

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, APRIL 8, 2019 7:00 PM
7:00 p.m. or Immediately Following the Public Hearing**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. or Immediately Following the Public Hearing on Monday, April 8, 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 March 4, 2019
 - 3.2 Approval of the Minutes of the Special Board Meeting of March 11, 2019
 - 3.3 Approval of the Financial Reports dated March 31, 2019
 - 3.4 Approval of the Consolidated Vouchers for April dated April 8, 2019
- 4.0 STAFF REPORTS**
 - 4.1 Director's Report
 - 4.1.1 Update of Other Park District Matters
 - 4.1.2 Capital Budget Draft
 - 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
 - 7.1 Discussion and/or Approval of 2019-2020 MBO's
 - 7.2 Discussion and/or Approval of Ordinance 19-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2019-2020
- 8.0 BOARD BUSINESS**
 - OLD BUSINESS**
 - NEW BUSINESS**
 - 8.1 Discussion and/or Approval of 2019-2020 Capital Budget
- 9.0 COMMITTEE REPORTS**
 - 9.1 Administration Committee (Commissioner Penicook)
 - 9.2 Public Relations Committee (Commissioner Lacey)
 - 9.3 Finance & Capital Project Committee (Commissioner Penicook)
 - 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)

- 13.1 Discussion and/or Possible Vote on Employment Agreement

14.0 ADJOURNMENT

4-5-2019
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

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

**PUBLIC HEARING ON ORDINANCE 19-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 8, 2019
7:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 19-02 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, April 8, 2019 at the Recreation Center/Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Convene the Meeting
- 2.0 Announcement of Purpose of Public Hearing
- 3.0 Receive Public Comment(s)
- 4.0 Adjournment

*Constantine Bissias
Board Secretary
3/21/2019*

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:

Immediately following the 7:00PM public hearing on the operating budget
for fiscal year 2019-2020

Monday, April 8, 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
4/05/19



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

Park District of La Grange SUSPENSE CALENDAR

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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Section 2



COMMUNICATIONS & FOIA

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: APRIL 8, 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 March 4, 2019

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Special Board Meeting of March 11, 2019

CONSENT AGENDA ITEM 3: Approval of the Financial Reports dated March 31, 2019

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for April dated April 8, 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**

MARCH 4, 2019

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

PRESENT: Commissioners Vear, Penicook, Lacey, 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, Brian Opyd, Dan Collins, Bob Sherman, Jim Boo, Hank Beckman from *The Doings*

*Commissioner Jacobs arrived at 7:11 P.M.

President Vear welcomed everyone to the meeting.

Park District Board to Appoint a New Commissioner to Fill a Vacancy
Commissioner Penicook motioned to appoint Dan Collins as commissioner to fill a vacancy left open by Commissioner Bob Ashby. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Penicook, Lacey

NAYES: None

ABSENT: Commissioner Jacobs

President Vear explained that the Board interviewed six candidates for the vacancy. Each candidate had excellent qualifications. Each candidate stated they would remain involved with the Park District even if they were not chosen as a commissioner.

Commissioner Penicook stated that the Board felt that someone with legal expertise was preferred because her term is up in May. As an attorney she has spent many hours over the years reviewing contracts and legal documents for

REGULAR BOARD MEETING – MARCH 4, 2019

the Park District.

Director Bissias swore in Dan Collins as the newly appointed commissioner. The Board congratulated him and welcomed him to the Board.

Newly appointed Commissioner Dan Collins gave the public a short synopsis of his background. He is an attorney and has his own practice. He was past president of La Grange Little League and has been active in the community. He founded and has been active with the Lance Corporal Jonathon Collins Memorial Foundation in honor of his nephew who lost his life in Iraq.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Bob Sherman, 735 S. Brainard, La Grange, stated the Board answered his first question as to the criteria the Board was looking for when choosing the candidate for the board vacancy. Legal expertise was the answer. His next question was why Dan did not run for commissioner in the election. Commissioner Collins responded that he was heavily involved with La Grange Little League and La Grange Softball. When the opening came up, it peaked his interest.

Jim Boo, 1327 Mason Drive, La Grange, stated he attended the meeting to see what the Board looked like. He was not in favor of the Board's closed session in selecting the new commissioner when there is an election in a month with three candidates running and only two open spots on the Board. He felt the Board was circumventing the election process. He felt that if someone is volunteering for the position, it should be open to the public and not in closed session. He stated a competitive election is the fabric of our society.

Attorney Jim Rock replied that from a legal perspective, there is no legally required process or timing for an appointment to fill a vacancy. Commissioner Ashby's resignation occurred less than 123 days before the election. There was no time to put the vacancy on the ballot so there was an appointment. The Board decided to make the appointment as quickly as possible because of the potential for tie votes with only four commissioners, and of actions not moving forward due to no majority in the event of absenteeism. The Illinois Open Meetings Act allows the Board to use the personnel exemption to deliberate in closed session for such appointments.

Commissioner Jacobs arrived at 7:11 P.M.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 11, 2019; Item 3.2 Approval of the Minutes of the Special Board Meeting of February 15, 2019; Item 3.3 Approval of the Minutes of the Special Board Meeting of February 21, 2019; Item 3.4

REGULAR BOARD MEETING – MARCH 4, 2019

Approval of the Minutes of the Special Board Meeting of February 22, 2019; Item 3.5 Approval of the Minutes of the Executive Session Board Meeting of February 11, 2019; Item 3.7 Approval of the Consolidated Vouchers for March dated March 4, 2019. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Item 3.6 Approval of the Financial Reports dated February 28, 2019 will be voted on at the next meeting.

Staff Reports

Director Dean Bissias

Director Bissias stated that a copy of the Operating Budget for 2019-2020 was given to each board member for their review. It will be on display in the front office and online for 30 days. Commissioner Penicook asked the Board to look at page 4 of the budget and noted the positive balance of \$230,773 of revenue minus expenses.

Staff Comments

Superintendent of BASE Leanna Hartung

- Tomorrow March 5, 2019 is the first day of BASE registration for the 2019-2020 school year.

Superintendent of La Grange Fitness Jenny Clark

- The fitness center is booming. There have been 2,000 more visits this February than last February.
- There are challenges with the parking situation, however, our memberships are steady.
- In collaboration with the Lyons Township High School media department, we are making a commercial to put on our website and social media. It will be an overview of our facility where customers can view the facility first hand without coming here in person.

Superintendent of Recreation Kevin Miller

- The summer brochure is going to the printer tomorrow. It will include the new information on permitting dogs on leashes in our parks. There is a letter from President Vear in the brochure highlighting the rules pertaining to leashed dogs in our parks.
- Youth Developmental League has ended.
- The 5th Grade Travel Basketball team is going to the state tournament.
- The Bulls/Sox Academy are in transition. The Chicago Bulls have scaled back their program offerings and have discontinued their travel

REGULAR BOARD MEETING – MARCH 4, 2019

basketball affiliations.

- Beginning in the fall of 2019, our travel teams will have new uniforms with the La Grange Lions moniker. We will also hire our own coaches. The structure of the program will not change.

Superintendent of Finance Leynette Kuniej

- 50% of the property tax revenue has been received already.
- Credit card chip readers were installed today. There is an installment billing glitch that should be fixed by tomorrow.

Superintendent of Facilities Chris Finn

- Facility Rental Coordinator Katie Walsh is on maternity leave. Betsy Angela was born Friday, March 1, 2019.
- The Rec Center is busy with rentals.
- User groups are hopeful to be using the outdoor fields by the end of March.
- Commissioner Jacobs noted there were several trees cut down in Sedgwick Park. The tree service did a great job pruning many trees in all the parks.
- Commissioner Jacobs would like to see a report on who is renting our facilities. Chris explained that our facilities are a central location for people all over the Chicagoland area. Our renters are not just from our immediate area. Because of our RecTrac upgrade, staff is still learning how to look for and create reports for the information they need. You will see a rental report in the future.

Attorney Report

Attorney Jim Rock stated the Illinois General Assembly met and their first act was to increase the minimum wage to \$15.00 by 2025. This will affect the Park District.

Treasurer Report

None

Action Items

None

Board Business

Old Business

None

New Business

*First Reading of the General Operations Budget for Fiscal Year 2019-2020
Allowing the Budget to be Put on Display (Minimum 30-Day Requirement)*

Commissioner Penicook motioned to present the Operating Budget for the first

REGULAR BOARD MEETING – MARCH 4, 2019

reading and put it on display for 30 days. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

None

Public Comments (Board Manual Section #152)

Brian Opyd, 109 8th Avenue, La Grange, stated that families around Waiola Park are requesting more shade near the Waiola Park playground area. They also requested two sets of playground equipment, one for younger and one for older children. Director Bissias stated the equipment will be replaced in the 2019-2020 Capital Budget.

Jim Boo, 1327 Mason Drive, La Grange, reminded the Board that as a taxpayer, he wants them to be careful with their spending. He wondered why the Park District was spending \$90,000 on lawn mowers when other communities contract it out. He questioned the Board on their hiring of lawyer Phil Fornaro and real estate consultant Brad Belcaster. He would like to hear more on some of these ideas from the candidates.

President Vear responded that we do hire lawyers and real estate consultants for special circumstances. They are not employees.

Board Comments

Commissioner Collins stated he is looking forward to working with the Board and helping the Park District move forward. There is a fantastic staff in place and he is excited for the future.

Commissioner Jacobs stated she appreciates all the comments from the public. She wants the public to know that the Board listens to them.

Commissioner Lacey stated that Brian and Tim have added excitement to the meetings. She stated that whatever happens in the election, she hopes they

REGULAR BOARD MEETING – MARCH 4, 2019

will continue to be active with the Park District. If she loses, she knows the Board will be in good hands.

Commissioner Penicook stated that Director Bissias and his staff work very hard to make a lean budget. It was interesting for her to sit in on the budget meeting. She would like Director Bissias to perhaps give budgeting pointers to all the other organizations that she has been involved with.

President Vear stated that staff typically will make costly equipment last beyond their life span. The Board and staff are always concerned about spending and the budget. He thanked Commissioner Collins for coming aboard. He thanked staff for all they do.

Executive Session

None

Adjournment

Commissioner Penicook moved for adjournment at 7:44 P.M. The motion was seconded by Commissioner Collins and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 04/08/2019

**MINUTES OF THE SPECIAL 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**

MARCH 11, 2019

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

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

ABSENT: Superintendent of BASE Leanna Hartung

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Kevin Miller, Assistant Superintendent of Recreation Diana Faught, Superintendent of Facilities Chris Finn**, Assistant Superintendent of BASE Melissa Seaberg, Marketing & Events Supervisor Teresa Chapman, Superintendent of LaGrange Fitness Jenny Clark, Recreation Supervisor Kyle Madeja, Administrative Supervisor Linda Muth, Recording Secretary Ginger Zeman

OTHERS PRESENT: Tim O'Brien, Brian Opyd, Katy McQuiston

*Commissioner Jacobs arrived at 7:51 P.M.

** Superintendent of Facilities Chris Finn arrived at 7:12 P.M.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Brian Opyd, 109 8th Avenue, La Grange, commented on the large expenditure for Contracted Instruction & Services in the proposed budget. He questioned if contracting services is widely done at other park districts.

Action Items

None

Board Business

Discussion of PDLG MBO's for Fiscal Year 2018-2019

Commissioner Penicook explained the scoring is based on priority points from 1-5. When the scoring is complete, it will have a rough number for budget priorities. Any item that has anything to do with legal or safety will rise to the top of the list automatically. The new MBO's suggested by staff for this fiscal year should be considered a wish list for discussion purposes. They will not be

REGULAR BOARD MEETING – MARCH 11, 2019

approved tonight. Once prioritized, staff will determine how many of the projects can be budgeted based on the funds available.

Objective Classification A

Capital Projects over \$2,000/ Fiscal Year 2018-2019

1. Repair roof at Recreation Center

This MBO will be carried over to next fiscal year. This MBO is for emergency repairs to the roof and is funded \$30,000 per year.

2. Gordon Park new entrance at Shawmut Avenue

This MBO has been on hold and not funded. Staff recommends that it be carried over to next fiscal year.

3. Implement Phase II ADA transition plan in the parks.

Phase II includes projects at our satellite buildings and parks. This MBO is in progress and will be carried over to next fiscal year.

4. Redo path at Gilbert Park

The bids for the pathway were too high last year. Staff recommends that it be carried over to next fiscal year.

5. Gordon Park Veterans Memorial

This MBO has been on hold until the Pathway project is complete. Staff recommends it be carried over to next fiscal year.

6. Implement Recreation Center Phase 1 ADA transition plan

Phase 1 is complete for now. If there is any remodeling in the future, the changes to ADA would be completed at that time.

7. Seek to obtain NICOR property for additional parking

This MBO is in progress and should be carried over to next year for completion.

8. Install new shelter at Sedgwick Park

This MBO was not funded. Staff recommends that it be carried over to next fiscal year as a new MBO with revisions.

9. New park ID signs at all parks

This MBO was not funded and staff recommends that it be carried over to next fiscal year.

10. Gordon Park sign ID

This MBO has been on hold and staff recommends that it be carried over to next fiscal year.

Superintendent of Facilities Chris Finn arrived at 7:12 P.M.

Commissioner Lacey asked about replacing the ceiling tiles at the Community Center. Superintendent of Facilities Chris Finn stated the Community Center roof replacement is in the capital budget which is subject to approval. He is meeting someone there this week to look at the roof. She also asked for the kitchen to be updated at the Community Center.

REGULAR BOARD MEETING – MARCH 11, 2019

Superintendent of Facilities Chris Finn also stated he was hoping to replace three sections of the Rec Center roof for an approximate cost of \$200,000. This is a carryover from last year. It is a safety issue and a top priority. It will be discussed in the capital budget.

Commissioner Jacobs arrived at 7:51 P.M.

Discussion and Development of MBO's for Fiscal Year 2019-2020

Objective Classification A – Capital for Fiscal Year 2019-2020

Capital Projects Over \$2,000/ Listed in order of safety/legal and point order

1. Sedgwick Park shelter (carry-over, revised)

It would be used for rentals and camps as well as park usage. It will be the same size as the Denning Park and Gordon Park shelters.

2. Upgrade stereo system room 110/111

Fitness Center classes are sharing Room 110/111. When the room is divided there is only one stereo cabinet. Two systems are needed. We would be fiscally responsible by salvaging what we can with the system we have.

3. Bag dispensers in parks for dog waste

Now that we changed our ordinance to allow dogs on leashes in our parks we need to have dog waste dispensers and bags.

4. Dogs in parks info signs

The informational signs need to be in place in all the parks by May 1, 2019, when the new ordinance goes into effect. Director Bissias suggested putting the dog information and the old information on one sign and place it over the signs already in the parks.

5. Salt spreader

Park & Maintenance Foreman Claudia Galla requested replacing the salt spreader that is attached to the truck. It is 16 years old and we cannot find parts.

6. Shelter near splash pad at Gordon Park

A shade shelter is needed near the splash pad at Gordon Park. We would look for something to put up in the spring and take down in the fall.

7. Program room build out

This room would be built in part of the social area. It would be used for our specialty classes such as dance, gymnastics and martial arts.

8. Sound system update in banquet room

We would hire a professional to update the banquet room sound system. We would get rid of the box and put the system in the wall. We would like to add a blue ray DVD player, a hook up for laptops, and wireless microphones. We want to make it easy to use and reliable. Parts from the old unit would be salvaged as much as possible.

9. Paint banquet room & kitchen

Commissioner Jacobs and Penicook suggested updating the colors.

10. Paint high walls in social area & fun jump area

This would be done later if construction of a room is approved.

11. Hanging heater in maintenance area

There are 10-12 hanging heaters in the maintenance area left from Burke Beverage. One went out and we cannot find parts for it. We need to replace it.

12. New playground at Waiola Park

Commissioner Jacobs asked about a nature playground. Superintendent of Facilities Chris Finn stated that those parks are specially made and costly. They are usually installed in a forest or nature preserve.

13. Replace pick-up truck

There is a lot of rust on the bed and body on the 1998 F150 truck. It has about 60,000 miles and is used every day.

14. Denning Park landscape improvements/Com Ed grant

Commissioner Jacobs stated she is working on a \$10,000 matching grant from Com Ed for the community garden and woodland area on the north side of Denning Park. The grant is for increasing sustainable landscapes and habitat pollinators. In partnership with the Lyons Township High School environmental AP department, they will plant, weed, and do organic gardening. The matching funds for the plants, fence, design, and signage with interpretation of the area would come from capital funding.

15. New signs throughout Rec Center

There are 85-100 signs to update outside the program rooms and at the front desk. The updated signs would have the Park District logo and would be a different color than the green they are now. Director Bissias stated that 50% of the cost would be covered by the ADA fund.

16. Wall décor in fitness center

Superintendent of La Grange Fitness Jenny Clark recommended a motivational word wall or cut outs of people working out to liven up the gray walls of the fitness center.

17. Investigate cameras for BASE rooms

Assistant Superintendent of BASE Melissa Seaberg asked to put cameras in the BASE rooms at District 102 and St. Francis. Director Bissias stated that before we investigate the use of cameras we must survey the families and get permission from the schools. Only a few people at the Park District can look at the cameras. Commissioner Lacey stated it is a safety issue.

18. Update stereo system in Room 108/109

Only one system is needed for the two rooms. It will be the same as room 110/111.

REGULAR BOARD MEETING – MARCH 11, 2019

Objective Classification C

Projects Requiring Time but no Money / Listed in point order

1. Expand use of Rec Trac software special features/resolve issues

Our new software went live in July. Administrative Supervisor Linda Muth stated it is a complicated program that we need to continue to learn and utilize new features. This is an issue of time and no cost.

Director Bissias stated when the capital budget is presented, it will show what is funded and what is not. It will then be discussed at the April meeting.

*Board and Staff Discussion on General Operations Budget for 2019-2020
(A draft copy of the 2019-2020 General Operation Budget is currently on display as of March 5, 2019)*

Commissioner Penicook gave an overview of the budget at the last meeting and noted there was a surplus of \$230,773. She stated there was an increase budgeted in the contract program classes due to an increase in the new fitness group classes, new programming, raises for contractors, transportation for field trips and growth in programs. Because we are a government entity, if it is not appropriated then we cannot spend it.

Superintendent of Finance Leynette Kuniej gave an overview of the Park District debt service for Commissioner Collins. She also gave an overview of IMRF for President Vear.

Reminder of Public Hearing Meeting to be Held on April 8, 2019 at 7:00 P.M. Prior to the April Board Meeting

President Vear reminded the Board there will be a public hearing prior to the April board meeting on April 8, 2019 at 7:00 P.M.

Public Comments

Brian Opyd, 109 8th Avenue, La Grange, thanked the Board for the line item discussion. He stated the Park District is running out of space due to programming, however, he wondered if the Park District is getting away from its mission. Class offerings are all over the board and should be coordinated with other community organizations.

Board Comments

Commissioner Collins stated this is his first time participating in the budget process. He thanked staff for all the details.

Commissioner Jacobs stated we must reflect on our mission. She appreciated Brian's comments. Staff must rely on their expertise and consider what the library and schools are doing. She thanked Superintendent of Finance Leynette Kuniej for her explanation of the budget.

REGULAR BOARD MEETING – MARCH 11, 2019

Commissioner Lacey stated she was accustomed to former Commissioners Ashby and Walsh scrutinizing the point system which made past MBO meetings a long evening. She stated this meeting was perfect and she understood everything. She thanked staff and Director Bissias and thought they were wonderful. She stated if she could pay them she would.

Commissioner Penicook stated she feels confident with staff in their ability for budgeting and impressed with their work making a lean budget. She feels increased communication is necessary with the library and schools to avoid duplicate efforts. She thanked staff for attending tonight. The Board appreciates their time. She wishes staff the best of luck in the future with the budget.

President Vear stated that in former Commissioner Bob Ashby's defense, the MBO point system does not move the necessities higher on the list as it should.

Director Bissias stated that staff sits together at two different times to rate each item as a group. When looking at the capital budget, we decide if we really need it or if it is a luxury. Our wish list is over \$1.2 million. Director Bissias stated these items never go away. They are just not funded this year.

President Vear appreciates all the work staff puts into budgeting and he is hopeful the right choices will be made. He thanked everyone for coming tonight.

Adjournment

Commissioner Penicook moved for adjournment at 9:29 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 04/08/2019

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
March 31, 2019

4/3/2019

	FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 3/31/2019
1	GENERAL	\$ 425,311	\$ 1,123,616	\$ 778,952	\$ 344,664	\$ (133,000)	\$ 636,975
	CAPITAL RESERVE		3,445,090		3,445,090	\$ (200,000)	3,245,090
11	FITNESS CENTER	(76,979)	687,368	565,150	122,218		45,239
13	RECREATION	534,249	2,177,505	2,015,067	162,438		696,687
14	IMRF	65,567	130,765	112,461	18,304		83,871
15	PAVING & LIGHTING	87,772	23,085	21,964	1,121		88,893
16	LIABILITY INSURANCE	74,464	107,299	100,391	6,908		81,372
17	AUDIT	7,028	15,094	12,745	2,349		9,377
18	SPEC RECREATION	272,334	241,312	153,169	88,143		360,477
19	FICA/MEDICARE	76,040	120,822	91,705	29,117		105,157
	TOTAL OPERATIONS	1,465,786	8,071,956	3,851,604	4,220,352	(333,000)	5,353,138
36	CAPITAL PROJECTS	212,833	111,097	229,842	(118,745)	333,000	427,088
4	DEBT SERVICE	34,599	1,119,090	1,113,589	5,501		40,100
	GRAND TOTAL	\$ 1,713,218	\$ 9,302,143	\$ 5,195,035	\$ 4,107,108	\$ -	\$ 5,820,326

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,042,013	\$ 10,680			\$ 6,052,693
IPDLAF	311,122	1,127,180	(74,330)		1,363,972
FIRST NATL CHKG	191,976	272,182	(193,080)		271,078
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	6,546,996				7,689,628
Taxes Receivable	2,560,401	(1,125,374)			1,435,027
Accounts Receivables	-				-
Prepaid expense	24,828				24,828
Accounts Payable	(69,918)		(84,495)		(154,413)
Accrued Payroll	-				-
Deferred Tax Revenue	(2,961,600)				(2,961,600)
Deferred Revenue	(155,460)	(57,684)			(213,144)
FUND BALANCE	\$ 5,945,247	\$ 226,984	\$ (351,905)	\$ -	\$ 5,820,326

PARK DISTRICT OF LA GRANGE

GENERAL FUND

4/3/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	531	877,791	(168)	906,617	903,825	100%
01-5-00-3-40300	Asset Sale				3,445,090		
01-5-00-2-40100	IL Replacement Tax	3,891	34,155				
01-5-00-3-41000	Earned Interest	2,129	17,505	12,885	102,314	18,000	568%
01-5-00-3-42100	Contractual Services	-	12,552		5,393	2,500	216%
01-5-00-3-42600	White Sox Training	2,066	8,266	2,110	8,440	10,332	82%
01-5-00-3-42610	IPRA	3,450	29,391	3,522	38,452	41,400	93%
01-5-00-3-43000	Misc. Income/ Easements		2,433	3,001	5,500	1,500	367%
01-5-00-3-43100	Snack Machine	798	4,036	820	3,525	3,500	101%
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	34,686	3,256	35,415	38,269	93%
TOTAL GENERAL FUND REVENUE		16,054	1,023,520	25,426	4,568,706	1,029,326	444%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,425	195,477	17,049	202,183	232,086	87%
01-5-00-5-51200	Clerical Wages	3,590	35,804	4,634	42,187	43,428	97%
01-5-00-5-53001	Health & Life Insurance	11,562	120,780	11,382	127,812	146,709	87%
01-5-00-5-54010	Education & Training	10	10,421	209	9,840	18,473	53%
01-5-00-6-61000	Legal Fees	742	13,917	1,611	10,743	21,338	50%
01-5-00-6-61010	Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	929	8,806	808	8,318	11,500	72%
01-5-00-6-66010	Dues & Subscriptions	-	5,594		5,876	7,838	75%
01-5-00-6-67010	Communications Services	1,526	15,642	1,755	15,540	18,715	83%
01-5-00-6-68010	Computer Software Contracts	962	13,651	631	17,420	17,514	99%
01-5-00-6-69010	Legal Notices & Publications	44	1,075	49	471	1,800	26%
01-5-00-6-69110	Printing/Design Services	2,454	9,797	32	7,955	11,663	68%
01-5-00-7-71010	Administrative Expense Account	242	810	188	640	2,000	32%
01-5-00-7-72010	Employee / Public Relations	231	1,088	230	1,287	3,050	42%
01-5-00-7-73010	Office/Administrative Supplies	622	5,466	528	5,746	7,450	77%
01-5-00-7-74010	Computer Supplies/Equipment	252	431	-	57	925	6%

