

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 19, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, August 19, 2019 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2018-2019 Audit Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 15, 2019
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of July 15, 2019
- 3.3 Approval of the Financial Reports dated July 31, 2019
- 3.4 Approval of the Consolidated Vouchers for August dated August 19, 2019

4.0 STAFF REPORTS

- 4.1 Staff Reports
- 4.2 Director's Report
 - 4.2.1 Update of Other Park District Matters
 - 4.2.2 Board Discussion on a Possible Mural on the East Side of the Gordon Park Handball Courts

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of 2018-2019 Audit as Presented by Lauterbach & Amen, LLP
- 7.2 Discussion and/or Approval of New Phone Agreement with Access One

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of Additional Fitness Equipment

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)

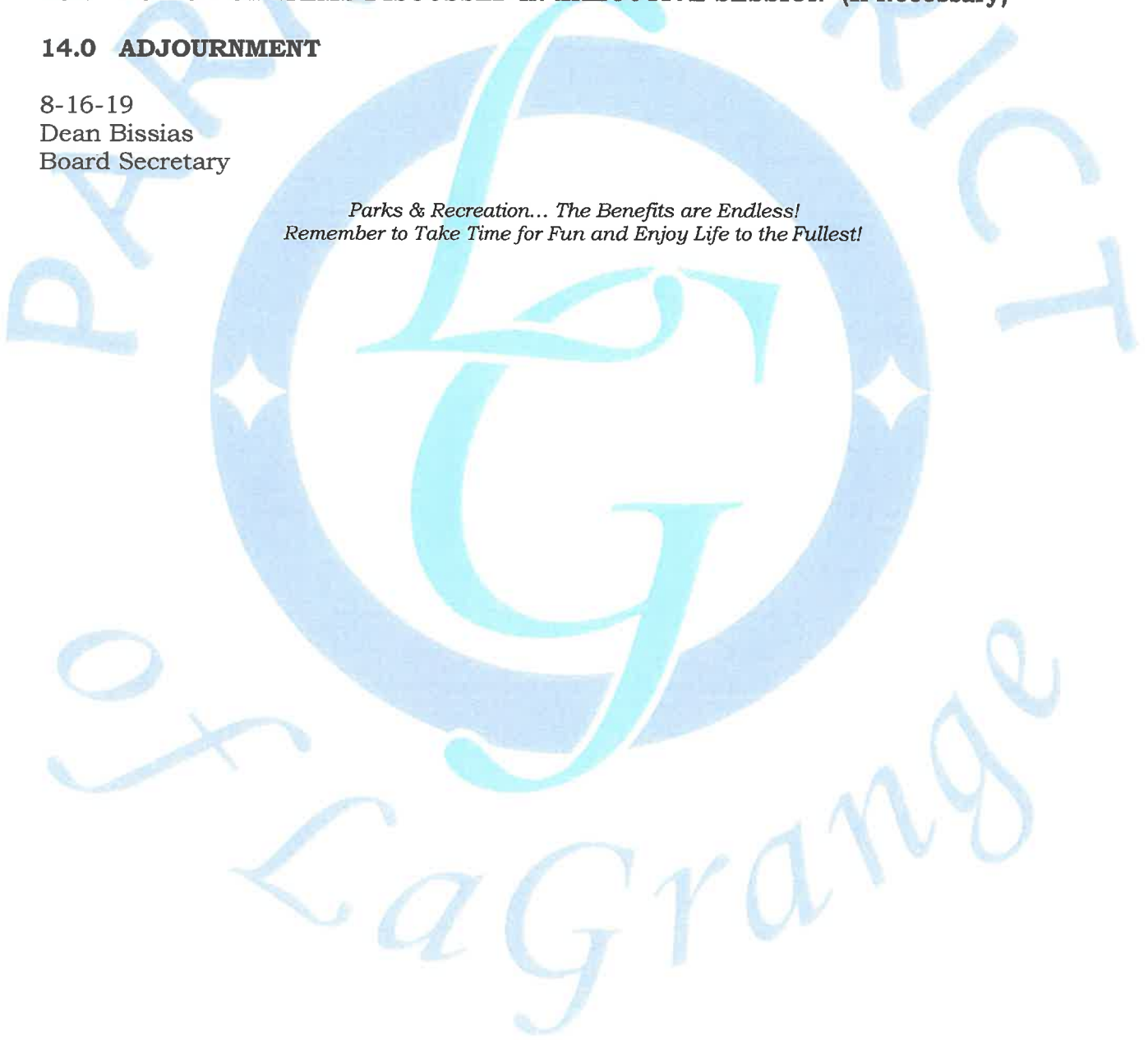
14.0 ADJOURNMENT

8-16-19

Dean Bissias

Board Secretary

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



Capital Budget 2019-2020

Approved 4-8-2019

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 2020 Budget
	Safety /Legal Projects	775,500	48,213	695,500
	Capital Projects Scheduled for 2019-2020	832,250	20,087	233,256
	Computers/Communication Improvements	9,500	0	9,500
	Multi-Park Fixtures & Amenities	30,500	0	30,500
	Planning & Design	2,000	472	2,000
	Contingency	15,000	0	15,000
	Paving & Lighting	0	0	0
	Projected Capital Project Total	1,664,750	68,772	985,756

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	\$ 10,244

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		45,000	40,700	45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	To Be Funded in 2020-2021	50,000		0
RAM	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		50,000
GIL	Redo Path at Gilbert Park	S	29		90,000		90,000
Admin	Replace Accounting Software	L	26		67,000		67,000
FC	Upgrade Stereo system in Rm 110/111	S	25		14,000		14,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24		150,000	2,760	150,000
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23		75,000	0	75,000
SEG	Parking Lot 47th St.	S	23		75,000		75,000
Parks	Dog Waste Bag Dispensers	S	21		5,000	4,230	5,000
M.E.	Replace Pick-up Truck #39	S	21		25,000	0	25,000
Parks	Dogs in Parks Signs	L & S	20		8,000	523	8,000
Parks	Salt Spreader Dump Truck	S	19		4,000	0	4,000
GOR	Shade Shelter over the Splashpad	S	17		10,000		10,000
PARKS	Com Ed Matching Grant	L	16		27,500	0	27,500
Totals					775,500	\$ 48,213	\$ 695,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
Proposed Projects For 2019-2020							
SED 25	New Shelter at Sedgwick Park		39	Currently Not Funded	80,000		0
ADMIN	Master Plan Update of Survey Information		30	Currently Not Funded	135,000		
RAM	Build out of room in Social area		30	Funded	125,000		0
GORD	Gordon Veterans Memorial		27	Currently Not Funded	10,000		
RAM	Golf Simulator Unit		24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
GORD	Butterfly Garden Renovation		22	Currently Not Funded	5,000		0
RAM	Replacement of Office Windows		21		16,000	20,087	16,000
RAM	Update Sound System in Banquet Rm		21		20,000	0	20,000
RAM	Update Sound System in Rm 108/109		20		6,000		6,000
RAM	Repaint Banquet Rm Walls		20		3,750		3,756
SED	Resurface Tennis Courts		19		95,000		95,000
RAM	Repaint Tall Walls in Rec Center		19	Currently Not Funded	4,000	0	0
RAM	Replace Hanging Heater		18	Currently Not Funded	5,000		0
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0	0
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500		0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000		0
CC	Replace Roof of Community Center		17		90,000	0	90,000
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
CC	Redo/Repaint Soffit on Top of Community Center		13	Currently Not Funded	10,000	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
RAM	Purchase wireless Microphones		12	Currently Not Funded	2,500	0	2,500
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
Totals					\$ 832,250	\$ 20,087	\$ 233,256

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

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

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	472	2,000
Totals					\$ 2,000	\$ 472	\$ 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	In Progress	See Safety & Legal		0
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	In Progress	See Safety & Legal		0
SEG	Parking Lot 47th St.	S	23	In Progress	See Safety & Legal		0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	0		0
RAM	Seal and Strip Parking Lot at Recreation Center	S	19	Completed	See Safety & Legal		0
SPR 10	Tennis Court Resurface Spring Park 19-20 budget year		19	Currently Not Funded			0
SEG 29	Tennis Court Resurface Sedgwick Park 18-19 budget year		19	Currently Not Funded			0
GOR	Sealcoat Path @ Gordon Pk		14	Currently Not Funded	0		0
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded	0		0
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, August 19, 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
08/16/19



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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Section 2



COMMUNICATIONS & FOIA

VILLAGE *of* WESTERN SPRINGS



740 HILLGROVE AVENUE | WESTERN SPRINGS, IL 60558-1478 | www.wsprings.com

PRESIDENT

Alice Gallagher

La Grange Park District
536 East Avenue,
La Grange, IL, 60525

TRUSTEES

Heidi Rudolph

William Siffermann

James Tyrrell

Nicole Chen

Alan Fink

James John

August 8, 2019

To Whom It May Concern:

CLERK

James Horvath

On behalf of the men and women of the Western Springs Police Department, I would like to extend my sincerest appreciation and gratitude for your participation in the Police and Fire Department Exposition at our annual National Night Out event on Tuesday, August 6th, 2019.

MANAGER

Ingrid Velkme

The donation of your equipment was greatly appreciated and helped make our National Night Out event a great success. Participation from businesses, Police Departments, and other organizations helped us raise just under \$800.00 for Special Olympics of Illinois, Buddy's Place, and the Hinsdale Humane Society.

DIRECTORS

Grace Turi

Pat Schramm

Martin Scott

Matthew Supert

Patrick Kenny

Brian Budds

Ellen Baer

Aleks Briedis

Again, thank you for supporting this nationwide event that promotes the building of relationships between the Police Department and the community. There is no greater cause than bringing people together to build a more solid foundation for the future.

Yours in service,

Brian J. Budds
Chief of Police
Western Springs Police Department

POLICE Tel 708.246.8540 Fax 708.246.3609 | FIRE Tel 708.246.1182 Fax 708.246.4871

VILLAGE SERVICES Tel 708.246.1800 Fax 708.246.0284 | RECREATION Tel 708.246.9070 Fax 708.246.1309

Dean Bissias

From: Monica Nicola <threenicolaboys@gmail.com>
Sent: Tuesday, August 13, 2019 5:47 AM
To: Teresa Chapman
Cc: Dean Bissias
Subject: Camp Quest Thank you

Good morning.

I wanted to extend a thank you to the Park District of LaGrange for the Camp Quest program, specifically, the new Camp Quest Senior format. Peter Nicola had an awesome summer thanks to the Camp Quest program. The entire staff, from the cheerful greeting each morning, to when we said goodbye each afternoon (Mr. Jack is great with the aftercare kids), the new format, the daily plans, the fabulous field trips, every minute of Camp Quest was fantastic! Peter wanted to be there when the before care doors opened at 7:30am and he asked me to wait to pick him up until at least 4pm each day.

After next summer Peter will age out of Camp Quest, and he intends to come and talk to you about volunteering as a junior counselor during the summer of 2021. Once he is old enough, he plans to apply to be a Camp Quest counselor. This speaks volumes to the positive impact your staff has had on Peter, and for this, I am truly grateful.

Thank you for making Peter's summer fun, safe, memorable and, in his words, the best summer ever.

Warmest Regards,
Monica Nicola

PS. Adding the "bonus week" to your offerings this summer is much appreciated.

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: AUGUST 19, 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 July 15, 2019

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Board Meeting of July 15, 2019

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for August dated August 19, 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**

JULY 15, 2019

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

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

ABSENT: Commissioner Collins

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

OTHERS PRESENT: Attorney Jim Rock, Kathy Jaderberg, Barbara Ott, June Bosek

President Vear welcomed everyone to the meeting.

Director Bissias requested Item 8.1 Discussion and/or Approval to Apply for a MWRD Grant and Item 8.2 Discussion and/or Approval to Apply for an OSLAD Grant be removed and discussed in Executive Session.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Kathy Jaderberg, 411 S. Brainard, La Grange, had charts and graphs for the Board to look at regarding the use of the Nu Step, Sci Fit and recumbent bikes at La Grange Fitness. She and her friends requested that the fitness center provide more of these machines as there is a large demographic who will be joining the fitness center due to the closure of Amita cardiac rehab, plus those members already using the equipment.

Barbara Ott, 1N. Beacon Place #305, La Grange, is a member of Silver Sneakers and requested Silver Sneaker classes be added at La Grange Fitness.

Superintendent of La Grange Fitness Jenny Bechtold stated we currently do not offer Silver Sneaker classes due to the lack of space. The fitness equipment will be discussed later in the meeting.

REGULAR BOARD MEETING – JULY 15, 2019

Consent Agenda

Commissioner Jacobs motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 10, 2019; Item 3.2 Approval of the Financial Reports dated June 30, 2019; Item 3.3 Approval of the Consolidated Vouchers for July dated July 15, 2019. Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director Dean Bissias

- Brian Floriani, the founder of Bernie's Book Bank, and Rob Metzger would like to use a basketball court at the Recreation Center for three days next spring to distribute books to low income children.
- The Board is scheduled to work the beer tent at Endless Summerfest on Sunday August 4, 2019.

Staff Comments

Superintendent of Facilities Chris Finn

- New glass is being installed in the front office windows and will be completed by Friday.
- New sliding doors in the front lobby will be installed August 12, 2019.
- Names will be changed on the glass when the window installation is complete.
- The splash pad has been busy and the pumps have been working.
- The splash pad gate and fencing were broken and have been repaired.
- Some businesses are renting the Denning Park shelter for company picnics.

Commissioner Opyd suggested using the LGBA to market our parks and facilities for rental revenue.

Commissioner Jacobs suggested that solar panels should be part of the bid if the Park District goes out for bids for the roofs at the Community Center and Recreation Center. President Vear stated this option was not budgeted. We can look into it but we need to fix the roofs first. Commissioner Opyd stated we need to look at the cost and the initial return.

Superintendent of Recreation Kevin Miller

- The fall brochure will be mailed out Thursday, July 18, 2019.
- Resident registration begins August 8, 2019.
- Non-resident registration begins August 15, 2019.
- Endless Summerfest is August 2, 3, & 4, 2019 in Gordon Park.

REGULAR BOARD MEETING – JULY 15, 2019

- The Board is scheduled to work Sunday, August 4, 2019 and they are welcome to volunteer any of the other days.
- There will be an entrance fee at the fest all three days to help cover costs.
- There are no local breweries at the fest because Miller Brewing is one of our sponsors.

Assistant Superintendent of BASE Melissa Seaberg

- Summer camp is going well. There are about 40 campers every day.
- We have ads in the paper to hire four supervisors, five assistants and support staff.
- Other programs offer higher pay, more hours and benefits to their part-time employees.

Director Bissias stated we cannot offer benefits to part-time employees without offering it to all of the District's part-time employees.

Superintendent of La Grange Fitness Jenny Bechtold

- The fitness center continues to grow with 2,435 members. We are running out of space.
- We could reach the 3,000 member capacity.
- More cardiac rehab equipment is needed.
- There was Board consensus to investigate additional equipment and price a 4-year deal. She will bring the contract back for next month's meeting to show the costs and what will work in our space.
- The Commit to Be Fit program is a tool for new members to use on their own or have staff contact them every week for accountability to reach their goals.

Commissioner Jacobs would like another survey for feedback for the fitness center even though one was sent out less than a year ago. She stated it is good to reach out and get opinions.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 19-04 Changes to Board Policy Manual Section 540 (Aviation and Airspace)

Director Bissias stated this ordinance change allows us to start filming in the park up to 150 ft. in the air with director authorization. Commissioner Jacobs motioned to approve Ordinance 19-04 changing the board policy manual section 540 (Aviation and Airspace). Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – JULY 15, 2019

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

Discussion and/or Approval of Contract with Tyler Technologies for a New Accounting Software Package

Superintendent of Finance Leynette Kuniej stated she has been researching new financial software for many years. She likes this one for the flexibility, data and good support system. After reviewing the contract, Commissioner Opyd motioned to approve the contract with Tyler Technologies with the following amendments: strike section 16; negotiate and approve maintenance fees not to exceed 25%; negotiate the potential inclusion of the clause stating that if the implementation date exceeds January 1, 2020, Tyler would pay the additional cost for the W2's.

Commissioner O'Brien seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Annual Transfer of Funds from General Fund to Capital Fund

After Board discussion, Commissioner Jacobs motioned to approve the annual transfer of funds from the General Fund to the Capital Fund. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Discussion and/or Approval of to Apply for a MWRD Grant

Discussion and/or Approval to Apply for an OSLAD Grant

Both items were moved to Executive Session

Committee Reports

Administration Committee

None

REGULAR BOARD MEETING – JULY 15, 2019

Parks and Open Lands

Commissioner Jacobs stated she is putting together her committee. She is looking at acquisition grants. She made a list of the former grants the District applied for and posted it on the website for the public to view. She met with David Bryant of the Village of La Grange Environmental Quality Commission. She would like him to attend the September board meeting to discuss ways to align our efforts and tell us about what the village is doing. She is glad that the village board minutes are included in the Park District board packet to see what the village is doing about the sustainability of lands in La Grange.

Finance & Capital Project Committee

President Vear met with Superintendent of Finance Leynette Kuniej and became more informed.

User Group Committee

Commissioner O'Brien stated he approved Little League to have a survey done in our park.

Marketing/ Social Media Committee

Commissioner Opyd stated he is working with Nancy from the LGBA to explore new technology for Endless Summerfest next year. It is the same technology that the Disney parks use. It controls access to the park and when a person leaves and returns. Cashless tokens are used and customers can load money ahead of time.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd admired the beautiful flowers in the front of the building and the picnic bench. He was glad Kathy Jaderberg and the other patrons provided their comments from the community regarding the fitness center. He congratulated Director Bissias for the Rotary Award he received. He stated it is not only representative of him, but the whole staff as well.

Commissioner Jacobs suggested putting something on the website about Director Bissias' Rotary Award.

Commissioner O'Brien congratulated Director Bissias. He also had a shout-out to Superintendent of La Grange Fitness Jenny Bechtold. He heard many positive comments on how she runs the fitness center.

President Vear congratulated Director Bissias. He is looking forward to Endless Summerfest. He stated if under-age volunteers are needed, he has kids that he can gather to help.

REGULAR BOARD MEETING – JULY 15, 2019

Executive Session

At 8:32 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). Commissioner Opyd seconded the motion, which passed unanimously by Voice Vote.

At 9:08 P.M. the Board resumed the regular meeting.

