

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, SEPTEMBER 9, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, September 9, 2019  
at the Park District's Administrative\Recreation Facility in the DeSitter Room located at  
536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Presentation from the Village of La Grange Environmental Quality Control Commission

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of August 19, 2019
- 3.2 Approval of the Financial Reports dated August 31, 2019
- 3.3 Approval of the Consolidated Vouchers for September dated September 9, 2019

**4.0 STAFF REPORTS**

- 4.1 Staff Reports
- 4.2 Director's Report
  - 4.2.1 Update of Other Park District Matters

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and Possible Approval of Winning Bid for the Replacement of Roof at the Community Center at 200 Washington Avenue
- 7.2 Discussion and Possible Approval of Winning Bid for the Replacement of Roof "Section Three" at the Recreation Center
- 7.3 Discussion and Possible Approval of Winning Bid for the Replacement of the Pathway at Gilbert Park
- 7.4 Discussion and Possible Approval of Winning Bid for the Replacement/Resurfacing of the Parking Lots at Sedgwick Park Along 47<sup>th</sup> Street and at 10<sup>th</sup> Avenue
- 7.5 Discussion and Possible Approval of Winning Bid for the Resurfacing of the Tennis Courts at Sedgwick Park

**8.0 BOARD BUSINESS  
OLD BUSINESS**

**NEW BUSINESS**

## **9.0 COMMITTEE REPORTS**

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

## **10.0 PUBLIC COMMENTS (Board Manual Section #152)**

## **11.0 BOARD COMMENTS**

## **12.0 EXECUTIVE SESSION**

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

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

## **14.0 ADJOURNMENT**

9-6-19

Dean Bissias

Board Secretary

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

## Capital Budget 2019-2020

Approved 4-8-2019

As of 9-6-2019

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 Budget
	Safety /Legal Projects	775,500	55,625	695,500
	Capital Projects Scheduled for 2019-2020	832,250	24,687	233,250
	Computers/Communication Improvements	9,500	0	9,500
	Multi-Park Fixtures & Amenities	30,500	0	30,500
	Planning & Design	2,000	472	2,000
	Contingency	15,000	0	15,000
	Paving & Lighting	0	0	0
	<b>Projected Capital Project Total</b>	<b>1,664,750</b>	<b>80,784</b>	<b>985,750</b>

Funding Sources	
	Projected Revenue from Capital Reserve Fund
	Carryover from Capital Fund
	Revenue from Paving Lighting Fund
	Projected Revenue from Operations General Fund
	Projected Revenue from Operations Recreation Fund
	Revenue from Special Recreation Fund ADA Upgrades
	Revenue from Roll Over Bonds
	Revenue from General Operation from Affiliates
	Revenue from ComEd Grant
	<b>Total Funding Available</b>
	<b>Funding less Projected Project Costs</b>
	<b>\$ 10,250</b>

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
Safety & or Legal							
RAM	New Entrance and Exit Doors to Recreation Center	S	33	Completed	45,000	40,700	45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	To Be Funded in 2020-2021	50,000		0
RAM	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		50,000
GIL	Redo Path at Gilbert Park	S	29	Out for Bid	90,000		90,000
Admin	Replace Accounting Software	L	26	In Progress	67,000		67,000
FC	Upgrade Stereo system in Rm 110/111	S	25	In Progress	14,000		14,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24	Out for Bid	150,000	2,760	150,000
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	In Progress	75,000		75,000
SEG	Parking Lot 47th St.	S	23	Out for Bid	75,000	7,412	75,000
Parks	Dog Waste Bag Dispensers	S	21	Completed	5,000	4,230	5,000
M.E.	Replace Pick-up Truck #39	S	21	Waiting for Delivery	25,000	0	25,000
Parks	Dogs in Parks Signs	L & S	20	Completed	8,000	523	8,000
Parks	Salt Spreader Dump Truck	S	19	In Progress	4,000	0	4,000
GOR	Shade Shelter over the Splashpad	S	17	In Progress	10,000		10,000
PARKS	Com Ed Matching Grant	L	16	In Progress	27,500	0	27,500
Totals					775,500	\$ 55,625	\$ 695,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget
Proposed Projects For 2019-2020							
SED 25	New Shelter at Sedgwick Park		39	Currently Not Funded	80,000		0
ADMIN	Master Plan Update of Survey Information		30	Currently Not Funded	135,000		
RAM	Build out of room in Social area		30	Funded	125,000		0
GORD	Gordon Veterans Memorial		27	Currently Not Funded	10,000		
RAM	Golf Simulator Unit		24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
GORD	Butterfly Garden Renovation		22	Currently Not Funded	5,000		0
RAM	Replacement of Office Windows		21	Completed	16,000	20,087	16,000
RAM	Update Sound System in Banquet Rm		21	In Progress	20,000	0	20,000
RAM	Update Sound System in Rm 108/109		20	In Progress	6,000		6,000
RAM	Repaint Banquet Rm Walls		20	In Progress	3,750		3,750
SED	Resurface Tennis Courts		19	In Progress	95,000		95,000
RAM	Repaint Tall Walls in Rec Center		19	Currently Not Funded	4,000	0	0
RAM	Replace Hanging Heater		18	Currently Not Funded	5,000		0
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0	0
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500		0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000		0
CC	Replace Roof of Community Center		17	Out for Bid	90,000	4,600	90,000
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
CC	Redo/Repaint Soffit on Top of Community Center		13	Currently Not Funded	10,000	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
RAM	Purchase wireless Microphones		12	Currently Not Funded	2,500	0	2,500
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
Totals					\$ 832,250	\$ 24,687	\$ 233,250

Annual Capital Project Items							
<b>COMPUTERS\COMMUNICATION IMPROVEMENTS</b>							
CCI 5	Replacement of Computers		25		2,000		2,000
CCI 9	Laptop Replacement		25	Currently Not Funded	0		0
CCI 10	Financial Software Upgrades		19		0		0
CCI 11	Recreation Software Upgrades		19		2,000	0	2,000
CCI 1	Misc. Programs/Licenses		18		2,500	0	2,500
CCI 2	Computers Unforeseen		18		3,000	0	3,000
Totals					\$ 9,500	\$ -	\$ 9,500
<b>Multi-Park Fixtures &amp; Amenities</b>							
PDLG 3	Soccer Field Restoration		39		10,000	0	10,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		8,000		8,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,500		2,500
MFA 8	Age Appropriate Playground signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000	0	3,000
PDLG	Tree Replacement Plan		15		6,000		6,000
Totals					\$ 30,500	\$ -	\$ 30,500

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

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	472	2,000
	<b>Totals</b>				\$ 2,000	\$ 472	\$ 2,000

#### CONTINGENCY

CON 1	Reserved for Unforeseen Expenses				15,000	0	15,000
	<b>Totals</b>				\$ 15,000	\$ -	\$ 15,000

#### PAVING AND LIGHTING

GIL	Redo Path at Gilbert Park	S	29	Out for Bid	See Safety & Legal		0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	Out for Bid	See Safety & Legal		0
SEG	Parking Lot 47th St.	S	23	Out for Bid	See Safety & Legal		0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	0		0
RAM	Seal and Strip Parking Lot at Recreation Center	S	19	Completed	See Safety & Legal		0
SPR 10	Tennis Court Resurface Spring Park 19-20 budget year		19	Currently Not Funded			0
SEG 29	Tennis Court Resurface Sedgwick Park 18-19 budget year		19	Currently Not Funded			0
GOR	Sealcoat Path @ Gordon Pk		14	Currently Not Funded	0		0
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded	0		0
	<b>Totals</b>			.	\$ -	\$ -	\$ -

# Section 1



## MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

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

7:00 PM

Monday, September 9, 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  
09/06/19



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

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

*Approved December 10, 2018*

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

**Monday, January 14**

**Monday, February 11**

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

**Monday, April 8**

**Monday, May 13**

**Monday, June 10**

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

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

**Monday, September 9**

**Monday, October 14**

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

**Monday, December 9**

# Section 2



## COMMUNICATIONS & FOIA

# 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: SEPTEMBER 9, 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 August 19, 2019

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports Dated August 31, 2019

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for September dated September 9, 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**

**AUGUST 19, 2019**

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

PRESENT: Commissioners Vear, Jacobs\*, O'Brien, Opyd, Collins

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, Assistant Superintendent of BASE Melissa Seaberg, Superintendent of La Grange Fitness Jenny Bechtold, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock

\*Commissioner Jacobs arrived at 7:05 P.M.

President Vear welcomed everyone to the meeting.

Director Bissias requested Item 4.2.2 *Board Discussion on a Possible Mural on the East Side of the Gordon Park Handball Courts* be removed from the agenda.

**Communications, Presentations & Declarations**

*Public Comments/Participation (Board Manual Section #152)*

None

**2018-2019 Audit Presentation by Lauterbach & Amen, LLP**

Jamie Wilkey of Lauterbach & Amen, LLP reviewed the audit process, the State statutes, and the Park District 2018-2019 audit. She praised Superintendent of Finance Leynette Kuniej for her accuracy and organization of information. She stated it was a pleasure to work with her and thanked her and her staff for working in a timely fashion. It was a clean audit.

**Consent Agenda**

Commissioner Opyd motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 15, 2019; Item 3.2 Approval of the Minutes of the Executive Session Board Meeting of July 15, 2019; Item 3.3 Approval of the Financial Reports dated July 31, 2019; Item 3.4 Approval of the

## **REGULAR BOARD MEETING – AUGUST 19, 2019**

Consolidated Vouchers for August dated August 19, 2019. Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

### **Staff Reports**

#### **Director Dean Bissias**

### **Staff Comments**

#### **Superintendent of Recreation Kevin Miller**

- He thanked the Board for their time and help at Endless Summerfest.
- Summer camps went well this year. Staff spent a lot of time with new training procedures for the counselors.
- Summer classes are wrapping up.
- Fall registration has begun. Fall is a busy time with preschool, basketball and holiday events.
- Staff is working on the winter/spring brochure.
- The Park District will be represented at the La Grange West End Art Fair on September 7<sup>th</sup>-8<sup>th</sup>, 2019. We will be offering kids sand art and creating a canvas tote.
- He is meeting with a representative from Max Aquatics tomorrow to discuss a partnership or programming. He will update the Board next month.

#### **Superintendent of BASE Leanna Hartung**

- They are getting ready for the first day of school on Wednesday, August 21<sup>st</sup>.
- She is training staff for the new school year.
- Cossitt School has two open spots and Congress Park has three open spots. The other schools are full.
- The BASE program needs to hire about 12 people to work 20-29 hours a week. They have targeted colleges in the area, placed ads on Monster and Indeed, newsletters, and their Facebook page.

#### **Superintendent of La Grange Fitness Jenny Bechtold**

- The fitness center is very busy with over 2,442 members.
- August is slower for new memberships because of vacations and school.
- Commissioner Jacobs appreciated the fitness center survey sent to members. Jenny stated it focused on equipment needs and what members currently use and what they would like added.

**Superintendent of Finance Leynette Kuniej**

- She is spending time on human resources with summer staff leaving and BASE staff starting up again.
- She is closing out financials for Endless Summerfest. There are a few more bills that are outstanding.
- We will be changing the telephone service to Access One from Call One. The Board must approve the 3-year contract.

**Superintendent of Facilities Chris Finn**

- Resurfacing of the gym floors, polishing VCT, and painting will begin on Wednesday.
- Replacement of the lobby doors will be completed this week.
- We are going out for bid for paving and roofing.
- The fall season is busy with registrations.

Commissioner Opyd mentioned that the Stone Park basketball pole is leaning. It is a minor repair and it represents us poorly. Superintendent of Facilities Chris Finn was aware of it. The major project he is currently working on are the Sedgwick tennis courts.

Commissioner Jacobs questioned the conditions of the Sedgwick Park basketball courts. Director Bissias stated that there are only two basketball nets up to reduce fights and noise at night and resident complaints. He is proposing half courts with back to back standards at Sedgwick Park.

**Director's Report**

- He thanked the Board for helping at the Endless Summerfest.
- It appears that the fest did extremely well with revenue, however, not all the bills have been paid.
- He thanked the Board for allowing him to fly the drone. He obtained great pictures of the fest.
- Superintendent of Finance Leynette Kuniej met with an energy consultant to explore the possibility of solar energy. The payback may be 3 to 5 years. He will advise the Board as he receives more details.
- He removed painting the handball courts from the agenda due to concerns that it could be vandalized and the original offer for the work was also withdrawn.
- He suggested the Master Plan be updated. It contains a great deal of information regarding our parks that we have completed already, and the resident survey needs to be updated. For grant purposes, the Master Plan must be valid for 10 years and the statistical numbers must be up to date.

Commissioner Jacobs wanted to confirm that the Endless Summerfest partnership is a 50/50 split with the La Grange Business Association. Director

## REGULAR BOARD MEETING – AUGUST 19, 2019

Bissias stated the Park District gets reimbursed for any expenses incurred including payroll. He explained the event started out as a mission for residents and now it is a community event. The Village of La Grange is included in the partnership. They provide police, fire, and public works services that are required.

Commissioner Jacobs suggested local breweries be added to the fest. Commissioner Opyd discussed wristbands that could be used next year which can track attendance by days, increase beverage sales by adding money to the bands, and providing some demographical data.

### **Attorney Report**

None

### **Treasurer Report**

None

### **Action Items**

*Discussion and/or Approval of 2018-2019 Audit as Presented by Lauterbach & Amen, LLP*

Commissioner Collins motioned to accept the 2018-2019 Audit as presented by Lauterbach & Amen, LLP. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of New Phone Agreement with Access One*

After Board discussion, Commissioner Collins motioned to approve the new phone agreement with Access One. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

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

### **Board Business**

#### **Old Business**

*Discussion and/or Approval of Additional Fitness Equipment*

Superintendent of La Grange Fitness Jenny Bechtold evaluated options for new equipment to determine what is used and what is needed. She suggested two new steps, one recumbent bike, one sci fit, one upright bike, and two recumbent ellipticals. The proposed 4-year lease would catch up to the current lease. After Board discussion, Commissioner Opyd motioned to approve the 4-year lease for seven pieces of equipment for \$776.98 per month. Commissioner

## **REGULAR BOARD MEETING – AUGUST 19, 2019**

Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Jacobs, O'Brien, Opyd, Collins

NAYES: None

ABSENT: None

### **New Business**

None

### **Committee Reports**

#### *Administration Committee*

None

#### *Parks and Open Lands*

Commissioner Jacobs recruited another person for her committee who has worked on OSLAD grants.

#### *Finance & Capital Project Committee*

None

#### *User Group Committee*

None

#### *Marketing/ Social Media Committee*

Commissioner Opyd reminded staff that he is available if they would like to discuss social media with him.

### **Public Comments (Board Manual Section #152)**

None

### **Board Comments**

Commissioner Opyd was happy to see that 57 seniors were registered for the Hawaiian Social. He thanked Superintendent of Finance Leynette Kuniej for negotiating a reduction in maintenance fees for the new accounting software package. He was glad to hear summer camps went well this year.

Commissioner Collins raved about Endless Summerfest. He thanked staff for putting it all together and hoped he could work at a tent facing east next year. He enjoyed hearing the history of the fest from Steve Palmer. He has had positive feedback for our great fitness programs. He thanked Superintendent of Finance Leynette Kuniej for her work on the audit. It says a lot when someone comes here and sings her praises.

Commissioner Jacobs had fun at Endless Summerfest too. She also thanked Superintendent of Finance Leynette Kuniej and Director Bissias for the excellent audit. The information explains what the District is doing. She gave

## **REGULAR BOARD MEETING - AUGUST 19, 2019**

kudos to Superintendent of La Grange Fitness Jenny Bechtold for reaching out to the public with the survey.

Commissioner O'Brien thanked staff for Endless Summerfest. It was hard work and very busy, but it was fun. He thanked Superintendent of Recreation Kevin Miller for adding girls travel basketball. He felt it was needed and he appreciated it.