GENERAL FUND - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	190	1,642		707	4,250	17%
01-5-00-7-76010	Postage & Delivery	1,603	7,366	1,600	5,825	9,990	58%
01-5-00-7-76400	Banquet Beverage Service	60	542	24	424	838	51%
01-5-00-7-76500	Unforeseen Expense	-	1,915	-	6,392	7,500	85%
01-5-00-7-77412	LG Endless Summer			-	-		
TOTAL ADMIN EXP		41,444	450,224	40,730	469,423	568,867	83%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	9,799	119,081	10,242	122,736	141,021	87%
01-6-00-5-51400	Part-time Maintenance Wages	-	9,549	-	8,670	19,000	46%
01-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
01-6-00-6-81010	Maintenance Services	6,629	72,600	6,344	65,424	81,094	81%
01-6-00-6-82010	Vehicle Parts and Repairs	33	6,846	484	6,279	8,500	74%
01-6-00-6-89200	Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	1,145	9,844	1,019	9,592	14,938	64%
01-6-00-7-84010	Maintenance Materials	1,455	8,877	320	7,261	13,785	53%
01-6-00-7-85010	Petroleum Products	2,736	4,072	4,930	5,969	7,575	79%
01-6-00-7-86010	Maintenance Tools/Equipment	403	1,408	39	1,153	3,275	35%
01-6-00-7-87010	Park Landscaping	-	2,122	-	2,033	5,000	41%
01-6-xx-6-88000	Utilities - Electric	3,380	51,774	4,047	55,939	53,590	104%
01-6-xx-6-88100	Utilities - Natural Gas	1,722	12,341	3,242	17,172	21,900	78%
01-6-xx-6-88200	Utilities - Water	184	9,076	921	6,713	8,050	83%
01-6-xx-6-89000	Park Improvements & Repairs	-	15	-	384	2,750	14%
TOTAL MAINTENANCE EXP		27,486	307,966	31,588	309,529	381,828	81%
TOTAL GENERAL FUND EXPENDITURES		68,930	758,190	72,318	778,952	950,695	82%

PARK DISTRICT OF LA GRANGE

4/3/2019

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	190	450,721	(119)	483,085	498,713	97%
13-5-00-3-43100	Vending Soda/Water	227	3,681	458	2,643	3,500	76%
13-5-00-3-42000	Soccer Field Usage	436	14,585	3,967	30,159	28,700	105%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,391	24,442	720	19,997	15,300	131%
13-7-00-3-42000	Donations/Sponsorships		4,475	400	6,650	7,000	95%
13-7-00-3-43000	Misc./ Concession Income		363		1,660	1,000	166%
13-7-00-3-45000	Registration Assessment	601	8,710	183	4,660	-	0%
13-7-xx-3-49000	Activity Fees	23,511	660,147	16,491	649,472	1,043,467	62%
13-7-09-3-49xxx	Recreation Center	32,981	295,420	37,460	293,641	322,713	91%
TOTAL RECREATION REVENUE		60,337	1,462,544	59,560	1,491,967	1,920,393	78%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	33,202	393,886	34,568	407,117	462,126	88%
13-5-00-5-51200	Clerical Wages	3,590	35,803	4,634	42,187	43,428	97%
13-5-00-5-53001	Health & Life Insurance	11,562	120,769	11,382	127,783	146,709	87%
13-5-00-5-54010	Education & Training	10	10,421	209	9,840	18,473	53%
13-5-00-5-55010	Automobile Travel Reimbursement	361	1,797	344	1,777	4,170	43%
13-5-00-6-60010	Promotion & Publicity	5,241	27,166	5,791	28,698	38,898	74%
13-5-00-6-61000	Legal Fees	742	13,917	1,611	10,743	21,338	50%
13-5-00-6-61010	Consultant Fees	-	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks	-	500	-	350	350	100%
13-5-00-6-65001	Bank Service Fees	929	8,806	808	8,318	11,500	72%
13-5-00-6-66010	Dues & Subscriptions		5,594	-	5,876	7,838	75%
13-5-00-6-67010	Communications Services	1,526	15,642	1,755	15,539	18,715	83%
13-5-00-6-68010	Computer Software Contracts	962	13,651	631	17,420	17,514	99%
13-5-00-6-69010	Legal Notices & Publications	44	1,075	49	471	1,800	26%
13-5-00-6-69110	Printing/Design Service	7,763	29,392	97	23,365	34,988	67%
13-5-00-7-71010	Administrative Expense Account		247	-	329	600	55%
13-5-00-7-72010	Employee / Public Relations	64	2,251	110	2,915	5,950	49%
13-5-00-7-73010	Office/Administrative Supplies	622	5,466	528	5,746	7,450	77%
13-5-00-7-74010	Computer Supplies & Equipment	252	431	-	57	925	6%

RECREATION FUND - CONTINUED

4/3/2019

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	Office Equipment	190	1,642	-	707	4,250	17%
13-5-00-7-76010	Postage & Delivery	1,603	7,366	1,600	5,825	9,990	58%
13-5-00-7-76400	Banquet Beverage Service	60	542	24	424	838	51%
13-5-00-7-76500	Unforeseen Expense		1,915	-	6,392	7,500	85%
TOTAL ADMIN EXP		68,723	698,279	64,141	721,879	867,150	83%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	9,798	119,080	10,242	122,736	141,021	87%
13-6-00-5-51400	Part-time Maintenance Wages	-	9,549	-	8,670	19,000	46%
13-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
13-6-00-6-81010	Maintenance Services	6,629	72,607	6,344	65,424	81,094	81%
13-6-00-6-82010	Vehicle Parts and Repairs	33	8,042	484	7,922	8,500	93%
13-6-00-7-83010	Maintenance Supplies	1,145	9,844	1,019	9,592	14,938	64%
13-6-00-7-84010	Maintenance Materials	1,455	8,876	320	7,261	13,785	53%
13-6-00-7-85010	Petroleum Products	2,736	4,071	4,887	5,926	7,575	78%
13-6-00-7-86010	Maintenance Tools/Equipment	403	1,408	39	1,153	3,275	35%
13-6-00-7-87010	Park Landscaping	-	2,122	-	2,033	5,000	41%
13-6-xx-6-88000	Utilities - Electric	3,380	51,773	4,047	55,939	53,590	104%
13-6-xx-6-88100	Utilities - Natural Gas	1,722	12,340	3,242	17,172	21,900	78%
13-6-xx-6-88200	Utilities - Water	184	9,076	920	6,713	8,050	83%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	15	-	384	2,750	14%
TOTAL MAINTENANCE EXP		27,485	309,164	31,544	311,129	380,978	82%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,838	55,267	8,461	70,469	93,455	75%
13-7-00-7-77100	Community Support	-	120	-	-	2,000	0%
13-7-00-7-77402	Special Events	2,795	18,584	224	13,432	15,965	84%
13-7-00-7-78000	Program & Facility Equipment	-	5,997	235	11,084	17,975	62%
13-7-01-6-63000	Athletic Officials	1,225	16,920	1,569	16,506	30,112	55%
13-7-xx-5-52000	Program Supervisors/Leaders	6,296	85,905	6,456	88,421	169,685	52%
13-7-xx-6-62000	Contracted Instruction & Services	13,172	195,726	18,902	199,560	312,853	64%
13-7-xx-6-63000	Transportation	-	2,378	-	3,053	3,450	88%
13-7-xx-7-79000	Program Supplies	3,145	34,992	2,667	38,094	53,655	71%
TOTAL RECREATION EXPENSES		32,471	415,889	38,514	440,619	699,150	63%
TOTAL RECREATION EXPENDITURES		128,679	1,423,332	134,199	1,473,626	1,947,278	76%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	61,261	651,084	61,312	684,060	688,075	99%
	Fundraiser	907	1,531	1,318	1,478		
TOTAL BASE REVENUE		62,168	652,615	62,630	685,538	688,075	100%

EXPENSES							
12-7-XX-5-52000	Wages	38,688	387,260	36,233	398,007	513,172	78%
12-7-XX-5-52010	Social Security/ Medicare	2,960	29,419	2,772	30,486	39,258	78%
12-7-XX-5-52015	Pension	1,824	22,085	1,817	22,266	38,063	58%
12-7-XX-5-52020	Health Insurance	843	7,404	1,782	19,847	21,751	91%
12-7-00-5-54040	Seminars/ Training	-	340	-	724	2,025	36%
12-7-00-5-55012	Mileage Reimbursement		1,500	144	650	1,500	43%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	370	-	
12-7-00-6-61020	Background Checks		250	-	350	350	100%
12-7-00-6-65004	Merchant Fees	1,060	8,766	1,112	9,993	10,500	95%
12-7-00-6-66026	Dues	-	570	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	200	2,909	655	2,702	5,200	52%
12-7-00-6-68012	Computer Software/ Upgrades	201	4,053	486	5,871	8,000	73%
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	200	39%
12-7-00-7-72041	Part Time Employee Recognition		644	-	501	600	84%
12-7-00-7-75026	Computer Equipment	-	3,582			-	0%
12-7-00-7-79000	Supplies - Admin	351	2,922	197	3,497	5,015	70%
12-7-XX-6-63020	Field Trips	-	6,536	44	7,463	7,350	102%
12-7-XX-6-64000	Facility Rental	-	912	-	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances	-		-	320	1,000	32%
12-7-XX-7-79000	Supplies	392	9,388	270	8,332	10,000	83%
12-7-XX-7-79110	Food	1,985	28,886	2,305	26,789	32,810	82%
TOTAL BASE EXPENDITURES		48,504	520,228	47,817	541,441	702,806	77%

REVENUE OVER EXPENDITURES	13,664	132,387	14,813	144,097	(14,731)
----------------------------------	--------	---------	--------	---------	----------

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	49,229	229,317	57,721	604,105	684,380	88%
11-7-00-3-49050	INITIATION FEES	2,188	18,726	1,212	21,511	38,750	56%
11-7-00-3-49100	PERSONAL TRAINER FEES	4,563	20,545	4,337	58,198	51,330	113%
11-7-00-3-49300	CHILDCARE SERVICES	891	4,536		1,947	7,200	27%
	PROGRAMS				993	5,000	20%
	MERCHANDISE - NET					650	0%
	MISC FEES	385	1,139	24	614	375	164%
TOTAL FITNESS REVENUE		57,256	274,263	63,294	687,368	787,685	87%
EXPENSES							
11-x-00-5-5xxxx	Wages	20,989	133,088	18,596	231,648	297,921	78%
11-x-00-5-52010	Social Security/ Medicare	1,606	10,181	1,423	17,729	22,791	78%
11-5-00-5-52015	Pension	697	5,569	645	9,545	13,163	73%
11-5-00-5-53001	Health Insurance	1,611	11,132	1,686	17,947	19,332	93%
11-5-00-5-5403x	Education & Training	-	785	129	2,414	3,200	75%
11-5-00-5-55013	Automobile Travel Reimbursement		-	-	51	500	10%
11-5-00-6-600xx	Promotion & Publicity	133	24,891	1,155	12,527	30,066	42%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks	-	250	-	350	350	100%
11-5-00-6-65004	Merchant Fees	1,060	6,185	1,441	14,679	14,000	105%
11-5-00-6-66026	Dues			-		250	0%
11-5-00-6-670xx	Communication Services	233	1,980	353	3,064	3,640	84%
11-5-00-6-68020	Onsite Computer Support	29	776	86	1,610	5,000	32%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations	10	10	-	55	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	44	3,573	488	3,062	4,700	65%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	Maintenance Services	216	1,255	2,908	4,449	9,200	48%
11-6-00-7-830xx	Maintenance Supplies	823	7,046	2,623	12,869	16,397	78%
11-6-20-6-88000	Utilities - Electric	516	3,627	626	8,568	7,920	108%
11-6-20-6-88100	Utilities - Natural Gas	151	3,486	423	2,132	4,000	53%
11-6-20-6-88200	Utilities - Water		89	103	527	550	96%
11-7-00-6-62100	Fitness Instructors	11,247	52,396	12,162	91,346	107,809	85%
11-7-00-7-64000	Leased Equipment	13,323	78,581	11,404	126,979	136,878	93%
11-7-00-7-78000	Program & Facility Equipment			1,629	2,376	3,250	73%
11-7-00-7-79000	Membership supplies	22	1,443	49	1,223	3,160	39%
	TOTAL FITNESS EXPENDITURES	52,710	348,508	57,929	565,150	708,852	80%
	REVENUE OVER EXPENDITURES	4,546	(74,245)	5,365	122,218	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

4/3/2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	65	120,279	(28)	130,765	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	11	23,025	(6)	23,085	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	67	107,302	(18)	107,299	106,946	100%
17-5-00-2-40000	AUDIT FUND	10	15,105	(3)	15,094	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	122	227,024	(50)	241,312	243,029	99%
19-5-00-2-40000	FICA/MEDICARE FUND	72	115,768	(23)	120,822	120,510	100%
04-5-00-2-40000	DEBT SERVICE	458	1,067,055	1,859	1,119,090	1,116,045	100%
TOTAL SPECIAL FUNDS REVENUE		805	1,675,558	1,731	1,757,467	1,755,245	100%

EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,002	104,107	7,175	112,461	115,889	97%
15-6-00-9-90xxx	Paving & Lighting		8,727		21,964	23,000	95%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	505	12,314	2,751	11,259	14,625	77%
16-5-00-6-61200	Liability Insurance		66,090		68,200	68,200	100%
16-5-00-6-61210	Unemployment Comp.		3,920		7,143	14,274	50%
16-5-00-6-61220	South Suburban Risk Management	1,253	13,789	1,254	13,789	15,004	92%
17-5-00-6-61100	Audit		12,420		12,745	12,775	100%
18-5-00-6-61300	SEASPAR		102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion		20,680		16,949	30,000	56%
18-5-00-5-51100	Allocated Wages	1,748	20,780	1,809	21,391	23,000	93%
18-5-00-6-xxxxx	Special Recreation	1,218	14,605	418	14,172	16,972	84%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	6,479	85,274	7,483	91,705	106,125	86%
04-5-00-8-91100	Debt Service Principal		840,000		857,000	857,000	100%
04-5-00-8-91150	Debt Service Interest		263,433		252,564	252,563	100%
04-5-00-8-91200	Debt Service Fees	475	4,025	475	4,025	4,050	99%
TOTAL SPECIAL FUNDS EXPENDITURES		19,680	1,572,477	21,365	1,606,024	1,844,134	87%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2019

4/3/2019

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

EXPENSES					
36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		195	3,000	7%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900	Software Upgrades			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		2,907	3,000	97%
36-5-00-9-91903	Card card chip readers		1,945	2,650	73%
36-5-00-9-91904	RecTrac 3.1 installation & Training		11,561	19,000	61%
36-5-00-9-91905	Replace accounting software			60,000	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Maintenance pickup - add'l equip & coating		1,895	-	
36-5-00-9-93016	Replace - Mower and attachments			90,000	0%
36-5-00-9-93017	Replace - crew cab		39,961	40,000	100%
36-5-00-9-96100	Appraisals/ Site Documents		3,812	2,000	191%
36-5-00-9-96110	General soccer field restoration		9,378	10,000	94%
36-5-00-9-99000	Reserved For Unforeseen Expense		9,897	15,000	66%
36-5-00-8-91200	Debt Issuance fees	4,000		4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots		3,387	80,000	4%
36-5-13-9-96500	Community Center Playground		88,296	80,000	110%
36-5-14-9-96110	Gordon Park - Sale/ Legal		16,381	16,381	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate		5,600	5,500	102%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		15,671	16,000	98%
36-5-20-9-92060	RC - childcare enhancements		1,399	2,500	56%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym		4,954	4,000	124%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign		110	7,500	1%
36-5-20-9-94600	Land Purchase		1,278	-	
	TOTAL CAPITAL PROJECT EXPENSES	4,000	225,842	617,331	37%
	FUND BALANCE REMAINING	107,097	319,991	53,599	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 4/8/19

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 8, 2019 in the amount of \$ 350,694.99
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	40,048.51
Debt Service		475.00
Fitness Center		32,566.96
BASE Program		3,219.22
Recreation Fund		61,343.42
Paving & Lighting Fund		-
Liability Insurance		3,874.00
Special Recreation for Handicapped		417.83
Capital Projects		2,553.00
		<hr/>
		144,497.94

Recreation Refunds	10,419.96
Imprest & Credit Card Expenses - per attached	7,563.47
Merchant Service & Bank Fees	4,168.85
P Card Purchases - per attached	13,174.19
Payroll for the month of MAR - 2 pay periods Includes monthly Social Security, Medicare & IMRF contributions.	170,870.58
	<hr/>
	\$ 350,694.99
	<hr/>

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5105 La Grange Business Association	Board Game Sponsorship	600.00	
5106 Brad Belcaster Realty	negogiate land purchase	1,277.50	
5107 Village of La Grange	sign permit	110.00	
5108 La Grange Business Association	Summer Art Presenting Sponsor	1,500.00	
5109 Paul Amann	DJ for mother/son dance	425.00	
5110 Fox Virtual Tours	Google tour of Fitness Center	500.00	
5111 Angela Scaife	reimburse EC supplies	21.20	
5112 Rite Bite Fundraising	BASE fundraiser	2,034.00	
5113 The leadership	La Grange Rocks 5k Run	500.00	
EFT KS State Bank	telephone equipment lease	595.77	
		<hr/>	7,563.47
<u>Chase Credit Card</u>		-	
	Director expense		
	Board expense		
		<hr/>	-
			<hr/> <hr/>
			7,563.47

DATE: 04/03/19
 TIME: 12:44:50
 ID: APL40000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-040419

PAGE: 1
 F-YR: 19

JOURNAL DATE: 04/03/19

ACCOUNTING PERIOD: 11

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420190318wcesztfb	VENDING	252.79	
2	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	H424201903071kpfprpos	FINN/BISSIAS LEGISLATIVE CONF	199.00	
3	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	H42420190318bxfwikna	SSPRPA MARCH MEETING SEMINAR	10.00	
4	01-5-00-6-65001	BANK SERVICE CHARGES	PDLG	H42420190306gtdevuxc	TEST TRANS		57.00
5			PDLG	H42420190306jicelcoo	TEST TRANS		1.00
6			PDLG	H42420190306nkivhk vz	TEST TRANS	1.00	
7			PDLG	H42420190306plpstqdx	TEST TRANS	57.00	
8			PDLG	H42420190306uorfuvut	TEST TRANS		3.00
9			PDLG	H42420190306wunmjnjs	TEST TRANS	3.00	
10	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190301libclqorm	EMAIL BLAST	21.25	
11	01-5-00-6-68013	ANTI VIRUS SOFTWARE	NO4111	H42420190328tprwmept	SOFTWARE BISSIAS	45.15	
12	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1250	H42420190312wciacv xg	BOARD EXP	83.22	
13			MA3229	H42420190313nwoabhpr	BOARD/STAFF MBO MEETING	146.77	
14	01-5-00-7-73040	OFFICE SUPPLIES - MI	AM3560	H42420190305xpcklnec	FRONT DESK CREDIT CARD SLIPS	25.00	
15	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190313ilcchfmp	DUMPSTER SERVICE	325.61	
16	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190315huobiyiw	WALL CLOCK BANQUET ROOM.	6.40	
17			AM3560	H42420190318ogmdquoh	WALL CLOCKS	17.39	
18			AM3560	H42420190321iqubsifi	VACUUM	74.85	
19			HO4142	H42420190325zshgrigs	LIGHT BULBS	34.85	
20			SA7595	H42420190307abuhssc x	BATTERIES	11.28	
21	01-6-00-7-83022	PAINT	ME6830	H42420190322dctaneck	PAINT & SUPPLIES	73.91	
22	01-6-00-7-83029	SPORTS NETS	LI3450	H42420190325cupznadn	COMMUNITY CENTER BASKETBALL G	207.00	
23	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420190321fcoguvdp	ELECTRICAL SUPPLIES	13.71	
24	01-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	H42420190315tjffjuxuv	LUMBER & HARDWARE TO REPAIR C	144.60	
25	01-6-00-7-84041	MISC HARDWARE	HO4142	H42420190326hcyoxjri	BATTERIES	4.97	
26			ME6830	H42420190325aqzvi hio	MISC. HARDWARE	17.68	
27			ME6830	H42420190328pjclzuny	NUTS & BOLTS	11.53	
28			ME6840	H42420190315tjffjuxuv	LUMBER & HARDWARE TO REPAIR C	44.00	
29	01-6-00-7-84042	LUMBER	HO4142	H42420190318tv gdqidp	LUMBER	14.42	
30			ME6840	H42420190315tjffjuxuv	LUMBER & HARDWARE TO REPAIR C	70.00	
31	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190312mscbjt zr	FUEL	21.20	
32			EX0100	H42420190312mscbjt zr	FUEL	21.20	
33	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190304vlocopwp	CYLINDER RENTAL	29.06	
34	01-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420190311fdk kpwu	OIL PRODUCTS	23.29	
35			ME6830	H42420190319fosubdlv	OIL PRODUCT	13.16	
36	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		1,963.29
FITNESS CENTER							
37	11-5-00-5-54033	CONF- PROF- LOCAL DE	AC2685	H42420190315kmfv gdyu	JENNY'S GROUP FITNESS INSTRUC	129.00	
38	11-5-00-6-60012	PROMOTION SUPPLIES	DI1580	H42420190314dsibrptu	PROMO TUMBLERS FOR FITNESS CE	654.71	
39	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190315jbbhpaenm	WATER FOUNTAIN FILTERS.	175.58	
40			SA7597	H42420190326oinpxsdd	CLEANING TOWELS AND BATTERIES	165.76	
41	11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420190328ygmoshxs	HEAD PHONES/ STORAGE RACK	39.99	
42			GA0510	H42420190318osyfd rqi	REPLACEMENT MATS FOR FITNESS	1,543.80	
43	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420190328ygmoshxs	HEAD PHONES/ STORAGE RACK	34.95	
44			HO2116	H42420190311ckuallbx	STAR STICKERS FOR MEMBER RETE	14.28	
45	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		2,758.07

DATE: 04/03/19
 TIME: 12:44:50
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-040419

PAGE: 2
 F-YR: 19

JOURNAL DATE: 04/03/19 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT

BASE PROGRAM							
46	12-7-00-7-79000	SUPPLIES - ADMIN	OF5010	H42420190325btgdbukw	CAMP AND AFC SUPPLIES/FOLDERS	61.15	
47	12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	H42420190318gopajuot	SUPPLIES FOR BARNSDALE RD. SC	5.00	
48			JO4200	H42420190318gbrvsscp	SUPPLIES FOR BARNSDALE RD. SC	14.98	
49	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420190304qqneexea	FOOD FOR BARNSDALE RD. SCHOOL	13.51	
50			JE7736	H42420190307hjhgtxso	FOOD FOR BARNSDALE RD. SCHOOL	15.96	
51			JE7736	H42420190314vkrunihl	FOOD FOR BARNSDALE RD. SCHOOL	2.79	
52			SA7597	H42420190306tvсахhyv	FOOD FOR BARNSDALE RD. SCHOOL	63.72	
53			SA7597	H42420190313rodylsqh	FOOD FOR BARNSDALE RD. SCHOOL	125.09	
54			SA7597	H42420190318ngfexkmr	FOOD FOR BARNSDALE RD. SCHOOL	47.78	
55			SA7597	H42420190320hobuhfad	FOOD FOR BARNSDALE RD. SCHOOL	54.28	
56			WA1892	H42420190306nsbufxus	FOOD FOR BARNSDALE RD. SCHOOL	39.31	
57			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
58			WA1892	H42420190313bwcyibfb	FOOD FOR BARNSDALE RD. SCHOOL	5.52	
59			WA1892	H42420190313wsbuynht	FOOD FOR BARNSDALE RD. SCHOOL	78.13	
60			WA1892	H42420190318sbvjccqke	FOOD FOR BARNSDALE RD. SCHOOL	16.94	
61			WA1892	H42420190320wxyidfrm	FOOD FOR BARNSDALE RD. SCHOOL	30.27	
62	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190308tssjxlfo	CONGRESS PARK BASE FOOD	74.94	
63			SA7597	H42420190313fuijqyjj	CONGRESS PARK BASE FOOD	64.92	
64			SA7597	H42420190318tkrtvqiu	CONGRESS PARK BASE FOOD	35.79	
65			SA7597	H42420190320blkjxymi	CONGRESS PARK BASE FOOD	66.34	
66			WA1892	H42420190306uieriwbf	CONGRESS PARK BASE FOOD	55.44	
67			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
68			WA1892	H42420190313uobtslpp	CONGRESS PARK BASE FOOD	17.80	
69			WA1892	H42420190320xoviokjd	CONGRESS PARK BASE FOOD	17.82	
70	12-7-23-7-79000	SUPPLIES - COSSITT	RE3970	H42420190314vopoafsr	COSSITT CLOTHING SALE MOVIE	14.00	
71			WA1892	H42420190321nxxnhqht	COSSITT	9.75	
72	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420190308cbenfsmf	COSSITT BASE FOOD	92.06	
73			SA7597	H42420190313lpskajeh	COSSITT BASE FOOD	80.68	
74			SA7597	H42420190318adwexaoj	COSSITT BASE FOOD	32.80	
75			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
76			WA1892	H42420190306vbuszkkc	COSSITT BASE FOOD	50.49	
77			WA1892	H42420190313ictppwcc	COSSITT BASE FOOD	26.54	
78			WA1892	H42420190320pwjgeemp	COSSITT BASE FOOD	11.00	
79	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420190306qowgvcmt	FOREST ROAD FOOD	84.48	
80			SA7597	H42420190313oskhfqed	FOREST ROAD FOOD	56.36	
81			SA7597	H42420190318dwolofxy	FOREST ROAD FOOD	45.28	
82			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
83			WA1892	H42420190306xampidaj	FOREST RD FOOD	58.44	
84			WA1892	H42420190313eqfivrmw	FOREST ROAD FOOD	14.34	
85	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420190306yglpwpdu	OGDEN FOOD/SUPPLIES	27.90	
86			SA7597	H42420190313lbqlmvjl	OGDEN-FOOD/SUPPLIES	131.22	
87			SA7597	H42420190320fwaglhlf	OGDEN FOOD/SUPPLIES	83.86	
88			WA1892	H42420190306fodtarrl	OGDEN FOOD/SUPPLIES	83.36	
89			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
90			WA1892	H42420190312aytgdkig	OGDEN-RETURNED SPOILED MILK		
91			WA1892	H42420190313oxjvuxgv	OGDEN- FOOD/SUPPLIES	41.78	
92			WA1892	H424201903201pvvsdla	OGDEN FOOD/SUPPLIES	34.53	
93	12-7-26-6-63020	FIELD TRIP FEES & TR	FI7715	H42420190301juaukzyd	BUS FOR SUMMER CAMP	44.25	
94	12-7-26-7-79000	SUPPLIES - BREAKS/ C	WA1892	H42420190320vrrpwtmy	STORAGE BINS- HAD CRACKED ONE	50.94	

