

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, FEBRUARY 11, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, February 11, 2019 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 14, 2019
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of January 14, 2019
- 3.3 Approval of the Financial Reports dated January 31, 2019
- 3.4 Approval of the Consolidated Vouchers for February dated February 11, 2019

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Possible Vote on Resolution 19-01 Authorizing Participation in the ComEd Green Region Program

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

2-8-2019
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
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10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

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

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

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

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
Proposed Projects For 2018-2019							
ADMIN	Master Plan Update of Survey Information		30	Currently Not Funded	135,000		
GORD	Gordon Veterans Memorial		27	Currently Not Funded	10,000		
FIT	Additional Strength Equipment		25		3,500	3,418	3,500
RAM	Golf Simulator Unit		24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
FIT	Building Sign for Fitness Center		23	In Progress	7,500		7,500
SED 25	New Shelter at Sedgwick Park		23	Currently Not Funded	75,000		0
GORD	Butterfly Garden Renovation		22		5,000		5,000
RAM	Replacement of Office Windows		21		15,000		
ADMIN	REC TRAC Upgrade 3.1 Installation & Training		19	In Progress	19,100	11,562	19,000
SED	Resurface Tennis Courts		19		20,000		20,000
RAM	Repaint West Wall in Gymnasium		19	In Progress	4,000	4,954	4,000
CC	Replace Playground at Community Center		18		80,000	88,296	80,000
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500		0
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000		0
DEN	Community Garden Sign		7	Currently Not Funded	2,000		0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500		0
Totals					\$ 490,100	\$ 108,230	\$ 139,000

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018-2019 Budget
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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		1,000	1,000
CCI 11	Recreation Software Upgrades		19		2,000	2,000
CCI 1	Misc. Programs/Licenses		18		2,500	1,465
CCI 2	Computers Unforeseen		18		3,000	2,001
	Totals				\$ 10,500	\$ 3,466
Multi-Park Fixtures & Amenities						
PDLG 3	Soccer Field Restoration		39		10,000	9,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		7,500	3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,000	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000	1,000
MFA 8	Age Appropriate signs		20		1,000	-1,000
MFA 4	Park Regulation/Information Signs		20		3,000	195
PDLG	Emerald Bore Tree Replacement Plan		15		5,000	6,000
	Totals				\$ 29,500	\$ 9,195

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 2019 Budget
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Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	3,813	2,000
Totals					\$ 2,000	\$ 3,813	\$ 2,000

CONTINGENCY

CON 1	Reserved for Unforeseen Expenses				15,000	9,897	15,000
Totals					\$ 15,000	\$ 9,897	\$ 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
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, February 11, 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
02/08/19



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

Park District of La Grange SUSPENSE CALENDAR

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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Section 2



COMMUNICATIONS & FOIA

PARK DISTRICT OF LA GRANGE
536 East Avenue
La Grange, Illinois 60525
(708)352-1762
www.pdlg.org



FOR IMMEDIATE RELEASE

Contact: Dean Bissias, Executive Director
Park District of La Grange
Phone: (708) 352-1762
Email: deanbissias@pdlg.org

PARK DISTRICT OF LA GRANGE SEEKING COMMISSIONER APPLICANTS

La Grange, Illinois (January 25, 2019) – The Board of Commissioners of the Park District of La Grange is seeking to fill a vacancy on the Board which is open due to a current commissioner resigning their seat.

The open seat on the Board of Commissioners is for a term which will expire in 2021. Interested parties must live within the boundaries of the taxing district for the Park District of La Grange. Candidates should submit a resume and memo indicating the reasons they would like to serve on the Board to Dean Bissias, Executive Director. Candidates may submit their applications from January 25, 2019 through February 8, 2019 via email, mail or in person at 536 East Avenue, La Grange.

Inquiries regarding the commissioner vacancy should be directed to deanbissias@pdlg.org.

DOINGS

Thursday, January 31, 2019 | A Chicago Tribune Publication

Park District of La Grange seeks board applicants

The Park District of La Grange Board is seeking candidates to fill a vacancy on the board which is open due to a board member resigning.

The open seat is for a term which will expire in 2021. Interested parties must live within the boundaries of the taxing district

for the Park District of La Grange. Candidates should submit a resume and memo indicating the reasons they would like to serve on the board to Dean Bissias, executive director, by Feb. 8, via email to deanbissias@pdlg.org, or by mail or in person at 536 East Ave., La Grange.

SEASPAR receives workplace award

The South East Association for Special Parks And Recreation has been presented with the Exceptional Workplace Award by the Illinois Park and Recreation Association.

The award recognizes agencies in Illinois' parks and recreation field that demonstrate a commitment to the health and wellness of their employees. Agencies that meet the award criteria retain the recognition for five years. SEASPAR previously received the award in 2013.

SEASPAR, which employs 14 full-time staff and is headquartered in Downers Grove, provides recreation programs and quality services for individuals with disabilities served by the park districts of Clarendon Hills, Darien, Downers Grove, La Grange, La Grange Park, Lemont, Lisle, Westmont and Woodridge, and the villages of Brookfield, Indian Head Park and Western Springs.



Rotary

Club of LaGrange,
Illinois Foundation

P.O. Box 372
LaGrange, IL 60525



January 11, 2019

Dean Bissias & Board of Directors
Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

Dear Dean and Board of Commissioners,

On behalf of the Rotary Club of LaGrange, thank you for making the Secret Santa Program possible. Without you, the program would have disappeared two years ago, along with the holiday dreams of literally hundreds of children. As you are aware the Secret Santa Program provides holiday gifts to children in need, and more importantly ensures that each of these children receives medical and dental care so they can enjoy good health year-round. This past year we provided warm clothes, school supplies, books and gifts to over 760 children in our community.

