

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 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, December 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)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 18, 2019
- 3.2 Approval of the Minutes of the Executive Session Meeting of November 18, 2019
- 3.3 Approval of the Financial Reports dated November 30, 2019
- 3.4 Approval of the Consolidated Vouchers for December dated December 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/or Possible Approval of IDNR PARC Grant Resolution 19-04 for the Expansion of the La Grange Fitness Center
- 7.2 Discussion and/or Possible Vote on Ordinance 19-11 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2019 Tax Levy Year
- 7.3 Discussion and/or Possible Vote on Ordinance 19-12 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2019
- 7.4 Discussion and/or Possible Vote on Ordinance 19-13 an Ordinance Abating the Taxes Heretofore Levied for the Year 2019 to Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2012 C, of the Park District of La Grange, Cook County, Illinois

- 7.5 Discussion and/or Possible Vote on Ordinance 19-14 an Ordinance Abating the Taxes Heretofore Levied for the Year 2019 to Pay the Principal of and Interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2016, of the Park District of La Grange, Cook County, Illinois

**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

12-6-2019
Dean Bissias
Board Secretary

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

Capital Budget 2019-2020

Approved 4-8-2019

As of 12-4-2019

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 2020 Budget
	Safety /Legal Projects	813,895	507,848	695,500
	Capital Projects Scheduled for 2019-2020	861,012	194,364	233,250
	Computers/Communication Improvements	9,500	5,476	9,500
	Multi-Park Fixtures & Amenities	30,500	10,544	30,500
	Planning & Design	2,000	2,410	2,000
	Contingency	15,000	0	15,000
	Paving & Lighting	0	0	0
	Projected Capital Project Total	1,731,907	720,642	985,750

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

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
Safety & or Legal							
RAM	New Entrance and Exit Doors to Recreation Center	S	33	Completed	45,000	40,700	45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	To Be Funded in 2020-2021	50,000		0
RAM	Emergency Roof Repair/ Patch	S	30		30,000	742	30,000
ADA	ADA Improvement Plan Phase 2	L & S	30	In Progress	80,000		50,000
GIL	Redo Path at Gilbert Park	S	29	Completed	99,862	90,026	90,000
Admin	Replace Accounting Software	L	26	In Progress	74,598	20,707	67,000
FC	Upgrade Stereo system in Rm 110/111	S	25	Completed	14,000	11,498	14,000
ADA	ADA Improvement Plan Phase 1	L	25	In Progress	20,000		20,000
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24	In Progress	130,740	111,712	150,000
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	Completed	49,215	44,294	75,000
SEG	Parking Lot 47th St.	S	23	Completed	140,980	143,583	75,000
Parks	Dog Waste Bag Dispensers	S	21	Completed	5,000	4,230	5,000
M.E.	Replace Pick-up Truck #39	S	21	Completed	25,000	26,271	25,000
Parks	Dogs in Parks Signs	L & S	20	Completed	8,000	523	8,000
Parks	Salt Spreader Dump Truck	S	19	Completed	4,000	4,443	4,000
GOR	Shade Shelter over the Splashpad	S	17	Completed	10,000	9,119	10,000
PARKS	Com Ed Matching Grant	L	16	In Progress	27,500	0	27,500
Totals					813,895	\$ 507,848	\$ 695,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2020 Budget	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	Completed	20,000	10,000		20,000
RAM	Update Sound System in Rm 108/109		20	Completed	6,000	3,479		6,000
RAM	Repaint Banquet Rm Walls		20	Completed	3,750	3,750		3,750
SED	Resurface Tennis Courts		19	In Progress	109,632	72,499		95,000
RAM	Repaint Tall Walls in Rec Center		19	Currently Not Funded	4,000	0		0
RAM	Replace Hanging Heater		18	Currently Not Funded	5,000			0
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0		0
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500			0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000			0
CC	Replace Roof of Community Center		17	Completed	104,130	84,549		90,000
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000			0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000			0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
CC	Redo/Repaint Soffit on Top of Community Center		13	Currently Not Funded	10,000	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
RAM	Purchase wireless Microphones		12	Currently Not Funded	2,500	0	2,500
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
Totals					\$ 861,012	\$ 194,364	\$ 233,250

Annual Capital Project Items							
COMPUTERS\COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		2,000	2,000	2,000
CCI 9	Laptop Replacement		25	Currently Not Funded	0		0
CCI 10	Financial Software Upgrades		19	In Progress	0		0
CCI 11	Recreation Software Upgrades		19		2,000	0	2,000
CCI 1	Misc. Programs/Licenses		18		2,500	0	2,500
CCI 2	Computers Unforeseen		18		3,000	3,476	3,000
Totals					\$ 9,500	\$ 5,476	\$ 9,500
Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39		10,000	10,033	10,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		8,000		8,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,500		2,500
MFA 8	Age Appropriate Playground signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000	511	3,000
PDLG	Tree Replacement Plan		15		6,000		6,000
Totals					\$ 30,500	\$ 10,544	\$ 30,500

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

PD 1	Site Documents (Surveys, Appraisals, etc.)		26	In Progress	2,000	2,410	2,000
Totals					\$ 2,000	\$ 2,410	\$ 2,000

CONTINGENCY

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

PAVING AND LIGHTING

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

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, December 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
12/06/19



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

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

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

Monday, January 13

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

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

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

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

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

Section 2



COMMUNICATIONS & FOIA

Dean Bissias

From: La Grange News <listserv@civicplus.com>
Sent: Tuesday, December 3, 2019 6:19 PM
To: Dean Bissias
Subject: New Newsflash La Grange Police Department and La Grange Park District Toy Drive For www.villageoflagrange.com

[View this in your browser](#)



December 03, 2019

La Grange Police Department and La Grange Park District Toy Drive

The La Grange Police Department, in cooperation with the Park District of La Grange, will host a "Stuff the Squad" event on Saturday, December 14 from 10:00 a.m..... [Read on](#)

You are receiving this message because you are subscribed to La Grange News on www.villageoflagrange.com. To unsubscribe, click the following link:

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La Grange Police Department
and La Grange Park District
Presents

Stuff the Squad

--The La Grange Police Department is working with the La Grange Park District to host a 'Stuff the Squad' event. If you wish to drop off a toy donation on 12/14/19 at the Park District, you will gain access to the indoor playground for free during the event. Come meet some of your local officers and participate in some holiday themed activities!

--All donations will go to the All Our Children's Advocacy Center (AOCAC). The AOCAC specializes in interviewing child victims and witnesses of violent crimes and providing follow up services. We are collecting unwrapped toy donations for children ages 3 to 17.

For more information, email Dfc. Falls at Tfalls@villageoflagrange.com

At La Grange
Park District
536 East Ave

December 14th
10am-2pm

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: DECEMBER 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 November 18, 2019

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Regular Board Meeting of November 18, 2019

CONSENT AGENDA ITEM 3: Approval of the Financial Reports dated November 30, 2019

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 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**

NOVEMBER 18, 2019

President Vear called the meeting to order at 7:08 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of BASE Leanna Hartung, Superintendent of La Grange Fitness Jenny Bechtold, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock

President Vear welcomed everyone to the meeting.

Commissioner Jacobs motioned for Commissioner Opyd to attend the meeting telephonically due to an illness. Commissioner 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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Collins motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 14, 2019; Item 3.2 Approval of the Financial Reports dated September 30, 2019 and October 31, 2019; Item 3.3 Approval of the Consolidated Vouchers for November dated November 18, 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

- La Grange Little League would like to make some changes to Sedgwick Park to allow the installation of an additional field and bathrooms. The baseball field would replace the existing basketball courts which could be replaced somewhere else. This proposal will be addressed at a later meeting.
- He is working on the PARC grant with Superintendent of Fitness Jenny Bechtold. We are waiting for the criteria of the grant which might be posted by December 2, 2019. They would like to expand the fitness center. If the Board agrees with moving forward, they must pass the resolution next month.
- He is working on restarting the foundation with Superintendent of Fitness Jenny Bechtold. There needs to be Board support to begin this project. Director Bissias discussed the process of setting up a foundation and how it would operate.
- He met with a representative from Nania Energy Advisors to investigate the possibility of installing solar panels on the Recreation Center roof. The cost estimate is \$800,000 and return on investment from reduced electricity cost is about 3 to 5 years.
- Maintenance changed the ceiling tiles at the Community Center after the new roof was installed.
- Superintendent of Recreation Kevin Miller is working on the brochure delivery problem. There were 187 La Grange residents who did not receive the winter/spring brochure.
- Director Bissias showed the Board the plans for the PARC Grant.

Staff Comments

Superintendent of La Grange Fitness Jenny Bechtold

- The fitness center is at 2585 members and growing.
- There have been no complaints about parking for the past two months.

Superintendent of BASE Leanna Hartung

None

Superintendent of Finance Leynette Kuniej

None

Superintendent of Facilities Chris Finn

- Replacement of the lights with LED's has begun at Sedgwick Park. We are expending \$16,000 of the \$28,000 budgeted for this project.
- The cost of changing the lights at the Recreation Center is high. He is investigating grants and changing the lights gradually in small sections.
- There are 14 to 16 parties every weekend and we are very busy.
- The rental coordinator position was filled, and the new employee will

REGULAR BOARD MEETING – NOVEMBER 18, 2019

start December 2, 2019.

- Some of the staff attended the Legal Symposium in Oak Brook. It covered legal topics that will affect the Park District.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and Possible Approval of an Updated Agreement with Chicago White Sox

Director Bissias stated the Bulls/Sox Academy name has changed to the Chicago White Sox. We must update the contract. Commissioner Collins motioned to approve an updated agreement with the Chicago White Sox. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote:

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

NAYES: None

ABSENT: None

Discussion and/or Possible Vote on Ordinance 19-10. An Ordinance providing for the issue of \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, of the Park District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Republic Bank of Chicago, Oak Brook, Illinois

Superintendent of Finance Leynette Kuniej stated this is an annual rollover bond. Before we can issue the bond, we must approve the ordinance. Commissioner Jacobs motioned to approve Ordinance 19-10, an Ordinance providing for the issue of \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, of the Park District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Republic Bank of Chicago, Oak Brook, Illinois. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING – NOVEMBER 18, 2019

NAYES: None
ABSENT: None

Discussion and/or Possible Vote on Acceptance of Official Bid for the Issuance of \$338,800 General Obligation Limited Tax Park Bonds

Commissioner O'Brien motioned to accept the official bid for the issuance of \$338,800 General Obligation Limited Tax Park Bonds. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion on Staff Presenting the Draft Proposal of Levy and Assessment of Taxes of the Park District of La Grange for the 2019 Tax Levy Year at the December Board Meeting

Superintendent of Finance Leynette Kuniej is proposing an increase of 1.58% over the prior year levy amount to capture the new growth in the village. Commissioner Collins motioned to allow Superintendent of Finance Leynette Kuniej to proceed with preparing the levy documents for the 2019 tax levy year. Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on SEASPAR Tax Levy for 2019

Director Bissias stated the SEASPAR tax levy went down from \$115,000 last year to \$109,000 this year. Commissioner Collins motioned to approve the SEASPAR tax levy for 2019. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Discussion and/or Possible Vote on Board Meeting Dates for 2020

There was Board consensus to vote on the meeting dates. Commissioner Jacobs motioned to accept the board meeting dates for 2020 as presented.

REGULAR BOARD MEETING – NOVEMBER 18, 2019

Commissioner O'Brien seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Parks and Open Lands

Commissioner Jacobs reviewed the minutes of her committee meeting of November 10, 2019. The committee members discussed their visits to the parks. There were many positive observations and some suggestions for improvement. They agreed to look at the Park District strategic plan and note if each park closely aligns with their observations. They also suggested seeking input from other residents on park perceptions as part of strategic planning.

Finance & Capital Project Committee

None

User Group Committee

None

Marketing/Social Media Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd stated he enjoyed the Halloween Party with his family and the Flashlight Candy Hunt.

Commissioner Jacobs stated she is getting valuable feedback from members of the fitness center. It is clean, and they love the instructors. The La Grange Environmental Quality Commission asked us to participate in Christmas tree light recycling. We will have a container in the Recreation Center lobby.

Commissioner O'Brien thanked Director Bissias and Superintendent of Facilities Chris Finn for their prompt response on a Sunday afternoon to repair a burst pipe at Sedgwick Park.

President Vear thanked staff and Director Bissias for their pursuit of increasing their knowledge at the Legal Symposium in Oak Brook and the NRPA Conference in Baltimore.

REGULAR BOARD MEETING – NOVEMBER 18, 2019

Executive Session

At 8:15 P.M. Commissioner Jacobs motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5); Item 12.4 Personnel, 5 ILCS 120/2 (c)(1); Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21). Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

At 9:14 P.M. the Board resumed the regular meeting.

Commissioner Collins motioned to keep the Executive Session minutes closed. Commissioner O'Brien seconded the motion which passed unanimously by Voice Vote.