President Vear noted the Board is mostly new this year. In order to share some of the new board members' intentions, some of the members' feedback might have been confusing to the staff. In future meetings, he encouraged the Board to focus on the agenda. He thanked Commissioner Opyd for pushing the 5% reduction in fees. The Board made \$91 in tips from the Endless Summerfest. It will be donated to the Challenger Program Little League for special needs. He thanked Director Bissias for Endless Summerfest and for the extra fireworks.

Director Bissias stated the fest and the fireworks have risen to a higher standard. There is no turning back now. There was not a single complaint this year.

### **Executive Session**

None

### **Adjournment**

Commissioner Opyd moved for adjournment at 8:32 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

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Robert Vear, President

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Constantine Bissias, Secretary

*Approved 9/09/2019*

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

9/5/2019

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2019
GENERAL	\$ 562,735	\$ 953,771	\$ 289,514	\$ 664,257	\$ (150,000)	\$ 1,076,992
CAPITAL RESERVE	3,245,090			-		3,245,090
RECREATION	567,605	1,094,536	707,128	387,408		955,013
FITNESS CENTER	34,814	257,323	195,138	62,185		96,999
IMRF	75,411	174,404	32,300	142,104		217,515
PAVING & LIGHTING	88,870	24,852	-	24,852		113,722
LIABILITY INSURANCE	80,955	104,370	43,816	60,554		141,509
AUDIT	9,368	17,413	12,700	4,713		14,081
SPEC RECREATION	358,301	240,702	131,012	109,690		467,991
FICA/MEDICARE	96,627	119,325	36,466	82,859		179,486
<b>TOTAL OPERATIONS</b>	<b>5,119,776</b>	<b>2,986,696</b>	<b>1,448,074</b>	<b>1,538,622</b>	<b>(150,000)</b>	<b>6,508,398</b>
CAPITAL PROJECTS	419,308	-	152,522	(152,522)	150,000	416,786
DEBT SERVICE	50,780	884,439	118,803	765,636		816,416
<b>GRAND TOTAL</b>	<b>\$ 5,589,864</b>	<b>\$ 3,871,135</b>	<b>\$ 1,719,399</b>	<b>\$ 2,151,736</b>	<b>\$ -</b>	<b>\$ 7,741,600</b>

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,094,268	\$ 87,100				\$ 6,181,368
IPDLAF	1,133,985	747,038	(179,048)			1,701,975
FIRST NATL CHKG	115,359	287,797	(174,723)			228,433
CASH REGISTER BANK	1,885					1,885
<b>TOTAL CASH</b>	<b>7,345,497</b>					<b>8,113,661</b>
Taxes Receivable	848,937	(761,279)				87,658
Accounts Receivables	1,124		(1,000)			124
Prepaid expense	21,406		(75,720)			(54,314)
Accounts Payable	(220,904)		23,877			(197,027)
Accrued Payroll	-					-
Deferred Tax Revenue	(848,937)	761,279				(87,658)
Deferred Revenue	(112,779)		(8,065)			(120,844)
<b>FUND BALANCE</b>	<b>\$ 7,034,344</b>	<b>\$ 1,121,935</b>	<b>\$ (414,679)</b>		<b>\$ -</b>	<b>\$ 7,741,600</b>

## PARK DISTRICT OF LA GRANGE

**GENERAL FUND**

9/5/2019

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FOUR MONTHS ENDED AUGUST 31, 2019

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
01-5-00-2-40000	Property Taxes	157,036	896,954	223,452	872,917	883,691	99%
01-5-00-3-40300	Asset Sale		3,445,090				
01-5-00-3-41000	Earned Interest	11,651	22,930	12,921	50,077	61,500	81%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services		2,813		2,317	5,000	46%
01-5-00-3-42600	White Sox Training	-	803			10,750	0%
01-5-00-3-42610	IPRA	3,525	13,800	3,602	14,090	42,500	33%
01-5-00-3-43000	Misc. Income/ Easements			160	410	1,500	27%
01-5-00-3-43100	Snack Machine	(1,075)	(244)	(178)	636	3,000	21%
01-5-00-3-44000	LG Endless Summer Income					15,000	0%
01-5-00-3-48000	Facility Rental - Denning	6,378	12,756	3,256	13,024	39,500	33%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>177,515</b>	<b>4,394,902</b>	<b>243,213</b>	<b>953,771</b>	<b>1,062,441</b>	<b>90%</b>

**EXPENSES****ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	Administrative Salaries	16,907	70,909	15,911	67,080	241,715	28%
01-5-00-5-51200	Clerical Wages	2,714	12,198	3,519	14,253	50,418	28%
01-5-00-5-53001	Health & Life Insurance	11,562	46,098	12,183	46,854	158,339	30%
01-5-00-5-54010	Education & Training	-	2,764	95	4,885	19,177	25%
01-5-00-6-60010	Promotion & Publicity			1,950	3,571	20,262	18%
01-5-00-6-61000	Legal Fees	-	2,746	-	2,498	28,800	9%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	484	2,865	19	125	1,000	13%
01-5-00-6-66010	Dues & Subscriptions	-	546	50	588	7,837	8%
01-5-00-6-67010	Communications Services	679	5,441	562	5,468	19,567	28%
01-5-00-6-68010	Computer Software Contracts	3,381	10,720	114	6,251	18,947	33%
01-5-00-6-69010	Legal Notices & Publications	375	375	154	154	725	21%
01-5-00-6-69110	Printing/Design Services	52	3,434	(18)	3,337	12,188	27%
01-5-00-7-71010	Administrative Expense Account	345	467	87	593	2,600	23%
01-5-00-7-72010	Employee / Public Relations	-	178	170	740	3,050	24%
01-5-00-7-73010	Office/Administrative Supplies	500	1,980	730	1,310	7,500	17%
01-5-00-7-74010	Computer Supplies/Equipment	-	-	61	61	1,050	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
<b>ADMINISTRATIVE EXPENSES (Continued)</b>							
01-5-00-7-75010	Office Equipment	-	520	173	718	4,250	17%
01-5-00-7-76010	Postage & Delivery	65	2,262	(20)	1,521	8,240	18%
01-5-00-7-76400	Banquet Beverage Service	-	11	-	65	688	9%
01-5-00-7-76500	Unforeseen Expense	-	-	-	490	10,000	5%
01-5-00-7-77412	LG Endless Summer	3,117	8,719	(3,098)	48	-	
<b>TOTAL ADMIN EXP</b>		<b>40,181</b>	<b>172,233</b>	<b>32,642</b>	<b>160,610</b>	<b>618,753</b>	<b>26%</b>
<b>REPAIRS AND MAINTENANCE</b>							
01-6-00-5-51300	Maintenance Wages	11,219	44,374	11,788	45,905	148,166	31%
01-6-00-5-51400	Part-time Maintenance Wages	2,863	8,586	2,899	10,620	19,000	56%
01-6-00-6-80010	Equipment Rentals	-	83	-	-	500	0%
01-6-00-6-81010	Maintenance Services	8,299	25,896	7,617	36,790	102,122	36%
01-6-00-6-82010	Vehicle Parts and Repairs	765	3,629	177	1,944	8,750	22%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	460	4,195	1,210	4,528	15,225	30%
01-6-00-7-84010	Maintenance Materials	388	3,292	326	1,606	16,735	10%
01-6-00-7-85010	Petroleum Products	94	389	(137)	338	7,675	4%
01-6-00-7-86010	Maintenance Tools/Equipment	-	707	-	157	2,275	7%
01-6-00-7-87010	Park Landscaping	241	1,669	376	3,458	6,100	57%
01-6-xx-6-88000	Utilities - Electric	7,349	23,267	6,090	19,023	65,750	29%
01-6-xx-6-88100	Utilities - Natural Gas	491	2,575	134	1,793	18,885	9%
01-6-xx-6-88200	Utilities - Water	1,619	2,991	1,550	2,742	8,439	32%
01-6-xx-6-89000	Park Improvements & Repairs	-	170	-	-	2,750	0%
<b>TOTAL MAINTENANCE EXP</b>		<b>33,788</b>	<b>121,823</b>	<b>32,030</b>	<b>128,904</b>	<b>423,222</b>	<b>30%</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>73,969</b>	<b>294,056</b>	<b>64,672</b>	<b>289,514</b>	<b>1,041,975</b>	<b>28%</b>

**RECREATION FUND****STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FOUR MONTHS ENDED AUGUST 31, 2019**

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
13-5-00-2-40000	Property Taxes	82,922	479,264	126,956	497,050	515,000	97%
13-5-00-3-43100	Vending Soda/Water	328	563	240	1,683	3,500	48%
13-5-00-3-42000	Soccer Field Usage		800	762	1,188	27,850	4%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	885	10,707	1,180	7,795	13,300	59%
13-7-00-3-42000	Donations/Sponsorships	500	2,100			3,300	0%
13-7-00-3-43000	Misc./ Concession Income					1,150	0%
13-7-00-3-45000	Registration Assessment	3,104	7,036	781	1,436	-	0%
13-7-xx-3-49000	Activity Fees	85,958	321,593	96,009	318,738	1,116,405	29%
13-7-09-3-49xxx	Recreation Center	12,089	65,084	16,090	70,109	315,538	22%
<b>TOTAL RECREATION REVENUE</b>		<b>185,786</b>	<b>887,147</b>	<b>242,018</b>	<b>897,999</b>	<b>1,996,043</b>	<b>45%</b>

**EXPENSES****ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	34,923	144,873	34,347	143,527	478,513	30%
13-5-00-5-51200	Clerical Wages	2,714	12,198	3,519	14,253	50,418	28%
13-5-00-5-53001	Health & Life Insurance	11,562	46,248	12,183	46,854	158,339	30%
13-5-00-5-54010	Education & Training	-	2,764	95	4,885	19,177	25%
13-5-00-5-55010	Automobile Travel Reimbursement	-	389	90	669	2,570	26%
13-5-00-6-60010	Promotion & Publicity	630	6,059	1,950	3,571	20,261	18%
13-5-00-6-61000	Legal Fees	-	2,746	-	2,498	10,669	23%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	-	235	-	-	500	0%
13-5-00-6-65001	Merchant Service Fees	484	2,865	961	5,993	21,000	29%
13-5-00-6-66010	Dues & Subscriptions	-	546	50	588	7,838	8%
13-5-00-6-67010	Communications Services	679	5,441	562	5,467	19,567	28%
13-5-00-6-68010	Computer Software Contracts	3,381	10,720	114	6,251	18,946	33%
13-5-00-6-69010	Legal Notices & Publications	375	375	154	154	1,575	10%
13-5-00-6-69110	Printing/Design Service	156	9,902	(54)	9,609	34,113	28%
13-5-00-7-71010	Administrative Expense Account	-	184	-	-	-	
13-5-00-7-72010	Employee / Public Relations	-	452	84	146	6,250	2%
13-5-00-7-73010	Office/Administrative Supplies	500	1,981	730	1,310	7,500	17%
13-5-00-7-74010	Computer Supplies & Equipment	-	-	61	61	1,050	6%

**EXPENSES****ADMINISTRATIVE EXPENSES (Continued)**

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment	-	520	173	718	4,250	17%
13-5-00-7-76010	Postage & Delivery	65	2,262	(20)	1,521	8,240	18%
13-5-00-7-76400	Banquet Beverage Service	-	11	-	65	687	9%
13-5-00-7-76500	Unforseen Expense	-	-	-	-	-	0%
<b>TOTAL ADMIN EXP</b>		55,469	250,771	54,999	248,140	871,463	28%

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	Maintenance Wages	11,219	44,374	11,788	45,905	148,166	31%
13-6-00-5-51400	Part-time Maintenance Wages	2,863	8,586	2,899	10,620	19,000	56%
13-6-00-6-80010	Equipment Rentals	-	83	-	-	500	0%
13-6-00-6-81010	Maintenance Services	7,972	25,569	7,619	23,066	67,038	34%
13-6-00-6-82010	Vehicle Parts and Repairs	765	3,629	177	1,944	8,750	22%
13-6-00-7-83010	Maintenance Supplies	460	4,195	1,210	4,528	15,225	30%
13-6-00-7-84010	Maintenance Materials	388	3,150	(30)	871	9,635	9%
13-6-00-7-85010	Petroleum Products	94	389	(137)	338	7,675	4%
13-6-00-7-86010	Maintenance Tools/Equipment	-	707	-	157	2,275	7%
13-6-00-7-87010	Park Landscaping	241	1,811	376	3,458	6,100	57%
13-6-xx-6-88000	Utilities - Electric	7,349	23,267	6,090	19,022	65,750	29%
13-6-xx-6-88100	Utilities - Natural Gas	491	2,575	134	1,793	18,885	9%
13-6-xx-6-88200	Utilities - Water	1,619	2,991	1,550	2,742	8,440	32%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	170	-	-	2,750	0%
<b>TOTAL MAINTENANCE EXP</b>		33,461	121,496	31,676	114,444	380,189	30%

**RECREATION EXPENSES**

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,085	19,931	5,380	24,447	110,349	22%
13-7-00-7-77100	Community Support			-	173	2,000	9%
13-7-00-7-77402	Special Events	8,549	13,297	46	7,132	15,970	45%
13-7-00-7-78000	Program & Facility Equipment	360	3,747	232	2,294	12,450	18%
13-7-01-6-63000	Athletic Officials	-	910	-	-	23,192	0%
13-7-xx-5-52000	Program Supervisors/Leaders	14,704	48,642	17,168	54,372	182,467	30%
13-7-xx-6-62000	Contracted Instruction & Services	16,667	78,181	24,889	79,494	330,360	24%
13-7-xx-6-63000	Transportation	1,268	2,564	1,005	3,135	4,000	78%
13-7-xx-7-79000	Program Supplies	3,811	15,672	3,506	14,794	61,698	24%
<b>TOTAL RECREATION EXPENSES</b>		50,444	182,944	52,226	185,841	742,486	25%
<b>TOTAL RECREATION EXPENDITURES</b>		139,374	555,211	138,901	548,425	1,994,138	28%

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

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
12-7-xx-3-49000	Tuition/ Fees	74,338	202,972	79,398	196,537	742,125	26%
	Fundraiser						
<b>TOTAL BASE REVENUE</b>		<b>74,338</b>	<b>202,972</b>	<b>79,398</b>	<b>196,537</b>	<b>742,125</b>	<b>26%</b>

<b>EXPENSES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
12-7-XX-5-52000	Wages	22,228	133,717	17,222	109,443	536,062	20%
12-7-XX-5-52010	Social Security/ Medicare	1,700	11,765	1,317	9,603	41,008	23%
12-7-XX-5-52015	Pension	1,522	8,465	1,166	6,830	27,864	25%
12-7-XX-5-52020	Health Insurance	1,813	7,250	1,782	7,128	23,123	31%
12-7-00-5-54040	Seminars/ Training			-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	-	75	167	313	2,000	16%
12-7-00-6-60010	Apparel	1,172	1,735	851	851	1,800	47%
12-7-00-6-60011	Banners	187	241	-	-	500	0%
12-7-00-6-61020	Background Checks	-	200	-	250	250	100%
12-7-00-6-65004	Merchant Fees	97	2,189	260	2,110	13,000	16%
12-7-00-6-66026	Dues			-		300	0%
12-7-00-6-67033	Cell Phone Reimbursement	65	580	35	475	4,700	10%
12-7-00-6-68012	Computer Software/ Upgrades	-	733	-	1,597	8,000	20%
12-7-00-6-69021	Classified Ads for Staffing	218	891	200	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	131	131	29	152	600	25%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	1,222	1,644	1,762	2,111	4,315	49%
12-7-XX-6-63020	Field Trips	3,647	6,081	3,293	5,121	8,700	59%
12-7-XX-6-64000	Facility Rental			1,800	1,800	1,812	99%
12-7-XX-7-78000	Program Equipment/ Appliances	320	320			1,000	0%
12-7-XX-7-79000	Supplies	1,516	3,577	1,603	4,453	8,650	51%
12-7-XX-7-79110	Food	1,504	4,647	1,238	5,381	32,810	16%
12-5-00-6-61000	Legal Services			-	200	4,275	5%
<b>TOTAL BASE EXPENDITURES</b>		<b>37,342</b>	<b>184,241</b>	<b>32,725</b>	<b>158,703</b>	<b>726,269</b>	<b>22%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>36,996</b>	<b>18,731</b>	<b>46,673</b>	<b>37,834</b>	<b>15,856</b>
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PARK DISTRICT OF LA GRANGE  
**FITNESS CENTER**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2019