The Secret Santa Program is truly a community effort. As in years past, several local groups sponsored children and were responsible for purchasing all of the items that go into a gift bag. This year the Indian Guides sponsored about 200 kids, LTHS Student Council sponsored close to 150 kids, and Hinsdale Hospital sponsored 20 children with special needs. In addition to sponsors, 16 local businesses (including the Park District) and churches collected hundreds of toys, clothing and other items for the program. Individuals hosted parties where attendees brought gifts to give to Secret Santa and the Chicagoland Toys for Tots donated items for our Secret Santa Program. The Chicago Roofing Contractors Association donated a huge number gift cards. These cards, along with cash contributions made by community members, made it possible for our volunteers to do additional shopping to ensure that each child received the correct sizes in clothing and their special wish list items.

We are so fortunate to have an amazing group of volunteer "elves" that are incredibly dedicated to Secret Santa. They watch for sales and shop frugally, they organize inventory, pack bags, double check to make sure that the sponsored bags are filled completely and accurately, and are there to give each family their gifts on pick up days. These volunteers contribute literally hundreds of hours each year to ensure that the program runs smoothly and the children in our community have a happy holiday.

We are so very thankful for the partnership with The Park District. Chris Finn is such a pleasure to work with. Your desk staff members are very friendly and attentive, the maintenance staff members are patient and helpful and you have so many generous patrons. Most critically, without the space provided by the Park District this program would not be possible.

This Secret Santa program is a community collaboration and we simply could not do it with you. We thank you for your invaluable partnership in building a healthy community and making holiday wishes come true!

Sincerely,

A handwritten signature in black ink that reads "Cathy Pierson". The signature is written in a cursive, flowing style.

Cathy Pierson
Past President &
Secret Santa Chairperson

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: FEBRUARY 11, 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 January 14, 2019

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of January 14, 2019

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for February dated February 11, 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**

JANUARY 14, 2019

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

PRESENT: Commissioners Vear, Penicook, Jacobs

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Attorney Jim Rock, Hank Beckman from *The Doings*, Tim O'Brien, Brian Opyd, Sharon Martin, Linda Lobello, Michelle Papa, Michael Buttron, Dan Collins, Bob Sherman, Andrea Barnwell

President Vear welcomed everyone to the meeting.

Director Bissias stated he received a letter of resignation from Commissioner Ashby effective December 31, 2018. There is now a vacancy on the Board. President Penicook motioned to approve the agenda as amended adding Item 12.7 Selection to Fill a Public Office 5 ILCS 120/2 (c)(3) to the Executive Agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

Brian Opyd, 109 Elm Avenue, La Grange, stated that he reviewed the new dog ordinance and felt it was well written. He suggested adding no dogs on handball courts or basketball courts to the language. He supports the ordinance.

Consent Agenda

Commissioner Penicook motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 10, 2018; Item 3.2 Approval of the Executive Session Board Meeting of December 10, 2018; Item 3.3 Approval of the Financial Reports dated December 31, 2018; Item 3.3 Approval of the

REGULAR BOARD MEETING - JANUARY 14, 2019

Consolidated Vouchers for January dated January 14, 2019; Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director Dean Bissias

Due to the holidays, Director Bissias had nothing else to add other than what was in his board report. He will be gone the rest of this week. Next week he will be away at the IPRA/IAPD conference.

- Commissioner Penicook asked staff how much in additional capital expenditures will be spent on capital projects that will be completed by our fiscal year end of April 30, 2019. Director Bissias will advise her later. There are projects in process.
- Commissioner Penicook asked if there was a new plan for the butterfly garden at Gordon Park. Director Bissias stated the village needs to solve the water run off problem from the parking lot before anything can be planted.
- President Vear suggested that the electronic board packets have an index instead of scrolling for ease of use.

Staff Comments

Superintendent of Facilities Chris Finn

- It is our busy season now with rentals, basketball, and programming.
- Open pickleball has begun. We have two lined courts. There have been about seven participants each day so far.

Superintendent of Finance Leynette Kuniej

- She is working with PDLG customer service to set up installment billing in the new software for summer camps and preschool. Summer camp and preschool registration begins February 1, 2019.

Superintendent of Recreation Kevin Miller

- Staff is going through the hiring process for camps. Commissioner Penicook suggested getting recommendations from past counselors.
- Winter programming is up and running.
- Youth Developmental League has 38 teams this year and over 400 players.
- He is looking in to renting more gym space at the local schools for the basketball program.
- He changed the format for the basketball program in 2014 when there were only 32 participants. The parent coaches are doing a great job and

REGULAR BOARD MEETING - JANUARY 14, 2019

- participation has increased.
- He is working on the budget.

Superintendent of BASE Leanna Hartung

- Leanna is working on the budget.
- She received a letter from DCFS confirming that the BASE program is 'in compliance'. This must be done every few years.

Superintendent of La Grange Fitness Jenny Clark

- This is the busy season for the fitness center.
- There are 541 more members than last year.
- There are about 120 Silver Sneakers memberships. It is an insurance based membership.
- Jenny is working on the contracts to set up two other insurance based memberships.
- The Board thanked Jenny for the graphics and age breakdown in her board report.
- The breakdown for Neighborhood Network (NN) memberships is 47% Brookfield, 35% La Grange Park, 14% Western Springs, 4% La Grange Highlands, and .001% McCook.
- Commissioner Jacobs noted that the largest age demographics for the fitness center are 40 and 50-year olds.
- Mini surveys have been given out for feedback from members.
- Because of all the problems with our spin bikes, Direct Fitness replaced all of them and added upgrades to them.
- Monthly memberships have a retention rate of 80% which is higher than yearly memberships.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on Ordinance 19-01 an Ordinance Amending the Park District of La Grange Code of Ordinances Governing Animals on Park District Property