Adjournment

Commissioner Jacobs moved for adjournment at 9:14 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 12/09/2019

PARK DISTRICT OF LA GRANGE

12/4/2019

STATEMENT OF REVENUES AND EXPENDITURES

November 30, 2019

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2019
GENERAL	\$ 562,735	\$ 1,043,317	\$ 518,826	\$ 524,491	\$ (150,000)	\$ 937,226
CAPITAL RESERVE	3,245,090			-	(100,000)	3,145,090
RECREATION	567,605	1,556,477	1,305,602	250,875		818,480
FITNESS CENTER	34,814	468,674	357,918	110,756		145,570
IMRF	75,411	175,892	57,762	118,130		193,541
PAVING & LIGHTING	88,870	25,005	90,026	(65,021)	40,000	63,849
LIABILITY INSURANCE	80,955	104,971	48,108	56,863		137,818
AUDIT	9,368	17,535	13,260	4,275		13,643
SPEC RECREATION	358,301	242,228	152,716	89,512	(99,700)	348,113
FICA/MEDICARE	96,627	120,053	62,614	57,439		154,066
TOTAL OPERATIONS	5,119,776	3,754,152	2,606,832	1,147,320	(309,700)	5,957,396
CAPITAL PROJECTS	419,308	115,247	706,354	(591,107)	309,700	137,901
DEBT SERVICE	50,780	1,131,637	565,803	565,834		616,614
GRAND TOTAL	\$ 5,589,864	\$ 5,001,036	\$ 3,878,989	\$ 1,122,047	\$ -	\$ 6,711,911

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,133,028	\$ 7,728	\$ (2,737)			\$ 6,138,019
IPDLAF	1,353,821	341,007	(1,202,167)		200,000	692,661
FIRST NATL CHKG	337,979	212,269	(191,810)		(200,000)	158,438
CASH REGISTER BANK	2,000					2,000
TOTAL CASH	7,826,828					6,991,118
Taxes Receivable	56,541	(10,779)				45,762
Accounts Receivables	124	(124)				-
Prepaid expense	10,733		2,737			13,470
Accounts Payable	(755,428)		591,904			(163,524)
Accrued Payroll	-					-
Deferred Tax Revenue	(56,541)	10,779				(45,762)
Deferred Revenue	(126,280)		(2,873)			(129,153)
FUND BALANCE	\$ 6,955,977	\$ 560,880	\$ (804,946)		\$ -	\$ 6,711,911

PARK DISTRICT OF LA GRANGE

GENERAL FUND

12/4/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	2,305	905,608	1,745	878,291	883,691	99%
01-5-00-3-40300	Asset Sale		3,445,541				
01-5-00-3-41000	Earned Interest			9,386	82,830	61,500	135%
01-5-00-3-42000	Donations	11,527	57,096		300		
01-5-00-3-42100	Contractual Services	1,388	5,393		2,467	5,000	49%
01-5-00-3-42600	White Sox Training	-				10,750	0%
01-5-00-3-42610	IPRA	7,190	27,890	3,669	24,938	42,500	59%
01-5-00-3-43000	Misc. Income/ Easements	450	1,949		4,839	1,500	323%
01-5-00-3-43100	Snack Machine	49	952	293	1,285	3,000	43%
01-5-00-3-44000	LG Endless Summer Income		17,960	-	25,575	15,000	171%
01-5-00-3-48000	Facility Rental - Denning	6,512	25,647	3,256	22,792	39,500	58%
TOTAL GENERAL FUND REVENUE		29,421	4,488,036	18,349	1,043,317	1,062,441	98%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	18,887	132,064	15,911	125,072	241,715	52%
01-5-00-5-51200	Clerical Wages	3,992	24,603	4,776	28,846	50,418	57%
01-5-00-5-53001	Health & Life Insurance	11,944	81,716	10,241	79,994	158,339	51%
01-5-00-5-54010	Education & Training	336	7,061	726	10,235	19,177	53%
01-5-00-6-60010	Promotion & Publicity			520	6,253	20,262	31%
01-5-00-6-61000	Legal Fees	731	5,288	3,312	7,619	28,800	26%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	714	5,079	87	318	1,000	32%
01-5-00-6-66010	Dues & Subscriptions	109	687	140	2,453	7,837	31%
01-5-00-6-67010	Communications Services	1,168	9,500	696	10,140	19,567	52%
01-5-00-6-68010	Computer Software Contracts	542	14,012	5,630	12,803	18,947	68%
01-5-00-6-69010	Legal Notices & Publications	-	422	-	389	725	54%
01-5-00-6-69110	Printing/Design Services	2,545	6,886	2,076	6,456	12,188	53%
01-5-00-7-71010	Administrative Expense Account	40	288	163	965	2,600	37%
01-5-00-7-72010	Employee / Public Relations	-	918	-	911	3,050	30%
01-5-00-7-73010	Office/Administrative Supplies	474	3,416	306	2,497	7,500	33%
01-5-00-7-74010	Computer Supplies/Equipment	-	30	-	111	1,050	11%

GENERAL FUND - CONTINUED

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	-	689	796	1,687	4,250	40%
01-5-00-7-76010	Postage & Delivery	1,628	3,751	1,500	3,553	8,240	43%
01-5-00-7-76400	Banquet Beverage Service	155	166	60	288	688	42%
01-5-00-7-76500	Unforseen Expense	-	220	2,089	2,579	10,000	26%
01-5-00-7-77412	LG Endless Summer	-	-	-	-	-	
TOTAL ADMIN EXP		43,265	296,796	49,029	303,169	618,753	49%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	10,460	80,512	10,773	82,945	148,166	56%
01-6-00-5-51400	Part-time Maintenance Wages	-	8,586	98	10,656	19,000	56%
01-6-00-6-80010	Equipment Rentals	-	204	166	166	500	33%
01-6-00-6-81010	Maintenance Services	5,914	41,505	11,027	60,028	102,122	59%
01-6-00-6-82010	Vehicle Parts and Repairs	494	4,672	-	2,468	8,750	28%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	935	6,068	801	7,386	15,225	49%
01-6-00-7-84010	Maintenance Materials	1,398	6,276	99	5,696	16,735	34%
01-6-00-7-85010	Petroleum Products	88	582	99	1,003	7,675	13%
01-6-00-7-86010	Maintenance Tools/Equipment	-	707	62	319	2,275	14%
01-6-00-7-87010	Park Landscaping	-	1,973	45	3,822	6,100	63%
01-6-xx-6-88000	Utilities - Electric	4,625	38,940	3,015	32,219	65,750	49%
01-6-xx-6-88100	Utilities - Natural Gas	1,696	6,022	1,408	4,093	18,885	22%
01-6-xx-6-88200	Utilities - Water	235	4,810	272	4,856	8,439	58%
01-6-xx-6-89000	Park Improvements & Repairs	29	218	-	-	2,750	0%
TOTAL MAINTENANCE EXP		25,874	201,075	27,865	215,657	423,222	51%

TOTAL GENERAL FUND EXPENDITURES	69,139	497,871	76,894	518,826	1,041,975	50%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	975	483,005	785	500,144	515,000	97%
13-5-00-3-43100	Vending Soda/Water	1,246	1,914		1,920	3,500	55%
13-5-00-3-42000	Soccer Field Usage	1,982	8,056	317	6,915	27,850	25%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,573	19,339	560	11,306	13,300	85%
13-7-00-3-42000	Donations/Sponsorships		4,750		400	3,300	12%
13-7-00-3-43000	Misc./ Concession Income	2,086	2,255	(111)	478	1,150	42%
13-7-00-3-45000	Registration Assessment	51	2,953	65	1,961	-	0%
13-7-xx-3-49000	Activity Fees	20,314	452,667	19,827	462,857	1,116,405	41%
13-7-09-3-49xxx	Recreation Center	39,821	152,139	34,464	152,658	315,538	48%
TOTAL RECREATION REVENUE		69,048	1,127,078	55,907	1,138,639	1,996,043	57%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	36,522	267,833	34,185	265,502	478,513	55%
13-5-00-5-51200	Clerical Wages	3,992	24,602	4,776	28,846	50,418	57%
13-5-00-5-53001	Health & Life Insurance	11,944	81,716	10,241	79,993	158,339	51%
13-5-00-5-54010	Education & Training	335	7,061	725	10,245	19,177	53%
13-5-00-5-55010	Automobile Travel Reimbursement	62	869	-	1,135	2,570	44%
13-5-00-6-60010	Promotion & Publicity	1,274	10,624	520	6,253	20,261	31%
13-5-00-6-61000	Legal Fees	731	5,288	(1,743)	2,540	10,669	24%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	-	270	-	-	500	0%
13-5-00-6-65001	Merchant Service Fees	714	5,079	1,201	10,793	21,000	51%
13-5-00-6-66010	Dues & Subscriptions	108	687	140	2,453	7,838	31%
13-5-00-6-67010	Communications Services	1,168	9,499	536	9,980	19,567	51%
13-5-00-6-68010	Computer Software Contracts	542	14,012	5,630	12,803	18,946	68%
13-5-00-6-69010	Legal Notices & Publications	-	422	-	389	1,575	25%
13-5-00-6-69110	Printing/Design Service	7,634	20,256	6,229	18,250	34,113	53%
13-5-00-7-71010	Administrative Expense Account	-	249	-	-	-	
13-5-00-7-72010	Employee / Public Relations	472	1,725	1,352	1,645	6,250	26%
13-5-00-7-73010	Office/Administrative Supplies	474	3,416	306	2,497	7,500	33%
13-5-00-7-74010	Computer Supplies & Equipment	-	30	-	111	1,050	11%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	-	689	796	1,687	4,250	40%
13-5-00-7-76010	Postage & Delivery	1,628	3,751	1,500	3,553	8,240	43%
13-5-00-7-76400	Banquet Beverage Service	155	166	60	288	687	42%
13-5-00-7-76500	Unforeseen Expense	-	220	-	-	-	0%
TOTAL ADMIN EXP		67,755	458,464	66,454	458,963	871,463	53%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	10,460	80,512	10,773	82,945	148,166	56%
13-6-00-5-51400	Part-time Maintenance Wages	-	8,586	98	10,656	19,000	56%
13-6-00-6-80010	Equipment Rentals	-	204	166	166	500	33%
13-6-00-6-81010	Maintenance Services	5,914	41,248	10,964	43,432	67,038	65%
13-6-00-6-82010	Vehicle Parts and Repairs	494	4,672	-	2,468	8,750	28%
13-6-00-7-83010	Maintenance Supplies	935	6,068	801	7,385	15,225	49%
13-6-00-7-84010	Maintenance Materials	1,398	6,275	99	4,960	9,635	51%
13-6-00-7-85010	Petroleum Products	88	582	99	1,003	7,675	13%
13-6-00-7-86010	Maintenance Tools/Equipment	-	707	62	319	2,275	14%
13-6-00-7-87010	Park Landscaping	-	1,973	45	3,822	6,100	63%
13-6-xx-6-88000	Utilities - Electric	4,625	38,940	3,015	32,219	65,750	49%
13-6-xx-6-88100	Utilities - Natural Gas	1,696	6,022	1,408	4,093	18,885	22%
13-6-xx-6-88200	Utilities - Water	235	4,810	272	4,856	8,440	58%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	29	218	-	-	2,750	0%
TOTAL MAINTENANCE EXP		25,874	200,817	27,802	198,324	380,189	52%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	6,330	39,666	8,104	49,755	110,349	45%
13-7-00-7-77100	Community Support	-	-	-	173	2,000	9%
13-7-00-7-77402	Special Events	96	13,207	92	12,298	15,970	77%
13-7-00-7-78000	Program & Facility Equipment	-	7,191	4,695	8,687	12,450	70%
13-7-01-6-63000	Athletic Officials	2,750	7,772	3,942	3,942	23,192	17%
13-7-xx-5-52000	Program Supervisors/Leaders	5,154	67,074	10,145	81,668	182,467	45%
13-7-xx-6-62000	Contracted Instruction & Services	9,789	128,160	13,588	133,513	330,360	40%
13-7-xx-6-63000	Transportation	488	3,053	407	3,917	4,000	98%
13-7-xx-7-79000	Program Supplies	5,337	28,677	2,279	25,164	61,698	41%
TOTAL RECREATION EXPENSES		29,944	294,800	43,252	319,117	742,486	43%
TOTAL RECREATION EXPENDITURES		123,573	954,081	137,508	976,404	1,994,138	49%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	69,733	421,175	69,328	417,838	742,125	56%
	Fundraiser						
TOTAL BASE REVENUE		69,733	421,175	69,328	417,838	742,125	56%

EXPENSES							
12-7-XX-5-52000	Wages	33,112	263,013	37,456	235,089	536,062	44%
12-7-XX-5-52010	Social Security/ Medicare	2,533	20,157	2,865	19,215	41,008	47%
12-7-XX-5-52015	Pension	1,818	15,410	1,388	11,853	27,864	43%
12-7-XX-5-52020	Health Insurance	1,813	12,688	1,782	12,473	23,123	54%
12-7-00-5-54040	Seminars/ Training			-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	225	505	189	614	2,000	31%
12-7-00-6-60010	Apparel	-	1,172	465	1,682	1,800	93%
12-7-00-6-60011	Banners	-	370	-	-	500	0%
12-7-00-6-61020	Background Checks	-	200	-	250	250	100%
12-7-00-6-65004	Merchant Fees	1,135	5,591	1,283	5,879	13,000	45%
12-7-00-6-66026	Dues	-	220	-		300	0%
12-7-00-6-67033	Cell Phone Reimbursement	225	1,415	195	1,310	4,700	28%
12-7-00-6-68012	Computer Software/ Upgrades	532	4,162	575	5,728	8,000	72%
12-7-00-6-69021	Classified Ads for Staffing	-	891	-	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	278		397	600	66%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	30	2,823		2,974	4,315	69%
12-7-XX-6-63020	Field Trips	-	7,108	-	6,242	8,700	72%
12-7-XX-6-64000	Facility Rental		900	-	1,800	1,812	99%
12-7-XX-7-78000	Program Equipment/ Appliances	-	320	(2)	1,145	1,000	115%
12-7-XX-7-79000	Supplies	1,866	7,050	1,358	7,308	8,650	84%
12-7-XX-7-79110	Food	2,645	15,111	2,461	13,704	32,810	42%
12-5-00-6-61000	Legal Services				650	4,275	15%
TOTAL BASE EXPENDITURES		45,934	359,384	50,015	329,198	726,269	45%

REVENUE OVER EXPENDITURES	23,799	61,791	19,313	88,640	15,856
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	52,821	371,808	65,150	426,242	711,770	60%
11-7-00-3-49050	INITIATION FEES	2,572	12,110	2,597	9,442	26,000	36%
11-7-00-3-49100	PERSONAL TRAINER FEES	3,640	32,999	5,414	32,578	58,348	56%
11-7-00-3-49300	CHILDCARE SERVICES	(225)	1,968				
	PROGRAMS		150		10	2,000	1%
	MERCHANDISE - NET					200	0%
	MISC FEES	135	528	24	402	500	80%
TOTAL FITNESS REVENUE		58,943	419,563	73,185	468,674	798,818	59%