2.66

DATE: 04/03/19
 TIME: 12:44:50
 ID: AP140000.WOW

== Park District of La Grange ==
 ACCRUAL POSTED JOURNAL # AP-040419

PAGE: 3
 F-YR: 19

JOURNAL DATE: 04/03/19 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
95	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	H42420190306onurorjg	CAMP SNACK	5.28	
96			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
97	12-7-27-7-79000	SUPPLIES - ST FRANCE	WA1892	H42420190313cmpcuocm	BASE FOOD SFX	3.88	
98	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420190306zubekomz	BASE FOOD SFX	65.74	
99			SA7597	H42420190313lcavsssw	BASE FOOD SFX	98.28	
100			SA7597	H42420190320arduhzri	BASE FOOD SFX	55.65	
101			SA7597	H42420190327mvudydud	BASE FOOD SFX	96.62	
102			WA1892	H42420190306tbhyvyuf	BASE FOOD SFX	47.21	
103			WA1892	H42420190306upsdnrsd	LUCKY CHARMS FOR THE TAKE HOM	13.00	
104			WA1892	H42420190313cmpcuocm	BASE FOOD SFX	34.54	
105			WA1892	H42420190320spiciunl	BASE FOOD SFX	22.24	
106			WA1892	H42420190327qvtkekvl	BASE FOOD SFX	9.88	
107	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,509.20
RECREATION							
108	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	H424201903071kpfprpos	FINN/BISSIAS LEGISLATIVE CONF	199.00	
109	13-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	H42420190318bxfwikna	SSPRPA MARCH MEETING SEMINAR	10.00	
110	13-5-00-6-60020	ADVERTISING	IN2015	H42420190311eexkfjus	WEST SUBURBAN AD	1,130.50	
111	13-5-00-6-60030	MARKETING	DO1220	H42420190311nvqgjrts	EVENTS SUPPLIES AND PARADE DE	23.00	
112			OF5010	H42420190321jlcwbwpr	DISPLAY CASE BANNER	32.69	
113			PA4616	H42420190312paijwjds	PARADE DECORATIONS	5.94	
114	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190301libclqrm	EMAIL BLAST	21.25	
115	13-5-00-6-68013	ANTI VIRUS	NO4111	H42420190328tprwmep	SOFTWARE BISSIAS	45.15	
116	13-5-00-7-72021	STAFF RECOGNITION	WA1880	H42420190318hlfmpqlt	CHRIS FINN AND KATIE WALSH ST	109.90	
117	13-5-00-7-73040	OFFICE SUPPLIES MISC	AM3560	H42420190305xpccklnc	FRONT DESK CREDIT CARD SLIPS	24.99	
118	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190313ilcchfmp	DUMPSTER SERVICE	325.61	
119	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190315huobiyiw	WALL CLOCK BANQUET ROOM.	6.39	
120			AM3560	H42420190318ogmdquoh	WALL CLOCKS	17.39	
121			AM3560	H42420190321iqubsifi	VACUUM	74.84	
122			HO4142	H42420190325zshgrigs	LIGHT BULBS	34.85	
123			SA7595	H42420190307abuhsscx	BATTERIES	11.28	
124	13-6-00-7-83022	PAINT	ME6830	H42420190322dctaneck	PAINT & SUPPLIES	73.90	
125	13-6-00-7-83029	SPORTS NETS	LI3450	H42420190325cupznadn	COMMUNITY CENTER BASKETBALL G	207.00	
126	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420190321fcoguvdp	ELECTRICAL SUPPLIES	13.71	
127	13-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	H42420190315tjxfjuxuv	LUMBER & HARDWARE TO REPAIR C	144.60	
128	13-6-00-7-84041	MISC HARDWARE	HO4142	H42420190326hcyoxjri	BATTERIES	4.97	
129			ME6830	H42420190325aqzvihio	MISC. HARDWARE	17.69	
130			ME6830	H42420190328pjclzuny	NUTS & BOLTS	11.52	
131			ME6840	H42420190315tjxfjuxuv	LUMBER & HARDWARE TO REPAIR C	44.00	
132	13-6-00-7-84042	LUMBER	HO4142	H42420190318tvqdqidp	LUMBER	14.43	
133			ME6840	H42420190315tjxfjuxuv	LUMBER & HARDWARE TO REPAIR C	70.00	
134	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190304vlocopwp	CYLINDER RENTAL	29.05	
135	13-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420190311fdkkipju	OIL PRODUCTS	23.29	
136			ME6830	H42420190319fosubdlv	OIL PRODUCT	13.15	
137	13-7-00-7-77401	SUPPLIES - EASTER EG	YA4000	H42420190325ggcwusnz	EASTER EGG HUNT SUPPLIES	224.40	
138	13-7-01-6-62000	CONTRACTUAL - ATHLE	TE7360	H42420190304mlwciheg	ATHLETIC WEBSITE YEARLY RENEW	399.00	
139	13-7-03-7-79000	SUPPLIES - SPEC INT	DI2110	H42420190321oxvveujf	EC AND PRESCHOOL SUPPLIES	53.24	
140			DO1220	H42420190313riozgpzf	SENIOR ST. PATRICK'S DAY SOCI	42.00	

DATE: 04/03/19
 TIME: 12:44:50
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-040419

PAGE: 4
 F-YR: 19

JOURNAL DATE: 04/03/19 ACCOUNTING PERIOD: 11

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
141		SP8390	H42420190315ebcolaik	SENIOR ST. PATRICK'S DAY SOCI	291.25	
142		WA1892	H42420190311wrzhanqg	EC AND PRESCHOOL SUPPLIES	21.36	
143		WA1892	H42420190314nsgsfyhl	SENIOR ST. PATRICK'S DAY SOCI	49.07	
144	13-7-04-6-62000	CONTRACTUAL - SPEC E	SP6000	H42420190312gpujevzq	MOTHER SON DANCE PHOTOGRAPHER	255.00
145	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420190308ocksxkvh	SPECIAL EVENTS SUPPLIES	48.00
146			DO1220	H42420190311nvqgjrts	EVENTS SUPPLIES AND PARADE DE	27.00
147			FU1450	H42420190308bdmtpxnj	CRAFTS FOR BREAKFAST WITH BUN	136.70
148			FU1450	H42420190308qieniwww	CINDERELLA BALL SUPPLIES	172.56
149			IK5712	H42420190308mjodahgn	DANCE SUPPLIES	164.45
150			SA7595	H42420190311lpbibinf	CINDERELLA BALL CUPCAKES	44.94
151			SA7597	H42420190308fsadlyks	EVENTS SUPPLIES	112.16
152			SA7597	H42420190318ticuyuek	CINDERELLA BALL DESSERT	56.68
153			SP8390	H42420190311vbyfukul	MOTHER SON DANCE FOOD	374.70
154			SP8390	H42420190318ykgcmgli	CINDERELLA BALL FOOD	364.70
155			WI6020	H42420190311olpqpqse	SANTA SUIT CLEANING	91.00
156	13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	H42420190301hbnlvojm	PRESCHOOL SUPPLIES	71.11
157			DI2110	H42420190321oxvveuif	EC AND PRESCHOOL SUPPLIES	53.24
158			WA1892	H42420190311wrzhanqg	EC AND PRESCHOOL SUPPLIES	21.35
159	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		5,814.00
<u>LIABILITY INSURANCE</u>						
160	16-6-00-5-53303	SAFETY TRAINING	LE5010	H42420190314seixpeko	SAFETY TRAINING MEAL	126.18
161			SA7595	H42420190311lpbibinf	WATER FOR TRAINING	3.45
162	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		129.63
JOURNAL TOTALS:					13,237.85	13,237.85

DATE: 03/05/19
TIME: 14:52:29
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 03/05/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35929	AM3289	AMALGAMATED BANK OF CHICAGO						
	030119	03/01/19	01	TRUST FEES 2016	04-5-00-8-91200		475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:	475.00	
35930	BA2089	FREYA E. CRAIG SMITH						
	2019-3.1REC	02/17/19	01	REC FITNESS CLASS 2/18-3/3	13-7-02-6-62000		2,048.50	
			02	LGF GROUP X 2/18-3/3	11-7-00-6-62100		4,054.00	
						INVOICE TOTAL:	6,102.50 *	
						CHECK TOTAL:	6,102.50	
35931	BL5200	BLUDER'S TREE SERVICE INC						
	5052	02/26/19	01	TREE TRIMMING AND REMOVAL	01-6-00-6-81023		4,500.00	
			02	SEDWICK 47TH ST AND EAST AVE.	13-6-00-6-81023		4,500.00	
						INVOICE TOTAL:	9,000.00 *	
						CHECK TOTAL:	9,000.00	
35932	CA6722	CASE LOTS INC						
	7824	03/01/19	01	CLEANING SUPPLIES	11-6-00-7-83010		513.90	
			02	BATHROOM SUPPLIES	11-6-00-7-83011		199.70	
			03	BUILDING SUPPLIES	11-6-00-7-83012		93.70	
						INVOICE TOTAL:	807.30 *	
						CHECK TOTAL:	807.30	
35933	CI0599	KONICA MINOLTA						
	33158744	02/28/19	01	COPIER LEASE	01-6-00-6-81031		173.50	
			02	COPIER LEASE	13-6-00-6-81031		173.50	
						INVOICE TOTAL:	347.00 *	
						CHECK TOTAL:	347.00	

DATE: 03/05/19
 TIME: 14:52:29
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/05/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35934	CIUNIF 64560219	CINTAS CORPORATION LOC 344 02/28/19	01 02	UNIFORM SERVICE FEBRUARY UNIFORM SERVICE FEBRUARY	01-6-00-6-81030 13-6-00-6-81030		151.18 151.18 INVOICE TOTAL: 302.36 *
					CHECK TOTAL:		302.36
35935	DR2211 76251	DRIVESHAFT UNLIMITED INC 02/18/19	01 02	SNOW BROOM SHAFT SNOW BROOM SHAFT	01-6-00-6-82011 13-6-00-6-82011		103.04 103.04 INVOICE TOTAL: 206.08 *
					CHECK TOTAL:		206.08
35936	HO2110 6021219	HORTON'S OF LA GRANGE 02/28/19	01 02 03 04	HARDWARE HARDWARE PAINT PAINT	01-6-00-7-84041 13-6-00-7-84041 13-6-00-7-83022 01-6-00-7-83022		12.62 12.61 16.99 16.98 INVOICE TOTAL: 59.20 *
					CHECK TOTAL:		59.20
35937	NO1234 6316	NOVENTECH, INC. 03/01/19	01 02	OFFSITE STORAGE CLOUD MGMT OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021 13-5-00-6-68021		113.75 113.75 INVOICE TOTAL: 227.50 *
					CHECK TOTAL:		227.50
35938	OP4400 861188	OPEN AMERICA INC 02/22/19	01	CUSTODIAL CONTRACTUAL COMPANY	11-6-00-6-81046		332.16 INVOICE TOTAL: 332.16 *
					CHECK TOTAL:		332.16

DATE: 03/05/19
 TIME: 14:52:29
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/05/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35939	VI5006			VILLAGE OF LA GRANGE			
	022119	02/21/19	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	SEDGGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		34.70
			10	SEDGGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		34.70
			11	REC BUILDING	01-6-20-6-88200		465.02
			12	REC BUILDING	13-6-20-6-88200		465.02
			13	FITNESS CENTER	11-6-20-6-88200		103.34
			14	COM. CTR	01-6-13-6-88200		46.44
				*** VOID---LEADER CHECK ***			
35940	VI5006			VILLAGE OF LA GRANGE			
			15	COM. CTR	13-6-13-6-88200		46.44
			16	SEDGWICK FOUNTAIN	01-6-12-6-88200		34.70
			17	SEDGWICK FOUNTAIN	13-6-12-6-88200		34.70
				INVOICE TOTAL:			1,542.66 *
				CHECK TOTAL:			1,542.66
35941	ZA4525			ZARNOTH BRUSH WORKS, INC.			
	173745	02/11/19	01	SNOW BROOM BRUSHES JOHN DEERE	01-6-00-6-82011		206.40
			02	SNOW BROOM BRUSHES JOHN DEERE	13-6-00-6-82011		206.40
				INVOICE TOTAL:			412.80 *
				CHECK TOTAL:			412.80
				TOTAL AMOUNT PAID:			19,814.56

DATE: 03/19/19
 TIME: 13:25:45
 ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35943	AN7606	ANCEL GLINK, P.C.						
	68855	03/07/19	01	LEGAL SERVICES	01-5-00-6-61000		1,610.72	
			02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		1,610.71	
						INVOICE TOTAL:	3,221.43 *	
						CHECK TOTAL:	3,221.43	
35944	AT5004	AT&T						
	022519	02/25/19	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		38.20	
			02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		38.20	
			03	COM. CTR. UVERSE	01-5-00-6-67011		38.20	
			04	COM. CTR. UVERSE	13-5-00-6-67011		38.20	
			05	SEDGWICK INTERNET	01-5-00-6-67011		38.20	
			06	SEDGWICK INTERNET	13-5-00-6-67011		38.20	
						INVOICE TOTAL:	229.20 *	
						CHECK TOTAL:	229.20	
35945	BA2089	FREYA E. CRAIG SMITH						
	031719	03/17/19	01	REC FITNESS 3/4-3/17	13-7-02-6-62000		1,955.50	
			02	LGF GROUP X CLASS 3/4-3/17	11-7-00-6-62100		4,054.00	
						INVOICE TOTAL:	6,009.50 *	
						CHECK TOTAL:	6,009.50	
35946	BL5850	BLUEWIRE COMMUNICATIONS						
	18274	03/04/19	01	MAINTENANCE CHARGE	01-5-00-6-67046		270.00	
			02	MAINTENANCE CHARGE	13-5-00-6-67046		270.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:	540.00	
35947	CA0810	CARD CONNECT						

DATE: 03/19/19
 TIME: 13:25:45
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35947	CA0810			CARD CONNECT			
	9751	03/08/19	01	EQUIPMENT LEASE CHIP READERS	36-5-00-9-91903		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
35948	CA9440			CALL ONE			
	031519	03/15/19	01	LOCAL PHONE SERVICE	01-5-00-6-67011		201.38
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		201.38
			03	FIRE/ELEVATOR/FAX	01-5-00-6-67011		193.89
			04	FIRE/ELEVATOR/FAX	13-5-00-6-67011		193.88
			05	IPRA	01-5-00-3-42610		80.01
						INVOICE TOTAL:	870.54 *
						CHECK TOTAL:	870.54
35949	CI1551			AT& T MOBILITY			
	1662-0319	03/03/19	01	PARK FOREMAN	01-5-00-6-67031		36.25
			02	PARK FOREMAN	13-5-00-6-67031		36.24
			03	BASE	12-7-27-7-79000		171.76
			04	SUPT. OF FINANCE	01-5-00-6-67035		25.72
			05	SUPT. OF FINANCE	13-5-00-6-67035		25.72
			06	AIR CARD	01-5-00-6-67043		45.77
			07	AIR CARD	13-5-00-6-67043		45.77
			08	GORDON PARK WIFI	01-5-00-6-67011		11.78
			09	GORDON PARK WIFI	13-5-00-6-67011		11.76
						INVOICE TOTAL:	410.77 *
						CHECK TOTAL:	410.77
35950	CO6347			COMCAST CABLE			
	0138197-0319	03/12/19	01	INTERNET SERVICE	01-5-00-6-67040		123.43

DATE: 03/19/19
TIME: 13:25:45
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35950	CO6347	COMCAST CABLE					
	0138197-0319	03/12/19	02	INTERNET SERVICE	13-5-00-6-67040		123.42
						INVOICE TOTAL:	246.85 *
						CHECK TOTAL:	246.85
35951	DE4798	ELIESER DEJESUS					
	31119	03/11/19	01	TAE KWON DO INSTRUCTOR	13-7-01-6-62000		2,277.50
						INVOICE TOTAL:	2,277.50 *
						CHECK TOTAL:	2,277.50
35952	DI7800	DIRECT FITNESS SOLUTIONS INC.					
	022019	02/20/19	01	TWO BLUETOOTH ADAPTORS FITNESS	36-5-20-9-92045		230.00
						INVOICE TOTAL:	230.00 *
						CHECK TOTAL:	230.00
35953	EV5988	EVP ACADEMIES, LLC					
	1548	03/11/19	01	WINTER SESSION II VOLLEYBALL	13-7-01-6-62000		1,336.50
						INVOICE TOTAL:	1,336.50 *
						CHECK TOTAL:	1,336.50
35954	HP5326	HP PRODUCTS					
	14179809	10/05/18	01	BUILDING SUPPLIES	11-6-00-7-83012		219.46
			02	CREDIT BUILDING SUPPLIES	11-6-00-7-83012		-91.36
						INVOICE TOTAL:	128.10 *
						CHECK TOTAL:	128.10
35955	IN1763	LORA VODICKA					

DATE: 03/19/19
TIME: 13:25:45
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35955	IN1763	LORA VODICKA					
	2	03/11/19	01	CREATIVE MOVEMENT SESSION I	13-7-05-6-62000		810.00
			02	PARK STUDIO CLASSES	13-7-05-6-62000		1,836.00
			03	DESCENDENTS POP UP CLASS	13-7-05-6-62000		140.00
			04	REFUND FALL SESSION	13-7-05-6-62000		-56.00
				INVOICE TOTAL:			2,730.00 *
				CHECK TOTAL:			2,730.00
35956	LA5005	U.S. POSTMASTER					
	031919	03/19/19	01	PERMIT NUMBER #322	01-5-00-7-76011		1,600.00
			02	ADD TO PERMIT BROCHURE MAILING	13-5-00-7-76011		1,600.00
				INVOICE TOTAL:			3,200.00 *
				CHECK TOTAL:			3,200.00
35957	NA4980	NAPA AUTO PARTS					
	022819	02/28/19	01	VEHICLE PARTS	01-6-00-6-82010		87.19
			02	VEHICLE PARTS	13-6-00-6-82010		87.18
			03	EQUIPMENT PARTS	01-6-00-6-82011		87.19
			04	EQUIPMENT PARTS	13-6-00-6-82011		87.18
				INVOICE TOTAL:			348.74 *
				CHECK TOTAL:			348.74
35958	NI6060	NICOR GAS CO.					
	021919	02/19/19	01	GORDON 90 LOCUST	01-6-14-6-88100		15.17
			02	GORDON 90 LOCUST	13-6-14-6-88100		15.17
				INVOICE TOTAL:			30.34 *
				CHECK TOTAL:			30.34
35959	NI6060	NICOR GAS CO.					

DATE: 03/19/19
TIME: 13:25:45
ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35959	NI6060	NICOR GAS CO.					
	03/13/19	03/13/19	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		121.85
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		121.84
					INVOICE TOTAL:		243.69 *
					CHECK TOTAL:		243.69
35960	NO1234	NOVENTECH, INC.					
	6373	03/14/19	01	COMPUTER SUPPORT	01-5-00-6-68020		289.00
			02	COMPUTER SUPPORT	13-5-00-6-68020		289.00
			03	BASE SUPPORT	12-7-00-6-68012		485.75
			04	FITNESS SUPPORT	11-5-00-6-68020		86.25
			05	CREDIT CARD CHANGE OVER	36-5-00-9-91903		345.00
					INVOICE TOTAL:		1,495.00 *
					CHECK TOTAL:		1,495.00
35961	TCF100	TCF EQUIPMENT FINANCE					
	5943160	03/18/19	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
			02	EQUIPMENT LEASE	11-7-00-6-64000		148.10
			03	EQUIPMENT LEASE	11-7-00-6-64000		380.50
					INVOICE TOTAL:		11,403.65 *
					CHECK TOTAL:		11,403.65
35962	VE6993	VERMONT SYSTEMS, INC.					
	61879	03/07/19	01	REC TRAC CONVERSION FOR CHIP R	36-5-00-9-91903		1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
35963	WH9300	CHICAGO WHITE SOX LTD					

DATE: 03/19/19
TIME: 13:25:45
ID: AP211001.WOW

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

PAGE 6

INVOICES DUE ON/BEFORE 03/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35963	WH9300			CHICAGO WHITE SOX LTD			
	8758	03/06/19	01	CWS LITTLE SLUGGER FEB	13-7-01-3-49001		276.00
			02	CWS PRESIDENTS DAY CAMP	13-7-01-3-49001		275.00
			03	CWS FATHER/SON PITCHING	13-7-01-3-49001		96.00
			04	CWS FATHER/SON HITING	13-7-01-3-49001		96.00
			05	CWS HITTLING CLUB FEB	13-7-01-3-49001		220.00
			06	CWS FIELDING/THROWING FEB	13-7-01-3-49001		-80.00
						INVOICE TOTAL:	883.00 *
					CHECK TOTAL:		883.00
					TOTAL AMOUNT PAID:		37,284.81

DATE: 04/03/19
TIME: 11:57:55
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35965	AB6053	A.BARR SALES INC.					
	3779883	03/11/19	01	REC CTR BAR POP AND SYRUP, GAS	01-5-00-7-76400		24.00
			02	REC CTR. BAR POP AND SURUP, GA	13-5-00-7-76400		24.00
						INVOICE TOTAL:	48.00 *
					CHECK TOTAL:		48.00
35966	AC6121	ACCURATE TANK TECHNOLOGIES					
	21015	03/11/19	01	IMPRESSED CATHODIC TESTING	16-6-00-7-73230		630.00
			02	TRIENNIAL TESTING	16-6-00-7-73230		990.00
						INVOICE TOTAL:	1,620.00 *
					CHECK TOTAL:		1,620.00
35967	AD2149	ADVANCED FIRE & SECURITY INC.					
	23229	03/19/19	01	TEST/INSPECTION OF SYSTEM	16-6-00-7-73230		900.00
						INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		900.00
35968	AD2155	ADVANCED TURF SOLUTIONS					
	736586	03/26/19	01	GRASS SEED	36-5-00-9-96110		378.00
						INVOICE TOTAL:	378.00 *
					CHECK TOTAL:		378.00
35969	AL5525	ALL STAR SPORTS INSTRUC., INC					
	191004	03/19/19	01	WINTER I ATHLETIC CLASSES	13-7-01-6-62000		3,040.00
						INVOICE TOTAL:	3,040.00 *
					CHECK TOTAL:		3,040.00

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35970	AT5005 031619	AT&T 03/16/19	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.84 17.83
						INVOICE TOTAL:	35.67 *
					CHECK TOTAL:		35.67
35971	CA0500	CANTEEN REFRESHMENT SERVICES					
2021		10/15/18	01	RENT WATER COOLER 10/15-11/11	01-5-00-7-73030		33.00
			02	RENT WATER COOLER 10/15-11/11	13-5-00-7-73030		33.00
			03	RENT WATER COOLER 11/12-12/9	01-5-00-7-73030		33.00
			04	RENT WATER COOLER 11/12-12/9	13-5-00-7-73030		33.00
			05	RENT WATER COOLER 1/7-2/3	01-5-00-7-73030		33.00
			06	RENT WATER COOLER 1/7-2/3	13-5-00-7-73030		33.00
			07	RENT WATER COOLER 2/4-3/3	01-5-00-7-73030		33.00
			08	RENT WATER COOLER 2/4-3/3	13-5-00-7-73030		33.00
						INVOICE TOTAL:	264.00 *
					CHECK TOTAL:		264.00
35972	CA0810	CARD CONNECT					
10164		03/31/19	01	RENT CHIP READERS	36-5-00-9-91903		150.00
						INVOICE TOTAL:	150.00 *
					CHECK TOTAL:		150.00
35973	CA6722	CASE LOTS INC					
031919		03/19/19	01	CLEANING SUPPLIES	11-6-00-7-83010		497.90
			02	BATHROOM SUPPLIES	11-6-00-7-83011		65.90
						INVOICE TOTAL:	563.80 *
8188		03/19/19	01	CLEANING SUPPLIES	01-6-00-7-83010		131.80