Commissioner Jacobs researched other park district animal ordinances and informed the Board of their policies. After Board discussion, it was decided to add Brian Opyd's suggestion to the ordinance as well as three items from the Berwyn Park District's policy. Attorney Rock summarized that Item 10.6 will include other court surfaces, playgrounds, the splash pad and botanical area. Item 10.8 will include that no person shall leave a domesticated dog, cat or any other domesticated animal unattended and/or attached by a leash, rope or

REGULAR BOARD MEETING - JANUARY 14, 2019

other item to any object within the park system. No person shall bring a dog, cat, or any other domesticated animal with a known history of, or who exhibit, dangerous behaviors into the District property. Owners or persons shall not bring more than three (3) dogs, cats, or other domesticated animals into District property at any one time or visit. Section 3 would state this ordinance would be in force and effect on May 1, 2019 with exclusions for special events. Commissioner Penicook motioned to approve Ordinance 19-01 amending the Park District of La Grange code of ordinances governing animals on Park District property with the changes delineated by Attorney Jim Rock. Commissioner Jacobs seconded the motion which passed by Roll Call Vote as follows:

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

Commissioner Jacobs suggested that the Executive Director write a letter to residents stating the changes to the ordinance and requesting that everyone abide by the rules.

Discussion and/or Possible Vote on Updating the Park District of La Grange Service Animal Policy

Attorney Rock explained this policy is in accordance with the Department of Justice. Service animals are allowed in the building as they are trained to assist persons with disabilities. Comfort animals are not allowed in the building. Commissioner Penicook motioned to update the Park District of La Grange Service Animal Policy. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on Updating the Park District of La Grange Grievance Procedure Under the ADA Act

Attorney Rock stated this procedure is also in accordance with the Department of Justice and will be posted on the Park District of La Grange website. Commissioner Penicook motioned to accept the update for the Park District of La Grange grievance procedure under the ADA Act. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - JANUARY 14, 2019

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

Commissioner Penicook stated she has been busy this month reviewing three policies and ordinances.

Public Relations Committee

None

Finance & Capital Project Committee

Commissioner Penicook stated she would volunteer as the temporary finance person due to Commissioner Ashby's resignation.

User Group Committee

None

Marketing Committee

Commissioner Jacobs stated they have not been available to meet for a marketing meeting due to conflicting schedules over the holidays. She added that if there will be an off-leash dog park in the future, there would be a need for a dog user group that could be added to the User Group Committee.

Public Comments (Board Manual Section #152)

Bob Sherman, 735 S. Brainard, La Grange, suggested there should be a mailing to inform residents of the new dog ordinance with a map showing where the dogs are allowed in each park.

Michelle Papa, 617 8th Avenue, La Grange, stated she was very happy that the ordinance passed. She asked the Board about the possibility of an off-leash park in the future. President Vear explained an off-leash park is only under discussion at this point. We are limited with available land. He is a proponent for other communities or forest preserves with more land than us to explore the idea. Our neighboring communities of La Grange Park, Western Springs, and Countryside have the same issue as us in being landlocked.

Andrea Barnwell, 609 9th Avenue, La Grange, asked the Board if they researched smaller dog parks like city parks. Director Bissias stated that no one wants it in their backyard. President Vear stated the Park District has investigated vacant land, however, the land owners are not conducive to the idea because it is not profitable.

REGULAR BOARD MEETING - JANUARY 14, 2019

Andrea also asked about the possibility of a public pool. She requested a survey for a pool as the demographics of our area have changed over the past 17 years. Director Bissias stated the last referendum for a pool lost 3 to 1. At that time, it would have cost 3.2 million dollars for a pool and a small building.

Board Comments

Commissioner Jacobs thanked the public for attending and thanked staff. She is glad the ordinance passed as "pets bring their owners to parks."

Commissioner Penicook stated this new ordinance presents a huge risk to the Park District and there are others that are against it. She stated she will be enforcing the rules.

President Vear stated he is not a dog owner. He knows there are risks, however, it is up to the public and the Park District to police each other. If it creates problems for staff, they need to convey the issues. He agrees that a letter should be sent out immediately and it should include a map. He is anxious to see what happens.

Executive Session

At 8:18 P.M. Commissioner Penicook motioned the Board convene to Executive Session pursuant to Item 12.7 Selection of Filling a Vacancy of a Public Office, 5 ILCS 120/2 (c)(3). Commissioner Jacobs seconded the motion, which passed unanimously by Voice Vote.

At 8:39 P.M. the Board resumed the regular meeting.

Adjournment

Commissioner Penicook moved for adjournment at 8:40 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 02/11/2019

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

2/7/2019

	FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2019
1	GENERAL	\$ 425,311	\$ 4,523,792	\$ 640,363	\$ 3,883,429	\$ (340,000)	\$ 3,968,740
13	RECREATION	534,249	1,913,554	1,673,634	239,920		774,169
11	FITNESS CENTER	(76,979)	555,511	463,643	91,868		14,889
14	IMRF	65,567	130,847	98,042	32,805		98,372
15	PAVING & LIGHTING	87,772	23,105	21,965	1,140		88,912
16	LIABILITY INSURANCE	74,464	107,349	89,045	18,304		92,768
17	AUDIT	7,028	15,103	12,745	2,358		9,386
18	SPEC RECREATION	272,334	241,459	143,407	98,052		370,386
19	FICA/MEDICARE	76,040	120,887	76,848	44,039		120,079
	TOTAL OPERATIONS	1,465,786	7,631,607	3,219,692	4,411,915	(340,000)	5,537,701
36	CAPITAL PROJECTS	212,833	111,097	224,496	(113,399)	340,000	439,434
4	DEBT SERVICE	34,599	1,116,509	1,113,114	3,395		37,994
	GRAND TOTAL	\$ 1,713,218	\$ 8,859,213	\$ 4,557,302	\$ 4,301,911	\$ -	\$ 6,015,129