EXPENSES

11-x-00-5-5xxxx	Wages	19,664	156,099	21,366	146,236	274,364	53%
11-x-00-5-52010	Social Security/ Medicare	1,504	11,950	1,634	11,983	20,989	57%
11-5-00-5-52015	Pension	917	6,715	658	5,353	13,492	40%
11-5-00-5-53001	Health Insurance	1,611	11,277	1,686	11,805	48,909	24%
11-5-00-5-5403x	Education & Training	42	1,761	-	1,164	5,950	20%
11-5-00-5-55013	Automobile Travel Reimbursement	29	51	-	30	500	6%
11-5-00-6-600xx	Promotion & Publicity	1,475	8,484	502	2,152	20,990	10%
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	1,362	9,217	1,420	9,227	17,000	54%
11-5-00-6-66026	Dues	-	-	-	-	250	0%
11-5-00-6-670xx	Communication Services	244	1,872	354	2,093	3,780	55%
11-5-00-6-68020	Onsite Computer Support	230	1,064	115	891	2,000	45%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations	-	55	-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	234	2,045	-	549	5,000	11%
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	-	880	55	1,317	10,200	13%
11-6-00-7-830xx	Maintenance Supplies	712	6,740	230	6,873	16,415	42%
11-6-20-6-88000	Utilities - Electric	616	5,923	739	6,156	11,500	54%
11-6-20-6-88100	Utilities - Natural Gas	221	893	138	352	3,430	10%
11-6-20-6-88200	Utilities - Water	-	308	-	357	720	50%
11-7-00-6-62100	Fitness Instructors	7,691	56,640	4,325	62,483	115,453	54%
11-7-00-7-64000	Leased Equipment	11,404	81,365	11,404	84,070	142,000	59%
11-7-00-7-78000	Program & Facility Equipment	19	(868)	12	3,333	6,500	51%
11-7-00-7-79000	Membership supplies	360	901	885	1,079	4,480	24%
TOTAL FITNESS EXPENDITURES		48,335	363,572	45,523	357,918	731,847	49%
REVENUE OVER EXPENDITURES		10,608	55,991	27,662	110,756	66,971	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 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	313	130,668	433	175,892	176,645	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	48	23,080	49	25,005	25,235	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	265	105,664	198	104,971	107,487	98%
17-5-00-2-40000	AUDIT FUND	36	15,080	38	17,535	17,665	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	575	241,113	487	242,228	244,275	99%
19-5-00-2-40000	FICA/MEDICARE FUND	296	120,694	235	120,053	121,128	99%
04-5-00-2-40000	DEBT SERVICE	222,675	1,107,535	226,667	1,131,637	1,125,522	101%
TOTAL SPECIAL FUNDS REVENUE		224,208	1,743,834	228,107	1,817,321	1,817,957	100%

EXPENSES

14-5-00-5-53100	IMRF Contribution	8,914	66,912	7,168	57,762	129,644	45%
15-6-00-9-90xxx	Paving & Lighting	2,928	21,965			23,000	0%
15-6-00-9-96100	P&L Capital Projects - Gilbert Path				90,026	99,862	90%
16-6-00-x-xxxxx	Risk Management Costs	324	5,504	206	4,737	13,020	36%
16-5-00-6-61200	Liability Insurance		34,100		34,597	69,194	50%
16-5-00-6-61210	Unemployment Comp.	1,379	1,440			14,274	0%
16-5-00-6-61220	Risk Management	1,254	8,775	1,254	8,774	15,004	58%
17-5-00-6-61100	Audit	370	12,745	560	13,260	13,260	100%
18-5-00-6-61300	SEASPAR		100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion	6,475	11,641		15,288	28,000	55%
18-5-00-5-51100	Allocated Wages	2,310	14,163	1,722	11,215	23,000	49%
18-5-00-6-61220	Risk Management	418	2,925	418	2,925	5,000	59%
18-5-00-6-xxxxx	Special Recreation		9,576		8,253	10,172	81%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	7,484	62,040	7,733	62,614	112,548	56%
04-5-00-8-91100	Debt Service Principal	697,000	697,000	380,000	380,000	875,000	43%
04-5-00-8-91150	Debt Service Interest	72,307	196,410	64,250	183,053	245,471	75%
04-5-00-8-91200	Debt Service Fees	2,750	2,750	2,750	2,750	4,050	68%
TOTAL SPECIAL FUNDS EXPENDITURES		803,913	1,248,603	466,061	990,289	1,865,534	53%

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2019

REVENUES		Bond Series 2018	Bond Series 2019	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097		312,211	419,308	
36-5-00-3-40200	Bond Proceeds		115,247		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	10,999		239,001	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped	40,700		19,000	130,000	501,000
TOTAL CAPITAL PROJECT REVENUE		158,796	115,247	570,212	920,308	

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			511	3,000	17%
36-5-00-9-91110	Age appropriate Signs				1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs			523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers			4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project				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			5,476	3,000	183%
36-5-00-9-91905	Replace accounting software			20,707	74,598	28%
36-5-00-9-91908	Computer replacement program				2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck	26,271			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738			71,738	100%
36-5-00-9-93018	Salt spreader			4,443	4,000	111%
36-5-00-9-96100	Appraisals/ Site Documents			2,410	2,000	121%
36-5-00-9-96110	General soccer field restoration			10,033	10,000	100%
36-5-00-9-99000	Reserved For Unforeseen Expense				15,000	0%
36-5-00-8-91200	Debt Issuance fees		4,000		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			72,499	109,632	66%
36-5-12-9-96220	Sedgewick - repair parking lots			187,877	190,195	99%
36-5-13-9-92900	Community Center Roof			84,549	104,130	81%
36-5-14-9-96120	Gordon Park - Shade shelter			9,119	10,000	91%
36-5-20-9-92816	RC - Sound system room 110/111			11,498	14,000	82%
36-5-20-9-92817	RC - Sound system Banquet Room			10,000	20,000	50%
36-5-20-9-92818	RC - Sound system room 108/109			3,479	6,000	58%
36-5-20-9-92819	RC - Wireless microphones				2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs			742	30,000	2%
36-5-20-9-92902	RC - Replace a section of the roof			111,712	130,740	85%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	3,750	100%
36-5-20-9-94500	RC - New entrance doors	40,700			40,700	100%
36-5-20-9-94510	RC - Replace windows	20,087			20,300	0%
36-5-20-9-94600	Land Purchase & Development				-	
	TOTAL CAPITAL PROJECT EXPENSES	158,796	4,000	543,558	958,783	73%
	FUND BALANCE REMAINING	-	111,247	26,654	(38,475)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/9/19

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 9, 2019 in the amount of \$ 358,128.98. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 38,458.74
Fitness Center	19,771.65
BASE Program	3,060.87
Recreation Fund	56,040.63
Liability Insurance	1,384.50
Paving & Lighting	
Special Recreation for Handicapped	417.83
Capital Projects	23,799.36
	<hr/>
	142,933.58
Recreation Refunds	1,835.00
Imprest & Credit Card Expenses - per attached	6,597.82
Merchant Service & Bank Fees	3,791.33
P Card Purchases - per attached	23,385.70
Payroll for the month of NOV - 2 pay periods	179,585.55
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 358,128.98

PARK DISTRICT OF LA GRANGE
 IMPREST CHECKS & CHARGES
 November 30, 2019

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5143 Postmaster	brochure delivery	3,000.00
5144 Windy City Lights	lights for tree lighting	438.15
5145 Dance Factory	Daddy Daughter DJ	425.00
5146 Jr BulldogsBasketball	5th & 7th grade entry fee	550.00
5147 Rotary Club of Countryside	quarterly dues	162.00
5148 void		
5149 Rotary Club of La Grange	Pilgrim Pie Run Sponsorship	500.00
5150 Robert Kruse	turkeys	520.00
5151 Metra Group Travel	Holiday train	406.90
EFT KS State Bank	telephone equipment lease	595.77
		<hr style="width: 100%; border: 0.5px solid black;"/>
		6,597.82
<u>Chase Credit Card</u>		-
	Director expense	
	Board expense	
		<hr style="width: 100%; border: 0.5px solid black;"/>
		-
		<hr style="width: 100%; border: 0.5px solid black;"/> <u>6,597.82</u>

DATE: 12/04/19
 TIME: 15:10:20
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-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-12041902

PAGE: 1
 F-YR: 20

JOURNAL DATE: 12/04/19

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420191031nceqovtv	VENDING	12.98	
2			SA7597	H42420191114nuidybod	VENDING, COLOX WIPES, PLEDGE,	12.98	
3			SA7597	H42420191122rgoiclbe	CHIPS FOR VENDING	25.96	
4			SA7597	H42420191128vkhustcu	VENDING	215.40	
5	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	H42420191104lndthcgu	REGISTER - CHAPMAN	192.50	
6			IL5038	H42420191108hgavsqif	REGISTER - MADEJA	195.50	
7			IL5038	H42420191128lwinwvrg	REGISTER - BISSIAS	337.50	
8	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	VI6341	H42420191126bmemcgco	WINTER SPRING REG BANNERS	241.50	
9	01-5-00-6-60022	COMMUNITY EVENTS	AM3560	H42420191122qigaaie	ZOO TREE ORNAMENTS	4.00	
10			AM3560	H42420191122ygiujwzm	ORNAMENTS FOR ZOO TREE.	14.49	
11			DU4015	H42420191126wgyfhnjz	BROOKFIELD ZOO TREE TRIM	21.48	
12			LA2899	H42420191115kmblggnj	LGBA HOLIDAY WALK SPONSORSHIP	175.00	
13			MI0165	H42420191112qrvkomrq	BROOKFIELD ZOO TREE TRIM STAF	38.16	
14	01-5-00-6-60030	MARKETING	HO4142	H42420191126niartmuv	FRONT DESK DECORATIONS	24.95	
15	01-5-00-6-66018	DUES - AGENCY - UNFO	AM3560	H42420191113lwclgys	AMAZON PRIME MEMBERSHIP.	59.50	
16	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420191029idwqrpji	EMAIL BLAST	27.62	
17	01-5-00-7-71010	EXP ACCT - EXEC DIR	BL5810	H42420191029uotdjore	DIR EXP - L.L.	53.32	
18			EZ0500	H42420191111qtcehkhh	DIRECTORS LUNCHEON	92.00	
19			LA1250	H42420191107rnbygtnt	DIR EXP - WHITE SOX	48.00	
20	01-5-00-7-71014	EXP ACCT - SUPT OF F	DU4015	H42420191125bsfmrups	DONUTS MAINT FOR CC WORK THAN	15.54	
21	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420191101pgcblkeg	REC CENTER MEMBERSHIP CARDS.	55.80	
22			AM3560	H42420191121qwkdlmg	INK FOR CARD PRINTER	250.00	
23	01-5-00-7-75013	FURNISHINGS - REC CE	ME6840	H42420191126wbviiqdh	BUILDING SUPPLIES AND REC CEN	62.42	
24			SA7597	H42420191104whtahxln	REC CENTER DECOR	149.98	
25			SA7597	H42420191105argtfnib	REC CENTER DECOR	350.44	
26			SA7597	H42420191111fkcorfna	REC CTR DECOR	119.98	
27	01-5-00-7-76500	CONTINGENCY	SA7597	H42420191119mcvrnth	NEW TV SOCIAL AREA	1,999.00	
28			SA7597	H42420191127xbckvujj	TV MOUNT SOCIAL AREA	89.88	
29	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420191113xnbpuisy	DUMPSTER SERVICE	386.05	
30	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420191107hbeetolq	VACUUM BAGS	13.45	
31			PO1172	H42420191126iyrrhpnc	WOOD FLOOR CLEANER	121.22	
32			SA7597	H42420191114nuidybod	VENDING, COLOX WIPES, PLEDGE,	49.13	
33	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420191128mbugblnb	TWO-WAY RADIOS	69.99	
34			DO1900	H42420191111jdggbtci	DOG WASTE BAGS	144.82	
35			HO4142	H42420191031cplawuiv	LIGHT BULBS	34.00	
36			HO4142	H42420191121gjhjhzto	CASTERS	37.88	
37			ME6840	H42420191126wbviiqdh	BUILDING SUPPLIES AND REC CEN	56.66	
38	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420191119ebdownir	ELECTRICAL SUPPLIES	40.32	
39	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6830	H42420191112epolcrig	STEP LADDER, AUTO SUPPLIES	19.44	
40			PE9685	H42420191105kexppbf	AUTO SUPPLIES	49.61	
41	01-6-00-7-83038	DEPT SUPPLIES	PE9685	H42420191125numkhesd	DEPT. SUPPLIES	48.25	
42	01-6-00-7-84041	MISC HARDWARE	FU2025	H42420191104ujluzglt	NUTS & BOLTS	40.00	
43			HO4142	H42420191104bxttwabf	DRIVEWAY MARKERS	39.40	
44			ME6830	H42420191112epolcrig	STEP LADDER, AUTO SUPPLIES	19.97	
45	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420191111dorqjvvy	FUEL	22.17	
46			EX0100	H42420191125upwjtuxt	FUEL	22.65	
47			SH6569	H42420191029gdhfpfxb	FUEL	19.68	
48	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420191105rhgefky	CYLINDER RENTAL	34.52	
49	01-6-00-7-86013	TOOLS - HAND	ME6830	H42420191104azzjfkdu	HAND TOOLS	61.81	

DATE: 12/04/19
 TIME: 15:10:20
 ID: AP140000.WOW

- Park District of La Grange -
 ACCRUAL POSTED JOURNAL # AP-12041902

PAGE: 2
 F-YR: 20

JOURNAL DATE: 12/04/19

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>GENERAL</u>							
50	01-6-00-7-87012	LANDSCAPING - TREES	HO4142	H42420191128vmsnlkcy	XMAS TREES IN FRONT OF REC CE	44.98	
51	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		6,261.88
<u>FITNESS CENTER</u>							
52	11-5-00-6-60020	ADVERTISING	FA1580	H42420191105tyrhhtlh	FACEBOOK AD	1.96	
53	11-6-00-6-81040	ELECTRICAL REPAIRS	AM3560	H42420191121czlcelim	FITNESS CENTER THERMOSTAT	118.15	
54			AM3560	H42420191126hfywkrfz	FITNESS CENTER THERMOSTAT RET		118.15
55	11-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420191121ptdjdjdb	SCREWS FOR BUILDING	1.18	
56			SA7597	H42420191122rgoiclbe	BATTERIES	64.96	
57	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420191029tgsqoiw	HEADPHONES FITNESS CENTER	117.99	
58			TA6550	H42420191126mygeuupx	HOLIDAY CANDY COUNT PROMOTION	62.45	
59	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		248.54
<u>BASE PROGRAM</u>							
60	12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	H42420191119iqyeptkj	SUPPLIES FOR BARNSDALE SCHOOL	12.00	
61			TH0250	H42420191125hrufngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
62			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
63			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
64	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420191107qrgbctox	FOOD FOR BARNSDALE SCHOOL BAS	3.58	
65			SA7597	H42420191030nhsvbpbk	FOOD FOR BARNSDALE SCHOOL BAS	60.53	
66			SA7597	H42420191106kiklfqsv	FOOD FOR BARNSDALE SCHOOL BAS	57.80	
67			SA7597	H42420191113vnltwiel	FOOD FOR BARNSDALE SCHOOL BAS	95.58	
68			SA7597	H42420191120fgebfnmh	FOOD FOR BARNSDALE SCHOOL BAS	53.63	
69			WA1892	H42420191030nhdnprfp	FOOD FOR BARNSDALE SCHOOL BAS	20.70	
70			WA1892	H42420191106jjorxwvp	FOOD FOR BARNSDALE SCHOOL BAS	9.48	
71			WA1892	H42420191106ngksvly	FOOD FOR BARNSDALE SCHOOL BAS	98.64	
72			WA1892	H42420191113lonuortt	FOOD FOR BARNSDALE SCHOOL BAS	36.52	
73			WA1892	H42420191120obitqton	FOOD FOR BARNSDALE SCHOOL BAS	28.06	
74	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420191120mpywind	CONGRESS PARK BASE INK FOR PR	38.89	
75			TH0250	H42420191125hrufngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
76			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
77			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
78	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420191030doocoiu	CONGRESS PARK BASE FOOD	32.79	
79			SA7597	H42420191107kuqwnoks	CONGRESS PARK BASE FOOD	73.58	
80			SA7597	H42420191115ucswldvd	CONGRESS PARK BASE FOOD	44.72	
81			SA7597	H42420191120iumeeneh	CONGRESS PARK BASE FOOD	83.38	
82			WA1892	H42420191030zhmconxn	CONGRESS PARK BASE FOOD	32.04	
83			WA1892	H42420191107htvhmizk	CONGRESS PARK BASE FOOD	28.74	
84			WA1892	H42420191120fwscmflh	CONGRESS PARK BASE FOOD	27.50	
85	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	H42420191030fjvgisae	COS SUPPLIES	15.00	
86			DO1220	H42420191108qcckuid	COS- SUPPLIES	12.00	
87			MI0165	H42420191119smxwlop	COSSITT SUPPLIES	13.09	
88			TH0250	H42420191125hrufngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
89			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.70	
90			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
91	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420191029dyvswdww	COSSITT FOOD	25.23	
92			SA7597	H42420191031joqkyibv	COSSITT FOOD	67.30	

