR REPAIR FOR DUMP TR		103.35
17 01-6-00-7-83012		ME6830		LIGHT BULBS		10.00
18		HO4142		STAPLES FOR STAPLE GUN		1.48
19		ME6830		DRY-WALL PATCHES.		10.75
20		ME6830		REC CENTER DECORATION HOOKS		50.77
21		ME6830		BATTERIES.		12.95
22 01-6-00-7-83022	PAINT	ME6830		PAINT, HARDWARE		31.98
23 01-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830		WORK LIGHTS		89.99
24 01-6-00-7-83035	ELECTRIC SUPPLIES	WA1892		LIGHTING		24.99
25 01-6-00-7-83042	REC CENTER SUPPLIES	ME6830		LIVE TREE DECORATIONS AT REC		9.48
26 01-6-00-7-84041	MISC HARDWARE	ME6830		HARDWARE		6.98
27		ME6830		TIMER, SAW BLADES		17.23
28		ME6830		SAW BLADES		14.99
29		ME6830		PAINT, HARDWARE		20.92
30		ME6830		OIL PRODUCT, HARDWARE		7.59
31 01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100		FUEL		13.30
32		EX0100		FUEL		17.26
33 01-6-00-7-85012	PETRO PROD - WELDING	AI6068		CYLINDER RENTAL		32.12
34		AI6068		CYLINDER LEASE RENEWAL		145.07
35 01-6-00-7-85013	PETRO PROD - GREASE/	ME6830		OIL PRODUCT, HARDWARE		7.99
36 01-6-00-7-85015	PETRO PROD - CONTRAC	WE8600		OIL CHANGE		45.20
37 01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142		LIVE XMAS TREES FOR REC CENTE		59.98
38 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		
FITNESS CENTER						
39 11-5-00-6-60010	APPAREL	SH4475		UNIFORMS FOR STAFF		1,392.00
40 11-5-00-6-60012	PROMOTION SUPPLIES	4I7746		BACKPACKS AND WIRELESS SPEAKE		627.02
41 11-5-00-6-60020	ADVERTISING	WE1580		COUPON IN BOOK MAILED TO NEW		83.00
42 11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560		ADAPTER CABLE FOR SOUND SYSTE		9.49
43		AM3560		REPLACEMENT AUXILIARY CORD FO		9.99
44		GA0510		REPLACEMENT FUNCTIONAL EQUIPM		1,022.10
45 11-7-00-7-79000	MEMBERSHIP SUPPLIES	MI0165		JAR, RIBBON AND SUPPLIES FOR		33.50
46		TAG550		CANDY FOR CANDY COUNT MEMBER		32.28

2,083.44

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER						
47	11-0-95-1-21000	ACCOUNTS PAYABLE - F		ACCRUAL OFFSET		
BASE PROGRAM						
48	12-7-00-5-54040	SEMINARS/ WORKSHOPS	YM4210	H42420181224fjkhpggl CHILDREAN PROVIDER'S SEMINAR	55.00	
49			YM4210	H42420181224tdevbajt TRAINING/SEMINAR	55.00	
50	12-7-00-7-71015	EXP ACCT - SUPT OF B	PA0056	H42420181217tmzrzkyt SUPERVISOR LUNCH	77.75	
51	12-7-21-7-79000	SUPPLIES - BARNSDALE	JO4200	H42420181211yinmifda RIBBON FOR PARTY TREATS AT SC	3.97	
52	12-7-21-7-79110	FOOD - BARNSDALE	AM3560	H42420181206cashxvhb MARSHMALLOWS FOR HOLIDAY TREA	3.65	
53			SA7597	H42420181129ktnwyrge FOOD FOR BARNSDALE SCHOOL BAS	132.60	
54			SA7597	H42420181205ezpbwhyt TREE TRIM 104.30 BASE 165.00	27.54	
55			SA7597	H42420181205fwymhhs FOOD FOR BARNSDALE SCHOOL BAS	165.01	
56			SA7597	H42420181212nmbljmyk FOOD FOR BARNSDALE SCHOOL BAS	91.92	
57			SA7597	H42420181212obdarlxy FOOD FOR BARNSDALE SCHOOL BAS	14.78	
58			SA7597	H42420181219etyeskw FOOD FOR BARNSDALE SCHOOL BAS	25.58	
59			WA1892	H42420181129yjfnsrr FOOD FOR BARNSDALE SCHOOL BAS	36.94	
60			WA1892	H42420181205qigbbops FOOD FOR BARNSDALE SCHOOL BAS	65.24	
61			WA1892	H42420181212nxfvach FOOD FOR BARNSDALE SCHOOL BAS	95.59	
62			WA1892	H42420181219puwvsfu FOOD FOR BARNSDALE SCHOOL BAS	34.00	
63	12-7-22-7-79000	SUPPLIES - CONGRESS	JO4200	H42420181211yinmifda RIBBON FOR PARTY TREATS AT SC	3.97	
64	12-7-22-7-79110	FOOD - CONGRESS PARK	AM3560	H42420181206cashxvhb MARSHMALLOWS FOR HOLIDAY TREA	3.65	
65			SA7597	H42420181129laodxqyx CONGRESS PARK FOOD	85.10	
66			SA7597	H42420181205dhgxxfpm CONGRESS PARK FOOD	191.87	
67			SA7597	H42420181205ezpbwhyt TREE TRIM 104.30 BASE 165.00	27.54	
68			SA7597	H42420181212tdhqsod CONGRESS PARK FOOD	15.66	
69			SA7597	H42420181220ngyddvta CONGRESS PARK FOOD	47.00	
70			WA1892	H42420181129byunmfxk CONGRESS PARK FOOD	31.30	
71			WA1892	H42420181205kknkotv CONGRESS PARK FOOD	68.75	
72			WA1892	H42420181212gtylbcnl CONGRESS PARK FOOD	15.09	
73			WA1892	H42420181220pqvwtbvs CONGRESS PARK FOOD	36.51	
74	12-7-23-7-79000	SUPPLIES - COSSITT	JO4200	H42420181203bizfzftln TABLECLOTH FOR COSSITT	18.49	
75			JO4200	H42420181211yinmifda RIBBON FOR PARTY TREATS AT SC	3.97	
76			SA7597	H42420181212nmrodki CONSSITT SHOPPING SUPPLIES	14.98	
77	12-7-23-7-79110	FOOD - COSSITT	AM3560	H42420181206cashxvhb MARSHMALLOWS FOR HOLIDAY TREA	3.64	
78			SA7597	H42420181129htioexim COSSITT BASE SHOPPING	181.04	
79			SA7597	H42420181201cxixrydh FOOD FOR COSSITT BASE	8.98	
80			SA7597	H42420181205ezpbwhyt TREE TRIM 104.30 BASE 165.00	27.54	
81			SA7597	H42420181205fzfymfyz COSSITT WEEKLY SHOPPING	92.54	
82			SA7597	H42420181212nmrodki COSSITT SHOPPING SUPPLIES	55.96	
83			SA7597	H42420181219baswubf COSSITT SHOPPING SUPPLIES	75.12	
84			WA1892	H42420181129iqrigmzcs COS FOOD	52.50	
85			WA1892	H42420181201fnsksqeg PIZZA FOR COSSITT BASE BREAK	10.00	
86			WA1892	H42420181205svsmbvpr COSSITT WEEKLY SHOPPING AND S	40.53	
87			WA1892	H42420181207bejldqeg FOOD FOR COSSITT BASE	1.77	
88			WA1892	H42420181212uzdwcwqg COSSITT SHOPPING SUPPLIES	36.60	
89			WA1892	H42420181219acpyargw COSSITT SHOPPING SUPPLIES	35.58	
90			WA1892	H42420181224mngisrnp COS FOOD	1.94	
91	12-7-24-7-79000	SUPPLIES - FOREST RD	DO1220	H42420181212vnloxydf FR SUPPLIES	3.00	
92			JO4200	H42420181211yinmifda RIBBON FOR PARTY TREATS AT SC	3.97	

DATE: 01/07/19
 TIME: 14:19:41
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-010719

PAGE: 3
 F-YR: 19

JOURNAL DATE: 01/07/19 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93	12-7-24-7-79110	FOOD - FOREST RD	AM3560	H42420181206cashxvvh	MARSHMALLOWS FOR HOLIDAY TREA	3.64	
94			SA7597	H42420181129xowqdkof	FOREST RD FOOD	92.40	
95			SA7597	H42420181205ezpbwhy	TREE TRIM 104.30 BASE 165.00	27.54	
96			SA7597	H42420181205luoeinel	FOREST ROAD FOOD	127.19	
97			SA7597	H42420181212wddekkot	FOREST RD FOOD	74.10	
98			SA7597	H42420181224wgrwvls	FOREST RD FOOD	7.96	
99			WA1892	H42420181129dtkfgbl	FOREST RD FD	49.17	
100			WA1892	H42420181205yubepju	FOREST RD FOOD	42.32	
101			WA1892	H42420181212skxevaif	FOREST RD FOOD	19.69	
102			WA1892	H42420181224yfztruqc	FOREST RD FOOD	17.65	
103	12-7-25-7-79000	SUPPLIES - OGDEN	JO4200	H42420181211yinmifda	RIBBON FOR PARTY TREATS AT SC	3.97	
104			WA1892	H42420181205svsmbvpr	COSSITT WEEKLY SHOPPING AND S	12.41	
105	12-7-25-7-79110	FOOD - OGDEN	AM3560	H42420181206cashxvvh	MARSHMALLOWS FOR HOLIDAY TREA	3.65	
106			SA7597	H42420181129jboywgo	OGDEN-FOOD AND SUPPLIES	139.95	
107			SA7597	H42420181205dpyjymif	OGDEN-FOOD AND SUPPLIES	222.36	
108			SA7597	H42420181205ezpbwhy	TREE TRIM 104.30 BASE 165.00	27.54	
109			SA7597	H42420181212xuhghfx	OGDEN -FOOD AND SUPPLIES	109.80	
110			SA7597	H42420181219jrkklvov	OGDEN- FOOD AND SUPPLIES	178.93	
111			WA1892	H42420181129ddvwwkx1	OGDEN-FOOD AND SUPPLIES	33.36	
112			WA1892	H42420181205ppcirjye	OGDEN- FOOD AND SUPPLIES	45.10	
113			WA1892	H42420181212pszrrfld	OGDEN- FOOD AND SUPPLIES	44.06	
114			WA1892	H42420181219jucvqshg	OGDEN- FOOD AND SUPPLIES	50.26	
115	12-7-26-7-79000	SUPPLIES - BREAKS/ C	JO4200	H42420181203odnvwcd	EMPLOYEE PARTY AND CAMP SUPPL	24.42	
116			JO4200	H42420181206bnkluguy	CAMP SUPPLIES	36.51	
117	12-7-27-7-79000	SUPPLIES - ST FRANCE	AL0500	H42420181204vbusaame	RETURN COOKWARE		16.45
118			JO4200	H42420181211yinmifda	RIBBON FOR PARTY TREATS AT SC	4.01	
119			ME6840	H42420181204ebxbdylv	GIVING TREE FOR EAST CAMPUS	10.39	
120			SA7597	H42420181129tppkszvr	SFX BASE SHOPPING.	25.06	
121			SA7597	H42420181205drjxqghy	SFX BASE	16.98	
122			SA7597	H42420181219zealdxwq	BASE SFX	34.01	
123			WA1892	H42420181219zrogxywh	SFX BASE	10.66	
124	12-7-27-7-79110	FOOD - ST FRANCES	AM3560	H42420181206cashxvvh	MARSHMALLOWS FOR HOLIDAY TREA	3.64	
125			SA7597	H42420181129tppkszvr	SFX BASE SHOPPING.	103.80	
126			SA7597	H42420181205drjxqghy	SFX BASE	117.67	
127			SA7597	H42420181205ezpbwhy	TREE TRIM 104.30 BASE 165.00	27.54	
128			SA7597	H42420181212csbumtsj	SFX FOOD	73.82	
129			SA7597	H42420181212rogseqmq	SFX FOOD	11.30	
130			WA1892	H42420181219zealdxwq	BASE SFX	34.00	
131			WA1892	H42420181129vjygrnes	SFX BASE SHOPPING.	18.17	
132			WA1892	H42420181205inismifb	SFX FOOD	57.20	
133			WA1892	H42420181219zrogxywh	SFX BASE	41.29	
134	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		4,046.23
RECREATION							
135	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420181217ifnuwgc	SSRPA DEC MEETING	16.50	
136	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL7110	H42420181212zihizcni	IPRA REGISTRATION - MADEJA	190.00	
137	13-5-00-6-60020	ADVERTISING	ME6830	H42420181203kniefwe	HOLIDAY DECO	71.87	
138			MI0165	H42420181203czeikbwh	HOLIDAY DECO AND SANTA CRAFT	10.00	