Director Bissias reminded the Board that while we may currently have extra funds, we spent \$1.5 million on a court battle and we neglected many things at the Park District during those years. We need to play catch up now by replacing roofs, playground equipment and items on the capital budget. Other major items we need to address include purchasing property for parking and expanding the busy fitness center.

Commissioner Opyd stated we will be showing the community we are taking care of all the parks, buildings, and fitness.

Adjournment

Commissioner Opyd moved for adjournment at 9:20 P.M. The motion was seconded by Commissioner O'Brien and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 08/19/2019

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

8/15/2019

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2019
GENERAL	\$ 562,735	\$ 710,558	\$ 224,839	\$ 485,719	\$ (150,000)	\$ 898,454
CAPITAL RESERVE	3,245,090			-		3,245,090
RECREATION	567,605	773,119	535,499	237,620		805,225
FITNESS CENTER	34,814	192,596	148,384	44,212		79,026
IMRF	75,411	129,920	25,069	104,851		180,262
PAVING & LIGHTING	88,870	18,504	-	18,504		107,374
LIABILITY INSURANCE	80,955	77,713	42,429	35,284		116,239
AUDIT	9,368	12,968	10,700	2,268		11,636
SPEC RECREATION	358,301	179,249	128,873	50,376		408,677
FICA/MEDICARE	96,627	88,856	27,777	61,079		157,706
TOTAL OPERATIONS	5,119,776	2,183,483	1,143,570	1,039,913	(150,000)	6,009,689
CAPITAL PROJECTS	419,308	-	140,510	(140,510)	150,000	428,798
DEBT SERVICE	50,780	663,880	118,803	545,077		595,857
GRAND TOTAL	\$ 5,589,864	\$ 2,847,363	\$ 1,402,883	\$ 1,444,480	\$ -	\$ 7,034,344

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,095,270	\$ 25,629	\$ (26,631)			\$ 6,094,268
IPDLAF	769,093	601,172	(236,280)			1,133,985
FIRST NATL CHKG	156,948	145,742	(187,331)			115,359
CASH REGISTER BANK	1,885					1,885
TOTAL CASH	7,023,196					7,345,497
Taxes Receivable	1,448,617	(599,680)				848,937
Accounts Receivables	833	291				1,124
Prepaid expense	9,274		12,132			21,406
Accounts Payable	(196,753)		(24,151)			(220,904)
Accrued Payroll	-					-
Deferred Tax Revenue	(1,448,617)	599,680				(848,937)
Deferred Revenue	(117,961)		5,182			(112,779)
FUND BALANCE	\$ 6,718,589	\$ 772,834	\$ (457,079)		\$ -	\$ 7,034,344

PARK DISTRICT OF LA GRANGE

GENERAL FUND

8/15/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	258,725	739,918	178,393	649,465	883,691	73%
01-5-00-3-41000	Earned Interest	7,529	11,278	12,608	37,156	61,500	60%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services		2,813	2,317	2,317	5,000	46%
01-5-00-3-42600	White Sox Training	803	803			10,750	0%
01-5-00-3-42610	IPRA	6,900	10,276	3,442	10,487	42,500	25%
01-5-00-3-43000	Misc. Income/ Easements				250	1,500	17%
01-5-00-3-43100	Snack Machine	350	831	677	815	3,000	27%
01-5-00-3-44000	LG Endless Summer Income					15,000	0%
01-5-00-3-48000	Facility Rental - Denning		6,378	3,256	9,768	39,500	25%
TOTAL GENERAL FUND REVENUE		274,307	772,297	200,693	710,558	1,062,441	67%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,926	54,002	15,911	51,169	241,715	21%
01-5-00-5-51200	Clerical Wages	2,967	9,484	3,540	10,734	50,418	21%
01-5-00-5-53001	Health & Life Insurance	11,412	34,536	11,387	34,670	158,339	22%
01-5-00-5-54010	Education & Training	-	2,764	-	4,789	19,177	25%
01-5-00-6-60010	Promotion & Publicity			69	1,620	20,262	8%
01-5-00-6-61000	Legal Fees	1,790	2,746	1,773	2,498	28,800	9%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	518	2,381	10	107	1,000	11%
01-5-00-6-66010	Dues & Subscriptions	16	546	20	538	7,837	7%
01-5-00-6-67010	Communications Services	1,739	4,762	1,793	4,905	19,567	25%
01-5-00-6-68010	Computer Software Contracts	2,256	7,339	1,034	6,137	18,947	32%
01-5-00-6-69010	Legal Notices & Publications	-	-	-	-	725	0%
01-5-00-6-69110	Printing/Design Services	2,572	3,382	2,508	3,355	12,188	28%
01-5-00-7-71010	Administrative Expense Account	42	122	281	506	2,600	19%
01-5-00-7-72010	Employee / Public Relations	25	178	-	570	3,050	19%
01-5-00-7-73010	Office/Administrative Supplies	789	1,480	236	579	7,500	8%
01-5-00-7-74010	Computer Supplies/Equipment	-	-	-	-	1,050	0%

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	178	520	326	545	4,250	13%
01-5-00-7-76010	Postage & Delivery	95	2,197	1,000	1,541	8,240	19%
01-5-00-7-76400	Banquet Beverage Service	11	11	-	65	688	9%
01-5-00-7-76500	Unforeseen Expense	-	-	-	490	10,000	5%
01-5-00-7-77412	LG Endless Summer	4,977	5,601	2,823	3,146	-	
TOTAL ADMIN EXP		46,313	132,051	42,711	127,964	618,753	21%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	10,457	33,154	10,933	34,117	148,166	23%
01-6-00-5-51400	Part-time Maintenance Wages	3,023	5,723	3,315	7,721	19,000	41%
01-6-00-6-80010	Equipment Rentals	83	83	-	-	500	0%
01-6-00-6-81010	Maintenance Services	11,043	17,597	9,753	29,173	102,122	29%
01-6-00-6-82010	Vehicle Parts and Repairs	698	2,864	206	1,768	8,750	20%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	667	3,734	646	3,319	15,225	22%
01-6-00-7-84010	Maintenance Materials	1,875	2,904	187	1,280	16,735	8%
01-6-00-7-85010	Petroleum Products	77	296	56	475	7,675	6%
01-6-00-7-86010	Maintenance Tools/Equipment	269	707	23	157	2,275	7%
01-6-00-7-87010	Park Landscaping	23	1,428	101	3,082	6,100	51%
01-6-xx-6-88000	Utilities - Electric	7,060	15,919	5,932	12,932	65,750	20%
01-6-xx-6-88100	Utilities - Natural Gas	1,004	2,084	238	1,659	18,885	9%
01-6-xx-6-88200	Utilities - Water	256	1,373	290	1,192	8,439	14%
01-6-xx-6-89000	Park Improvements & Repairs	-	170	-	-	2,750	0%
TOTAL MAINTENANCE EXP		36,535	88,036	31,680	96,875	423,222	23%

TOTAL GENERAL FUND EXPENDITURES	82,848	220,087	74,391	224,839	1,041,975	22%
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RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	136,638	396,342	101,051	370,094	515,000	72%
13-5-00-3-43100	Vending Soda/Water		235	243	1,443	3,500	41%
13-5-00-3-42000	Soccer Field Usage	750	800		425	27,850	2%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,555	9,822	1,485	6,615	13,300	50%
13-7-00-3-42000	Donations/Sponsorships		1,600			3,300	0%
13-7-00-3-43000	Misc./ Concession Income					1,150	0%
13-7-00-3-45000	Registration Assessment	2,361	3,932	120	655	-	0%
13-7-xx-3-49000	Activity Fees	22,438	235,633	11,814	203,043	1,116,405	18%
13-7-09-3-49xxx	Recreation Center	14,718	52,995	12,415	54,019	315,538	17%
TOTAL RECREATION REVENUE		179,460	701,359	127,128	636,294	1,996,043	32%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	34,609	109,950	34,054	109,180	478,513	23%
13-5-00-5-51200	Clerical Wages	2,967	9,484	3,540	10,733	50,418	21%
13-5-00-5-53001	Health & Life Insurance	11,562	34,686	11,387	34,670	158,339	22%
13-5-00-5-54010	Education & Training	-	2,764	-	4,789	19,177	25%
13-5-00-5-55010	Automobile Travel Reimbursement	-	389	117	579	2,570	23%
13-5-00-6-60010	Promotion & Publicity	377	5,429	69	1,620	20,261	8%
13-5-00-6-61000	Legal Fees	1,790	2,746	1,773	2,498	10,669	23%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	-	235	-	-	500	0%
13-5-00-6-65001	Merchant Service Fees	517	2,381	1,750	5,032	21,000	24%
13-5-00-6-66010	Dues & Subscriptions	16	546	20	538	7,838	7%
13-5-00-6-67010	Communications Services	1,739	4,762	1,793	4,905	19,567	25%
13-5-00-6-68010	Computer Software Contracts	2,256	7,339	1,034	6,137	18,946	32%
13-5-00-6-69010	Legal Notices & Publications	-	-	-	-	1,575	0%
13-5-00-6-69110	Printing/Design Service	7,717	9,747	7,332	9,662	34,113	28%
13-5-00-7-71010	Administrative Expense Account	47	184	-	-	-	
13-5-00-7-72010	Employee / Public Relations	-	452	17	62	6,250	1%
13-5-00-7-73010	Office/Administrative Supplies	789	1,480	236	579	7,500	8%
13-5-00-7-74010	Computer Supplies & Equipment	-	-	-	-	1,050	0%

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	178	520	326	545	4,250	13%
13-5-00-7-76010	Postage & Delivery	95	2,197	1,000	1,541	8,240	19%
13-5-00-7-76400	Banquet Beverage Service	11	11	-	65	687	9%
13-5-00-7-76500	Unforeseen Expense	-	-	-	-	-	0%
TOTAL ADMIN EXP		64,670	195,302	64,448	193,135	871,463	22%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	10,456	33,154	10,933	34,117	148,166	23%
13-6-00-5-51400	Part-time Maintenance Wages	3,023	5,723	3,315	7,721	19,000	41%
13-6-00-6-80010	Equipment Rentals	83	83	-	-	500	0%
13-6-00-6-81010	Maintenance Services	11,043	17,597	8,317	15,450	67,038	23%
13-6-00-6-82010	Vehicle Parts and Repairs	698	2,864	205	1,768	8,750	20%
13-6-00-7-83010	Maintenance Supplies	667	3,734	646	3,318	15,225	22%
13-6-00-7-84010	Maintenance Materials	1,875	2,761	187	900	9,635	9%
13-6-00-7-85010	Petroleum Products	77	296	56	475	7,675	6%
13-6-00-7-86010	Maintenance Tools/Equipment	269	707	23	157	2,275	7%
13-6-00-7-87010	Park Landscaping	23	1,571	101	3,082	6,100	51%
13-6-xx-6-88000	Utilities - Electric	7,060	15,918	5,932	12,932	65,750	20%
13-6-xx-6-88100	Utilities - Natural Gas	1,004	2,084	238	1,659	18,885	9%
13-6-xx-6-88200	Utilities - Water	256	1,373	290	1,192	8,440	14%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	170	-	-	2,750	0%
TOTAL MAINTENANCE EXP		36,534	88,035	30,243	82,771	380,189	22%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	4,853	14,846	5,720	19,067	110,349	17%
13-7-00-7-77100	Community Support			-	173	2,000	9%
13-7-00-7-77402	Special Events	850	4,748	4,432	7,086	15,970	44%
13-7-00-7-78000	Program & Facility Equipment	2,264	3,387	520	2,062	12,450	17%
13-7-01-6-63000	Athletic Officials	420	910	-	-	23,192	0%
13-7-xx-5-52000	Program Supervisors/Leaders	19,110	33,938	18,935	37,204	182,467	20%
13-7-xx-6-62000	Contracted Instruction & Services	41,767	61,514	28,257	54,605	330,360	17%
13-7-xx-6-63000	Transportation	1,296	1,296	2,130	2,130	4,000	53%
13-7-xx-7-79000	Program Supplies	5,117	11,861	2,282	11,288	61,698	18%
TOTAL RECREATION EXPENSES		75,677	132,500	62,276	133,615	742,486	18%
TOTAL RECREATION EXPENDITURES		176,881	415,837	156,967	409,521	1,994,138	21%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	6,476	128,634	32,006	136,825	742,125	18%
	Fundraiser						
TOTAL BASE REVENUE		6,476	128,634	32,006	136,825	742,125	18%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	37,465	111,489	27,012	92,221	536,062	17%
12-7-XX-5-52010	Social Security/ Medicare	2,866	10,064	2,066	8,285	41,008	20%
12-7-XX-5-52015	Pension	1,803	6,943	1,425	5,663	27,864	20%
12-7-XX-5-52020	Health Insurance	1,813	5,438	1,782	5,346	23,123	23%
12-7-00-5-54040	Seminars/ Training					3,000	0%
12-7-00-5-55012	Mileage Reimbursement	-	75		147	2,000	7%
12-7-00-6-60010	Apparel	-	563	-	-	1,800	0%
12-7-00-6-60011	Banners	-	54	-	-	500	0%
12-7-00-6-61020	Background Checks	-	200	250	250	250	100%
12-7-00-6-65004	Merchant Fees	120	2,092	145	1,850	13,000	14%
12-7-00-6-66026	Dues					300	0%
12-7-00-6-67033	Cell Phone Reimbursement	270	515	35	440	4,700	9%
12-7-00-6-68012	Computer Software/ Upgrades	230	733	1,367	1,597	8,000	20%
12-7-00-6-69021	Classified Ads for Staffing	673	673	685	685	1,800	38%
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			-	123	600	21%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	199	422	114	349	4,315	8%
12-7-XX-6-63020	Field Trips	1,297	2,434	1,192	1,828	8,700	21%
12-7-XX-6-64000	Facility Rental					1,812	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,000	0%
12-7-XX-7-79000	Supplies	1,299	2,061	179	2,850	8,650	33%
12-7-XX-7-79110	Food	409	3,142	558	4,144	32,810	13%
12-5-00-6-61000	Legal Services			200	200	4,275	5%
TOTAL BASE EXPENDITURES		48,444	146,898	37,010	125,978	726,269	17%

REVENUE OVER EXPENDITURES	(41,968)	(18,264)	(5,004)	10,847	15,856
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	47,063	153,102	59,236	176,271	711,770	25%
11-7-00-3-49050	INITIATION FEES	7,924	11,925	1,288	4,216	26,000	16%
11-7-00-3-49100	PERSONAL TRAINER FEES	3,939	17,024	3,423	11,822	58,348	20%
11-7-00-3-49300	CHILDCARE SERVICES	464	1,128				
	PROGRAMS	120	120			2,000	0%
	MERCHANDISE - NET					200	0%
	MISC FEES	65	163	34	287	500	57%
TOTAL FITNESS REVENUE		59,575	183,462	63,981	192,596	798,818	24%

EXPENSES

11-x-00-5-5xxxx	Wages	20,506	62,549	18,180	55,450	274,364	20%
11-x-00-5-52010	Social Security/ Medicare	1,569	5,589	1,391	5,038	20,989	24%
11-5-00-5-52015	Pension	783	2,613	657	2,348	13,492	17%
11-5-00-5-53001	Health Insurance	1,611	4,833	1,686	5,059	48,909	10%
11-5-00-5-5403x	Education & Training	-	624	10	1,164	5,950	20%
11-5-00-5-55013	Automobile Travel Reimbursement	-	-	-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity	524	2,596	1,456	2,265	20,990	11%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks		200	250	250	250	100%
11-5-00-6-65004	Merchant Fees	1,447	4,002	1,466	3,831	17,000	23%
11-5-00-6-66026	Dues	-	-	-	-	250	0%
11-5-00-6-670xx	Communication Services	338	804	249	852	3,780	23%
11-5-00-6-68020	Onsite Computer Support	403	403	316	431	2,000	22%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations			-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	1,084	1,084	83	135	5,000	3%
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	190	190	64	931	10,200	9%
11-6-00-7-830xx	Maintenance Supplies	1,357	2,994	1,276	3,621	16,415	22%
11-6-20-6-88000	Utilities - Electric	1,140	2,340	1,085	2,330	11,500	20%
11-6-20-6-88100	Utilities - Natural Gas	175	291	-	122	3,430	4%
11-6-20-6-88200	Utilities - Water	-	100	-	109	720	15%
11-7-00-6-62100	Fitness Instructors	10,902	25,919	12,107	28,412	115,453	25%
11-7-00-7-64000	Leased Equipment	11,023	33,070	11,404	34,211	142,000	24%
11-7-00-7-78000	Program & Facility Equipment	-	44	1,476	1,476	6,500	23%
11-7-00-7-79000	Membership supplies	-	23	184	184	4,480	4%
TOTAL FITNESS EXPENDITURES		53,052	150,268	53,340	148,384	731,847	20%
REVENUE OVER EXPENDITURES		6,523	33,194	10,641	44,212	66,971	

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

8/15/2019

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	37,362	106,850	35,755	129,920	176,645	74%
15-5-00-2-40000	PAVING & LIGHTING FUND	6,596	18,892	5,052	18,504	25,235	73%
16-5-00-2-40000	LIABILITY INSURANCE FUND	30,153	86,301	21,214	77,713	107,487	72%
17-5-00-2-40000	AUDIT FUND	4,307	12,327	3,552	12,968	17,665	73%
18-5-00-2-40000	SPECIAL RECREATION FUND	68,840	197,167	49,033	179,249	244,275	73%
19-5-00-2-40000	FICA/MEDICARE FUND	34,471	98,626	24,286	88,856	121,128	73%
04-5-00-2-40000	DEBT SERVICE	254,102	718,929	187,981	663,880	1,125,522	59%
TOTAL SPECIAL FUNDS REVENUE		435,831	1,239,092	326,873	1,171,090	1,817,957	64%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,283	28,883	7,119	25,069	129,644	19%
15-6-00-9-90xxx	Paving & Lighting		9,378			23,000	0%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	371	4,543	40	4,071	13,020	31%
16-5-00-6-61200	Liability Insurance		34,100		34,597	69,194	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	3,761	1,254	3,761	15,004	25%
17-5-00-6-61100	Audit	10,375	10,375		10,700	13,260	81%
18-5-00-6-61300	SEASPAR		50,329	57,517	115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion			6,856	6,856	28,000	24%
18-5-00-5-51100	Allocated Wages	1,770	5,658	1,722	3,468	23,000	15%
18-5-00-6-61220	South Suburban Risk Management			418	1,253	5,000	25%
18-5-00-6-xxxxx	Special Recreation	8,514	9,646	896	2,261	10,172	22%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	8,411	26,499	8,545	27,777	112,548	25%
04-5-00-8-91100	Debt Service Principal					875,000	0%
04-5-00-8-91150	Debt Service Interest		124,103	54,553	118,803	245,471	48%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		38,978	307,275	138,920	353,651	1,855,672	19%