DATE: 12/04/19
 TIME: 15:10:20
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-12041902

PAGE: 3
 F-YR: 20

JOURNAL DATE: 12/04/19

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93			SA7597	H42420191101xcryqnkz	COSSITT FOOD	22.93	
94			SA7597	H42420191106sfpkxlfw	COSSITT FOOD	66.32	
95			SA7597	H42420191113yhyycmel	COSSITT FOOD	57.44	
96			SA7597	H42420191115wuqfzsl	COSSITT FOOD	58.63	
97			SA7597	H42420191120fktawgko	COSSITT FOOD	45.23	
98			WA1892	H42420191031wybqdmnm	COSSITT FOOD	3.74	
99			WA1892	H42420191106gbmmeguo	COSSITT FOOD	47.37	
100			WA1892	H42420191113eweijwo	COSSITT FOOD	59.78	
101			WA1892	H42420191115kcjocmwl	COSSITT FOOD	30.61	
102			WA1892	H42420191120lytbhbot	COSSITT FOOD	19.73	
103	12-7-24-7-79000	SUPPLIES - FOREST RD	TH0250	H42420191125hrujfngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
104			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
105			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
106	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420191105sfkofelf	FOREST ROAD FOOD	117.48	
107			SA7597	H42420191120bsryvmvk	FOOD FOR FOREST RD SCHOOL BAS	43.12	
108			WA1892	H42420191031zmdanjsh	FOREST ROAD FOOD	9.85	
109			WA1892	H42420191105blfwbmth	FOREST ROAD FOOD	86.69	
110			WA1892	H42420191120mxktpzwy	FOOD FOR FOREST RD. SCHOOL BA	44.36	
111	12-7-25-7-79000	SUPPLIES - OGDEN	GL5085	H42420191119sihrbheu	OGDEN CARTS	250.69	
112			GL5085	H42420191121rjavabl	CREDIT-TAX		22.79
113			TH0250	H42420191125hrujfngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
114			WA1892	H42420191029kguonjww	WEEKLY SHOPPING SUPPLIES	19.36	
115			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
116			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
117	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420191106hymkvtnf	OGDEN FOOD/SUPPLIES	144.08	
118			SA7597	H42420191111eluszduu	OGDEN FOOD/SUPPLIES	7.00	
119			SA7597	H42420191120ktjuqoph	OGDEN FOOD/SUPPLIES	73.46	
120			WA1892	H42420191106oeozcfkg	OGDEN FOOD/SUPPLIES	131.70	
121			WA1892	H42420191113vewdqgpv	OGDEN FOOD/SUPPLIES	19.10	
122			WA1892	H42420191120xochbvpfs	OGDEN FOOD/SUPPLIES	26.80	
123	12-7-26-7-79000	SUPPLIES - BREAKS/ C	MI0165	H42420191125pojvavkpd	SUMMER CAMP SUPPLIES-WAS ON S	14.73	
124			TH0250	H42420191125hrujfngl	SUPPLIES FOR EACH SCHOOL. BOR	33.75	
125			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
126	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	H42420191126cquawgiq	SPECIALTY CAMP SUPPLIES/FOOD	64.36	
127	12-7-27-7-79000	SUPPLIES - ST FRANCE	MI0165	H42420191029xjvwuqml	CRAFT SUPPLIES FOR SFX	20.53	
128			SA7597	H42420191029ltyreeiv	WEEKLY SHOPPING	10.58	
129			TH0250	H42420191125hrujfngl	SUPPLIES FOR EACH SCHOOL. BOR	33.81	
130			WA1892	H42420191029kguonjww	WEEKLY SHOPPING SUPPLIES	24.74	
131			WA1892	H42420191120zrmtnfjq	SFX WEEKLY SHOPPING	3.93	
132			WI6030	H42420191105fkgebnnr	SUPPLIES FOR SCHOOLS, PANS, L	59.67	
133			WI6030	H42420191105fsgutovi	SUPPLIES FROM THE WILTON TENT	48.20	
134	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420191029ltyreeiv	WEEKLY SHOPPING	44.92	
135			SA7597	H42420191106jioyyley	SFX WEEKLY SHOPPING	100.26	
136			SA7597	H42420191107mmohtvyy	SFX SHOPPING	6.88	
137			SA7597	H42420191113thpklkqw	SFX WEEKLY SHOPPING	61.98	
138			SA7597	H42420191120mnrqrjcf	SFX WEEKLY SHOPPING	38.94	
139			WA1892	H42420191029kguonjww	WEEKLY SHOPPING SUPPLIES	26.62	
140			WA1892	H42420191106fgnlesak	SFX WEEKLY SHOPPING	41.71	
141			WA1892	H42420191113gkwvlbdq	SFX WEEKLY SHOPPING	72.91	

DATE: 12/04/19
 TIME: 15:10:20
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-12041902

PAGE: 4
 F-YR: 20

JOURNAL DATE: 12/04/19

ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
142			WA1892	H42420191120zrmtnfjq	SFX WEEKLY SHOPPING	7.25	
143	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		3,817.03
<u>RECREATION</u>							
144	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	H42420191104lndthcgu	REGISTER - CHAPMAN	192.50	
145			IL5038	H42420191108hgavsqif	REGISTER - MADEJA	195.50	
146			IL5038	H42420191128lwinwvrg	REGISTER - BISSIAS	337.50	
147	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420191126bmemcgco	WINTER SPRING REG BANNERS	241.49	
148	13-5-00-6-60022	COMMUNITY EVENTS	AM3560	H42420191122qigaaihe	ZOO TREE ORNAMENTS	3.99	
149			AM3560	H42420191122ygiujwzm	ORNAMENTS FOR ZOO TREE.	14.48	
150			DU4015	H42420191126wgyfhnjz	BROOKFIELD ZOO TREE TRIM	21.48	
151			LA2899	H42420191115kmblgnnj	LGBA HOLIDAY WALK SPONSORSHIP	175.00	
152			MI0165	H42420191112qrvkomrq	BROOKFIELD ZOO TREE TRIM STAF	38.16	
153	13-5-00-6-60030	MARKETING	HO4142	H42420191126niartmuv	FRONT DESK DECORATIONS	24.95	
154	13-5-00-6-66018	DUES - AGENCY - UNFO	AM3560	H42420191113lwclgsys	AMAZON PRIME MEMBERSHIP.	59.50	
155	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420191029idwqrpji	EMAIL BLAST	27.62	
156	13-5-00-7-72020	STAFF MTG ALLOWANCE	CH3455	H42420191127hbyipcws	LUNCH STAFF HOLIDAY DECORATIO	135.96	
157			DU4015	H42420191101lifekgwpe	MEETING W/ JOSE	5.21	
158	13-5-00-7-72021	STAFF RECOGNITION	MA3229	H42420191031kbnjrvxv	KATIES CAKE	52.15	
159			NO1526	H42420191031itixmvsvf	KATIE GOING AWAY LUNCH	158.29	
160	13-5-00-7-72041	PART TIME RECOGNITIO	DO1220	H42420191121poxsgnpy	PLATES, SERVING UTENSILS, DEC	21.00	
161			LA1015	H42420191122hpwzbrtn	PT STAFF PARTY	399.75	
162			PA4616	H42420191121yujqmzfa	TABLE COVERS FOR PART TIME ST	27.90	
163			SA7597	H42420191122rgoiclbe	DESERT FOR PT STAFF PARTY	31.84	
164	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420191101pgcblkeg	REC CENTER MEMBERSHIP CARDS.	55.80	
165			AM3560	H42420191121qwkldmg	INK FOR CARD PRINTER	250.00	
166	13-5-00-7-75013	FURNISHINGS - REC CE	ME6840	H42420191126wbviiqdh	BUILDING SUPPLIES AND REC CEN	62.42	
167			SA7597	H42420191104whtahxln	REC CENTER DECOR	149.98	
168			SA7597	H42420191105argtfnib	REC CENTER DECOR	350.43	
169			SA7597	H42420191111fkcorfna	REC CTR DECOR	119.98	
170	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420191113xnbpuisy	DUMPSTER SERVICE	386.04	
171	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420191107hbeetolq	VACUUM BAGS	13.45	
172			PO1172	H42420191126iyyrhpn	WOOD FLOOR CLEANER	121.22	
173			SA7597	H42420191114nuidybod	VENDING, COLOX WIPES, PLEDGE,	49.13	
174	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420191128mbugblnb	TWO-WAY RADIOS	69.99	
175			DO1900	H42420191111jdggbtci	DOG WASTE BAGS	144.83	
176			HO4142	H42420191031cplawuiv	LIGHT BULBS	34.01	
177			HO4142	H42420191121gjhjhzt	CASTERS	37.88	
178			ME6840	H42420191126wbviiqdh	BUILDING SUPPLIES AND REC CEN	56.67	
179	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6830	H42420191119ebdownmir	ELECTRICAL SUPPLIES	40.32	
180	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6830	H42420191112epolcrig	STEP LADDER, AUTO SUPPLIES	19.43	
181			PE9685	H42420191105kexppbf	AUTO SUPPLIES	49.60	
182	13-6-00-7-83038	DEPT SUPPLIES	PE9685	H42420191125numkhesd	DEPT. SUPPLIES	48.25	
183	13-6-00-7-84041	MISC HARDWARE	FU2025	H42420191104ujluzglt	NUTS & BOLTS	40.00	
184			HO4142	H42420191104bxttwabf	DRIVEWAY MARKERS	39.40	
185			ME6830	H42420191112epolcrig	STEP LADDER, AUTO SUPPLIES	19.98	
186	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420191111dorqjvvy	FUEL	22.17	
187			EX0100	H42420191125upwjtuxt	FUEL	22.64	

DATE: 12/04/19
 TIME: 15:10:20
 ID: AP140000.WOW

- = Park District of La Grange = -
 ACCRUAL POSTED JOURNAL # AP-12041902

PAGE: 5
 F-YR: 20

JOURNAL DATE: 12/04/19

ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
188		SH6569	H42420191029gdhfpfxb	FUEL	19.69	
189	13-6-00-7-85012	PETRO PROD - WELDING AI6068	H42420191105rhgefpy	CYLINDER RENTAL	34.52	
190	13-6-00-7-86013	TOOLS - HAND ME6830	H42420191104azzjfkdu	HAND TOOLS	61.80	
191	13-6-00-7-87012	LANDSCAPING - TREES HO4142	H42420191128vmsnlkcy	XMAS TREES IN FRONT OF REC CE	44.98	
192	13-7-00-3-43000	MISC REVENUE YA4139	H42420191107xqeqyhxy	FUNDRAISER PAYMENT	111.40	
193	13-7-00-7-77403	SUPPLIES - HALLOWEEN DI0310	H42420191029zeytbqxb	HALLOWEEN PARTY THANK YOU PIZ	91.91	
194	13-7-01-6-62000	CONTRACTUAL - ATHLE LE6470	H42420191031fpmhommc	LA GRANGE LIONS TRAVEL BASKET	2,700.00	
195		SU8810	H42420191112yjsefbdu	LA GRANGE LIONS TRAVEL BASKET	1,485.00	
196		SU8810	H42420191119iqwgwobs	LA GRANGE LIONS TRAVEL BASKET	495.00	
197	13-7-01-7-79000	SUPPLIES - ATHLETICS SA7597	H42420191029rvyepenhf	BATTERIES FOR BASKETBALL SCOR	19.68	
198	13-7-02-7-79000	SUPPLIES - FITNESS SA7597	H42420191029rvyepenhf	BATTERIES FOR YOGA CANDLES	19.67	
199	13-7-03-7-79000	SUPPLIES - SPEC INT OT5050	H42420191122jhrzxbt	SI/S AND SPECIAL EVENTS SUPPL	61.84	
200	13-7-04-6-62000	CONTRACTUAL - SPEC E RA1250	H42420191112knavwtkn	DADDY DANCE PHOTOGRAPHER	257.50	
201		TH0400	H42420191031yznvpqfy	HOLIDAY TREE LIGHTING	425.00	
202	13-7-04-7-79000	SUPPLIES - SPEC EVTS AM3560	H42420191113smmqlnhp	SPECIAL EVENTS SANTA BEARD SE	482.60	
203		AM3560	H42420191128uqftcxcf	SPIRIT GUM FOR SANTA COSTUME	17.16	
204		DO1220	H42420191112bsdxmlxi	DADDY DANCE BALLOONS	20.00	
205		IK5712	H42420191108rcvvdwke	DADDY DAUGHTER DANCE PICTURE	49.50	
206		OR7165	H42420191101yttmosgs	CINDERELLA BALL SUPPLIES	110.82	
207		OT5050	H42420191122jhrzxbt	SI/S AND SPECIAL EVENTS SUPPL	61.84	
208		SA7597	H42420191105kioxlhil	CINDERELLA BALL	43.15	
209		SA7597	H42420191111fkcorfna	DADDY DAUGHTER DANCE SNACK	39.84	
210		SP8390	H42420191105qrcmfqul	CINDERELLA BALL FOOD	208.82	
211		SP8390	H42420191112cygyrtfd	DADDY DANCE FOOD	474.60	
212	13-7-08-7-79000	SUPPLIES - PRESCHOOL AM3560	H42420191107mwlwraxt	PRESCHOOL SUPPLIES	13.98	
213		SA7597	H42420191105kioxlhil	PRESCHOOL WIPES	14.96	
214		WA1892	H42420191120ccoeqclt	PRESCHOOL SUPPLIES	102.85	
215	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		11,836.00
<u>LIABILITY INSURANCE</u>						
216	16-6-00-5-53302	PDRMA TRAINING PD0332	H42420191108zsqneigz	PDRMA RMI TRAINING CHAPMAN	75.00	
217	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		75.00
<u>AUDIT</u>						
218	17-5-00-6-61100	AUDIT SERVICES GO1000	H42420191128bckgjpsy	GFOA AWARD SUBMITTAL	560.00	
219	17-0-95-1-21000	ACCOUNTS PAYABLE - A		ACCRUAL OFFSET		560.00
<u>CAPITAL PROJECTS</u>						
220	36-5-00-9-93015	REPLACE MAIN PICKUP WE8733	H42420191128zavkjl1	FLOOR MATS FOR NEW PICK UP TR	109.95	
221		ZI0100	H42420191126zpdyizqu	UNDERCOAT FOR NEW PICK-UP TRU	350.00	
222	36-5-13-9-92900	REPLACE ROOF AT CC ME6830	H42420191119pgyisbrf	ROOF PROJECT AT COM CENT - PL	127.30	
223	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		587.25
JOURNAL TOTALS:					23,526.64	23,526.64