JOURNAL DATE: 01/07/19 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139							
140	13-5-00-6-66018	DUES - AGENCY - UNFO	WA1892	H42420181201oxmhuix	HOLIDAY DECO	41.98	
141	13-5-00-6-66020	DUES - PROF - IPRA	AM3560	H42420181206xhceaybs	AMAZON PRIME MEMBERSHIP	59.50	
142	13-5-00-6-67045	EMAIL BLAST	II17110	H42420181220jsumutp	ADD'L STAFF DUES	15.00	
143	13-5-00-6-68021	OFFSITE STORAGE	MA1680	H42420181129dedibpmj	EMAIL BLAST	21.25	
144	13-5-00-7-71014	EXP ACCT - SUPT OF F	DR5552	H42420181221dkgxtary	OFFSITE STORAGE - DIR	37.94	
145	13-5-00-7-72022	STAFF FUNCTIONS	BU5810	H42420181217mfamhswg	BREAKFAST WITH LITTLE LEAGUE	50.00	
146	13-5-00-7-72041	PART TIME RECOGNITIO	JL0608	H42420181201uelrotug	REC CENTER DECORATING STAFF L	165.54	
147			AM3560	H42420181211eumtmnaw	MARSHMALLOWS FOR THE HOLIDAY	21.87	
148			DO1220	H42420181203roomvppy	EMPLOYEE PARTY	34.00	
149			DO1220	H42420181203vyqeqdiv	EMPLOYEE PARTY MUGS	4.00	
150			DO1220	H42420181204elxtfgtf	MUGS FOR HOLIDAY PARTY GIFTS	5.00	
151			DO1220	H42420181204gsfjnigm	MUGS FOR THE HOLIDAY PARTY GI	6.00	
152			DO1220	H42420181204hyqktsrb	MUGS FOR THE HOLIDAY PARTY GI	16.00	
153			DO1220	H42420181217bmowmdsh	MUGS FOR THE HOLIDAY PARTY GI	4.00	
154			JO4200	H42420181203odnvwewcd	EMPLOYEE PARTY AND CAMP SUPPL	24.43	
155			MA3229	H42420181212mnbucyur	EMPLOYEE PARTY DESSERTS	34.44	
156			MA6815	H42420181212jeautllo	FOOD FOR PART TIME HOLIDAY PA	755.06	
157	13-5-00-7-76022	DELIVERY - LEGAL DOC	SA7597	H42420181203povenxlm	BREAKFAST WITH SANTA 53.14 AN	94.92	
158			FE4180	H42420181206ejtrcuvb	SHIPPING - REPUBLIC BANK - BO	16.90	
159			FE4180	H42420181217ghpdhaci	SHIPPING - COOK CTY - ORDINAN	11.38	
160	13-5-00-7-76500	CONTINGENCY	4I1746	H42420181218vuzpneki	SHIPPING - DCFS BILLING	13.91	
161	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420181224pqiybneb	BACKPACKS AND WIRELESS SPEAKE	97.31	
162	13-6-00-6-82010	REPAIRS - VEHICLE	KE8210	H42420181212fyxfbts	DUMPSTER SERVICE	323.58	
163			KE8210	H42420181224keatmegh	DUMP TRUCK - HIGH PRESSURE OI	442.01	
164	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420181224uegokrtc	ALTERNATOR REPAIR FOR DUMP TR	103.35	
165			HO4142	H42420181129oownxvfj	LIGHT BULBS	10.00	
166			HO4142	H42420181217zhcnfksz	STAPLES FOR STAPLE GUN	1.49	
167			ME6830	H42420181129vrmvnsro	DRY-WALL PATCHES.	10.75	
168			ME6830	H42420181212pcnzbzrs	REC CENTER DECORATION HOOKS	50.77	
169	13-6-00-7-83022	PAINT	ME6830	H42420181217psuibxee	BATTERIES.	12.95	
170	13-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830	H42420181203wcyppyoxs	PAINT, HARDWARE	31.98	
171	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420181203snbydrsu	WORK LIGHTS	89.99	
172	13-6-00-7-83042	REC CENTER SUPPLIES	WA1892	H42420181203ceyrdlwg	LIVE TREE DECORATIONS AT REC	24.99	
173	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420181211vdlbiqnd	HARDWARE	9.48	
174			ME6830	H42420181212wolhopv	TIMER, SAW BLADES	6.99	
175			ME6830	H42420181213pdydenpr	SAW BLADES	17.23	
176			ME6830	H42420181217psuibxee	PAINT, HARDWARE	14.99	
177			ME6830	H42420181220usgwvxnt	OIL PRODUCT, HARDWARE	20.92	
178	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420181212biyoocff	FUEL	7.59	
179			EX0100	H42420181228xvenyfffi	FUEL	13.30	
180	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420181204pjtjoktk	CYLINDER RENTAL	17.26	
181			AI6068	H42420181204skjghmyd	CYLINDER LEASE RENEWAL	32.12	
182	13-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420181220usgwvxnt	OIL PRODUCT, HARDWARE	7.99	
183	13-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420181211yxanhho	OIL CHANGE	45.20	
184	13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	H42420181129sekqlmuq	LIVE XMAS TREES FOR REC CENTE	59.98	
185	13-7-00-3-43000	MISC REVENUE	YA4139	H42420181214ordjdqsv	YANKEE CANDLE FUNDRAISER PAYM	595.13	
186	13-7-01-6-62000	CONTRACTUAL - ATHLE	SU8810	H42420181129ahhtnbrk	LA GRANGE BULLS BASKETBALL TO	535.00	
187			SU8810	H42420181205dhdnranf	LA GRANGE BULLS BASKETBALL TO	1,120.00	

JOURNAL DATE: 01/07/19 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
188	13-7-03-7-79000	SUPPLIES - SPEC INT	SU8810	H42420181205ejvsiyed	LA GRANGE BULLS BASKETBALL TO	175.00	
189			DI2110	H42420181205agmvznmjv	PRESCHOOL AND SPECIAL INTERES	34.95	
190			DO1220	H42420181212rnbyxcev	SENIOR HOLIDAY SOCIAL EVENT	66.00	
191			JO4200	H42420181203arcolcrt	PRESCHOOL & ONE DAY EVENT SUP	37.50	
192			PA4616	H42420181203yvtlslk	STAFF PARTY	29.90	
193			SA7597	H42420181211qssldljj	SUPPLIES FOR PART-TIME HOLIDA	21.46	
194			SP8390	H42420181214hosqyqvs	SENIOR HOLIDAY SOCIAL EVENT	400.45	
195			WA1892	H42420181214mkcvxvhu	SENIOR HOLIDAY SOCIAL EVENT	41.73	
196	13-7-04-7-79000	SUPPLIES - SPEC EVTS	BL5810	H42420181220ufuopirru	BREAKFAST WITH SANTA	456.90	
197			DU4015	H42420181212mqvsluoh	DONUTS, COCOA AND COFFEE FOR	288.52	
198			HO4142	H42420181129tlbypcei	WAIOLA TREE LIGHTING EVENT	147.92	
199			MI0165	H42420181203czeikbwh	HOLIDAY DECO AND SANTA CRAFT	23.10	
200			OT5050	H42420181204mdingqrx	SALES TAX RETURN		4.64
201			RA1250	H42420181207ilcayjer	BREAKFAST WITH SANTA	250.00	
202			SA7597	H42420181203povenxlm	BREAKFAST WITH SANTA 53.14 AN	53.14	
203			SA7597	H42420181205ezpbwhyt	TREE TRIM 104.30 BASE 165.00	104.30	
204			SA7597	H42420181211qssldljj	SUPPLIES FOR PART-TIME HOLIDA	21.46	
205			SA7597	H42420181211rbvtvcih	SPECIAL EVENT SUPPLIES	42.76	
206	13-7-08-7-78000	EQUIP - PRESCHOOL	AM3560	H42420181212vmukemut	PRESCHOOL EQUIPMENT	143.93	
207	13-7-08-7-79000	SUPPLIES - PRESCHOOL	DI2110	H42420181205agmvznmjv	PRESCHOOL AND SPECIAL INTERES	34.96	
208			JO4200	H42420181203arcolcrt	PRESCHOOL & ONE DAY EVENT SUP	37.51	
209			WA1892	H42420181203xjfsfepps	PRESCHOOL SUPPLIES	50.88	
210			WA1892	H42420181211zbykiwlm	PRESCHOOL SUPPLIES	54.54	
211	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		8,081.18
CAPITAL PROJECTS							
212	36-5-20-9-92045	FITNESS EQUIPMENT	AM3560	H42420181228bfbatpwl	PHYSICAL THERAPY TABLE FOR ME	899.00	
213			BE5777	H42420181217uvwxocts	REPLACEMENT TV FOR FITNESS CE	999.99	
214	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		1,898.99

JOURNAL TOTALS: 19,457.31 19,457.31

DATE: 12/13/18
 TIME: 09:57:41
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35689	AM3289	120118	12/01/18	01	TRUST FEES-2012B	04-5-00-8-91200		400.00
				02	TRUST FEES-2012C	04-5-00-8-91200		400.00
							INVOICE TOTAL:	800.00 *
							CHECK TOTAL:	800.00
35690	AT5004	10/25/18	10/25/18	01	GILBERT PARK ACTIVITY BLDG. UV	01-5-00-6-67011		37.70
				02	VERSE SERVICE	13-5-00-6-67011		37.69
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.70
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.69
				05	SEDGWICK INTERNET	01-5-00-6-67011		37.70
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.69
							INVOICE TOTAL:	226.17 *
							CHECK TOTAL:	452.34
35691	BA2089	2018-12.1 REC	12/09/18	01	REC FITNESS CLASS 11/26-12/9	13-7-02-6-62000		1,736.00
				02	LGF GROUP X CLASS 11/26-12/9	11-7-00-6-62100		4,050.50
							INVOICE TOTAL:	5,786.50 *
							CHECK TOTAL:	5,786.50

DATE: 12/13/18
 TIME: 09:57:41
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/14/2018

CHECK #	VENDOR # INVOICE #	CARGILL INCORPORATED	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35692	CA1000							
	2904413645		11/06/18	01	ROAD SALT	01-6-00-7-84050		821.82
				02	ROAD SALT	13-6-00-7-84050		821.81
								1,643.63 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,643.63
35693	CA6722	CASE LOTS INC						
	6071		12/05/18	01	CLEANING SUPPLIES	11-6-00-7-83010		334.25
				02	BATHROOM SUPPLIES	11-6-00-7-83011		474.00
								808.25 *
								INVOICE TOTAL:
								CHECK TOTAL:
								808.25
35694	CA9440	CALL ONE						
	121518		12/10/18	01	LOCOL PHONE SERVICE	01-5-00-6-67011		194.66
				02	LOCOL PHONE SERVICE	13-5-00-6-67011		194.66
				03	FIRE/ELEVAOR/SECURITY/FAX 9	01-5-00-6-67011		189.92
				04	FIRE/ELEVAOR/SECURITY/FAX 9	13-5-00-6-67011		189.91
				05	IPRA	01-5-00-3-42610		74.49
								843.64 *
								INVOICE TOTAL:
								CHECK TOTAL:
								843.64
35695	CI0599	KONICA MINOLTA						
	327588896		11/30/18	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								347.00
35696	DI7800	DIRECT FITNESS SOLUTIONS INC.						

INVOICES DUE ON/BEFORE 12/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35696	DI7800	120518	12/05/18	01	HEX BAR PLUS SHIPPING	11-7-00-7-78000		270.00
								270.00 *
							INVOICE TOTAL:	270.00
							CHECK TOTAL:	270.00
35697	IL7110	121018	12/10/18	01	ANNUAL DUES X 11	01-5-00-6-66020		1,452.00
				02	ANNUAL DUES X 11	13-5-00-6-66020		1,452.00
							INVOICE TOTAL:	2,904.00 *
							CHECK TOTAL:	2,904.00
35698	IN1763	112718	11/27/18	01	CREATIVE MOVEMENT CLASSES 1	13-7-05-6-62000		1,400.00
				02	CREATIVE MOVEMENT CLASSES 2	13-7-05-6-62000		1,260.00
							INVOICE TOTAL:	2,660.00 *
							CHECK TOTAL:	2,660.00
35699	KO2997	255575408	11/30/18	01	B/W COPIES	01-6-00-6-81031		22.92
				02	B/W COPIES	13-6-00-6-81031		22.92
				03	COLOR COPIES	01-5-00-6-69120		30.44
				04	COLOR COPIES	13-5-00-6-69120		91.29
				05	FC COPIES	11-6-00-6-81031		175.27
							INVOICE TOTAL:	342.84 *
							CHECK TOTAL:	342.84
35700	QU5069	3075587	11/29/18	01	PAPER	01-5-00-7-73010		59.64

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

DATE: 12/13/18
TIME: 09:57:41
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 12/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35700	QU5069	QUILL CORPORATION					
	3075587	11/29/18	02	PAPER	13-5-00-7-73010		59.63
			03	DESK SUPPLIES	01-5-00-7-73023		16.93
			04	DESK SUPPLIES	13-5-00-7-73023		16.92
			05	SAFETY	16-6-00-7-73200		36.98
				INVOICE TOTAL:			190.10 *
				CHECK TOTAL:			190.10
35701	RO6010	ROCK 'n' KIDS INC.					
	IGFII18	11/19/18	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		294.00
				INVOICE TOTAL:			294.00 *
				CHECK TOTAL:			294.00
35702	WE7150	WEST SIDE TRACTOR SALES					
	2697	11/28/18	01	FORKS FOR SKIDSTEER	01-6-00-7-86015		373.50
			02	FORKS FOR SKIDSTEER	13-6-00-7-86015		373.50
				INVOICE TOTAL:			747.00 *
				CHECK TOTAL:			747.00
				TOTAL AMOUNT PAID:			18,089.30

INVOICES DUE ON/BEFORE 12/19/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35703	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	67439		12/10/18	01	LEGAL SERVICES	01-5-00-6-61000		1,126.88
				02	LEGAL SERVICES	13-5-00-6-61000		1,126.87
					INVOICE TOTAL:			2,253.75 *
					CHECK TOTAL:			2,253.75
35704	BR5050				JMC VENTURES, LLC			
	121418		12/14/18	01	LITTLE BUILDERS	13-7-03-6-62000		290.00
					INVOICE TOTAL:			290.00 *
					CHECK TOTAL:			290.00
35705	CI1551				AT& T MOBILITY			
	120318		12/03/18	01	PARK FOREMAN	01-5-00-6-67031		33.80
				02	PARK FOREMAN	13-5-00-6-67031		33.79
				03	BASE	12-7-27-7-79000		171.87
				04	SUPT. OF FINANCE	01-5-00-6-67035		22.97
				05	SUPT. OF FINANCE	13-5-00-6-67035		22.97
				06	AIR CARD	01-5-00-6-67043		38.27
				07	AIR CARD	13-5-00-6-67043		38.27
				08	GORDON PARK WIFI	01-5-00-6-67011		11.78
				09	GORDON PARK WIFI	13-5-00-6-67011		11.77
					INVOICE TOTAL:			385.49 *
					CHECK TOTAL:			385.49
35706	CO1900				COLLINS REAL ESTATE ADVISORS L			
	18-158		12/16/18	01	APPRAISAL SERVICES	36-5-00-9-96100		2,000.00
					INVOICE TOTAL:			2,000.00 *
					CHECK TOTAL:			2,000.00