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

8/15/2019

REVENUES		Bond Series 2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097	312,211	419,308	
36-5-00-3-40200	Bond Proceeds			111,000	
36-5-00-3-40300	Asset Sale				
36-5-00-3-42200	Grant Proceeds			10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds		150,000	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			130,000	
TOTAL CAPITAL PROJECT REVENUE		107,097	462,211	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			3,000	0%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs		523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers		4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			27,500	0%
36-5-00-9-91900	Software Upgrades			2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen			3,000	0%
36-5-00-9-91905	Replace accounting software			67,000	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738		90,000	0%
36-5-00-9-93018	Salt spreader			4,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-96110	General soccer field restoration			10,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense			15,000	0%
36-5-00-8-91200	Debt Issuance fees			4,000	0%

CAPITAL PROJECTS FUND - CONTINUED

EXPENSES		Bond Series 2018	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - resurface tennis courts			95,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots			150,000	0%
36-5-13-9-92900	Community Center Roof			90,000	0%
36-5-14-9-96120	Gordon Park - Shade shelter			10,000	0%
36-5-20-9-92816	RC - Sound system room 110/111			14,000	0%
36-5-20-9-92817	RC - Sound system Banquet Room			20,000	0%
36-5-20-9-92818	RC - Sound system room 108/109			6,000	0%
36-5-20-9-92819	RC - Wireless microphones			2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs			30,000	0%
36-5-20-9-92902	RC - Replace a section of the roof		2,760	150,000	2%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	0%
36-5-20-9-94500	RC - New entrance doors	40,700		45,000	0%
36-5-20-9-94510	RC - Replace windows		20,087	16,000	126%
36-5-20-9-94600	Land Purchase & Development		472		
	TOTAL CAPITAL PROJECT EXPENSES	112,438	28,072	919,750	15%
	FUND BALANCE REMAINING	(5,341)	434,139	558	

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

MEMORANDUM

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

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 19, 2019 in the amount of \$ 442,604.79
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 37,973.11
Fitness Center	26,738.40
BASE Program	4,555.41
Recreation Fund	77,996.01
Liability Insurance	1,294.00
Special Recreation for Handicapped	65,087.50
Capital Projects	29,850.00
	<hr/>
	243,494.43
Recreation Refunds	5,348.49
Imprest & Credit Card Expenses - per attached	2,375.77
Merchant Service & Bank Fees	3,170.86
P Card Purchases - per attached	11,779.35
Payroll for the month of JULY - 2 pay periods Includes monthly Social Security, Medicare & IMRF contributions.	176,435.89
	<hr/>
	\$ 442,604.79

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5123 Seaspar	summer golf outing	600.00
5124 Pocket Circus	camp entertainment	180.00
5125 Pleasantview Fire Dept	fireworks bond	1,000.00
EFT KS State Bank	telephone equipment lease	595.77
		2,375.77
<u>Chase Credit Card</u>	Director expense	-
	Board expense	-
		-
		2,375.77

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ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	ME6830	H42420190716jbsimb	OFFICE PLANTS & PLANTERS	33.84	
2	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	VI6341	H42420190726ebjwubps	FEST SPONSOR BANNER AND LAWN	45.27	
3	01-5-00-6-60012	PROMOTION SUPPLIES	AM3560	H42420190725dstzzils	PRIZE WHEEL	23.97	
4	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190701vtgprblt	EMAIL BLAST	23.38	
5	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1250	H42420190719noyjjulz	DIR EXP	43.46	
6			PR2216	H42420190703yeklryvo	DIR EXP	187.90	
7			ST1310	H42420190711jpfriroq	DIR EXP	49.60	
8	01-5-00-7-73040	OFFICE SUPPLIES - MI	BE5777	H42420190724bmuqcnlx	MOUSE FOR LINDAS COMPUTER	8.22	
9	01-5-00-7-75010	FURNITURE	WE1250	H42420190704kivsgvfg	BANQUET ROOM 8 FOOT TABLES	171.13	
10	01-5-00-7-77412	LG ENDLESS SUMMER EX	VI6341	H42420190704ihoiwytu	FEST BANNER	1,199.22	
11			VI6341	H42420190726ebjwubps	FEST SPONSOR BANNER AND LAWN	1,399.45	
12	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190712ivlswxib	DUMPSTER SERVICE	387.56	
13	01-6-00-6-82010	REPAIRS - VEHICLE	PE9685	H42420190716ofvqvkvn	WIPERS FOR EXPLORER	40.59	
14	01-6-00-7-83011	BATHROOM SUPPLIES	SA7595	H42420190729bwsmdsoj	TOWELS, CLOROX WIPES, BATTERI	29.05	
15	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190718dlfvwnbo	WATER FOUNTAIN FILTERS	76.00	
16			ME6830	H42420190716hjrkmfsl	BUILDING SUPPLIES	3.88	
17			ME6830	H42420190723onhmxhps	CABLE TIES, ALUM TUBING, FOR	46.94	
18	01-6-00-7-84040	ELECTRICAL PARTS	ME6830	H42420190718kfljkmm	ELECTRICAL PARTS	35.18	
19			ME6830	H42420190722hpbvlvfv	ELECTRICAL PARTS	10.80	
20	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420190719qlrlulzr	MISC. HARDWARE	7.62	
21			ME6840	H42420190701riitiitt	HARDWARE	5.93	
22	01-6-00-7-85011	PETRO PROD - GASOLIN	BP0100	H42420190716jrmiokco	FUEL PARK DISTRICT BUS	5.01	
23	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190703fvutrgrta	CYLINDER RENTAL	33.62	
24	01-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420190704myejlteg	OIL PRODUCTS	17.46	
25	01-6-00-7-86012	TOOLS - LANDSCAPE	ME6830	H42420190722pylivgas	GARDEN KNEE CUSHION	4.99	
26	01-6-00-7-86014	TOOLS - JANITORIAL	ME6830	H42420190723ykvoajex	WINDOW CLEANING SUPPLIES	15.71	
27	01-6-00-7-86017	TOOLS - MISC	ME6840	H42420190701mtknbrsc	MISC. TOOLS	2.14	
28	01-6-00-7-87014	LANDSCAPING - MISC	ME6830	H42420190716jbsimb	OFFICE PLANTS & PLANTERS	7.36	
29	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,915.28
FITNESS CENTER							
30	11-5-00-5-54033	CONF- PROF- LOCAL DE	S06191	H42420190726qngptbii	SOUTH SUBURBAN MEMBERSHIP	10.00	
31	11-5-00-6-60020	ADVERTISING	FA1580	H42420190705vxhtujwl	FACEBOOK AD	9.14	
32			FE4180	H42420190718sgqxnjv	TRIFOLDS FOR COMMIT TO BE FIT	10.91	
33	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190723vpaoncg	COAT HOOKS FOR GROUP FITNESS	64.99	
34			HO4142	H42420190729ejsqpfh	SUPPLIES TO MAKE LARGE KEY-CH	7.16	
35	11-7-00-7-78000	EQUIPMENT REPAIRS &	GA0510	H42420190719crdoxvys	RACKS FOR GROUP FITNESS	189.24	
36			GA0510	H42420190725oqxavhb	HEAVIER WEIGHTS FOR GROUP FIT	873.69	
37	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420190703ycypvkb	MEMBERSHIP CARDS	47.94	
38			SA7597	H42420190717cmrkhfr	HEALTHY SNACKS FOR MEMBER APP	62.32	
39			VE6993	H42420190708ppdvkct	CLEANING CARTRIDGE FOR ID CAR	74.00	
40	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,349.39
BASE PROGRAM							
41	12-7-26-6-63020	FIELD TRIP FEES & TR	BE4520	H42420190703cyzvsqyk	SUMMER CAMP FIELD TRIP TO BEN	289.00	
42			JO5835	H42420190726rkaikron	CAMP FIELD TRIP	302.50	
43			LI3410	H42420190723vvrufn	SUMMER CAMP FIELD TRIP TO LIS	266.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
44			LO2135	H42420190722lndyriph	SUMMER CAMP FIELD TRIP TO LOM	334.00	
45	12-7-26-7-79000	SUPPLIES - BREAKS/ C	AM3560	H42420190710dasufnpt	LUAU	25.70	
46			AM3560	H42420190710lmujnlaq	LUAU SUPPLIES	25.98	
47			DO1220	H42420190710lemiilff	LUAU SUPPLIES FOR PARENTS	12.00	
48			DO1220	H42420190711hscxrfv	CAMP SUPPLIES	8.00	
49	12-7-26-7-79110	FOOD - BREAKS/ CAMP	JE7736	H42420190716igsycmsd	CAMP FOOD	10.36	
50			SA7597	H42420190703hqikkgsd	CAMP FOOD AND BBQ	125.62	
51			SA7597	H42420190710gnexmkxy	PARENT LUAU FOOD	147.79	
52			SA7597	H42420190711hkmjbpht	PARENT LUAU	52.42	
53			SA7597	H42420190712vptkupp	SUMMER CAMP FOOD	29.88	
54			WA1892	H42420190703obriwcbg	SNACK/FOOD CAMP	24.97	
55			WA1892	H42420190704wahsskcr	CAMP SNACK/BBQ	22.17	
56			WA1892	H42420190710sojcowui	LUAU FOOD	104.75	
57			WA1892	H42420190711fvpekced	LUAU	11.75	
58			WA1892	H42420190716vwkdinpj	CAMP SUPPLIES/SNACK	28.14	
59	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		1,821.03
<u>RECREATION</u>							
60	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420190726ebjwubps	FEST SPONSOR BANNER AND LAWN	45.27	
61	13-5-00-6-60012	PROMOTION SUPPLIES	AM3560	H42420190725dstzsil	PRIZE WHEEL	23.97	
62	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190701vtgprblt	EMAIL BLAST	23.37	
63	13-5-00-7-72022	STAFF FUNCTIONS	SA7595	H42420190729vfpbotbj	WESTERN SPRINGS PICNIC PURCHA	17.45	
64	13-5-00-7-73040	OFFICE SUPPLIES MISC	BE5777	H42420190724bmuqcnlx	MOUSE FOR LINDAS COMPUTER	8.23	
65	13-5-00-7-75010	FURNITURE	WE1250	H42420190704kivsgvfg	BANQUET ROOM 8 FOOT TABLES	171.14	
66	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190712ivlswxib	DUMPSTER SERVICE	387.57	
67	13-6-00-6-82010	REPAIRS - VEHICLE	PE9685	H42420190716ofvqvkv	WIPERS FOR EXPLORER	40.58	
68	13-6-00-7-83011	BATHROOM SUPPLIES	SA7595	H42420190729bwsmdsoj	TOWELS, CLOROX WIPES, BATTERI	29.04	
69	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190718dlfwvnbo	WATER FOUNTAIN FILTERS	76.00	
70			ME6830	H42420190716hjrkmfsl	BUILDING SUPPLIES	3.88	
71			ME6830	H42420190723onhmxhps	CABLE TIES, ALUM TUBING, FOR	46.95	
72	13-6-00-7-84040	ELECTRICAL PARTS	ME6830	H42420190718kfljkgmm	ELECTRICAL PARTS	35.17	
73			ME6830	H42420190722hpbvlvfv	ELECTRICAL PARTS	10.81	
74	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420190719qlrlulzr	MISC. HARDWARE	7.62	
75			ME6840	H42420190701riitiitt	HARDWARE	5.94	
76	13-6-00-7-85011	PETRO PROD - GASOLIN	BP0100	H42420190716jrmiocko	FUEL PARK DISTRICT BUS	5.00	
77	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190703fvutrgta	CYLINDER RENTAL	33.62	
78	13-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420190704myejlteg	OIL PRODUCTS	17.45	
79	13-6-00-7-86012	TOOLS - LANDSCAPE	ME6830	H42420190722pylivgas	GARDEN KNEE CUSHION	4.99	
80	13-6-00-7-86014	TOOLS - JANITORIAL	ME6830	H42420190723ykvoajex	WINDOW CLEANING SUPPLIES	15.72	
81	13-6-00-7-86017	TOOLS - MISC	ME6840	H42420190701mtnbrsc	MISC. TOOLS	2.14	
82	13-6-00-7-87014	LANDSCAPING - MISC	ME6830	H42420190716jbsimbfb	OFFICE PLANTS & PLANTERS	7.36	
83	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	H42420190710lpxjonxi	MOVIE IN PARK	463.00	
84			SW0200	H42420190710qjfqskcc	MOVIE IN THE PARK	423.00	
85			WE5705	H42420190716wmagbkoy	MOVIE IN PARK POPCORN	46.20	
86	13-7-03-7-79000	SUPPLIES - SPEC INT	DI2110	H42420190705ruwlqykx	EC SUPPLIES	116.30	
87			DO1220	H42420190711hngpyimq	SENIOR HAWAIIAN SOCIAL SUPPLI	45.00	
88			SP8390	H42420190712sgwzytbi	SENIOR HAWAIIAN SOCIAL LUNCH	442.50	
89			WA1892	H42420190711uefdokby	SENIOR HAWAIIAN SOCIAL SUPPLI	48.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
90	13-7-07-7-79000	SUPPLIES - DAY CAMPS	BA3150	H42420190701idpnvoyc	QUEST SENIORS TRIP	54.00	
91			BL5100	H42420190704kobfthyj	QUEST SENIORS TRIP	35.00	
92			DO1220	H42420190708ocoyvxgb	CAMP-A-PALOOZA SUPPLIES	43.00	
93			DO1220	H42420190729nbdsrunl	CAMP-A-PALOOZA SUPPLIES	20.00	
94			HO2000	H42420190708fywuifot	QUEST SENIOR TRIP	60.00	
95			MY1000	H42420190712rtwqvqin	QUEST JR TRIP	240.00	
96			PA0150	H42420190722hbqsknfd	CAMP QUEST FIELD TRIP	196.00	
97			SA7597	H42420190724vwjwdkkg	CAMP QUEST STORE SUPPLIES	113.72	
98			SH6505	H42420190724nllzvtqg	CAMP QUEST J TRIP	125.65	
99			SU6030	H42420190722udvitfjt	QUEST SENIORS TRIP	129.50	
100			WA1892	H42420190701fbxzqxyg	CAMP-A-PALOOZA SUPPLIES	60.70	
101			WA1892	H42420190703jpmlortw	CAMP-A-PALOOZA SUPPLIES	70.66	
102			WA1892	H42420190708czrwwlmr	CAMP-A-PALOOZA SUPPLIES	63.53	
103			WA1892	H42420190711ydlmbvvi	CAMP SUPPLIES	29.17	
104			WA1892	H42420190717sdyhcjsi	CAMP SUPPLIES	36.49	
105			WA1892	H42420190724mvfyhenh	CAMP-A-PALOOZA SUPPLIES	49.46	
106			WO5110	H42420190705rlkpmvrj	CAMP QUEST JR. TRIP	135.00	
107			WO5110	H42420190711ljnoezih	QUEST SENIORS TRIP	108.00	
108	13-7-09-7-78000	EQUIP - OPEN GYM	WR1211	H42420190716vtjrypnm	WRISTBANDS GYM & PLAYGROUND	520.00	
109	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		4,693.65
JOURNAL TOTALS:						11,779.35	11,779.35

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INVOICES DUE ON/BEFORE 07/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36280	AL5525	ALL STAR SPORTS INSTRUC., INC					
	194124	07/09/19	01	SUMMER I ATHLETIC PROGRAMS	13-7-01-6-62000		6,042.00
						INVOICE TOTAL:	6,042.00 *
						CHECK TOTAL:	6,042.00
36281	AN7606	ANCEL GLINK, P.C.					
	70776	07/09/19	01	LEGAL SERVICES	01-5-00-6-61000		700.00
			02	LEGAL SERVICES	13-5-00-6-61000		700.00
			03	LEGAL SERVICES	12-5-00-6-61000		200.00
						INVOICE TOTAL:	1,600.00 *
						CHECK TOTAL:	1,600.00
36282	BA2089	FREYA E. CRAIG SMITH					
	2019-7.2REC	07/21/19	01	REC FITNESS 7/8-7/21 CLASS	13-7-02-6-62000		1,886.50
			02	LGF GROUP X 7/8-7/21 CLASS	11-7-00-6-62100		4,150.00
						INVOICE TOTAL:	6,036.50 *
						CHECK TOTAL:	6,036.50
36283	CA6722	CASE LOTS INC					
	10663	07/17/19	01	CLEANING SUPPLIES	11-6-00-7-83010		485.95
			02	BATHROOM SUPPLIES	11-6-00-7-83011		128.80
						INVOICE TOTAL:	614.75 *
						CHECK TOTAL:	614.75
36284	CA9440	CALL ONE					
	071519	07/15/19	01	LOCAL PHONE SERVICE	01-5-00-6-67011		205.19
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		205.19

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INVOICES DUE ON/BEFORE 07/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36284	CA9440	CALL ONE						
	071519	07/15/19	03	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		200.55	
			04	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		200.54	
			05	IPRA LOCAL USAGE, FAX	01-5-00-3-42610		80.00	
						INVOICE TOTAL:	891.47 *	
					CHECK TOTAL:		891.47	
36285	CO6347	COMCAST CABLE						
	0138197-0719	07/12/19	01	INTERNET SERVICE	01-5-00-6-67040		123.43	
			02	INTERNET SERVICE	13-5-00-6-67040		123.42	
						INVOICE TOTAL:	246.85 *	
					CHECK TOTAL:		246.85	
36286	DE4798	ELIESER DEJESUS						
	71919	07/19/19	01	TAE KWON DO SUMMER I 2019	13-7-01-6-62000		833.00	
						INVOICE TOTAL:	833.00 *	
					CHECK TOTAL:		833.00	
36287	DI7800	DIRECT FITNESS SOLUTIONS INC.						
	0238755-IN	07/12/19	01	ADDITIONAL RACK ATTACHMENT 110	11-7-00-7-78000		206.50	
						INVOICE TOTAL:	206.50 *	
					CHECK TOTAL:		206.50	
36288	DI7855	DIRECTV						
	36493884747	07/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		248.97	
						INVOICE TOTAL:	248.97 *	
					CHECK TOTAL:		248.97	