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35973	CA6722	CASE LOTS INC						
	8188	03/19/19	02	CLEANING SUPPLIES	13-6-00-7-83010		131.80	
			03	BATHROOM SUPPLIES	01-6-00-7-83011		190.75	
			04	BATHROOM SUPPLIES	13-6-00-7-83011		190.75	
				INVOICE TOTAL:			645.10 *	
	8399	04/01/19	01	CLEANING SUPPLIES	11-6-00-7-83010		395.00	
			02	BATHROOM SUPPLIES	11-6-00-7-83011		141.65	
				INVOICE TOTAL:			536.65 *	
				CHECK TOTAL:			1,745.55	
35974	CI0599	KONICA MINOLTA						
	40319	04/03/19	01	COPIER LEASE	01-6-00-6-81031		173.50	
			02	COPIER LEASE	13-6-00-6-81031		173.50	
				INVOICE TOTAL:			347.00 *	
				CHECK TOTAL:			347.00	
35975	CIUNIF	CINTAS CORPORATION LOC 344						
	64560319	03/31/19	01	UNIFORM SERVICE MARCH	01-6-00-6-81030		151.18	
			02	UNIFORM SERVICE MARCH	13-6-00-6-81030		151.18	
				INVOICE TOTAL:			302.36 *	
				CHECK TOTAL:			302.36	
35976	CL6026	JENNIFER CLARK						
	040119	04/01/19	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00	
				INVOICE TOTAL:			105.00 *	
				CHECK TOTAL:			105.00	
35977	CO5867	COURTNEY'S SAFETY LANE						

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35977	C05867			COURTNEY'S SAFETY LANE			
	3319	01/04/19	01	VEHICLE SAFETY INSP. DUMP TRUC	16-6-00-7-73230		40.50
						INVOICE TOTAL:	40.50 *
					CHECK TOTAL:		40.50
35978	C06878-1			COM ED			
	031519	03/15/19	01	SPRING PARK	01-6-18-6-88000		15.16
			02	SPRING PARK	13-6-18-6-88000		15.15
			03	WAIOLA PARK	01-6-15-6-88000		40.21
			04	WAIOLA PARK	13-6-15-6-88000		40.21
			05	DENNING PARK	01-6-10-6-88000		192.64
			06	DENNING PARK	13-6-10-6-88000		192.64
			07	GORDON PARK	01-6-14-6-88000		285.97
			08	GORDON PARK	13-6-14-6-88000		285.96
			09	SEDGWICK PARK	01-6-12-6-88000		215.10
			10	SEDGWICK PARK	13-6-12-6-88000		215.10
			11	GILBERT PARK	01-6-11-6-88000		51.58
			12	GILBERT PARK	13-6-11-6-88000		51.57
						INVOICE TOTAL:	1,601.29 *
					CHECK TOTAL:		1,601.29
35979	C07026			TOM CONNELLY			
	32519	03/25/19	01	YOUTH LEAGUE REF	13-7-01-6-63000		132.00
						INVOICE TOTAL:	132.00 *
					CHECK TOTAL:		132.00
35980	CU4203			TERRY CULLEN			
	32519	03/25/19	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		231.00
			02	MENS LEAGUE REFEREE	13-7-01-6-63000		198.00
						INVOICE TOTAL:	429.00 *
					CHECK TOTAL:		429.00

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35981	CU6015	LEROY CURRIE					
	4219	04/02/19	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		420.00
						INVOICE TOTAL:	420.00 *
						CHECK TOTAL:	420.00
35982	DE0288	CONSTANTINE BISSIAS					
	4012019	04/01/19	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	ITEMS FOR CITY OF COUNBTRYSIDE	01-5-00-7-71010		187.55
						INVOICE TOTAL:	347.55 *
						CHECK TOTAL:	347.55
35983	DI1080	TOM DICRISTINA					
	32519	03/25/19	01	YOUTH LEAGUE REF	13-7-01-6-63000		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00
35984	DI7800	DIRECT FITNESS SOLUTIONS INC.					
	0237291-IN	03/04/19	01	DUMBBELL RACK	13-7-02-7-78000		235.00
						INVOICE TOTAL:	235.00 *
	030819	03/08/19	01	CARIBEANER CLIPS REPLACEMENTS	11-7-00-7-78000		45.06
						INVOICE TOTAL:	45.06 *
						CHECK TOTAL:	280.06
35985	DI7855	DIRECTV					
	36036576637	03/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		248.97
						INVOICE TOTAL:	248.97 *
						CHECK TOTAL:	248.97

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35986	DY0716	DYNERGY ENERGY SERVICES						
	031819	03/18/19	01	REC CENTER ELECTRIC	01-6-20-6-88000		3,246.15	
			02	REC CENTER ELECTRIC	13-6-20-6-88000		3,246.14	
			03	REC CENTER ELECTRIC	11-6-20-6-88000		626.45	
						INVOICE TOTAL:	7,118.74 *	
						CHECK TOTAL:	7,118.74	
35987	EY1000	EYE IN THE SKY SURVEILLANCE LL						
	033019	03/30/19	01	APRIL SERVICE AGREEMENT	01-6-00-6-81014		100.00	
			02	APRIL SERVICE AGREEMENT	13-6-00-6-81014		100.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:	200.00	
35988	FA1820	FACTORY CLEANING EQUIPMENT INC						
	114089	03/21/19	01	FLOOR MACHINE PARTS	01-6-00-7-86014		39.33	
			02	FLOOR MACHINE PARTS	13-6-00-7-86014		39.32	
						INVOICE TOTAL:	78.65 *	
						CHECK TOTAL:	78.65	
35989	FI1234	CHRIS FINN						
	040119	04/01/19	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		102.66	
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		138.37	
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		138.38	
						INVOICE TOTAL:	379.41 *	
						CHECK TOTAL:	379.41	
35990	GA0805	CLAUDIA GALLA						
	8050319	02/27/19	01	MILEAGE	13-5-00-5-55012		44.08	
						INVOICE TOTAL:	44.08 *	

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

PAGE: 7

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35990	GA0805	CLAUDIA GALLA					
	8050419	03/29/19	01	MILEAGE	13-5-00-5-55012		69.60
						INVOICE TOTAL:	69.60 *
						CHECK TOTAL:	113.68
35991	GR1610	NICK GREEN					
	4219	04/02/19	01	COREC VBALL AWARD	13-7-01-7-79000		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
35992	HA5560	LEANNA HARTUNG					
	032919	03/29/19	01	TELEPHONE USAGE	12-7-00-6-67033		500.00
						INVOICE TOTAL:	500.00 *
	040319	04/03/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		63.85
						INVOICE TOTAL:	63.85 *
						CHECK TOTAL:	563.85
35993	HE6025	RAMIRO HERNANDEZ					
	4219	04/02/19	01	SAND VOLLEYBALL AWARD CO REC	13-7-01-7-79000		125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
35994	HO5000	HOUSE OF DOORS, INC.					
	13044	03/08/19	01	MAINTENANCE REPAIR OVERHEAD NE	01-6-00-6-81038		483.10
			02	MAINTENANCE REPAIR OVERHEAD NE	13-6-00-6-81038		483.10
						INVOICE TOTAL:	966.20 *
						CHECK TOTAL:	966.20

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35995	HP5326	HP PRODUCTS					
	040219	04/02/19	01	CLEANING SUPPLIES	11-6-00-7-83010		71.28
			02	CLEANING SUPPLIES	11-6-00-7-83010		174.38
						INVOICE TOTAL:	245.66 *
					CHECK TOTAL:		245.66
35996	IL0505	IL DEPT OF AGRICULTURE					
	032919	03/29/19	01	PEST CONTROL LICENSE RENEWAL	16-6-00-5-53304		60.00
						INVOICE TOTAL:	60.00 *
					CHECK TOTAL:		60.00
35997	IL7924	ILLINOIS SHOTOKAN KARATE					
	464	03/26/19	01	WINTER 2019 KARATE CLASSES	13-7-01-6-62000		2,208.96
						INVOICE TOTAL:	2,208.96 *
					CHECK TOTAL:		2,208.96
35998	KO2997	KONICA MINOLTA					
	257267768	02/28/19	01	BIZHUB B/W COPIES	01-6-00-6-81031		27.43
			02	BIZHUB B/W COPIES	13-6-00-6-81031		27.43
			03	BIZHUB COLOR COPIES	01-5-00-6-69120		32.36
			04	BIZHUB COLOR COPIES	13-5-00-6-69120		97.08
			05	BIZHUB C3851FS COPIES	11-6-00-6-81031		75.87
						INVOICE TOTAL:	260.17 *
					CHECK TOTAL:		260.17
35999	KO8391	KONE INC					
	959190352	04/01/19	01	ELEVATOR REPAIR 3/19	01-6-00-6-81017		101.32

DATE: 04/03/19
TIME: 11:57:55
ID: AP211001.WOW

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

PAGE: 9

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35999	K08391 959190352	KONE INC 04/01/19	02	ELEVATOR REPAIR 3/19	13-6-00-6-81017		101.33
						INVOICE TOTAL:	202.65 *
						CHECK TOTAL:	202.65
36000	KW1800 32519	JOE KWIATKOWSKI 03/25/19	01	MENS LEAGUE REF	13-7-01-6-63000		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
36001	L02210 32519	KYLE LONG 03/25/19	01	MENS LEAGUE REF	13-7-01-6-63000		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
36002	MI5050 4219	KEVIN MILLER 04/02/19	01 02 03	PHONE REIMBURSEMENT PHONE REIMBURSEMENT MILEAGE RIEMBURSEMENT	13-5-00-6-67032 01-5-00-6-67032 13-5-00-5-55013		52.50 52.50 70.76
						INVOICE TOTAL:	175.76 *
						CHECK TOTAL:	175.76
36003	MO6136 32519	ROBERT MORROW 03/25/19	01 02	ASSIGNMENT FEES MENS LEAGUE FEE	13-7-01-6-63000 13-7-01-6-63000		150.50 297.00
						INVOICE TOTAL:	447.50 *
						CHECK TOTAL:	447.50

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

PAGE: 10

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36004	MU8556	THE MUSIC AND DANCE SUITE INC					
	32219	03/22/19	01	PRIVATE PIANO	13-7-05-6-62000		828.00
						INVOICE TOTAL:	828.00 *
					CHECK TOTAL:		828.00
36005	NI6060	NICOR GAS CO.					
	031919	03/19/19	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		131.53
			02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		131.53
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		45.33
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		45.33
			05	200 WASHINGTON	01-6-13-6-88100		132.02
			06	200 WASHINGTON	13-6-13-6-88100		132.01
			07	536 EAST AVE.	01-6-20-6-88100		880.94
			08	536 EAST AVE.	13-6-20-6-88100		880.93
			09	536 EAST AVE.	01-6-20-6-88100		1,901.76
			10	536 EAST AVE.	13-6-20-6-88100		1,901.76
			11	536 EAST AVE.	11-6-20-6-88100		422.61
						INVOICE TOTAL:	6,605.75 *
	032019	03/20/19	01	90 LOCUST	01-6-14-6-88100		13.72
			02	90 LOCUST	13-6-14-6-88100		13.72
						INVOICE TOTAL:	27.44 *
					CHECK TOTAL:		6,633.19
36006	NO1234	NOVENTECH, INC.					
	6403	03/28/19	01	PUBLISHER SOFTWARE LINDA COMPU	01-5-00-6-68010		69.06
			02	PUBLISHER SOFTWARE LINDA COMPU	13-5-00-6-68010		69.05
						INVOICE TOTAL:	138.11 *
	6412	04/01/19	01	OFF SITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFF SITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
						INVOICE TOTAL:	227.50 *
					CHECK TOTAL:		365.61

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

PAGE: 11

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36007	OC0650	RAYMOND K	OCHROMOWICZ				
	032519	03/25/19	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50
			02	RISK MANAGEMENT	18-5-00-6-61220		417.83
						INVOICE TOTAL:	1,671.33 *
						CHECK TOTAL:	1,671.33
36008	PD0332	P.D.R.M.A.					
	33119	03/31/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,970.89
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,970.88
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44
			05	VISION INSURANCE	01-0-95-1-21400		440.64
			06	DENTAL INSURANCE	01-0-95-1-21400		1,221.87
			07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.81
						INVOICE TOTAL:	29,215.42 *
						CHECK TOTAL:	29,215.42
36009	PE1326	MARTIN PETERSEN COMPANY INC					
	S116421	02/26/19	01	CONTRACT 4 OF 4	13-6-00-6-81010		157.00
			02	CONTRACT 4 OF 4	01-6-00-6-81010		157.00
			03	CONTRACT 4 OF 4	11-6-00-6-81010		2,500.00
						INVOICE TOTAL:	2,814.00 *
						CHECK TOTAL:	2,814.00
36010	QU5069	QUILL CORPORATION					
	5756387	04/02/19	01	PAPER	01-5-00-7-73010		100.20
			02	PAPER	13-5-00-7-73010		100.20
			03	INK CARTRIDGES	01-5-00-7-73022		213.73
			04	INK CARTRIDGES	13-5-00-7-73022		213.73

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

PAGE: 12

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36010	QU5069 5756387	04/02/19		QUILL CORPORATION			
			05	BASE	12-7-00-7-79000		135.53
			06	DESK SUPPLIES	01-5-00-7-73023		56.92
			07	DESK SUPPLIES	13-5-00-7-73023		56.91
			08	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023		433.67
			09	FITNESS CENTER PAPER	11-5-00-7-73010		53.98
				INVOICE TOTAL:			1,364.87 *
				CHECK TOTAL:			1,364.87
36011	RE0225 60053	03/21/19	01	REACH REACH EQUIP./SETUP/LICENSE	13-5-00-6-60020		1,999.13
				INVOICE TOTAL:			1,999.13 *
				CHECK TOTAL:			1,999.13
36012	SA1125 500912	03/26/19	01	6 VOLEYBALL NETS	01-6-00-7-83029		89.92
			02	6 VOLEYBALL NETS	13-6-00-7-83029		89.91
				INVOICE TOTAL:			179.83 *
				CHECK TOTAL:			179.83
36013	SC6762 165954	03/05/19	01	REC CENTER BULBS	01-6-00-7-83012		119.00
			02	REC CENTER BULBS	13-6-00-7-83012		119.00
			03	REC CENTER EMERGENCY LIGHTS	01-6-00-7-83012		31.00
			04	REC CENTER EMERGENCY LIGHTS	13-6-00-7-83012		31.00
				INVOICE TOTAL:			300.00 *
				CHECK TOTAL:			300.00
36014	SE1420			MELISSA SEABERG			

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

PAGE: 13

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36014	SE1420	MELISSA SEABERG					
	040219	04/02/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		80.44
						INVOICE TOTAL:	80.44 *
						CHECK TOTAL:	80.44
36015	SE3770	MONTE SEYER					
	4219	04/02/19	01	CO REC VBALL AWARD	13-7-01-7-79000		175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
36016	SH0980	SHAW MEDIA					
	1640888	03/21/19	01	BUDGET HEARING	01-5-00-6-69010		48.55
			02	BUDGET HEARING	13-5-00-6-69010		48.55
						INVOICE TOTAL:	97.10 *
						CHECK TOTAL:	97.10
36017	SK3000	TERESA CHAPMAN					
	422019	04/02/19	01	MOBILE PHONE	01-5-00-6-67034		52.50
			02		13-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		56.84
						INVOICE TOTAL:	161.84 *
						CHECK TOTAL:	161.84
36018	SP5010	SPRINT					
	3349911570319	03/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		19.37
			02	GORDON PARK WIFI	13-5-00-6-67011		19.37
						INVOICE TOTAL:	38.74 *
						CHECK TOTAL:	38.74

DATE: 04/03/19
 TIME: 11:57:55
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36019	VI5006	VILLAGE OF LA GRANGE						
	032119	03/21/19	01	DENNING BUILDING	01-6-10-6-88200		38.09	
			02	DENNING BUILDING	13-6-10-6-88200		38.09	
			03	GILBERT BUILDING	01-6-11-6-88200		34.70	
			04	GILBERT BUILDING	13-6-11-6-88200		34.70	
			05	GILBERT HYDRANT	01-6-11-6-88200		29.33	
			06	GILBERT HYDRANT	13-6-11-6-88200		29.32	
			07	ELM FOUNTAIN	01-6-16-6-88200		34.70	
			08	ELM FOUNTAIN	13-6-16-6-88200		34.70	
			09	GILBERT TENNIS COURTS	01-6-11-6-88200		34.70	
			10	GILBERT TENNIS COURTS	13-6-11-6-88200		34.70	
			11	SPRING FOUNTAIN	01-6-18-6-88200		29.33	
			12	SPRING FOUNTAIN	13-6-18-6-88200		29.32	
						INVOICE TOTAL:	401.68 *	
						CHECK TOTAL:	401.68	
36020	WA8903	WARREN OIL CO. INC.						
	1210246	03/21/19	01	UNLEADED FUEL 2025 GAL	01-6-00-7-85011		2,291.74	
			02	UNLEADED FUEL 2025 GAL	13-6-00-7-85011		2,291.74	
			03	DIESEL FUEL 2060 GAL	01-6-00-7-85010		2,529.99	
			04	DIESEL FUEL 2060 GAL	13-6-00-7-85010		2,529.99	
						INVOICE TOTAL:	9,643.46 *	
						CHECK TOTAL:	9,643.46	
36021	WI1200	JOSHUA WIENCEK						
	040119	04/01/19	01	CELL PHONE REIMBURSE	01-5-00-6-67031		52.50	
			02	CELL PHONE REIMUBRSE	13-5-00-6-67037		52.50	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
36022	WI6052	JOHN WILKINS						

DATE: 04/03/19
TIME: 11:57:55
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/08/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36022	WI6052			JOHN WILKINS			
	32519	03/25/19	01	MENS LEAGUE REF	13-7-01-6-63000		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
						TOTAL AMOUNT PAID:	82,366.82

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
February 28, 2019

3/5/2019

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 2/28/2019
1 GENERAL	\$ 425,311	\$ 4,543,280	\$ 706,636	\$ 3,836,644	\$ (340,000)	\$ 3,921,955
13 RECREATION	534,249	2,055,314	1,833,054	222,260		756,509
11 FITNESS CENTER	(76,979)	624,075	507,220	116,855		39,876
14 IMRF	65,567	130,793	105,286	25,507		91,074
15 PAVING & LIGHTING	87,772	23,091	21,964	1,127		88,899
16 LIABILITY INSURANCE	74,464	107,316	96,387	10,929		85,393
17 AUDIT	7,028	15,097	12,745	2,352		9,380
18 SPEC RECREATION	272,334	241,362	150,942	90,420		362,754
19 FICA/MEDICARE	76,040	120,844	84,222	36,622		112,662
TOTAL OPERATIONS	1,465,786	7,861,172	3,518,456	4,342,716	(340,000)	5,468,502
36 CAPITAL PROJECTS	212,833	111,097	225,901	(114,804)	340,000	438,029
4 DEBT SERVICE	34,599	1,117,231	1,113,114	4,117		38,716
GRAND TOTAL	\$ 1,713,218	\$ 9,089,500	\$ 4,857,471	\$ 4,232,029	\$ -	\$ 5,945,247

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,040,513	\$ 10,090	\$ (8,590)		\$ 6,042,013
IPDLAF	50,154	401,321	(240,353)	100,000	311,122
FIRST NATL CHKG	232,301	239,951	(180,276)	(100,000)	191,976
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	6,324,853				6,546,996
Taxes Receivable	29,027	2,531,374			2,560,401
Accounts Receivables	-				-
Prepaid expense	14,259		10,569		24,828
Accounts Payable	(185,034)		115,116		(69,918)
Accrued Payroll	-				-
Deferred Tax Revenue	(29,027)	(2,932,573)			(2,961,600)
Deferred Revenue	(138,949)	(16,511)			(155,460)
FUND BALANCE	\$ 6,015,129	\$ 233,652	\$ (303,534)	\$ -	\$ 5,945,247

PARK DISTRICT OF LA GRANGE

GENERAL FUND

3/5/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	(2,070)	877,260	(276)	906,785	903,825	100%
01-5-00-3-40300	Asset Sale				3,445,541		
01-5-00-2-40100	IL Replacement Tax	-	30,263				
01-5-00-3-41000	Earned Interest	1,225	15,376	10,301	89,429	18,000	497%
01-5-00-3-42100	Contractual Services	-	12,552		5,393	2,500	216%
01-5-00-3-42600	White Sox Training	2,066	6,199	2,110	6,330	10,332	61%
01-5-00-3-42610	IPRA	3,450	25,941	3,522	34,929	41,400	84%
01-5-00-3-43000	Misc. Income/ Easements	200	2,433		2,049	1,500	137%
01-5-00-3-43100	Snack Machine	1,198	3,238	574	2,705	3,500	77%
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	31,497	3,256	32,159	38,269	84%
TOTAL GENERAL FUND REVENUE		9,258	1,007,464	19,487	4,543,280	1,029,326	441%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,425	162,627	17,049	185,133	232,086	80%
01-5-00-5-51200	Clerical Wages	3,521	28,607	3,985	37,553	43,428	86%
01-5-00-5-53001	Health & Life Insurance	11,562	97,656	11,382	116,430	146,709	79%
01-5-00-5-54010	Education & Training	1,357	10,293	762	9,631	18,473	52%
01-5-00-6-61000	Legal Fees	2,338	10,124	2,058	9,133	21,338	43%
01-5-00-6-61010	Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	1,294	7,976	754	7,511	11,500	65%
01-5-00-6-66010	Dues & Subscriptions	1,560	5,332	469	5,876	7,838	75%
01-5-00-6-67010	Communications Services	1,358	13,170	1,072	13,785	18,715	74%
01-5-00-6-68010	Computer Software Contracts	502	11,942	1,276	16,789	17,514	96%
01-5-00-6-69010	Legal Notices & Publications	-	1,030	-	422	1,800	23%
01-5-00-6-69110	Printing/Design Services	44	6,552	813	7,922	11,663	68%
01-5-00-7-71010	Administrative Expense Account	-	568	165	453	2,000	23%
01-5-00-7-72010	Employee / Public Relations	-	726	-	1,057	3,050	35%
01-5-00-7-73010	Office/Administrative Supplies	570	3,900	334	5,218	7,450	70%
01-5-00-7-74010	Computer Supplies/Equipment	33	180	-	57	925	6%

GENERAL FUND - CONTINUED

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	88	1,277	18	707	4,250	17%
01-5-00-7-76010	Postage & Delivery	500	4,571	182	4,225	9,990	42%
01-5-00-7-76400	Banquet Beverage Service	-	303	24	400	838	48%
01-5-00-7-76500	Unforeseen Expense	450	1,450	-	6,392	7,500	85%
01-5-00-7-77412	LG Endless Summer			-	-		
TOTAL ADMIN EXP		41,602	368,284	40,343	428,694	568,867	75%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	10,350	98,728	10,854	112,494	141,021	80%
01-6-00-5-51400	Part-time Maintenance Wages	-	9,465	84	8,670	19,000	46%
01-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
01-6-00-6-81010	Maintenance Services	6,141	62,304	4,890	59,080	81,094	73%
01-6-00-6-82010	Vehicle Parts and Repairs	209	6,547	1,191	5,795	8,500	68%
01-6-00-6-89200	Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	1,163	8,068	899	8,573	14,938	57%
01-6-00-7-84010	Maintenance Materials	70	7,412	456	6,941	13,785	50%
01-6-00-7-85010	Petroleum Products	255	1,099	103	1,039	7,575	14%
01-6-00-7-86010	Maintenance Tools/Equipment	232	947	-	1,114	3,275	34%
01-6-00-7-87010	Park Landscaping		2,095	-	2,033	5,000	41%
01-6-xx-6-88000	Utilities - Electric	4,264	44,932	4,235	51,892	53,590	97%
01-6-xx-6-88100	Utilities - Natural Gas	2,499	8,311	3,054	13,930	21,900	64%
01-6-xx-6-88200	Utilities - Water	186	8,250	-	5,793	8,050	72%
01-6-xx-6-89000	Park Improvements & Repairs	-	15	166	384	2,750	14%
TOTAL MAINTENANCE EXP		25,369	258,534	25,932	277,942	381,828	73%

TOTAL GENERAL FUND EXPENDITURES	66,971	626,818	66,275	706,636	950,695	74%
--	---------------	----------------	---------------	----------------	----------------	------------