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,029,668	\$ 10,845			\$ 6,040,513
IPDLAF	83,624	1,981	(185,451)	150,000	50,154
FIRST NATL CHKG	292,662	265,274	(175,635)	(150,000)	232,301
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	6,407,839				6,324,853
Taxes Receivable	34,521	(5,494)			29,027
Accounts Receivables	-				-
Prepaid expense	14,259				14,259
Accounts Payable	(213,799)		28,765		(185,034)
Accrued Payroll	-				-
Deferred Tax Revenue	(34,521)	5,494			(29,027)
Deferred Revenue	(133,301)		(5,648)		(138,949)
FUND BALANCE	\$ 6,074,998	\$ 278,100	\$ (337,969)	\$ -	\$ 6,015,129

PARK DISTRICT OF LA GRANGE

GENERAL FUND

2/7/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 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	(498)	879,331	221	907,061	903,825	100%
01-5-00-3-40300	Asset Sale				3,445,541		
01-5-00-2-40100	IL Replacement Tax	4,386	30,263				
01-5-00-3-41000	Earned Interest	1,104	14,151	11,069	79,127	18,000	440%
01-5-00-3-42100	Contractual Services	-	12,552		5,393	2,500	216%
01-5-00-3-42600	White Sox Training	2,066	4,133	2,110	4,220	10,332	41%
01-5-00-3-42610	IPRA	3,450	22,491	3,517	31,407	41,400	76%
01-5-00-3-43000	Misc. Income/ Easements		2,233		2,049	1,500	137%
01-5-00-3-43100	Snack Machine	(435)	2,040	362	2,131	3,500	61%
01-5-00-3-44000	LG Endless Summer Income	-	2,705		17,960	10,000	180%
01-5-00-3-48000	Facility Rental - Denning	3,189	28,308	3,256	28,903	38,269	76%
TOTAL GENERAL FUND REVENUE		13,262	998,207	20,535	4,523,792	1,029,326	439%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,425	162,627	17,049	168,084	232,086	72%
01-5-00-5-51200	Clerical Wages	3,521	28,607	4,343	33,569	43,428	77%
01-5-00-5-53001	Health & Life Insurance	11,562	97,656	11,412	105,048	146,709	72%
01-5-00-5-54010	Education & Training	1,357	10,293	1,577	8,869	18,473	48%
01-5-00-6-61000	Legal Fees	2,338	10,124	660	7,075	21,338	33%
01-5-00-6-61010	Consultant Fees		-	-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	1,294	7,976	1,229	6,757	11,500	59%
01-5-00-6-66010	Dues & Subscriptions	1,560	5,332	3,181	5,407	7,838	69%
01-5-00-6-67010	Communications Services	1,358	13,170	1,062	12,713	18,715	68%
01-5-00-6-68010	Computer Software Contracts	502	11,942	531	15,514	17,514	89%
01-5-00-6-69010	Legal Notices & Publications	-	1,030	-	422	1,800	23%
01-5-00-6-69110	Printing/Design Services	44	6,552	202	7,109	11,663	61%
01-5-00-7-71010	Administrative Expense Account	-	568	-	288	2,000	14%
01-5-00-7-72010	Employee / Public Relations	-	726	-	1,056	3,050	35%
01-5-00-7-73010	Office/Administrative Supplies	570	3,900	1,046	4,884	7,450	66%
01-5-00-7-74010	Computer Supplies/Equipment	33	180	27	57	925	6%

GENERAL FUND - CONTINUED

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	88	1,277	-	689	4,250	16%
01-5-00-7-76010	Postage & Delivery	500	4,571	250	4,043	9,990	40%
01-5-00-7-76400	Banquet Beverage Service	-	303	96	376	838	45%
01-5-00-7-76500	Unforseen Expense	450	1,450	6,075	6,392	7,500	85%
01-5-00-7-77412	LG Endless Summer			-	-		
TOTAL ADMIN EXP		41,602	368,284	48,740	388,352	568,867	68%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	10,350	98,728	10,387	101,640	141,021	72%
01-6-00-5-51400	Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
01-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
01-6-00-6-81010	Maintenance Services	6,141	62,304	10,199	54,190	81,094	67%
01-6-00-6-82010	Vehicle Parts and Repairs	209	6,547	211	4,604	8,500	54%
01-6-00-6-89200	Vandalism Repair Expense	-		-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	1,163	8,068	1,022	7,674	14,938	51%
01-6-00-7-84010	Maintenance Materials	70	7,412	112	6,485	13,785	47%
01-6-00-7-85010	Petroleum Products	255	1,099	92	936	7,575	12%
01-6-00-7-86010	Maintenance Tools/Equipment	232	947	-	1,114	3,275	34%
01-6-00-7-87010	Park Landscaping		2,095	-	2,033	5,000	41%
01-6-xx-6-88000	Utilities - Electric	4,264	44,932	4,426	47,657	53,590	89%
01-6-xx-6-88100	Utilities - Natural Gas	2,499	8,311	2,686	10,877	21,900	50%
01-6-xx-6-88200	Utilities - Water	186	8,250	200	5,793	8,050	72%
01-6-xx-6-89000	Park Improvements & Repairs	-	15	-	218	2,750	8%
TOTAL MAINTENANCE EXP		25,369	258,534	29,335	252,011	381,828	66%