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36289	DY0716	DYNERGY ENERGY SERVICES					
	153797519071	07/17/19	01	REC CENTER ELECTRIC	01-6-20-6-88000		4,884.06
			02	REC CENTER ELECTRIC	13-6-20-6-88000		4,884.05
			03	REC CENTER ELECTRIC	11-6-20-6-88000		1,085.36
						INVOICE TOTAL:	10,853.47 *
						CHECK TOTAL:	10,853.47
36290	FA3100	DIANA FAUGHT					
	71019	07/10/19	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		55.65
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		52.50
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		52.50
						INVOICE TOTAL:	160.65 *
						CHECK TOTAL:	160.65
36291	KR6618	MEL KREJCI					
	71019	07/10/19	01	SUMMER YOUTH GOLF CLASSES	13-7-01-6-62000		544.00
						INVOICE TOTAL:	544.00 *
						CHECK TOTAL:	544.00
36292	KU2815	TERRI KUZEL					
	724	07/24/19	01	MILEAGE REIMBURSMENT	13-5-00-5-55014		58.90
						INVOICE TOTAL:	58.90 *
						CHECK TOTAL:	58.90
36293	NI6060	NICOR GAS CO.					
	00007-0719	07/11/19	01	DENNING 4903 WILLOW SPRINGS RD	01-6-10-6-88100		9.33
			02	DENNING 4903 WILLOW SPRINGS RD	13-6-10-6-88100		9.33
						INVOICE TOTAL:	18.66 *
						CHECK TOTAL:	18.66

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36294	NO1234			NOVENTECH, INC.			
	6783	07/15/19	01	COMPUTER SUPPORT	01-5-00-6-68020		603.75
			02	COMPUTER SUPPORT	13-5-00-6-68020		603.75
			03	BASE SUPPORT	12-7-00-6-68012		488.75
			04	FITNESS SUPPORT	11-5-00-6-68020		115.00
						INVOICE TOTAL:	1,811.25 *
						CHECK TOTAL:	1,811.25
36295	QU5069			QUILL CORPORATION			
	8475465	07/25/19	01	INK CARTRIDGES	01-5-00-7-73022		111.17
			02	INK CARTRIDGES	13-5-00-7-73022		111.18
			03	PAPER	01-5-00-7-73010		14.63
			04	PAPER	13-5-00-7-73010		14.64
			05	FILE FOLDERS	01-5-00-7-73012		27.98
			06	FILE FOLDERS	13-5-00-7-73012		27.98
			07	DESK SUPPLIES	01-5-00-7-73023		3.31
			08	DESK SUPPLIES	13-5-00-7-73023		3.31
			09	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023		82.97
			10	FEST SUPPLIES	01-5-00-7-77412		223.83
						INVOICE TOTAL:	621.00 *
						CHECK TOTAL:	621.00
36296	S&J423			S & J DOOR, INC			
	10966	07/05/19	01	FINAL PAYMENT WINDOWS @ RC	36-5-20-9-94510		9,500.00
						INVOICE TOTAL:	9,500.00 *
						CHECK TOTAL:	9,500.00
36297	S&J423			S & J DOOR, INC			
	10967	07/05/19	01	FINAL PAYMENT FOR SLIDING DOOR	36-5-20-9-94500		20,350.00
						INVOICE TOTAL:	20,350.00 *
						CHECK TOTAL:	20,350.00

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36298	SE5076			S.E.A.S.P.A.R.			
	71519	07/15/19	01	WTR/SPR 19 INCLUSION ASSISTANC	18-5-00-6-61310		6,856.17
						INVOICE TOTAL:	6,856.17 *
						CHECK TOTAL:	6,856.17
36299	SI3305			SIGN UP SIGN COMPANY			
	19039	06/27/19	01	REC CENTER SIGN	13-6-00-7-83012		12.20
			02	REC CENTER SIGN	01-6-00-7-83012		12.50
			03	FITNESS CENTER SIGNS	11-6-00-7-83012		214.30
						INVOICE TOTAL:	239.00 *
						CHECK TOTAL:	239.00
36300	SK3509			MAC SPORTS GROUP INC			
	42033	07/18/19	01	SKYHAWKS BEG GOLF CAMP	13-7-01-6-62000		654.50
			02	SKYHAWKS BASKETBALL CAMP	13-7-01-6-62000		1,176.00
						INVOICE TOTAL:	1,830.50 *
						CHECK TOTAL:	1,830.50
36301	SP5010			SPRINT			
	334991157-0719	07/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		19.54
			02	GORDON PARK WIFI	13-5-00-6-67011		19.54
						INVOICE TOTAL:	39.08 *
						CHECK TOTAL:	39.08
36302	TCF100			TCF EQUIPMENT FINANCE			
	6112775	07/18/19	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
			02	EQUIPMENT LEASE	11-7-00-6-64000		148.10

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36302	TCF100			TCF EQUIPMENT FINANCE			
	6112775	07/18/19	03	EQUIPMENT LEASE	11-7-00-6-64000		380.50
						INVOICE TOTAL:	11,403.65 *
						CHECK TOTAL:	11,403.65
36303	WH9300			CHICAGO WHITE SOX LTD			
	9002	07/19/19	01	CWS SUMMER CAMP JULY 8-12	13-7-01-3-49001		5,950.00
						INVOICE TOTAL:	5,950.00 *
						CHECK TOTAL:	5,950.00
						TOTAL AMOUNT PAID:	86,956.37

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36305	AT5005 AT&T						
	708Z9990023	07/16/19	01	E911 SERVICE	01-5-00-6-67011		17.84
			02	E911 SERVICE	13-5-00-6-67011		17.83
						INVOICE TOTAL:	35.67 *
						CHECK TOTAL:	35.67
36306	BA2089 FREYA E. CRAIG SMITH						
	2019-8.1REC	08/05/19	01	REC FITNESS CLASS 7/22-8/4	13-7-02-6-62000		1,768.50
			02	LGF GROUP X CLASS 7/22-8/4	11-7-00-6-62100		4,110.00
						INVOICE TOTAL:	5,878.50 *
						CHECK TOTAL:	5,878.50
36307	VI5006 VILLAGE OF LA GRANGE						
	072219	07/22/19	01	DENNING BUILDING	01-6-10-6-88200		53.15
			02	DENNING BUILDING	13-6-10-6-88200		53.15
			03	GILBERT BUILDING	01-6-11-6-88200		37.30
			04	GILBERT BUILDING	13-6-11-6-88200		37.30
			05	GILBERT HYDRANT	01-6-11-6-88200		31.53
			06	GILBERT HYDRANT	13-6-11-6-88200		31.52
			07	WIOLA FOUNTAIN	01-6-15-6-88200		61.88
			08	WIOLA FOUNTAIN	13-6-15-6-88200		61.87
			09	ELM FOUNTAIN	01-6-16-6-88200		37.30
			10	ELM FOUNTAIN	13-6-16-6-88200		37.30
			11	GILBERT TENNIS COURTS	01-6-11-6-88200		37.30
			12	GILBERT TENNIS COURTS	13-6-11-6-88200		37.30
			13	SPRING FOUNTAIN	01-6-18-6-88200		31.53
			14	SPRING FOUNTAIN	13-6-18-6-88200		31.52
						INVOICE TOTAL:	579.95 *
						CHECK TOTAL:	579.95
						TOTAL AMOUNT PAID:	6,494.12

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36308	AC6400	ACTION PRINTING					
	250742	07/31/19	01	FALL 2019 BROCHURE PRINTING	01-5-00-6-69111		2,397.41
			02	FALL 2019 BROCHURE PRINTING	13-5-00-6-69111		7,192.24
						INVOICE TOTAL:	9,589.65 *
						CHECK TOTAL:	9,589.65
36309	AD2149	ADVANCED FIRE & SECURITY INC.					
	23723	07/23/19	01	FIRE ALARM SERVICE ANNUAL FEE	01-6-00-6-81014		180.00
			02	FIRE ALARM SERVICE ANNUAL FEE	13-6-00-6-81014		180.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
36310	AD2155	ADVANCED TURF SOLUTIONS					
	768910	07/10/19	01	HERBICIDE	01-6-00-7-87013		94.00
			02	HERBICIDE	13-6-00-7-87013		94.00
						INVOICE TOTAL:	188.00 *
						CHECK TOTAL:	188.00
36311	AN7606	ANCEL GLINK, P.C.					
	71354	08/08/19	01	LEGAL SERVICES	01-5-00-6-61000		1,072.50
			02	LEGAL SERVICES	13-5-00-6-61000		1,072.50
						INVOICE TOTAL:	2,145.00 *
						CHECK TOTAL:	2,145.00
36312	AQ1310	AQUA PURE ENTERPRISES INC					
	120119	06/27/19	01	SPLASH PAD PARTS AND REPAIR	13-6-00-6-81045		140.86
			02	SPLASH PAD PARTS AND REPAIR	01-6-00-6-81045		140.86
						INVOICE TOTAL:	281.72 *
						CHECK TOTAL:	281.72

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CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36313	AT5004	AT&T						
	72519		07/25/19	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		38.70
				02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		38.70
				03	COM. CTR. UVERSE	01-5-00-6-67011		38.70
				04	COM. CTR. UVERSE	13-5-00-6-67011		38.70
				05	SEDGWICK INTERNET	01-5-00-6-67011		54.77
				06	SEDGWICK INTERNET	13-5-00-6-67011		54.77
						INVOICE TOTAL:		264.34 *
						CHECK TOTAL:		264.34
36314	BR5050	JMC VENTURES, LLC						
	72919		07/29/19	01	WORLD OF AMUSEMENT CAMP	13-7-03-6-62000		375.00
				02	MINING/CRAFTING 1 CAMP	13-7-03-6-62000		375.00
						INVOICE TOTAL:		750.00 *
	8219		08/02/19	01	TRANSFORMERS CREATIONS CAMP	13-7-03-6-62000		625.00
				02	POCKET BRICK MONSTERS CAMP	13-7-03-6-62000		375.00
						INVOICE TOTAL:		1,000.00 *
						CHECK TOTAL:		1,750.00
36315	CA0810	CARD CONNECT						
	12476		07/31/19	01	RENT CHIP READERS	13-5-00-6-65004		75.00
				02	RENT CHIP READERS	11-5-00-6-65004		75.00
				03	RENT CHIP READERS	12-7-00-6-65004		50.00
						INVOICE TOTAL:		200.00 *
						CHECK TOTAL:		200.00
36316	CA6722	CASE LOTS INC						
	10646		07/17/19	01	CLEANING SUPPLIES	01-6-00-7-83010		39.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36316	CA6722	CASE LOTS INC						
	10646	07/17/19	02	CLEANING SUPPLIES	13-6-00-7-83010		39.90	
			03	BATHROOM SUPPLIES	01-6-00-7-83011		265.62	
			04	BATHROOM SUPPLIES	13-6-00-7-83011		265.63	
						INVOICE TOTAL:	611.05 *	
	11017	06/02/19	01	CLEANING SUPPLIES	11-6-00-7-83010		523.90	
			02	BATHROOM SUPPLIES	11-6-00-7-83011		64.40	
						INVOICE TOTAL:	588.30 *	
					CHECK TOTAL:		1,199.35	
36317	CA9440	CALL ONE						
	081519	08/15/19	01	LOCAL PHONE SERVICE	01-5-00-6-67011		202.98	
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		202.98	
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		202.92	
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		202.91	
			05	IPRA	01-5-00-3-42610		80.00	
						INVOICE TOTAL:	891.79 *	
					CHECK TOTAL:		891.79	
36318	CE1017	CENTRAL SOD FARMS						
	16517	07/22/19	01	SOD GORDON	01-6-00-7-84021		65.00	
			02	SOD GORDON	13-6-00-7-84021		65.00	
						INVOICE TOTAL:	130.00 *	
					CHECK TOTAL:		130.00	
36319	CI0599	KONICA MINOLTA						
	33818812	07/31/19	01	COPIER LEASE	01-6-00-6-81031		173.50	
			02	COPIER LEASE	13-6-00-6-81031		173.50	
						INVOICE TOTAL:	347.00 *	
					CHECK TOTAL:		347.00	

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36320	CI1551			AT& T MOBILITY			
	1662-0819	08/03/19	01	PARK FORMAN CELL PHONE	01-5-00-6-67031		26.72
			02	PARK FORMAN CELL PHONE	13-5-00-6-67031		26.71
			03	BASE CELL PHONE	12-7-26-7-79000		106.88
			04	SUPT. OF FINANCE CELL PHONE	01-5-00-6-67035		26.72
			05	SUPT. OF FINANCE CELL PHONE	13-5-00-6-67035		26.72
			06	AIR CARD/TABLETS	01-5-00-6-67043		54.94
			07	AIR CARD/TABLETS	13-5-00-6-67043		54.94
			08	GORDON PARK WIFI	01-5-00-6-67011		11.78
			09	GORDON PARK WIFI	13-5-00-6-67011		11.78
						INVOICE TOTAL:	347.19 *
						CHECK TOTAL:	347.19
36321	CI6015			CINTAS CORPORATION #769			
	81319	08/13/19	01	CARPET CLEANING R.C. JULY	01-6-00-6-81012		203.63
			02	CARPET CLEANING R.C. JULY	13-6-00-6-81012		203.62
						INVOICE TOTAL:	407.25 *
						CHECK TOTAL:	407.25
36322	CI6075			CITY OF COUNTRYSIDE			
	117	08/09/19	01	FIREWORKS	13-7-00-7-77407		3,500.00
						INVOICE TOTAL:	3,500.00 *
						CHECK TOTAL:	3,500.00
36323	CIUNIF			CINTAS CORPORATION LOC 344			
	64560719	07/31/19	01	UNIFORM SERVICE	01-6-00-6-81030		213.08
			02	UNIFORM SERVICE	13-6-00-6-81030		213.07
						INVOICE TOTAL:	426.15 *
						CHECK TOTAL:	426.15

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36324	C05867			COURTNEY'S SAFETY LANE			
	3012567	08/01/19	01	VEHICLE SAFETY INSPEC. #1 BUS	16-6-00-7-73230		40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	40.50
36325	C06878-1			COM ED			
	071519	07/15/19	01	SPRING PARK	01-6-18-6-88000		14.41
			02	SPRING PARK	13-6-18-6-88000		14.40
			03	WAIOLA PARK	01-6-15-6-88000		33.04
			04	WAIOLA PARK	13-6-15-6-88000		33.04
			05	DENNING PARK	01-6-10-6-88000		267.68
			06	DENNING PARK	13-6-10-6-88000		267.67
			07	GORDON PARK	01-6-14-6-88000		179.70
			08	GORDON PARK	13-6-14-6-88000		179.70
			09	SEDGWICK PARK	01-6-12-6-88000		417.16
			10	SEDGWICK PARK	13-6-12-6-88000		417.16
			11	GILBERT PARK	01-6-11-6-88000		136.12
			12	GILBERT PARK	13-6-11-6-88000		136.12
						INVOICE TOTAL:	2,096.20 *
						CHECK TOTAL:	2,096.20
36326	DA2510			DANZAN RYU CHICAGO CORP			
	8012019	08/05/19	01	SUMMER 2019 JUJITSU CLASSES	13-7-01-6-62000		5,879.40
						INVOICE TOTAL:	5,879.40 *
						CHECK TOTAL:	5,879.40
36327	DE0288			CONSTANTINE BISSIAS			
	07302019	07/30/19	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
						INVOICE TOTAL:	160.00 *
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36328	DE2110			DELUXE			
	02045558715	07/31/19	01	CHECK PRINTING	01-5-00-6-69138		96.02
			02	CHECK PRINTING	13-5-00-6-69138		96.03
						INVOICE TOTAL:	192.05 *
						CHECK TOTAL:	192.05
36329	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	0238864-IN	07/31/19	01	ADDITIONAL RACK ATTACH FOR FC	11-7-00-7-78000		206.50
						INVOICE TOTAL:	206.50 *
						CHECK TOTAL:	206.50
36330	EY1000			EYE IN THE SKY SURVEILLANCE LL			
	081319	08/13/19	01	AUGUST SERVICE AGREEMENT	01-6-00-6-81014		100.00
			02	AUGUST SERVICE AGREEMENT	13-6-00-6-81014		100.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
36331	FI7715			FIRST STUDENT INC			
	9292570	06/12/19	01	SUMMER FIELD TRIP TRANSPORTATIO	13-7-07-6-63000		225.00
			02	SUMMER FIELD TRIP TRANSPORTATIO	13-7-07-6-63000		375.00
			03	SENIOR SUMMER FIELD TRIP	13-7-07-6-63000		375.00
			04	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		300.00
			05	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		285.00
			06	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		330.00
			07	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		240.00
						INVOICE TOTAL:	2,130.00 *
						CHECK TOTAL:	2,130.00
36332	FO9600			FORT DEARBORN ENTERPRISES			

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36332	FO9600	FORT DEARBORN ENTERPRISES					
	106809	07/26/19	01	MARKING PAINT	01-6-00-7-83022		86.16
			02	MARKING PAINT	13-6-00-7-83022		86.16
			03	FENCE POST	01-6-00-7-83050		73.00
			04	FENCE POST	13-6-00-7-83050		73.00
						INVOICE TOTAL:	318.32 *
					CHECK TOTAL:		318.32
36333	HO2110	HORTON'S OF LA GRANGE					
	6021719	07/31/19	01	HARDWARE	01-6-00-7-84041		7.20
			02	HARDWARE	13-6-00-7-84041		7.19
						INVOICE TOTAL:	14.39 *
					CHECK TOTAL:		14.39
36334	HP5326	HP PRODUCTS					
	14369524	04/18/19	01	CLEANING SUPPLIES	01-6-00-7-83040		31.38
			02	CLEANING SUPPLIES	13-6-00-7-83010		31.38
			03	CREDIT MEMO #CR325457	13-6-00-7-83010		-5.94
			04	CREDIT MEMO #CR325457	01-6-00-7-83010		-5.94
						INVOICE TOTAL:	50.88 *
					CHECK TOTAL:		50.88
36335	IL8015	ILLINOIS STATE POLICE					
	081419	08/14/19	01	BACKGROUND CHECKS	11-5-00-6-61020		250.00
			02	BACKGROUND CHECKS	12-7-00-6-61020		250.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
36336	IN1763	LORA VODICKA					