<b>REVENUES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
11-7-00-3-49000	MEMBERSHIP FEES	42,477	195,579	58,932	235,203	711,770	33%
11-7-00-3-49050	INITIATION FEES	10,380	22,305	330	4,546	26,000	17%
11-7-00-3-49100	PERSONAL TRAINER FEES	5,228	22,252	5,434	17,257	58,348	30%
11-7-00-3-49300	CHILDCARE SERVICES	418	1,546				
	PROGRAMS	30	150			2,000	0%
	MERCHANDISE - NET					200	0%
	MISC FEES	40	203	30	317	500	63%
<b>TOTAL FITNESS REVENUE</b>		<b>58,573</b>	<b>242,035</b>	<b>64,726</b>	<b>257,323</b>	<b>798,818</b>	<b>32%</b>

<b>EXPENSES</b>		<b>PRIOR YEAR CURRENT MONTH</b>	<b>PRIOR YEAR TO DATE</b>	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>FISCAL YEAR BUDGET</b>	<b>% TO CURRENT FY BUDGET</b>
11-x-00-5-5xxxx	Wages	21,583	84,132	19,332	74,783	274,364	27%
11-x-00-5-52010	Social Security/ Medicare	1,651	7,240	1,479	6,516	20,989	31%
11-5-00-5-52015	Pension	882	3,495	683	3,031	13,492	22%
11-5-00-5-53001	Health Insurance	1,611	6,444	1,686	6,746	48,909	14%
11-5-00-5-5403x	Education & Training	795	1,419	-	1,164	5,950	20%
11-5-00-5-55013	Automobile Travel Reimbursement	-	-	-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity	2,873	5,469	-	2,265	20,990	11%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks		200	-	250	250	100%
11-5-00-6-65004	Merchant Fees	1,270	5,272	1,310	5,142	17,000	30%
11-5-00-6-66026	Dues	-	-	-	-	250	0%
11-5-00-6-670xx	Communication Services	233	1,037	354	1,206	3,780	32%
11-5-00-6-68020	Onsite Computer Support		403	-	431	2,000	22%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations			-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	197	1,281	75	209	5,000	4%
11-5-00-7-76012	Postage & Delivery			-	165	1,500	11%

## FITNESS CENTER - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-7-76500	Contingency					5,000	0%
11-6-00-6-810xx	Maintenance Services	252	442		931	10,200	9%
11-6-00-7-830xx	Maintenance Supplies	870	3,864	724	4,345	16,415	26%
11-6-20-6-88000	Utilities - Electric	1,198	3,537	1,111	3,441	11,500	30%
11-6-20-6-88100	Utilities - Natural Gas	85	377	-	122	3,430	4%
11-6-20-6-88200	Utilities - Water	111	212	119	228	720	32%
11-7-00-6-62100	Fitness Instructors	7,261	33,180	8,096	36,507	115,453	32%
11-7-00-7-64000	Leased Equipment	11,784	44,854	11,654	45,865	142,000	32%
11-7-00-7-78000	Program & Facility Equipment	-	44	131	1,607	6,500	25%
11-7-00-7-79000	Membership supplies	-	23	-	184	4,480	4%
<b>TOTAL FITNESS EXPENDITURES</b>		<b>52,656</b>	<b>202,925</b>	<b>46,754</b>	<b>195,138</b>	<b>731,847</b>	<b>27%</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>5,917</b>	<b>39,110</b>	<b>17,972</b>	<b>62,185</b>	<b>66,971</b>	

PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2019

9/5/2019

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	22,666	129,516	44,484	174,404	176,645	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	4,003	22,895	6,348	24,852	25,235	98%
16-5-00-2-40000	LIABILITY INSURANCE FUND	18,315	104,616	26,657	104,370	107,487	97%
17-5-00-2-40000	AUDIT FUND	2,615	14,942	4,445	17,413	17,665	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	41,777	238,944	61,453	240,702	244,275	99%
19-5-00-2-40000	FICA/MEDICARE FUND	20,927	119,553	30,469	119,325	121,128	99%
04-5-00-2-40000	DEBT SERVICE	151,044	869,974	220,559	884,439	1,125,522	79%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>261,347</b>	<b>1,500,440</b>	<b>394,415</b>	<b>1,565,505</b>	<b>1,817,957</b>	<b>86%</b>
EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,311	37,194	7,231	32,300	129,644	25%
15-6-00-9-90xxx	Paving & Lighting		9,378			23,000	0%
15-6-00-9-96100	P&L Capital Projects	6,260	6,260			90,000	0%
16-6-00-x-xxxxx	Risk Management Costs		4,543	134	4,205	13,020	32%
16-5-00-6-61200	Liability Insurance		34,100		34,597	69,194	50%
16-5-00-6-61210	Unemployment Comp.	61	61			14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	5,014	1,254	5,014	15,004	33%
17-5-00-6-61100	Audit		10,375	2,000	12,700	13,260	96%
18-5-00-6-61300	SEASPAR	50,328	100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion	5,166	5,166		6,856	28,000	24%
18-5-00-5-51100	Allocated Wages	1,770	7,428	1,722	5,189	23,000	23%
18-5-00-6-61220	South Suburban Risk Management	418	1,671	418	1,671	5,000	33%
18-5-00-6-xxxxx	Special Recreation		8,393		2,261	10,172	22%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	8,372	34,870	8,689	36,466	112,548	32%
04-5-00-8-91100	Debt Service Principal					875,000	0%
04-5-00-8-91150	Debt Service Interest		124,103		118,803	245,471	48%
04-5-00-8-91200	Debt Service Fees					4,050	0%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>81,940</b>	<b>389,213</b>	<b>21,448</b>	<b>375,097</b>	<b>1,855,672</b>	<b>20%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2019

9/5/2019

REVENUES		Bond Series 2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097	312,211	419,308	
36-5-00-3-40200	Bond Proceeds			111,000	
36-5-00-3-40300	Asset Sale				
36-5-00-3-42200	Grant Proceeds			10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds	5,341	144,659	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			130,000	
<b>TOTAL CAPITAL PROJECT REVENUE</b>		<b>112,438</b>	<b>456,870</b>	<b>920,308</b>	

EXPENSES					
36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			8,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,500	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs		523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers		4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			27,500	0%
36-5-00-9-91900	Software Upgrades			2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen			3,000	0%
36-5-00-9-91905	Replace accounting software			67,000	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738		90,000	0%
36-5-00-9-93018	Salt spreader			4,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-96110	General soccer field restoration			10,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense			15,000	0%
36-5-00-8-91200	Debt Issuance fees			4,000	0%

## CAPITAL PROJECTS FUND - CONTINUED

EXPENSES		Bond Series 2018	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - resurface tennis courts			95,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots		7,412	150,000	5%
36-5-13-9-92900	Community Center Roof		4,600	90,000	5%
36-5-14-9-96120	Gordon Park - Shade shelter			10,000	0%
36-5-20-9-92816	RC - Sound system room 110/111			14,000	0%
36-5-20-9-92817	RC - Sound system Banquet Room			20,000	0%
36-5-20-9-92818	RC - Sound system room 108/109			6,000	0%
36-5-20-9-92819	RC - Wireless microphones			2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs			30,000	0%
36-5-20-9-92902	RC - Replace a section of the roof		2,760	150,000	2%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	0%
36-5-20-9-94500	RC - New entrance doors	40,700		45,000	0%
36-5-20-9-94510	RC - Replace windows		20,087	16,000	126%
36-5-20-9-94600	Land Purchase & Development		472		
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>112,438</b>	<b>40,084</b>	<b>919,750</b>	<b>17%</b>
	<b>FUND BALANCE REMAINING</b>	<b>-</b>	<b>416,786</b>	<b>558</b>	

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 9/9/19

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 9, 2019 in the amount of \$ 330,562.30  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 32,319.87
Fitness Center	23,643.95
BASE Program	6,411.59
Recreation Fund	62,205.64
Liability Insurance	1,387.98
Audit	2,000.00
Special Recreation for Handicapped	417.83
Capital Projects	12,012.00
	<hr/>
	140,398.86
Recreation Refunds	1,926.55
Imprest & Credit Card Expenses - per attached	2,945.77
Merchant Service & Bank Fees	2,330.58
P Card Purchases - per attached	14,697.48
Payroll for the month of AUG - 2 pay periods	168,263.06
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/>
	\$ 330,562.30

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5126	Community Diversity Group	supporting membership	100.00
5127	The Legacy Guild	golf outing sponsor	500.00
5128	KJO Memorial Foundation	Run for Kelli	500.00
5129	Bill Weisshaar	Men's Basketball League prize money	400.00
5130	void		
5131	Leasing Service Center	new equip lease processing fee	250.00
5132	Countryside Rotary	annual golf outing	600.00
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/> 2,945.77
	<u>Chase Credit Card</u>		-
		Director expense	
		Board expense	
			<hr/> - <hr/> <u>2,945.77</u>

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-- Park District of La Grange --  
ACCRUAL POSTED JOURNAL # AP-090419

JOURNAL DATE: 09/04/19      ACCOUNTING PERIOD: 04

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420190730cqyylgtd	VENDING AND FEST SNACK	514.14	
2	01-5-00-5-54030	CONF- PROF - NRPA	PA444	H42420190809bqtvvwom	NRPA BISSIAS	47.89	
3			SO6200	H42420190809fznsscoc	NRPA BISSIAS	47.50	
4	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	VI6341	H42420190730znasebxb	FALL REG BANNERS	360.49	
5	01-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	H42420190805hfhhuuxrj	PENS FOR FRONT COUNTER	353.61	
6	01-5-00-6-60022	COMMUNITY EVENTS	JO4200	H42420190823qecmjptc	FABRIC MARKERS, PAINT AND STE	25.07	
7			MI0165	H42420190815gdkcjrfa	CANVAS TOTES FOR WEST END ART	49.72	
8			OT5050	H42420190823egonhnwb	WEST END ART FESTIVAL SUPPLIE	85.15	
9	01-5-00-6-60023	PUBLICITY UNFORESEEN	SA7597	H42420190816ufvimudm	LEADERSHOP BACK TO SCHOOL SUP	20.17	
10	01-5-00-6-66024	DUES - PROF - SSPRA	SO6191	H42420190808pkrlxvxh	KEVIN MILLER SSPRA MEMBERSHI	5.00	
11			SO6191	H42420190819gllncuob	SSPRPA MEMBERSHIP DEAN	5.00	
12			SO6191	H42420190819keucqggc	SSPRPA CHRIS MEMBERSHIP	5.00	
13	01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	H42420190813yfrxweez	CERTIFIED PARK AND RECREATION	35.00	
14	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190730wqlkrmbf	EMAIL BLAST	23.38	
15	01-5-00-7-71010	EXP ACCT - EXEC DIR	LE5010	H42420190730mrypveth	CC FIREWORKS	22.15	
16			LE5010	H42420190805vpkqslg	CC FIREWORKS	45.35	
17	01-5-00-7-71014	EXP ACCT - SUPT OF F	DU4015	H42420190805pmyswpyb	FOR OUTSIDE MAINT DEPT	19.75	
18	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	H42420190821lektlxfw	BOARD MTG	170.27	
19	01-5-00-7-73040	OFFICE SUPPLIES - MI	SA7597	H42420190730cqyylgtd	VENDING AND FEST SNACK	11.00	
20	01-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420190812sdcrcdal	NEW FILE FOR BROCHURE AT FRON	172.83	
21	01-5-00-7-77412	LG ENDLESS SUMMER EX	DO1220	H42420190806weyxojlf	VIP TENT SUPPLIES	18.00	
22			FE4180	H42420190806whdkjhln	FEST PKG TO BANDS	32.42	
23			ME6830	H42420190806lgkyigvi	COPPER RODS & CLAMPS FOR LIGH	88.08	
24			ME6830	H42420190806miwsrqoe	ELECTRICAL PARTS/SUPPLIES FOR	119.25	
25			ME6830	H42420190806vfdyncue	ELECTRICAL PARTS/SUPPLIES FOR	144.08	
26			ME6830	H42420190815nqdkoucm	CREDIT - ELECTRICAL PARTS/SUP		154.24
27			OF5007	H42420190802vmndlxrp	LANYARDS FOR ENDLESS SUMMERFE	60.34	
28			PA4616	H42420190805uuwutzek	VIP TENT SUPPLIES	49.36	
29			PDLG	H42420190806zjomvsoq	TEST TRANSACTION	1.00	
30			RA9300	H42420190812dcyntwiq	GOLF CART RENTAL	700.00	
31			SA7597	H42420190805eogvkmhm	FEST WATER	248.50	
32			SA7597	H42420190806qerucpbw	VIP TENT FOOD ENDLESS SUMMERF	203.08	
33	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190814izkgvsyw	DUMPSTER SERVICE	385.87	
34	01-6-00-6-81038	REC CENTER FACILITY	JC5825	H42420190822jklchaux	PAINT BANQUET RM	324.72	
35			JC5825	H42420190822wimficod	PAINT BANQUET RM	586.01	
36			JC5825	H42420190822ynpnloxo	PAINT RETURN BANQUET RM		586.01
37	01-6-00-6-82011	REPAIRS - EQUIP	RA9300	H42420190731zgrbrsno	GOLF CART REPAIR	36.70	
38			RA9300	H42420190807pczthwdl	GOLF CART REPAIR	139.98	
39	01-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420190805dmjghttl	DISH SOAP	8.95	
40			SA7597	H42420190822vtdjlevr	MAGIC ERASERS AND TOWELS.	17.42	
41	01-6-00-7-83012	BUILDING SUPPLIES	ME6840	H42420190801ajvjwetr	STAPLES & STAPLE GUN	21.66	
42	01-6-00-7-83038	DEPT SUPPLIES	AM3560	H42420190815rxxjrbva	GOLF CART PARTS.	27.39	
43	01-6-00-7-84040	ELECTRICAL PARTS	ME6830	H42420190730qcjunjcv	ELECTRICAL PARTS	12.38	
44	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420190820jsleenvd	HARDWARE	17.02	
45			ME6830	H42420190822mzpffkgj	HARDWARE	6.21	
46			ME6830	H42420190823cmchhns	HARDWARE	21.22	
47			ME6830	H42420190823esckfutt	HARDWARE	4.49	
48	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190730akfcqgww	FUEL	25.79	
49			EX0100	H42420190816doeqlqpv	FUEL	16.15	

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-= Park District of La Grange =-  
ACCRUAL POSTED JOURNAL # AP-090419