TOTAL GENERAL FUND EXPENDITURES	66,971	626,818	78,075	640,363	950,695	67%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 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	(629)	451,998	(142)	483,506	498,713	97%
13-5-00-3-43100	Vending Soda/Water	154	3,301	158	2,185	3,500	62%
13-5-00-3-42000	Soccer Field Usage		14,148		15,987	28,700	56%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	760	21,609	1,044	28,582	15,300	187%
13-7-00-3-42000	Donations/Sponsorships	1,700	4,475	1,100	5,850	7,000	84%
13-7-00-3-43000	Misc./ Concession Income		363		1,660	1,000	166%
13-7-00-3-45000	Registration Assessment	870	7,802	215	3,768	-	0%
13-7-xx-3-49000	Activity Fees	44,957	605,792	48,610	595,323	1,043,467	57%
13-7-09-3-49xxx	Recreation Center	42,599	230,938	38,522	220,980	322,713	68%
TOTAL RECREATION REVENUE		90,411	1,340,426	89,507	1,357,841	1,920,393	71%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	33,560	326,979	34,647	337,865	462,126	73%
13-5-00-5-51200	Clerical Wages	3,521	28,607	4,343	33,568	43,428	77%
13-5-00-5-53001	Health & Life Insurance	11,562	97,645	11,382	105,018	146,709	72%
13-5-00-5-54010	Education & Training	1,357	10,293	1,577	8,869	18,473	48%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,437	-	1,434	4,170	34%
13-5-00-6-60010	Promotion & Publicity	2,088	20,643	7,900	19,304	38,898	50%
13-5-00-6-61000	Legal Fees	2,337	10,124	660	7,075	21,338	33%
13-5-00-6-61010	Consultant Fees	-	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks		500	80	350	350	100%
13-5-00-6-65001	Bank Service Fees	1,294	7,976	1,228	6,757	11,500	59%
13-5-00-6-66010	Dues & Subscriptions	1,561	5,332	3,181	5,407	7,838	69%
13-5-00-6-67010	Communications Services	1,358	13,169	1,062	12,712	18,715	68%
13-5-00-6-68010	Computer Software Contracts	502	11,942	531	15,513	17,514	89%
13-5-00-6-69010	Legal Notices & Publications	-	1,030	-	422	1,800	23%
13-5-00-6-69110	Printing/Design Service	131	19,656	601	21,228	34,988	61%
13-5-00-7-71010	Administrative Expense Account	55	248	30	329	600	55%
13-5-00-7-72010	Employee / Public Relations	228	2,188	-	2,806	5,950	47%
13-5-00-7-73010	Office/Administrative Supplies	570	3,901	1,046	4,884	7,450	66%
13-5-00-7-74010	Computer Supplies & Equipment	32	180	27	57	925	6%

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	88	1,277	-	689	4,250	16%
13-5-00-7-76010	Postage & Delivery	500	4,571	250	4,043	9,990	40%
13-5-00-7-76400	Banquet Beverage Service		303	96	376	838	45%
13-5-00-7-76500	Unforseen Expense	450	1,450	6,075	6,392	7,500	85%
TOTAL ADMIN EXP		61,194	569,451	74,716	595,098	867,150	69%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	10,350	98,728	10,387	101,640	141,021	72%
13-6-00-5-51400	Part-time Maintenance Wages	-	9,465	-	8,586	19,000	45%
13-6-00-6-80010	Equipment Rentals	-	361	-	204	500	41%
13-6-00-6-81010	Maintenance Services	6,144	62,307	10,199	54,190	81,094	67%
13-6-00-6-82010	Vehicle Parts and Repairs	209	7,742	211	6,248	8,500	74%
13-6-00-7-83010	Maintenance Supplies	1,181	8,068	1,022	7,674	14,938	51%
13-6-00-7-84010	Maintenance Materials	70	7,412	112	6,485	13,785	47%
13-6-00-7-85010	Petroleum Products	255	1,099	92	935	7,575	12%
13-6-00-7-86010	Maintenance Tools/Equipment	232	947	-	1,114	3,275	34%
13-6-00-7-87010	Park Landscaping	-	2,095	-	2,033	5,000	41%
13-6-xx-6-88000	Utilities - Electric	4,264	44,931	4,426	47,657	53,590	89%
13-6-xx-6-88100	Utilities - Natural Gas	2,499	8,311	2,686	10,876	21,900	50%
13-6-xx-6-88200	Utilities - Water	186	8,249	200	5,793	8,050	72%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	15		218	2,750	8%
TOTAL MAINTENANCE EXP		25,390	259,730	29,335	253,653	380,978	67%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,763	44,031	7,282	54,460	93,455	58%
13-7-00-7-77100	Community Support	-	120	-	-	2,000	0%
13-7-00-7-77402	Special Events	1,596	15,789	-	13,207	15,965	83%
13-7-00-7-78000	Program & Facility Equipment	202	5,863	2,241	10,318	17,975	57%
13-7-01-6-63000	Athletic Officials	1,820	9,547	1,800	10,725	30,112	36%
13-7-xx-5-52000	Program Supervisors/Leaders	2,872	73,537	3,276	76,200	169,685	45%
13-7-xx-6-62000	Contracted Instruction & Services	28,846	173,313	20,146	174,935	312,853	56%
13-7-xx-6-63000	Transportation	-	2,378	-	3,053	3,450	88%
13-7-xx-7-79000	Program Supplies	2,291	29,982	2,152	34,122	53,655	64%
TOTAL RECREATION EXPENSES		43,390	354,560	36,897	377,020	699,150	54%
TOTAL RECREATION EXPENDITURES		129,974	1,183,741	140,948	1,225,770	1,947,278	63%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE NINE MONTHS ENDED JANUARY 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	56,096	527,279	74,724	555,553	688,075	81%
	Fundraiser		624		160		
TOTAL BASE REVENUE		56,096	527,903	74,724	555,713	688,075	81%