DATE: 12/19/18
 TIME: 10:56:05
 ID: AP211001.W0W

PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 12/19/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35707	DE4798	ELIESER DEJESUS					
	1218	12/18/18	01	TAE KWON DO FALL II	13-7-01-6-62000		1,794.50
							1,794.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	1,794.50
35708	NI6060	NICOR GAS CO.					
	121818	12/18/18	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		82.79
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		82.79
							165.58 *
						INVOICE TOTAL:	
						CHECK TOTAL:	165.58
35709	NO1234	NOVENTECH, INC.					
	6063	12/16/18	01	COMPUTER SUPPORT	01-5-00-6-68020		819.38
			02	COMPUTER SUPPORT	13-5-00-6-68020		819.37
			03	BASE SUPPORT	12-7-00-6-68012		201.25
			04	FITNESS SUPPORT	11-5-00-6-68020		172.50
							2,012.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,012.50
35710	TW1100	TWILIGHT PORTABLE RESTROOMS					
	6474	12/04/18	01	HOLIDAY TREE LIGHTING TENT REN	13-7-04-6-62000		450.00
							450.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	450.00
35711	VE6993	VERMONT SYSTEMS, INC.					
	61209	12/11/18	01	USER GROUP MEETING 11/15/18	01-5-00-5-54040		25.00
			02	USER GROUP MEETING 11/15/18	13-5-00-5-54040		25.00
							50.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	50.00

DATE: 12/19/18
TIME: 10:56:05
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/19/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35712	WH9225	2018	12/18/18	01	LG BULLS COACHES/ADMIN FEES	13-7-01-6-62000		8,000.00
								8,000.00 *
								CHECK TOTAL: 8,000.00
								TOTAL AMOUNT PAID: 17,401.82

INVOICES DUE ON/BEFORE 12/28/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35713	417746	4IMPRINT, INC.					
	6944611	12/20/18	01	PROMOTIONAL PENS FRONT DESK	13-5-00-6-60013		656.53
						INVOICE TOTAL:	656.53 *
					CHECK TOTAL:		656.53
35714	AT5005	AT&T					
	121618	12/16/18	01	E911 SERVICE	01-5-00-6-67011		17.84
			02	E911 SERVICE	13-5-00-6-67011		17.83
						INVOICE TOTAL:	35.67 *
					CHECK TOTAL:		35.67
35715	BA2089	FREYA E. CRAIG SMITH					
	2018-12.2.F.T	12/23/18	01	FC CLASSES 12/10-12/23	11-7-00-6-62100		4,054.00
						INVOICE TOTAL:	4,054.00 *
	2018-12.2.REC	12/23/18	01	REC FITNESS CLASSES 12/10-12/2	13-7-02-6-62000		1,794.50
						INVOICE TOTAL:	1,794.50 *
					CHECK TOTAL:		5,848.50
35716	CO6347	COMCAST CABLE					
	121218	12/12/18	01	INTERNET SERVICE	01-5-00-6-67040		122.43
			02	INTERNET SERVICE	13-5-00-6-67040		122.42
						INVOICE TOTAL:	244.85 *
					CHECK TOTAL:		244.85
35717	DI7855	DIRECTV					
	121518	12/15/18	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		241.97
						INVOICE TOTAL:	241.97 *
					CHECK TOTAL:		241.97

DATE: 12/26/18
 TIME: 12:14:11
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/28/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35718	QU5069	3410046	12/11/18	01	CALENDARS	01-5-00-7-73021		42.32
				02	CALENDARS	13-5-00-7-73021		42.32
				03	PAPER	01-5-00-7-73010		9.79
				04	PAPER	13-5-00-7-73010		9.79
				05	ADMIN FORMS	01-5-00-6-69140		47.06
				06	ADMIN FORMS	13-5-00-6-69140		47.06
				07	CLOROX WIPES	01-5-00-7-73031		13.00
				08	CLOROX WIPES	13-5-00-7-73031		12.99
				09	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023		39.52
				10	FITNESS CENTER PAPER	11-5-00-7-73010		172.08
					INVOICE TOTAL:			435.93 *
3529723			12/14/18	01	CLANDERS	01-5-00-7-73021		15.99
				02	CALENDARS	13-5-00-7-73021		15.99
				03	PAPER	01-5-00-7-73010		26.99
					INVOICE TOTAL:			58.97
35719	QU5069			04	PAPER	13-5-00-7-73010		26.99
				05	PRESCHOOL	13-7-08-7-78000		313.84
					INVOICE TOTAL:			399.80 *
					CHECK TOTAL:			835.73
35720	TCF100				TCF EQUIPMENT FINANCE			
	121818		12/18/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
				02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
				03	FITNESS EQUIP LEASE	11-7-00-6-64000		380.50
					INVOICE TOTAL:			11,403.65 *
					CHECK TOTAL:			11,403.65
					TOTAL AMOUNT PAID:			19,266.90

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35725	AB6053				A.BARR SALES INC.			
	3774856		12/12/18	01	BAR POP SYRUP AND GAS	01-5-00-7-76400		114.50
				02	BAR POP SYRUP AND GAS	13-5-00-7-76400		114.50
								229.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 229.00
35726	AC2810				AC BRETT EQUIPMENT CO			
	301477		12/05/18	01	PICK UP TRUCK REPAIR PARTS	01-6-00-6-82010		41.87
				02	PICK UP TRUCK REPAIR PARTS	13-6-00-6-82010		41.87
								83.74 *
								INVOICE TOTAL:
								CHECK TOTAL: 83.74
35727	AT5004				AT&T			
	123018		12/25/18	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		42.32
				02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		42.32
				03	COM. CTR. UVERSE	01-5-00-6-67011		42.32
				04	COM. CTR. UVERSE	13-5-00-6-67011		42.32
				05	SEDGWICK INTERNET	01-5-00-6-67011		42.32
				06	SEDGWICK INTERNET	13-5-00-6-67011		42.32
								253.92 *
								INVOICE TOTAL:
								CHECK TOTAL: 253.92
35728	BL5850				BLUEWIRE COMMUNICATIONS			
	17869		12/17/18	01	MAINTENANCE CHARGE	01-5-00-6-67046		270.00
				02	MAINTENANCE CHARGE	13-5-00-6-67046		270.00
								540.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 540.00
35729	CA0500				CANTEN REFRESHMENT SERVICES			

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35729	CA0500 1939	10/25/18	01	CANTEEN REFRESHMENT SERVICES WATER COOLER RENTALS	01-5-00-7-73030		105.00
			02	WATER COOLER RENTALS	13-5-00-7-73030		105.00
				INVOICE TOTAL:			210.00 *
				CHECK TOTAL:			210.00
35730	CA6722 6336	12/17/18	01	CASE LOTS INC CLEANING SUPPLIES	01-6-00-7-83010		88.75
			02	CLEANING SUPPLIES	13-6-00-7-83010		88.75
			03	BATHROOM SUPPLIES	01-6-00-7-83011		131.80
			04	BATHROOM SUPPLIES	13-6-00-7-83011		131.80
				INVOICE TOTAL:			441.10 *
				CHECK TOTAL:			632.80
				CHECK TOTAL:			316.55
				CHECK TOTAL:			949.35 *
				CHECK TOTAL:			1,390.45
35731	CE4042 1641	12/14/18	01	CEDAR VALLEY EXPRESS BLOWER, PLAYGROUND MULCH	36-5-13-9-96500		4,867.50
				INVOICE TOTAL:			4,867.50 *
				CHECK TOTAL:			4,867.50
35732	CI0599 32897063	12/31/18	01	KONICA MINOLTA 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

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35733	CII1551	1662-0119	01/03/19	01	PARK FOREMAN	01-5-00-6-67031		36.30
				02	PARK FOREMAN	13-5-00-6-67031		36.29
				03	BASE	12-7-27-7-79000		171.87
				04	SUPT. OF FINANCE	01-5-00-6-67035		37.97
				05	SUPT. OF FINANCE	13-5-00-6-67035		37.97
				06	AIR CARD	01-5-00-6-67043		46.27
				07	AIR CARD	13-5-00-6-67043		46.27
				08	GORDON PARK WIFI	01-5-00-6-67011		11.78
				09	GORDON PARK WIFI	13-5-00-6-67011		11.77
							INVOICE TOTAL:	436.49 *
							CHECK TOTAL:	436.49
35734	CI6015				CINTAS CORPORATION #769			
	010819		01/08/19	01	CARPET CLEANING NOV.	01-6-00-6-81012		139.52
				02	CARPET CLEANING NOV.	13-6-00-6-81012		139.52
							INVOICE TOTAL:	279.04 *
							CHECK TOTAL:	279.04
35735	CIUNIF				CINTAS CORPORATION LOC 344			
	64561218		12/31/18	01	UNIFORM SERVICE DECEMBER	01-6-00-6-81030		188.98
				02	UNIFORM SERVICE DECEMBER	13-6-00-6-81030		188.97
							INVOICE TOTAL:	377.95 *
							CHECK TOTAL:	377.95
35736	C06878-1				COM ED			
	121218		01/10/19	01	SPRING PARK	01-6-18-6-88000		17.21
				02	SPRING PARK	13-6-18-6-88000		17.20
				03	WAIOLA PARK	01-6-15-6-88000		52.69

DATE: 01/10/19
TIME: 10:40:05
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35736	CO6878-1 121218	01/10/19	04	WAIOLA PARK	13-6-15-6-88000		52.69
			05	DENNING PARK	01-6-10-6-88000		185.90
			06	DENNING PARK	13-6-10-6-88000		185.89
			07	GORDON PARK	01-6-14-6-88000		301.60
			08	GORDON PARK	13-6-14-6-88000		301.59
			09	SEDGWICK PARK	01-6-12-6-88000		234.54
			10	SEDGWICK PARK	13-6-12-6-88000		234.53
			11	GILBERT PARK	01-6-11-6-88000		54.35
			12	GILBERT PARK	13-6-11-6-88000		54.35
				INVOICE TOTAL:			1,692.54 *
				CHECK TOTAL:			1,692.54
35737	CO7022			COMMUNITY PARK DISTRICT OF LGP			
	121918	12/19/18	01	FALL ATHLETICS	13-7-01-6-62000		2,311.55
			02	FALL SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		713.16
			03	PERFORMING ARTS	13-7-05-6-62000		497.10
				INVOICE TOTAL:			3,521.81 *
				CHECK TOTAL:			3,521.81
35738	CO7026			TOM CONNELLY			
	122018	12/20/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		198.00
				INVOICE TOTAL:			198.00 *
				CHECK TOTAL:			198.00
35739	CU4203			TERRY CULLEN			
	122018	12/20/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		330.00
				INVOICE TOTAL:			330.00 *
				CHECK TOTAL:			330.00

DATE: 01/10/19
 TIME: 10:40:05
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35740	DE0288	192019	01/09/19	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
35741	DI7800	0236646-IN	12/05/18	01	TWO SPIN BIKE MONITORS	36-5-20-9-92045		348.00
					INVOICE TOTAL:			348.00 *
					CHECK TOTAL:			348.00
35742	DY0716	122718	12/27/18	01	ELECTRIC - EAST AVE	01-6-20-6-88000		3,445.60
				02	ELECTRIC - EAST AVE	13-6-20-6-88000		3,445.60
				03	ELECTRIC - EAST AVE	11-6-20-6-88000		664.94
					INVOICE TOTAL:			7,556.14 *
					CHECK TOTAL:			7,556.14
35743	EY1000	010819	01/08/19	01	SERVICE AGREEMENT JANUARY	01-6-00-6-81014		100.00
				02	SERVICE AGREEMENT JANUARY	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
35744	FA3100	1819	01/08/19	01	MILEAGE	13-5-00-5-55013		95.03
				02	CELL PHONE	01-5-00-6-67034		52.50

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35744	FA3100 1819	01/08/19	03	CELL PHONE	13-5-00-6-67035		52.50
							200.03 *
						INVOICE TOTAL:	
						CHECK TOTAL:	200.03
35745	FI1234 0107196	01/07/19	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		92.93
			02	CELL PHONE	01-5-00-6-67036		138.37
			03	CELL PHONE	13-5-00-6-67036		138.38
						INVOICE TOTAL:	369.68 *
						CHECK TOTAL:	369.68
35746	HA2005 1166	12/13/18	01	INSTALATION PLAYGROUND COM. CT	36-5-13-9-96500		24,500.00
						INVOICE TOTAL:	24,500.00 *
						CHECK TOTAL:	24,500.00
35747	HO2110 6021218	12/31/18	01	HARDWARE	01-6-00-7-84041		6.33
			02	HARDWARE	13-6-00-7-84041		6.32
			03	PAINT	13-6-00-7-83022		22.04
			04	PAINT	01-6-00-7-83022		22.03
						INVOICE TOTAL:	56.72 *
						CHECK TOTAL:	56.72
35748	HP5326 14267346	01/04/19	01	CLEANING SUPPLIES 2 CASES DAMP	11-6-00-7-83010		69.71
						INVOICE TOTAL:	69.71 *
						CHECK TOTAL:	69.71