JOURNAL DATE: 09/04/19      ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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GENERAL							
50			EX0100	H42420190827yvnhnqvy	FUEL	20.92	
51	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190805frqlrwx	CYLINDER RENTAL	34.52	
52	01-6-00-7-87010	LANDSCAPING - FLOWER	ME68309	H42420190827fripyrxf	SEDGWICK BUILDING - FLOWERS	4.99	
53	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		4,654.72
FITNESS CENTER							
54	11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420190730venvjdbg	FITNESS BAND STORAGE RACK.	34.95	
55			GA0510	H42420190802mtmlkkdi	FITNESS EQUIPMENT PER SURVEY	96.09	
56	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		131.04
BASE PROGRAM							
57	12-7-00-6-69021	CLASSIFIED ADS - REG	LA8200	H42420190805fgqygmn	AD FOR RECRUITING	200.00	
58	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	H42420190816sxllpene	FOOD FOR BACK TO SCHOOL ALL S	20.02	
59			WA1892	H42420190816kshmprwu	FOOD FOR BACK TO SCHOOL ALL S	9.03	
60	12-7-21-7-79000	SUPPLIES - BARNSDALE	AL0500	H42420190806ohbyqiwc	MAGNA TILES	22.27	
61			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	141.96	
62			DO1220	H42420190808tkjriisk	SUPPLIES FOR BARNSDALE SCHOO	5.00	
63			TA6550	H42420190820rtdwnvre	BINS FOR THE MAGNA TILES	11.47	
64	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420190821qzuvsvyu	FOOD FOR BARNSDALE RD. SCHOOL	136.97	
65			WA1892	H42420190821gnyjkdej	FOOD FOR BARNSDALE RD. SCHOOL	109.16	
66	12-7-22-7-79000	SUPPLIES - CONGRESS	AL0500	H42420190806ohbyqiwc	MAGNA TILES	22.27	
67			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	141.96	
68			TA6550	H42420190820rtdwnvre	BINS FOR THE MAGNA TILES	11.47	
69	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190821glacipwo	CONGRESS PARK FOOD	144.21	
70			WA1892	H42420190821lfjavoll	CONGRESS PARK BASE FOOD	39.53	
71	12-7-23-7-79000	SUPPLIES - COSSITT	AL0500	H42420190806ohbyqiwc	MAGNA TILES	22.27	
72			AM3560	H42420190819hukncgre	COSSITT BASE TOYS	19.97	
73			AM3560	H42420190828mcxahwzs	COSSITT BASE SUPPLIES	7.89	
74			AM3560	H42420190828xmwmvvywl	COSSITT BASE TOYS & SUPPLIES	71.86	
75			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	142.01	
76			TA6550	H42420190820rtdwnvre	BINS FOR THE MAGNA TILES	11.47	
77	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420190821qgqowbin	COSSITT FOOD 2 WEEKS	138.74	
78			WA1892	H42420190821pvkyggqf	COSSITT	70.07	
79	12-7-24-7-79000	SUPPLIES - FOREST RD	AL0500	H42420190806ohbyqiwc	MAGNA TILES	22.27	
80			AL0500	H42420190806xhkxerry	FOREST ROAD SUPPLYS	38.97	
81			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	141.96	
82			TA6550	H42420190820rtdwnvre	BINS FOR THE MAGNA TILES	11.47	
83	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420190821fcsurtkv	FOREST ROAD FOOD	133.31	
84			WA1892	H42420190821gkoudtfn	FOREST ROAD FOOD	60.53	
85	12-7-25-7-79000	SUPPLIES - OGDEN	AL0500	H42420190806ohbyqiwc	MAGNA TILES	22.27	
86			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	141.96	
87			TA6550	H42420190820rtdwnvre	BINS FOR THE MAGNA TILES	11.51	
88	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420190821drbunkni	OGDEN FOOD/SUPPLIES	127.93	
89			WA1892	H42420190821mixhavju	OGDEN FOOD/SUPPLIES	44.66	
90			WA1892	H42420190827emvvpvcs	OGDEN FOOD/SUPPLIES	51.64	
91	12-7-26-6-63020	FIELD TRIP FEES & TR	FI7715	H42420190819evirnbsk	FIELD TRIP BUS	255.00	
92			FI7715	H42420190819ggpggxhn	FIELD TRIP BUS	990.00	

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JOURNAL DATE: 09/04/19

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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BASE PROGRAM							
93			FI7715	H42420190819hczxpcsu	FIELD TRIP BUS	233.75	
94			FI7715	H42420190819jxenejsk	FIELD TRIP BUS	390.00	
95			FI7715	H42420190819qhtltsnn	FIELD TRIP BUS	316.25	
96			FI7715	H42420190819vdlkslwd	FIELD TRIP BUS	255.00	
97			FI7715	H42420190819xbyfekbw	FIELD TRIP BUS	360.00	
98			HA6020	H42420190730paobntko	SUMMER CAMP FIELD TRIP TO HAU	493.35	
99	12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597	H42420190730oyulppci	MORNING SNACK LAST DAY OF CAM	16.94	
100			WA1892	H42420190730evxtcqcr	MORNING SNACK CAMP	11.88	
101	12-7-27-7-79000	SUPPLIES - ST FRANCE	AL0500	H42420190806ohbyqiwc	MAGNA TILES	44.53	
102			AM3560	H42420190821boewghdq	BOOK BINS FOR SFX	56.59	
103			AM3560	H42420190828vssxjvke	MORE BOOK BINS FORSFX. WE HAV	57.36	
104			DI2110	H42420190827sjtaekoh	SUPPLIES- PLAY DOUGH, CRAYONS	141.96	
105			SA7597	H42420190820fhnyzhvh	SUPPLIES	8.98	
106			SA7597	H42420190820vhyodujt	SUPPLIES FOR SFX BACK TO SCHO	44.60	
107			SA7597	H42420190821eohstdma	FOOD AND SUPPLIES SHOPPING SF	34.44	
108			SA7597	H42420190821xukevprd	TABLE FOR SFX PARENT TABLE	34.98	
109			WA1892	H42420190815ofnclbcg	SHELF LINERS	9.92	
110			WA1892	H42420190820tgvxpvjo	SUPPLIES	107.05	
111			WA1892	H42420190820whfeyqfa	SFX BACK TO SCHOOL SUPPLIES	36.42	
112			WA1892	H42420190821ncgvulpr	SUPPLIES AND FOOD SHOPPING SF	3.88	
113	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420190821eohstdma	FOOD AND SUPPLIES SHOPPING SF	103.40	
114			WA1892	H42420190821ncgvulpr	SUPPLIES AND FOOD SHOPPING SF	48.64	
115	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		6,363.00
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RECREATION							
116	13-5-00-5-54030	CONF- PROF - NRPA	PA444	H42420190809bqtvvwom	NRPA BISSIAS	47.89	
117			SO6200	H42420190809fznsscoc	NRPA BISSIAS	47.50	
118	13-5-00-5-55022	TOLLS	IL7250	H42420190730lrtrqltm	REPLENISH ACCT	40.00	
119			IL7250	H42420190801ljitvffx	ADDTL TRANSPONDER	10.00	
120			IL7250	H42420190826gepdbmvd	REPLENISH ACCT	40.00	
121	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420190730znasebxb	FALL REG BANNERS	360.49	
122	13-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	H42420190805hfhuxrj	PENS FOR FRONT COUNTER	353.60	
123	13-5-00-6-60022	COMMUNITY EVENTS	JO4200	H42420190823qecmjptc	FABRIC MARKERS, PAINT AND STE	25.07	
124			MI0165	H42420190815gdkcjrf	CANVAS TOTES FOR WEST END ART	49.72	
125			OT5050	H42420190823egonhnwb	WEST END ART FESTIVAL SUPPLIE	85.16	
126	13-5-00-6-60023	PUBLICITY UNFORESEEN	SA7597	H42420190816ufvimudm	LEADERSHIP BACK TO SCHOOL SUP	20.17	
127	13-5-00-6-66024	DUES - PROF - SSPRA	SO6191	H42420190808pkrlxvxh	KEVIN MILLER SSPRA MEMBERSHI	5.00	
128			SO6191	H42420190819gllncuob	SSPRA MEMBERSHIP DEAN	5.00	
129			SO6191	H42420190819keucqggc	SSPRA CHRIS MEMBERSHIP	5.00	
130	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	H42420190813yfrxweez	CERTIFIED PARK AND RECREATION	35.00	
131	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190730wqlkrmbf	EMAIL BLAST	23.37	
132	13-5-00-7-72022	STAFF FUNCTIONS	PA0100	H42420190813xqjelhgq	SEASONAL STAFF LUNCHEON	84.26	
133	13-5-00-7-73040	OFFICE SUPPLIES MISC	SA7597	H42420190730cqpylgt	VENDING AND FEST SNACK	11.00	
134	13-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420190812sdcrcal	NEW FILE FOR BROCHURE AT FRON	172.82	
135	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190814izkgvsw	DUMPSTER SERVICE	385.86	
136	13-6-00-6-81038	REC CENTER FACILITY	JC5825	H42420190822jklchauf	PAINT BANQUET RM	324.71	
137			JC5825	H42420190822wimficod	PAINT BANQUET RM	586.00	
138			JC5825	H42420190822ynpnloxo	PAINT RETURN BANQUET RM		586.00

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
139 13-6-00-6-82011	REPAIRS - EQUIP	RA9300	H42420190731zgrbrsno	GOLF CART REPAIR	36.70	
140		RA9300	H42420190807pczthwdl	GOLF CART REPAIR	139.97	
141 13-6-00-7-83010	CLEANING SUPPLIES	ME6830	H42420190805dmjghttl	DISH SOAP	8.95	
142		SA7597	H42420190822vtdjlevr	MAGIC ERASERS AND TOWELS.	17.42	
143 13-6-00-7-83012	BUILDING SUPPLIES	ME6840	H42420190801ajvjwetr	STAPLES & STAPLE GUN	21.67	
144 13-6-00-7-83038	DEPT SUPPLIES	AM3560	H42420190815rxxjrbva	GOLF CART PARTS.	27.40	
145 13-6-00-7-84040	ELECTRICAL PARTS	ME6830	H42420190730qcjunjcv	ELECTRICAL PARTS	12.38	
146 13-6-00-7-84041	MISC HARDWARE	ME6830	H42420190820jsleenvd	HARDWARE	17.02	
147		ME6830	H42420190822mzpffkgj	HARDWARE	6.21	
148		ME6830	H42420190823cmchhns	HARDWARE	21.21	
149		ME6830	H42420190823esckfutt	HARDWARE	4.48	
150 13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190730akfcqgww	FUEL	25.79	
151		EX0100	H42420190816doeplqpvr	FUEL	16.14	
152		EX0100	H42420190827yvnhnqvy	FUEL	20.91	
153 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190805frqlrwx	CYLINDER RENTAL	34.52	
154 13-6-00-7-87010	LANDSCAPING - FLOWER	ME68309	H42420190827fripyrxf	SEDGWICK BUILDING - FLOWERS	4.99	
155 13-7-00-7-77404	SUPPLIES - MOVIE IN	WE5705	H42420190813utmeklr	MOVIE IN THE PARK POPCORN	46.20	
156 13-7-02-7-78000	EQUIPMENT - FITNESS	AM3560	H42420190816qwpvxngf	FITNESS LAMPS.	80.54	
157 13-7-04-7-79000	SUPPLIES - SPEC EVTS	RO0725	H42420190819zrxxxsgf	SENIOR ADULT TRIP	50.00	
158 13-7-07-7-79000	SUPPLIES - DAY CAMPS	BR8022	H42420190802qxryykfy	QS TRIP BUS PARKING	20.00	
159		BR8022	H42420190802ylehysjg	QS TRIP	243.40	
160		DI0310	H424201908191fnyefju	PIZZA FOR CAMP BONUS WEEK CAM	69.36	
161		IT1000	H42420190806jxgwqxm	CAMP QUEST SENIORS TRIP.	52.00	
162		LI3410	H42420190813hvrbbopt	QS TRIP	63.00	
163		MY1000	H42420190809xqfmieoa	QS TRIP	76.00	
164		WA1892	H42420190731jrwoixme	CAMP A PALOOZA	57.03	
165		WA1892	H42420190806derofsha	CAMP SUPPLIES	45.44	
166		WA1892	H42420190807scpnysgq	CAMP A PALOOZA	99.37	
167		WI6580	H42420190809vynnzuvm	CAMP QUEST SENIORS TRIP	99.00	
168 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		3,548.72
JOURNAL TOTALS:					16,023.73	16,023.73

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36357	BA2089	FREYA E. CRAIG SMITH					
	2019-8.2REC	08/19/19	01	REC FITNESS CLAS 8/5-8/18	13-7-02-6-62000		1,768.50
			02	LGF GROUP X CLASS 8/5-8/18	11-7-00-6-62100		4,114.50
				INVOICE TOTAL:			5,883.00 *
				CHECK TOTAL:			5,883.00
36358	CA0500	CANTEEN REFRESHMENT SERVICES					
	5002	07/30/19	01	WATER COOLER RENTAL	01-5-00-7-73030		224.00
			02	RENT WATER COOLER	13-5-00-7-73030		224.00
				INVOICE TOTAL:			448.00 *
				CHECK TOTAL:			448.00
36359	CO6347	COMCAST CABLE					
	0138197-0819	08/12/19	01	INTERNET SERVICE	01-5-00-6-67040		123.43
			02	INTERNET SERVICE	13-5-00-6-67040		123.42
				INVOICE TOTAL:			246.85 *
				CHECK TOTAL:			246.85
36360	DI7855	DIRECTV					
	36597379037	08/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		248.97
				INVOICE TOTAL:			248.97 *
				CHECK TOTAL:			248.97
36361	LO2021	LOCKPORT TOWNSHIP PARK DISTRIC					
	OS19-03	08/19/19	01	SUMMER 01 & 2 TENNIS CLASSES	13-7-01-6-62000		2,004.80
				INVOICE TOTAL:			2,004.80 *
				CHECK TOTAL:			2,004.80

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36362	MU8556			THE MUSIC AND DANCE SUITE INC			
	8819	08/08/19	01	PRIVATE PIANO	13-7-05-6-62000		276.00
						INVOICE TOTAL:	276.00 *
					CHECK TOTAL:		276.00
36363	NI6060			NICOR GAS CO.			
	00007-0819	08/11/19	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		11.95
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		11.95
						INVOICE TOTAL:	23.90 *
					CHECK TOTAL:		23.90
36364	SH4391			SHINING STAR PRODUCTIONS			
	81919	08/19/19	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		448.00
						INVOICE TOTAL:	448.00 *
					CHECK TOTAL:		448.00
36365	SK3509			MAC SPORTS GROUP INC			
	42034	08/09/19	01	SKY HAWKS FLAG FOOTBALL	13-7-01-6-62000		1,151.50
						INVOICE TOTAL:	1,151.50 *
					CHECK TOTAL:		1,151.50
					TOTAL AMOUNT PAID:		10,731.02

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36367	AT5005	AT&T					
	081619	08/16/19	01	E911 SERVICE	01-5-00-6-67011		17.84
			02	E911 SERVICE	13-5-00-6-67011		17.83
					INVOICE TOTAL:		35.67 *
					CHECK TOTAL:		35.67
36368	BA2089	FREYA E. CRAIG SMITH					
	090119	09/01/19	01	REC FITN CLS 8/19-9/1	13-7-02-6-62000		1,766.00
			02	LGF GROUP X CLS 8/19-9/1	11-7-00-6-62100		3,981.50
					INVOICE TOTAL:		5,747.50 *
					CHECK TOTAL:		5,747.50
36369	SP5010	SPRINT					
	334991157-0819	08/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		19.54
			02	GORDON PARK WIFI	13-5-00-6-67011		19.54
					INVOICE TOTAL:		39.08 *
					CHECK TOTAL:		39.08
36370	TCF100	TCF EQUIPMENT FINANCE					
	081819	08/18/19	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
			02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
			03	FITNESS EQUIP LEASE	11-7-00-6-64000		380.50
					INVOICE TOTAL:		11,403.65 *
					CHECK TOTAL:		11,403.65
					TOTAL AMOUNT PAID:		17,225.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36371	AL5525			ALL STAR SPORTS INSTRUCL, INC			
	195150	08/30/19	01	SUMMER II ATHLETIC PROGRAMS	13-7-01-6-62000		570.00
						INVOICE TOTAL:	570.00 *
					CHECK TOTAL:		570.00
36372	CA0810			CARD CONNECT			
	13189	08/31/19	01	RENT CHIP READERS	13-5-00-6-65004		75.00
			02	RENT CHIP READERS	11-5-00-6-65004		75.00
			03	RENT CHIP READERS	12-7-00-6-65004		50.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
36373	CA6722			CASE LOTS INC			
	11633	08/27/19	01	CLEANING SUPPLIES	11-6-00-7-83010		553.00
			02	BATHROOM SUPPLIES	11-6-00-7-83011		170.80
						INVOICE TOTAL:	723.80 *
	11637	08/27/19	01	CLEANING SUPPLIES	01-6-00-7-83010		113.85
			02	CLEANING SUPPLIES	13-6-00-7-83010		113.85
			03	BATHROOM SUPPLIES	01-6-00-7-83011		181.27
			04	BATHROOM SUPPLIES	13-6-00-7-83011		181.28
						INVOICE TOTAL:	590.25 *
					CHECK TOTAL:		1,314.05
36374	CI6015			CINTAS CORPORATION #769			
	090419	09/04/19	01	RUG SERVICE	01-6-00-6-81012		162.90
			02	RUG SERVICE	13-6-00-6-81012		162.90
						INVOICE TOTAL:	325.80 *
					CHECK TOTAL:		325.80