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 08/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36336	IN1763	LORA VODICKA					
	073119	07/31/19	01	SUMMER CLASSES	13-7-05-6-62000		1,722.00
			02	SUMMER CAMP DEMOS	13-7-07-7-79000		60.00
						INVOICE TOTAL:	1,782.00 *
					CHECK TOTAL:		1,782.00
36337	KO2997	KONICA MINOLTA					
	260391687	07/31/19	01	BIZHUB C658	01-6-00-6-81031		11.38
			02	BIZHUB C658	13-6-00-6-81031		11.38
			03	BIZHUB C658 COLORED	01-5-00-6-69120		14.52
			04	BIZHUB C658 COLORED	13-5-00-6-69120		43.56
			05	BIZHUB C658	12-7-00-7-79000		40.42
			06	BIZHUB C3851FS	11-6-00-6-81031		63.66
						INVOICE TOTAL:	184.92 *
					CHECK TOTAL:		184.92
36338	KO8391	KONE INC					
	959293198	07/01/19	01	ELEVATOR REPAIR JULY 19	01-6-00-6-81017		101.32
			02	ELEVATOR REPAIR JULY 19	13-6-00-6-81017		101.33
						INVOICE TOTAL:	202.65 *
					CHECK TOTAL:		202.65
36339	LA6052	LA GRANGE LOCK					
	16825	07/19/19	01	REC CENTER DOOR	01-6-00-6-81041		33.50
			02	REC CENTER DOOR	13-6-00-6-81041		33.50
			03	LITTLE LEAGUE BUILDING/PAD LOC	01-0-90-1-10300		124.00
			04	MAINT. LOCKS CHANGED	01-6-00-6-81041		23.00
			05	MAIN. LOCKS CHANGED	13-6-00-6-81041		23.00
						INVOICE TOTAL:	237.00 *
					CHECK TOTAL:		237.00

INVOICES DUE ON/BEFORE 08/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36340	MU8556			THE MUSIC AND DANCE SUITE INC			
	72319	07/23/19	01	SUPER HERO CAMP	13-7-03-6-62000		1,310.00
			02	JEDI TRAINING CAMP	13-7-03-6-62000		580.00
			03	PRINCESS IN TRAINING CAMP	13-7-03-6-62000		750.00
			04	SUPER HERO CAMP	13-7-03-6-62000		1,470.00
						INVOICE TOTAL:	4,110.00 *
						CHECK TOTAL:	4,110.00
36341	NA4980			NAPA AUTO PARTS			
	6455719	07/31/19	01	VEHICLE PLARTS	01-6-00-6-82010		73.35
			02	VEHICLE PARTS	13-6-00-6-82010		73.35
			03	EQUIPMENT PARTS	01-6-00-6-82011		73.35
			04	EQUIPMENT PARTS	13-6-00-6-82011		73.35
						INVOICE TOTAL:	293.40 *
						CHECK TOTAL:	293.40
36342	NI6060			NICOR GAS CO.			
	071819	07/18/19	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		19.55
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		19.54
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		16.97
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		16.96
			05	200 WASHINGTON	01-6-13-6-88100		18.96
			06	200 WASHINGTON	13-6-13-6-88100		18.96
			07	536 EAST AVE.	01-6-20-6-88100		76.52
			08	536 EAST AVE.	13-6-20-6-88100		76.52
						INVOICE TOTAL:	263.98 *
	4640174-07	07/19/19	01	GORDON 90 LOCUST	01-6-14-6-88100		96.70
			02	GORDON 90 LOCUST	13-6-14-6-88100		96.69
						INVOICE TOTAL:	193.39 *
						CHECK TOTAL:	457.37

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INVOICES DUE ON/BEFORE 08/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36343	NO1234	NOVENTECH, INC.						
	6841	08/01/19	01	WEBHOSING PDLG-BASE.ORG	12-7-00-6-68012		246.00	
			02	COMPUTER PRINTER ACCTG	01-5-00-7-75026		155.36	
			03	COMPUTER PRINTER ACCTG	13-5-00-7-75026		155.35	
						INVOICE TOTAL:	556.71 *	
	6845	08/01/19	01	OFFSITE STORAGE CLOUD MGMGT	01-5-00-6-68021		113.75	
			02	OFFSITE STORAGE CLOUD MGMGT	13-5-00-6-68021		113.75	
						INVOICE TOTAL:	227.50 *	
	6906	08/14/19	01	COMPUTER SUPPORT	01-5-00-6-68020		316.25	
			02	COMPUTER SUPPORT	13-5-00-6-68020		316.25	
			03	BASE SUPPORT	12-7-00-6-68012		632.50	
			04	FITNESS SUPPORT	11-5-00-6-68020		201.25	
						INVOICE TOTAL:	1,466.25 *	
					CHECK TOTAL:		2,250.46	
36344	OC0650	RAYMOND K OCHROMOWICZ						
	19-JUL	07/25/19	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50	
			02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83	
						INVOICE TOTAL:	1,671.33 *	
					CHECK TOTAL:		1,671.33	
36345	PD0332	P.D.R.M.A.						
	071908SH	07/31/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,975.60	
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,975.59	
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89	
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44	
			05	VISION INSURANCE	01-0-95-1-21400		440.64	
			06	DENTAL INSURANCE	01-0-95-1-21400		1,116.72	
			07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.81	
						INVOICE TOTAL:	29,119.69 *	
					CHECK TOTAL:		29,119.69	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36346	PE1326	MARTIN PETERSEN COMPANY INC					
	S31542	05/31/19	01	REPAIR RTU 16 RC	13-6-00-6-81010		986.82
			02	REPAIR RTU 16 RC	01-6-00-6-81010		986.82
			03	REPAIR RTU 6 RC	01-6-00-6-81010		233.25
			04	REPAIR RTU 6 RC	13-6-00-6-81010		233.25
			05	CONTRACT 1 OF 4	13-6-00-6-81010		2,584.00
			06	CONTRACT 1 OF 4	01-6-00-6-81010		2,584.00
			07	REPAIR RTU 19 RC	01-6-00-6-81010		2,796.12
			08	REPAIR RTU 19 RC	13-6-00-6-81010		2,796.13
						INVOICE TOTAL:	13,200.39 *
						CHECK TOTAL:	13,200.39
36347	PI9200	PIONEER PRESS					
	071819	07/18/19	01	SUBSRIP DOING TILL 2/20/20	01-5-00-6-66042		19.50
			02	SUBSRIP DOING TILL 2/20/20	13-5-00-6-66042		19.50
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
36348	PR0644	PROMO GEAR PLUS LLC					
	2709	07/18/19	01	COMMIT TO BE FIT T SHIRTS	11-5-00-6-60012		1,435.75
						INVOICE TOTAL:	1,435.75 *
						CHECK TOTAL:	1,435.75
36349	QU5069	QUILL CORPORATION					
	9158214	08/01/19	01	PAPER	01-5-00-7-73010		71.01
			02	PAPER	13-5-00-7-73020		71.02
			03	BASE	12-7-00-7-79000		73.97
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00

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INVOICES DUE ON/BEFORE 08/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36350	SA2600			SAFETY-KLEEN			
	80264673	07/16/19	01	PARTS CLEANER SERVICE	01-6-00-6-81032		149.44
			02	PARTS CLEANER SERVICE	13-6-00-6-81032		149.44
						INVOICE TOTAL:	298.88 *
						CHECK TOTAL:	298.88
36351	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	166477	06/26/19	01	ELECTRICAL PARTS	01-6-00-7-84040		55.25
			02	ELECTRICAL PARTS	13-6-00-7-84040		55.25
						INVOICE TOTAL:	110.50 *
						CHECK TOTAL:	110.50
36352	SE5076			S.E.A.S.P.A.R.			
	2018-2	07/31/19	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		57,517.50
						INVOICE TOTAL:	57,517.50 *
						CHECK TOTAL:	57,517.50
36353	SH0980			SHAW MEDIA			
	1683584	07/29/19	01	EMPLOYMENT BASE ADS	12-7-00-6-69021		685.00
						INVOICE TOTAL:	685.00 *
						CHECK TOTAL:	685.00
36354	TW1100			TWILIGHT PORTABLE RESTROOMS			
	8730819	08/01/19	01	GORDON 2 STD UNITS	01-6-00-6-81022		280.00
			02	SEDGWICK 4 STD UNITS	01-6-00-6-81022		560.00
			03	SEDGWICK EXTRA LL UNIT	01-6-00-6-81022		81.00
			04	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00

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INVOICES DUE ON/BEFORE 08/19/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36354	TW1100			TWILIGHT PORTABLE RESTROOMS			
	8730819	08/01/19	05	SPRING SCHOOL 1 STD UNIT	01-6-00-6-81022		125.00
			06	GILBERT 1 STD UNIT	01-6-00-6-81022		140.00
			07	GILBERT I ADA UNIT	18-6-00-6-81022		74.00
			08	WAIOLA 1 STD UNIT	01-6-00-6-81022		125.00
			09	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
			10	DENNING 1 STD. UNIT	01-6-00-6-81022		125.00
			11	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
						INVOICE TOTAL:	1,732.00 *
						CHECK TOTAL:	1,732.00
36355	VI2330			VILLAGE POTTERS			
	179	07/23/19	01	TWEEN CLAY CAMPS 10/24,7/8,71/	13-7-03-6-62000		648.00
						INVOICE TOTAL:	648.00 *
						CHECK TOTAL:	648.00
36356	WH2000			WHOLESALE DIRECT INC.			
	240588	07/29/19	01	SWITCH PANEL FOR GOLF CART	01-6-00-6-82011		18.21
			02	SWITCH PANEL FOR GOLF CART	13-6-00-6-82011		18.21
						INVOICE TOTAL:	36.42 *
						CHECK TOTAL:	36.42
						TOTAL AMOUNT PAID:	150,043.94

Section 4



STAFF REPORTS

Park District of La Grange
August 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 August board meeting is a regular meeting scheduled for Monday, August 19, 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 August packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 8-19-19pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%208-19-19pdfon).
4. Under Item 2.2 Jamie Wilkey from Lauterbach & Amen, LLP will be at the meeting to present the 2018-2019 audit review to the Board.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of July 15, 2019; minutes from the executive session board meeting of July 15, 2019; financial reports dated July 31, 2019 and consolidated vouchers for the month of August dated August 19, 2019.
6. Under item 4.2.2 I plan on discussing the request from Tim Keelan, whose daughter Eleanor would like to paint a mural on the eastern side of the Gordon Park handball courts. I will discuss this topic in more detail during the board meeting. Following my report is a sketch of what she would like to do, along with other ideas.
7. I also plan to discuss the possibility of the Board allowing the Executive Director to investigate procuring a company to assist with updating our Open Space Master Plan data. Although our current plan is still adequate and in effect, I believe acquiring updated data could help us when we apply for grants. The last time I went out to acquire data update costs the price greatly exceeded our budget. I will discuss this with the Board during our meeting on Monday.
8. I would like to thank the Board and all who helped by working at this year's Endless Summerfest. This was an outstanding year and would not have happened without everyone helping to put this event on. Special thanks go

out to my staff who put in considerable time and effort to make this year's event happen. Many of them went above and beyond, and it is greatly appreciated. Although we know the numbers are promising, the final details on how the fest did financially are not available yet. There are outstanding bills that still need to be addressed. We have received many comments on how great this year's event was. Now that we have set the bar higher than in the past, we plan to reach and hopefully exceed it, next year. Although the 2019 Endless Summerfest has just come and gone, we are already starting to line up bands for next year's 2020 event. Mark your calendars for next year's Endless Summerfest which will be held on July 31st, August 1st and August 2nd.

9. Under Action Item 7.1 staff is requesting that the Board approve the 2018-2019 audit as presented by Lauterbach & Amen, LLP earlier in the board meeting.
10. Under Action Item 7.2 staff is requesting the Board approve the agreement with Access One for our phone system. We have used Call One in the past, but their service has not been up to the standard we would like. Please refer to Leynette's board report for additional information.
11. Under Board Business 8.1 Jenny Bechtold and I will discuss the possibility of adding additional workout/exercise equipment to the fitness center. This is a topic that was brought up at our last board meeting. Jenny has sent out a survey asking members for their input and we are waiting to hear what they have to say.
12. Over the past month I spent considerable time working on the Endless Summerfest and personnel matters. I am currently working on preparing for next year's Capital Budget and trying to get the Board Policy Manual update completed.
13. On Friday, July 19th I was honored by the Rotary Club of La Grange with their Ted Gifford Award, which I knew about, and was surprised when I also received the Paul Harris Fellow Award. La Grange Rotary donated \$1,000 in my name for this great honor. Thank you again, La Grange Rotary.
14. Currently I am scheduled to be out of the office on the following dates: August 21st and 27th, September 5th and 6th. I will also be out of the office attending an IAPD function on Monday, August 26th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

Dean Bissias

From: Tim Keelan <tokeelan@gmail.com>
Sent: Monday, July 15, 2019 6:50 PM
To: Karel Jacobs External; Robert Vear; Dean Bissias
Cc: Eleanor Keelan
Subject: Mural Sketches

Hi all,

Below are a some sketches Eleanor had in mind for the wall in Gordon park. Below the first two are others examples of her work - to exemplify her skill and that she has done work for on large scale (the sets for St. Francis)

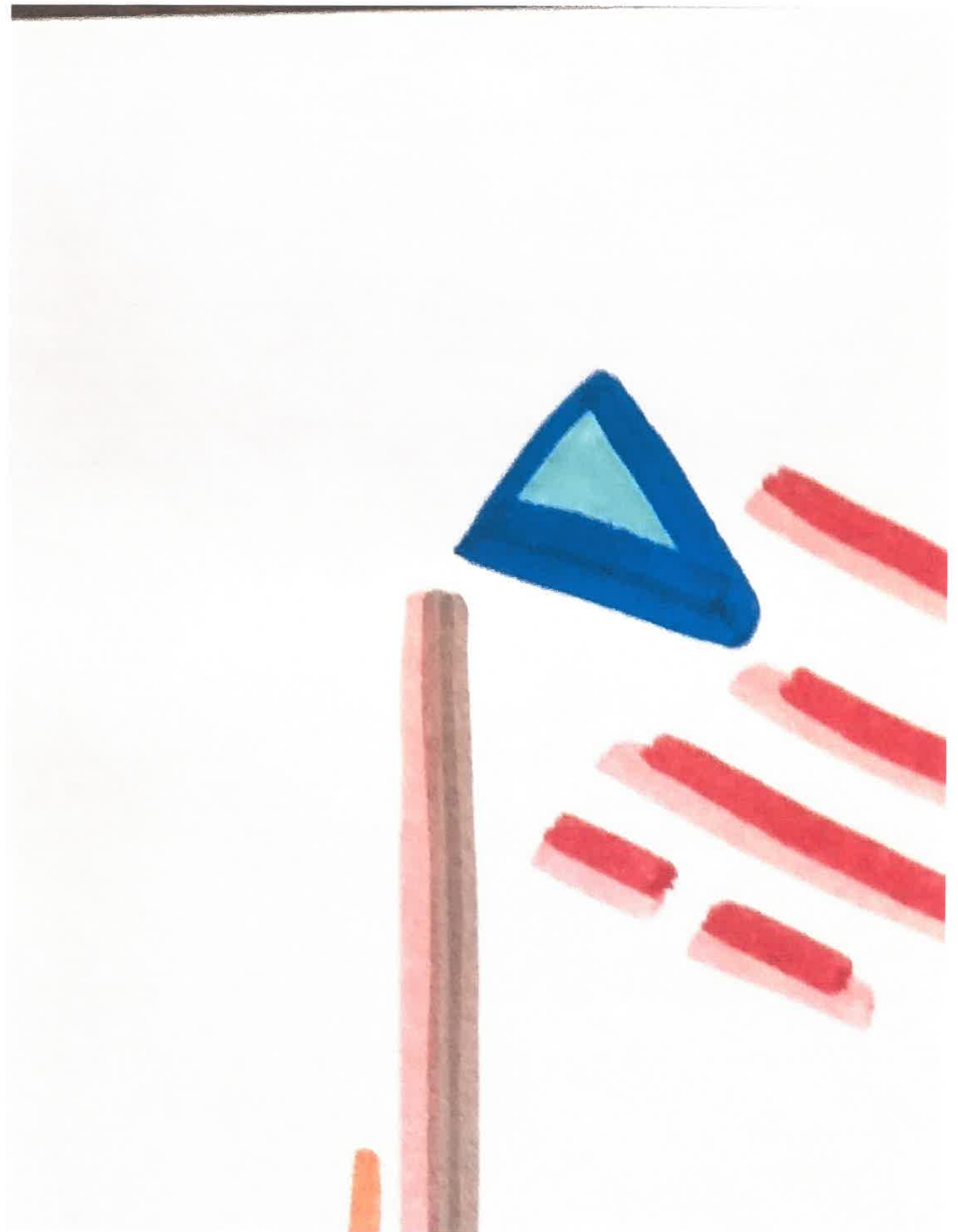
About Eleanor:

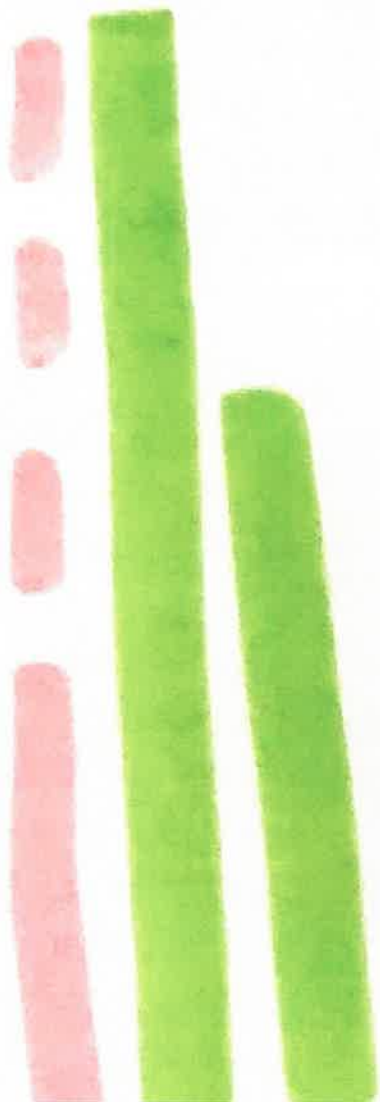
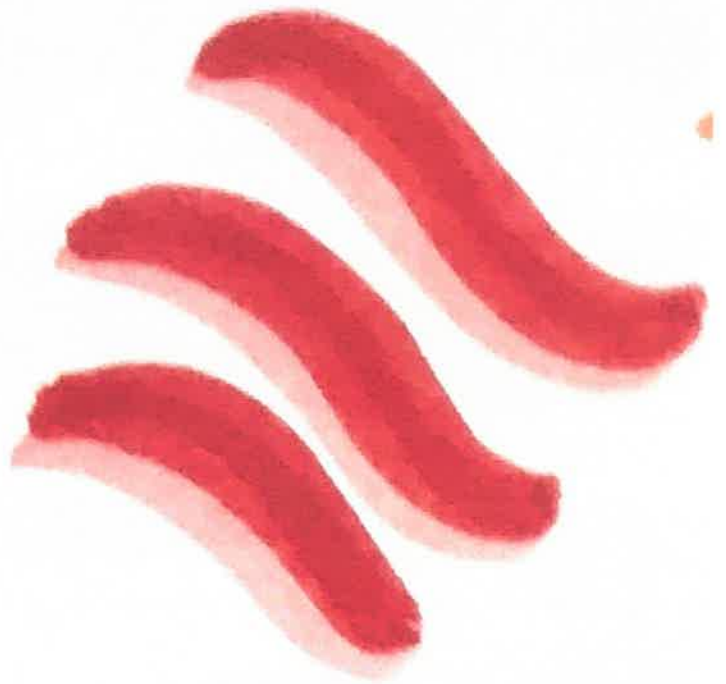
- She is an accomplished young artist going into her senior year at LT - who has won various awards and most recently was selected to do the cover of the [2019 LT Art Magazine Menagerie](#).
- She has also done work on large scale projects including the set for St. Francis play - Horton Hears a Who.