PARK DISTRICT OF LA GRANGE

3/5/2019

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	(1,467)	450,531	(302)	483,205	498,713	97%
13-5-00-3-43100	Vending Soda/Water	154	3,454		2,185	3,500	62%
13-5-00-3-42000	Soccer Field Usage		14,148		26,192	28,700	91%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	442	22,050	900	19,277	15,300	126%
13-7-00-3-42000	Donations/Sponsorships		4,475	400	6,250	7,000	89%
13-7-00-3-43000	Misc./ Concession Income		363		1,660	1,000	166%
13-7-00-3-45000	Registration Assessment	307	8,109	709	4,477	-	0%
13-7-xx-3-49000	Activity Fees	30,844	636,636	37,657	632,980	1,043,467	61%
13-7-09-3-49xxx	Recreation Center	31,501	262,439	35,201	256,181	322,713	79%
TOTAL RECREATION REVENUE		61,781	1,402,205	74,565	1,432,407	1,920,393	75%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	33,560	326,979	34,684	372,549	462,126	81%
13-5-00-5-51200	Clerical Wages	3,521	28,607	3,985	37,553	43,428	86%
13-5-00-5-53001	Health & Life Insurance	11,562	97,645	11,382	116,401	146,709	79%
13-5-00-5-54010	Education & Training	1,357	10,293	762	9,631	18,473	52%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,437	-	1,433	4,170	34%
13-5-00-6-60010	Promotion & Publicity	2,088	20,643	3,602	22,907	38,898	59%
13-5-00-6-61000	Legal Fees	2,337	10,124	2,058	9,133	21,338	43%
13-5-00-6-61010	Consultant Fees	-	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks		500	-	350	350	100%
13-5-00-6-65001	Bank Service Fees	1,294	7,976	754	7,511	11,500	65%
13-5-00-6-66010	Dues & Subscriptions	1,561	5,332	469	5,876	7,838	75%
13-5-00-6-67010	Communications Services	1,358	13,169	1,072	13,784	18,715	74%
13-5-00-6-68010	Computer Software Contracts	502	11,942	1,276	16,789	17,514	96%
13-5-00-6-69010	Legal Notices & Publications	-	1,030	-	422	1,800	23%
13-5-00-6-69110	Printing/Design Service	131	19,656	2,039	23,267	34,988	66%
13-5-00-7-71010	Administrative Expense Account	55	248	-	329	600	55%
13-5-00-7-72010	Employee / Public Relations	228	2,188	-	2,806	5,950	47%
13-5-00-7-73010	Office/Administrative Supplies	570	3,901	334	5,218	7,450	70%
13-5-00-7-74010	Computer Supplies & Equipment	32	180	-	57	925	6%

RECREATION FUND - CONTINUED

3/5/2019

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment	88	1,277	18	707	4,250	17%
13-5-00-7-76010	Postage & Delivery	500	4,571	182	4,225	9,990	42%
13-5-00-7-76400	Banquet Beverage Service		303	24	400	838	48%
13-5-00-7-76500	Unforeseen Expense	450	1,450	-	6,392	7,500	85%
TOTAL ADMIN EXP		61,194	569,451	62,641	657,740	867,150	76%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	10,350	98,728	10,854	112,494	141,021	80%
13-6-00-5-51400	Part-time Maintenance Wages	-	9,465	84	8,670	19,000	46%
13-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
13-6-00-6-81010	Maintenance Services	6,144	62,307	4,890	59,080	81,094	73%
13-6-00-6-82010	Vehicle Parts and Repairs	209	7,742	1,190	7,439	8,500	88%
13-6-00-7-83010	Maintenance Supplies	1,181	8,068	899	8,573	14,938	57%
13-6-00-7-84010	Maintenance Materials	70	7,412	456	6,941	13,785	50%
13-6-00-7-85010	Petroleum Products	255	1,099	103	1,039	7,575	14%
13-6-00-7-86010	Maintenance Tools/Equipment	232	947	-	1,114	3,275	34%
13-6-00-7-87010	Park Landscaping	-	2,095	-	2,033	5,000	41%
13-6-xx-6-88000	Utilities - Electric	4,264	44,931	4,235	51,892	53,590	97%
13-6-xx-6-88100	Utilities - Natural Gas	2,499	8,311	3,053	13,930	21,900	64%
13-6-xx-6-88200	Utilities - Water	186	8,249	-	5,793	8,050	72%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	15	166	384	2,750	14%
TOTAL MAINTENANCE EXP		25,390	259,730	25,930	279,586	380,978	73%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,763	44,031	7,548	62,008	93,455	66%
13-7-00-7-77100	Community Support	-	120	-	-	2,000	0%
13-7-00-7-77402	Special Events	1,596	15,789	-	13,207	15,965	83%
13-7-00-7-78000	Program & Facility Equipment	202	5,863	530	10,849	17,975	60%
13-7-01-6-63000	Athletic Officials	1,820	9,547	4,212	14,936	30,112	50%
13-7-xx-5-52000	Program Supervisors/Leaders	2,872	73,537	5,765	81,965	169,685	48%
13-7-xx-6-62000	Contracted Instruction & Services	28,846	173,313	5,723	180,658	312,853	58%
13-7-xx-6-63000	Transportation	-	2,378	-	3,053	3,450	88%
13-7-xx-7-79000	Program Supplies	2,291	29,982	1,306	35,428	53,655	66%
TOTAL RECREATION EXPENSES		43,390	354,560	25,084	402,104	699,150	58%
TOTAL RECREATION EXPENDITURES		129,974	1,183,741	113,655	1,339,429	1,947,278	69%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	62,545	589,824	67,194	622,747	688,075	91%
	Fundraiser		624		160		
TOTAL BASE REVENUE		62,545	590,448	67,194	622,907	688,075	91%

EXPENSES							
12-7-XX-5-52000	Wages	29,112	309,882	33,264	361,774	513,172	70%
12-7-XX-5-52010	Social Security/ Medicare	2,227	23,499	2,546	27,714	39,258	71%
12-7-XX-5-52015	Pension	1,512	18,445	1,719	20,450	38,063	54%
12-7-XX-5-52020	Health Insurance	843	5,719	1,782	18,065	21,751	83%
12-7-00-5-54040	Seminars/ Training	340	340	-	724	2,025	36%
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	-	350	350	100%
12-7-00-6-65004	Merchant Fees	950	4,592	1,104	8,881	10,500	85%
12-7-00-6-66026	Dues	-	205	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	200	2,214	472	2,047	5,200	39%
12-7-00-6-68012	Computer Software/ Upgrades	633	3,421	489	5,386	8,000	67%
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	200	39%
12-7-00-7-72041	Part Time Employee Recognition	120	463	223	501	600	84%
12-7-00-7-75026	Computer Equipment	790	3,582			-	0%
12-7-00-7-79000	Supplies - Admin	749	2,530	478	3,301	5,015	66%
12-7-XX-6-63020	Field Trips		6,536	-	7,418	7,350	101%
12-7-XX-6-64000	Facility Rental	12	912	-	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances			-	320	1,000	32%
12-7-XX-7-79000	Supplies	357	8,838	367	8,062	10,000	81%
12-7-XX-7-79110	Food	2,343	22,954	3,318	24,484	32,810	75%
TOTAL BASE EXPENDITURES		40,188	418,684	45,762	493,625	702,806	70%

REVENUE OVER EXPENDITURES	22,357	171,764	21,432	129,282	(14,731)
----------------------------------	--------	---------	--------	---------	----------

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	45,003	180,089	58,081	546,386	684,380	80%
11-7-00-3-49050	INITIATION FEES	2,162	16,538	1,550	20,298	38,750	52%
11-7-00-3-49100	PERSONAL TRAINER FEES	5,593	15,982	8,918	53,861	51,330	105%
11-7-00-3-49300	CHILDCARE SERVICES	636	3,645		1,947	7,200	27%
	PROGRAMS				993	5,000	20%
	MERCHANDISE - NET					650	0%
	MISC FEES	(65)	754	14	590	375	157%
TOTAL FITNESS REVENUE		53,329	217,008	68,563	624,075	787,685	79%

EXPENSES

11-x-00-5-5xxxx	Wages	17,748	93,253	18,909	213,052	297,921	72%
11-x-00-5-52010	Social Security/ Medicare	1,358	7,134	1,447	16,307	22,791	72%
11-5-00-5-52015	Pension	602	4,193	646	8,899	13,163	68%
11-5-00-5-53001	Health Insurance	1,611	7,910	1,686	16,261	19,332	84%
11-5-00-5-5403x	Education & Training	142	785	524	2,285	3,200	71%
11-5-00-5-55013	Automobile Travel Reimbursement		-	-	51	500	10%
11-5-00-6-600xx	Promotion & Publicity	341	24,689	5	11,372	30,066	38%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks	-	250	-	350	350	100%
11-5-00-6-65004	Merchant Fees	1,086	4,111	1,380	13,238	14,000	95%
11-5-00-6-66026	Dues			-		250	0%
11-5-00-6-670xx	Communication Services	233	1,514	249	2,710	3,640	74%
11-5-00-6-68020	Onsite Computer Support	546	546	201	1,524	5,000	30%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations			-	55	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	585	3,522	318	2,574	4,700	55%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	Maintenance Services	429	982	347	1,541	9,200	17%
11-6-00-7-830xx	Maintenance Supplies	1,553	5,371	1,038	10,246	16,397	62%
11-6-20-6-88000	Utilities - Electric	622	2,585	654	7,941	7,920	100%
11-6-20-6-88100	Utilities - Natural Gas	1,034	3,075	289	1,709	4,000	43%
11-6-20-6-88200	Utilities - Water			-	424	550	77%
11-7-00-6-62100	Fitness Instructors	10,628	37,533	4,054	79,184	107,809	73%
11-7-00-7-64000	Leased Equipment	11,023	54,273	11,404	115,576	136,878	84%
11-7-00-7-78000	Program & Facility Equipment			285	747	3,250	23%
11-7-00-7-79000	Membership supplies	436	1,228	141	1,174	3,160	37%
	TOTAL FITNESS EXPENDITURES	49,977	255,119	43,577	507,220	708,852	72%
	REVENUE OVER EXPENDITURES	3,352	(38,111)	24,986	116,855	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

3/5/2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	(340)	120,215	(53)	130,793	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	(68)	23,014	(14)	23,091	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(215)	107,236	(33)	107,316	106,946	100%
17-5-00-2-40000	AUDIT FUND	(33)	15,095	(4)	15,097	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	(611)	226,902	(97)	241,362	243,029	99%
19-5-00-2-40000	FICA/MEDICARE FUND	(259)	115,696	(42)	120,844	120,510	100%
04-5-00-2-40000	DEBT SERVICE	(2,305)	1,066,598	722	1,117,231	1,116,045	100%
TOTAL SPECIAL FUNDS REVENUE		(3,831)	1,674,756	479	1,755,734	1,755,245	100%

EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,067	96,105	7,244	105,286	115,889	91%
15-6-00-9-90xxx	Paving & Lighting		8,727		21,964	23,000	95%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	1,496	11,809	385	8,509	14,625	58%
16-5-00-6-61200	Liability Insurance		66,090		68,200	68,200	100%
16-5-00-6-61210	Unemployment Comp.	3,920	3,920	5,703	7,143	14,274	50%
16-5-00-6-61220	South Suburban Risk Management	1,253	12,535	1,254	12,535	15,004	84%
17-5-00-6-61100	Audit		12,420		12,745	12,775	100%
18-5-00-6-61300	SEASPAR		102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion		20,680	5,308	16,949	30,000	56%
18-5-00-5-51100	Allocated Wages	1,748	19,033	1,809	19,582	23,000	85%
18-5-00-6-xxxxx	Special Recreation	418	13,387	418	13,754	16,972	81%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	6,999	78,794	7,374	84,222	106,125	79%
04-5-00-8-91100	Debt Service Principal		840,000		857,000	857,000	100%
04-5-00-8-91150	Debt Service Interest		263,433		252,564	252,563	100%
04-5-00-8-91200	Debt Service Fees		3,550		3,550	4,050	88%
TOTAL SPECIAL FUNDS EXPENDITURES		23,901	1,552,796	29,495	1,584,660	1,844,134	86%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND

3/5/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 28, 2019

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

EXPENSES

36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		195	3,000	7%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900	Software Upgrades			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		2,907	3,000	97%
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		15,441	16,000	97%
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	221,901	617,331	37%
	FUND BALANCE REMAINING	107,097	330,932	43,599	

DATE: 03/04/19
 TIME: 18:42:12
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-030419

PAGE: 1
 F-YR: 19

JOURNAL DATE: 03/04/19

ACCOUNTING PERIOD: 10

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420190225hcloaezr	VENDING	341.56	
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	H42420190129hnjahmqb	STATE CONFERENCE HOTEL ROOM	144.39	
3			HY1010	H42420190129opmjmytl	KEVIN MILLER HOTEL FOR IPRA S	216.58	
4			HY1010	H42420190129oxnvgwfb	IPRA/IAPD CONFERENCE	216.59	
5			HY1010	H42420190129pihujqsd	IPRA CONFERENCE	144.39	
6			HY1010	H42420190129xelkxtso	IPRA CONFERENCE LODGING	27.30	
7			HY1010	H42420190130pamvtvxz	CONFERENCE	3.06	
8	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	H42420190218swcduore	SSPRPA MEETING AND LUNCH FOR	10.00	
9	01-5-00-6-66017	DUES - SAM'S CLUB	SA7597	H42420190207klnfrprf	MEMBERSHIP FEE	26.67	
10			SA7597	H42420190207lqujkmos	MEMBERSHIP FEE	26.67	
11			SA7597	H42420190207vestzcdl	MEMBERSHIP FEE	26.67	
12			SA7597	H42420190207yodmmzhg	MEMBERSHIP FEE	50.00	
13	01-5-00-6-66025	DUES - PROF - CERTIF	IL7110	H42420190206ipmpvphu	CERTIFIED PLAYGROUND SAFETY I	289.50	
14			NA8010	H42420190221yoahcoxx	KEVIN MILLER CPRP RENEWAL	30.00	
15	01-5-00-6-66042	PUBLICATIONS	PI92000	H42420190204oohmhcyx	THE DOINGS	19.50	
16	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190129baoqwfvg	EMAIL BLAST	22.58	
17			MA1680	H42420190206apklsdod	REFUND SALES TAX		1.33
18	01-5-00-6-68011	SOFTWARE CONTRACT -	AD1420	H42420190219xivpljzo	ADOBE SERIES	618.24	
19	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1015	H42420190213iudfkrds	DIR EXP	90.64	
20			LA1250	H42420190208fqdfrzgp	DIR EXP	16.19	
21	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420190204cetcdvpj	REFUND ON TAX FOR PRINTER CAR		12.76
22	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190213bwfhcni	DUMPSTER SERVICE	328.06	
23	01-6-00-6-82011	REPAIRS - EQUIP	MO5900	H42420190214wsskmgvf	SNOW BROOM PARTS	65.27	
24	01-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420190215bnhtxmed	CLEANING SUPPLY	9.99	
25	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190228drygpfkk	DIAPER GENIE.	50.24	
26	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190131jkbvihsv	SALT SPREADER	67.50	
27			AM3560	H42420190205hfgcedtl	OVERHEAD DOOR OPENERS.	64.50	
28			AM3560	H42420190228hhcyhjow	VACUUM BRUSH	5.40	
29			SA7597	H42420190227cjroieyc	EC SUPPLIES AND BATTERIES FOR	17.88	
30	01-6-00-7-83022	PAINT	ME6830	H42420190214rgeomcvh	PAINT SUPPLIES	20.97	
31	01-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420190211nhonhcqo	OXYGEN & ACETYLENE CYLINDER R	99.60	
32	01-6-00-7-83038	DEPT SUPPLIES	HO2116	H42420190207lcmtrfng	MISC. SUPPLIES FOR VALENTINE	4.38	
33	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420190225irdssntd	MISC. HARDWARE	27.36	
34	01-6-00-7-85011	PETRO PROD - GASOLIN	EX010	H42420190212tvqbovel	FUEL	17.73	
35			EX0100	H42420190130arkgsxji	FUEL	13.02	
36			EX0100	H42420190219gzrplpl	FUEL	19.35	
37			EX0100	H42420190226vzapfdwq	PCARD #: XXXXXXXXXXXX1138	20.26	
38	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190204jylcdugz	CYLINDER RENTAL	32.97	
39	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,170.92
FITNESS CENTER							
40	11-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	H42420190129yrhuihrp	SOARING TO NEW HEIGHTS CONFER	433.17	
41	11-5-00-5-54033	CONF- PROF- LOCAL DE	NA8010	H42420190221bnpnmsda	STUDY BOOK FOR CPRE	80.49	
42			SO6195	H42420190131nffgjbge	MEMBERSHIP FOR SSPRA	10.00	
43	11-5-00-6-60020	ADVERTISING	FA1580	H42420190205fuwzqdfm	FITNESS CENTER AD ON FB	5.00	
44	11-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420190221jayglxd	WEIGHT CLIPS	19.98	
45			AM3560	H42420190227tdtvfpm	GROUT BRUSHES.	16.99	
46	11-7-00-7-78000	EQUIPMENT REPAIRS &	WO5030	H42420190208orhfikvc	FUNCTIONAL TRAINING EQUIPMENT	188.36	

DATE: 03/04/19
 TIME: 18:42:12
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-030419

PAGE: 2
 F-YR: 19

JOURNAL DATE: 03/04/19 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>FITNESS CENTER</u>						
47		WO5030	H42420190225wicunmy	FUNCTIONAL TRAINING EQUIPMENT	96.64	
48	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H424201902221fqfjokw	STAMPS FOR FITNESS CENTER PRO	10.73
49			HO2116	H42420190218quwyfhfr	STICKERS FOR MARCH MADNESS PR	8.91
50			SA7597	H42420190204octixrml	HEALTHY SNACK DAY FOR MEMBERS	121.40
51	11-0-95-1-21000	ACCOUNTS PAYABLE - F		ACCRUAL OFFSET		991.67

<u>BASE PROGRAM</u>						
52	12-7-00-6-67033	CELL PHONE REIMBURSE	YO4200	H42420190215pmtunefm	YMLP PARENT EMAIL ACCOUNT	162.00
53	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	H42420190221ljpmchhx	STAFF MTG	149.09
54			SA7597	H42420190221mtuwpfkf	FOOD FOR THE STAFF MEETING	25.40
55			SA7597	H42420190225jyossyic	BASE ALL STAFF MEETING	23.94
56			WA1892	H42420190221herltkvm	STAFF MTG	21.54
57			WA1892	H42420190225kcmprdxn	BASE ALL STAFF MEETING	2.96
58	12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	H42420190222frqtdsyv	SUPPLIES FOR BARNSDALE RD. SC	5.00
59	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H424201901311qzjibsf	FOOD FOR BARNSDALE RD. SCHOOL	85.40
60			SA7597	H42420190206mjificgx	FOOD FOR BARNSDALE RD. SCHOOL	63.35
61			SA7597	H42420190213yhoiivqr	FOOD FOR BARNSDALE RD. SCHOOL	84.68
62			SA7597	H42420190221vwigtuyc	FOOD FOR BARNSDALE RD. SCHOOL	83.03
63			SA7597	H42420190227jblcxytg	FOOD FOR BARNSDALE RD. SCHOOL	82.36
64			WA1892	H42420190131ftjexcfm	FOOD FOR BARNSDALE RD. SCHOOL	22.68
65			WA1892	H42420190206sphhdckj	FOOD FOR BARNSDALE RD. SCHOOL	68.32
66			WA1892	H42420190213nnpksukd	FOOD FOR BARNSDALE RD. SCHOOL	53.54
67			WA1892	H42420190221isfuwzvl	FOOD FOR BARNSDALE RD. SCHOOL	72.64
68			WA1892	H42420190227wgruekiv	FOOD FOR BARNSDALE RD. SCHOOL	99.96
69	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420190222oigrvjhb	COMPUTER CASE CP	22.99
70			AM3560	H42420190226ufdllcpj	COMPUTER CASE	22.99
71	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190130dytpdcvo	CONGRESS PARK FOOD	58.22
72			SA7597	H42420190206pliedhyv	CONGRESS PARK FOOD	170.93
73			SA7597	H42420190221ttcshvnf	CONGRESS PARK FOOD	30.97
74			SA7597	H42420190227vyqpqaoo	CONGRESS PARK FOOD	26.86
75			SH6569	H42420190228filowjph	CONGRESS PARK NEEDED MILK	3.06
76			WA1892	H42420190130kwlybxlf	CONGRESS PARK FOOD	35.75
77			WA1892	H42420190204qneddikp	CONGRESS PARK FOOD	17.76
78			WA1892	H42420190206qycyinam	CONGRESS PARK FOOD	26.52
79			WA1892	H42420190227mgmnemjx	CONGRESS PARK FOOD	38.97
80	12-7-23-7-79000	SUPPLIES - COSSITT	SA7597	H42420190213pfoxbmbv	COSSITT WEEKLY SHOPPING	14.98
81			WA1892	H42420190213ncvizjrk	COSSITT WEEKLY SHOPPING	6.13
82			WA1892	H42420190215vufkchvg	DISH SOAP COS	3.62
83	12-7-23-7-79110	FOOD - COSSITT	MO6500	H42420190207pwmykdly	ALL SCHOOL FORTUNE COOKIES	33.00
84			SA7597	H42420190130fyvocisv	COSSITT FOOD	60.13
85			SA7597	H42420190206ywnfsalm	COSSITT FOOD	109.16
86			SA7597	H42420190213kzbrwtdf	COS FOOD	38.84
87			SA7597	H42420190213pfoxbmbv	COSSITT WEEKLY SHOPPING	51.51
88			SA7597	H42420190227mktbqstv	COSSITT FOOD	58.76
89			WA1892	H42420190130xcfpntcq	COSSITT FOOD	30.64
90			WA1892	H42420190206orimnrdq	COSSITT FOOD	27.04
91			WA1892	H42420190213kjlipgde	COS FOOD	27.75
92			WA1892	H42420190213pfoxbmbv	COSSITT WEEKLY SHOPPING	66.66

DATE: 03/04/19
 TIME: 18:42:12
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-030419

PAGE: 3
 F-YR: 19

JOURNAL DATE: 03/04/19

ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
93							
94	12-7-24-7-79110	FOOD - FOREST RD	WA1892	H424201902271kufjmjy	COSSITT FOOD	28.42	
95			SA7597	H42420190130uwtrtrigu	FOREST RD FOOD	69.56	
96			SA7597	H42420190204socftxnb	FOREST ROAD FOOD	12.40	
97			SA7597	H42420190207xvribdtw	FOREST ROAD FOOD	18.88	
98			SA7597	H42420190213siliqbcc	FOREST ROAD FOOD	133.36	
99			SA7597	H42420190221cvwyvuzc	FOREST ROAD FOOD	49.98	
100			SA7597	H42420190221xjgtnnjn	FOREST ROAD FOOD	8.94	
101			SA7597	H42420190227ohtonxgm	FOREST ROAD FOOD	34.94	
102			WA1892	H42420190130dhmzdmac	FOREST ROAD FOOD	32.36	
103			WA1892	H42420190204yqjivzxq	FOREST ROAD FOOD	23.70	
104			WA1892	H42420190207dpcyjkwk	FOREST ROAD FOOD	14.94	
105			WA1892	H42420190213kqfelqfv	FOREST ROAD FOOD	40.07	
106	12-7-25-7-79110	FOOD - OGDEN	WA1892	H42420190227rfabxjsy	FOREST ROAD FOOD	30.48	
107			SA7597	H42420190204tqbedtto	FOOD SUPPLY OGDEN	141.14	
108			SA7597	H42420190207plvnfwsd	FOOD SUPPLIES OGDEN	27.78	
109			SA7597	H42420190213ufpxxnky	FOOD SUPPLIES OGDEN	72.88	
110			SA7597	H42420190221rvorudve	FOOD SUPPLIES OGDEN	78.66	
111			SA7597	H42420190227jncsqbua	FOOD SUPPLIES OGDEN	95.04	
112			WA1892	H42420190204eubmsufg	FOOD SUPPLIES OGDEN	46.47	
113			WA1892	H42420190213dpmmenca	FOOD SUPPLIES OGDEN	91.34	
114			WA1892	H42420190221ynretiu	FOOD SUPPLIES OGDEN	60.20	
115	12-7-27-7-79000	SUPPLIES - ST FRANCE	WA1892	H42420190227wqoctmwb	FOOD SUPPLIES OGDEN	20.81	
116			SA7597	H42420190130nsbkrtru	BASE SHOPPING SUPPLIES	21.96	
117			SA7597	H42420190130vyjxlaxd	SFX BASE	53.80	
118			SA7597	H42420190206cbljofrc	SFX BASE	10.98	
119			SA7597	H42420190227ubsfvxix	SFX BASE	21.36	
120	12-7-27-7-79110	FOOD - ST FRANCES	WA1982	H42420190213bvrdbgxp	PCARD #: XXXXXXXXXXXXX5452	11.71	
121			SA7597	H42420190130vyjxlaxd	SFX BASE	5.48	
122			SA7597	H42420190206cbljofrc	SFX BASE	161.05	
123			SA7597	H42420190213bidhuvmv	SFX BASE	106.49	
124			SA7597	H42420190221gjwzret	SFX BASE	71.23	
125			SA7597	H42420190227ubsfvxix	SFX BASE	71.98	
126			WA1892	H42420190130ernnkmb	SFX BASE	42.96	
127			WA1892	H42420190130ernnkmb	SFX BASE	9.88	
128			WA1892	H42420190130rnimgukg	BASE SHOPPING SUPPLIES	4.86	
129			WA1892	H42420190206tdjlddna	SFX BASE	28.34	
130			WA1892	H42420190221chrpzdzy	SFX BASE	12.48	
131			WA1892	H42420190227rmxlivrc	SFX BASE	31.42	
132	12-0-95-1-21000	ACCOUNTS PAYABLE - B	WA1982	H42420190213bvrdbgxp	PCARD #: XXXXXXXXXXXXX5452	48.37	
					ACCRUAL OFFSET		3,898.15