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36586	AB6053	A.BARR SALES INC.					
	335136	11/14/19	01	FOUNTAIN SERVICE	01-5-00-7-76400		60.00
			02	FOUNTAIN SERVICE	13-5-00-7-76400		60.00
						INVOICE TOTAL:	120.00 *
					CHECK TOTAL:		120.00
36587	AEP100	AEP ENERGY					
	111119	11/11/19	01	ELECTRIC EAST AVE	01-6-20-6-88000		3,324.39
			02	ELECTRIC EAST AVE	13-6-20-6-88000		3,324.39
			03	ELECTRIC EAST AVE	11-6-20-6-88000		738.75
						INVOICE TOTAL:	7,387.53 *
					CHECK TOTAL:		7,387.53
36588	AN7606	ANCEL GLINK, P.C.					
	72807	10/15/19	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		1,176.56
			02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		392.19
						INVOICE TOTAL:	1,568.75 *
					CHECK TOTAL:		1,568.75
36589	AT5004	AT&T					
	103119	10/31/19	01	UVERSE SERVICE SEDGEWICK	01-5-00-6-67011		49.52
			02	UVERSE SERVICE SEDGEWICK	13-5-00-6-67011		49.51
						INVOICE TOTAL:	99.03 *
					CHECK TOTAL:		99.03
36590	AT5005	AT&T					
	111619	11/16/19	01	E911 SERVICE	01-5-00-6-67011		17.97

DATE: 11/27/19
 TIME: 10:39:27
 ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36590	AT5005 111619	AT&T 11/16/19	02	E911 SERVICE	13-5-00-6-67011		17.97
						INVOICE TOTAL:	35.94 *
						CHECK TOTAL:	35.94
36591	BA2089 2019-11.2	FREYA E. CRAIG SMITH 11/10/19	01 02	REC FITNESS INSTRUCTION FC FITNESS INSTRUCTION	13-7-02-6-62000 11-7-00-6-62100		1,932.00 4,325.50
						INVOICE TOTAL:	6,257.50 *
						CHECK TOTAL:	6,257.50
36592	CI6015 112619	CINTAS CORPORATION #769 11/26/19	01 02 03	RUG SERVICE RUG SERVICE RUG SERVICE	01-6-00-6-81012 13-6-00-6-81012 11-6-00-6-81012		162.90 162.90 54.66
						INVOICE TOTAL:	380.46 *
						CHECK TOTAL:	380.46
36593	C06347 0138197-1119	COMCAST CABLE 11/13/19	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		123.43 123.42
						INVOICE TOTAL:	246.85 *
						CHECK TOTAL:	246.85
36594	DI7855 36899297997	DIRECTV 11/15/19	01	TV SERVICE	11-5-00-6-67040		248.97
						INVOICE TOTAL:	248.97 *
						CHECK TOTAL:	248.97

DATE: 11/27/19
 TIME: 10:39:27
 ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36595	EV5988	EVP ACADEMIES, LLC					
	1633	11/20/19	01	VOLLEYBALL CLASSES FALL II	13-7-01-6-62000		1,485.00
						INVOICE TOTAL:	1,485.00 *
						CHECK TOTAL:	1,485.00
36596	FE9957	FERGUSON FACILITIES SUPPLY					
	10636	11/06/19	01	CLEANING SUPPLIES	11-6-00-7-83010		16.32
						INVOICE TOTAL:	16.32 *
	10636-01	11/11/19	01	CLEANING SUPPLIES	11-6-00-7-83010		98.88
						INVOICE TOTAL:	98.88 *
	12809	11/08/19	01	CLEANING SUPPLIES	11-6-00-7-83010		48.96
						INVOICE TOTAL:	48.96 *
	20253	11/18/19	01	CLEANING SUPPLIES	01-6-00-7-83010		54.24
			02	CLEANING SUPPLIES	13-6-00-7-83010		54.24
						INVOICE TOTAL:	108.48 *
						CHECK TOTAL:	272.64
36597	FI7147	FITZGERALD LIGHTING &					
	33440	10/03/19	01	FIX BOX FOR BABE RUTH	01-6-00-6-81038		428.75
			02	FIX BOX FOR BABE RUTH	13-6-00-6-81038		428.75
						INVOICE TOTAL:	857.50 *
	33541	10/29/19	01	FIX BALLAST LIGHTS IN REC CTR	01-6-00-6-81038		1,101.33
			02	FIX BALLAST LIGHTS IN REC CTR	13-6-00-6-81038		1,101.34
						INVOICE TOTAL:	2,202.67 *
	33625	11/08/19	01	FIX BABE RUTH BOX & LOT LIGHT	01-6-00-6-81038		327.26
			02	FIX BABE RUTH BOX & LOT LIGHT	13-6-00-6-81038		327.27
						INVOICE TOTAL:	654.53 *
						CHECK TOTAL:	3,714.70

DATE: 11/27/19
TIME: 10:39:27
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36598	HA5511	HARRIS COMPUTER SYSTEMS					
	MN0003988	08/27/19	01	MSI ANNUAL MAINTENANCE	01-5-00-6-68010		3,920.50
			02	MSI ANNUAL MAINTENANCE	13-5-00-6-68010		3,920.49
						INVOICE TOTAL:	7,840.99 *
						CHECK TOTAL:	7,840.99
36599	IN1785	INOVATION LANDSCAPING INC					
	3389	11/21/19	01	INSTALL SHADE SHELTER	36-5-14-9-96120		4,800.00
						INVOICE TOTAL:	4,800.00 *
						CHECK TOTAL:	4,800.00
36600	JO5990	JOHNSON CONTROLS SECURITY SOLU					
	33006129	08/28/19	01	SENSORS FOR NEW DOORS	01-6-00-6-81014		135.61
			02	SENSORS FOR NEW DOORS	13-6-00-6-81014		135.61
						INVOICE TOTAL:	271.22 *
	33425334	11/09/19	01	ALARM SYSTEM MONITORING	01-6-00-6-81014		1,210.51
			02	ALARM SYSTEM MONITORING	13-6-00-6-81014		1,210.52
						INVOICE TOTAL:	2,421.03 *
						CHECK TOTAL:	2,692.25
36601	LA2903	R & W MEDICAL LLC					
	74	11/15/19	01	PRE EMPLOYMENT PHYSICAL	16-6-00-5-53301		50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
36602	NI6060	NICOR GAS CO.					
	00007-1119	11/10/19	01	MONTHLY GAS HEAT	01-6-10-6-88100		50.28

DATE: 11/27/19
 TIME: 10:39:27
 ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36602	NI6060	NICOR GAS CO.						
	00007-1119	11/10/19	02	MONTHLY GAS HEAT	13-6-10-6-88100		50.27	
						INVOICE TOTAL:	100.55 *	
	111519	11/15/19	01	MONTHLY GAS HEAT SEDGEWICK	01-6-12-6-88100		88.33	
			02	MONTHLY GAS HEAT SEDGEWICK	13-6-12-6-88100		88.32	
			03	MONTHLY GAS HEAT GILBERT	01-6-11-6-88100		53.01	
			04	MONTHLY GAS HEAT GILBERT	13-6-11-6-88100		53.01	
			05	MONTHLY GAS HEAT CC	01-6-13-6-88100		81.24	
			06	MONTHLY GAS HEAT CC	13-6-13-6-88100		81.23	
			07	MONTHLY GAS HEAT REC CTR	01-6-20-6-88100		513.02	
			08	MONTHLY GAS HEAT REC CTR	13-6-20-6-88100		513.02	
			09	MONTHLY GAS HEAT REC CTR	01-6-20-6-88100		622.36	
			10	MONTHLY GAS HEAT REC CTR	13-6-20-6-88100		622.35	
			11	MONTHLY GAS HEAT REC CTR	11-6-20-6-88100		138.30	
						INVOICE TOTAL:	2,854.19 *	
						CHECK TOTAL:	2,954.74	
36603	NO1234	NOVENTECH INC.						
	7248	11/13/19	01	ON SITE SUPPORT	01-5-00-6-68020		1,595.63	
			02	ON SITE SUPPORT	13-5-00-6-68020		1,595.62	
			03	ON SITE SUPPORT	12-7-00-6-68012		575.00	
			04	ON SITE SUPPORT	11-5-00-6-68020		115.00	
						INVOICE TOTAL:	3,881.25 *	
						CHECK TOTAL:	3,881.25	
36604	OC0650	RAYMOND K OCHROMOWICZ						
	1119	11/25/19	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	

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36605	PR0644			PROMO GEAR PLUS LLC			
	2824	11/19/19	01	BASE SHIRTS	12-7-00-6-60010		465.43
						INVOICE TOTAL:	465.43 *
						CHECK TOTAL:	465.43
36606	SP5010			SPRINT			
	334991157-065	11/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		19.65
			02	GORDON PARK WIFI	13-5-00-6-67011		19.65
						INVOICE TOTAL:	39.30 *
						CHECK TOTAL:	39.30
36607	TCF100			TCF EQUIPMENT FINANCE			
	6281411	11/17/19	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
36608	TT2260			TYLER TECHNOLOGIES INC			
	025-279656	11/13/19	01	ACCOUNTING SOFTWARE	36-5-00-9-91905		5,380.46
						INVOICE TOTAL:	5,380.46 *
						CHECK TOTAL:	5,380.46
36609	VI5006			VILLAGE OF LA GRANGE			
	1119	11/20/19	01	WATER BILLS DENNING	01-6-10-6-88200		48.40
			02	WATER BILLS DENNING	13-6-10-6-88200		48.39
			03	WATER BILLS GILBERT	01-6-11-6-88200		37.30

DATE: 11/27/19
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-- Park District of La Grange --
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PAGE: 7

INVOICES DUE ON/BEFORE 11/27/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36609	VI5006			VILLAGE OF LA GRANGE			
	1119	11/20/19	04	WATER BILLS GILBERT	13-6-11-6-88200		37.30
			05	WATER BILLS GILBERT HYDRANT	01-6-11-6-88200		31.53
			06	WATER BILLS GILBERT HYDRANT	13-6-11-6-88200		31.52
			07	WATER BILLS WAIOLA FOUNTAIN	01-6-15-6-88200		48.69
			08	WATER BILLS WAIOLA FOUNTAIN	13-6-15-6-88200		48.68
			09	WATER BILLS ELM	01-6-16-6-88200		37.30
			10	WATER BILLS ELM	13-6-16-6-88200		37.30
			11	WATER BILLS GILBERT TENNIS CTS	01-6-11-6-88200		37.30
			12	WATER BILLS GILBERT TENNIS CTS	13-6-11-6-88200		37.30
			13	WATER BILLS SPRING	01-6-18-6-88200		31.53
			14	WATER BILLS SPRING	13-6-18-6-88200		31.52
						INVOICE TOTAL:	544.06 *
					CHECK TOTAL:		544.06
					TOTAL AMOUNT PAID:		63,540.83

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36610	AC6400			ACTION PRINTING			
	252164	11/12/19	01	WINTER SPRING BROCHURE 2020	01-5-00-6-69111		2,076.19
			02	WTR/SPR BROCHURE 2020	13-5-00-6-69111		6,228.55
						INVOICE TOTAL:	8,304.74 *
						CHECK TOTAL:	8,304.74
36611	BE1050			JENNIFER BECHTOLD			
	113019	11/30/19	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	105.00
36612	BI6580			CONSTANTINE BISSIAS			
	1203209	12/03/19	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
36613	CA0810			CARD CONNECT			
	14890	11/30/19	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
36614	CO5867			COURTNEY'S SAFETY LANE			
	3012858	11/06/19	01	VEHICLE SAFTY INSP. #41 DUMP T	16-6-00-7-73230		40.50
			02	VEHICLE SAFTY INSP. #2 CHEVY B	16-6-00-7-73230		40.50
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00

DATE: 12/04/19
TIME: 12:34:13
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36615	CO6878-1 1004-1119	COM ED 11/11/19					
			01	SPRING PARK	01-6-18-6-88000		14.58
			02	SPRING PARK	13-6-18-6-88000		14.58
			03	WAIOLA PARK	01-6-15-6-88000		38.73
			04	WAIOLA PARK	13-6-15-6-88000		38.73
			05	DENNING PARK	01-6-10-6-88000		156.11
			06	DENNING PARK	13-6-10-6-88000		156.11
			07	GORDON PARK	01-6-14-6-88000		439.09
			08	GORDON PARK	13-6-14-6-88000		439.09
			09	SEDGWICK PARK	01-6-12-6-88000		210.79
			10	SEDGWICK PARK	13-6-12-6-88000		210.78
			11	GILBERT PARK	01-6-11-6-88000		71.77
			12	GILBERT PARK	13-6-11-6-88000		71.76
						INVOICE TOTAL:	1,862.12 *
						CHECK TOTAL:	1,862.12
36616	CO7026 112619	TOM CONNELLY 11/26/19					
			01	YOUTH LEAGUE REFEREE FALL 19	13-7-01-6-63000		528.00
						INVOICE TOTAL:	528.00 *
						CHECK TOTAL:	528.00
36617	CU4203 112619	TERRY CULLEN 11/26/19					
			01	YOUTH LEAGUE REF FALL 19	13-7-01-6-63000		1,188.00
						INVOICE TOTAL:	1,188.00 *
						CHECK TOTAL:	1,188.00
36618	DI7800 0550274-IN	DIRECT FITNESS SOLUTIONS INC. 11/08/19					
			01	SCREW FOR ADDUCTOR/ABDUCTOR	11-7-00-7-78000		11.80
						INVOICE TOTAL:	11.80 *
						CHECK TOTAL:	11.80