Ideas for the wall at Gordon Park:

A playful representation of the park and watertower.







Other examples of her work:

[2019 LT Art Magazine Menagerie](#)

Cover:

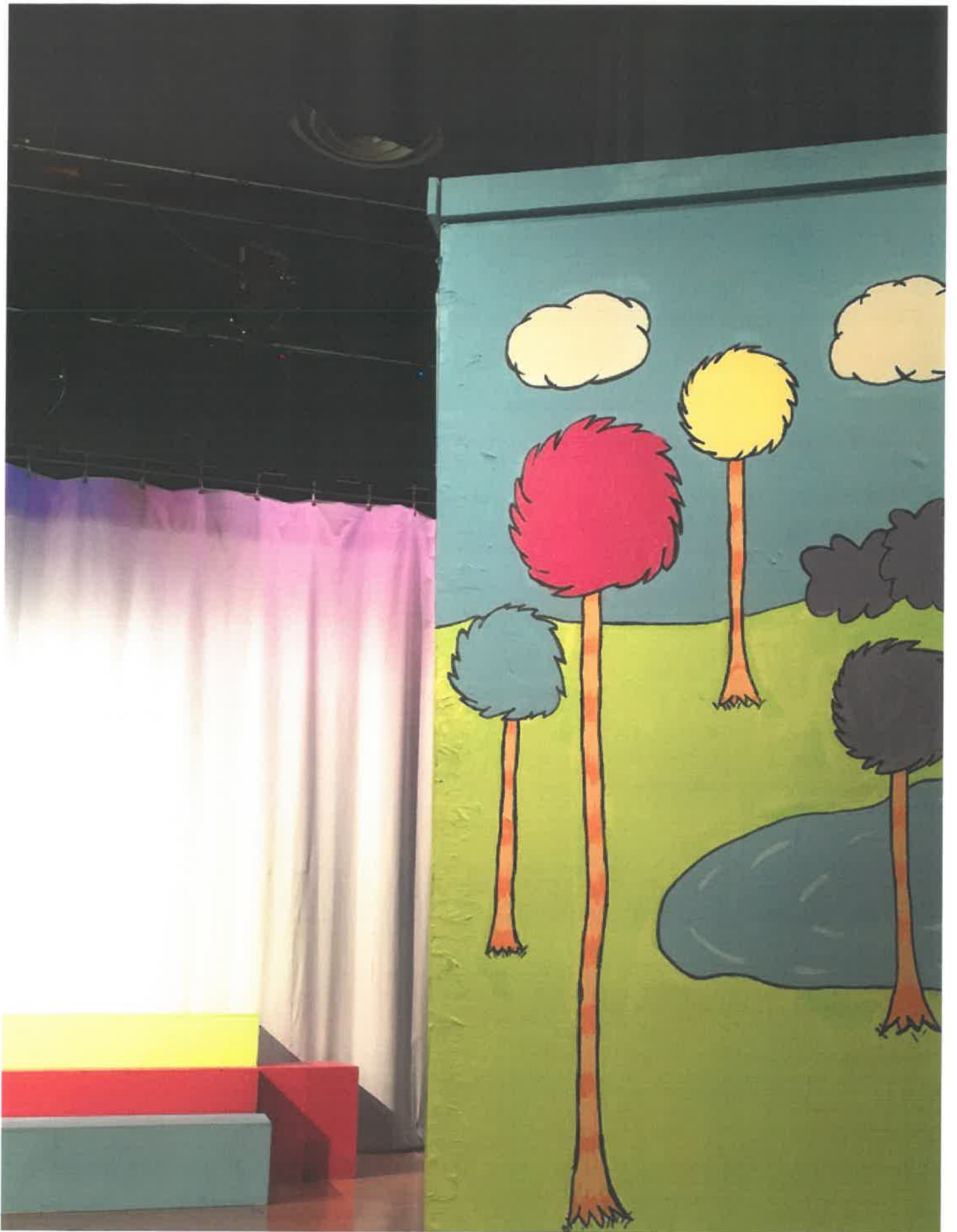
DREAM ON

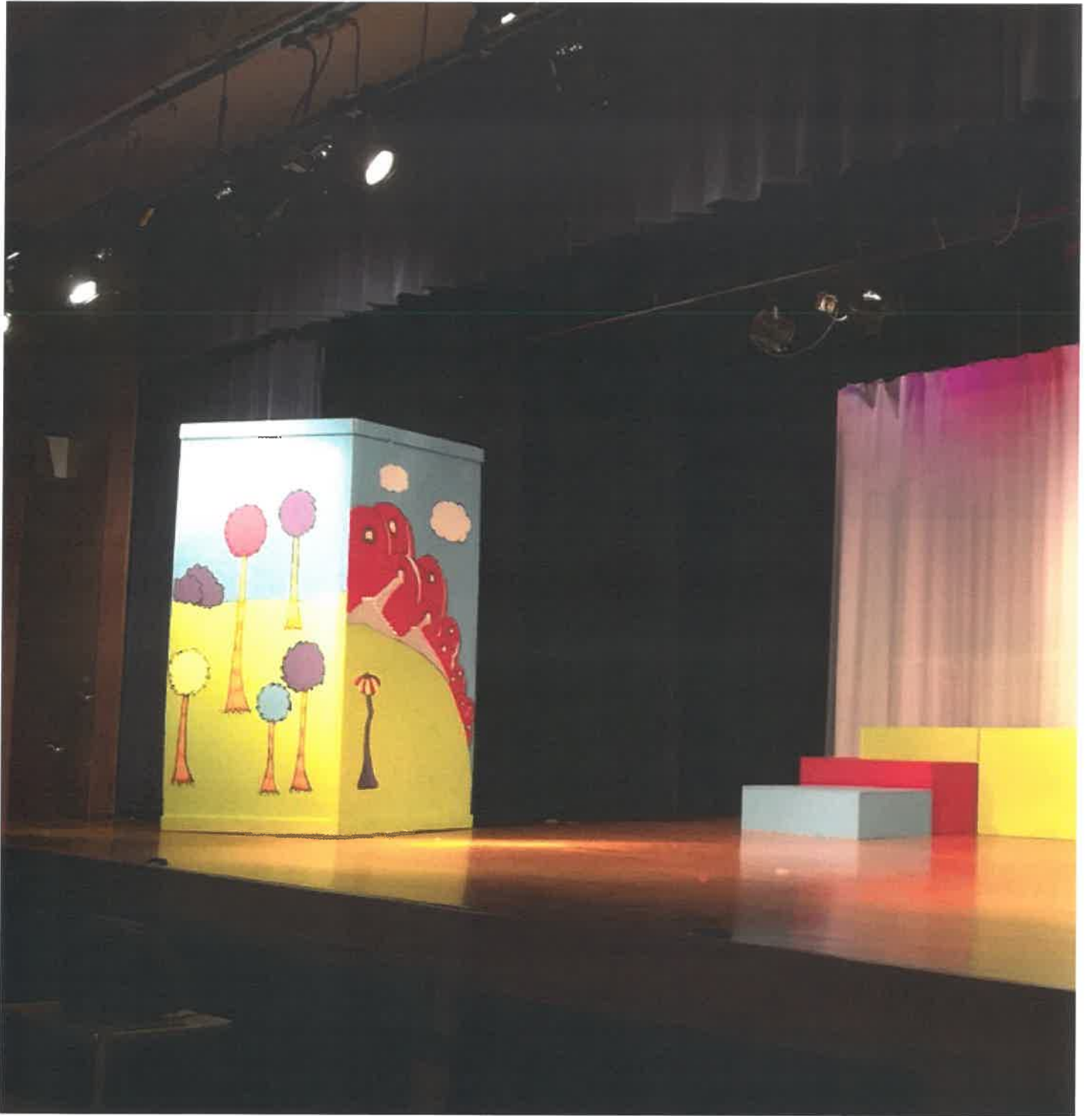


Vol. 44
Menagerie



Set for St. Francis play - Horton Hears a Who







On Jun 25, 2019, at 3:05 PM, Karel Jacobs <kareljacobs@comcast.net> wrote:

Hello Mr. Keelan,

I am connecting you with Dean Bissias the PD Executive Director. Please discuss with him your proposal and he will follow up with the board.

Maybe you can send a drawing- sketch and details on size, project longevity , consider would scaffolding be needed, provide explanation if this would be supported by LT art or involve more students, etc.

Dean has said there is a graffiti issue on those walls that would be a consideration.

I look forward to hearing more. Thanks for reaching out.

Sincerely,
Karel Jacobs
Commissioner,
Park District of La Grange

Sent from my iPhone

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

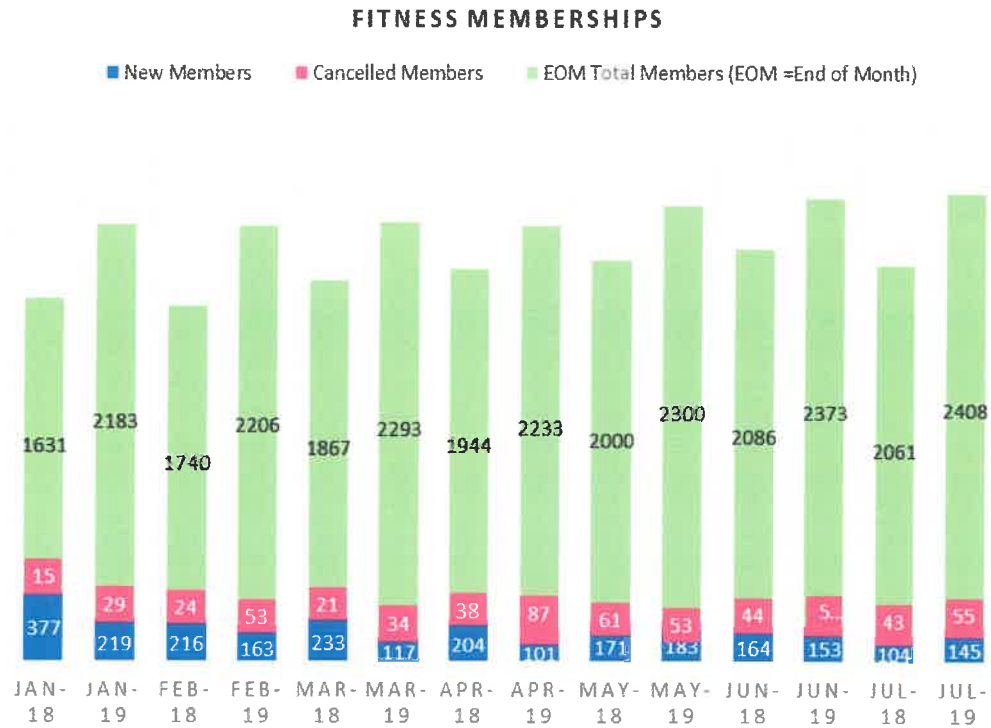
**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2018 levy are at 96% of the total levy. Payment was due August 1st.
2. The cash balance at July 31st was \$7,345,497 of which \$6,094,268 is invested in fully collateralized money market funds and certificates of deposit.
3. Lauterbach & Amen, LLP will be present at this meeting to review the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2019.
4. I am still processing bills from the 2019 Endless Summerfest event but should have a final accounting for the committee by the end of the month.
5. Our telephone service contract with Call One is up for renewal but they have not submitted a quote yet which was requested on June 20th. The service rep I was working with is no longer with the company. Therefore I have sought out a different supplier. Enclosed in your packet is a proposal and contract from Access One to provide the same services we are currently receiving from Call One. This contract is for a three year term. I am requesting your approval of the contract with Access One.
6. The contract with Tyler Technologies has been signed. The annual maintenance fee was discounted 5%. Our current maintenance contract with Harris Computers expires on October 31st. It was suggested that we request month to month service during the conversion process.

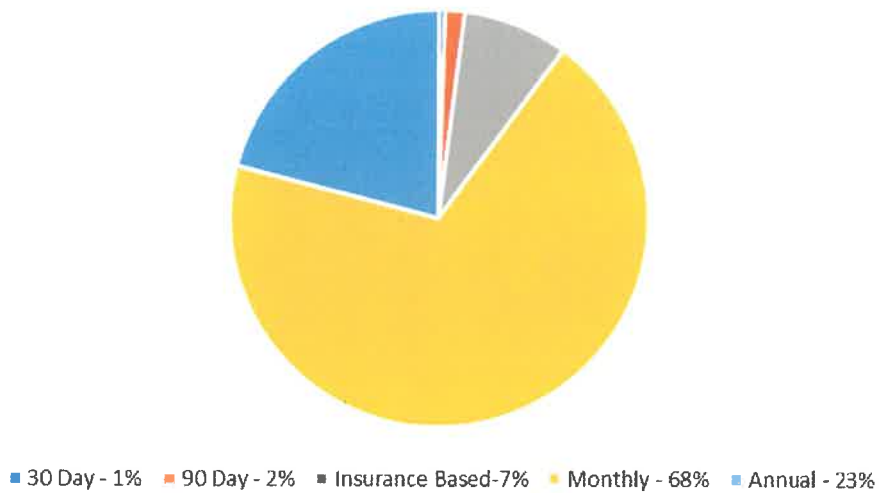
We have been assigned a project manager and project team. I have also receive a welcome email with things I need to complete before our first planning meeting which should be right after Labor Day.

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

- LaGrange Fitness had 145 new members sign up during July 2019. La Grange Fitness has 2,408 members' through July 31, 2019. We are tracking a 347-member increase since July 2018 (2,061 members as of July 31, 2018).



Membership Type Percentage as of 7/31/2019

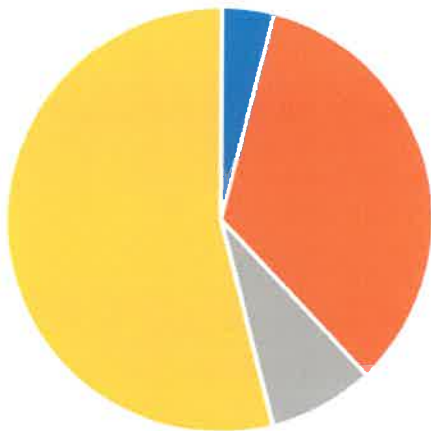


Age Demographic Percentage as of 7/31/2019



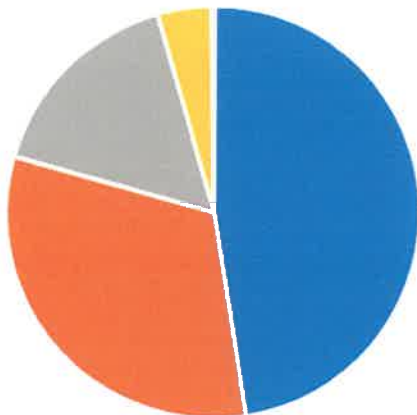
- 19 & Under - 7%
- 20- 29 - 10%
- 30 - 39 - 14%
- 40-49 - 21%
- 50 - 59 - 21%
- 60 - 69 - 18%
- 70 - 79 - 7%
- 80 - 89 - 2%
- 90+ - 0.001%

Demographic Percentage as of 7/31/2019



- Countryside - 4%
- NN - 34%
- Non-Res - 8%
- Resident - 54%

Neighborhood Network Percentages as of 7/31/2019



- Brookfield - 48%
- LaGrange Park - 32%
- Western Springs - 16%
- La Grange Highlands - 4%
- McCook - 0.002%

2. The month of July had 8,817 visits by fitness members, compared to 6,299 visits for July 2018. We also had 57 people pay the drop-in fee for July totaling \$505.
3. We offered 49 group fitness classes a week during the month of July. The month of July brought in 2,145 group fitness participants. The group fitness classes have an average of 429 participants per week and an average of 9 participants per class.
4. The personal training department brought in \$3,423 for July. During the month of July, the personal training special was \$10 off the 5 pack. We are offering \$10 off the 3 pack for the month of August.
5. La Grange Fitness is finishing up our 90 Day Summer Challenge! Members must visit 14 times during the months of June, July and August. If they visit 14 times each month, they will be entered into a drawing to win prizes.
6. During the month of August, we are running a social media challenge for La Grange Fitness! Each week will have a different theme and members will have an opportunity to post different photos on social media for an opportunity to be entered into a raffle! Week one is National Simplify your Life week where members can post simplifications on de-cluttering or eliminating anything that causes stress or anxiety. Week two is National Smile Week and we want to see those pearly whites! Week three is Friendship Week and members are encouraged to bring a friend for free this work and post them working out with their friend! Week four is Be Kind to Humankind Week and we want to see what our members can do to make the world a better place! We are hoping our fitness members take part in this fun social media challenge!
7. A survey was emailed out to all fitness members on Monday, August 12, 2019 focusing on equipment needs and what members currently use, as well as what they would like to see added. The survey will remain open through Sunday, August 25, 2019. The survey will be reviewed with the intention of adding additional equipment due to increasing membership numbers.