<u>RECREATION</u>							
133	13-0-90-1-10400	PREPAID EXPENSES- RE	4I7746	H42420190227qwhgwaed	PET PARADE GIVEAWAYS		
134	13-5-00-5-54031	CONF- PROF - IPRA/IA	HY1010	H42420190129hnhjhmqb	STATE CONFERENCE HOTEL ROOM	1,979.09	
135			HY1010	H42420190129opmjmytl	KEVIN MILLER HOTEL FOR IPRA S	144.39	
136			HY1010	H42420190129oxnvgwfb	IPRA/IAPD CONFERENCE	216.59	
137			HY1010	H42420190129pihujqsd	IPRA CONFERENCE	216.58	
138			HY1010	H42420190129xelkxtso	IPRA CONFERENCE LODGING	144.39	
						27.30	

DATE: 03/04/19
 TIME: 18:42:12
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-030419

PAGE: 4
 F-YR: 19

JOURNAL DATE: 03/04/19 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
139		HY1010	H42420190130pamvtvxz	CONFERENCE	3.06	
140	13-5-00-5-54040	SEMINARS & WORKSHOPS	S06191	H42420190218swcduore	SSPRPA MEETING AND LUNCH FOR	10.00
141	13-5-00-6-60030	MARKETING	4I7746	H42420190227qwhgwaed	COUNTRYSIDE ST PATRICK'S DAY	1,000.00
142		DR5552	H42420190214zrfxuumj	MARKETING SHARING PLATFORM	99.00	
143		OF5010	H42420190219zeukvhza	BULLETIN BOARD SUPPLIES	7.18	
144		SA7597	H42420190208pxywmhsv	CANDY ST PATS PARADE	503.10	
145	13-5-00-6-66017	DUES - AGENCY - SAMS	SA7597	H42420190207gcmoybct	MEMBERSHIP FEE	26.67
146		SA7597	H42420190207huimhplk	MEMBERSHIP FEE	26.67	
147		SA7597	H42420190207ylfbbujw	MEMBERSHIP FEE	26.67	
148		SA7597	H42420190207yodmmzhg	MEMBERSHIP FEE	50.00	
149	13-5-00-6-66025	DUES - PROF - CERTIF	IL7110	H42420190206ipmpvphu	CERTIFIED PLAYGROUND SAFETY I	289.50
150		NA8010	H42420190221yoahcoxx	KEVIN MILLER CPRP RENEWAL	30.00	
151	13-5-00-6-66042	PUBLICATIONS	PI92000	H42420190204oohmhcyx	THE DOINGS	19.50
152	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190129baoqwfvg	EMAIL BLAST	22.58
153		MA1680	H42420190206apklsdod	REFUND SALES TAX		1.33
154	13-5-00-6-68011	SOFTWARE CONTRACT -	AD1420	H42420190219xivpljzo	ADOBE SERIES	618.25
155	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420190204cetcdvpj	REFUND ON TAX FOR PRINTER CAR	12.76
156	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190213bwfhcinl	DUMPSTER SERVICE	328.06
157	13-6-00-6-82011	REPAIRS - EQUIP	MO5900	H42420190214wsskmgvf	SNOW BROOM PARTS	65.26
158	13-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420190215bnhtxmed	CLEANING SUPPLY	9.98
159	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190228drygpfkk	DIAPER GENIE.	50.24
160	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190131jkbvihsv	SALT SPREADER	67.49
161		AM3560	H42420190205hfgcedtl	OVERHEAD DOOR OPENERS.	64.50	
162		AM3560	H42420190228hhcyhjow	VACUUM BRUSH	5.39	
163		SA7597	H42420190227cjroieyc	EC SUPPLIES AND BATTERIES FOR	17.88	
164	13-6-00-7-83022	PAINT	ME6830	H42420190214rgeomcvh	PAINT SUPPLIES	20.96
165	13-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420190211nhonhcqo	OXYGEN & ACETYLENE CYLINDER R	99.60
166	13-6-00-7-83038	DEPT SUPPLIES	HO2116	H42420190207lcmtrfng	MISC. SUPPLIES FOR VALENTINE	4.38
167	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420190225irdssntd	MISC. HARDWARE	27.35
168	13-6-00-7-85011	PETRO PROD - GASOLIN	EX010	H42420190212tvqbovel	FUEL	17.73
169		EX0100	H42420190130arkgsxji	FUEL	13.01	
170		EX0100	H42420190219gzzrlplr	FUEL	19.35	
171		EX0100	H42420190226vzapfdwq	PCARD #: XXXXXXXXXXXXX1138	20.25	
172	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190204jylcdugz	CYLINDER RENTAL	32.97
173	13-7-01-7-79000	SUPPLIES - ATHLETICS	ST2010	H42420190221xgfftgwg	5TH GRADE LA GRANGE BULLS STA	350.00
174		SU8810	H42420190220lznfvaor	8TH GRADE LA GRANGE BULLS TOU	175.00	
175	13-7-03-7-79000	SUPPLIES - SPEC INT	DI2110	H42420190207ryqjingb	EC AND PRESCHOOL SUPPLIES	126.32
176		SA7597	H42420190227cjroieyc	H42420190208qpnurtcy	EC SUPPLIES AND BATTERIES FOR	18.96
177	13-7-04-6-62000	CONTRACTUAL - SPEC E	MO2110	H42420190218krrmqxxy	CINDERELLA BALL PRINCESS	200.00
178		PR7050	H42420190207xlggnpjpp	VALENTINE CARNIVAL SUPPLIES	375.00	
179	13-7-04-7-79000	SUPPLIES - SPEC EVTS	FU1450	H42420190208pxywmhsv	VALENTINE CARNIVAL CANDY	222.22
180		SA7597	H42420190207ryqjingb	EC AND PRESCHOOL SUPPLIES	200.00	
181	13-7-08-7-79000	SUPPLIES - PRESCHOOL	DI2110	H42420190211gcbssxmn	PRESCHOOL SUPPLIES	126.31
182		WA1892	H42420190222giejgqyw	PRESCHOOL SUPPLIES	51.67	
183		WA1892	H42420190222giejgqyw	PRESCHOOL SUPPLIES	35.30	
184	13-7-09-7-78000	EQUIP - OPEN GYM	WR1211	H42420190211pjtrgkgy	WRISTBANDS OPEN GYM FUN JUMP	395.45
185		WR1211	H42420190214lkiigeqv	WRISTBANDS OPEN GYM FUN JUMP	82.85	
186	13-0-95-1-21000	ACCOUNTS PAYABLE - D				

DATE: 03/04/19
TIME: 18:42:12
ID: API40000.WOW

-- Park District of La Grange --
ACCRUAL POSTED JOURNAL # AP-030419

PAGE: 5
F-YR: 19

JOURNAL DATE: 03/04/19

ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>CAPITAL PROJECTS</u>						
187 36-5-20-9-92045	FITNESS EQUIPMENT	GA0510	H42420190215nnmorwdc	ADDITIONAL WEIGHTS FOR GROUP	500.40	
188 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		500.40
JOURNAL TOTALS:					<u>17,259.23</u>	<u>17,259.23</u>

Section 4



STAFF REPORTS

Park District of La Grange
April 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 April board meeting is a regular meeting scheduled for Monday, April 8, 2019 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the April packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 4-8-19.pdf](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%204-8-19.pdf).
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of March 4, 2019; minutes from the special board meeting of March 11, 2019; financial reports dated March 31, 2019 and consolidated vouchers for the month of April dated April 8, 2019.
5. Due to the March board meeting being moved up a week to the first Monday of the month to allow for a 30-day minimum review of the 2019-2020 budgets, the February 28th financial report and P-card report were not included in the March board packets. Copies of these reports have been included in the back of Section 3 of your April meeting packet.
6. Under item 4.1.2 I will be presenting the capital budget for 2019-2020. Superintendent of Facilities Chris Finn and Superintendent of Finance Leynette Kuniej will also be involved with this presentation. Since our March 11th special board meeting in which we discussed the upcoming MBO's, staff has been working on updating the capital budget and capital budget replacement program and collecting as much information as possible in order to have accurate figures for the upcoming capital budget. We have worked diligently on the capital budget and have made some difficult decisions based upon our current finances. Chris, Leynette and I will go into much more detail during our board meeting on Monday, April 8th.

7. Under Action Item 7.1 staff is requesting for the Board to approve the MBO's for fiscal year 2019-2020. There were only a few minor changes that staff made based upon feedback from our March 11th Special Board/Workshop meeting. The 2019-2020 proposed MBO list can be found in Section 9 of this month's board packet. The completed 2018-2019 MBO's and current MBO scoring sheets can be found in the back pocket of the board packet.
8. Under Action Item 7.2 staff is requesting the Board approve the General Operating Budget Ordinance 19-02 for 2019-2020. Staff has suggested only minor changes to the general operating budget which will be discussed during our April board meeting prior to the Board approving the ordinance and budget. Please refer to Leynette's board report where she has noted the changes requested by staff. The updated 2019-2020 General Operations Budget Summary and Ordinance 19-02 are in Section 7 of your board packet.
9. Under New Board Business 8.1 the Board may consider approving the capital budget for 2019-2020 or they can postpone it. Staff will be available to answer any question to help the Board make a sound decision.
10. On March 9th the Park District participated in this year's St. Patrick's Day Parade in Countryside. It was a chilly and gloomy day, however, we finished the parade just in time before it started to rain. Thanks to Teresa for getting everything ready for us to have a great time in the parade.
11. Over the past month I continued to work on land purchasing and development, updating the board policy manual, MBO's, preparing with staff to get the parks ready for the summer, finalizing items from this year's capital budget, and working on many employee matters.
12. I will be attending this year's IAPD Legislative Conference in Springfield on April 29th through May 1st. I have meetings scheduled to help enrich our relationships with our legislators.
13. Currently I am scheduled to be out of the office on the following dates: April 17th, 23rd, 24th, and 25th. 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
April 2019
Board Report

Leynette Kuniej
Superintendent of Finance

1. We have received 94% of the first installment of the 2018 tax levy. This is a little less than the percentage received last year at this time. The balance still owed on this first installment is \$96,779. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May 1st. However it is reflected in our cash balance totals.

Collections on the 2017 tax levy are at 99.2%.

2. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval. Changes made to the budget ordinance since the last meeting are as follows.

The cleaning contractor for the Fitness Center did not work out. So those dollars were reallocated from contractual services to part time wages and benefits for custodians with a net decrease to the budget of \$45.

Audit services has been increased by \$160 for an increase in the submittal fee for the GFOA award program.

The budget for fitness instruction has been increased by \$4,178 to add additional evening yoga classes in the Fitness Center. Classes have been filling up quickly and members have been turned away.

The ordinance also incorporates a provision for capital spending transfers as follows:

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

3. I have been notified that the Governmental Finance Officers Association has awarded a Certificate of Achievement for Excellence in Financial Reporting to the Park District of La Grange for the fiscal year ended April 30, 2018.

Park District of La Grange
April 2019
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and banquet room). During the Spring Break week the gym and playground overall were on slower side; spring break is hit or miss on being busy or not. I am starting to get summer basketball rental requests; so I am working with the Recreation Department programing to see what court space is available with their camps.
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions.
3. I continue to assist staff(Colleen, Ginger, & Linda) with rentals in the absence of Katie while she is on maternity leave.
4. I have been working with Claudia and the Maintenance Department to get the fields all set for the soccer groups and the baseball organizations. I will be working with Linda to get out invoices to the groups in April. Most user groups will be getting on the fields in mid-April barring field conditions. With Gordon Park softball fields being closed for the 2019 year I have been trying to work with soccer and little league to get all the groups field space they need.
5. I have been working on the Capital Budget for the 2019-2020 fiscal year. I have also been working on getting some pricing for the capital budget.
6. Capital projects continue. Wrapping up some final items with certain projects for the 2018-2019 fiscal year. The new mowers have been ordered; they will arrive to us in late April or early May. We will be going out to bid for the new sliding front doors at the main entrance of the Recreation Center.
7. I worked on MBO's with staff general and capitol.
8. In conjunction with Teresa we are working with a company called REACH. We are going to use this company to have a program to help with advertising of our programs and events as well as getting rid of the white board in the front lobby that

lists all of the rooms and what is going on in them during the day. We will have REACH on a TV in the front lobby as well as the TV behind the desk in the fitness center advertising park district items.

9. Being part of the Safety Committee we had our quarterly Safety Training on March 12th. All staff are invited to these safety trainings. After the safety training we had a recertification class for Defensive Driving for staff who drive park district vehicles.
10. The Endless Summer Fest committee continues to meet to discuss the event. We continue to discuss all aspects of the event and are getting quotes for a variety of items for the event and looking at new activities and items to make the event better.
11. I will be attending the SSPRPA general meeting on April 11th in Joliet. The SSPRPA Facility Committee will meet on April 24 at the Homewood Flossmoor Park District.
12. At the end of April I will be attending the Legislative Conference in Springfield.

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

**Linda Muth
Administrative Supervisor**

1. I attended the quarterly safety training regarding how to handle the reporting of an incident/accident.
2. I renewed my certification in defensive driving by attending a training session on 3/12.
3. I prepared the front desk for BASE registration for the 2019-2020 school year. Registration began on 3/5 for full-time families and open registration began on 3/19. I also updated related files and forms, and set up the registration in RecTrac.
4. We began registration for BASE summer camp and continued registration for early PDLG day camps. The process is going well and customers seem to appreciate the revised installment billing option which offers a lower-down payment to hold camp enrollments.
5. I spent time reviewing the new summer brochure and verifying the printed information with the program set ups in RecTrac.
6. I updated MBO documents for the close of the current fiscal year and the new objectives for 2019-2020.
7. I worked on a FOIA request for purchasing/vendor records.
8. I helped process facility rental requests in Katie's absence. Ginger and Colleen are doing a great job covering the majority of rental applications received.
9. I processed refund requests and issued refunds for programs and facility rental security deposits.

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

1. Clocks and timers throughout the district have been adjusted for Daylight Saving Time. Weather radios and co2 have been check, batteries replaced. Tennis, volleyball, and handball court lights have been switched on. Snow markers have been removed.
2. Soccer goals have been unlocked and trash cans installed. Tennis nets have been inspected/tightened and replaced where needed.
Volley ball safety pads were installed around poles. Three nets were replaced and boundary rope was repaired,
Basketball nets were inspected and replaced where needed.
3. The 4 basketball goals at the community center have been refurbished. Poles and backboard were painted. Hoops and nets were replaced.



4. Port-a-lets were installed on April 1st. The Gordon restrooms have been power washed and thoroughly cleaned. They will be opened the 2nd week in April.
5. Some wood planks and metal brackets had to be replaced on garden boxes at the community garden.

6. Waterlines and fountains have been opened throughout the district. The leaking main water line in the Babe Ruth building has been repaired.
7. Rec center - Small trees around the rec center have been trimmed.
Handicap parking signs have been installed where needed.
Burned out bulbs were replaced throughout.
Basketball Backboards and emergency light covers were washed.
Some grouted areas in the men's shower were repaired.
A new tv screen was installed in the fitness center.
Electrical work was completed in preparation of news signage in the lobby and front of rec center (fitness center sign).
8. We have completed our quarterly safety training with staff.

Routine duties for the month include:

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

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

**Josh Wiencek
Maintenance Supervisor**

1. Changed light bulbs in social area and gym using the single man lift to get to the bulbs.
2. Changed out an automatic flusher in lobby washroom by taking casing apart and installing a new sensor.
3. In the fitness center and rec center took old filters out of water fountains and replaced with new filters.
4. Helped out with the St. Patrick's Day senior social by pouring drinks for participants. Also set-up and takedown of the event.
5. Cleaned dust out fun jump blower using dry-vac and air compressor.

Park District of La Grange
April 2019
Board Report

Kevin Miller
Superintendent of Recreation

1. The 5th Grade La Grange Bulls team competed in the State Tournament in Rockford on March 15th-17th. The team finished 2nd in their pool but lost in their first game during bracket play to end their run. As previously mentioned in past reports, we will be going back to our La Grange Lions name in the fall of 2019 and I will be responsible for hiring and training the travel coaches going forward. That process will begin in July.
2. Early Bird enrollment for Day Camps ended on March 31st. We had a nice spike in enrollment prior to Spring Break week. We ended the Early Bird Registration with the following enrollment numbers.

Camp Tiny Tots (half day) – 40 enrollments equaling 25% capacity
Camp-A-Palooza (half day) - 80 enrollments equaling 21% capacity
Camp Mighty Munchkins (full day) – 129 enrollments equaling 80% capacity
Camp Quest Juniors (full day) – 154 enrollments equaling 43% capacity
Camp Quest Seniors (full day) – 66 enrollments equaling 61% capacity
3. I am in the process of recruiting and interviewing camp counselors and a camp director. The handful of applicants I have interviewed so far have been impressive. My intentions are to wrap up the interview process by April 17th and complete all hiring the week of April 22nd. Camp Training this year will take place over two and a half weeks, starting the week of May 20th. This is vastly different and much more intensive than what we have done in the past in order to better prepare our team for the summer season.
4. Kyle Madeja and I met with Adam Taylor of Taylored Intensity Basketball. Adam reached out looking to expand his basketball training to Park Districts in the Chicagoland area. He trains NBA and college players around the country and is looking to partner with La Grange to offer basic and advanced skill based camps and trainings to all youth levels in our community. Kyle and I are in the process of evaluating the program and camp proposals.
5. La Grange Endless Summerfest planning is in full swing. I have sent out food vendor packets to last year's vendors. I am working with a few dance

companies regarding performances for Saturday afternoon at the fest. Soliciting beer tent sponsors and non-profits is my current focus. I will begin soliciting volunteers towards the end of May and make the big push the first week of June.

6. The summer brochure has been completed & mailed out to the residents of La Grange and Countryside on April 5th and 6th. Resident registration for the summer season opens on April 11th with non-resident registration starting on April 18th. Some summer programs start up in May, with the vast majority beginning in June.
7. Over the next month, I will be working the Rec Staff on the fall program offerings. We will evaluate in depth how last years' programs went, where we need to make some changes and begin getting proposals from our contractors.
8. I am running for the South Suburban Park and Recreation Association (SSPRPA) Executive Board. I am on the ballot running for President. This is a 3 year term that would have me serve as President-Elect year one, President in year two and Past President during year three on the board. The membership will vote in April with results coming out in early May.

Park District of La Grange
April 2019
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. The Mother Son Dance was on Friday, March 8th. There were 49 boys along with their mothers that registered for the event. As the couples started coming in, they took a picture and then helped themselves at the buffet dinner. Once they finished eating, they began dancing the night away. Each couple left with a framed photo memento and a goodie bag filled with candy.
2. On Saturday, March 9th the Park District was once again part of the Countryside St. Patrick's Day Parade. I took care of the application process and coordinating with staff to walk along the parade route handing out candy. Unfortunately, there were not a lot of parade goers due to the weather.
3. Cinderella Ball was held on March 15th in the banquet room. There were 40 little princesses that had a ball with Cinderella and Elsa. The event was filled with dinner, crafts, dancing and pictures. Everyone had a magical night.
4. The summer brochure is scheduled to be delivered to residents of La Grange and Countryside by Saturday, April 6th. Resident registration begins on Thursday, April 11th and non-resident registration begins on Thursday, April 18th.
5. Registration for Camp Quest is doing well with 43% spots filled in Camp Juniors and 62% of the spots filled in Camp Quest Seniors. I am currently organizing the field trips and the lesson plans.
6. I am currently preparing and planning for the Breakfast with the Easter Bunny and the Tween Flashlight Egg Hunt.

7. The display case has a summer camp theme to help promote camp registration and will be changed to spring to promote the egg hunts.
8. We currently have 1,903 likes on Facebook and 562 followers on Twitter and 4,987 subscribers on the PDLG FunBytes.
9. The La Grange Fitness sign is almost finished. Infinity Signs is currently working on the final touches and will install it in April.
10. I have continued to create flyers for La Grange Fitness and recreational programs. The Summer Camp, Tween Flashlight Egg Hunt and Annual Egg Hunt flyers have been sent to local schools. They will be placed in the electronic backpacks

Park District of La Grange
April 2019
Board Report

Kyle Madeja
Recreation Supervisor

1. The Winter 2019 Youth Developmental Basketball League has concluded for the season after the playoff games in early March. We will offer a summer 3 on 3 youth league to continue capturing kids playing basketball. Our aim is to continue to grow the league and have kids that start in 1st grade continue through our program until 8th grade.
2. Winter sessions of programming have wrapped up and many classes were on par or slightly above from last year. The spring session of classes begin within the first three weeks of April. To highlight, all Saturday morning All Star Sports Classes are running, including 15 participants in their Jr. Hoops offering. Another class, Tumbling for Beginners has 11 participants enrolled. The White Sox Academy has had solid participation through their Hitting & Pitching Clubs and Adult/Senior Pickleball continues to be popular, both instructional and open play.
3. Working with staff to determine camp counselor needs, securing returning counselors for this summer and have sat in on a couple interviews for new camp counselors.
4. Attended the safety training and driver safety course provided by the district and took part in the health screening through the PATH program.
5. Held the St. Patrick's Day Senior Social which had about 50 people attend. We catered in food and played bingo.
6. Continue to work with Rec Trac and discover new things I can do, reports to run and the overall navigation of the system.
7. Continued to proof the summer brochure and entered programs into Rec Trac for the upcoming registration.

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

1. LaGrange Fitness had 117 new members sign up during March, compared to 233 for March 2018. La Grange Fitness has 2283 members' through March 31, 2019. We are tracking a 416-member increase since March 2018 (1867 members as of March 31, 2018).
2. We offered a March Madness Sweet 16 Visit Challenge during the month of March. Members were given a card to track their visits and received a sticker every time they visited La Grange Fitness. If they visited 16 times during the month of March, they were entered into a raffle to win a prize. This fun challenge was very successful and 91 members turned in cards for the raffle. The winners of the raffle were Mike Patena, Jeannette Thele, Jack Maloy, Rober M. Johnson, Lynn Perez-Tamayo, Jill Roggeveen! They all won a La Grange Fitness bag, tumbler mug and pop socket.
3. La Grange Fitness will hold Member Appreciation Week April 22nd to April 27th. The week will include a raffle, healthy snack days, bring a friend day and back by popular demand, chair massages. Personal Trainer Ryan Fairman will also hold a lecture to our members on mobility on Friday, April 26, 2019. This will be a free lecture for all fitness members.
4. The month of March had 10,380 visits by fitness members, compared to 9,941 visits for March 2018. We also had 77 people pay the drop-in fee for March totaling \$888. The fitness center continues to remain very busy!
5. We offered 48 group fitness classes a week during the month of March. The month of March brought in 2048 group fitness participants. The group fitness classes have an average of 512 participants per week and an average of 11 participants per class. Group fitness class numbers continue to increase! We will be adding a yoga class on Thursday nights from 7:15pm to 8:15pm beginning April 25, 2019 increasing the number of weekly classes to 49 classes per week. The evening yoga classes are currently drawing in large numbers and we are not able to accommodate all members and have been turning members away due to lack of space.
6. The personal training department brought in \$3,777 during the month of March, compared to \$4,563 for March 2018. During the month of March, the personal training special was \$15 off a 10 pack (regular \$430, sale price \$415). We are offering \$15 off the 5 pack during the month of April!
7. L.T. High School Student, Michael Garbarz came in during the month of March to do filming for our "commercial". We asked for volunteers to be in the "commercial" and also let members know in advance we would be filming and had everyone sign a waiver. We should have the finished product by the end of April!
8. The virtual tour was filmed on March 17th before we opened for the day. This tour will be added to the entire building tour and also on the fitness

center website page with the start of the tour at the fitness center. This is a great way for potential members to be able to see what La Grange Fitness has to offer before they even step foot in the door!