EXPENSES							
12-7-XX-5-52000	Wages	29,112	309,882	27,273	328,511	513,172	64%
12-7-XX-5-52010	Social Security/ Medicare	2,227	23,499	2,086	25,168	39,258	64%
12-7-XX-5-52015	Pension	1,512	18,445	1,337	18,730	38,063	49%
12-7-XX-5-52020	Health Insurance	843	5,719	1,782	16,283	21,751	75%
12-7-00-5-54040	Seminars/ Training	340	340	614	724	2,025	36%
12-7-00-5-55012	Mileage Reimbursement		1,500	-	505	1,500	34%
12-7-00-6-60010	Apparel		974	-	1,172	2,300	51%
12-7-00-6-60011	Banners			-	370	-	
12-7-00-6-61020	Background Checks		250	150	350	350	100%
12-7-00-6-65004	Merchant Fees	950	4,592	1,095	7,778	10,500	74%
12-7-00-6-66026	Dues	-	205	-	220	500	44%
12-7-00-6-67033	Cell Phone Reimbursement	200	2,214	-	1,575	5,200	30%
12-7-00-6-68012	Computer Software/ Upgrades	633	3,421	288	4,897	8,000	61%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	-	891	1,800	50%
12-7-00-6-82011	Equipment R&M	-	360			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		44		78	200	39%
12-7-00-7-72041	Part Time Employee Recognition	120	463	-	278	600	46%
12-7-00-7-75026	Computer Equipment	790	3,582			-	0%
12-7-00-7-79000	Supplies - Admin	749	2,530	-	2,823	5,015	56%
12-7-XX-6-63020	Field Trips		6,536	310	7,418	7,350	101%
12-7-XX-6-64000	Facility Rental	12	912	12	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances			-	320	1,000	32%
12-7-XX-7-79000	Supplies	357	8,838	87	7,695	10,000	77%
12-7-XX-7-79110	Food	2,343	22,954	2,411	21,166	32,810	65%
TOTAL BASE EXPENDITURES		40,188	418,684	37,445	447,864	702,806	64%

REVENUE OVER EXPENDITURES	15,908	109,219	37,279	107,849	(14,731)
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 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	43,718	135,086	60,583	490,134	684,380	72%
11-7-00-3-49050	INITIATION FEES	3,988	14,376	2,637	16,918	38,750	44%
11-7-00-3-49100	PERSONAL TRAINER FEES	4,578	10,389	8,168	44,943	51,330	88%
11-7-00-3-49300	CHILDCARE SERVICES	1,364	3,009	(21)	1,947	7,200	27%
	PROGRAMS			392	993	5,000	20%
	MERCHANDISE - NET					650	0%
	MISC FEES	109	819	28	576	375	154%
TOTAL FITNESS REVENUE		53,757	163,679	71,787	555,511	787,685	71%

EXPENSES							
11-x-00-5-5xxxx	Wages	17,748	93,253	18,177	194,142	297,921	65%
11-x-00-5-52010	Social Security/ Medicare	1,358	7,134	1,391	14,860	22,791	65%
11-5-00-5-52015	Pension	602	4,193	651	8,253	13,163	63%
11-5-00-5-53001	Health Insurance	1,611	7,910	1,686	14,575	19,332	75%
11-5-00-5-5403x	Education & Training	142	785	-	1,761	3,200	55%
11-5-00-5-55013	Automobile Travel Reimbursement		-	-	51	500	10%
11-5-00-6-600xx	Promotion & Publicity	341	24,689	933	11,367	30,066	38%
11-5-00-6-61010	Consulting Fees		1,800			-	
11-5-00-6-61020	Background Checks	-	250	150	350	350	100%
11-5-00-6-65004	Merchant Fees	1,086	4,111	1,285	11,858	14,000	85%
11-5-00-6-66026	Dues			-		250	0%
11-5-00-6-670xx	Communication Services	233	1,514	347	2,461	3,640	68%
11-5-00-6-68020	Onsite Computer Support	546	546	86	1,322	5,000	26%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations			-	55	575	10%
11-5-00-7-730xx	Office/Administrative Supplies	585	3,522	-	2,256	4,700	48%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx	Maintenance Services	429	982	-	1,194	9,200	13%
11-6-00-7-830xx	Maintenance Supplies	1,553	5,371	641	9,209	16,397	56%
11-6-20-6-88000	Utilities - Electric	622	2,585	699	7,287	7,920	92%
11-6-20-6-88100	Utilities - Natural Gas	1,034	3,075	300	1,420	4,000	36%
11-6-20-6-88200	Utilities - Water			-	424	550	77%
11-7-00-6-62100	Fitness Instructors	10,628	37,533	7,519	75,131	107,809	70%
11-7-00-7-64000	Leased Equipment	11,023	54,273	11,404	104,172	136,878	76%
11-7-00-7-78000	Program & Facility Equipment			19	462	3,250	14%
11-7-00-7-79000	Membership supplies	436	1,228	66	1,033	3,160	33%
TOTAL FITNESS EXPENDITURES		49,977	255,119	45,354	463,643	708,852	65%
REVENUE OVER EXPENDITURES		3,780	(91,440)	26,433	91,868	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