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35749	IL7924	ILLINOIS SHOTOKAN KARATE						
	330	01/02/19	01	FALL KARATE 2018 CLASSES	13-7-01-6-62000			3,185.28
								3,185.28 *
					CHECK TOTAL:			3,185.28
35750	JO6312	JUSTIN JOHNSON						
	122018	12/20/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000			264.00
								264.00 *
					CHECK TOTAL:			264.00
35751	KO2997	KONICA MINOLTA						
	256172589	12/31/18	01	COPIER SERVICE B/W	01-6-00-6-81031			25.08
			02	COPIER SERVICE B/W	13-6-00-6-81031			25.08
			03	COPIER SERVICE COLOR	01-5-00-6-69120			44.19
			04	COPIER SERVICE COLOR	13-5-00-6-69120			132.57
			05	F.C. COPIER	11-6-00-6-81031			138.91
								365.83 *
					CHECK TOTAL:			365.83
35752	KO8391	KONE INC						
	959110707	12/01/18	01	ELEVATOR REPAIR CONTRACT 12/18	01-6-00-6-81017			98.10
			02	ELEVATOR REPAIR CONTRACT 12/18	13-6-00-6-81017			98.11
								196.21 *
					CHECK TOTAL:			196.21
35753	KU2815	TERRI KUZEL						
	119	01/10/19	01	MILEAGE REIMBURSMENT	13-5-00-5-55014			92.65
								92.65 *
					CHECK TOTAL:			92.65

DATE: 01/10/19
 TIME: 10:40:05
 ID: AP211001.WOW

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	LA GRANGE LOCK	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35754	LA6052 19479		10/03/18	01	KEYS	01-6-00-6-81041		51.00
				02	KEYS	13-6-00-6-81041		51.00
				03	SERVICE CALL	01-6-00-6-81041		33.50
				04	SERVICE CALL	13-6-00-6-81041		33.50
					INVOICE TOTAL:			169.00 *
					CHECK TOTAL:			169.00
35755	LE6015 122018	ROBERT LEE	12/20/18	01	B BALL LEAGUE	13-7-01-6-63000		132.00
					INVOICE TOTAL:			132.00 *
					CHECK TOTAL:			132.00
35756	ME8200 1011218	METAL SUPERMARKETS	12/27/18	01	METAL STOCK	01-6-00-7-84043		14.43
				02	METAL STOCK	13-6-00-7-84043		14.42
					INVOICE TOTAL:			28.85 *
					CHECK TOTAL:			28.85
35757	MI0200 3532	MIDWEST EXTERMINATING CO.	12/04/18	01	PEST CONTROL REC. CENTER	01-6-00-6-81011		155.00
				02	PEST CONTROL REC. CENTER	13-6-00-6-81011		155.00
					INVOICE TOTAL:			310.00 *
					CHECK TOTAL:			310.00
35758	MI5050 122818	KEVIN MILLER	12/28/18	01	MOBILE PHONE REIMBURSE	13-5-00-6-67032		52.50

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35758	MI5050				KEVIN MILLER			
	122818		12/28/18	02	MOBILE PHONE REIMBURSE	01-5-00-6-67032		52.50
				03	MILEAGE REIMBURSE	13-5-00-5-55013		120.99
								225.99 *
								INVOICE TOTAL:
								CHECK TOTAL: 225.99
35759	MO6136				ROBERT MORROW			
	122018		12/20/18	01	YOUTH LEAGUE ASSIGNOR FEES	13-7-01-6-63000		96.00
								96.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 96.00
35760	NA4980				NAPA AUTO PARTS			
	6455119		12/31/18	01	VEHICLE PARTS	01-6-00-6-82010		340.08
				02	VEHICLE PARTS	13-6-00-6-82010		340.08
				03	EQUIPMENT PARTS	01-6-00-6-82011		340.09
				04	EQUIPMENT PARTS	13-6-00-6-82011		340.08
								1,360.33 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,360.33
35761	NI6060				NICOR GAS CO.			
	121518		12/15/18	01	GORDON 90 LOCUST	01-6-14-6-88100		14.80
				02	GORDON 90 LOCUST	13-6-14-6-88100		14.80
								29.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 29.60
	121918		12/18/18	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		127.21
				02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		127.20
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		65.42
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		65.42
				05	COM CTR. 200 WASHINGTON	01-6-13-6-88100		135.66

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

DATE: 01/10/19
TIME: 10:40:05
ID: AP211001.W0W

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35761	NI6060 121918		12/18/18	06	COM CTR. 200 WASHINGTON	13-6-13-6-88100		135.65
				07	536 EAST AVE.	01-6-20-6-88100		721.95
				08	536 EAST AVE.	13-6-20-6-88100		721.94
				09	536 EAST AVE.	01-6-20-6-88100		1,020.69
				10	536 EAST AVE.	13-6-20-6-88100		1,020.69
				11	536 EAST AVE.	11-6-20-6-88100		226.82
					INVOICE TOTAL:			4,368.65 *
					CHECK TOTAL:			4,398.25
35762	NO1234 5646	NOVENTECH, INC.	08/26/18	01	WEBHOSTING PDLG-BASE.ORG	12-7-00-6-68012		246.00
				02	WEBHOSTING ENDLESSSUMMER.ORG	01-0-90-1-10400		246.00
				03	WEBHOSTING PDLG.ORG	01-5-00-6-67041		110.00
				04	WEBHOSTING PDLG.ORG	13-5-00-6-67041		110.00
					INVOICE TOTAL:			712.00 *
6095			01/01/19	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:			227.50 *
					CHECK TOTAL:			939.50
35763	OC0650 18-DECV	RAYMOND K OCHROMOWICZ	12/24/18	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
					INVOICE TOTAL:			1,671.33 *
					CHECK TOTAL:			1,671.33
35764	PA2563 305991	PALOS SPORTS INC.	12/18/18	01	OPEN PICKLEBALL EQUIPMENT	13-7-09-7-78000		428.95
					INVOICE TOTAL:			428.95 *
					CHECK TOTAL:			428.95

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35765	PD0332	P.D.R.M.A.	12/31/18	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		12,491.64
	123118			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		12,491.63
				03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,812.61
				04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,611.03
				05	VISION INSURANCE	01-0-95-1-21400		429.14
				06	DENTAL INSURANCE	01-0-95-1-21400		1,180.68
				07	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		142.80
					INVOICE TOTAL:			30,159.53 *
					CHECK TOTAL:			30,159.53
35766	PD0332	P.D.R.M.A.	12/31/18	01	LIABILITY INSURANCE	16-5-00-6-61200		34,099.92
	SH18083				INVOICE TOTAL:			34,099.92 *
					CHECK TOTAL:			34,099.92
35767	PE1326	MARTIN PETERSEN COMPANY INC	12/31/18	01	SERVICE CALL RTU 4 & 11	13-6-00-6-81010		853.94
	S115550			02	SERVICE CALL RTU 4 & 11	01-6-00-6-81010		853.94
					INVOICE TOTAL:			1,707.88 *
					CHECK TOTAL:			1,707.88
35768	PO5960	POMP'S TIRE SERVICE, INC	12/06/18	01	TRUCK TIRE REPLACEMENT	01-6-00-6-82010		97.94
	470060531			02	TRUCK TIRE REPLACEMENT	13-6-00-6-82010		97.94
					INVOICE TOTAL:			195.88 *
					CHECK TOTAL:			195.88
35769	RU1058	RUSSO'S POWER EQUIPMENT INC						

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35769	RU1058				RUSO'S POWER EQUIPMENT INC			
	5564890	12/14/18	01	2.5 GAL GAS CANS	01-6-00-7-86017			33.99
			02	2.5 GAL GAS CANS	13-6-00-7-86017			33.99
			03	WORK GLOVES	01-6-00-7-83038			18.00
			04	WORK GLOVES	13-6-00-7-83038			18.00
					INVOICE TOTAL:			103.98 *
					CHECK TOTAL:			103.98
35770	SA1160				I SELA SANCHEZ			
	120918	12/09/18	01	REC CENTER PAINTING PAINT	36-5-20-9-92910			2,000.00
					INVOICE TOTAL:			2,000.00 *
					CHECK TOTAL:			2,000.00
35771	SH4391				SHINING STAR PRODUCTIONS			
	122018	12/20/18	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000			392.00
					INVOICE TOTAL:			392.00 *
					CHECK TOTAL:			392.00
35772	SK3000				TERESA CHAPMAN			
	1092019	01/09/19	01	MOBILE PHONE	01-5-00-6-67035			52.50
			02	MOBILE PHONE	13-5-00-6-67035			52.50
			03	MILEAGE	13-5-00-5-55013			119.79
					INVOICE TOTAL:			224.79 *
					CHECK TOTAL:			224.79
35773	TE1715				TENNANT SALES AND SERVICE COMP			
	915917904	12/06/18	01	TENNANTS PARTS/SERVICE FLOOR M	01-6-00-6-81043			275.77

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35773	TE1715				TENNANT SALES AND SERVICE COMP			
	915917904		12/06/18	02	TENNANTS PARTS/SERVICE FLOOR M	13-6-00-6-81043		275.77
								551.54 *
								INVOICE TOTAL:
								CHECK TOTAL: 551.54
35774	UN3469				UNIVERSITY OF ILLINOIS, PSEP			
	87936		01/03/19	01	PESTICIDE TESTING/LICENSE RENE	16-6-00-5-53304		50.00
								50.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 50.00
35775	VI5006				VILLAGE OF LA GRANGE			
	121718		12/17/18	01	GORDON SPLASH PAD	01-6-14-6-88200		34.70
				02	GORDON SPLASH PAD	13-6-14-6-88200		34.70
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		34.70
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		34.70
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		34.70
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		34.70
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		34.70
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		34.70
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		34.70
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		34.70
				11	REC BUILDING	01-6-20-6-88200		517.68
				12	REC BUILDING	13-6-20-6-88200		517.68
				13	FITNESS CENTER	11-6-20-6-88200		115.05
				14	COM. CTR.	01-6-13-6-88200		56.49
								INVOICE TOTAL:
								CHECK TOTAL: 56.49
35776	VI5006				VILLAGE OF LA GRANGE			
				15	COM. CTR.	13-6-13-6-88200		56.49

*** VOID--LEADER CHECK ***

DATE: 01/10/19
TIME: 10:40:05
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35776	VI5006	VILLAGE OF LA GRANGE					
	121718	12/17/18	16	SEDGWICK FOUNTAIN	01-6-12-6-88200		34.70
			17	SEDGWICK FOUNTAIN	13-6-12-6-88200		34.70
				INVOICE TOTAL:			1,679.79 *
				CHECK TOTAL:			1,679.79
35777	WA1875	KEVIN WARD					
	122018	12/20/18	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00
				INVOICE TOTAL:			132.00 *
				CHECK TOTAL:			132.00
35778	WE7460	WESTERN SPRINGS REC. DEPT.					
	1719	01/07/19	01	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		782.95
			02	PERFORMING ARTS	13-7-05-6-62000		199.30
				INVOICE TOTAL:			982.25 *
				CHECK TOTAL:			982.25
35779	WH2000	WHOLESALE DIRECT INC.					
	236745	10/16/18	01	TRUCK LIGHTING	13-6-00-7-83037		81.78
			02	TRUCK LIGHTING	01-6-00-7-83037		81.78
				INVOICE TOTAL:			163.56 *
				CHECK TOTAL:			163.56
35780	WI1200	JOSHUA WIENCEK					
	236828	12/16/18	01	ELECTRIC PARTS	01-6-00-7-84040		9.40
			02	ELECTRIC PARTS	13-6-00-7-84040		9.40
				INVOICE TOTAL:			18.80 *
				CHECK TOTAL:			18.80

DATE: 01/10/19
TIME: 10:40:05
ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/14/2019

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35780	W11200				JOSHUA WIENCEK			
	010919		01/09/19	01	CELL PHONE REIMBURSE	01-5-00-6-67037		52.50
				02	CELL PHONE REIMBURSE	13-5-00-6-67037		52.50
					INVOICE TOTAL:			105.00 *
					CHECK TOTAL:			105.00
					TOTAL AMOUNT PAID:			134,648.81

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2019 are the second Monday of the month with the exception of the following months:
March 4th – first Monday of the month to allow for a 30 day minimum review of the 2019-2020 budgets
July 15th – third Monday of the month due to the Fourth of July holiday
August 19th – third Monday of the month due to Endless Summerfest
November 18th – third Monday of the month due to Veterans Day
2. This month's January board meeting is a regular meeting scheduled for Monday, January 14, 2019 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. Under Item 1.2 I will be informing the public that I received Commissioner Ashby's official notice of his resignation from the Park District Board of Commissioners.
4. The board packet is available online again this month with the January packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 1-14-19.pdf](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%1-14-19.pdf).
5. 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 December 10, 2018, minutes from the executive session board meeting of December 10, 2018, financial reports dated December 31, 2018 and consolidated vouchers for the month of January dated January 14, 2019.
6. Under Action Item 7.1 the Board is being asked to accept and approve Ordinance 19-01 amending Section 510 of the Board Policy Manual governing animals on Park District property. This item was requested by the Board during our December 2018 board meeting. Staff can discuss this topic in greater detail with the Board during our January meeting prior to the Board voting on this ordinance.
7. Under Action Item 7.2 staff is requesting the Board reapprove our Service Animal Policy if the Board approves Ordinance 19-01. The changes in this policy reflect items related to Ordinance 19-01.