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36375	CL6026	JENNIFER BECHTOLD					
	083119	08/31/19	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
36376	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5420	09/05/19	01	PAVING PROJECT PARKING LOTS	36-5-12-9-96220		5,412.00
			02	PAVING PROJECT TENNIS COURTS	36-5-12-9-96220		2,000.00
			03	ROOF REPLACEMENT CC	36-5-13-9-92900		4,140.00
			04	ROOF REPLACEMENT CC	36-5-13-9-92900		460.00
					INVOICE TOTAL:		12,012.00 *
					CHECK TOTAL:		12,012.00
36377	CO6878-1	COM ED					
	081319	08/13/19	01	SPRING PARK	01-6-18-6-88000		14.37
			02	SPRING PARK	13-6-18-6-88000		14.37
			03	WAIOLA PARK	01-6-15-6-88000		34.41
			04	WAIOLA PARK	13-6-15-6-88000		34.40
			05	DENNING PARK	01-6-10-6-88000		274.53
			06	DENNING PARK	13-6-10-6-88000		274.52
			07	GORDON PARK	01-6-14-6-88000		210.37
			08	GORDON PARK	13-6-14-6-88000		210.36
			09	SEDGWICK PARK	01-6-12-6-88000		403.77
			10	SEDGWICK PARK	13-6-12-6-88000		403.76
			11	GILBERT PARK	01-6-11-6-88000		154.45
			12	GILBERT PARK	13-6-11-6-88000		154.45
					INVOICE TOTAL:		2,183.76 *
					CHECK TOTAL:		2,183.76
36378	CO7022	COMMUNITY PARK DISTRICT OF LGP					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36378	CO7022			COMMUNITY PARK DISTRICT OF LGP			
	81519	08/15/19	01	ATHLETICS	13-7-01-6-62000		2,707.77
			02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		1,624.07
			03	PERFORMING ARTS	13-7-05-6-62000		145.16
				INVOICE TOTAL:			4,477.00 *
				CHECK TOTAL:			4,477.00
36379	DD7123			D & D JANITORIAL INC			
	29329	08/27/19	01	FALL STRIP WAX/BURNISH REC CEN	01-6-00-6-81013		3,325.00
			02	FALL STRIP WAX/BURNISH REC CEN	13-6-00-6-81013		3,325.00
				INVOICE TOTAL:			6,650.00 *
				CHECK TOTAL:			6,650.00
36380	DE0288			CONSTANTINE BISSIAS			
	922019	09/02/19	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	SOFTWARE/MEMORY STICK	01-5-00-7-74010		61.24
			04	SOFTWARE/MEMORY STICK	13-5-00-7-74010		61.23
				INVOICE TOTAL:			282.47 *
				CHECK TOTAL:			282.47
36381	DY0716			DYNERGY ENERGY SERVICES			
	153797519081	08/14/19	01	ELECTRIC - EAST AVE	01-6-20-6-88000		4,998.54
			02	ELECTRIC - EAST AVE	13-6-20-6-88000		4,998.53
			03	ELECTRIC - EAST AVE	11-6-20-6-88000		1,110.80
				INVOICE TOTAL:			11,107.87 *
				CHECK TOTAL:			11,107.87
36382	FI7715			FIRST STUDENT INC			

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36382	FI7715	FIRST STUDENT INC					
	9306004	07/24/19	01	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		375.00
			02	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		300.00
			03	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		330.00
				INVOICE TOTAL:			1,005.00 *
				CHECK TOTAL:			1,005.00
36383	FO9600	FORT DEARBORN ENTERPRISES					
	107933	08/21/19	01	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83021		756.25
			02	INDOOR/OUTDOOR TRASH BAGS	01-6-00-7-83021		756.25
			03	CLEANING SUPPLIES	01-6-00-7-83010		83.16
			04	CLEANING SUPPLIES	13-6-00-7-83010		83.16
			05	SAFETY SUPPLIES,GLOVES,VESTS	16-6-00-7-73200		100.80
				INVOICE TOTAL:			1,779.62 *
				CHECK TOTAL:			1,779.62
36384	HA5560	LEANNA HARTUNG					
	083119	08/31/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		120.33
				INVOICE TOTAL:			120.33 *
				CHECK TOTAL:			120.33
36385	HI1411	HINSDALE NURSERIES INCORPORATE					
	1652108	08/15/19	01	ORNAMENTAL GRASSES	01-6-00-7-87011		42.00
			02	ORNAMENTAL GRASSES	13-6-00-7-87011		42.00
			03	ORNAMENTAL GRASSES	13-6-00-7-87011		63.25
			04	ORNAMENTAL GRASSES	01-6-00-7-87011		63.25
			05	PERENNIAL VARIOUS	01-6-00-7-87010		87.00
			06	PERENNIAL VARIOUS	13-6-00-7-87010		87.00
			07	PERENNIAL VARIOUS	01-6-00-7-87011		91.75

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36385	HI1411			HINSDALE NURSERIES INCORPORATE			
	1652108	08/15/19	08	PERENNIAL VARIOUS	13-6-00-7-87011		91.75
			09	DAYLILLIES	01-6-00-7-87010		87.00
			10	DAYLILLIES	13-6-00-7-87010		87.00
				INVOICE TOTAL:			742.00 *
				CHECK TOTAL:			742.00
36386	IL7924			ILLINOIS SHOTOKAN KARATE			
	629	08/28/19	01	SUMMER KARATE CLASSES	13-7-01-6-62000		2,568.24
				INVOICE TOTAL:			2,568.24 *
				CHECK TOTAL:			2,568.24
36387	IM8675			IMPRINT PLUS			
	PIN0499412	08/27/19	01	ID BADGES FOR F.C.	11-5-00-7-73023		75.00
			02	ID BADGES BASE	12-7-00-7-79000		200.00
			03	ID BADGES REC CNT	01-5-00-6-60011		206.18
			04	ID BADGES REC CNT	13-5-00-6-60011		206.19
				INVOICE TOTAL:			687.37 *
				CHECK TOTAL:			687.37
36388	JO5990			JOHNSON CONTROLS SECURITY SOLU			
	3296893	08/10/19	01	ALARM SYSTEM MONITORING	01-6-00-6-81014		1,301.30
			02	ALARM SYSTEM MONITORING	13-6-00-6-81014		1,301.31
				INVOICE TOTAL:			2,602.61 *
				CHECK TOTAL:			2,602.61
36389	K08391			KONE INC			
	959319138	08/01/19	01	ELEVATOR REPAIR	01-6-00-6-81017		101.32

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36389	KO8391	KONE INC					
	959319138	08/01/19	02	ELEVATOR REPAIR	13-6-00-6-81017		101.33
					INVOICE TOTAL:		202.65 *
					CHECK TOTAL:		202.65
36390	LA1483	LAUTERBACH & AMEN, LLP					
	39094	08/23/19	01	AUDIT SERVICES	17-5-00-6-61100		2,000.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
36391	LO2021	LOCKPORT TOWNSHIP PARK DISTRIC					
	OS19-06	09/04/19	01	SUMMER 03 TENNIS CLASSES	13-7-01-6-62000		1,075.20
					INVOICE TOTAL:		1,075.20 *
					CHECK TOTAL:		1,075.20
36392	NA4190	NATIONAL SAFETY COUNCIL					
	1697925A	06/18/19	01	DDC INSTRUCTOR KIT SALES TAX	16-6-00-7-73200		33.68
					INVOICE TOTAL:		33.68 *
					CHECK TOTAL:		33.68
36393	NI6060	NICOR GAS CO.					
	081719	08/17/19	01	SEDGWICK 60 E 48TH	01-6-12-6-88100		19.50
			02	SEDGWICK 60 E 48TH	13-6-12-6-88100		19.49
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		18.40
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		18.39
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		20.33
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		20.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36393	NI6060	NICOR GAS CO.					
	081719	08/17/19	07	536 EAST AVE.	01-6-20-6-88100		63.55
			08	536 EAST AVE.	13-6-20-6-88100		63.54
					INVOICE TOTAL:		243.53 *
					CHECK TOTAL:		243.53
36394	NO1234	NOVENTECH, INC.					
	6956	09/01/19	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
36395	OC0650	RAYMOND K OCHROMOWICZ					
	19-AUG	08/25/19	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
36396	PA2563	PALOS SPORTS INC.					
	328791-00	08/27/19	01	EQUIPMENT BAGS TRAVEL BASKETBA	13-7-01-7-78000		151.76
			02	BASKETBALLS FOR TRAVEL BASKETB	13-7-01-7-79000		1,151.04
					INVOICE TOTAL:		1,302.80 *
					CHECK TOTAL:		1,302.80
36397	PD0332	P.D.R.M.A.					
	0819083H	08/31/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		12,772.18
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		12,772.17

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INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36397	PD0332	P.D.R.M.A.					
	0819083H	08/31/19	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		1,116.72
			07	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		142.81
				INVOICE TOTAL:			30,712.85 *
				CHECK TOTAL:			30,712.85
36398	PE1326	MARTIN PETERSEN COMPANY INC					
	S31706	08/13/19	01	REPAIR RTU RC	13-6-00-6-81010		440.58
			02	REPAIR RTU RC	01-6-00-6-81010		440.59
				INVOICE TOTAL:			881.17 *
				CHECK TOTAL:			881.17
36399	PI5185	PITNEY BOWES GLOBAL					
	3103345932	08/23/19	01	POSTAGE METER RENTAL	01-5-00-7-76015		79.53
			02	POSTAGE METER RENTAL	13-5-00-7-76015		79.53
				INVOICE TOTAL:			159.06 *
				CHECK TOTAL:			159.06
36400	PR0644	PROMO GEAR PLUS LLC					
	2742	08/31/19	01	SHIRTS BASE	12-7-00-6-60010		851.24
				INVOICE TOTAL:			851.24 *
				CHECK TOTAL:			851.24
36401	QU5069	QUILL CORPORATION					
	9629283	08/21/19	01	INK CARTRIDGES	01-5-00-7-73022		409.46

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36401	QU5069			QUILL CORPORATION			
	9629283	08/21/19	02	INK CARTRIDGES	13-5-00-7-73022		409.46
			03	DESK SUPPLIES	01-5-00-7-73023		15.49
			04	DESK SUPPLIES	13-5-00-7-73023		15.49
			05	BASE	12-7-00-7-79000		1,278.17
				INVOICE TOTAL:			2,128.07 *
	9778236	08/21/19	01	PAPER	01-5-00-7-73010		28.49
			02	PAPER	13-5-00-7-73010		28.49
			03	PLATES, SILVERWARE.BAGGIES	01-5-00-7-73031		41.86
			04	PLATES, SILVERWARE.BAGGIES	13-5-00-7-73031		41.87
			05	BASE	12-7-00-7-79000		283.51
				INVOICE TOTAL:			424.22 *
				CHECK TOTAL:			2,552.29
36402	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	166754	08/16/19	01	ELECTRICAL PARTS	01-6-00-7-84040		87.00
			02	ELECTRICAL PARTS	13-6-00-7-84040		87.00
				INVOICE TOTAL:			174.00 *
				CHECK TOTAL:			174.00
36403	SE1420			MELISSA SEABERG			
	083019	08/30/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		46.45
				INVOICE TOTAL:			46.45 *
				CHECK TOTAL:			46.45
36404	SFX100			ST. FRANCIS XAVIER PARISH			
	2019-20	08/22/19	01	FACILITY RENTAL	12-7-00-6-64000		1,800.00
				INVOICE TOTAL:			1,800.00 *
				CHECK TOTAL:			1,800.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36405	SH0980			SHAW MEDIA			
	1691794	08/15/19	01	BID NOTICE ROOF & PAVING	01-5-00-6-69010		154.22
			02	RECRUITMENT AD	13-5-00-6-69010		154.22
				INVOICE TOTAL:			308.44 *
				CHECK TOTAL:			308.44
36406	VE6875			VETERANS FLOORS INC			
	1525	08/28/19	01	RESURFACE GYM @ REC CENTER	01-6-00-6-81013		1,575.00
			02	RESURFACE GYM @ REC CENTER	13-6-00-6-81013		1,575.00
				INVOICE TOTAL:			3,150.00 *
				CHECK TOTAL:			3,150.00
36407	VI5006			VILLAGE OF LA GRANGE			
	1350819	08/21/19	01	GORDON SPLASH PAD	01-6-14-6-88200		578.78
			02	GORDON SPLASH PAD	13-6-14-6-88200		578.78
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		198.40
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		198.40
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		37.30
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		37.30
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		49.47
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		49.46
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		37.30
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		37.30
			11	REC BUILDING	01-6-20-6-88200		536.84
			12	REC BUILDING	13-6-20-6-88200		536.84
			13	FITNESS CENTER	11-6-20-6-88200		119.29
			14	COM. CTR	01-6-13-6-88200		42.56
				*** VOID---LEADER CHECK ***			
36408	VI5006			VILLAGE OF LA GRANGE			
			15	COM. CTR	13-6-13-6-88200		42.55

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INVOICES DUE ON/BEFORE 09/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36408	VI5006			VILLAGE OF LA GRANGE			
	1350819	08/21/19	16	SEDGWICK FOUNTAIN	01-6-12-6-88200		37.30
			17	SEDGWICK FOUNTAIN	13-6-12-6-88200		37.30
			18	GORDON SPRINKLER	01-6-14-6-88200		31.73
			19	GORDON SPRINKLER	13-6-14-6-88200		31.73
				INVOICE TOTAL:			3,218.63 *
				CHECK TOTAL:			3,218.63
36409	WE8200			WESTCHESTER PARK DISTRICT			
	932019	09/03/19	01	SUMMER SWIM/DAY CAMP 2019	13-7-07-7-79000		1,080.00
				INVOICE TOTAL:			1,080.00 *
				CHECK TOTAL:			1,080.00
36410	WH1950			WHOLE CHILD LEARNING COMPANY			
	83019	08/30/19	01	SUPER SLIME/GOOEY CHEMISTRY	13-7-03-6-62000		1,740.00
			02	CULINARY SCIENCE	13-7-03-6-62000		1,596.00
			03	HARRY POTTER SCIENCE	13-7-03-6-62000		2,610.00
			04	LEGO ENGINEERING	13-7-03-6-62000		900.00
			05	VET SCIENCE	13-7-03-6-62000		1,938.00
				INVOICE TOTAL:			8,784.00 *
				CHECK TOTAL:			8,784.00
36411	WH9300			CHICAGO WHITE SOX LTD			
	9003	08/21/19	01	CWS SUMMER CAMP 7/29-8/2	13-7-01-3-49001		3,234.00
				INVOICE TOTAL:			3,234.00 *
				CHECK TOTAL:			3,234.00
				TOTAL AMOUNT PAID:			112,441.94

# Section 4



## STAFF REPORTS

**Park District of La Grange**  
**September 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 4<sup>th</sup> – first Monday of the month to allow for a 30-day minimum review of the 2019-2020 budgets  
July 15<sup>th</sup> – third Monday of the month due to the Fourth of July holiday  
August 19<sup>th</sup> – third Monday of the month due to Endless Summerfest  
November 18<sup>th</sup> – third Monday of the month due to Veterans Day
2. This month's September board meeting is a regular meeting scheduled for Monday, September 9, 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 September packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 9-9-19pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%209-9-19.pdf).
4. Under Item 2.2 there will be a presentation from a member of the Village of La Grange Environmental Quality Control Commission.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of August 19, 2019; financial reports dated August 31, 2019 and consolidated vouchers for the month of September dated September 9, 2019.
6. The following list of action items are being provided to give the Board a brief breakdown of the recent bid openings. Projects included are the roof replacements at the Recreation Center and the Community Center at 200 Washington Street, as well as the bid results for the asphalt work to be done at Gilbert Park and Sedgwick Park. Jeff Braun will be in attendance at the meeting on Monday to discuss his recommendations with the Board.
7. Under Action Item 7.1 staff is requesting the Board approve the recommended/winning bidder Elens & Maichin Roofing at the cost of \$97,130.00 for the replacement of the roof at the Community Center located at 200 Washington Street. The Village of La Grange owns the facility, however, it's our responsibility to maintain it and pay for its upkeep.
8. Under Action Item 7.2 staff is requesting the Board approve the recommended/winning bidder Elens & Maichin Roofing at the cost of \$128,540.00 for the replacement of section three of the roof at the Recreation Center. This completes the main areas of the Recreation Center.