2/7/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 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	(118)	120,554	(1)	130,847	130,553	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	(25)	23,082	(5)	23,105	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	1,468	107,451	43	107,349	106,946	100%
17-5-00-2-40000	AUDIT FUND	(7)	15,128	2	15,103	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	(199)	227,513	17	241,459	243,029	99%
19-5-00-2-40000	FICA/MEDICARE FUND	(56)	115,955	28	120,887	120,510	100%
04-5-00-2-40000	DEBT SERVICE	(750)	1,068,903	6,292	1,116,509	1,116,045	100%
TOTAL SPECIAL FUNDS REVENUE		313	1,678,586	6,376	1,755,259	1,755,245	100%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,018	88,071	7,405	98,042	115,889	85%
15-6-00-9-90xxx	Paving & Lighting		8,727		21,965	23,000	96%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxxx	Risk Management Costs	4,119	10,312	2,532	8,123	14,625	56%
16-5-00-6-61200	Liability Insurance		66,090		68,200	68,200	100%
16-5-00-6-61210	Unemployment Comp.				1,440	14,274	10%
16-5-00-6-61220	South Suburban Risk Management	1,253	11,282	1,254	11,282	15,004	75%
17-5-00-6-61100	Audit		12,420		12,745	12,775	100%
18-5-00-6-61300	SEASPAR		102,313		100,657	100,657	100%
18-5-00-6-61310	SEASPAR Inclusion	4,715	20,680		11,641	30,000	39%
18-5-00-5-51100	Allocated Wages	1,748	17,285	1,809	17,773	23,000	77%
18-5-00-6-xxxxx	Special Recreation	40	12,968	418	13,336	16,972	79%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	6,714	71,796	7,560	76,848	106,125	72%
04-5-00-8-91100	Debt Service Principal		840,000		857,000	857,000	100%
04-5-00-8-91150	Debt Service Interest		263,433		252,564	252,563	100%
04-5-00-8-91200	Debt Service Fees		3,550		3,550	4,050	88%
TOTAL SPECIAL FUNDS EXPENDITURES		26,607	1,528,927	20,978	1,555,166	1,844,134	84%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND

2/7/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2019

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

EXPENSES					
36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		195	3,000	7%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900	Software Upgrades			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		2,001	3,000	67%
36-5-00-9-91903	Card card chip readers			2,650	0%
36-5-00-9-91904	RecTrac 3.1 installation & Training		11,562	19,000	61%
36-5-00-9-91905	Replace accounting software			60,000	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Maintenance pickup - add'l equip & coating		1,895	-	
36-5-00-9-93016	Replace - Mower and attachments			90,000	0%
36-5-00-9-93017	Replace - crew cab		39,961	40,000	100%
36-5-00-9-96100	Appraisals/ Site Documents		3,813	2,000	191%
36-5-00-9-96110	General soccer field restoration		9,000	10,000	90%
36-5-00-9-99000	Reserved For Unforeseen Expense		9,897	15,000	66%
36-5-00-8-91200	Debt Issuance fees	4,000		4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots		3,387	80,000	4%
36-5-13-9-96500	Community Center Playground		88,296	80,000	110%
36-5-14-9-96110	Gordon Park - Sale/ Legal		16,381	16,381	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate		5,600	5,500	102%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		14,940	16,000	93%
36-5-20-9-92060	RC - childcare enhancements		1,399	2,500	56%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym		4,954	4,000	124%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES	4,000	220,496	617,331	36%
	FUND BALANCE REMAINING	107,097	332,337	43,599	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 2/11/19

If this voucher is removed from the consent agenda, the financial report for the month of JANUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated FEBRUARY 11, 2019 in the amount of \$ 335,901.88
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	44,306.52
Fitness Center		19,120.88
BASE Program		5,938.36
Recreation Fund		76,003.60
Paving & Lighting Fund		-
Liability Insurance		3,785.72
Special Recreation for Handicapped		417.83
Capital Projects		-
		<hr/>
		149,572.91
Recreation Refunds		1,893.70
Imprest & Credit Card Expenses - per attached		2,565.69
Merchant Service & Bank Fees		4,819.39
P Card Purchases - per attached		12,231.22
Payroll for the month of JAN - 2 pay periods		164,818.97
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/>
		335,901.88

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5094	Jacob Nevis	replace failed direct deposit	69.92	
5095	Dean Bissias	IAPD conference per diem	575.00	
5096	Chris Finn	IAPD conference per diem	265.00	
5097	Kevin Miller	IAPD conference per diem	265.00	
5098	Jenny Clark	IAPD conference per diem	265.00	
5099	Diana Faught	IAPD conference per diem	190.00	
5100	Kyle Madeja	IAPD conference per diem	190.00	
5101	Melissa Seaberg	IAPD conference per diem	150.00	
EFT KS State Bank			595.77	
			<hr/>	2,565.69
<u>Chase Credit Card</u>				
Director expense				
Board expense				
			<hr/>	-
				<hr/> <hr/>
				2,565.69