DATE: 12/04/19
TIME: 12:34:13
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36619	DO5300 112619	JOE DOTE 11/26/19	01	YOUTH LEAGUE REF FALL 19	13-7-01-6-63000		132.00 INVOICE TOTAL: 132.00 *
					CHECK TOTAL:		132.00
36620	EY1000 120219	EYE IN THE SKY SURVEILLANCE LL 12/02/19	01 02	SERVICE AGREEMENT DECEMBER SERVICE AGREEMENT DECEMBER	01-6-00-6-81014 13-6-00-6-81014		100.00 100.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
36621	HA5560 120319	LEANNA HARTUNG 12/03/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		99.93 INVOICE TOTAL: 99.93 *
					CHECK TOTAL:		99.93
36622	KO8391 959396461	KONE INC 12/01/19	01 02	ELEVATOR TESTING ELEVATOR TESTING	01-6-00-6-81017 13-6-00-6-81017		101.32 101.33 INVOICE TOTAL: 202.65 *
					CHECK TOTAL:		202.65
36623	LE6015 112619	ROBERT LEE 11/26/19	01	B BALL LEAGUE	13-7-01-6-63000		1,320.00 INVOICE TOTAL: 1,320.00 *
					CHECK TOTAL:		1,320.00

DATE: 12/04/19
 TIME: 12:34:13
 ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36624	ME5200			MELVIN PLUMBING SERVICES INC			
	032919	03/29/19	01	PLUMBING AT SEDGWICK	01-6-00-6-81042		455.00
			02	PLUMBING AT SEDGWICK	13-6-00-6-81042		455.00
			03	PLUMBING AT GILBERT	01-6-00-6-81042		385.00
			04	PLUMBING AT GILBERT	13-6-00-6-81042		385.00
			05	PLUMBING AT SEDGWICK	01-6-00-6-81042		191.00
			06	PLUMBING AT SEDGWICK	13-6-00-6-81042		191.00
			07	PLUMBING AT SEDGWICK	01-6-00-6-81042		91.25
			08	PLUMBING AT SEDGWICK	13-6-00-6-81042		91.25
			09	PLUMBING AT SEDGWICK	01-6-00-6-81042		340.00
			10	PLUMBING AT SEDGWICK	13-6-00-6-81042		340.00
			11	PLUMBING AT GORDON PK	01-6-00-6-81042		230.00
			12	PLUMBING AT GORDON PK	13-6-00-6-81042		230.00
			13	PLUMBING AT DENNING PK	01-6-00-6-81042		315.62
			14	PLUMBING AT DENNING PK	13-6-00-6-81042		315.63
				*** VOID---LEADER CHECK ***			
36625	ME5200			MELVIN PLUMBING SERVICES INC			
			15	PLUMBING AT GILBERT PK.	01-6-00-6-81042		584.37
			16	PLUMBING AT GILBERT PK.	13-6-00-6-81042		584.38
			17	REC CTR. NEW FOUNT. PLAY AREA	01-6-00-6-81038		1,287.50
			18	REC CTR. NEW FOUNT. PLAY AREA	13-6-00-6-81038		1,287.50
			19	PLUMBING AT COM. CTR.	01-6-00-6-81042		82.50
			20	PLUMBING AT COM. CTR.	13-6-00-6-81042		82.50
			21	PLUMBING WK AT REC CENTER	01-6-00-6-81042		100.00
			22	PLUMBING WK AT REC CENTER	13-6-00-6-81042		100.00
			23	PLUMBING WK AT SEDGWICK PK	01-6-00-6-81042		312.50
			24	PLUMBING WK AT SEDGWICK PK	13-6-00-6-81042		312.50
				INVOICE TOTAL:			8,749.50 *
				CHECK TOTAL:			8,749.50
36626	MO6136			ROBERT MORROW			

DATE: 12/04/19
 TIME: 12:34:13
 ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36626	MO6136			ROBERT MORROW			
	112619	11/26/19	01	ASSIGNMENT FEES FALL 19	13-7-01-6-63000		378.00
						INVOICE TOTAL:	378.00 *
						CHECK TOTAL:	378.00
36627	MU8556			THE MUSIC AND DANCE SUITE INC			
	12319	12/03/19	01	PRIVATE PIANO	13-7-05-6-62000		483.00
						INVOICE TOTAL:	483.00 *
						CHECK TOTAL:	483.00
36628	NO1234			NOVENTECH INC.			
	7295	12/01/19	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
36629	PA2563			PALOS SPORTS INC.			
	333903-00	11/19/19	01	TRAVEL BASKETBALL UNIFORMS	13-7-01-7-78000		4,695.00
						INVOICE TOTAL:	4,695.00 *
						CHECK TOTAL:	4,695.00
36630	PDO332			P.D.R.M.A.			
	1119083H	11/30/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		10,502.11
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		10,502.10
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44
			05	HRA	01-5-00-5-53001		226.49

DATE: 12/04/19
TIME: 12:34:13
ID: AP211001.WOW

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

PAGE: 6

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36630	PD0332	P.D.R.M.A.					
	1119083H	11/30/19	06	HRA	13-5-00-5-53001		226.48
			07	VISION INSURANCE	01-0-95-1-21400		386.86
			08	DENTAL INSURANCE	01-0-95-1-21400		1,088.43
			09	VOLUNTARY LIFE INS.	01-0-95-1-21402		113.60
					INVOICE TOTAL:		26,514.40 *
					CHECK TOTAL:		26,514.40
36631	PE1326	MARTIN PETERSEN COMPANY INC					
	SM19083-2	10/09/19	01	SERVICE CONTRACT	01-6-00-6-81010		1,292.00
			02	SERVICE CONTRACT	13-6-00-6-81010		1,292.00
					INVOICE TOTAL:		2,584.00 *
					CHECK TOTAL:		2,584.00
36632	RO6010	ROCK 'n' KIDS INC					
	LAGFII19	11/21/19	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		462.00
					INVOICE TOTAL:		462.00 *
					CHECK TOTAL:		462.00
36633	SA1160	ISELA SANCHEZ					
	093019	09/30/19	01	REC CTR, PAINTING BANQ. ROOM	36-5-20-9-92914		3,750.00
			02	REC CTR, PAINTING BANQ. ROOM	13-6-00-6-81038		1,375.00
			03	REC CTR, PAINTING BANQ. ROOM	01-6-00-6-81038		1,375.00
					INVOICE TOTAL:		6,500.00 *
					CHECK TOTAL:		6,500.00
36634	SE1420	MELISSA SEABERG					
	120319	12/03/19	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		88.62
					INVOICE TOTAL:		88.62 *
					CHECK TOTAL:		88.62

DATE: 12/04/19
TIME: 12:34:13
ID: AP211001.WOW

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

PAGE: 7

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36635	SO2900			SOUND INCORPORATED			
	67762	11/13/19	01	AV UPDATE SYSTEM ROOMS	36-5-20-9-92816		2,497.70
						INVOICE TOTAL:	2,497.70 *
					CHECK TOTAL:		2,497.70
36636	SP4540			GARY SPEVAK			
	112619	11/26/19	01	YOUTH LEAGUE REFEREE FALL 19	13-7-01-6-63000		396.00
						INVOICE TOTAL:	396.00 *
					CHECK TOTAL:		396.00
36637	SP5940			SPORTS KIDS INC			
	131708	11/27/19	01	FALL 19 SESS. II CLASSES	13-7-01-6-62000		2,258.90
						INVOICE TOTAL:	2,258.90 *
					CHECK TOTAL:		2,258.90
36638	SU9211			SUNBELT RENTALS INC.			
	96106919	11/21/19	01	10' LIFT. COM. CTR.	01-6-00-6-80013		166.24
			02	TO INSTALL CEILING TILES	13-6-00-6-80013		166.23
						INVOICE TOTAL:	332.47 *
					CHECK TOTAL:		332.47
36639	TT2260			TYLER TECHNOLOGIES INC			
	025-279849	11/20/19	01	PROJECT MANAGEMENT	36-5-00-9-91905		5,000.00
						INVOICE TOTAL:	5,000.00 *
					CHECK TOTAL:		5,000.00
36640	VE6993			VERMONT SYSTEMS, INC.			

DATE: 12/04/19
TIME: 12:34:13
ID: AP211001.WOW

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

PAGE: 8

INVOICES DUE ON/BEFORE 12/09/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36640	VE6993	VERMONT SYSTEMS, INC.					
	64886	12/02/19	01	NEW MEMBERSHIP CARD SWIPERS	11-7-00-7-79000		704.42
						INVOICE TOTAL:	704.42 *
					CHECK TOTAL:		704.42
36641	WE4600	WESTMONT INTERIOR SUPPLY HOUSE					
	130137995	11/08/19	01	CEILING TILE	01-6-00-7-83012		62.40
			02	CEILING TILE	13-6-00-7-83012		62.40
						INVOICE TOTAL:	124.80 *
	130138344	11/15/19	01	CEILING TILE FOR CC	36-5-13-9-92900		2,371.20
						INVOICE TOTAL:	2,371.20 *
					CHECK TOTAL:		2,496.00
36642	WH1950	WHOLE CHILD LEARNING COMPANY					
	112619	11/26/19	01	CULINARY SCIENCE	13-7-03-6-62000		630.00
						INVOICE TOTAL:	630.00 *
					CHECK TOTAL:		630.00
					TOTAL AMOUNT PAID:		79,392.75

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2019 are the second Monday of the month with the exception of the following months:
March 4th – first Monday of the month to allow for a 30-day minimum review of the 2019-2020 budgets
July 15th – third Monday of the month due to the Fourth of July holiday
August 19th – third Monday of the month due to Endless Summerfest
November 18th – third Monday of the month due to Veterans Day
2. This month's December board meeting is a regular meeting scheduled for Monday, December 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 December packet at: [http://www.pdkg.org/Docs/Board%20Mtg%20Packet% 12-9--19pdfon](http://www.pdkg.org/Docs/Board%20Mtg%20Packet%2012-9--19pdfon).
4. Under Action Item 7.1 staff is requesting that the Board approve Resolution 19-04 a resolution required in preparation for our application for a PARC Grant. The PARC application is for the expansion of the La Grange Fitness Center. The expansion will include a much larger yoga/workout studio and an additional area for weight lifting. This will help eliminate some of the crowding of equipment and allow for some additional equipment in the future. You will find a draft design layout for the grant application following the grant resolution in Section #7 of your board packet.
5. Under Action Item 7.2 staff is asking the Board to accept and approve Ordinance 19-11 levying and assessing taxes of the Park District of La Grange for the 2019 tax levy year. Please refer to Superintendent of Finance Leynette Kuniej's board report for additional information.
6. Under Action Item 7.3 staff is requesting that the Board approve Ordinance 19-12 directing Cook County to reduce the Park District of La Grange real estate tax levy year 2019. This ordinance allows the county to reduce the levy in the general fund as needed. Staff will be able to discuss this action item in greater detail during the board meeting.
7. Under Action Item 7.4 staff is asking the Board to approve Ordinance 19-13 which is for the abating of taxes levied for year 2019 in order to pay the principal of and interest on \$2,530,000 General Obligation Bonds (Alternate Revenue Source) Series 2012 C. Staff will be able to explain this action item in greater detail during the board meeting.

8. Under Action Item 7.5 staff is asking the Board to approve Ordinance 19-14 which is for the abating of taxes levied for year 2019 in order to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2016. Staff will be able to explain this action item in greater detail during the board meeting.
9. Although we have been waiting for IDNR to release the PARC grant information, I have been working on the necessary background items needed to apply for the grant. I have been working with our architect, along with Jenny and Chris, on an updated layout of the possible expansion of the fitness center. This required contacting a construction management company to obtain the necessary budget figures for the grant application. In the past we have used W.B. Olson as a construction management company, however, due to some past situations I elected to move forward using Henry Brothers Company based in Hickory Hills to help develop a budget for the upcoming PARC Grant application.
10. On Tuesday, December 3rd IDNR released the new PARC Grant guidelines which we are currently reviewing. If awarded, the grant will cover 75% of the construction cost of the expansion of the fitness center. The fitness center was developed with the original PARC grant, which we were awarded in 2016. The 2021 PARC Grant application deadline is now set for January 21, 2020. This grant is funded from the State of Illinois capital budget and will be released from the State of Illinois 2021 budget starting in May 2020.
11. We are moving forward with our financial software upgrade. Over the next few months Leynette and the rest of the staff will be working on the new software. This is a major undertaking and the final results will be very beneficial to the Park District in many ways.
12. On Saturday, November 23rd staff spent some time at Brookfield Zoo decorating the PDLG tree as we have done in past years. A great job was done by all and special thanks to all staff members and their families that showed up to decorate the tree.
13. On Monday, November 25th staff decorated the recreation and fitness centers for the holiday season. They did a wonderful job making the facilities look festive.
14. Currently I am scheduled to be out of the office on vacation from December 23rd to January 6th. 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.

Happy Holidays to All and Looking Forward to a Great 2020!!!

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
December 2019
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 30th, tax receipts for the 2018 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$45,762. This is more than the balance due last year at this time.
2. The issuance of the 2019 General Obligation Park Bonds was completed on November 27th and the proceeds have been deposited into our account.
3. Included in your packet for approval this evening is the 2019 tax levy ordinance 19-11. We are requesting a 1.58% total increase over the actual tax levy extension for the 2018 tax year.

As in the past, I am also requesting that you adopt the Ordinance 19-12 instructing the Cook County Clerk to reduce the General Fund levy as necessary to comply with the tax cap.

Ordinance 19-13 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2012C, since this payment will be made from the proceeds of the General Obligation Bonds issued last month.

Ordinance 19-14 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2016, since this payment will also be made from the proceeds of the General Obligation Bonds issued last month.

Please adopt all four of these ordinances as presented this evening.

4. Total cash available at November 30th was \$6,991,118 of which \$6,138,019 is invested in money market funds. Debt service payments scheduled but not yet deducted from this balance total \$219,553.
5. I conducted an open enrollment meeting for our health insurance plan. All employee documents have been processed and filed with PDRMA.