8. Under Action Item 7.3 staff is requesting the Board reapprove our Grievance Procedure if the Board approves Ordinance 19-01. The changes in this policy reflect items related to Ordinance 19-01.
9. The new playground at the Community Center has been installed and is ready for use. This is another item that staff has completed from this year's capital budget action list.
10. Over the past month or so I have been in contact with our local Little League organization which would like to make some improvements at Sedgwick Park. We have informed them that they need to put together their plans and be prepared to make a formal presentation to the Board. I would expect this to happen very soon since they would like to get started in the near future.
11. Over the past few weeks I have continued gathering information for the Board as requested in preparation of future projects, primarily additional parking for the Recreation Center and the development of a new Park District Animal Policy.
12. Work on the 2019-2020 budget continues in preparation of presenting the General Operations Budget to the Board at our March 4th board meeting. I have met with staff members and guided them in the right direction. One of the biggest areas of concern is based on information I received from State legislators related to the minimum wage. Following my board report is the timeline for the 2019-2020 budget. Please look at your calendars so that we can schedule a meeting in March to review the budget and to have our annual MBO meeting. I have suggested some dates for the Board to consider.
13. Currently I am scheduled to be out of the office from January 15th through January 20th and January 22nd through January 27th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
14. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

**Park District of La Grange
Fiscal Year 2019/2020
Budget Preparation Timeline
1-8-2019**

Action	Party Responsible	Due Date
Budget Information Meeting (Operations/MBO/Capital) <i>(Staff Meeting)</i>	Admin Staff /Support Staff	January 8
Budget Meeting <i>(Staff Meeting)</i>	Admin Staff /Support Staff	January 11
Discuss This Timeline with Finance Chair	Executive Director	January 14
Budget Line Item Research & Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	January 11 thru February 8
Submit all Individual Budget Worksheets <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	February 8
Dept. Heads submit all Budget Worksheets to Executive Director	Admin Staff /Support Staff	February 15 10:00 AM
Compile Operational Budgets <i>Executive Director& Supt. of Finance to assemble overall operations budget)</i>	Exe. Dir. /Supt. of Finance	February 18-21
Staff Workshop on Operational Budgets <i>(Staff Workshop to adjust and discuss overall Operations budget)</i>	Admin Staff/Support Staff	February 20-22
Present to Finance Committee the Operational Budget	Finance Chair/ Admin Staff	February 25-28
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	February 28- March 1
Staff Initial MBO Meeting	Admin Staff /Support Staff	February 26
Present Operations Budget Ordinance to Board <i>(March Regular Board Meeting)</i>	Executive Director	March 4
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 13)</i>	Executive Director	March 6
Staff Final MBO Meeting	Admin Staff /Support Staff	March 7
Review Operations Budget with Board & MBO'S <i>(Board Workshop)</i>	Executive Director/ Admin Staff/Board	March 11, 18, 25 6:30 pm
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes request by Board)</i>	Executive Director/ Admin Staff	March 26- April 4
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 8
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 8
Capital Budget Presentation <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 8
Approval of Capital Budget <i>(Regular June Board Meeting)</i>	Board of Commissioners	May 13

Assignment Key

Finance Committee – Robert Metzger, Leynette Kuniej and Dean Bissias
Admin Staff – Dean Bissias, Leynette Kuniej, Kevin Miller, Chris Finn, Leanna Hartung, and Jenny Clark
Support Staff –Diana Faught, Kyle Madeja, Teresa Chapman, Claudia Galla, Terri Kuzel, Linda Muth, and Katie Walsh

Color Key

Admin Staff/Support Staff /Work Shops
Finance Workshop/Meetings
Miscellaneous Meetings/Due Dates

January 8, 2019

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

**Leynette Kuniej
Superintendent of Finance**

1. As of December 31st, tax receipts for the 2017 tax levy are at 99% of the total amount levied. The balance of tax revenue outstanding is \$34,521. The first installment for the 2018 tax levy will be due March 1, 2019.
2. Total cash available at December 31st was \$6,407,838 of which \$6,029,688 is invested in money market funds.
3. Year-end payroll procedures are in process. The W2's will be printed and issued by the end of the month. The new tax tables and benefit deduction information has been updated and the first payroll of the new year has been issued.

I am also in the process of preparing the 1099-Misc tax forms for all of the contractual services received during the last calendar year.

4. The required ACA reporting forms are due to the employees on January 31st and to the IRS on February 28th. PDRMA will provide much of the information, however I will need to produce and file the appropriate forms.
5. I am in the process of contracting with a new merchant service provider. The conversion will entail the installation of some new hardware i.e. chip readers, some data conversion by VSI, and some in house IT changes.

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

1. With mild weather this past month, staff has been able to finish up with the leaf clean up in tennis courts, Stone Park, Elm Park, Gilbert Park and Denning Park. Plants in the Gordon butterfly garden were cutdown and removed. Other landscape beds in Gordon Park were also cleaned up, and mulched were needed.
2. Staff removed holiday decorations and lights throughout the rec and fitness centers. The large social area tree and the two live trees with planters were also removed.
3. The holiday trees at Waiola Park were removed, decorations and lights stripped. The trees dropped off at the mulch pile. All the electrical equipment and metal stakes were also removed and stored at the maintenance garage.
4. Picnic tables from the Denning shelter and Sedgwick volleyball courts; bike racks from Gilbert Denning and Sedgwick are being prepped and painted in the maintenance garage.
5. Spring trees and flowers have been selected and ordered. Any remaining plant debris at the community garden has been removed.
6. Over the holidays, Gilbert and Sedgwick preschools recieved a detailed cleaning and dusting.
7. Building emergency light batteries were checked and replaced where needed at Gilbert, Sedgwick, Community Center and Denning.

Routine duties for the month include:

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

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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been in general busy; now that the holidays are over we are in full swing with winter rentals & programs. The front desk has been extremely busy we have been getting several rental requests for the gym, rental rooms, fun jumps, and the banquet room and with open gym & playground participants during the Holiday break. After the holidays the desk gets swamped with rental sand program registrations. The Recreation Center staff has done a great job with the patrons during the busy holiday break. We have even had to turn kids away due to the gym being full to max capacity!
2. Capital Projects: We did not do any capital projects in December. I will be working with the maint dept. to look into new mowers for the department. I am currently looking at projects for the 2019-2020 budget year.
3. We have three new front desk staff members that started in mid December at the Rec Center Front Desk. With three new staff members starting at once Linda & Katie took all three into the conference room and did training with all three at once to go over RecTrac and front desk operations.
4. Open Pickleball has started at the Recreation Center. The first day of pickleball was Monday January 7th. We will be having open pickleball on Monday & Thursday mornings for now and see how it goes. We have had about 6 people each day come in to participate. We are doing open pickleball the same way we handle open gym in terms of fees.
5. The Secret Santa Group finished up the 2018 year in mid December; I will be meeting with them on January 15 to go through the process and talk logistics from both ends to make any improvements we can for 2019.
6. Spring Sports is right around the corner! I have already met with most of the user group. I still need to meet with Babe Ruth. During the meeting with Little League we discussed other options for them to use with the Softball fields at Gordon Park being shut down for resting and turf work in 2019; we are

giving them more time at Countryside Park for 2019. With Little League using Countryside Park more it shuffled things up more for the soccer groups. We are still finalizing a few things but for the most part the scheduling for soccer and Little League is set for spring 2019.

7. Budget season has began; I am currently working on the General & Capitol budget for 2019-2020.
8. The General SSPRPA meeting was held January 10 at the Tinley Park Park District Recreation Center. On January 30th I will be running the SSPRPA Facility Committee meeting at the Romeoville Recreation Center.
9. IPRA/IAPD does the packet stuffing for the State conference in our building; I will be overseeing the setup of this as they do it in the parking garage.
10. I will be attending the Annual IPRA/IAPD State Conference at the Hyatt Chicago January 23-26th. I am on the exhibit hall committee again for the conference.

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

**Linda Muth
Administrative Supervisor**

1. We hired three new part-time front desk staff members and have begun their training. Katie Walsh and I ran group training for three days with each staff member accessing our software on a laptop. This worked well and provided them an overview of RecTrac before they began live training in the office.
2. I spent time on matters relating to the April consolidated election. I updated all the associated paperwork and notices, and processed petition submissions.
3. I spent a lot of time on customer service over the past two weeks. The front desk was extremely busy with phone calls and patrons checking in to use the facility over the winter break, as well as booking room rentals.
4. I am working on setting up the complicated fee structure for our summer camps in RecTrac. We begin early bird registration on 2/1.
5. I spent time on accounts receivable for preschool and BASE balances.
6. I am working on updating forms and files for 2019.
7. We continue to troubleshoot various issues with our updated RecTrac software and are still learning about some of the features and capabilities.

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

**Katie Walsh
Facility Rental Coordinator**

1. Since the holidays have ended, we have been getting an overload of room rental inquiries via phone and email, and also in person at the front desk. Busy season is here! Everyone in the front office is helping field room rental calls, which has been very helpful.
2. Open Pickle Ball started on Monday, 1/7, and a lot of players showed up, so it seems it will be a very popular activity and welcome addition to the PDLG.
3. We hired three new front desk employees and have been working hard to get them trained and ready to work independently. Diane, Val, and Samantha are a great addition to our team and are catching on quickly. Linda and I spent about three days with all the new hires training them in the conference room, away from the front desk, with laptops to go over the basics of our software. This strategy worked very well, and is something we will continue to implement in the future.
4. Linda and I are still working on simplifying procedures for the front office. Some things on our radar in the near future are: online registration, software entry of passes, and camp registration. The recreation department has been very supportive of the front desk during this process.
5. I'm continuing to fit in some time here and there to train Ginger and Colleen on rentals for when I am off on maternity leave. Chris and I plan to meet again very soon to discuss the plan for when I am gone.
6. I continue to try to solve problems with our software and have been in touch with VSI a lot to help with this.
7. The front desk has been very busy since the holidays and following. I have spent a lot of my time helping customers on the phone and in person.

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

**Josh Wiencek
Maintenance Supervisor**

1. Trained a new maintenance staff member on maintenance procedures.
2. Assisted with taking down holiday decorations throughout the building.
3. Changed out automatic flusher sensor in playground washroom.
4. Maintenance blew up the fun jump and cleaned the outsides and inside of the fun jump with disinfectant.
5. I meet with maintenance staff individual to make sure they all understand their daily responsibilities. Also got feedback from staff on shift responsibilities. I have made change on shift responsibilities based on staff comments.
6. Fixed water flow on Nobles machine that is used to clean track. So now the machine releases more water to scrub the track.

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

**Kevin Miller
Superintendent of Recreation**

1. Winter session one of fitness classes began the week of January 7th. To date, classes the winter session are off to a strong start. We are running 20 of the 26 specialty classes with an average of 8.65 participants per class, which is very good for winter session one.
2. I am working on the summer brochure. Freya Smith and I are tweaking the summer offerings to cut back on days and timeslots that have proven to be unsuccessful in the past and with some of those slots, look to add some unique fitness programming, particularly some youth fitness offerings in the morning. Due to the closure of Gordon Park to rest the fields this year, we will not be offering Men's Softball in 2019.
3. The adult leagues for the winter season are scheduled to start on January 10th for Co-Rec Volleyball (8 teams, which is our standard) and Men's Basketball on January 14th (7 teams, just shy of our typical average). The Men's Basketball League has become extremely competitive. We will look to offer a Recreational Division later in 2019 depending on court space and the interest level.
4. During the next 6-8 weeks, the Rec staff and I, will be working on the 2019-2020 fiscal year budget. I had begun preparations for the budget throughout December.
5. Early Bird Day Camp registration opens on Friday, February 1st. Families who register for a half day or full day camp option during the months of February and March receive a 10% discount on the registration fee.
6. We will be hosting our 13th Annual Boys Travel Basketball Tournament on Friday and Saturday, February 1st and 2nd. I will be running the tournament this year. To date we have 13 teams, including our La Grange teams, registered for grades 5th through 8th. I anticipate 4-6 teams per division, which is average for our size of tournament.

7. On Wednesday, December 12th, I worked Santa Visits. I drove Santa around to 8 houses and visited with kids and families. It was a really good night and the kids enjoyed the entire experience of having Santa visit them in their homes.
8. I will be attending the SSPRPA meeting on Thursday, January 10th where an educational program on Active Shooter Training and Preparations will be held.
9. On January 23rd through the 26th, I will be attending the IPRA State Conference in Chicago. I am also serving on the Exhibit Hall Committee for the conference again this year.
10. I will be meeting with the Rec Staff over the next week regarding day camp staff and trainings. I will be revamping our camp trainings to make them more inclusive and intensive so the staff is better equipped for the summer.
11. In late December, I along with Nancy Cummings and Teresa Chapman, interviewed 4 companies that submitted RFPs for a new La Grange Endless Summerfest website. The fest committee is investigating the idea of completely redoing the fest website to make it more attractive for user friendly for sponsors, fest attendees, staff, volunteers, and to possibly sell carnival passes. The 4 companies were all local to La Grange and gave nice presentations. The committee will make a determination in January on if we plan to move forward with one of these companies to develop a new festival website or continue to use the site we currently have for the time being.

Park District of La Grange
January 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. Learning Ladders Preschool participated in the Yankee Candle Fundraiser. The preschool program earned \$658.37! I am working with staff to determine any equipment needed at each location and will use funds raised to purchase needed items.
2. Saturday, 12/8 was the annual Holiday Train event. There were 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee and hot cocoa and Santa! A La Grange Library representative read the book, The Polar Express to participants.
3. Santa's Little Helper a one day early childhood special event was held on Wednesday, December 12th. We had fifteen participants attend. Each participant made a holiday craft, played games and enjoyed a festive snack together.
4. During the preschool winter break day camp staff home from school as well as some preschool staff cleaned and disinfected toys and all classroom equipment. The Gilbert Park Activity Building, Sedgwick Activity Building, Recreation Center Room 103 and 105 were thoroughly cleaned and prepped for the 2019 preschool classes and early childhood programs.
5. Winter session one early childhood and youth programs started the week of January 7th. For performing arts we are running four sections of private piano lessons, five dance classes including Dance with Me, Tip Toe Toddlers, Ruby Ballet Basics, Ruby Hip Hop and the Ruby Essential Combo class. We have STEM programs running in late January, Super Slime, Harry Potter Science and Culinary Science classes. We also have two in house sections of Kiddie Kollege running for the first session.
6. Many of our Learning Ladders Preschool classes will have "play days" at the Recreation Center in the month of January. This will give the kids in the program the opportunity to play at the indoor playground as well as use the Toddler Playtime Gym equipment.