Park District of La Grange
August 2019
Board Report

Kevin Miller
Superintendent of Recreation

1. The Recreation Department will be wrapping up summer programming at the end of this month and prepare for the start of the fall season, which is scheduled to start after Labor Day. The Recreation Department has a lot of core programs and events returning for the season, such as our Annual Halloween Party, Daddy Daughter Dance, Holiday Train and Breakfast w/ Santa, Youth Developmental League, Martial Arts Classes, Kiddie Kollege, Monday Night Men's Basketball League, Travel Basketball, Dance classes and Tot Rock classes. New offerings this fall include Mom's Paint & Sip Night, Seniors Paint & Java, Dad & Me Floor Hockey, Dance classes, Gurnee Antique Market Trip, Edelweiss German American Cuisine Trip, Gentle Yoga w/ Chakra Focus, Plantar Fasciitis Relief Workshop and the return of the Turkey Shoot and Girls Travel Basketball.
2. La Grange Endless Summerfest took place on August 2nd-4th. This was one of our best years in the six years we have held the event. The weather could not have been better during the weekend, which helped bring in large crowds each day. The addition of our Premier Sponsor, Hansen Material Services, and their Quarry Tours, fossil dig, and interactive booth were all big hits. The La Grange Memorial Hospital Foundation added a third day to their Human Foosball Tournament by allowing open play amongst families and fest goes on Sunday afternoon and evening. New bands this year included Wayne Baker Brooks and the Wayne Messmer Big Band. The four main food vendors did very well and were extremely happy. Overall, fest was fantastic. I received nothing but compliments over the weekend from fest patrons, volunteers, staff and the police and fire departments. The committee will begin planning out next years' fest in the next month or so.
3. Our regular Day Camps ended on Friday, August 9th. Camp Bonus Week, a new addition this year, ran the week of August 12th for families in need of an extra week of camp before the school year started. The Recreation Department put a lot of hours and energy into preparing for this summer's camp season and it showed. The staff that was brought on were amazing. The new two and half week training program for

counselors helped out tremendously. The new format with Camp Quest being split into younger and older age groups was a hit with the kids and parents. The staff and I are receiving a fair amount of calls and emails stating how happy the families were with this summer. Our overall enrollment was very good as we filled 827 out of 1194 spots compared to last year's 915 out of 1107 spots. Our full day camps continue to be the most popular offerings. The Recreation Department and I will meet in the coming weeks to do a camp wrap up meeting and start planning out next year's counselor trainings and camp season.

4. The Recreation Department and I have begun working on the Winter Spring 2020 brochure. I will be meeting with the Graphic Artist of the brochure on 8/21 to discuss the 2020 brochure series design.
5. I have started interviewing and offering contractual coaching positions to basketball coaches for our La Grange Lions basketball teams. I will be bringing back coaches Anthony Wofford (6th & 8th Grade coach) and Michael Belcaster (7th Grade coach). Coach Wofford will be entering his 6th year coaching with the Park District and Coach Belcaster will be entering his 2nd year. I am still searching for a 5th grade boys coach along with coaches for the girls teams. Tryouts for the boys' teams will take place on September 4th for 5th and 6th grades and September 5th for 7th and 8th grades. The girls' team tryouts will take place on September 11th for 5th through 8th grades. I am scheduled to speak with School District 105 later in the month to get a schedule of which gymnasiums, nights and times our teams will be able to have access too for practices this season. I will begin scheduling out tournaments and leagues towards the end of September and beginning of October.
6. On Thursday August 8th, Jenny Clarke and I ran a booth and game stations for the 140th Birthday celebration for the Village of La Grange. We promoted the upcoming fall classes and Movie in the Park while overseeing a mini golf game and a large connect four game. All kids and parents who stopped by the booth or participated in one of the games received PDLG and La Grange Fitness giveaways.
7. The Park District will once again have a kid's activity booth at the West End Arts Festival on September 7th and 8th. Our booth will be ran from 10:00am – 2:00pm on both days. We will be doing various kids arts & craft projects along with promoting upcoming PDLG fall classes and special events. The booth will be staffed by the Recreation Department.

Park District of La Grange
August 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 8/14/19, Learning Ladders Preschool has 94 of the 120 available spots filled for the 2019-2020 school year. Two of ten classes are now full.
2. The last week of early childhood day camps is Friday, August 9th. The early childhood half day camp programs numbers steadily increased over the nine weeks of camp. Camp Tiny Tots enrollment reached 58%. Our full day Camp Mighty Munchkins finished with 94%.
3. During the week of August 12th the second session of early childhood classes will wrap up. We had four in house early childhood classes running this session.
4. The Gilbert Park and Sedgwick Park Activity Buildings as well as the Recreation Center's early childhood room are preparing for the beginning of the fall season and new preschool year. Day camp and preschool staff will be working with me in the weeks to come to clean toys, assess equipment and inventory supplies. We will be preparing the rooms for the preschool Meet n' Greet which will be held on Wednesday, August 28th at all three preschool locations. The week of September 17th marks the start of fall early childhood programming for session 1.
5. I have been preparing paperwork and scheduling meetings with preschool teachers and aides regarding the upcoming school year. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 3rd.
6. I am beginning to work on programming for the Winter Spring 2020 season. I am working with contractors and early childhood staff to create new program options for participants. I am also researching new programs for early childhood and youth programs.

Park District of La Grange
August 2019
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. The fall brochure has been delivered to the residents of La Grange and Countryside with registration already underway for residents. While non-resident registration begins on Thursday, August 15th. They have also been delivered to the Village of La Grange and Countryside as well as the La Grange Library.
2. As fall is approaching, I have begun working on creating flyers for the fall athletic, fitness, early childhood, adults and special events. Most flyers will be displayed in the Recreation Center and some will be sent to the local school and businesses.
3. I have begun planning for my special events including Family Bingo Night, Cinderella Ball, Daddy/Daughter Dance, Kids Toy & Garage Sale Breakfast with Santa, Holiday Tree Lighting and Santa Visits.
4. Banners promoting our fall registration have been ordered and are up in various parks and the Recreation Center.
5. Camp Quest had a great summer and campers were sad that it came to an end. The staff did an amazing job and the parents had nothing but compliments about them. New this year we separated the younger campers and older ones, which was very successful in helping campers stay engaged and not get bored. As always, the water park trips are still a fan favorite. Enrollment numbers were good throughout the summer. Camp Quest Juniors had 241 out of 360 (67%) spots filled and Camp Quest Seniors had 95 out of 180 (88%) spots filled. Before care had 186 out of 225 (83%) and after care had 171 out of 225 (76%) spots filled. New this year we offered Camp Bonus week for campers ages 9-12 and that was ran with 100% enrollment.

6. The second Movie in the Park: Trolls was on Friday, July 12th and the third Movie in the Park: Incredibles 2 was held on Friday, August 9th. Both nights were great for an outdoor event and there was about 125 people at each event.
7. Up until the start of the La Grange Endless Summerfest I continued to work on all the marketing and sponsorships. I created banners for the all event sponsors and special thank you ones for Hanson Material Service as they were our Premier Sponsor. I also continued to update the website to reflect the latest news including last minute sponsors that came in. All the promotional ads where placed in local newspapers, eblast and radio stations like the WSHE 100.3. Thursday, morning before the fest I placed sponsor banners throughout the festival grounds along with Park District fall registration banners.
8. This year's La Grange Endless Summerfest was by far one of the best ones to date because of the weather and everyone's hard work. During the fest I oversaw the booth sponsors making sure they knew where their designated spots where and if they needed anything. I was also the contact for Hanson Material Service as they were out Premier Sponsor by making sure they were satisfied with how thing where going at the booth and the tours they were offering onsite. I also helped set up and decorate their VIP tent on Saturday night. I also helped at the info/volunteer tent selling water, checking in volunteers and worked the PDLG Spin to Win Wheel. Throughout the event I took pictures of the bands, carnival, car show, vendors, the crowds and fireworks. I am currently working on creating and sending out a thank you letter to sponsors along with returning their banners.
9. We currently have 1,979 likes on Facebook and 576 followers on Twitter and 5,023 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. Athletic Summer Camps have mostly wrapped up, with a few ending shortly. We had very good enrollment in our Bulls Summer Camp and White Sox Summer Camps with close to 160 participants combined in those offerings. The Chicago Fire Soccer Camp was also successful with over 50 kids registered.
2. Summer Athletic programming is also winding down with our sport contractors. Junior T-Ball provided by All Star Sports maintained the highest enrollment numbers through the summer, while Junior Soccer and Basketball ran multiple sessions. Skyhawks Sports provided one-week sport camps that ran successfully throughout the summer.
3. Beginning to work on the Winter/Spring program information for the brochure. I'm going to review the last few years of winter/spring programming and for programs that were consistently cancelled, I'm going to look for new ideas to replace those.
4. The Senior Hawaiian Social last month was a success. We had 57 seniors enjoy activities, lunch and bingo.
5. La Grange Endless Summerfest took place August 2-4. This was my third year working the event and I enjoyed it.
6. Camp-A-Palooza will end on Friday, August 9th. We had a total of 245 campers over the nine-week camp. The Palooza camp director and counselors did a fantastic job this summer, providing many great experiences for the campers.

7. The fall youth developmental basketball season is almost upon us and I will be reaching out to coaches in early September. I'm looking forward to another great season!

8. Worked on completing information for our Fall 2019 brochure and entering programs into Rec Trac for registration.

Park District of La Grange
August 2019
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were multiple specialty camps(rooms & the gym) in the recreation center. We have been busy with open gym and the playground as well. Weekend rentals are in the slow time of the year; July and August are the slower months of the year. The rentals for the fall/winter have started to come in; the front desk has been busy the last few weeks taking applications for fall/winter rentals, Resident & Non-Resident Fall registration, & BASE registrations for the upcoming school year.
2. I am in the process of interviewing staff for the Recreation Center front desk and fun jump & gym attendants.
3. At the end of August we will have multiple contractors in the Recreation Center to work on the flooring. One contractor will be stripping and re-waxing the VCT floors, the other will be screening and resurfacing the floor in the gym courts, and carpet cleaning in the banquet room and social area.
4. The week of September 2nd we will resume normal operating hours at the recreation center. As usual this will be the start of the busy fall season at the recreation center.
5. We have had to do a few repairs to the splash pad this season we had to replace wear parts in the pipe and filter repairs. I have also been checking chemicals in the splash pad daily.
6. There are several capitol budget projects to be completed; I will be working with Dean to get the outdoor ones completed before the weather changes. We went out to bid for paving items, Tennis court resurfacing, & roofs. The painting in the banquet room will be done in late August prior to the busy fall season starting. We are also waiting on confirmation for the new audio equipment to come into the contractor so we can start installation of that. The new front lobby doors are being installed and should be completed by August 22.
7. I am working with the user groups to get the fall season started. The soccer groups will be starting in late August; we

are finalizing their fall schedules. I am working with the soccer groups to get final payments from the spring and summer rentals.

8. We will continue to keep Gordon Parks east soccer/softball field closed through the fall and open it up in the spring of 2020. After the fall season we will evaluate our fields at that time to see what fields we may have to close for 2020.
9. The Endless Summer Fest was the weekend of Aug. 2,3, & 4. I spent time setting up the park for the event as well as working the event. The event was awesome and we had a great turnout even bigger than last year! This event continues to grow and all staff do a great job helping to make it a successful event for La Grange!
10. I have started to work on items for the upcoming SSPRPA year; I will be the Facility Committee Chair again. The first meetings will be in September for general & section meetings.

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

1. Mowing has slowed but continues at Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, and the Rec Center.
The last seasonal staff member will leave for college August 14.
2. Ballfields continue to be groomed at Sedgwick weekly. Foul lines are painted and turf mowed. Turface and chalk are supplied as needed.
3. Staff continues to trim small trees for mower clearance.
Trees and flowers are routinely being watered.
Herbicide application continues along fence lines, landscape beds around buildings, parking lots, etc.
4. Staff continue to prep for weekend picnics by supplying extra trash cans, checking playground for safety issues and removing any trash/debris. Mowing and trimming are completed beforehand as weather allows. All trash is removed the following day.
The dunk tank was delivered to Western Springs for the Police Department's "National Night Out" event.
Picnic tables were delivered to Kiwanis Park for their annual picnic.
5. A new repair has been made to the splash pad south gates.
The center post between the two gates was re-set in concrete for stabilization.
Maintenance staff will continue weekend duty to monitor splash pad chemicals, remove trash and check rest rooms until Labor Day.
6. The man lift was moved into the fitness center and exercise equipment rearranged in order for the installation of new large signage.
7. Endless Summer event:
Banners and signs installed throughout the district.
All security and parking fencing installed throughout Gordon Park.
Picnic tables, and ticket trailer were delivered and set up.
Stage risers were picked up from LT Highschool and set up for Sunday church service.
Trash cans, temporary fencing, barricades, generators, electronic sign boards, light towers, stand-up cooler and misc.

supplies & equipment were picked up & delivered to Gordon Park.

Water service was set up for food vendors.

Soccer goals and bleachers were moved for foosball event.

Utility vehicles and golf carts from various locations were picked up and delivered to the park.

The skate area rail and some exercise equipment had to be removed; sections of landscape areas and exercise equipment were fenced off for safety reasons.

Staff filled water barrels to anchor all tents.

Filled and delivered gas cans to supply generators.

During the event, staff helped with trash removal, moving equipment & supplies, installing fireworks fencing and keeping generators fueled during the event.

After the event, we removed all fencing, supplies, and equipment.

All trash on the ground and trash cans were removed from the park.

Utility vehicles and various equipment were returned to their proper locations after event.

Banners and signs were removed after event.

Routine duties for the month include:

- *Process vouchers.

- *Trash & recycling collection in all parks, twice a week.

- *Completed inspections for July and August – playgrounds, buildings, tennis courts, athletic fields.

- *Cleaning the interior of satellite buildings and Gordon bathrooms daily.

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

**Linda Muth
Administrative Supervisor**

1. I proofed all the programs in the fall brochure against the data fields in RecTrac for accuracy.
2. I prepared the front office for fall registration. Resident registration began on 8/8 and went smoothly in the office and online. Non-resident registration begins on 8/15.
3. I archived the past school year for BASE in RecTrac and set up the program options for 2019-2020 for each location.
4. I processed refunds for programs and rental security deposits.
5. I processed facility rental applications.
6. I spent time reviewing applications for candidates that applied for an open part-time front desk position for nights and weekends.
7. I reviewed and verified the installment billing schedule for each household that registered for preschool for the coming school year. This is the first year that we are implementing an auto-debit billing plan.
8. I worked on accounts receivable for past due balances.
9. I spent time troubleshooting RecTrac issues involving rental security deposits.
10. Jenny Bechtold and I participated in a live online session with a RecTrac representative to preview a change they are making in the user interface for the software.

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

**Josh Wiencek
Maintenance Supervisor**

1. Checked PH and Chlorine levels at the splash pad. Adding chemicals if needed and backwashed the system.
2. Hired a new maintenance staff member.
3. Changed water filters in water fountains that need to be changed throughout the building.
4. Worked endless summer fest helping with set-up and take down of tables and chairs as well as clean up on Friday and Sunday nights. Also helped with the information booth and with which ever other task were needed.
5. Changed light bulbs in rooms 108 and 109.
6. Assisted the senior Hawaiian social event by pouring drinks and helping with set-up and takedown.

Park District of La Grange
August 2019
Board Report

Leanna Hartung
Superintendent BASE

1. We had another successful summer school summer camp. All of our weeks were full except 3 in which those only had a couple spots open, same as last year. The weeks that were full at capacity, had waiting lists. The campers loved their memory books they received at the end of camp from all of their field trips and things they did at camp. We only received 1 survey back this year but verbally we received positive comments throughout the summer from our parents.
2. I submitted to Linda Muth all of the specialty camp information for SFX and SD 102 for the 2019-20 School year to be entered into Rec Trak. The two entities have different days when there is no school. We will be offering several options for parents when there is no school.
3. I have been working on the menus and lesson plans for the 2019 -20 school year for all of the programs. I hope to have the first 1-2 months done by the time school starts. We are looking forward to some fun changes and adding several more exciting STEM projects this year.
4. I helped at the Endless Summer Fest August 3rd and 4th. It was a hot one this year! Some of the BASE staff also volunteered for shifts over the weekend. It was a great crowd this year, very busy!!
5. Melissa and I have been interviewing and hired 2 staff so far for the new school year. We have a lot of staff to hire so we hope we get more candidates in soon and hired in the next 2 weeks. At this time we have 14 staff to hire.
6. We have trainings, meetings and time scheduled to get out to the schools to clean and set up for the week of Aug. 12th-16th. We have schedule drop off August 12th and 13th all day for parents. We hope to squeeze interviews in during this time as well.
7. Both SD102 and SFX first day of school is August 21st. SD102 only has ½ day SFX has a full day.

8. I have been meeting with staff. They have been providing great feedback and have some new suggestions and ideas for the new year.
9. July 10th, we had our Family Day at Summer Camp! It was so much fun! We had a Family Luau with yummy food and snacks! The campers put on a little talent show and a dance performance. It was so much fun!
10. The phones and email have been very busy regarding BASE. We have wait lists for Ogden and Barnsdale. Parents are wanting general information about BASE, when will slots be open from the wait list, questions about schedules, and busing procedures for the Kindergarteners. Congress Park, Cossitt and Forest Road all still have spots open. SFX only has a couple spots to fill.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Date: 7/22/2019

Company Name: Park District of LaGrange
Customer Contact:
Customer Email:
Customer Phone:

Quote ID: 20190710-00018773
Sales Rep: Bill Menges
Sales Email: bmenges@accessoneinc.com
Sales Phone:

Service Address	Term	Speed	Product	QTY	Unit Rate	MRC	NRC		
536 EAST AVE LA GRANGE, IL, 60525 LGRCELLG	36 MTH	1.5	PRI	1	\$180.00	\$180.00	\$500.00		
			Standard DID - Block of 10	11	\$0.20	\$2.20	\$0.00		
			LD Packs: Promo - 1,000 Minutes Long Distance & Caller ID	1	\$0.00	\$0.00	\$0.00		
			Waived Install	1	\$0.00	\$0.00	-\$500.00		
			Local Minutes Included: 50,000						
			Local Usage				\$0.015 /Minute		
			Long Distance Usage Outbound Only				\$0.029 /Minute		
536 EAST AVE LA GRANGE, IL, 60525 LGRCELLG	36 MTH	0	Business Line - New	9	\$48.00	\$432.00	\$531.00		
			Waived Install Charge	1	\$0.00	\$0.00	-\$531.00		
			Local Minutes Included: None						
			Price per minute - Illinois Band A				\$0.021 /Minute		
			Price per minute - Illinois Band B				\$0.042 /Minute		
			Price per minute - Illinois Band C				\$0.031 /Minute		
			Price per minute - Intralata				\$0.031 /Minute		
Price per minute - Intrastate				\$0.031 /Minute					
Price per minute - Interstate				\$0.029 /Minute					
					Total	\$614.20	\$0.00		

International Call Blocking? Yes

Notes

- Listed rates apply to Metered or Overage above the specified minutes that are included.
- Not all "POTS" lines are eligible for this pricing. Only POTS lines that can be provisioned by AOI with a Class of Service ID of 1B8, 1MB, 1FB, 1FH or 1MH are eligible for the above pricing. Alarm lines, Centrex lines, and other lines that may initially appear to be POTS, could have dramatically higher pricing than the rates above. AOI Provisioning team reserves the right to reject or require customer price modification to any POTS line orders.
- For POTS rates please refer to the Access One Service Guide at <http://www.accessoneinc.com/content/service-guide>
- The estimated charge for Demarc extensions within 300 feet is \$300. Certain job site variables may result in additional charges. Further details on Demarc extension charges can be found at the Access One Service Guide at <http://www.accessoneinc.com/content/service-guide>
- Equipment pricing listed (sales or rental) does not include any applicable taxes or shipping charges
- Pricing is subject to applicable federal, state and local taxes, surcharges and fees.
- All pricing and availability is subject to final confirmation at time of order.