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

1. LaGrange Fitness had 175 new members sign up during November 2019. La Grange Fitness has 2,563 members' through November 30, 2019. We are tracking a 436-member increase since November 2018 (2,127 members as of November 30, 2018).
2. The month of November had 10,249 visits by fitness members, compared to 7,978 visits for November 2018. We also had 110 people pay the drop-in fee for November totaling \$1,108.
3. We offered 49 group fitness classes a week during the month of November. The month of November brought in 2,028 group fitness participants. The group fitness classes have an average of 507 participants per week and an average of 10 participants per class.
4. The personal training department brought in \$5,338 for November. During the month of November, the personal training special was one free session with the purchase of a 10 pack. We are offering \$10 off a 5 pack for the month of December.
5. I purchased new membership fitness card scanners for La Grange Fitness. These new scanners are a barcode reader scanner and allow for a digital check-in, using the app Key Ring.
6. La Grange Fitness is running a Holiday Hustle Challenge, during the months of November and December to help members stay motivated during this busy time. Any member that visits 30 days total, during November and December will get entered into a raffle to win prizes.
7. A Black Friday Special was offered for new members on Friday, November 29, 2019. Any new member that purchased an annual membership received 13 months for the price of 12! We had 8 new members join with this promotion.
8. Members can take a guess at the number of candies in the jar at the fitness center desk to win prizes! This is our annual holiday candy count challenge and members can take a guess every time they work out. Any members that guess within 3 pieces will win a prize!
9. Personal Trainer, Dave Smith will be running a demo on how to use the Concept II rowing machines on Tuesday, December 10 at 9am or Wednesday, December 11 at 6pm. This is a free demo for fitness members

only. Space is limited.

10. La Grange Fitness is running a promotion of Give the Gift of Health for the month of December. We are selling gift certificates for La Grange Fitness memberships and personal training! A great gift and one size fits all!
11. Dean and I, met with Jeff from Cody/Braun & Associates, as well as with, Bill from Henry Brothers to discuss fitness center expansion layout options to prepare for the upcoming PARC grant. The PARC grant opened beginning December 3, 2019, with the application due January 21, 2020.
12. I attended the part-time staff appreciation party on November 20, 2019 in the DeSitter room held by the full-time staff. We had 22 part-time staff attend the party.
13. I assisted with decorating the facility with Christmas decoration on Monday, November 25, 2019 with the rest of the full-time staff.
14. I assisted with the Waiola tree lighting on Tuesday, December 3rd at Waiola Park. The event was a great success!

Park District of La Grange
December 2019
Board Report

Kevin Miller
Superintendent of Recreation

1. Fall session of specialty fitness classes are scheduled to end the week of December 16th. Fall session II has been very strong and I anticipate it will carry over in the winter 2020 session.
2. Winter registration opened on December 5th for Residents. Non-Resident registration is set to open on December 12th. Winter programming will be in full swing the weeks of January 6th and 13th.
3. I am continuing my work on preparations for the 2020/2021 fiscal year budget. I have been observing classes and programs over the last few weeks to check in on equipment needs and see how everything is running. The Recreation Department will be meeting after the holidays to evaluate current offerings. This has become an annual meeting for us to fully prepare for the budget season.
4. The Recreation Department and I are set to begin work on the summer 2020 brochure after the holidays. This brochure covers the months of June through August for the majority of the programming areas. Specialty Fitness programs will begin in May for the summer season.
5. The Recreation Department is in full swing with its Holiday Events. On Tuesday, December 3rd, we hosted our Annual Tree Lighting Event at Waiola Park. The night was very successful as we had approximately 100-110 people in attendance that enjoyed Santa's arrival via the La Grange Fire Department fire truck and police department escort, pictures with Santa, a 20 performance and pictures with Santa's Elves, hot cocoa and cookies. On Saturday, December 7th, we will have hosted our Holiday Train Event at the Naperville Train Station, and on December 10th, 11th and 12th, the Recreation Department will be driving Santa around town for Santa Visits at the homes of residents' who have registered to have Santa come by for pictures on these evenings.

6. On Thursday, November 14th, I attended the IAPD Legal Symposium in Oak Brook. This was a very educational and beneficial educational opportunity for me to be at. Topics covered included Harassment, Overtime Rules and New Labor Employment Laws; how the new recreational marijuana law will affect Park Districts, FOI Requests, and Finance among other new laws and legislation that could impact Park District agencies.
7. The La Grange Lions Travel Basketball teams have begun league play. Our teams are currently playing in the Lemont Park District travel basketball league and will begin tournament play around the west suburbs in the coming weeks.
8. I have meet several times with staff from the La Grange Library regarding a Walking Book Club. We have come to an agreement to partner on this program, starting in March of 2020. The Book Club will be led by a La Grange Library staff member. The spring session will meet at the Recreation Center, where the group will walk the track for 30 minutes, followed by a 30 minute meeting in one of our program rooms to discuss the book they are reading. The meetings will take place twice a month on Tuesdays, from 10:00am-11:00am. The summer session of the Walking Book Club will be held in our parks. We will highlight a different park each month from June through August. This program is offered for free to La Grange residents.

Park District of La Grange
December 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. On Saturday, December 7th we will hold our annual Holiday Train event. We have 125 participants registered to board the train in La Grange and head out to Naperville (the North Pole) for doughnuts, coffee, hot cocoa and a visit with Santa Claus! A representative from the La Grange Library will read the book, *The Polar Express*, to participants.
2. Session two of early childhood programs are wrapping up the week of November 18th. Program evaluation surveys will be sent out electronically to parents and guardians in order to assess the quality of our current programs. I will also be sending out a mid-year survey to our preschool families.
3. In December Learning Ladders Preschool staff wrapped up their fall skills assessments. These assessments cover all areas of development. Once the assessments are reviewed, we will be able to evaluate what skills are mastered as well as what tailored curriculum we will utilize throughout the remainder of the school year.
4. Learning Ladders Preschool classes will be holding class holiday parties the week of December 16th. They will be celebrating the many holidays of the season as well as kicking off their winter break.
5. Preschool and early childhood staff will be participating in a winter break clean up. Staff will be assessing all toys and equipment for safety as well as disinfecting all items located at Gilbert Park, Sedgwick Park, Room 103 and Room 105. We are looking forward to a healthy and fresh start to the New Year!
6. Learning Ladders Preschool staff is preparing for the annual open house for the 2020-2021 school year. We will be hosting two open house dates at the Gilbert Park, Sedgwick Park and Recreation Center locations. We hope that offering two dates helps to accommodate parents and schedules. The first is set for Wednesday, January 15th from 6:00-7:00 pm and the second is Saturday, January 18th from 10:00-11:00 am.

7. Santa's Little Helper one day early childhood special event will be held on Wednesday, December 11th. Fifteen participants will make a holiday craft and play festive games to celebrate the holiday season! This program has also been offered to La Grange Park and Western Springs participants.
8. The preschool program created ornaments to hang on the PDLG Brookfield Zoo Community Tree. Our trees ornaments were created by PDLG staff as well as preschool students. Our tree is #13 and is located around the main fountain. Our tree is located in a heavy foot traffic area which is sure to give us great exposure.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. With the help of all the staff the Recreation Center and La Grange Fitness have been decorated for the holidays. There are a few new items added throughout the building that help transform it into a winter wonderland. The front desk is getting many compliments on how festive everything is.
2. On Tuesday, December 3rd the park district held its annual Holiday Tree Lighting Event at Waiola Park. It was a great family friendly community event. Before the event some participants had purchased trees and decorated them. The night of the event Santa arrived on a firetruck escorted by the police department and turned on all the trees. Once Santa sat down people began taking pictures with him and telling him what they want for Christmas. The Funny Little People Elves performed and walked around the crowd for pictures. There was hot chocolate and cookies for everyone to enjoy. Event goers were able to stay warm in the tent or by the fire pit. It was a beautiful night for a wonderful holiday community event. A Special thank you to our sponsors Chiro One, Lyons & Pinner Electric Companies, Petty & Dragstrem Orthodontics, Vulcan Materials Company, The Community Bank of Western Springs, La Grange Business Association, Infinity Communications, La Grange Celtics Soccer Foundation and Andy's Frozen Custard for helping to make the night magical.
3. I am in the final stages of planning for the remainder of my holiday events. At Breakfast with Santa, everyone gets to enjoy breakfast, make different crafts and visit with Santa. Santa Visits is also coming up where Santa makes a special trip to a resident's home and delivers a small gift to each child.
4. The display cases and boards have a holiday theme to celebrate the upcoming holidays.
5. On Friday, November 15th I attended the PDRMA Risk Management Institute. The sessions I attended covered different

topics on the job risks that vary throughout different departments.

6. Registration for residents of La Grange and Countryside is underway as of December 5th and Non-resident registration begins on Thursday, December 12th. The brochure can be viewed on our website and additional copies can be picked up at the Recreation Center.

7. On Saturday, November 23rd I helped decorate the Park District of La Grange's tree at the Brookfield Zoo Community Tree Trim Event. It was a great day for staff and their families to get together and get into the holiday spirit.

8. I have begun updating and creating new flyers, banners and other promotional materials for upcoming winter/spring programs and events.

9. We currently have 2,046 likes on Facebook and 583 followers on Twitter and 5,136 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Fall Youth Developmental League is winding down with the last weekend of games on Saturday, December 7. This season has gone very well, with very competitive games and players developing their skills.

The Winter Youth Developmental League will begin in early/mid-January and I anticipate eclipsing the Fall totals.
2. Fall athletic programs for session two are on either on par or bit ahead of last year as we wrap up these classes. Our junior basketball classes continue to be popular reaching 17 and 14 participants in the two different age groups offered. We've also seen an increase in our taekwondo classes from last Fall with classes reaching their max capacity.
3. I assisted in the Holiday decoration of the Recreation Center, helped with the Holiday Tree Lighting event on December 3th and the Holiday Train event on December 7th.
4. Registration is underway for winter/spring programs and I am preparing now for Summer 2020!
5. The Senior Holiday Social will take place on Wednesday, December 11th. We have 62 currently registered for this event and Teresa has secured a couple sponsors for this event.
6. I'm registered for the annual IAPD/IPRA State Conference in January and I'm looking forward to attending informative learning sessions.

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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been very busy; we have been in full swing of the fall season programs. Basketball practices & games will slow down this week but then ramp back up in early January.
2. Room rentals have been extremely busy over the last month; November was a very busy month with rentals. December we are busy with rentals but not as busy as November was partially due to the holidays.
3. We will have SEASPAR in the gymnasium to have a Bocce Ball Tournament on December 14th & 15th.
4. The Recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the large amount of people coming in the building.
5. Over the last month there have been new staff starting as fun jump & gym attendants as well as we have had two new staff start at the desk. All staff are doing great and catching on to their job duties.
6. Our new Facility Rental Coordinator Andrea Weismantel started on December 2; so Linda and myself have been spending a lot of time going over things with her to get her comfortable in her job. Andrea has been meeting with all staff to learn their job duties as well.
7. I am still getting requests for gym space so I continue to work with groups, schools, and we are getting more patrons just looking to rent a court for pick-up games on a weekly basis.
8. The Recreation Center has been decorated for the holidays by park district staff from all departments.
9. We anticipate the recreation center being very busy during the holiday break at the end of December. All the schools in the area have the same time off December 21-January 3.

10. I continue to work on capital projects. The LED lighting project in the parks is the last of the outdoor projects to be done for the fall of 2019. As soon as the weather breaks in the Spring the tennis courts at Sedgwick Park will be finished.
11. On December 3rd I helped out with our fourth annual holiday tree lighting in Waiola Park(set up & working the event). This is a great event for the community.
12. I will be starting to meet with the affiliate groups in late December and finish with the meetings in January for the 2019 Spring/Summer season. With the crazy weather we had in October and early November Claudia and myself were not able to walk the soccer fields. We will be walking the soccer fields in the next week or two to decide what soccer field(s) will be closed for 2020.
13. I attended the SSPRPA general meeting in December. The SSPRPA Facility meeting will be held Wednesday December 18th in Frankfort.

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

1. Leaf removal/mulching has fallen behind due to wet weather. Staff will continue with clean-up through December.
2. Local Boy Scout Troop #19 used our maintenance area for their annual Christmas wreath fund raiser. We prepped for the wreath delivery by moving equipment and cleaning the main garage area. A staff member was on hand the Saturday before Thanksgiving for assistance.
3. Staff removed and replaced the ceiling tiles in the community center. Tiles were also removed and replaced in IPRA offices.
4. Staff rewired the social area Christmas tree with new LED lights. They also assembled all the new decorative displays. Holiday decorations and lights were installed throughout the rec center and we help decorate the large social area tree. Two live Christmas trees were purchased, decorated and installed in front of the rec building.
5. Maintenance staff assisted Teresa with the Waiola Park Tree Lighting event. Overhead electrical lines were installed to light 20 trees. Trees were staked and wrapped in lights, ready for participants to decorate. We helped to gather and set up supplies and equipment for the December 2th event.

Routine duties for the month include:

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

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

**Linda Muth
Administrative Supervisor**

1. I was a volunteer at the Holiday Tree Lighting event at Waiola Park on 12/3 serving hot chocolate and cookies to the attendees. The event had a great community atmosphere and was enjoyed by many. It was a wonderful way to ring in the holiday season.
2. Our new facility rental coordinator, Andrea Weismantel, started her position with PDLG on 12/2. I have spent time introducing her to various aspects of the position and we will continue training in all facets of the operation of the front office.
3. I continued to spend time training newer part-time front desk staff.
4. I processed refunds for programs and rental security deposits.
5. I processed facility rental applications.
6. I spent time updating preschool installments for families beginning the program mid-year.
7. I updated our online registration site for winter/spring registration which begins on 12/5 for residents of La Grange and Countryside.
8. I worked on proofing the printed winter/spring brochure against the brochures from La Grange Park and Western Springs to ensure that co-op class information is accurate.
9. I spent time contacting families on the wait list for BASE to offer enrollment in the program and processed BASE camp enrollments.
10. I spent time troubleshooting several issues in our software with recreation passes that did not process correctly.

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

**Josh Wiencek
Maintenance Supervisor**

1. Assisted with picking up Christmas trees for the holiday tree lighting. Setup trees at Waiola Park. Placed strands of lights on the trees.
2. Replaced ceiling tiles in two offices in the upstairs office area.
3. Assisted with replacing all ceiling tiles at the community center.
4. Hired and started training a new maintenance staff member.
5. Helped to decorate the rec center and fitness center for the holidays.
6. Replaced parts in Oreck vacuum that is used throughout the building.