7. The Learning Ladders Preschool program will be having its annual open house in January to promote the upcoming 2019-2020 school year. We will hold the open house events on both a Wednesday evening and Saturday morning. The open house allows parents to meet our staff and get a better understanding of our classroom and behavior management policies. Open house will be held on Wednesday, January 16th from 6-7 pm and Saturday, January 19th from 10-11 am at all three preschool locations.
8. I am working to compile program offerings for the summer 2019 brochure. I am working to modify cooking, stem and dance week long camps that will be offered throughout the summer.
9. Preschool registration is rapidly approaching! It begins on February 1st for residents of La Grange and Countryside. Non-resident registration begins on February 8th. Day camp early bird registration also begins on February 1st.
10. The safety committee will be sending out an internal survey to staff in the coming weeks to see what safety topics they would like to see further training on in 2019. The committee will work to implement trainings that are pertinent and important to staff members. We are also reviewing the safety manual and making updates as needed.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. Santa Visits was another successful event. The event was held from December 11th-13th, for residents of La Grange and Countryside. The week of the event I created the night's route and contacted the participants with a 15-minute window that Santa would be arriving as well as other information. On the night of each visit, Santa stayed at each home for about 10 minutes taking pictures with the children and asking them what they wanted for Christmas, as well as handing out goodie bags.
2. I have begun gathering information and preparing for the 2019/2020 Marketing and Recreation budget.
3. On Wednesday, December 19th, I sat in on a meeting with Kevin and Nancy about a new website for the La Grange Endless Summerfest website. We interviewed four great companies and will make a decision within the next few days.
4. I have also begun working on the summer brochure. I have looked into new events, programs and trips. I have also checked to see what programs/events did and didn't work last summer. Our summer co-op meeting is also set for Wednesday, January 9th.
5. On January 4th, the maintenance department, a few staff and I took down all the holiday decorations.
6. The website has been updated and reflects information about upcoming winter spring events.
7. I have begun planning for upcoming special events like the Cinderella Ball, Kids Toy & Garage Sale, Valentine Candy Carnival, Family BINGO Night, Mother Son Dance, Breakfast with the Easter Bunny and Tween Flashlight Egg Hunt.

8. We currently have 1,813 likes on Facebook and 552 followers on Twitter and 4,872 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Winter Youth Developmental League will begin the week of January 14th. We have eclipsed 340 players in the league. Currently we have 124 1st/2nd graders, 157 3rd/4th graders, 54 5th/6th graders and 12 7th/8th graders. I anticipate having 38 total teams this year, an increase of 6 teams (approximately 60 players) from the 2018 Fall League.

2. The Senior Holiday Social was on Wednesday, December 12th. We had 57 attendees and with the help of Josh, it was very successful. Seniors enjoyed socializing, having lunch and playing bingo.

3. Winter athletic classes and senior offerings will begin across the first couple weeks of January. Programs are slowly filling, but we are running 15 of 19 Sports Kids Classes for the first session and are running All Star Sports, Jr. Soccer, Jr. T-Ball and Jr. Hoops classes. Flag football reached 17 participants which is great! All martial arts classes are just beginning, I'll provide an update on enrollment in February.

4. I will be working on budget, youth development league, and summer brochure and other items over the course of the next month.

5. I will be attending the Illinois Park and Recreation State Conference January 24-26.

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

**Leanna Hartung
BASE Superintendent**

1. We offered a Winter Break Camp Dec. 27th – 28th and January 2nd-4th, 2019. We had 20 children in attendance the first week and 35 the second week. We went bowling, to the movies, utilized the gym, bouncy house, baked and had fun winter projects for them to make. The campers had a great time!
2. In December we were planning for the Winter Break Camp, January and February camps, preparing new documents for the new year, making staffing changes and moving staff to other locations based on ratios, cleaning/organizing BASE supply cabinets, discussing budget ideas and making lesson plans/menu's for January 2019.
3. We had a supervisor resignation and are in search to replace her and hire 2 more staff members.
4. We received many wonderful holiday donated gifts from the families for BASE. A few items we received are books, toys, legos, blocks, and games. The BASE families were very generous in donating items to the BASE program.
5. We had so much fun at our Winter Break parties at each school. The staff had several games and fun treats for the groups. The children had such a great time!
6. BASE registration for the 2019-2020 school year will begin March 5th.
7. Budget time is quickly approaching. Melissa and I have been discussing ideas and working on that
8. Melissa and I will be attending a Before and After School training January 19th in Lisle.
10. We have been working on and discussing summer camp 2019. I am waiting for a date to meet with Kyle Schumacher School District 102, with any changes and details we may need to know for the summer programming.
11. St. Francis Open House is Sunday, January 27th . BASE will have a table set up with information for SFX families for

the 2019-20 school year.

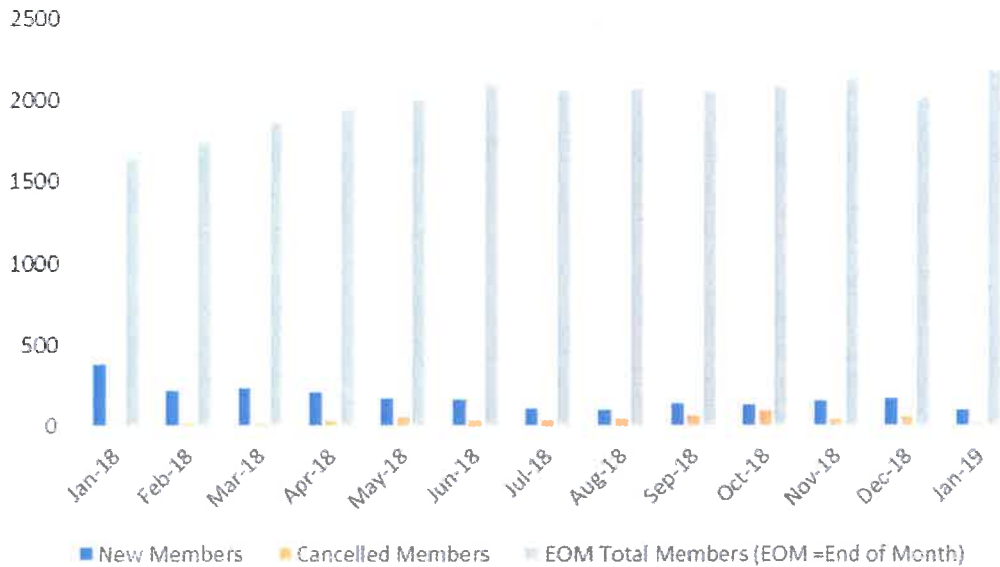
12. Kindergarten information night is Tuesday, February 19th. We have all of our information in the school district packets and attend to present information about BASE and answer any questions parents may have.

Happy New Year!!!

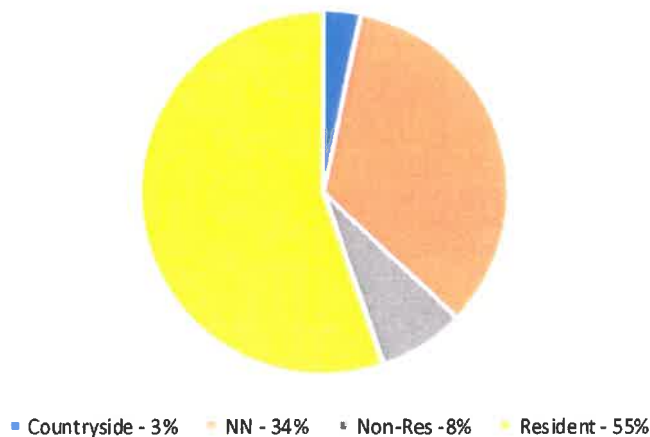
**Park District of La Grange
 January 2019
 Board Report
 Jenny Clark
 Superintendent of La Grange Fitness**

- LaGrange Fitness had 169 new members sign up during the month of December, with a total of 2,172 member's through January 7, 2019. We are tracking a 541-member increase since January 2018 (1631 members as of January 31, 2018) with 24 days remaining for January 2019. The Silver Sneaker memberships expired at the end of 2018 and we are in the process of renewing the eligible members. We currently have 101 Silver Sneaker members, down from 198 at the end of December. We are diligently working to renew as many Silver Sneakers memberships as we can. Below are some charts to summarize the past year and where our membership base currently stands (charts are based on 2,172 members as of January 7, 2019).

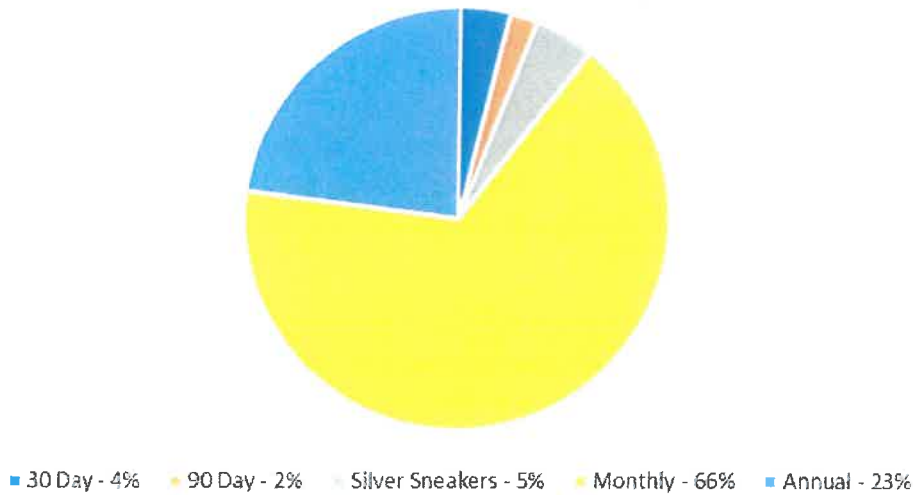
Fitness Memberships 2018



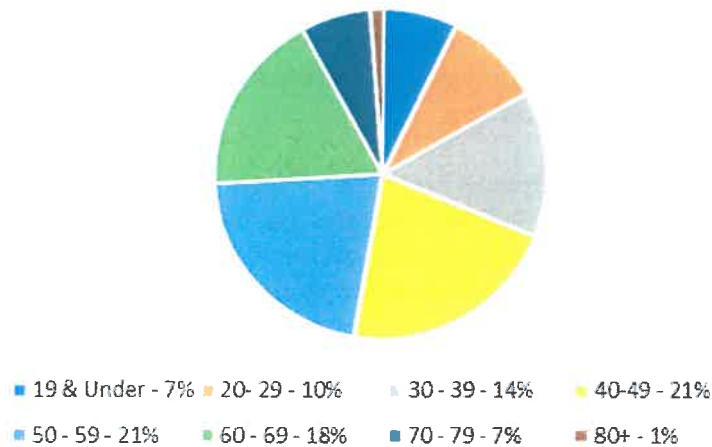
Location Demographics as of 1/7/2019



Pass Type Distribution as of 1/7/19



Age Demographics as of 1/7/19



2. We offered a candy count for our members to win La Grange swag! We had a jar of candy that members could guess how many pieces were in the jar each time they worked out. The correct answer was 323 and members that guessed within 3 pieces of the count won a La Grange Fitness bag, water bottle and winter hat. John Robson hit it right on the nose with 323! Four other members came within three pieces and won too!
3. The month of December we offered an ask the trainer where members were able to ask the trainers different questions by writing them down and turning them in to the fitness desk. The answers by the personal trainers were then then posted in the fitness center for all the members to read and educate themselves!
4. The month of December had 8,948 visits by fitness members. We also had 102 people pay the drop-in fee for December totaling \$1,060, year to date we have had 434 drop-in participants with revenue reaching \$4,852.00.

5. We offered 48 group fitness classes a week during the month of December. The month of December brought in 1,731 group fitness participants, with an average of 432 participants per week and an average of 9 participants per class. Group fitness numbers were a bit lower due to our holiday schedule but still pulled in strong numbers!
6. The personal training department brought in \$3,776.00 during the month of December. During the month of December, we are offered a special on our three-pack calling it a Holiday Survival Package for \$129 (regular \$144). During the month of January, we are offering \$15 off our five pack (sale price \$210, regular \$225).
7. La Grange Fitness is running a fee-based weight loss challenge program! Rudy's team has 7 members participating and Dave has four participants in his group. Each trainer will run a one-hour workout each week with their group for six weeks! The groups will weigh in weekly (confidentially) and the team percentage of weight loss will be posted. The group with the biggest weight loss percentage at the end of the six-week program will win a prize.
8. Dave Smith offered a Use It or Lose It clinic on Wednesday, December 12 at 6pm and Thursday, December 13 at 9am. This clinic focused on exercise and aging to discuss why physical activity is an important part of healthy aging. The clinics had great participation with nine people for the first one clinic and five in the second one. The feedback from the members regarding the clinic was very positive.
9. La Grange Fitness is offering a Nutrition workshop led by Personal Trainer, Holly Kallal on Monday, January 7 at 7pm and Wednesday, January 9 at 1:30pm. The workshop will cover the basics of nutrition to help members get the most out of their workouts and reap the benefits of healthy lifestyle changes.
10. We also have a New Year Challenge for the month of January. Members can enter a raffle for prizes after every third visit to the fitness center during the month of January! This is to encourage them to come in and get their workouts in. We also have a fun calendar for January with different tasks for members to complete each day to help keep them on track!