9. La Grange Fitness will have an advertisement in the Inpatient Guide that is placed in all rooms for new patients at La Grange Hospital and will also have an advertisement on three screens throughout the hospital (one in the ER waiting room and two screens in the outpatient surgery waiting room). I worked with PatientPoint to make La Grange Fitness the premier fitness center in the Inpatient Guide and on the screens. This advertising opportunity will run for the next 12 months.
10. We were finally approved for the two new insurance-based programs, Renew Active and AARP Supplemental Program mid-March. The programs were rolled out at La Grange Fitness March 14, 2019.
11. Fitness mats were replaced throughout the fitness center and group fitness classes. The fitness center also purchased a small tree rack to put by the Queenax to make weights more accessible to the torso trainer.
12. Preventative maintenance was performed on March 25th and 26th by Direct Fitness Solution. All the cardio and strength equipment were cleaned and inspected to keep equipment in tip top shape!
13. I participated in the quarterly safety meeting and the Defensive Driving class offered on Tuesday, March 12, 2019 at the Park District of La Grange.
14. If you have any questions regarding my board report feel free to email me as I will not be at the April meeting. I will be getting married on April 6, 2019 and will be returning back to work, Monday, April 15, 2019.

Park District of La Grange
April 2019
Board Report

Leanna Hartung
BASE Superintendent

1. March 25th-March 29th was Spring Break for SD102. We offered a camp during Spring Break but unfortunately, we had to cancel the camp due to low enrollment.
2. Part time registration started March 19th for the 2019-20 school year. The Supervisors were at the Park District to help with the process. Ogden is full with a waitlist of 15, Forest Road 56, COS 46, Congress Park 30, SFX 58, and Barnsdale 48. The numbers are looking good and anticipate to be at full capacity at Barnsdale and FR soon.
3. Last year at this time we had 18 campers registered for camp at Forest Road School. At this time, we have on average 36 campers registered. Several weeks we only have a few spots left. The deadline to register is May 10th. We look forward to a fun filled summer and hope the rest of the weeks fill up!
4. The Butter Braid and cookie Dough fundraiser went well again this year. We raised \$1,356.00. A couple hundred more than last year. We served samples at each school location, so the parents were able to sample the product. Once they tasted the deliciousness it was hard not to buy them☺ The proceeds will scholarship students in the BASE program and Summer Camp.
6. We are finalizing summer camp staff and interviews. We have our training dates set, field trips booked, contracts signed and working on the daily lesson plans and activities. We have 7 weeks of camp 6 at Forest Road and 1 at the Park District.
7. The end of the school year is approaching and with the changes next year with SFX and no East Campus, we need move our property out of the building. With our busy season and having to set up camp at FR School, we proposed moving the student to main campus for after school permanently starting on April 25th. This will give us time to get

everything moved by the June deadline. SFX agreed and a letter was sent out to the parents and a letter was also handed to them. I will be coordinating with Claudia and her team and my team to get everything set for this move.

8. We had another resignation on March 22nd. We are moving Staff around from school to school to help get us through The end of the school year based on daily attendance.

Happy Easter!!!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Park District of La Grange

NEW MBO's PROPOSED BY STAFF FOR 2019-2020

Updated April 8, 2019



Objective Classification A - CAPITAL

Capital Projects Over \$2,000 / Listed in order of safety/legal & point order

1. Sedgwick Park shelter (carry-over, revised)
2. Roof replacement-last section at Rec Center (carry-over, revised)
3. Upgrade stereo system room 110/111
4. Bag dispensers in parks for dog waste
5. Dogs in parks info signs
6. Salt spreader
7. Shelter near splash pad at Gordon Park (*re-scored*)
8. Program room build-out in social area
9. Sound system update in DeSitter Room
10. Sound system update in Room 108/109
11. Paint DeSitter Room & kitchen
12. Paint high walls in social area & fun jump area
13. Hanging heater in maintenance area
14. New playground at Waiola Park
15. Community Center roof replacement (*added*)
16. Replace pick-up truck
17. Denning Park landscape improvements/Com Ed grant
18. Community Center repaint aluminum top cap (*added*)
19. New signs throughout Rec Center
20. Wall décor in Fitness Center

Objective Classification C

Projects Requiring Time but no Money / Listed in point order

1. Expand use of RecTrac software special features/resolve issues
2. Investigate cameras for BASE rooms

Park District of La Grange MBO Objectives

Proposed 2019-2020

April 8, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Lobby entrance and exit doors		Yes	A	33	\$45,000	Investigating Vendors	50%	Chris
2	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
3	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		Dean
4	Implement Phase II ADA transition plan in parks	Yes	Yes	A	30	\$80,000	In progress	10%	Chris
5	Redo path at Gilbert Park		Yes	A	29	\$90,000	In Progress	25%	Chris
6	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
7	Replace accounting software	Yes		A	26	\$60,000	Investigating Vendors	20%	Leynette
8	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress \$20,000 remaining	75%	Dean/Chris
9	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with NICOR on the Agreement	75%	Dean
10	Parking lot at Sedgwick Park (47th Street)		Yes	A	23	\$40,000	In Progress	25%	Chris
11	Parking lot at Sedgwick Park (near building)		Yes	A	23	\$40,000	In Progress	25%	Chris
12	Credit card chip readers	Yes		A	17	\$2,640	In Progress	75%	Leynette
13	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	On Hold Not Funded	X	Dean
14	Butterfly garden renovation			A	22	\$4,000-\$5,000	ON HOLD		Claudia
15	Office windows			A	21		On Hold Not Funded	X	Chris
16	Resurface tennis courts at Sedgwick Park			A	19	\$18,000-\$20,000	In Progress	25%	Chris
17	Replace HVAC RTU at Recreation Center			A	18	\$7,500			Chris
18	Fence for Community Garden			A	16	\$10,000	Applied for ComEd grant		Claudia
19	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
20	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
21	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

Park District of La Grange MBO Objectives

Proposed 2019-2020

April 8, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000
NEW 2019-2020

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000			Chris
2	Roof at Recreation Center-last section (carry-over revised)		Yes	A	28	\$250,000			Chris
3	Upgrade stereo system Rm 110/111		Yes	A	25	\$14,000			Jenny
4	Bag dispensers in parks for dog waste		Yes	A	21	\$5,000			Chris
5	Dogs in parks info signs	Yes	Yes	A	20				Chris
6	Salt spreader		Yes	A	19	\$4,000			Claudia
7	Small shelter near splash pad at Gordon Park		Yes	A	19	\$10,000			Chris
8	Program room build-out in social area			A	30	\$99,500			Kevin
9	Sound system update in DeSitter Room			A	25	\$12,000-\$22,000			Chris
10	Update sound system in Rm 108/109			A	23	\$6,000			Chris
11	Paint DeSitter Room and kitchen			A	20	\$3,750			Chris
12	Paint high walls in social area & fun jump area			A	19	\$4,000			Chris
13	Replace hanging heater in maintenance area			A	18	\$5,000			Chris
14	New playground at Waiola Park			A	18	\$80,000			Chris
15	Community Center roof replacement			A	17	\$90,000			Chris
16	Replace pick-up truck #39			A	16	\$24,000			Chris
17	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000			Chris
18	Community Center repaint aluminum top cap			A	13	\$10,000			Chris
19	New signs throughout the Rec Center			A	12	\$12,000			Chris
20	Wall décor in Fitness Center			A	12	\$12,000			Jenny

Objective Classification B
Operational Costs Under \$2,000

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

**Park District of La Grange MBO Objectives
Proposed 2019-2020
April 8, 2019**

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C

Projects requiring time but no money

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours		30%	Robert Vear & Karel Jacobs
	NEW 2019-2020								
1	Expand use of RecTrac software features			C	13				Linda
2	Investigate cameras in BASE program rooms			C	10				Leanna

Objective Classification D

Operational Budgetary Costs Over \$2,000

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

Park District of La Grange Operation Budget Summary

Fiscal Year 2019/2020

REVENUE	Operating Funds				Special Revenue						Grand Totals
	1 General	13 Recreation	12 BASE	11 Fitness Center	14 IMRF	15 Paving & Lighting	16 Liability Insurance	17 Audit	18 Spec. Rec	19 FICA	All Funds
Tax Revenue											
Property Tax	\$883,691	\$515,000			\$176,645	\$25,235	\$105,987	\$17,665	\$244,275	\$121,128	\$2,089,625
IL Replacement Tax Transfer											-
<i>Sub Total</i>	883,691	515,000	-	-	176,645	25,235	105,987	17,665	244,275	121,128	2,089,625
Recreation Income											
Activity Fees		1,116,405		798,618							1,915,023
Registration Assessment*		-									-
Donations/Sponsorships		3,300									3,300
<i>Sub Total</i>	-	1,119,705	-	798,618	-	-	-	-	-	-	1,918,323
Rental Income											
Building & Park Rentals		13,300									13,300
Recreation Center Rentals		315,538									315,538
<i>Sub Total</i>	-	328,838	-	-	-	-	-	-	-	-	328,838
Park Income											
Field Rentals/ Affiliate Groups		27,850									27,850
Endless Summer	15,000										15,000
Contractual Services Rendered	5,000										5,000
<i>Sub Total</i>	20,000	27,850	-	-	-	-	-	-	-	-	47,850
Misc. Income											
Interest Revenue	61,500										61,500
Building Rentals (Contractual)	92,750										92,750
Vending (Soda\Water\Snacks)	3,000	3,500									6,500
Concessions		150		200							350
Misc. Income	1,500	1,000		-			1,500				4,000
<i>Sub Total</i>	158,750	4,650	-	200	-	-	1,500	-	-	-	165,100
Fitness Center											
Membership Fees											-
<i>Sub Total</i>	-	-	-	-	-	-	-	-	-	-	-
BASE Income											
School Year Tuition			675,750								675,750
Camps			66,375								66,375
<i>Sub Total</i>	-	-	742,125	-	-	-	-	-	-	-	742,125
Total Revenue	\$1,062,441	\$1,996,043	\$742,125	\$798,818	\$176,645	\$25,235	\$107,487	\$17,665	\$244,275	\$121,128	\$5,291,861

EXPENDITURES	Operating Funds				Special Revenue						Grand Totals
	1 General	13 Recreation	12 BASE	11 Fitness Center	14 IMRF	15 Paving & Lighting	16 Liability Insurance	17 Audit	18 Spec. Rec	19 FICA	All Funds
Salaries & Wages											
Administrative	241,715	478,513	92,519	76,807					23,000		912,554
Part Time Clerical	50,418	50,418									100,835
Maintenance	148,166	148,166									296,333
Seasonal Maintenance	19,000	19,000									38,000
Facility Custodial/ Rental Supervisors	-	100,349									100,349
Program Supervisors/Leaders		192,467	443,543	197,557							833,567
<i>Sub Total</i>	\$459,299	\$988,913	\$536,062	\$274,364	\$0	\$0	\$0	\$0	\$23,000	\$0	\$2,281,638
Expenditures											
Health & Life Insurance	158,339	158,339	23,123	48,909							388,710
Education & Training	19,178	19,178	3,000	5,950							47,305
Automobile Travel Reimbursement	-	2,570	2,000	500							5,070
Promotion & Publicity	20,262	20,262	2,300	20,990							63,813
Legal Fees	28,800	10,669	4,275								43,744
Consultant Fees	2,400	-	-	0							2,400
Background Checks	-	500	250	250							1,000
Bank Services & Charges	1,000	21,000	13,000	17,000							52,000
Dues & Subscriptions	7,838	7,838	300	250							16,225
Communication Services	19,567	19,567	4,700	3,780							47,614
Computers Software Contracts	18,947	18,947	8,000	2,000							47,893
Legal & Employment Notices	725	1,575	1,800	300							4,400
Printing/Design Services	12,188	34,113	-	150							46,450
Administration Expense Acct.	2,600	-	200	200							3,000
Employee/Public Relations	3,050	6,250	600	525					1,000		11,425
Office/Administrative Supplies	7,500	7,500	4,315	5,000							24,315
Computer Supplies/Equipment	1,050	1,050	-	0							2,100
Office/ Facility Furniture & Equipment	4,250	4,250	-	0							8,500
Postage & Delivery	8,240	8,240	-	1,500							17,980
Banquet Beverage Service	688	688	-	-							1,375
Unforeseen Expense	10,000	-	-	5,000							15,000
Main. Equipment Rentals	500	500	-	0							1,000
Maintenance Services	102,122	67,038	-	10,200					2,072		181,432
Vehicle/Equipment Parts & Repair	8,750	8,750	500						800		18,800
Maintenance Supplies	15,225	15,225	-	16,415							46,865
Maintenance Materials	16,735	9,635	-						5,400		31,770
Petroleum Products	7,675	7,675	-						900		16,250
Maintenance/BASE Tools/Equipment	2,275	2,275	-								4,550
Park Landscaping	6,100	6,100	-								12,200
<i>Sub Total</i>	\$486,001	\$459,731	\$68,363	\$138,919	\$0	\$0	\$0	\$0	\$10,172	\$0	\$1,163,186

EXPENDITURES	Operating Funds				Special Revenue						Grand Totals All Funds	
	1 General	13 Recreation	12 BASE	11 Fitness Center	14 IMRF	15 Paving & Lighting	16 Liability Insurance	17 Audit	18 Spec. Rec	19 FICA		
Expenditures Continued												
Utilities Electric	65,750	65,750	-	11,500								143,000
Utilities Natural Gas	18,885	18,885	-	3,430								41,200
Utilities Water	8,440	8,440	-	720								17,600
Park & Facility Repairs/Improvements	2,750	2,750	-	0								5,500
Vandalism Repairs	850	-	-	0								850
Community Support	-	2,000	-									2,000
Special Events	-	15,970	-									15,970
Contracted Instruction & Services	-	330,360	-	115,454								445,814
Athletic Officials	-	23,192	-									23,192
Transportation	-	4,000	8,700									12,700
Rec. Equipment & Facility Rental	-	-	1,812	142,000								143,812
Program & Facility Equipment	-	12,450	1,000	6,500								19,950
Program Supplies	-	61,698	41,460	4,480								107,638
<i>Sub Total</i>	\$96,675	\$545,495	\$52,972	\$284,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,226
Special Fund Expenses												
IMRF Contributions			27,863	13,492	129,644							170,998
FICA Contributions - 7.65%			41,009	20,989								174,545
Paving & Lighting										112,548		23,000
Risk Management Costs						23,000						13,020
Liability Insurance							13,020					69,194
Unemployment Compensation							69,194					14,274
South Suburban Risk Management Group							14,274					20,004
Audit Services							15,004		5,000			13,260
SEASPAR Contributions								13,260				115,035
Recreation Inclusion									115,035			28,000
<i>Sub Total</i>	\$0	\$0	\$68,871	\$34,481	\$129,644	\$23,000	\$111,492	\$13,260	\$148,035	\$112,548	\$0	\$641,330
Total Expenses	\$1,041,975	\$1,994,139	\$726,268	\$731,848	\$129,644	\$23,000	\$111,492	\$13,260	\$181,207	\$112,548	\$0	\$5,065,381
Total Revenue	\$1,062,441	\$1,996,043	\$742,125	\$798,818	\$176,645	\$25,235	\$107,487	\$17,665	\$244,275	\$121,128	\$8,580	\$5,291,861
Budgeted Net Gain/Loss	\$20,466	\$1,904	\$15,857	\$66,970	\$47,001	\$2,235	-\$4,005	\$4,405	\$63,068	\$8,580	\$0	\$226,480
												\$226,480

	Operating Funds				Special Revenue					Grand Totals All Funds
	1 General	13 Recreation	12 BASE	11 Fitness Center	14 IMRF	15 Paving & Lighting	16 Liability Insurance	17 Audit	18 Spec. Rec	

FUND BALANCE

Projected FYE 4/19 Balance	\$3,721,955	\$27,743	\$568,767	\$59,876	\$76,074	\$88,899	\$75,393	\$9,380	\$352,754	\$97,662	\$5,078,503
Money Transferred to Capital Fund	\$2,200,000					\$80,000					
Projected FYE 4/20 Balance	\$1,542,421	\$29,647	\$584,624	\$126,846	\$123,075	\$11,134	\$71,388	\$13,785	200,000	\$215,822	\$2,480,000
Percent to annual expenditures	148%	23%									

\$2,824,983

PARK DISTRICT OF LA GRANGE

ORDINANCE 19-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 8th DAY OF APRIL 2019

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 8th day of April 2019.

Ordinance 19-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2019 to April 30, 2020.
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 8th day of April 2019, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 21, 2019, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of One Million Four Hundred Fifteen Thousand, Nine Hundred Sixty Four Dollars (\$1,415,964) for General Corporate Fund; the sum of Four Million, Thirty Five Thousand, Five Dollars (\$4,035,005) for the Recreational Program Fund; The sum of One Hundred and Forty Nine Thousand, Ninety One Dollars (\$149,091) for the Illinois Municipal Retirement Fund; the sum of One Hundred Twenty Nine Thousand, Four Hundred Thirty Dollars (\$129,430) for the Social Security Contributions Fund; the sum of Fourteen Thousand, Four Hundred Eighty Six Dollars (\$14,486) for the Audit Fund; the sum of One Hundred Thirty Nine Thousand, Three Hundred Sixty Five Dollars (\$139,365) for the Liability Insurance Fund; the sum of Four Hundred Fifty Seven Thousand, Four Hundred Forty Eight Dollars (\$457,448) for the Handicapped Recreation Fund; the sum of One Hundred Ten Thousand Dollars (\$110,000) for the Lighting and Paving Fund; the sum of One Million One Hundred Twenty Four Thousand, Five Hundred Twenty One Dollars (\$1,124,521) for Debt Service Repayment; the sum of Two Million Five Hundred Thousand Dollars (\$2,500,000) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$7,000,000; the estimated cash to be received from tax revenue is \$2,900,000; and, the estimated cash to be received from all other sources, \$3,100,000. Expenditures in all funds during the fiscal year are estimated to be \$8,665,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,335,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Staff	\$ 292,133	\$ 335,953
Maintenance Staff	167,166	192,241
	<u>459,299</u>	<u>528,194</u>
2 Employee Benefits		
Health & Life Insurance	158,339	174,173
Continuing Education & Training	19,178	22,055
Employee & Public Relations Expense	5,650	6,498
3 Professional Services		
Legal Fees	28,800	33,120
Consultant	2,400	2,760
4 Office Operations		
Bank Charges	1,000	1,150
Communication Services	19,567	22,502
Computer System Supplies & Services	19,997	22,997
Dues & Subscriptions	7,838	9,014
Legal Notices	725	834
Postage & Delivery	8,240	9,476
Supplies, Equipment, Printing	24,626	28,320
Unforeseen	10,000	11,500
5 Building & Grounds		
Contracted Maintenance	102,123	127,654
Maintenance Materials & Vehicle Repair Parts	25,485	31,856
Maintenance Supplies, Tools, & Fuel	25,175	31,469
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	93,075	116,344
Landscaping, Repairs & Improvements	9,700	12,125
6 Promotion & Publicity	20,261	23,300
7 Capital Improvements	200,000	200,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 1,241,978</u>	<u>\$ 1,415,964</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.
70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

	<u>To Be</u> <u>Budgeted</u>	<u>To Be</u> <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	\$ 528,931	\$ 581,824
Maintenance Staff	167,166	183,883
Facility Custodial/Rental Staff	100,349	110,384
Recreation Program Staff	192,467	211,714
BASE Program Staff	536,062	589,668
Fitness Center Staff	274,364	301,800
	<hr/> 1,799,339	<hr/> 1,979,273
2 Employee Benefits		
Health & Life Insurance	230,371	253,408
Social Security & Medicare	61,998	68,198
IMRF Pension	41,355	45,491
Continuing Education & Training	28,128	32,347
Employee & Public Relations Expense	12,845	14,772
3 Professional Services		
Legal Fees	14,944	17,186
4 Office Operations		
Merchant Fees	51,000	58,650
Communication Services	28,047	32,254
Computer System Supplies & Services	29,997	34,497
Dues & Subscriptions	8,388	9,646
Employment Notices & Background Checks	4,675	5,376
Postage & Delivery	9,740	11,201
Supplies, Equipment, Printing	56,016	64,418
Unforeseen	5,000	5,750
5 Building & Grounds		
Contracted Maintenance	77,238	96,548
Maintenance Materials & Vehicle Repair Parts	18,885	23,606
Maintenance Supplies, Tools, & Fuel	41,590	51,988
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	108,725	135,906
Landscaping, Repairs & Improvements	8,850	11,063
6 Program Expense		
Contractual Services & Programs	469,006	539,357
Community Support	2,000	2,400
Equipment Rentals	142,000	149,100
Program Supplies & Equipment	127,588	153,106
Promotion & Publicity	43,552	52,262
Special Events	15,970	19,164
Transportation & Facility Rental	14,512	17,414
7 Capital Improvements	100,000	150,000
 Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	 <hr/> <u>\$ 3,552,259</u>	 <hr/> <u>\$ 4,035,005</u>

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.
70 ILCS 1205/5-2, 5-2a, 5-2b

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 129,644	\$ 149,091

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	\$ 112,548	\$ 129,430
-------------------------------	------------	------------

The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	\$ 13,260	\$ 14,586
---------------------------	-----------	-----------

The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	\$ 69,194	\$ 86,493
Safety & Risk Management Expense	13,020	\$ 16,275
Unemployment Insurance Contributions	14,274	\$ 17,843
South Suburban Risk Management Group	15,004	\$ 18,755
	<u>\$ 111,492</u>	<u>\$ 139,365</u>

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	\$ 115,035	\$ 138,042
Recreation Inclusion	28,000	33,600
Salaries & Professional Fees	28,000	33,600
Misc operational expenses	10,172	12,206
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 381,207</u>	<u>\$ 457,448</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND

Paving Projects	\$ 19,000	\$ 20,000
Lighting Services & Supplies	4,000	5,000
Capital Expenditures	80,000	85,000
	<u>\$ 103,000</u>	<u>\$ 110,000</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
DEBT SERVICE FUND		
Principal Repayment	\$ 875,000	\$ 875,000
Interest Expense	245,471	245,471
Custodial/ Issuance Fees	4,050	4,050
	<u>\$ 1,124,521</u>	<u>\$ 1,124,521</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,241,978	\$ 1,415,964
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,552,259	\$ 4,035,005
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 129,644	\$ 149,091
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 112,548	\$ 129,430
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 13,260	\$ 14,586
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 111,492	\$ 139,365
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 381,207	\$ 457,448
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 103,000	\$ 110,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,124,521	\$ 1,124,521
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,000,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 8,769,909</u>	<u>\$ 10,075,409</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS 8th day of April, 2019.

APPROVED THIS 8th day of April, 2019.

AYES:

NAYS:

ABSENT:

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

Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2019/2020**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2019 and ending April 30, 2020:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,956,844
Illinois Replacement Taxes	36,000
Activity Fees	1,915,023
Facility Rentals	328,838
Donations/Sponsorships	3,300
Park Income	47,850
Contractual Agreements	92,750
Interest	61,500
Miscellaneous	10,850
Issuance of Debt	330,000
Fitness Center	742,125

Total	\$6,525,080 =====

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)

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

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, February 11, 2019 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

President Livingston asked Village Clerk John Burns to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked the Department of Public Works and first responders for their dedication during the winter weather events.

President Livingston announced that La Grange Restaurant Week will take place starting Friday, February 22 through Thursday, March 7. Participating restaurants will feature specially-priced menus at lunch and dinner. Several \$50 dining certificates will be available to win with the Restaurant Week Rewards Card on the free La Grange mobile app. He advised residents to visit the LGBA website for more information.

President Livingston reported that Hanson Quarry has made the required deposits as a result of the settlement agreement. Staff has met with the new Executive Director of the

MWRD and they are continuing work on evaluating the identified site for water retention. He thanked staff for their efforts.

President Livingston reported that the Village Hall will be closed on Monday, February 18, 2019, in recognition of President's Day. A full complement of public safety personnel will be available in the event of an emergency. Regular Village Hall office hours will resume on Tuesday, February 19, 2019.

President Livingston congratulated and expressed the appreciation of the Village Board, staff and community to Fire Chief Don Gay. Chief Gay has been with the Village for over 30 years, promoted through the ranks until reaching the position of Fire Chief in 2014. Chief Gay recently announced his plans for a much deserved retirement beginning May 31. The Village is extremely grateful for the service that Chief Gay has provided to La Grange and surrounding communities. As his retirement date approaches, a more formal appreciation will follow.

President Livingston announced that the Village will be holding the annual Budget Workshop on Saturday, March 9.

3. MANAGER'S REPORT

None.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Agreement – Edgewood Avenue Reconstruction Project – Phase II Design Engineering Services
- B. Agreement – La Grange Parking Lots Green Infrastructure Retrofit – 1) MWRDGC Intergovernmental Agreement and 2) Task Order Approval for Engineering Services
- C. Purchase – Spring Flower Planting Program
- D. Minutes of the La Grange Board of Trustees Regular Meeting, Monday, January 28, 2019
- E. Consolidated Voucher 190211

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

Trustee Holder inquired if the Edgewood Agreement Project would extend from Edgewood Avenue to 55th Street. Public Works Director Gillingham responded that it

would only extend to the Village limits but that we plan to coordinate the work with Lyons Township for the remaining south segment.