Acceptance by Customer

Acceptance by Access One

Signature _____

Signature _____



Acceptance by Customer

Acceptance by Access One

Printed Name _____

Title _____

Date _____

Printed Name _____

Title _____

Date _____



accessone

Service Agreement

820 West Jackson Boulevard, 6th Floor Chicago, IL 60607
Phone: (312) 441-1000 Fax: (312) 441-1010
Customer Service (800) 804-8333

Customer Account # _____
Customer Name: _____

- 1) Service Agreement Components. Customer's service agreement with Access One, Inc. ("Access One" or "Carrier") includes terms and conditions set forth in this Customer Service Agreement ("CSA"), Requests for Service and other service supplements and attachments (collectively, "Order Forms"), Access One Acceptable Use Policy ("AUP"-see <http://www.accessoneinc.com/terms-of-use>), Access One tariffs, Access One Service Guide ("Service Guide"-see <http://www.accessoneinc.com/content/service-guide>), Access One website ("Website"-see <http://www.accessoneinc.com>) and the Account and Credit Application. CUSTOMER HEREBY ACKNOWLEDGES THAT THE TERMS AND CONDITIONS SET FORTH IN THIS CSA AND THE SERVICE AGREEMENT COMPONENTS GOVERN THE RELATIONSHIP BETWEEN THE CUSTOMER AND ACCESS ONE. BY EXECUTING THIS CSA, ENROLLING IN, USING, OR PAYING FOR ACCESS ONE'S SERVICES, CUSTOMER AGREES TO THE TERMS AND CONDITIONS CONTAINED WITHIN THIS CSA AND THE SERVICE AGREEMENT COMPONENTS. ACCESS ONE MAY CHANGE THE TERMS AND CONDITIONS CONTAINED WITHIN THIS CSA AND THE SERVICE AGREEMENT COMPONENTS UPON PROPER NOTICE TO CUSTOMER AS PROVIDED HEREINAFTER. CUSTOMER'S CONTINUED USE OF THE SERVICES CONSTITUTES ACCEPTANCE OF ACCESS ONE'S TERMS AND CONDITIONS IN EFFECT AT THE TIME OF CUSTOMER'S USE OF SERVICES.
- 2) Term, Rates and Notice.
 - a) The service term length for each service shall be stated on the Order Forms ("Initial Term"). The term for each service commences when Carrier notifies Customer that the necessary services (including loop installation, if applicable) to Customer's building have been delivered and are available for use ("Service Commencement Date"). The monthly recurring charges (MRCs) will begin billing on the Service Commencement Date.
 - b) The term shall automatically renew for one renewal term for a length of time equal to the Initial Term unless either party gives written notice of non-renewal. Either Carrier or Customer may exercise their non-renewal election by giving written notice of non-renewal at least ninety (90) days prior to the Term Expiration Date. Additional provisions and information concerning contract renewal are contained in the Service Guide.
 - c) All rates for services shall be provided at Carrier's rate plan as specified in the Order Forms or Carrier's tariffs, or if not specified, then as stated at www.accessoneinc.com/localpricingplan. Carrier reserves the right to increase the price of a service upon proper notice to Customer as set forth in the Service Guide.
 - d) When Notice by Carrier is required, Carrier will provide Notice by one of the following methods, and Carrier shall solely determine at the time of the Notice which of the methods described herein is appropriate: (1) By bill insert or bill page message; or (2) By letter or postcard via U.S. Postal Service to Customer billing address; or (3) Via a call to the telephone number provided by Customer on the Account and Credit Application form; or (4) Via an email to the email address provided by Customer on the Account and Credit Application form.
- 3) Payment and Billing. Invoices will be payable by the Due Date which is the 25th day of the month in which the invoice was issued. For example, the August 1st invoice would have a Due Date of August 25th, and the Company may impose a finance charge on any unpaid amount commencing after the Due Date in an amount equal to the lesser of the maximum lawful rate of interest of one and one-half percent (1 ½%) per month. Additional provisions and information concerning payment and billing are contained in the Service Guide.
- 4) Cancellation/Default. Customer must send written notice to Carrier requesting cancellation of services. Carrier will process the disconnection order in a timely manner; however, disconnection of services is not immediate, and the services will continue to bill until the disconnection of those services is completed. There are certain Customer actions, omissions or occurrences that would constitute a default of this CSA, including but not limited to Customer's failure to pay Carrier for services by the Due Date, Customer's termination of the contracted services prior to the Term Expiration Date, or other actions more completely described in the Service Guide. Customer's failure to cure a default after notice from Carrier will cause Carrier to seek remedies that could include (but are not limited to): discontinuance of services and imposition of Early Termination Fees. The Service Guide contains additional provisions and information concerning Carrier's remedies upon default including discontinuance of services and Early Termination Fees.
- 5) Liability. Except for Carrier's negligence or willful misconduct, Carrier will have no liability for any damages suffered by Customer or any other third party. Neither Carrier nor Customer shall be liable for indirect, incidental, special, or consequential damages (including lost revenues or lost profits) as a result of the services provided by Carrier or the use of those services by Customer. Further discussion and explanation of the Parties' responsibilities and liabilities are contained in the Service Guide. Fraudulent use. Customer remains liable to Carrier for all charges incurred as a consequence of the unauthorized or fraudulent use resulting from the operation of Customer-provided equipment, systems, facilities or services which are interconnected to Carrier's services. It is the responsibility of Customer to secure all Customer-provided equipment. Further explanation of unauthorized and fraudulent use can be found in the Service Guide and at <https://www.accessoneinc.com/sites/default/files/FraudPrevention-Disclosure.pdf>.
- 6) General Provisions.
 - a) This CSA is not valid or effective until executed by an authorized representative from Carrier and from Customer.
 - b) This signed CSA, the Order Forms, service supplements and attachments, and any other executed documents transmitted to Carrier by fax machine or scanned/e-mail shall be treated in all respects as original documents with the same binding legal effect as an original document.
 - c) Customer Proprietary Network Information (CPNI) shall be governed by FCC's business account exception. See <https://www.accessoneinc.com/sites/default/files/CPNI-Disclosure.pdf>.
 - d) This CSA shall be governed by, and constructed under the laws of the State of Illinois, and venue shall be in Cook County, Illinois.
 - e) Customer agrees to pay all charges associated with the services, including taxes and those certain fees and surcharges described in the Service Guide.
 - f) Carrier's obligation to provide the services is contingent upon credit approval of the Customer and Carrier's ability to provision the services.
 - g) In the event of a conflict between the terms and conditions of this CSA and the Service Agreement Components, the following order of priority (descending) will be applied to determine which terms and conditions control: this CSA, Order Forms, Service Guide, tariff, Website; and then the AUP.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS SET FORTH IN THIS CSA AND THE SERVICE AGREEMENT COMPONENTS. THE PARTIES EXECUTED THIS DOCUMENT ON THE LAST DAY OF EXECUTION BELOW.



access one

**DISCLOSURE TO CUSTOMER
IMPORTANT INFORMATION REGARDING
SERVICES UTILIZING VOICE OVER INTERNET PROTOCOL
EMERGENCY SERVICES - 911 DIALING**

Non-Availability of Traditional 911 or E911 Dialing Service

Access One provides many technology and telecommunications solutions for its business customers. Among these solutions, Access One provides Voice Over Internet Protocol services ("VoIP Services"). These VoIP Services include those certain VoIP based or SIP based services. Customer agrees not to use the VoIP Services for auto-dialing or otherwise cause excessive usage inconsistent with standard commercial calling patterns. Further information on VoIP Services can be found at the Access One Service Guide at <http://www.accessoneinc.com/content/service-guide>.

As compared to the E911 access capability available with traditional telephone service, there are differences in the E911 access capability available with VoIP Services. The FCC has mandated that VoIP Service providers (like Access One) must: (a) inform its customers of these differences and how that may affect users' ability to access E911 services; and (b) retain a record on file verifying that the customer received and understood this Disclosure. Access One respectfully requests your assistance in meeting this FCC compliance requirement by executing this Disclosure. If you have any questions or concerns about the information contained in this Disclosure, please contact the Access One Customer Service representatives at (800) 804-8333.

- 1) VOIP SERVICES MAY NOT OPERATE DURING CERTAIN SITUATIONS.
 - a. **Commercial power outages** could result in the loss of voice and data service, including access to E911 services. Once power service is restored, you may be required to reset or reconfigure your equipment before you will be able to use VoIP Services to contact E911 services. You are encouraged to implement a battery backup system for VoIP Services. Access One does not provide backup battery power with its VoIP Services.
 - b. **Disruption in your broadband connection** could result in the loss of voice and data service, including access to E911 services. Once your broadband connection is restored, you may be required to reset or reconfigure your equipment before you will be able to use VoIP Services to contact E911 services.
 - c. **Suspension of your services** could result in the loss of voice and data service, including access to E911 services. Once your services are restored, you may be required to reset or reconfigure your equipment before you will be able to use VoIP Services to contact E911 services.
 - d. **Network congestion or other network problems** could result in your calls being dropped or delayed, including calls to E911 services. Your E911 calls may take longer to connect than E911 calls made using traditional telephone service.
- 2) VOIP SERVICES E911 CALLS MAY BE ROUTED TO EMERGENCY PERSONNEL WHO WILL NOT BE ABLE TO ASSIST YOU.
 - a. **Nomadic usage.** If you wish to move your device to an alternate physical address (even if the move is temporary or short term), please contact the Access One Customer Service representatives at (800) 804-8333 and provide the alternate physical address information. Your failure to provide this information could result in your E911 calls being routed to emergency personnel who will not be able to assist you.
 - b. **Change of address.** If you wish to move your premise device to a new service address or if you notice that the service address information identified in your contract or bill is inaccurate, please contact the Access One Customer Service representatives at (800) 804-8333 and provide the updated or corrected information. Your failure to provide this information could result in your E911 calls being routed to emergency personnel who will not be able to assist you.
 - c. **Disabled device.** If your device is damaged or disabled, you should contact your equipment vendor. A damaged device could impair your ability to use VoIP Services to contact E911 services, and this could result in your E911 calls being routed to emergency personnel who will not be able to assist you.
 - d. **Non-Recognition of phone number.** If an end-user uses a non-native telephone number (i.e., a telephone number from a local exchange area different from where the caller is located), E911 access may be limited.
- 3) ALTERNATE MEANS OF CONTACTING E911 SERVICES. Access One recommends that you maintain an alternate means of contacting E911 services and you must inform your VoIP Services users of these alternate means. Customers that acquire VoIP Services from Access One will receive a set of stickers explaining when E911 service may not be available. Please place the stickers on or near the equipment you use to access your VoIP Services to alert users to use alternate means of contacting E911 in the event of an emergency. If you need additional stickers, please contact our Customer Service representatives at (800) 804-8333.

ACKNOWLEDGMENT AND SIGNATURE. The undersigned affirmatively acknowledges the following with regards to this Disclosure: (1) Access One delivered this Disclosure to me; (2) I have read this Disclosure, and I understand its terms and provisions, including the provisions informing me that under certain situations, I may not be able to contact emergency services by dialing 9-1-1 using VoIP Services; and (3) I am obligated to inform my own employees, agents, and any other end users of devices that (a) there are differences in the E911 access capability available with VoIP Services as described in this Disclosure, and (b) they may not be able to contact emergency services by dialing 9-1-1 using VoIP Services.

ACCESS ONE, INC.:

Print Name and Title of
Authorized Representative

Print Name and Title of
Authorized Representative

Signature Date

Signature Date

*Customer signature constitutes an acceptance of the Customer Service Agreement and an acknowledgement of the VoIP E-911 Disclosure.

820 W. Jackson Boulevard, 6th Floor
 Chicago, IL, 60607
 Main (312) 441-1000 Fax (312) 441-1010
 Customer Care (800) 804-8333

Business Name and Credit Information			
Legal Name:		FEIN / SSN:	
D/B/A:		Year Business Established:	
Street:		State of Formation:	
City:		D&B DUNS #:	
State, Zip:		Industry:	
Federal Tax Exempt ID:		State Tax Exempt ID:	

Contact Information			
	Primary Contact	Billing Contact <input type="checkbox"/> Check if same as Primary)	Other Contact
Name:			
Title:			
Telephone:			
Email:			
Authorizations:	<input checked="" type="checkbox"/> Changes to Account <input type="checkbox"/> Technical / Repair <input type="checkbox"/> Billing / Payment	<input type="checkbox"/> Changes to Account <input type="checkbox"/> Technical / Repair <input checked="" type="checkbox"/> Billing / Payment	<input checked="" type="checkbox"/> Changes to Account <input checked="" type="checkbox"/> Technical / Repair <input checked="" type="checkbox"/> Billing / Payment <input checked="" type="checkbox"/> Other (list below) -----

Would You Like To Sign Up for Autopay (ACH Auto-Debit)? <input type="checkbox"/> Yes <input type="checkbox"/> No

Attached copy of previous telecom or MSP carrier invoice (last 90 days)

 Name and Title of Authorized Signer

 Signature Date



Letter of Agency

To: All concerned Local Exchange Carriers, Interexchange Carriers, Other Common Carriers, Resellers, Consultants, Joint Users Members, and Equipment Vendors.

_____ hereby appoints ACCESS ONE, INC. ("Access One,") to act as its agent in all dealings with Local Exchange Carriers, Interexchange Carriers, Other Common Carriers, Specialized Common Carriers, Resellers, Consultants, Joint User Groups and Equipment Vendors for the purpose of obtain billing information, customer service reports (CSR) and credit information and ordering, changing, and/or maintaining communications service, including but not limited to local, long distance, and private line service, for the following BTN's and 8xx numbers:

BTN	Carrier
1.	1.
2.	2.
3.	3.
4.	4.
5.	5.

Toll Free	Ring To	Carrier
1.	1.	1.
2.	2.	2.
3.	3.	3.
4.	4.	4.
5.	5.	5.
6.	6.	6.
7.	7.	7.
8.	8.	8.
9.	9.	9.
10.	10.	10.

Please direct inquiries to Access One, Inc., 820 W. Jackson Blvd, Ste. 650, Chicago, IL 60607 (800.804.8333)
THIS AUTHORIZATION SHALL REMAIN IN EFFECT UNTIL MODIFIED OR REVOKED IN WRITING.

Company Name		Date
Authorized Account User		Main Billing Address – Street
Signature	City	
Title	State, Zip	Contact Phone

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
August 19, 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									
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	Completion by end of August	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	Out for Bids	50%	Chris
7	Roof at Recreation Center-last section (carry-over revised)		Yes	A	28	\$150,000	Out for Bids	50%	Chris
8	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	Dean
9	Replace accounting software	Yes		A	26	\$60,000	In Progress	30%	Leynette
10	Upgrade stereo system Rm 110/111		Yes	A	25	\$14,000			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	Out for Bids	50%	Chris
14	Parking lot at Sedgwick Park (near building)		Yes	A	23	\$75,000	Out for Bids	50%	Chris
15	Bag dispensers in parks for dog waste		Yes	A	21	\$5,000	Complete	100%	Chris
16	Dogs in parks info signs	Yes	Yes	A	20		Complete	100%	Chris
17	Salt spreader		Yes	A	19	\$4,000			Claudia
18	Small shelter near splash pad at Gordon Park		Yes	A	19	\$10,000	In Progress	25%	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	In Progress	20%	Chris
22	Update sound system in Rm 108/109			A	23	\$6,000	In Progress	20%	Chris
23	Butterfly garden renovation			A	22	\$4,000-\$5,000	ON HOLD		Claudia
24	Office windows			A	21	\$16,000	Completed	100%	Chris
25	Paint DeSitter Room and kitchen			A	20	\$3,750	In Progress	25%	Chris
26	Resurface tennis courts at Sedgwick Park			A	19	\$90,000	Out for Bids	50%	Chris

Park District of La Grange
Approved MBO Objectives 2019-2020
August 19, 2019

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

Waiting to Start	Not Funded
In Progress	Completed

27	Paint high walls in social area & fun jump area			A	19	\$4,000			Chris
28	Replace HVAC RTU at Recreation Center			A	18	\$7,500			Chris
29	Replace hanging heater in maintenance area			A	18	\$5,000			Chris
30	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
31	Community Center roof replacement			A	17	\$90,000	Out for Bids	50%	Chris
32	Fence for Community Garden			A	16	\$10,000	Applied for ComEd grant		Claudia
33	Replace pick-up truck #39			A	16	\$24,000	In Progress - ordered	50%	Chris
34	Denning Park landscape improvements with matching ComEd grant			A	16	\$10,000-\$20,000			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			Chris
39	Wall décor in Fitness Center			A	12	\$12,000			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		25%	Teresa, Chris, Claudia

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

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, June 24, 2019 - 7:30 p.m.

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

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

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

ABSENT: Clerk Burns and Trustee Kotynek

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

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

2. PRESIDENT'S REPORT

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

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

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

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

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

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

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

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

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

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

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

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

3. MANAGER'S REPORT

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

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

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

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

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

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

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

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

C. Consolidated Voucher 190624

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

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

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Holder, Kuchler, and McCarty

Nays: None

Absent: Trustee Kotynek

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

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

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

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

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

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

8. TRUSTEE COMMENTS

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

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:58 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Gale. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: July 8, 2019