Park District of La Grange
December 2019
Board Report

Leanna Hartung
BASE Superintendent

1. The Thanksgiving Camp went very well. We had over 40 campers, both days. The children had a great time with many fun turkey projects, cooking/baking, crafts, games, gym time and snacks!
2. We have been planning the Winter Camp. The camp will be offered December 23rd, 27th and 30th 2019. January 2nd, 3rd and 4th, 2020. We hope to have a good turn out like we have had in past years. The deadline is Thursday, December 5th.
3. I attended the Zoo Tree Decorating Event on Saturday, Nov. 16th. The weather was nice compared to the past few years and the tree is absolutely beautiful!
4. I will be attending Breakfast with Santa on Sunday, December 8th. I am looking forward to a fun-filled morning with Santa and crafts.
5. November 25th, we participated in helping decorate the rec center. The building looks very festive! I love the new decorations we have this year! Many of the patrons have commented and taken pictures with the décor.
6. We hired a supervisor and supervisor assistant at SFX, Melissa is training both the new employees. Both are doing a great job and learning the procedures very quickly.
7. We are still looking to hire a supervisor and supervisor assistant at Cossitt School. I have been acting Supervisor until we find someone. Jordan, who use to be the supervisor until she took maternity leave last year has returned a few days a week at Cossitt to help us out. We are so grateful she has offered to help☺
8. Melissa and I are both busy with the day to day business and acting Supervisors at schools. As acting Supervisors we are training staff and ensuring the transitions are going as smoothly as possible.

9. The staff at each school are busy with holiday crafts, cooking projects and getting ready for our winter party on December 18th. They are also cleaning and reorganizing getting ready for the new year.

10. We are planning to send out a letter in January notifying the parents of a tuition increase for the 2020-21 school year. In 2019 we increased the registration fees \$5.00. It was \$30.00 and is now \$35.00. I will need to notify the parents in January due to registration beginning in March. The BASE fees have not been increased since the late 90's early 2000's.

Merry Christmas and Happy New Year!

Happy Holidays and Happy New Year Too!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

1. Project Sponsor: Park District of LaGrange
2. Project Title: Fitness Center Expansion

The Park District of LaGrange hereby certifies and acknowledges that it has 100% of the funds
(local project sponsor)

necessary to complete the pending PARC project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR indoor or outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

ALL Projects

It is understood that the project should be completed within the timeframe established in the project agreement and the Final Billing reimbursement request must be submitted within one year of the expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements, and relieves DNR from further payment obligations on the grant.

The Park District of LaGrange further acknowledges and certifies that it will comply with
(local project sponsor)

all terms, conditions and regulations of 1) the Park and Recreational Facility Construction Grant Program (PARC) (17 IL Adm. Code 3070) 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with PARC assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public indoor or outdoor recreation purposes in accordance with the PARC programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the Park District of LaGrange certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the _____ at a legal
(local project sponsor)
meeting held on the _____ day of _____, 20_____.

(Authorized Signature and Title)

ATTESTED BY:

(Name and Title)

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 19-11

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2019 TAX LEVY YEAR**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 9TH DAY OF DECEMBER 2019

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2019.

Ordinance 19-11

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE
2019 TAX LEVY YEAR**

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

Section 1. The sum of \$2,182,000 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2019). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2019 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$960,000
Recreational Program Fund	530,000
Social Security & Medicare Contributions Fund	120,000
Audit Fund	20,000
Liability Insurance Fund	105,000
Paving and Lighting Fund	25,000
Recreational Programs for the Handicapped Fund	242,000
Illinois Municipal Retirement Fund	180,000

Grand Total of Taxes Levied	\$2,182,000
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2019 and ending April 30, 2020 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.
70 ILCS 1205/5-1.

Section 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS 9th day of December 2019 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 9th day of December 2019.

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

ATTEST:

Constantine Bissias
Secretary

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

**IN THE OFFICE OF THE COUNTY CLERK
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 18-100**

I, Robert Vear, being first duly sworn on oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 9, 2019.

I further certify that said Ordinance was passed in compliance with the provisions of “The Truth in Taxation Law,” 35 ILCS 200/18-55 through 18-100.

WITNESS my signature this 9th day of December 2019.

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

STATE OF ILLINOIS }
 }
 } SS
COUNTY OF COOK }

SECRETARY'S CERTIFICATE

I, CONSTANTINE BISSIAS, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, and I do hereby further certify that on December 9, 2019 the Corporate Authorities of such Park District passed and approved Ordinance 19-11, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2019 TAX LEVY YEAR**

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of December 9, 2019 Ordinance 19-11 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principle Park District building, commencing on November 18, 2019, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this ninth day of December 2019.

CONSTANTINE BISSIAS,
SECRETARY
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 19-12

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2019
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE

This 9th day of December, 2019

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 9th day of December 2019.

Ordinance 19-12

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2019
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2019 was not known at the time that the District passed its Tax Levy Ordinance for 2019, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2019 is established in 2020, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2019, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 9, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

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

Passed on this _____ day of _____, 2019.

ATTEST:

Constantine Bissias
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 19-13

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,530,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012C, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 9TH DAY OF DECEMBER 2019

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2019.

ORDINANCE 19-13

AN ORDINANCE abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 12-06 adopted on the 14th day of November, 2012 (the "*Ordinance*"), did provide for the issue of \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the District (the "*Bonds*"), dated December 18, 2012, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2019 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2019

Robert Vear
President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of La Grange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of December, 2019, insofar as the same relates to the adoption of Ordinance No 19-13 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2019 to pay principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 9th day of December 2019.

Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 9th day of December, 2019.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2012C. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 19-14

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,590,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 9TH DAY OF DECEMBER 2019

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2019.

ORDINANCE 19-14

AN ORDINANCE abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 16-01 adopted on the 11th day of January, 2016 (the "*Ordinance*"), did provide for the issue of \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the District (the "*Bonds*"), dated March 10, 2016, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2019 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2019 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2019 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2019 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2019

Robert Vear
President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of December, 2019, insofar as the same relates to the adoption of Ordinance No 19-14 entitled:

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A true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 9th day of December 2019.

Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 9th day of December, 2019.

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The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2019 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2016. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

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copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

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

Park District of La Grange
Approved MBO Objectives 2019-2020
December 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		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Capital Projects Over \$2,000									
25	Paint DeSitter Room and kitchen			A	20	\$3,750	Complete	100%	Chris
26	Resurface tennis courts at Sedgwick Park			A	19	\$90,000	In Progress	75%	Chris
27	Paint high walls in social area & fun jump area			A	19	\$4,000	On Hold Not Funded		Chris
28	Replace HVAC RTU at Recreation Center			A	18	\$7,500	On Hold Not Funded		Chris
29	Replace hanging heater in maintenance area			A	18	\$5,000	On Hold Not Funded		Chris
30	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
31	Community Center roof replacement			A	17	\$90,000	Complete	95%	Chris
32	Fence for Community Garden			A	16	\$10,000	Did Not Receive ComEd Grant		Claudia
33	Replace pick-up truck #39			A	16	\$24,000	Complete	100%	Chris
34	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000	Did Not Receive ComEd Grant		Chris
35	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Dean, Claudia, Chris
36	Gordon Park ID sign			A	14	\$10,000	On Hold Not Funded	25%	Dean
37	Community Center repaint aluminum top cap			A	13	\$10,000	On Hold Not Funded		Chris
38	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris
39	Wall décor in Fitness Center			A	12	\$12,000	Complete	100%	Jenny
40	Replace fire sprinkler system valve			A	6	\$9,500	Not Funded		Chris

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

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

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C

Projects requiring time but no money

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Expand use of RecTrac software features			C	13		In Progress	50%	Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours			Robert Vear & Karel Jacobs
3	Investigate cameras in BASE program rooms			C	10				Leanna

Objective Classification D

Operational Budgetary Costs Over \$2,000

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

Section 10



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, October 28, 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, and Kuchler with President Livingston presiding.

ABSENT: Trustee McCarty

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 it was National First Responders Day. He thanked the First Responders of the Village of La Grange for all of their hard work in keeping the community safe.

President Livingston noted that the flooding that occurred on Saturday, October 26 was a significant rain event. He added that staff was in the field responding to various calls and working to stay ahead of the water. He stated that the Village will continue to take a proactive approach in adding capacity to stormwater management with each project. Public Works Director Gillingham added that the 2.78 inches of rain on Saturday consisted of a three year rain event. The sewer system reached capacity which caused

flooding in the commonly flooded areas. However, once the rain ended the system was able to catch up and return to normal.

President Livingston thanked the La Grange Business Association for hosting the State of La Grange last week. As La Grange advances into 2020, new projects are planned and several successful projects were completed in 2019.

President Livingston announced that he was happy to report that the Village received the 2019 Sustainable Landscaping Award from the Metropolitan Water Reclamation District for incorporating “green”, sustainable landscaping into the recent parking lot designs on Harris Avenue. The parking lots were designed using permeable pavers which further the Village’s goals of furthering environmental and sustainable practices wherever possible. He thanked the MWRD and Public Works Director Gillingham for coordinating the project.

President Livingston thanked the LGBA for a great Halloween Walk and the businesses who participated. Suggested trick or treat hours on Wednesday, October 31 are from 3:00 p.m. – 7:00 p.m. He asked residents to make this a safe and fun event by making pedestrian safety a priority. Motorist are urged to be especially alert on Halloween for children darting between parked cars and when entering and exiting driveways. Children are encouraged to use flashlights and reflective clothing or treat bags to help improve visibility during evening hours.

President Livingston announced that the La Grange Environmental Quality Commission, in conjunction with the La Grange Park Sustainability Commission, will be holding a pumpkin composting event on Saturday November 2 from 9 a.m. to noon. The event will take place at the La Grange Park Public Works located at 937 Barnsdale Road in La Grange Park.

A. Appointment – Community and Economic Development Commission

Trustee Holder made a motion to approve the transfer of Justin Hanson to the Community and Economic Development Commission from the Design Review Commission, seconded by Trustee Kotynek. Motion carried on a voice vote.

President Livingston thanked Mr. Hanson for his continued service to the Village.

3. MANAGER’S REPORT

Manager Peterson announced that earlier this year, the Village was awarded a bronze designation by SolSmart, a national program that seeks to encourage solar energy development. In furtherance of the Village’s commitment to encourage access to solar energy options, and pursuant to a recommendation by the La Grange Environmental Quality Commission, the Village Board will waive a portion of the typical building permit fees for solar energy system installations. For a standard residential roof mounted

solar energy system, this is an average savings of \$200. Additional information is available on the Village's website.

Manager Peterson announced that the Village Hall will be closed on Monday, November 11 for the Veteran's Day Holiday. The Village Board still intends to hold a Village Board meeting that evening at 7:30 p.m. Regular office hours will resume on Tuesday, November 12. As always, a full complement of public safety personnel will be on call to respond to emergencies.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-3 Liquor License, Urquizo & Almaraz, Corp. d/b/a Brothers Mexican Grill
- B. Agreement – Illinois Department of Healthcare and Family Services – Ground Emergency Medical Transport
- C. Purchase – Public Works / Rock Salt
- D. Contract – Geographic Information System Consortium
- E. Resolution – Cook County Multi-Jurisdictional Hazard Mitigation Plan
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 14, 2019
- G. Consolidated Voucher 191028

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

Trustee Holder inquired as to why the price for rock salt was higher than in previous years. Public Works Director Gillingham responded that when he spoke to the vendor, they did not provide much additional information except that some communities in the region had even higher prices.

Trustee Holder inquired if the price of salt was set by the state. Mr. Gillingham responded that while the Village uses the state program, the program is based on individual bids. As only one bid was received in the program, the vendor has encountered issues with supply and demand as well as transportation.

Trustee Augustine asked if it was in the Village's best interest to go with the state group or if greater savings could be achieved by opening bidding for salt independently. Mr. Gillingham responded that traditionally the state receives four bids for salt, however only two bids were received this year due to greater use of alternative methods of snow control. If the Village was to seek salt independently, it could be difficult to get bids and any bids received could be a significantly higher price.

President Livingston thanked the Brothers Mexican Grill team for attending the meeting and investing in La Grange.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. FY 2018-2019 Comprehensive Annual Financial Reports

President Livingston asked Trustee Augustine to introduce the item. Trustee Augustine stated that the report is prepared by the Finance Department and reviewed by our auditors, Sikich L.L.P. She noted that the new GASB standards had been incorporated into the report.

Sikich has rendered an unmodified or "clean" opinion for the Village of La Grange, stating that the financial statements present fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2019.

Sikich also prepared and provided the Auditor's Communication to the Village Board for the year ended April 30, 2019, which includes documents such as Required Communication, Management Letter, and Comprehensive Annual Financial Report (CAFR).

Village staff will submit the CAFR to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. The Village has received this prestigious award for twenty three consecutive years.

Additional copies of the audit report will be placed on file at the La Grange Public Library, in the Village Clerk's office and in the Finance Department for public inspection. It is also located on the Village's website.

Mr. Dan Berg, a partner with Sikich L.L.P was in attendance and presented a brief overview of the 2018-2019 audit report.

Trustee Kotynek congratulated Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for a job well done. He noted that they achieved a Certificate of Achievement for the 23rd consecutive year. He inquired how long an auditor and their team worked with a Village before rotating the audit manager.

Mr. Berg responded that Sikich L.L.P. has been managing the La Grange audit for 17 years and has provided a new manager this year. Generally, a team will work on a municipality for 2 to 3 years before being rotated internally.

Trustee Holder inquired as to GASB Pronouncement 88 on debt issuance and asked if it would affect the pensions. Mr. Berg responded that as it is direct debt that is non-bond related it would not.

President Livingston thanked Director Cipparrone and Mr. Munizza for their excellence and precision, and Mr. Berg for his coordination and hard work in completing the audit.

On behalf of the Village Board, President Livingston accepted the 2018-19 Financial Audit Report.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Kuchler asked if the intersections that flooded in the heavy rain on Saturday will be addressed with planned storm water management improvements. Mr. Gillingham responded that the 50th Street project is designed to improve the holding capacity of depressional areas as identified in the hydraulic model. The proposed project would improve the conveyance in many of the areas. He stated that what was experienced on Saturday was expected from the amount of rain that fell in the timeframe and that once the storm ended, the system was able to catch up.

Trustee Holder inquired if consultant Mark Sabatino would be continuing even though his contract was coming to an end. Ms. Jones responded that Mr. Sabatino has another opportunity. The value of the services was noted and staff is looking at potential restructuring in Community Development to facilitate economic development efforts as several large projects like the comprehensive plan are on the horizon.

Trustee Holder inquired if the access to the ICSC was sufficient and beneficial. Ms. Jones responded that it was a productive conference and provided contacts and meetings with several prospective business opportunities.

Trustee Holder thanked her and the staff for their work identifying grants for the comprehensive plan.

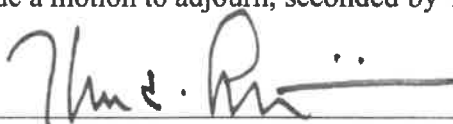
President Livingston noted that Wheely's, a new coffee shop, was now open at 21 S. La Grange Road and encouraged people to stop by.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:04 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Kotynek. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: November 11, 2019