Additional areas still need to be addressed in the upcoming budget years. The next main area to be addressed will be the section over the maintenance department.

9. Under Action Item 7.3 staff is requesting the Board approve the recommended/winning bidder Evans & Son Blacktop at the cost of \$98,362.00 for the replacement of the pathway at Gilbert Park. This pathway project was presented to the Board last year, however, the cost greatly exceeded the amount which was allocated in the capital budget. Therefore, it was delayed to this capital year.
10. Under Action Item 7.4 staff is requesting the Board approve the recommended/winning bidder Evans & Son Blacktop for the replacement/resurfacing of the parking lots at Sedgwick Park at a cost of \$136,789.00 for the lot along 47<sup>th</sup> Street and \$49,215.00 for the 10<sup>th</sup> Avenue parking lot. Both of these parking lots are in need of replacement or resurfacing. These bids come to a combined total of \$186,004.00.
11. Under Action Item 7.5 staff is requesting the Board approve the recommended/winning bidder Evans & Son Blacktop at the cost of \$107,632.00 for resurfacing of the tennis courts at Sedgwick Park. We have been addressing improvements at all our tennis courts over the past couple of years and Sedgwick was next in line for resurfacing.
12. The 2019-2020 capital budget allocated \$575,000.00 for the above capital projects. However, the cost of these action items is \$617,668.00. This results in a shortage of \$42,668.00, to which Jeff Braun's fee of \$20,000 for all the capital projects combined must be added. Staff is requesting that we fund the shortage with \$100,000.00 from the capital reserves to complete these projects. This amount would also provide a cushion in the event we encounter unforeseen expenses with the projects.
13. Over the past month I spent time working on the contract with the Chicago White Sox for their lease of space in our facility, worked with Chris on the repainting of the banquet facility, board policy manual, possible land acquisitions and board record retention project.
14. Currently I am scheduled to be out of the office on vacation on the following dates: September 11<sup>th</sup>, 12<sup>th</sup>, and 20<sup>th</sup>; October 9<sup>th</sup>, 10<sup>th</sup>, and 11<sup>th</sup>. I will also be out of the office attending the NRPA National Convention in Baltimore, Maryland from Monday, September 23<sup>rd</sup> through Friday, September 27<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

**Leynette Kuniej  
Superintendent of Finance**

1. Currently our tax collections for the 2018 levy are at 97% of the total levy. Payment was due August 1st.
2. The cash balance at August 31st was \$8,113,661 of which \$6,181,368 is invested in fully collateralized money market funds and certificates of deposit. I will be reviewing our cash flow needs for the next few months to determine the amount available for additional investment.
3. As the H.R. department, I have been busy processing paperwork for all the new and returning Base staff and terminating the out-going summer staff.
4. Regarding the 2019 Endless Summerfest event, I am still processing the final bills and reconciling all the information to prepare a final accounting for the committee. This should be completed soon.
5. The comprehensive annual financial report for the year ended April 30, 2019 has been filed with the appropriate state and county agencies. I am still working on a disclosure report which will be filed on the Municipal Securities Rulemaking Board (MSRB) electronic website along with our annual report.
6. I have had an initial conference call with our Tyler Technologies project manager. We have established a client portal for communicating and exchanging information. An initial planning meeting will be scheduled for next week to go over all the contract details, expectations and set a timeline.
7. Access One has ported our Potts lines to their service. I am still waiting on a date for the main PRI line to be transferred.

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

**Chris Finn**  
**Superintendent of Facilities**

1. The Recreation Center has been slow the last few weeks, summer programs have ended and fall programming is just starting up now and through the next few weeks. Rentals and programs will be in full swing over the next couple weeks; we are getting several phone calls and forms filled out daily for room use for the rec center through the end of the year and starting to get forms for 2020. The desk has also been busy with registrations for programming and BASE.
2. Gym rentals for the fall have been slow; we have a lot of athletic programs in the gym so we have very limited gym time open; we do have some of our normal late evening gym renters coming back already and I have a few inquiries about off peak time for renters.
3. There have been three floor contractors working at the Recreation Center as usual. One contractor screened and resurfaced the gymnasium floor, another contractor striped and waxed the VCT floors throughout the building, and another cleaning carpets. Josh and his maintenance crew did a great job cleaning other areas of the building during the slow time that we had in the last few weeks and moving things around in the rooms in preparation for floor work.
4. We have resumed regular hours at the recreation center. The Recreation Center is getting busy again.
5. I will be doing several interviews over the next few weeks as there are several staff that we need for the recreation center. We need a new front desk staff, and open gym & fun jump attendants.
6. I continue to work on capital projects. We accepted bids for a few paving and roofing projects on Wednesday September 4<sup>th</sup> the bids are for paving at Sedgwick Park & Gilbert Park and roof projects at the Recreation Center and the Community Center. We expect the new maintenance truck to be delivered in mid to late September. The door and window projects are all wrapped up and look great and work great. The painting of the Banquet room has been completed. The sound systems will be

getting started in a month or so; the company was wrapping up school projects. The maintenance Dept. is working on over seeding the soccer fields and we will do heavy seeding and dirt work at Gordon Park where the drain tile is. There will be some indoor projects that we will be working on over the winter.

7. Little League & Babe Ruth will be starting up their fall baseball seasons in September; they will be using Sedgwick Park through October.
8. All soccer groups are in full swing with practices and games. The fall soccer season will go through the end of October/Beginning of November.
9. I continued to check Chemicals at the splash pad on a daily basis. The Splash pad closed for the season on Labor Day. We will have our contractor come and winterize the system in the next few weeks.
10. I have been attending SSPRPA meetings. The Board meeting was September 5<sup>th</sup> in Oak Lawn, and our general meeting will be on Thursday, September 12<sup>th</sup>. I will be leading the Facility Committee again this year and the first meeting will be in late September.
11. I will be attending the annual 2019 NRPA Congress in Baltimore September 23-26; this is a great opportunity to see new concepts in playgrounds, new recreation & park equipment, meet recreation professionals from around the nation, and learn how things are done in other areas outside of Illinois.

**Park District of La Grange**  
**September 2019**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Mowing continues at Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, and the Rec Center.  
Trees and flowers are routinely being watered.  
Two dead trees and an Arborvitae were removed at Denning.  
An additional three Arborvitae were removed at the rec center.  
The shrubs will be replaced this fall, trees will be replaced in the spring.
2. Spring School ballfields have been turned over to prepare for school games. We will be dragging these fields weekly through September.
3. Over seeding of all athletic and soccer fields has started this month. This project will be completed within two weeks.
4. The flower garden at Denning has been renovated with plants that will attract bees, butterflies and birds. New plantings include, Black-eyed Susan, Little Spire Russian Sage, Butterfly Weed and Switch Grass 'Northwind'.  
The landscape bed around the Waiola Park sign has been filled with Daylilies 'Daring Deception', a pink and burgundy selection.  
Plantings have been replaced in front of the Sedgwick building with Switch Grass 'Shenandoah'.



5. Maintenance staff has ended Gordon week end duty (monitor splash pad chemicals, remove trash and check rest rooms) with the Labor Day weekend.

6. Staff continues through the end of September to prep for weekend picnics. Extra trash cans are supplied, playground is checked for safety issues and any trash/debris is removed. All picnic trash is removed the following day.
7. Electrical repairs to the lighting system have been completed in the banquet room.
8. Camp equipment and supplies have been moved out of the Sedgwick building and the preschool equipment and supplies have been moved back in. Sedgwick and Gilbert preschool buildings have gone through a deep clean and prepared for the new school year.
9. Staff delivered/picked up our utility carts, picnic tables and the potable stage for the West End Art Festival, Sept. 7 & 8.

Routine duties for the month include:

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

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

**Linda Muth  
Administrative Supervisor**

1. It has been a very busy month with BASE starting for the school year. I have been processing last minute registrations and schedules. I also updated all BASE households with the correct fee codes.
2. I worked on the online BASE system which opened on the web for parents on 8/26 and created basic instructions for its use for patrons.
3. I processed refunds for programs and rental security deposits.
4. I processed facility rental applications.
5. The front desk has been busy with fall registration for residents and non-residents. The Youth Developmental League and holiday programs are very popular.
6. I worked on accounts receivable for past due balances and updated preschool installment accounts.
7. I processed State AFC payments for summer camp families and reconciled their accounts.

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

**Josh Wiencek**  
**Maintenance Supervisor**

1. Checked PH and Chlorine levels at the splash pad. Adding chemicals if needed and backwashed the system.
2. Training new maintenance staff member in maintenance procedures and operations.
3. Cleared out all program rooms with maintenance staff for floor waxing and put rooms back together after floor work was complete.
4. Deep cleaned gym after gym floor finishing. By using floor machine on track multiple times to get all dust up as well as cleaning glass backboards. Also moved bleachers in gym for floor waxing and put bleachers back in place after floor waxing.

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

1. LaGrange Fitness had 96 new members sign up during August 2019. La Grange Fitness has 2,375 members' through August 31, 2019. We are tracking a 307-member increase since August 2018 (2,068 members as of August 31, 2018).
2. The month of August had 8,474 visits by fitness members, compared to 6,744 visits for August 2018. We also had 51 people pay the drop-in fee for August totaling \$526.
3. We offered 49 group fitness classes a week during the month of August. The month of August brought in 1,751 group fitness participants. The group fitness classes have an average of 438 participants per week and an average of 9 participants per class.
4. The personal training department brought in \$5,434 for August. During the month of August, the personal training special was \$10 off the 3 pack. We are offering \$15 off the 10 pack for the month of September.
5. During the month of September, La Grange Fitness is holding a 30-day healthy habit challenge! Each day has a new healthy habit for our members to try and incorporate into their fitness and wellness journey. They can post their healthy habits on Facebook or Instagram to be entered into a raffle for prizes!
6. Personal Trainer Lise Gorajski will be holding a TRX Training Wheels Clinic on September 23, 2019 at 2:30pm. The clinic will cover how to use TRX to develop your core strength and build overall power, strength, flexibility and balance. This is a free clinic for fitness members.
7. La Grange Fitness will host a Zumbathon on Friday, October 4, 2019 from 6pm to 8pm in the gymnasium. The event is a donation-based event, and all funds raised will be donated to Susan G. Komen Foundation. The suggested donation is \$10 per participant. Each participant will receive a pink bracelet to support the fight against breast cancer. This event is open to the public for participants 14 years and older.
8. We will run Breast Cancer Awareness Month in the fitness center during the month of October. Members will be encouraged to wear pink and if they wear pink they will be entered into a raffle for fabulous prizes. We will be giving away pink bracelets to support the fight against breast cancer to all fitness members during the month of October, while supplies last.

9. I attended LGBA's Wellness Committee meeting on August 21, 2019 at the Library. LGBA will be offering a Wellness Week for La Grange residents the week of October 7<sup>th</sup> through October 11<sup>th</sup>. La Grange Fitness will participate in the Wellness Week and offer free drop-in visits to the fitness center, Monday through Thursday, from 12pm to 3pm and Friday, from 6pm to 9pm. We will also offer a Yoga class at 1pm on Tuesday, October 8<sup>th</sup> and Strength & Conditioning on Thursday, October 10 at noon.
10. The paperwork for the new fitness equipment and lease has been completed. We have been informed that the lead time to receive the equipment is approximately four to six weeks.

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

**Leanna Hartung**  
**BASE Superintendent**

1. I spent the month of August interviewing, hiring and training staff for the 2019-20 school year. We hired 11 new staff so far this year with 13 returning from last year. We still need to hire at least 5 more staff for the school year. Melissa and I have been working at the schools as we continue the hiring process. August 14<sup>th</sup> I had the all staff training and meeting to prepare for the new school year. August was a very busy month per usual with it being back to school.
2. The staff were busy the week before school with student schedules, cleaning, organizing and getting their schools set up. Melissa and I spent some time organizing SFX in preparation for the Pre-K and Kindergarten students move back to main campus. This year went very smooth again with schedules offered to be dropped off earlier at the Park District. The parents could drop off schedules from August 1<sup>st</sup>-13<sup>th</sup> for the first 2 weeks of school.
3. School started August 21<sup>st</sup> for SD102 and SFX. Our first few weeks have been going very well. The addition of the Pre-k and Kindergarten to SFX has gone smoothly. The new staff are getting acclimated to their new positions. They are busy getting to know all the children, families and school faculty.
4. All of the specialty camps for the 2019-20 school year have been entered into rec trak and spacing reserved for each event. The specialty camps are camps we are offering when there is no school. (2 days for Columbus Day, 2 days at Thanksgiving, Winter Break, MLK Day, Presidents Day, Institute days and Spring Break Week) We hope to have full camps this school year! Last year we had great participation in the camps.
5. Currently SFX has 5 open spots and Forest Road has 10 open spots. Congress Park, Ogden, Barnsdale and Cossitt are all at capacity. This is the first time Cossitt has been at capacity! We are very excited about that! Ogden, Barnsdale and Congress Park have wait lists. I hope to be offering the wait list families a spot soon.

6. The staff have been completing their required IDHS training. We need to have everyone have the modules completed by September 30<sup>th</sup>. We will be getting all staff members who need to be CPR/First Aid Certified into a class ASAP.
7. I am looking forward to a very busy 2019-20 school year. We are off to a great start with the way our numbers are looking and the staff we have in place.

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

**Kevin Miller**  
**Superintendent of Recreation**

1. The Recreation Department is working diligently to get fall programming up and running. The majority of the fall session one programs begin the week September 9<sup>th</sup> with some starting the week of September 16<sup>th</sup>. Preschool classes are currently underway.
2. The La Grange Lions travel basketball season kicks off with tryouts for the boys' teams on September 4<sup>th</sup> and 5<sup>th</sup> with the girls' tryouts taking place on September 11<sup>th</sup>. The teams will officially start their seasons on the week of November 11<sup>th</sup> with practices and starting league and tournament play in December. I met with Palos Sports on August 27<sup>th</sup> to design the new Lions uniforms and create an online spirit wear store that will also act as a fundraiser for the travel basketball program. I will provide additional details as they are confirmed.
3. Fall Specialty Fitness classes begin the week of September 9<sup>th</sup>. This fall, we will have at least 17 specialty fitness classes running during session one, and possibly up to 19 or 20. These classes are 8 weeks in length and have a variety of offerings Monday through Saturday.
4. On August 20<sup>th</sup> I held a meeting with Marty Brown of Max Aquatics. We discussed offering some parent child swim classes for the winter spring brochure. This would be set up exactly like our contractual class offerings, with the Park District taking registration and being invoiced based on the agreed upon percentage split of the program. We also discussed and continue to have dialogue regarding Camp Quest utilizing the facility once a week during camp in the summer of 2020. The hope is to come to an agreement on offering hour swim times for groups of campers, during regular camp hours, where the first 30 minutes are swim lessons and the last 30 minutes is utilized for open swim. Available days, times, pricing, overall structure and impact to the regular camp day need to be addressed in order to move forward with an agreement.