Trustee Holder inquired as to the required MWRD signage for the grant funded parking lots. Mr. Gillingham responded that identification is included as part of the grant program and would be installed so as not to conflict with other signage.

Trustee Holder inquired as to why there was only one quote for the spring flower program. Mr. Gillingham responded that the bidding process for flowers and plants is unique as it requires the vendor to grow the items. In the past we have received two or three quotes, but only one vendor submitted a quote this year. However, the price remains the same as last year and is under budget.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Consideration of an Application by M/I Homes Chicago, LLC for Development of the Property Known as 441 9th Avenue with 12 Single Family Houses and 58 Townhomes (Mason Pointe)

President Livingston prefaced the item by stating that while it is on the agenda, no action would be taken at the meeting. He asked Trustee Holder to introduce the item.

Trustee Holder stated that M/I Homes Chicago, LLC (the “Applicant”) is the contract purchaser of the former Illinois Masonic Children’s Home property at 441 9th Ave. (the “Subject Property”) and is seeking approvals to allow a residential planned development the Applicant calls Mason Pointe. The proposed development includes the following features - 12 single-family detached houses along 9th Ave.; 58 townhome units in 12 buildings; a naturalized stormwater management facility on the eastern 1.36 acres of the site; private streets throughout the development from 9th Ave. and Bluff Ave, and landscaped areas including two courtyards and pedestrian walking paths.

The landscaped areas, stormwater management facility, and streets are proposed to be owned and maintained by a home owners’ association (“HOA”). A development agreement between the Village and Applicant will govern maintenance requirements for the privately owned infrastructure and include provisions for a Special Service Area to fund future maintenance in the unlikely event that the HOA does not fulfill its maintenance obligations.

The zoning approvals sought include (1) an amendment to Section 14-501 of the Zoning Code to allow planned developments in Single Family Residential Districts, (2) an amendment to the Zoning Map from IB Institutional Buildings District to the R-4 Single

Family Residential District and R-6 Two Family Residential District, (3) a Final Planned Development (“PD”), (4) a Special Use Permit, (5) Site Plan Approval, and (6) a Final Plat of Subdivision.

On July 30, 2018, the Village hosted a pre-application meeting at which the Applicant received comments from the Village staff and selected Trustees and Plan Commissioners. The Applicant received feedback that the subdivision should strive to fit in with and complement the existing neighborhood character.

The Plan Commission conducted a public hearing on December 11, 2018, to review the application. The Applicant presented plans for the 12 single family detached houses and 58 townhomes. The proposed single family houses are situated along 9th Ave., with vehicular access via a private street along the back of the houses which serves rear-loading attached garages. The townhomes occupy the balance of the site and feature common courtyards and walking paths. The townhomes include 10 five-unit buildings and two four-unit buildings. The townhomes also have rear-loading garages. The vehicular circulation for the townhomes is provided by drive aisles between the townhome buildings. A naturalized detention facility is situated on the east side of the Subject Property.

The development has three proposed points of access. The first is located on Bluff Ave. near the south side of the Subject Property and is designed as the main entrance to the subdivision. A second access is also located on Bluff Ave. near the northern boundary of the Subject Property, just south of Meadowbrook Manor. A third access is located on 9th Ave.

The Applicant is proposing to own and maintain, through an HOA, all utilities (sanitary sewer, storm sewer, stormwater detention, roads/ drive aisles, etc.) excluding the water main. The Village would own and maintain the water main. The Applicant is proposing to landscape all areas that are not used for structures or vehicular circulation.

At the December 11 public hearing, 13 residents testified regarding the application. Many raised concerns related to the Applicant’s plan to locate the 9th Ave. access point at the north end of the project, just south of the Meadowbrook Manor parking lot. Residents expressed concerns about the current configuration of stop signs on 9th Avenue. Residents also raised concerns regarding the arrangement of the townhomes and the potential impacts of the development on school districts. The Plan Commission provided comments and expressed concerns related to the proposed three-car garages and other bulk deviations for the single family houses, the 9th Ave. access point, and the density of the townhomes. The Plan Commission indicated support for the proposed architecture of the townhomes and single family houses, the walking path around the stormwater detention facilities, and the size and placement of the single family lots. The Plan Commission requested more information from the Applicant for alternative designs for the 9th Ave. access and additional exhibits indicating the townhome arrangement and height. The Plan Commission also requested a response from local school districts

regarding the potential impacts of the proposed development. The public hearing was continued to the January 8, 2019, Plan Commission meeting.

During the January 8 public hearing the Plan Commission reviewed the Applicant's revised plans, which included two alternative designs for midblock access onto 9th Ave., changing the proposed three-car garages to two-car garages on the single family houses, and additional exhibits depicting the arrangement of the proposed townhomes in the context of the surrounding neighborhood. Three members of the public provided comments on the revised plans. The Plan Commissioners discussed the proposed alternative 9th Ave. access designs, the townhomes, and the size of the single family houses. The Plan Commission favored a midblock, two-way access onto 9th Ave. The Commission also concurred with the Village Engineer's recommendation to add a stop sign on Goodman at 9th Ave., in response to resident concerns.

The Plan Commission determined that the additional exhibits resolved concerns related to the density and arrangement of the proposed townhomes, given that the proposed development meets the Zoning Code requirement of minimum lot area per unit. Additionally, representatives of the school districts attended and expressed confidence that the additional projected school age population could be absorbed by the districts.

The Plan Commission remained concerned with the bulk of the proposed single family houses. The R-4 District allows a maximum building coverage of 30% for interior lots and 35% for corner lots. At the December hearing, the proposed single family houses exceeded the R-4 maximum with proposed building coverages of 36.7% to 39.7%. As presented at the December hearing, the proposed houses also exceeded the R-4 District maximum lot coverage. The plans presented at the January hearing reduced the size of the houses to comply with the R-4 District's maximum lot coverage, but the proposed building coverages of 33.68% - 36.66% still exceeded the R-4 District maximum. The Plan Commission asked the Applicant if it would be able and willing to comply with the R-4 District maximum building coverage of 30% for interior lots and 35% for corner lots. Representatives of the Applicant stated that they would try to revise the houses so they would comply with the building coverage maximums.

After the conclusion of the public testimony and discussion, the Plan Commission deliberated and voted to recommend that the Village Board approve the proposed development subject to the following six conditions: 1) the Applicant will revise the proposed single family houses to meet R-4 maximum building coverage, without changing the proposed front elevations of the houses; 2) The Applicant will revise the engineering plans per the outstanding comments from the Village Engineer and consulting engineer's comments dated 12/5/2018; 3) The Applicant will revise the landscaping plans per the outstanding comments from the Village's consulting landscape architect's comments dated 12/5/2018; 4) The Applicant will comply with the staff recommendation for anti-monotony standards for the single-family houses. Specifically, no particular architectural style can be located within two lots of the same style and no model/architectural style combination can be used more than three times; 5) The Applicant will update all plans as necessary to reflect a midblock access onto 9th Ave.,

utilizing the two-way traffic design as presented at the meeting; 6) The percentage of townhome units that may be leased will be restricted. The Plan Commission recommends further analysis by the Village to determine the appropriate percentage restriction for the townhome units.

In response to the Plan Commission's conditions the Applicant submitted revised plans that reduce the proposed building coverage, but do not comply with the Plan Commission's condition of full compliance with the R-4 District building coverage requirements. The revised plan reflects building coverage ranging from 30.56% to 33.9%. Additionally, although Plan 1 and Plan 3 retain their original façades, the Applicant reflects the change of Plan 2's front porch from the full width of the house to approximately 59% of the façade.

The Applicant achieved the building coverage reductions through a combination of decreasing the sizes of the proposed houses and a one-foot increase in the proposed lot widths (from 50 feet to 51 feet). The Applicant gained the additional one foot per lot through the reconfiguration of the 9th Ave. access and the outlot along 47th St. The reconfiguration of the 9th Ave. access provided an additional 8.5 feet of width for the single family lots. The Applicant also reduced the size of the landscaped outlot along 9th Ave. (adjacent to 47th St.) by 3.5 feet. This resulted in a total of 12 feet, which was divided equally among the single family lots. Nine of the 12 single family lots would not comply with the R-4 District maximum building coverage. Three of the lots (1, 7, and 8) can be considered corner lots, and thus comply with the maximum building coverage standard for corner lots of 35%.

The Applicant updated the rest of the plans to address the remaining conditions from the Plan Commission. The Applicant's stated intent is to comply with all Village engineering, landscaping, stormwater management, and other requirements. The review of these plans is ongoing and will be completed prior to the application appearing before the Village Board at a subsequent meeting. During this time, staff is also working with the Applicant to finalize all other development requirements, including the drafting of a development agreement, appropriate ordinances, and calculation of fees pursuant to subdivision and zoning code requirements.

President Livingston thanked Matt Pagoria from M/I Homes for attending and providing the opportunity for the Village Board and the community to learn more before action is taken. He thanked M/I homes for choosing La Grange for their investment.

Trustee Kotynek inquired as to the price points that the development would offer. Mr. Pagoria responded that there is a wide range of price options proposed from \$400,000 (townhomes) to \$600,000 (single family). Trustee Kotynek asked if the developer has been meeting with the local school districts and receiving any feedback. Mr. Pagoria responded that the Village contracted with Kane McKenna and met with local school districts. Based on that information and what school district representatives said at the Plan Commission hearing, it was deduced that there would be no negative impact on the schools.

Trustees Kotynek and Kuchler inquired as to how the walkways/sidewalks would interact with the stormwater management system. Mr. Pagoria responded that sidewalks would be designed to be 'high and dry'. Some water may collect in the lower portions of the properties but will eventually drain to the southeast detention area where it will then be released at a slower rate with minimal impact on residents.

Trustee Kuchler asked how the homeowners assessments would function between the single family homes and the townhomes. Mr. Pagoria responded that a master association agreement and townhome association agreement would be created. The single family homeowner would be responsible for yard maintenance, snow shoveling, etc. The townhomes' HOA would contract for landscaping, snow removal, and other maintenance services.

Trustee McCarty inquired as to how the new sidewalk on 47th would be integrated into the plan. Mr. Pagoria responded that M/I Homes has met and discussed the new sidewalk with IDOT and staff. M/ I Homes intends to regrade the area to eliminate a retaining wall that had been proposed by IDOT.

Trustee McCarty also inquired as to if the development could ever develop into a gated community. Village Attorney Burkland responded that the Village Board can provide a restriction if they choose.

Trustee McCarty asked how the on-street parking regulations would function. Community Development Director Jones responded that they intend to match current Village parking standards. Village parking enforcement could be managed through an agreement between the Village and HOA, if desired.

Trustee McCarty inquired as to how the Village should ensure no further building coverage is requested from new homeowners, especially those who might not know to check for such factors when purchasing a new home. Attorney Burkland responded that the building permit process is one way and while not common, it is not unheard of to require the developer to inform any prospective buyer of the lot restrictions on the property.

Trustee McCarty inquired as to why the garages were rear facing. Mr. Pagoria responded that it is a design preference to allow for an attached garage but the lack of driveways on 9th would also lead to reduced flow into the combined sewer on 9th Avenue.

Trustee McCarty also inquired as to the request to measure building heights from average finished grade versus existing grade. Ms. Jones responded that while the requested average finished grade is higher than existing grade in some areas, the fluctuations are not substantial.

Trustee McCarty asked why an access point onto 9th Avenue has been included. Fire Chief Gay responded that while not necessary, it does benefit first responders. Mr. Pagoria added that it would also assist in the flow of traffic in and out of the subdivision.

President Livingston inquired on the projected distribution of students to the local school districts. Mrs. Jones responded that it was projected that around 22 children would be attending district 102 schools and 8 children would be attending district 204. The Children's Home has historically sent children to these schools.

Trustee Holder inquired as to the various road specifications. Chief Gay responded that at 19 feet, the road widths are acceptable and generally comparable to other roads in the Village. Mr. Pagoria added that the road off 9th Ave. is two way and as designed, there will be no headlights entering any family room windows.

Various concerns were expressed in regards to the condition set by the Plan Commission for compliance with the R-4 district maximum building coverage with the majority of Trustees indicating that M/I Homes should meet the zoning code for building coverage.

Trustee Gale inquired as to the parking layout the development would have. Mr. Pagoria responded that there would be 20 guest parking spots, with 30 additional spots above and beyond driveways and garages.

Discussion ensued regarding the use of the homes by renters. Mrs. Jones suggested that a limit be set at 15% - 30% use by renters and Trustee Gale requested that the rental units be spaced out. Mr. Pagoria responded that similar conditions have been implemented in other locations by enforcing it through the HOA. He added that at the current price point, it should be a minor concern.

President Livingston thanked residents for their comments and input throughout the process. He indicated that the Village Board may consider the item at the Monday, March 11, 2019 Village Board meeting.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee McCarty expressed his appreciation to the Department of Public Works and first responders for their dedication during the winter weather events. He also thanked Fire Chief Don Gay for his many years of dedicated service.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 9:05 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Gale.
Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: February 25, 2019

MINUTES

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

Monday, February 25, 2019 - 7:30 p.m.

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

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

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

ABSENT: President Livingston and Trustee Arnett

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

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

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

Motion approved by voice vote.

Chairperson Kuchler asked Village Clerk Burns to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

Chairperson Kuchler announced that the following items are scheduled to be considered by the Village Board in the upcoming months: Saturday, March 9 – Annual Budget

Workshop; Monday March 11 – Regular Village Board Meeting to include proposed consideration of the Mason Pointe project (Masonic Home property); Monday, March 25 – Regular Village Board Meeting which is scheduled to be cancelled due to Spring Break; Monday, April 8 – Regular Village Board Meeting - Public Hearing regarding the proposed FY 2019-20 Village Budget and an initial presentation by the proposed developer of the Jackson Storage (112 E. Burlington) property; Monday, April 22 – Regular Village Board Meeting, consideration of the proposed FY 2019-20 Village Budget and potential consideration of the Jackson Storage project.

Chairperson Kuchler stated that the upcoming Budget workshop is the final component of the budget development process. As previously mentioned, a Budget Workshop on operational expenses is scheduled for Saturday, March 9 at 8 a.m. in the lower level conference room of the Village Hall. Everyone is invited to attend and participate in the discussion. Draft document will be available at Village Hall and Library; and posted, along with the Village Manager's message, on the Village's website by March 1.

Chairperson Kuchler announced that the last day to accept voter registration or transfers of registration for the April 2, 2019 Consolidated Election is Tuesday, March 5 by mail and March 17 online. Residents may register to vote online at the Illinois State Board of Elections website with a Driver's License or State I.D. Residents may also register to vote in person with valid identification in the Administration office on the first floor of the Village Hall or at one of six other Cook County locations. Applications for an Absentee Voter's Ballot are also available online on the Cook County Clerk's website. Early voting will take place Monday, March 18 through April 1 at selected sites. Additional information regarding Absentee Voter's Ballot and Early Voting sites is available on the County's website or by calling 312-603-0906.

3. MANAGER'S REPORT

Village Manager Peterson announced that the Village has taken several actions over the last several weeks regarding ongoing concerns regarding the Sterigenics facility in Willowbrook as related to public health. On January 28, 2019, President Livingston sent a letter to the Acting Administrator of the US EPA urging a shutdown of the Sterigenics facility while additional information is gathered regarding the impacts of Sterigenics operation. He also met with Congressman Lipinski and legislators to discuss the Village's concerns. On February 5, 2019, the EPA posted updated ambient air testing results that reflected elevated levels of ethylene oxide in the immediate vicinity of Sterigenics in Willowbrook. On February 8, 2019, Trustee Mark Kuchler represented the Village downtown with Congressman Dan Lipinski, Representative Jim Durkin and several other municipal and legislative leaders at a press conference calling for the immediate shutdown of the Sterigenics facility.

Ms. Peterson reported that on February 9, 2019 President Livingston voted along with numerous other communities that are members of the West Central Municipal Conference in support of Willowbrook's efforts to urge the U.S. EPA to take swift and effective action to protect the health and safety of residents in the region. On February

15, 2019 the Illinois EPA issued a Seal Order to the Sterigenics facility in Willowbrook to halt ethylene oxide emissions. The Illinois EPA and Illinois Attorney General's Office reported that the issuance of the Seal Order was a result of recent elevated sampling results near the facility along with Sterigenics refusal to voluntarily suspend operations. The EPA continues to monitor for ethylene oxide until the end of the month, after which it will release new data from 16 additional dates of testing. That information will be factored into a risk assessment that is anticipated to be released this spring. The Village will continue to monitor and actively participate in efforts by the US and Illinois EPA to protect the public health and welfare.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Award of Contract – (1) Construction of Brewster Avenue Water Main Improvements Project; (2) Construction Engineering Services Agreement

Intergovernmental Agreement – La Grange and La Grange Park – Emergency Water System Interconnections

Intergovernmental Agreement – La Grange and La Grange Park – Brewster Avenue Resurfacing Project

B. Contract – 2018 Sewer Repair & Lining Program – Change Order

C. Agreement – Executive Recruitment Services – Fire Chief

D. Ordinance – Disposal of Surplus Property – Police Department

E. Minutes of the La Grange Board of Trustees Regular Meeting, Monday, February 11, 2019

F. Consolidated Voucher 190225

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

Trustee Holder inquired as to why the Department of Public Works chose to proceed with repair and line Village sewers instead of replacing them completely. Public Works Director Gillingham responded that the option to repair and line Village sewers is one fifth of the cost of digging up and replacing an entire sewer line. After a certain point of disrepair a sewer must be replaced but options such as repair and lining can extend the life of Village sewers. This allows the Village to prepare and budget for the eventual replacements that will be needed.

Trustee Holder inquired if the Police Department ever seizes cars in the enforcement of the law. Police Chief Bluder responded that occasionally cars are seized during enforcement procedures, however they are then dealt with according to established administrative judicial procedures with the State's Attorney.

Trustee McCarty inquired as to the scope of the Brewster Avenue Project. Mr. Gillingham responded that the roads are to be resurfaced from Brewster to Blackstone, as well as Ashland. There will also be a resurfacing project on La Grange Road by the Illinois Department of Transportation.

Trustee McCarty asked as to how the roads to be resurfaced are decided. Mr. Gillingham answered that a street condition survey is completed every five years. The streets that are determined to be in the worst condition are then repaired first using available funding. Trustee McCarty inquired as to how to report poor road conditions. Mr. Gillingham responded that potholes and the like can be reported by contacting the Department of Public Works.

Trustee McCarty inquired as to what factored in the decision to partner with La Grange Park on the project. Mr. Gillingham responded that both towns needed to repair their respective sections and thus coordinated the timing in order to facilitate cost sharing. However, the water main is owned solely by the Village of La Grange and the move to facilitate an interconnection agreement in regards to the water main was considered carefully by both parties.

Trustee McCarty inquired if residents can choose to replace their service line during this project. Mr. Gillingham responded that residents interested in doing so could choose one of two different options to connect; the resident can pay \$5,000 and the Village contractor will facilitate the connection or the resident can choose their own contractor and coordinate the connection with the Village.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Resident Beth Augustine commended the Village for sending out text messages to those subscribed to the service.

8. TRUSTEE COMMENTS

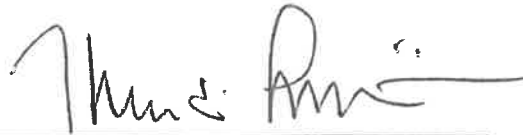
None.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:51 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee McCarty.
Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: March 11, 2019

Back Pocket



Completed MBO's
2018-2019
&
Revised MBO Sheets

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

Park District of La Grange
 Completed MBO Objectives 2018-2019
 April 8, 2019

		Not Funded		Completed					
Objective Classification A Capital Projects Over \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Additional group fitness equipment		Yes	A	37	\$12,500 20 hrs	Completed	100%	Jenny
2	John Deere mowers		Yes	A	29	\$90,000	Completed	100%	Chris
3	Furnace replacement at Gilbert Park building		Yes	A	29	\$5,800	Completed	100%	Chris
4	Childcare enhancements		Yes	A	25	\$2,500 20 hrs	Completed	100%	Jenny
5	Crew cab truck		Yes	A	24	\$40,000	Completed	100%	Chris
6	Parking lot at Recreation Center		Yes	A	19	\$14,000	Completed	100%	Chris
7	Credit card chip readers	Yes		A	17	\$2,640	Completed	100%	Leynette
8	Fencing & gates at Gordon Park		Yes	A	17	\$5,500	Completed	100%	Chris
9	Strength equipment for La Grange Fitness			A	25	\$3,500 25 hrs	Completed	100%	Jenny
10	Building sign for La Grange Fitness			A	23	\$7,500	Completed	100%	Teresa, Jenny, Chris
11	RecTrac 3.1 installation (carry-over revised)			A	19	\$13,450	Completed	100%	Staff
12	Paint west wall in gymnasium			A	19	\$4,000	Completed	100%	Chris
13	Playground at Community Center			A	18	\$80,000	Completed	100%	Chris
14	Repair lights at Denning Park			A	11	\$4,000	Completed	100%	Chris

Objective Classification C Projects requiring time but no money		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Employee training in new RecTrac software			C	15		Completed	100%	Linda
2	Investigate streaming group fitness membership/technology - costs prohibit implementation			C	11	50 hrs	Completed	100%	Jenny
3	Investigate building larger fitness rooms			C	11	\$500 50 hrs	Completed	100%	Chris, Jenny
4	Investigate roof replacement at Community Center - a new MBO to proceed with this project will be submitted			C	10	10-20 hrs	Completed	100%	Chris
5	Investigate construction of new program room (fitness) in social area - new MBO to proceed with this project will be submitted			C	9	20-30 hrs	Completed	100%	Chris

Objective Classification D Operational Budgetary Costs Over \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Increase lease for cardio equipment			D	26	\$9,701 30 hrs	Completed	100%	Jenny

Capital/MBO Evaluation Form 2019-2020

Date: February 28, 2019
Revised 3/26/19
Submitted By: Chris Finn

Project Title: Install a small shelter near the splash pad
Location: Gordon Park

Department: Recreation Facilities Parks Administration

Description: Install a small shelter in the grass area next to the splash pad for parents to sit and hang out while children are in the splash pad. This will not be a large structure shelter. It will provide shelter to participants that are coming to the splash pad. There are no large trees around the splash pad for participants to seek shade on hot summer days. This may also be a safety issue on very hot summer days.

Classification: A

- A: Capital Projects (Costs over \$2,000)
- B: Operational Costs (Costs under \$2,000)
- C: Projects that require time but no money
- D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- 0 1) Legal Requirement: ****If required by law, objective moves to top priority****
- 5 2) Safety: ****If item presents a safety hazard, score as a 5 and move to the top of the priority list**** Otherwise, to what degree will this improve safety?
- 0 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 0 4) Operational Costs: To what degree will this avoid significant operational costs?
- 0 5) Revenue: To what degree will this generate revenue?
- 0 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 0 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 0 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 4 9) Usage: To what degree will this increase use of the Park District?
- 3 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 4 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 3 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

19 Total Points Est. Cost \$10,000

Capital/MBO Evaluation Form 2019-2020

Date: March 17, 2019 Project Title: Community Center repaint aluminum top cap

Submitted By: Chris Finn Location: Community Center

Department: Recreation Facilities X Parks Administration

Description: Contract a painter to come out and repaint the aluminum top cap at the Community Center.

Classification: A

- A: Capital Projects (Costs over \$2,000)
- B: Operational Costs (Costs under \$2,000)
- C: Projects that require time but no money
- D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- 0 1) Legal Requirement: ****If required by law, objective moves to top priority****
- 0 2) Safety: ****If item presents a safety hazard, score as a 5 and move to the top of the priority list**** Otherwise, to what degree will this improve safety?
- 3 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 0 4) Operational Costs: To what degree will this avoid significant operational costs?
- 0 5) Revenue: To what degree will this generate revenue?
- 0 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 0 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 0 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 0 9) Usage: To what degree will this increase use of the Park District?
- 4 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 3 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 3 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

13 Total Points Est. Cost \$10,000 Est. Hours

Capital/MBO Evaluation Form 2019-2020

Date: March 17, 2019 Project Title: Community Center roof replacement

Submitted By: Chris Finn Location: Community Center

Department: Recreation **Facilities X** Parks Administration

Description: Obtain bids for a tear-off and roof replacement. There are several leaks in the roof which are visible in the ceiling tiles. This will be a tear-off and replacement with a rubber white PVC roof.

Classification: A

- A: Capital Projects (Costs over \$2,000)
- B: Operational Costs (Costs under \$2,000)
- C: Projects that require time but no money
- D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- 0 1) Legal Requirement: ****If required by law, objective moves to top priority****
- 0 2) Safety: ****If item presents a safety hazard, score as a 5 and move to the top of the priority list**** Otherwise, to what degree will this improve safety?
- 0 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 2 4) Operational Costs: To what degree will this avoid significant operational costs?
- 3 5) Revenue: To what degree will this generate revenue?
- 0 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 0 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 2 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 3 9) Usage: To what degree will this increase use of the Park District?
- 4 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 3 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

17 Total Points Est. Cost \$90,000 Est. Hours