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

1. With mild weather this past month, staff has been able to finish up with the leaf clean up in tennis courts, Stone Park, Elm Park, Gilbert Park and Denning Park. Plants in the Gordon butterfly garden were cutdown and removed. Other landscape beds in Gordon Park were also cleaned up, and mulched were needed.
2. Staff removed holiday decorations and lights throughout the rec and fitness centers. The large social area tree and the two live trees with planters were also removed.
3. The holiday trees at Waiola Park were removed, decorations and lights stripped. The trees dropped off at the mulch pile. All the electrical equipment and metal stakes were also removed and stored at the maintenance garage.
4. Picnic tables from the Denning shelter and Sedgwick volleyball courts; bike racks from Gilbert Denning and Sedgwick are being prepped and painted in the maintenance garage.
5. Spring trees and flowers have been selected and ordered. Any remaining plant debris at the community garden has been removed.
6. Over the holidays, Gilbert and Sedgwick preschools recieved a detailed cleaning and dusting.
7. Building emergency light batteries were checked and replaced where needed at Gilbert, Sedgwick, Community Center and Denning.

Routine duties for the month include:

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

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS

ORDINANCE NO. 19-01

AN ORDINANCE AMENDING THE
PARK DISTRICT OF LA GRANGE CODE OF ORDINANCES
GOVERNING ANIMALS ON PARK DISTRICT PROPERTY

WHEREAS, the Park District of La Grange ("Park District") is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power and authority from the various sections of the Park District Code (the "Code")(70 ILCS 1205/1 *et al*); and

WHEREAS, under the Code, the Park District has the power, among other things, through its Board of Commissioners, to "pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board and district and to establish by ordinance all needful rules and regulations for the government and protection of parks" and other property under its jurisdiction, which it lists in its Code of Ordinances (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District currently maintains a policy in its Code of Ordinances which governs animals on Park District Property; and

WHEREAS, the Board of Commissioners has determined that it is in its best interest to amend Section 510 of its Code of Ordinances;

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

Section One: The above stated recitals are incorporated by reference.

Section Two: That Section 510 of the Code of the Park District of La Grange be replaced in its entirety to read as follows:

"SECTION 510

ANIMALS

Section 510.1 For purposes of this Section 510: "Wildlife" shall include any water fowl, mammal, animal, amphibian, reptile, or bird or the young or eggs thereof, but excluding any domesticated dog or cat; "Park District Property" means all parks, parkways, playgrounds, athletic fields, tennis courts, and other recreation areas, museums, botanical gardens, squares, circles, spurs, open places, driveways and roadways within parks, docks and piers, channels and bridges, in, leading to, or connecting such parks or parts thereof under the supervision and control of the Park District of LaGrange and such other rights and appurtenances as the Board shall utilize whether the same be now or hereafter owned or acquired by the Park District in fee or otherwise, including all land under and space above the surface of the ground.

Section 510.2 No Person shall bring or release onto Park District Property any Wildlife including without limitation any animal the capture or killing of which is authorized by the fish and game laws of the State of Illinois, or any other animal, except for domesticated dogs or cats subject to the restrictions contained in this section. Provided, however, that the Park District may bring or release, or permit another Person to bring or release Wildlife onto Park District Property in conjunction with an

activity (e.g., falconry) or event conducted or sponsored or permitted by the Park District or in conjunction with a zoo, museum, nature center, or similar facility controlled, permitted, licensed or maintained by the Park District.

Section 510.3 No Person shall feed any Wildlife on Park District Property.

Section 510.4 No owner or agent of the owner having control of any domesticated dog, cat, or any other domesticated animal shall cause or permit such animal to be on Park District Property unless the pet is: (a) current on any and all immunizations or inoculations required by law, including, but not limited to rabies vaccine; and (b) wearing a valid license tag at all times; and (c) is on a leash which shall not exceed six (6) feet in length; and (d) such Person has in his immediate possession a device for removal, and a depository for the transportation of, animal excrement from such Park District Property.

Section 510.5 All owners or agents of the owner having control of any domesticated dog, cat, or other domesticated animal, shall remove any excrement from Park District Property left by such animal.

Section 510.6 No dogs, cats, or any other animals are permitted to be present or remain in any Park District building or on any Park District athletic field, tennis court, or playground except (i) in conjunction with an activity or event conducted or sponsored or permitted by the Park District; or (ii) in accordance with the Park District's Service Animal Policy when they are accompanying persons with disabilities.

Section 510.7 Any animal found on Park District Property in violation of Sections 510.2, 510.4, or 510.6 may be apprehended, removed to an animal shelter, public pound, or other place provided for that purpose, and disposed of pursuant to the applicable laws or ordinances of the Village of LaGrange or Cook County. The owner

or Person responsible for such animal shall be responsible for all costs and expenses incurred or encumbered in the removal and housing of such animal and such charge shall be in addition to and not in lieu of any other penalties provided for in this Ordinance and any other applicable federal, state, local or Park District laws, ordinances, rules or regulations.

Section 510.8 No Person shall allow a dog, cat or other animal under their control to chase, harass, injure, or kill another animal.

Section 510.9 Fines Any person violating any clause or provision of any section of this Section 510 shall, upon conviction thereof, be fined not less than one hundred dollars (\$100.00), nor more than five hundred dollars (\$500.00) for each convicted offense.

Section 510.10 Eviction Any person violating any of the provisions of this Section 510 may be forthwith evicted from the parks and or other places under the control of the Park District.

Section 510.11 Restitution

Any person violating any clause or provision of this Section 510 and having caused damage to the buildings, property or equipment of the Park District shall make restitution in addition to any fine and penalty for such damage in accordance with Section 8-1(e) of the Illinois Park District Code.”

Section Three: That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

Section Four: That any Park District ordinance or resolution in conflict with this Ordinance is hereby repealed to the extent of such conflict.

PASSED this _____ day of _____, 2019.

Ayes:

Nays:

Absent:

Abstain:

Park District of La Grange

By: _____

Board President

ATTEST:

Board Secretary

PARK DISTRICT OF LAGRANGE

SERVICE ANIMAL POLICY

WHEREAS, the Park District of LaGrange (the “District”) is a public entity which is subject to the terms and conditions of Title 2 of the Americans with Disabilities Act of 1990, as amended (the “ADA”) and Section 504 of the Rehabilitation Act (“Section 504”); and

WHEREAS, the District is required by the ADA and Section 504 to establish and/or modify policies and procedures to avoid unreasonable discrimination in the provision of public services and benefits against persons with disabilities;

WHEREAS, the District desires to establish this policy with regard to the use of service animals by persons with disabilities who are registered participants in District programs or authorized users of District parks or facilities, by District employees with disabilities, and by visitors with disabilities in District parks and facilities; and

WHEREAS, the corporate authorities desire for this policy to be read liberally to ensure that participants and authorized users, employees, and visitors with disabilities who have service animals can participate in and benefit from District services, programs, and activities, and to ensure that the District does not discriminate on the basis of disability as defined in Titles 1 and 2 of the ADA;

NOW, THEREFORE, IN CONSIDERATION of the foregoing recitals, the corporate authorities hereby adopt this Service Animal Policy for the Park District of LaGrange, COOK County, Illinois:

I. Primary Park District Contacts

- A. **Participants and authorized users** may request to have a service animal accompany them in parks and facilities where they are authorized users as a reasonable accommodation. Persons with disabilities are invited to contact the District ADA Coordinator Chris Finn at 708-352-1762 or chrisfinn@pdlg.org
- B. **Employees** may request to have a service animal as a workplace accommodation. Please contact Chris Finn for information regarding this process.
- C. **Visitors** may be accompanied by a service animal when observing programs and activities, or enjoying District parks and facilities, without making a request for a reasonable modification. Persons with disabilities are invited to contact Chris Finn

ADA Coordinator at 708-352-1762 or chrisfinn@pdlg.org with any questions about this policy.

II. Definitions

- A. ***Service Animal***: A *dog* or a *miniature horse* that has been individually trained to perform tasks for the benefit of a person with a disability. Exceptions may be made by the District on a case-by-case basis in accordance with the law. Tasks may include, but are not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to sounds, pulling a wheelchair, or retrieving dropped items. Dogs or miniature horses that are not trained to perform tasks that mitigate the effects of a disability, including dogs or miniature horses that are used purely for emotional support, are not considered service animals and are not allowed at District facilities and premises, unless otherwise specifically permitted, such as at a dog park or equestrian facility.
- B. ***Partner/Handler***: A person with a disability who uses a service animal as a reasonable modification, or a trainer.
- C. ***Team***: A partner/handler and a service animal. The two work as a cohesive team in accomplishing the tasks of daily living.
- D. ***Trainee***: A dog or a miniature horse being trained to become a service animal has the same rights as a fully trained service animal when accompanied by a partner/handler and identified as such.

III. General Rule Regarding Service Animals

As a general rule, the District will review and modify policies, practices, and procedures to permit the use of a service animal by an individual with a disability, if possible.

IV. Restrictions/Areas of Safety

District may impose some restrictions on service animals for safety reasons. Restrictions are considered individually to determine if the animal poses a danger to others at District sites, or could be in danger itself, and to determine if other reasonable modifications can be provided to assure that the individual enjoys access to the premises, facility, or program. Questions about restrictions on service animals should be directed to the contacts listed in Section II.

V. Responsibilities of Partner/Handler

A Partner/Handler is responsible for the following:

- A. Responding truthfully to the limited and appropriate inquiries that may be made by employees regarding the service animal.

- B. Ensuring that the animal meets any local licensing requirements, including maintenance of required immunizations for that type of animal.
- C. Service animal dogs are required to wear a dog license tag at all times.
- D. Partners/handlers must ensure that the animal is in a harness or on a leash or tether at all times. Exceptions may be considered individually.
- E. Partners/handlers must ensure that the animal is under control and behaves properly at all times. The supervision of the animal is solely the responsibility of its partner/handler. If the animal's behavior becomes a hygiene problem, or the animal acts in a threatening manner, the District may require the partner/handler to remove the service animal from the site.
- F. Partners/handlers must ensure that all local ordinances or other laws regarding cleaning up after the animal defecates are strictly adhered to. Individuals with disabilities who physically cannot clean up after their own animals are not required to pick up and dispose of feces; however, these individuals should use marked service animal toileting areas where provided.
- G. Partners/handlers must keep the service animal in good health. If the service animal becomes ill, the partner/handler must remove it from the area. If such action does not occur, District staff may require it to leave.
- H. The District may exclude a service animal from all parts of its property if a partner/handler fails to comply with these restrictions, and in failing to do so, fundamentally alters the nature of programs, services, or activity offered by the District.
- I. The District may exclude a service animal from all parts of its property if a partner/handler fails to control the behavior of a service animal and it poses a threat to the health or safety of others.

VI. Requirements for District Employees, Participants and Authorized Users, and Visitors

Members of the District staff, participants and authorized users, and visitors in District sites, are responsible for the following:

- A. Allowing service animals to accompany the partner/handler at all times and anywhere at a site except where animals are specifically prohibited, such as at a zoo.
- B. Refraining from distracting a service animal in any way. Do not pet, feed, or interact with the animal without the partner/handler's invitation to do so.
- C. Refraining from separating a partner/handler from a service animal.

The District may take disciplinary action against any individual who fails to abide by these guidelines.

VII. Temporary Exclusion of Service Animals

A participant or authorized user, employee, or visitor may report a concern regarding a service animal to District staff.

A. Temporary Exclusion of a Service Animal Used by a Participant or Visitor:

1. In response to an immediate concern, District staff may determine that a service animal must be temporarily removed from parks, sites, or facilities. The employee authorized to make such decisions at that site, park, or facility shall notify the participant or visitor of this decision and that employee shall then immediately report the incident to the ADA Coordinator.
2. The ADA Coordinator (or designee) will investigate all reported concerns and incidents where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator (or designee) will consult with appropriate Department personnel and determine whether or not the animal should be excluded from sites, parks, and facilities for an extended period of time, or permanently. The ADA Coordinator (or designee) will notify the participant, authorized user, or visitor of his or her decision.
3. If it is appropriate for the service animal to be excluded from sites, parks, or facilities permanently, the ADA Coordinator (or designee) will work with other Department staff to ensure the participant, authorized user, or visitor receives appropriate reasonable modifications in place of the use of a service animal.
4. A participant, authorized user, or visitor who does not agree with the decision regarding removal from the premises may file an accessibility complaint. The District's ADA Complaint process is at www.pdlg.org

B. Temporary Exclusion of an Employee's Service Animal:

1. In response to an immediate concern, the District may determine that a service animal must be temporarily removed from sites, parks, or facilities. The Executive Director (or designee) shall notify the employee of this decision and shall immediately report the incident to the District's ADA Coordinator.
2. The ADA Coordinator will investigate all reported concerns and cases where service animals have been temporarily removed from sites, parks, and facilities. The ADA Coordinator will consult with appropriate staff and determine whether or not the animal should be excluded for an extended period of time or

permanently. The ADA Coordinator shall notify the employee of his or her decision.

3. If it is appropriate for the animal to be excluded from sites, parks, and facilities permanently, the ADA Coordinator will ensure the employee receives appropriate accommodations in place of the use of a service animal.
4. An employee who does not agree with the resolution may file an appeal or formal complaint following the District's ADA Process.

VIII. Conflicting Disabilities

Individuals with medical issues (such as respiratory diseases) who are affected by animals should contact Chris Finn if they have a concern about exposure to a service animal. The individual will be asked to provide medical documentation that identifies a disability and the need for an accommodation. The appropriate District staff will facilitate a process to resolve the conflict that considers the needs and conditions of all persons involved.