5. The Park District will have a booth at the West End Art Festival on September 7<sup>th</sup> & 8<sup>th</sup>. The booth will be open from 10:00am-2:00pm Saturday and Sunday with various arts and crafts, as well as a face painting on Sunday from 12:30-2:30pm. In addition to having a booth, the Park District is also a sponsor of the event.
6. The Recreation Department is in the process of developing the winter spring 2020 brochure. The development of the brochure will run through October with the brochure set to be delivered to residents between November 8<sup>th</sup> and 11<sup>th</sup>. Resident registration is tentatively set for December 5<sup>th</sup> and non-resident registration for December 12<sup>th</sup>. Winter programming will begin in January.
7. The Recreation Department held our end of year camp meeting on August 20<sup>th</sup>. We discussed a large variety of topics including positives and negatives of the camp season, training, pricing, lesson plans, field trips, staff, hiring process, etc. There will be a few things we look to tweak next year regarding camp staff training, field trips and lesson plans. This was a great year for our day camps. We have received a ton of compliments throughout the summer and after camp ended. The Rec Dept. will look to continue to build upon the wonderful summer camp season we just completed as we start planning the 2020 camps over the next several months.
8. I will be away at the NRPA National Conference in Baltimore the week of September 23<sup>rd</sup>.

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

**Diana Faught**  
**Assistant Superintendent of Recreation**

1. On Wednesday, August 28<sup>th</sup> the Learning Ladders Preschool program held its Meet 'n Greet. During this event parents and students were be able to check out their classroom, meet the teachers, turn in paperwork, and ask any remaining questions about the program. The event was held at all four preschool locations.
2. Learning Ladders Preschool is running ten classes for the 2019-2020 school year. As of 9/4/19 we have 100 spots of 120 spots filled for the ten available classes. Preschool classes began on Tuesday, September 3<sup>rd</sup>.
3. Our preschool staff for the 2019-2020 preschool year:  
Traci Weyer is the lead teacher for the Creative Cardinals, Playful Penguins and Eager Eagles classes. Terri Bogart is the lead teacher for both the Little Lions and Leaping Lizards classes. Ashley Crawford is the lead teacher for Great Geckos, Wonder Wolves, Middle Monkeys and Black Bears. Angie Scaife is the lead teacher for the Brown Bears class and the aide for the Wonder Wolves class. Irene Lanni is the aide for both the Leaping Lizards and Eager Eagles class. Chris Sroka is the aide for both the Black Bears and Playful Penguins classes. Susan Tragos is the aide for the Little Lions and Middle Monkeys classes. Ashley Staley is the aide for the Great Geckos and Creative Cardinals classes. Megan White is the aide for the Brown Bears class.
4. Early childhood classes are scheduled to begin on September 17<sup>th</sup>. We have two in house Kiddie Kollege programs scheduled to run for the first session. We also have a number of early childhood and youth contractual programs that will be starting within the next two weeks.
5. The Park District of La Grange School of Dance programs will be starting the week of September 16<sup>th</sup>. New for the fall season they are offering park studio classes. These classes will run September through May and will participate in the holiday showcase and spring recital. We will also continue to offer seasonal classes as well as pop up classes this fall.

6. I am working with the safety committee and preparing materials for the annual all staff fall safety training. This will be held on Tuesday, October 22<sup>nd</sup> in the DeSitter Room.
7. Our risk management agency (PDRMA) has rolled out a new program to better assess and evaluate the risks that park districts are exposed to. We are included in the second pilot group and will have our kick off meeting this fall. In order to prepare for this meeting I have reached out to staff asking for safety suggestions regarding facilities, daily operations, etc. Once suggestions are compiled the safety committee and PDRMA representative will determine what goals we will work toward implementing during this pilot program.

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

**Teresa Chapman**  
**Marketing & Events Supervisor**

1. Fall registration is under way and my special events are off to a great start. Family BINGO Night, Cinderella Ball, Daddy Daughter Dance, Breakfast with Santa and Santa Visits have all reached there minimum. I have reached out to contractors needed for each event and have booked entertainment. Flyers have been created for each event and are on display at the Recreation Center. They will also be placed in local La Grange businesses.
2. The bulletin boards and display cases have a fall theme to them as we are changing seasons. This will help promote upcoming events.
3. I have created a fall sponsorship packet that includes all the special events that need additional funding to be successful. It has been sent to all local business with a deadline of September 27th.
4. The website calendar, special events and preschool snack calendar pages have all been updated to reflect the most current information.
5. I have been in contact with two local publications and am looking to run a ¼ page colored ad each month. The cost per issue along with how many households receive it are things we are considering before we make a final decision. I have spoken to Brian Opyd about his thoughts on one of the publications and as long as we place the right type of ad it can be very beneficial for the park district.
6. I have also spoken to Brian Opyd about our website and social media. I have contacted our IT website person about getting a google analytics report to help ensure our website is performing well. Brian also mentioned looking into Canva.com to help with

our social media. I did a quick look at it and am setting aside some time in September to implement it.

7. I am waiting to hear from Gil Rangel to help with some of the PDLG marketing and social media. In the past he has done some things for the La Grange Endless Summerfest Facebook page.
8. On August 14th, I attend the LeaderShop Back to School Supply Drive Distribution Event. I handed out our Fall Brochure, chip clips, pens and candy. It's a great community event to be a part of and for kids to receive needed supplies.
9. Artwork for the Halloween Party banner is currently underway and will be ordered in as few days.
10. Flyers for various early childhood events have been created/updated and will be displayed at the Recreation Center. They will also be placed on our social media pages. Some will also be sent to the local schools.
11. I have sent out a thank you letter to the La Grange Endless Summerfest sponsors and am waiting to get feedback on their overall thoughts. I have also meet with Jessica from Hanson Material Service to see how they liked being the Premier Sponsor. We spoke about the layout, sponsor benefits and tours. Overall, they were pleased and are considering returning next year.
12. Working along side the Recreation Department, I have ordered various promotional items that will be given away throughout the year at different events. Items include hand sanitizer, small insulated grocery totes and a football rocket.
13. We currently have 1,988 likes on Facebook and 575 followers on Twitter and 5,043 subscribers on the PDLG FunBytes.

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

**Kyle Madeja  
Recreation Supervisor**

1. The Youth Developmental Basketball League is set to begin the week of October 7<sup>th</sup>. I have begun contacting coaches from previous seasons and have also received messages and emails from new parents that want to volunteer to coach teams, which is great. I'm getting together practice schedule availability based upon court space for Monday, Tuesday, Wednesday and Thursday practices. Inventoried our basketball equipment and ordered some new basketballs for the upcoming season. Currently we have 234 total players registered between the 4 grade divisions. After travel tryouts in the area are over, I anticipate the older grade divisions to increase in enrollment.
2. I have 5 interviews scheduled in early September for new athletic staff, in which they will mainly work within the Youth Developmental Basketball League during the week as court supervisors for practices and Saturday's as scorekeepers for games. I worked with Greg Gerritsen, whose title is Business Education at Lyons Township High School to recruit students who were in a Sports Officiating Class.
3. Many of the Fall athletic program sessions will begin within the first two weeks of September. Martial Arts classes remain popular, along with our parent/tot gymnastics and junior soccer, t-ball and basketball.
4. I have been working on the Winter/Spring programming for the upcoming brochure. We had our co-op meeting and for the Winter/Spring season, Western Springs will be co-oping our Illinois Shotokan Karate Club classes.
5. We held our end of summer camp meeting to discuss how this summer went and what we can improve on for summer 2020. Camp-A-Palooza enrollment was up 7 participants from 2018.
6. I will be helping at the Park District tent on Sunday, September 8<sup>th</sup> at the West End Arts Festival in LaGrange.

7. I was able to renew my CPRP (Certified Park and Recreation Professional) certification, which will now expire in 2021. By attending conference and additional learning workshops, I was able to maintain my certification within the field.

# Section 5



## ATTORNEY REPORT

# Section 6



## TREASURER REPORT

# Section 7



## ACTION ITEMS

BID TABULATION for:  
Reroofing of 536 East Ave  
200 Washington  
Park District of LaGrange

OWNER  
Park District of LaGrange  
536 East Avenue  
LaGrange, Illinois

Cody/Braun  
Job No. 219002

BIDDERS		Addenda		BID SECURITY	Base Bids		Remarks
Name	<i>Iron Guys Roofing</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	<i>Bid Bond</i>	1	\$299,000.00	<b>Bonds were not in bid envelopes. Delivered after all the bids were opened</b>
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2	<i>Bank Draft</i>	2	\$70,000.00	
C, ST		Base Bid 3 - Combo Bid	Addenda 3 was not Acknowledged	<i>Cert Check</i>	3	\$369,000.00	
Phone							
FAX				X	NONE		
e-mail							
Name	<i>R.B Crowther Company</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$163,500.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$168,750.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$332,250.00
Phone							
FAX					NONE		
e-mail							
Name	<i>DCG Roofing Solutions</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$158,795.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$147,375.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$306,170.00
Phone							
FAX					NONE		
e-mail							
Name	<i>Top Roofing</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$46,300.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$136,800.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$170,000.00
Phone							
FAX			Bids Withdrawn		NONE		
e-mail							
Name	<i>MetalMaster RoofMaster</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$168,327.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$161,437.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$324,763.00
Phone							
FAX					NONE		
e-mail							
Name	<i>Combined Roofing Services</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$178,000.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$183,000.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$361,000.00
Phone							
FAX					NONE		
e-mail							
Name	<i>Elens &amp; Maichin Roofing</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	<i>Bid Bond</i>	1	\$128,540.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		<i>Bank Draft</i>	2	\$97,130.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		<i>Cert Check</i>	3	\$225,670.00
Phone							
FAX					NONE		
e-mail							

BID TABULATION for:  
Reroofing of 536 East Ave  
200 Washington  
Park District of LaGrange

OWNER  
Park District of LaGrange  
536 East Avenue  
LaGrange, Illinois

Cody/Braun  
Job No. 219002

BIDDERS		Addenda		BID SECURITY	Base Bids		Remarks
Name	<i>Riddiford Roofing Co</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	Bid Bond	1	\$192,500.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		Bank Draft	2	\$173,600.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		Cert Check	3	\$364,900.00
Phone					NONE		
FAX							
e-mail							
Name	<i>Adler Roofing &amp; Sheet Metal</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	Bid Bond	1	\$131,850.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		Bank Draft	2	\$125,900.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		Cert Check	3	\$255,750.00
Phone					NONE		
FAX							
e-mail							
Name	<i>Ridegworth Roofing</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	Bid Bond	1	\$167,735.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		Bank Draft	2	\$144,980.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		Cert Check	2	\$312,715.00
Phone					NONE		
FAX							
e-mail							
Name	<i>J&amp;F Chiattello Construction</i>	Base Bid 1 - 536 East Ave Roof	Addenda 1	X	Bid Bond	1	\$200,596.00
Addr		Base Bid 2 - 200 Washington Roof	Addenda 2		Bank Draft	2	\$145,793.00
C, ST		Base Bid 3 - Combo Bid	Addenda 3		Cert Check	3	\$346,389.00
Phone					NONE		
FAX							
e-mail							
Name					Bid Bond	1	
Addr					Bank Draft	2	
C, ST					Cert Check	3	
Phone					NONE		
FAX							
e-mail							
Name					Bid Bond	1	
Addr					Bank Draft	2	
C, ST					Cert Check	3	
Phone							
Fax							
e-mail							
Name					Bid Bond	1	
Addr					Bank Draft	2	
C, ST					Cert Check	3	
Phone							
FAX					NONE		
e-mail							

BID TABULATION for:  
Asphalt Replacement  
Park District of LaGrange

OWNER  
Park District of LaGrange  
536 East Avenue  
LaGrange, Illinois

Cody/Braun  
Job No. 218005

BIDDERS						Prebid Meeting	Addenda		DEPOSIT CASH OR CHECK #	BID SECURITY		Base Bids		Alternates	
Name	Evans & Son Blacktop	Base Bid 1 - Sedgwick Park North Parking								X	Bid Bond	1	\$136,789.00	1	\$133,082.00
Addr		Base Bid 2 - Sedgwick Park South Parking									Bank Draft	2	\$49,215.00		
C, ST		Base Bid 3 - Sedgwick Park - Tennis Cts									Cert Check	3	\$107,632.00		
Phone		Base Bid 4 - Gilbert Park										4	\$98,362.00		
FAX		Base Bid 5 - Combo Bid									NONE	5	\$388,939.00		
e-mail															
Name	Abbey Paving Co.	Base Bid 1 - Sedgwick Park North Parking								X	Bid Bond	1	\$145,405.00	1	\$124,765.00
Addr		Base Bid 2 - Sedgwick Park South Parking									Bank Draft	2	\$56,150.00		
C, ST		Base Bid 3 - Sedgwick Park - Tennis Cts									Cert Check	3	\$134,245.00		
Phone		Base Bid 4 - Gilbert Park										4	\$151,590.00		
FAX		Base Bid 5 - Combo Bid									NONE	5	\$472,250.00		
e-mail															
Name												1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															
Name											Bid Bond	1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															
Name											Bid Bond	1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															
Name											Bid Bond	1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															
Name											Bid Bond	1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															
Name											Bid Bond	1			
Addr											Bank Draft	2			
C, ST											Cert Check	3			
Phone												4			
FAX											NONE	5			
e-mail															

# Section 8



## BOARD BUSINESS



## PDLG mission statement:

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

## Goals for 2019/2020

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

# Section 9



## **COMMITTEE REPORTS & MBO/SPECIAL REPORTS**

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

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

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

**Park District of La Grange**  
**Approved MBO Objectives 2019-2020**  
**September 9, 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
25	Paint DeSitter Room and kitchen			A	20	\$3,750	Completed	100%	Chris
26	Resurface tennis courts at Sedgwick Park			A	19	\$90,000	Waiting for Board Decision	50%	Chris
27	Paint high walls in social area & fun jump area			A	19	\$4,000			Chris
28	Replace HVAC RTU at Recreation Center			A	18	\$7,500			Chris
29	Replace hanging heater in maintenance area			A	18	\$5,000			Chris
30	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
31	Community Center roof replacement			A	17	\$90,000	Waiting for Board Decision	50%	Chris
32	Fence for Community Garden			A	16	\$10,000	Did Not Receive ComEd Grant		Claudia
33	Replace pick-up truck #39			A	16	\$24,000	In Progress - ordered	50%	Chris
34	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000	Did Not Receive ComEd Grant		Chris
35	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	<del>20%</del>	Dean, Claudia, Chris
36	Gordon Park ID sign			A	14	\$10,000	On Hold Not Funded	<del>25%</del>	Dean
37	Community Center repaint aluminum top cap			A	13	\$10,000	On Hold Not Funded		Chris
38	New signs throughout the Rec Center			A	12	\$12,000			Chris
39	Wall décor in Fitness Center			A	12	\$12,000	Completed	100%	Jenny
40	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

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

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

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>Projects requiring time but no money</b>									
1	Expand use of RecTrac software features			C	13		In Progress	25%	Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours		30%	Robert Vear & Karel Jacobs
3	Investigate cameras in BASE program rooms			C	10				Leanna

Objective Classification D		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>Operational Budgetary Costs Over \$2,000</b>									
1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

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

Monday, June 24, 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 Deputy Village Clerk Andrianna Peterson, the following were:

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

ABSENT: Clerk Burns and Trustee Kotynek

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

President Livingston asked Deputy Village Clerk Andrianna Peterson to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston announced that the next Village Board meeting will take place Monday, July 8.