IX. Clarifying an Animal's Status

It may not be easy to discern whether or not an animal is a service animal by observing the animal's harness, cape, or backpack, or the partner/handler's disability. However, in other cases, an animal may only have a leash, and in still other situations, the partner/handler's disability is not apparent. Therefore, it may be appropriate for designated District staff such as managers, supervisors, or administrative staff to ask (1) whether the animal is required because of a disability, and (2) what work or task the animal has been trained to perform.

X. Emergency Situations

Emergency Responders (ERs) are trained to recognize service animals and to be aware that animals may try to communicate the need for help. Also, an animal may become disoriented from the smell of smoke in a fire or facility emergency, or from sirens, wind noise, or shaking and moving ground. A partner/handler, service animal, and team may be confused in any stressful situation. ERs will remember that animals may be trying to be protective and, in its confusion, should not be considered harmful. ERs should make every effort to keep a service animal with its partner/handler; however, the ER's first effort should be toward the partner/handler, which may result in the animal being left behind in some emergency evacuation situations.

XI. Miscellaneous

- A. The District accepts no responsibility for care of service animals..

- B. The District accepts no liability for injury to any service animal, or injury to the handler/partner, whether caused by the animal, its handler/partner, another visitor to a District facility or site, the physical conditions of the District facility or site, or any other circumstance.
- C. The District accepts no liability for damage or injury to others caused by a service animal.
- D. The District accepts no liability for any injuries or property damage, to the service animal, its handler/partner, or others, resulting from the District's failure to enforce this policy or to supervise a service animal.
- E. The District reserves the right to recover Park District of LaGrange property caused by Service Animals.
- F. The District reserves the right to change, modify, or amend this policy at any time.

SO ADOPTED the ____ Day of _____, 2019.

Park District of LaGrange,
An Illinois unit of local government

President

ATTEST:

Secretary

Park District of LaGrange Grievance Procedure under The Americans with Disabilities Act

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Park District of LaGrange.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Chris Finn
ADA Coordinator and Superintendent of Facilities
Park District of LaGrange
536 East Avenue
LaGrange, Illinois 60525

Within 15 calendar days after receipt of the complaint, Chris Finn or his designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, Chris Finn or his designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Park District of LaGrange and offer options for substantive resolution of the complaint.

If the response by Chris Finn or his designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision of the Park District of LaGrange within 15 calendar days after receipt of the response to the Executive Director or her/his designee.

Within 15 calendar days after receipt of the appeal, the Executive Director or her/his designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the Executive Director or her/his designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by Chris Finn or his designee, appeals to the Executive Director or his designee, and responses from these two offices will be retained by the Park District at least three years.

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2018/2019

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status January 14, 2019

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000

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

2018-2019

Approved April 9, 2018

Status January 14, 2019

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

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

Objective Classification B

Operational Costs Under \$2,000

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

Objective Classification C

Projects requiring time but no money

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

Park District of La Grange MBO Objectives
2018-2019

Approved April 9, 2018
Status January 14, 2019

Black = prior carry-over
Red = 2017-2018 carry-over
Blue = 2018-2019

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

Objective Classification D

Operational Budgetary Costs Over \$2,000

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, November 12, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

President Livingston announced that the Wolf Scout Pack 14 would be leading the pledge of allegiance. President Livingston thanked the Wolf Scouts and Village Clerk Burns asked the Scouts to come forward to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked the American Legion for holding a Veterans Day ceremony on November 11, 2018. President Livingston recognized a number of La Grange Police Officers and Firefighters who are veterans representing all branches of the military, including one employee who is still serving in the army reserves. Village Clerk John Burns is also a veteran of the U.S. Marine Corp. President Livingston thanked all veterans for their service.

President Livingston reported that earlier in the evening the Liquor Commission met to consider an application for a BYO license and liquor code amendment for Waterlemon at

25 S. La Grange Road. The Commission recommended that a license be issued to Waterlemon. The Village Board will be asked to consider the matter at the next Village Board meeting.

President Livingston stressed the importance of shopping locally in La Grange during the holiday season. The La Grange Business Association has announced a holiday shopper's reward promotion which will extend from November 24 through December 31, 2018. Businesses are preparing for the kick off of the promotion on "Small Business Saturday" scheduled for the first Saturday after Thanksgiving – November 24. The first 100 shoppers who spend \$300 with retailers during the promotion will receive a \$50 LGBA gift card.

President Livingston congratulated LTTV for winning an Emmy, a National Student Production Award, by the National Academy of Television Arts and Sciences. LTTV was selected for this prestigious award from 2,000 entries across the nation. The award is in the Sports – Live Event category.

A. Presentation – Metra

Steve Palmer and Demetri Skoufis of Metra presented a photograph of the "La Grange" train engine to President Livingston in appreciation of the partnership between Metra and the Village of La Grange.

B. Presentation – Environmental Quality Commission

Trustee McCarty stated that the Environmental Quality Commission has been evaluating two initiatives: 1) the further development of bikeways throughout La Grange and 2) Sol Smart, an initiative of the Greenest Region Compact.

EQC member Joel Baise spoke about bikeways in La Grange. He stated that the Village should continue to promote bicycles as a form of transportation in La Grange and the broader community. It was suggested that the Village continue to seek public input, involve the EQC and consider improvements in the context of the overall budget.

President Livingston thanked the EQC for their input and advocacy on this matter.

EQC member Tim Sheldon introduced the solar program Sol Smart. He stated that the EQC hopes to make solar power a priority for Village residents as solar power is efficient and provides an enormous amount of energy potential. The Village is participating in the program offered by the Metropolitan Mayors Caucus.

President Livingston thanked the EQC for the information.

C. Presentation – Police and Fire Pension Fund

President Livingston stated that the Village has a proven track record of mitigating pension risk by spreading the risk over a number of years. Pension contributions are not meant to be completed all at once and it is important that the Village continue to be a good steward of the funds, balancing resident, business and employee stakeholders. Each year the Village reviews, along with the Police and Fire Pension Boards, the pension assumptions, tables, returns and experiences. Other groups such as the Civic Federation and Illinois Policy Institute also evaluate pension matters. The Village must also continue to advocate for appropriate pension reform at the State level.

Finance Director Cipparrone added that pensions make up a significant portion of the levy and are primarily governed by statute. The Pension Funds anticipate a 5 percent in contributions annually. As long as the Village continues to make pension contributions in the manner recommended by the actuary, the funds will reach fully funded status by the statutory date. It is anticipated that the State may extend the fully funded status date in the future.

President Livingston stated that the Village has been paying 100% of the actuarial recommended contributions.

D. Presentation – Stormwater Management Project

President Livingston reported that a basic framework for an agreement has been achieved with Hanson Quarry regarding the ongoing litigation. The actions anticipated will be long-term and improve the quality of life and performance of storm water for La Grange. He noted that there has been a great deal of positive progress and the Village remains committed to publicly discussing the status of this project.

President Livingston thanked MWRD President Mariyana Spyropoulos, Congressman Lipinski and Commissioner Tobolski for their assistance in this matter.

Ryan Gillingham provided a general overview of the history of stormwater management in La Grange as well as the proposed storm water improvement project.

President Livingston noted that no discussion or action will be undertaken this evening regarding agenda item 6C.

3. MANAGER'S REPORT

Manager Peterson announced that the Village administrative offices will be closed on Thursday, November 22 and Friday, November 23 for the Thanksgiving holiday.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Purchase – Fire Department – Stryker Power Lift Assist Stretcher
- B. Award of Contract – 2018 & 2019 Tree Trimming Program
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 22, 2018
- D. Consolidated Voucher 181112

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

Trustee Holder thanked Fire Chief Gay for finding a grant to reduce the costs of replacing a stretcher.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Preliminary Review of the Proposed 2018 Property Tax Levy Request

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty explained that the Truth in Taxation Law requires a preliminary review of the proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy extension, exclusive of debt service. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy. The proposed Truth in Taxation levy request, excluding debt service, shows a total increase of 2.78 percent over the prior year's extension. Therefore, the Village of La Grange is not required to hold a public hearing regarding the 2018 property tax levy.

The proposed Village property tax levy increase of 2.78 percent over the prior year's extension, exclusive of debt service, is also subject to the Property Tax Limitation Act (property tax caps), which limits the increase in property tax extensions, exclusive of debt service and new property growth, to five percent, or the percent of increase in the national Consumer Price Index (CPI), whichever is less. The CPI rate for the 2018 levy determined as of December 2017 was 2.1 percent for the second consecutive year. The percentage increase in the tax levy over the 2.1 percent CPI represents estimated new growth of 5.0 million EAV. The Village is estimating new growth of 5.0 million EAV as it is critical to capture new growth in the year it becomes available, otherwise, it becomes part of the succeeding years' base EAV and not subject to an increased levy in future

years. If such new growth does not occur as projected, the property tax levy will automatically be lowered by Cook County.

Mr. Todd Schroeder from Lauterbach & Amen, LLP, gave an overview of the Police and Fire pension levies. Considerable discussion ensued covering the following items: actuarial valuations, participant demographics, expectations of investment returns; new actuarial standards; and new mortality tables.

Trustee Holder asked Mr. Schroeder about the expected rate of return. Mr. Schroeder stated that 7% was assumed and that the Fire Pension's one year return was 8.9% and the Police Pension's one year return was 9.6%. Over a five year period returns have averaged 6.3% for the Fire Pension and 7.1% for the Police Pension. As the Fire Pension just recently exceeded \$10M in assets, it is anticipated that the returns will increase. Finance Director Cipparrone also added that the funds are 55% equity and 45% fixed income which is the maximum under statute.

President Livingston asked Mr. Schroeder about the range that most municipalities are using for assumptions. Mr. Schroeder stated that the assumptions range from 6 1/2 % to 7.25%.

Trustee Holder indicated that pension costs appear to be approximately 17 1/2% of the Village's budget and asked if the 5% budgeted increases are sustainable. Finance Director Cipparrone indicated that General Fund revenues are closer to 3% and that is why pension contributions are such a significant part of property tax levy. Any increase in pension contributions provides a shift in the balance of available general funds.

Trustee McCarty moved to approve the Resolution, estimated 2018 tax levy of \$9,525,921, exclusive of debt service, which is a 2.78 percent increase from the 2017 tax levy, seconded by Trustee Holder.

Approved by a roll call vote:

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

B. La Grange Business Association 2018 Holiday Walk – Request for Village Sponsorship & Hometown Holiday Promotion

Trustee Kotynek presented a request from the La Grange Business Association seeking authorization and financial support for the 27th annual Holiday Walk to be held on Saturday, December 1, 2018 from 5:00 p.m. to 9:00 p.m.

As in the past, activities will start with an All-Village Sing, followed by Santa's arrival by fire truck and the traditional lighting of the "Village Tree." Santa is again proposed to be seated in the Village Hall auditorium together with Mrs. Claus for photos. The LGBA intends to have a group of string musicians performing in the lobby of the Village Hall to

entertain families as they wait to visit Santa. Also as in the past, the Holiday Walk will include a “North Pole Express” kiddie train ride, a petting zoo, pony rides, a shopper’s trolley service, and ice sculptures displayed throughout the Village. Local merchants will again be welcoming shoppers into their stores with a variety of activities, specials, and treats.

In an effort to engage visitors via social media, the LGBA intends to live stream social media photos from the event to a large portable viewing screen placed near Village Hall. As in past years, an LGBA representative will be assigned to monitor the stream throughout the event.

The 2017 overall event expenses for the Holiday Walk were approximately \$25,300. The LGBA anticipates similar event expenses again in 2018. To help defray marketing and operational costs of the event, the LGBA is again requesting that the Village co-sponsor the annual Holiday Walk in an amount of \$16,000, as is provided for in the Village’s 2018/2019 budget.

In addition to the \$16,000 sponsorship for the holiday walk, the Village has budgeted marketing support for the Hometown Holiday campaign in the amount of \$9,600. This campaign is driven by aggressive marketing and publicity efforts with the assistance of Ripson Communications. The campaign runs from Thanksgiving to Christmas and promotes general holiday shopping in La Grange, as well as Small Business Saturday on November 25, the Holiday Walk on December 1, and the LGBA Shoppers Reward Program. Now in its fifth year, the Shoppers Reward Program provides a \$50 LGBA gift certificate to qualified customers who spend a minimum of \$300 in La Grange. It is recommended that the Village support the LGBA’s request for sponsorship of the Holiday Walk in an amount not to exceed \$16,000, following conditions as outlined in the Village’s sponsorship policy.

Trustee Kotynek moved to approve the LGBA’s request for Village sponsorship and Hometown Holiday promotion, seconded by Trustee Holder.

Trustee Kuchler stated that this is a great community event that serves to bring people together. He asked the Director of the LGBA, Nancy Cummings, if the sponsorship goal was met, to which Ms. Cummings responded affirmatively.

Approved by a roll call vote:

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

C. Consideration of Quarry Settlement Matters

No discussion or action was undertaken.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

President Livingston asked Public Works Director Gillingham to provide a report regarding the status of engineering for Edgewood Avenue. Director Gillingham responded that the Cook County Board is still finalizing the agreement and that the Village is in the process of making a selection of an engineering consultant for the design of the roadway. The engineering engagement will include stakeholder meetings as a part of the design process.

8. TRUSTEE COMMENTS

Trustee Kuchler thanked veterans for their service.

Trustee McCarty announced that the Environmental Quality Commission will once again be recycling holiday lights in conjunction with the Village and Republic Services.

9. CLOSED SESSION


At 8:56 p.m. a motion was made by Trustee Holder and seconded by Trustee McCarty to adjourn into closed session for the purpose of discussing probable or imminent litigation against or by the Village.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 9:42 p.m. Trustee McCarty made a motion to adjourn, seconded by Trustee Holder. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: December 10, 2018