President Livingston stated that at the last meeting, the Village had a preliminary discussion regarding the various aspects of video gaming. The Village Board is continuing to review and listen to feedback.

A. Appointments and Re-appointments – Advisory Boards and Commissions

President Livingston presented the proposed transfer of Paul Kerpan to the Zoning Board of Appeals, the transfer of Tom Levato to the Board of Fire and Police Commissioners and the

reappointment of Peter O'Connor to the Zoning Board of Appeals.

Trustee Holder made a motion to approve the appointments seconded by Trustee McCarty. Motion carried on a voice vote.

**B. Appointment and Oath of Office – Terrence Vavra, Fire Chief**

President Livingston announced that with the retirement of Fire Chief Don Gay last month, the Village Board conducted a public search process for his replacement. All of the finalists were highly qualified and would have been an asset to the Village and the Fire Department. However, Chief Terrence Vavra was determined to best meet the Village's needs at this time. Chief Vavra possesses outstanding qualifications with significant expertise in training and modern fire principles. He is committed to staff development, community engagement and building upon the positive reputation that the La Grange Fire Department has both regionally and state-wide. He noted the members of the Fire Department and other esteemed Fire professionals from the region, who were in attendance.

President Livingston requested a motion for the approval of the appointment of Terrence Vavra as Fire Chief.

A motion was made by Trustee Holder to appoint Terrence Vavra as the next Fire Chief, seconded by Trustee Kuchler. Motion carried.

President Livingston asked Chief Vavra to step forward along with his family and he administered the oath of office.

President Livingston recognized former Village Presidents Asperger and Hanson, as well as former Trustee Langan and thanked them for attending the meeting.

**3. MANAGER'S REPORT**

Manager Peterson announced that work removing the existing public parking lot at Madison and Harris (Lot 8), including the asphalt surface and subgrade, began this week. Work also continued at the parking lot on Harris and 6<sup>th</sup> Avenues. Both parking lot projects continue to be on schedule with an anticipated completion at the end of July. Alternative parking areas are available and a free temporary valet station at Harris and Madison Avenues is being provided along with the two other free valet stations on Friday and Saturday evenings. More information regarding parking during the work is available on the Village's website and social media.

As IDOT completes the final surface course on La Grange Road south of 47<sup>th</sup> Street, IDOT has agreed to wait to begin milling operations on La Grange Road through downtown until after the Craft Show. This work is expected to begin the week of July 15 and take approximately two months to complete.

Manager Peterson announced that M/I Homes indicated that they will be ready to begin conducting mass grading of the former Masonic Home site the week of June 24 in order to build

12 new single family homes and 58 townhomes. Grading work is estimated to be completed at the end of July. Installation of the underground utilities are scheduled to begin the week of July 8 and conclude in mid-August. Paving of the roads within the subdivision are tentatively scheduled to begin at the end of July and be completed by September. M/I Homes is distributing notices to surrounding residents, notifying them of the upcoming construction activities and schedule. All construction traffic will enter and exit the site from Bluff Avenue, to minimize impacts as much as possible.

Manager Peterson announced that the Village Hall would be closed on Thursday, July 4, 2019 in observance of the Independence Day Holiday. A full complement of public safety personnel will be available in the event of an emergency. Regular business hours will resume on Friday, July 5, 2019.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Ordinance – Plat of Resubdivision for 4 Calle View Drive / Douglas Brown

B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 10, 2019

C. Consolidated Voucher 190624

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Resident Tim Sheldon, 449 S. 7<sup>th</sup> Avenue, commented that an informal video gaming poll on the social media site “Next Door” had received responses from 155 respondents. 88% of respondents were against video gaming while 12% were in favor of video gaming.

Resident Tim Hanson, 74 S. 7<sup>th</sup> Avenue, commented that there is no lack of video gaming options in the area and when La Grange revitalized it was with the recognition of the values of quality and class. He does not believe that video gaming has a part to play in our community.

Resident Liz Asperger, 301 S. Waiola, agreed with resident Tim Hanson and stated that video gaming does not fit with the unique character of the Village of La Grange. She stated that La Grange has received many accolades for having the best suburban downtown and family friendly appeal. She thanked the Village Board for opening up the discussion to the community as it reflects good governance.

Resident Mark Langan, 601 9<sup>th</sup> Avenue, agreed with resident Liz Asperger that opening the discussion to the community demonstrates good governance. He stated that as a community La Grange is vibrant and family oriented which does not align with video gaming. Many communities have demonstrated leadership by continuing to deny it.

President Livingston thanked the residents for coming in and providing feedback on this issue. He stated that the Village Board is continuing to listen.

8. TRUSTEE COMMENTS

Trustee McCarty thanked the residents for their comments in regards to video gaming.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:58 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: July 8, 2019

## MINUTES

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

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

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

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

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

ABSENT: None

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

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

### 2. PRESIDENT'S REPORT

President Livingston announced that the Liquor Commission met this evening to consider an A-1 (beer and wine) liquor license application for Forbidden Noodles at 50 S. La Grange Road. The Commission recommended the issuance of a license and due to the Village Board's shortened meeting schedule this summer, we have included consideration of the creation of a new A-1 license is on the Village Board's agenda this evening. Members of the Liquor Commission are available to answer any questions.

President Livingston announced that the Village Board meetings scheduled for Monday, July 22, 2019 and also August 12, 2019 have been cancelled. The next regularly scheduled Village Board Meeting will be Monday, August 26, 2019 in the Village Hall auditorium.

President Livingston thanked the La Grange Country Club for the great fireworks on the Fourth of July.

A. Annual Appointment of Village Officials

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from the appointment of the Village Prosecutor.

Trustee Holder made a motion to approve the appointments seconded by Trustee McCarty. Motion carried on a voice vote.

B. Presentation – Drug Free Coalition of Lyons Township

Director Cindy Frymark provided a presentation regarding the impacts of marijuana addiction. She requested that the Village Board not allow cannabis businesses in La Grange.

President Livingston thanked her for her comments and reported that the Village Board is educating itself on the topic.

3. MANAGER'S REPORT

Manager Peterson announced that work continues on Ashland Avenue to install a new water main below a 54" brick sewer in the Ashland / Cossitt intersection. The work started this week and requires the closure of the Ashland / Cossitt intersection for up to 4 days due to the size of the excavation required to install the water main.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Peter White and Ning Jin, owners of Forbidden Noodles located at 50 S. La Grange Road Suite A, were in attendance. They thanked the Village Board and the Liquor Commission for their consideration as they seek an A-1 liquor license authorizing the sale of beer and sake at their location.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-1 Liquor License, Forbidden Noodles LLC d/b/a Forbidden Noodles
- B. Ordinance – Modification of Parking Restrictions on Burlington Avenue between Brainard Avenue and Waiola Avenue
- C. Award of Contract – Leaf Hauling and Disposal
- D. Award of Contract – 2019 Crack Filling Program
- E. Award of Contract – 2019 50/50 Sidewalk Replacement Program

F. Ordinance – Disposal of Surplus Property – Police Department

G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 24, 2019

H. Consolidated Voucher 190708

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

Trustee Gale inquired as to why there was only one bid for the Crack Filling Program. Public Works Director Gillingham responded that the firm has been the low bidder for the past several years and may have gained economies of scale.

Trustee Holder inquired if the similar situation was occurring in leaf hauling. Mr. Gillingham responded that not as many firms do the work while the cost has stayed constant. The same vendor has been awarded the contract for the past few years with cost only varying based on volume.

Trustee Holder inquired if any local businesses bid on the 50/50 sidewalk program. Mr. Gillingham responded that a few years ago a competitive bid was received from a local company, however none were received this year. This year a new contractor who specializes in sidewalks was awarded the contract.

Trustee Augustine inquired as to the difference between grading sidewalks versus replacing sidewalks. Mr. Gillingham responded that Public Works is currently looking into the possibility of grading sidewalks rather than replacing them. However, it is unlikely to completely replace the 50/50 program as it would still be necessary to replace some sidewalks.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Resolution – Cannabis Regulation and Tax Act

President Livingston asked Trustee Gale to introduce the item. Trustee Gale stated that on June 25, 2019, Governor Pritzker signed the Cannabis Regulation and Tax Act which legalizes the sale, possession, and use of cannabis for recreational purposes in limited quantities by persons 21 years and older, beginning January 1, 2020.

The Recreational Cannabis Act sets tax rates on both wholesale transactions by cultivators and retail sales by dispensaries. It also authorizes counties and municipalities to impose local taxes on retail sales. Unlike medical cannabis, the Act allows municipalities to prohibit recreational cannabis facilities if it chooses to do so.

As with medical cannabis, the Recreational Cannabis Act provides, for now, a limited number of licenses that the State will issue for cultivation centers and dispensaries. It is anticipated that the majority of the current medical cannabis facilities will apply to the State for “early approval” licenses to allow those dispensaries to serve both medical and recreational cannabis markets starting January 1, 2020. In addition, existing dispensaries will be permitted to apply for a “secondary site” license which could double the number of licensed recreational dispensaries in the State. After that, the State will have the authority to issue up to 500 total dispensary licenses on a staggered basis through 2022.

Under the Recreational Cannabis Act a municipality may prohibit or significantly limit the location of recreational cannabis businesses by ordinance. The Recreational Cannabis Act itself prohibits a new cannabis dispensary from locating within 1,500 feet of another dispensary (it is not clear whether a municipality may impose a longer distance). If a municipality chooses to permit recreational cannabis dispensaries within its borders, then it may designate the zoning districts within which cannabis businesses may be allowed as a permitted or special use and enact reasonable zoning regulations such as standards for off-street parking, signs, separation from residential uses, and hours of operation, among other things. In addition, the Act appears to give municipalities broad authority to prohibit on-premises consumption (avoiding cannabis “cafes”).

Because the Village’s Zoning Code does not include a recreational cannabis dispensary as an authorized use, those dispensaries currently are not allowed. To avoid any confusion or a claim from a potential owner of a recreational cannabis license that it is a permitted use, Village Attorney Mark Burkland recommends that the Village Board adopt a resolution that commences a Zoning Code review process to consider amendments that would define, classify, and, if appropriate, impose permissible regulatory conditions on the operations of recreational cannabis businesses. This process would be similar to the process that was undertaken in 2013 when the Village studied zoning provisions related to medical marijuana dispensaries. This process would not in any way obligate the Village Board to approve recreational cannabis in any form.

The proposed resolution authorizes and directs staff to begin a process of developing appropriate potential amendments to the Zoning Code and directs the Plan Commission to notice a public hearing regarding those potential amendments within the next 90 days. The resolution also would place current medical cannabis license holders on notice that a recreational cannabis business currently is not allowed within the Village.

Trustee McCarty inquired as to how a cultivation facility can be differentiated when dealing with a crop versus marijuana. Community Development Director Jones responded that current zoning does not allow for any agricultural production facilities.

President Livingston inquired if there is a difference between CBD and cannabis. Village Attorney Burkland responded that it would depend on the form of the product, in some cases CBD could be allowable and in others it is not.

A motion was made by Trustee Gale and seconded by Trustee Kotynek to approve the resolution regarding the cannabis regulation and tax act as presented.

Approved by a roll call vote:

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

#### B. Special Event – La Grange Endless Summerfest

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that the La Grange Business Association partnered with the Park District in order to host the 2019 La Grange Endless Summerfest. The event will include carnival rides, food, drinks, live entertainment, and fireworks. The event hours will be Friday, August 2<sup>nd</sup> from 4:00 p.m. to 11:30 p.m., Saturday, August 3<sup>rd</sup> from 11:00 a.m. to 11:30 p.m., and Sunday, August 4<sup>th</sup> from 10:00 a.m. to 10:30 p.m.

The event will be located in Gordon Park. The Park District / LGBA is seeking Village approval to use the Locust Avenue right of way and municipal Lot 14 for event operations. The street and parking lot closure will begin at 12:01 a.m. on Wednesday July 30. Event parking will principally be provided within the event site, with additional overflow parking located in the Shawmut Industrial Park and via shuttle service to / from Park Junior High.

As in past years, the event is proposed to include a fireworks display on Sunday evening. Section 94.25 of the Village Code grants the President and Board of Trustees the authority to waive the local prohibition on fireworks for the public display of fireworks by properly qualified people under the direct supervision of experts in the handling of fireworks.

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the special event – La Grange Endless Summerfest.

President Livingston thanked the LGBA and Park District for their work in coordinating this event.

Approved by a roll call vote:

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

#### 7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Resident Wally Lewandowski, 410 S. 9<sup>th</sup> Avenue, commented that he was concerned about safety at the Goodman Avenue / 9<sup>th</sup> Avenue intersection as there is a crosswalk and school bus traffic. Congestion is also present at both the Meadowbrook Manor parking lot and the MI Homes project. He stated that the employee parking lot is designated one way however it is not used properly and employees are currently overcrowding parking. He thanked the Village for adding a third stop sign at the intersection.

President Livingston thanked Mr. Lewandowski for his comments.

Trustee McCarty inquired as to who was parking on 9<sup>th</sup> Avenue. Ms. Jones responded that complaints are still occasionally received in regards to employees parking on the street near Meadowbrook Manor. She stated that she has reached out to Meadowbrook Manor to resolve the issue.

Trustee Holder inquired if the MI Homes crews park on the construction site. Ms. Jones responded that they do.

Resident Sue Pitts, 75 6<sup>th</sup> Avenue, expressed concerns with screeching tires and revving engines in the evenings in the parking structure. Chief Bluder responded that Police are enforcing and that residents should continue to call when they hear the problem.

President Livingston thanked Ms. Pitts for her comments and stated that the Village will continue to enforce.

Trustee Holder inquired as to the status of the fiber installation on the parking deck. Mr. Gillingham responded that the fiber installation is nearly complete and the camera vendor will be installing the high resolution cameras within the next few months.

Trustee Augustine inquired as to the location of the cameras. Mr. Gillingham responded that the new cameras would be replacing the existing cameras and additional cameras are planned at the entrances and exits of the garage. All footage collected will be connected back to video recordings. She inquired if audio would be included. Mr. Gillingham responded that it can be looked into.

Resident Randy Valenta, 17/19 S. La Grange Road, stated that he is the owner of the building and a resident of La Grange. He reports that on July 2, there was a downpour that resulted in his basement flooding as the water came in at a rate he has not seen in 10 years.

Mr. Gillingham responded that there was a significant rain event on July 2 that was short in duration but high in intensity. There were other reports of flooding at combined sewers and depressed areas. While not as severe as other events that occurred in 2010 and 2014, it was still a 5 year rain event that resulted in .82 inches of rain in 15 minutes.

President Livingston stated that the Village meets weekly with the MWRD and they report that additional capacity has been added. However, stormwater management remains high on the

Village priority list and the Village continues to work on investments to the system with the MWRD.

Resident Elizabeth Crewe, 429 S. 7<sup>th</sup> Avenue, stated that she opposes video gaming in La Grange. She stated that there are 25 restaurants within a 3 minute radius of the Village Hall, the market is already saturated, and we do not need any further traffic from video gaming.

President Livingston thanked Ms. Crewe for her comments.

8. TRUSTEE COMMENTS

Trustee Holder thanked the La Grange Country Club for their quick work on finding a new fireworks expert on such short notice after a crew member succumbed to the heat.

Trustee McCarty thanked residents for their comments.

Trustee McCarty suggested that direction be provided to the Zoning Board of Appeals to provide clarification of the definition of hardship.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:36 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: August 26, 2019