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PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420190121htcifgwt	VENDING	443.12	
2	01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	H42420190114zqpjgfv	SSRPA JANUARY MEETING KEVIN	15.00	
3	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	H42420190128pbgvpy	CONFERENCE DINNER TICKETS	120.00	
4			IL5038	H42420190128qjzrxell	CEU PURCHASE FOR THURSDAY PRE	2.50	
5			PA0054	H42420190128bqrkkudy	CONFERENCE STAFF DINNER	266.39	
6	01-5-00-5-54032	CONF - PROF - NATL D	UN5795	H42420190124dzkbrgcf	GFOA CONFERENCE AIRFARE	4.50	
7			UN5795	H42420190124myeohrbp	GFOA CONFERENCE AIRFARE	213.80	
8			UN5795	H42420190124xwdsjmck	GFOA CONFERENCE AIRFARE	4.50	
9	01-5-00-6-66020	DUES - PROF - IPRA	IL7110	H42420190121vctyqidi	MADEJA IPRA MEMBERSHIP DUES	139.50	
10	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420181231hpiwfibq	EMAIL BLAST	21.25	
11	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420190123cwwfvxvs	CARD PRINTER RIBBONS.	216.72	
12	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190114wfoaobol	WASTE DISPOSAL	330.67	
13	01-6-00-6-81044	FUN JUMP REPAIRS	IL0508	H42420190109zcaxxggw	YEARLY INSPECTION FEE	28.12	
14	01-6-00-7-83010	CLEANING SUPPLIES	SA7597	H42420190124cqhrmddi	CLOROX WIPES. VINEGAR AND PLE	23.38	
15	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190101ffxlberx	DIAPER GENIES AND DRY-VAC VAC	77.52	
16	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190122haromiog	MAT CART FOR JUDO MATS.	93.50	
17			AM3560	H42420190125ekgoshjd	ICE SCOOPERS	14.21	
18			JE7736	H42420190111lgqdcpvvy	ANIMAL TRAP BAIT	1.99	
19			ME6830	H42420190125ssfnxvii	BATTERIES FOR DOORS.	3.47	
20			ME6840	H42420190107jvjbtxan	HANGERS & STOOLS FOR BATHROOM	25.44	
21			ME6840	H42420190110ghiaoipe	GLUE	3.49	
22			ME6840	H42420190111xinupevc	3M HOOKS EXTENSION CORDS TE	31.41	
23			ME6840	H42420190114nhusbwjn	ROLLER FOR CLOSET	1.73	
24			ME6840	H42420190117rcvdwfit	ROLLER FOR CLOSET	1.64	
25			ME6840	H42420190117sbmdhoqv	ROLLER FOR CLOSET		1.73
26	01-6-00-7-83022	PAINT	ME6840	H42420181231njahdoyr	PAINT	15.08	
27			ME6840	H42420190115begqducm	PAINT & BATTERIES	57.00	
28	01-6-00-7-84040	ELECTRICAL PARTS	SU8216	H42420190110ngeukbdb	ELECTRICAL PART FOR WASHING M	42.16	
29	01-6-00-7-84041	MISC HARDWARE	ME6840	H42420181231nxlvifob	HARDWARE	6.83	
30			ME6840	H42420190107suafexib	HARDWARE	30.54	
31			ME6840	H42420190114rpieyfu	DRILL BITS	8.43	
32			ME6840	H42420190115begqducm	PAINT & BATTERIES	6.47	
33			ME6840	H42420190128ijaeemwv	DRILL BITS	4.67	
34	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190103zqzfljxw	FUEL	19.38	
35			EX0100	H42420190108ksepwmdb	FUEL	16.61	
36			EX0100	H42420190114qumgje	FUEL	10.84	
37			EX0100	H42420190123gndnkzwx	FUEL	12.34	
38	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190103rvjuwqiv	CYLINDER RENTAL	32.97	
39	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,345.44
FITNESS CENTER							
40	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420190124xdxvfgun	PERSONAL TRAINER CARDS	73.76	
41	11-5-00-6-60020	ADVERTISING	4I7746	H42420190118wmxsrvid	FITNESS PENS	563.40	
42			FA1580	H42420190104opvtdeue	FACEBOOK AD FOR LA GRANGE FIT	20.00	
43			FA1580	H42420190114lktevldb	FACEBOOK AD FOR LA GRANGE FIT	25.00	
44			VI6341	H42420190114dohfqtllw	POSTCARDS AND BANNERS	95.13	
45			WE1580	H42420190103ruvcqnve	MAILING TO NEW RESIDENTS IN T	83.00	
46	11-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420190121pyclcocx	BATTERIES FOR FITNESS CENTER	77.90	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>FITNESS CENTER</u>						
47 11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420190109dphcebzp	RCA ADAPTER CABLE.	18.98	
48 11-7-00-7-79000	MEMBERSHIP SUPPLIES	GA0510	H42420190111mdrvxvcc	REPLACEMENT MEDICINE BALL	65.63	
49 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,022.80
<u>BASE PROGRAM</u>						
50 12-7-00-5-54040	SEMINARS/ WORKSHOPS	IL5038	H42420190114jlydyzdo	ILLINOIS ASSOCIATION OF PARK	515.00	
51		NA0850	H42420190123zaraxidw	NATIONAL AFTER SCHOOL ASSOCIA	99.00	
52 12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	H42420190121pndyqdrq	SUPPLIES FOR BARNSDALE RD. SC	6.00	
53		DO1220	H42420190123ukiirgko	SUPPLIES FOR BARNSDALE RD. SC	5.00	
54		JO4200	H42420190123ruuornlw	SUPPLIES FOR BARNSDALE RD. SC	16.64	
55 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420190109qpetjihm	FOOD FOR BARNSDALE RD SCHOOL	112.29	
56		SA7597	H42420190116hvisohcr	FOOD FOR BARNSDALE RD. SCHOOL	127.47	
57		SA7597	H42420190118wlrjlgsw	TAX CREDIT		3.55
58		SA7597	H42420190123mxksjixa	FOOD FOR BARNSDALE RD. SCHOOL	71.58	
59		WA1892	H42420190109gyarupwt	FOOD FOR BARNSDALE RD. SCHOOL	70.52	
60		WA1892	H42420190116cpixswkj	FOOD FOR BARNSDALE RD. SCHOOL	46.22	
61		WA1892	H42420190123cbewgwgr	FOOD FOR BARNSDALE RD. SCHOOL	38.07	
62		WAL-MART	H42420190108yoljcsmc	FOOD FOR BARNSDALE SCHOOL BAS	13.64	
63 12-7-22-7-79000	SUPPLIES - CONGRESS	CVS100	H42420190124dgdqpsnx	CONGRESS PARK BASE SUPPLIES	9.99	
64 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190109cehlitew	CONGRESS PARK BASE FOOD	108.40	
65		SA7597	H42420190118cvqznuuj	CONGRESS PARK BASE FOOD	69.92	
66		SA7597	H42420190118wmlnenni	CONGRESS PARK BASE FOOD	78.56	
67		SA7597	H42420190124bxfmxaxm	CONGRESS PARK BASE FOOD	67.75	
68		WA1892	H42420190109qmqueshe	CONGRESS PARK BASE FOOD	14.14	
69		WA1892	H42420190109sqgijhbv	CONGRESS PARK BASE FOOD	40.85	
70		WA1892	H42420190117fdnxufky	CONGRESS PARK BASE FOOD	42.95	
71		WA1892	H42420190124kcereere	CONGRESS PARK BASE FOOD	19.57	
72 12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420190109exslqivw	COSSITT BASE FOOD	100.93	
73		SA7597	H42420190124jlykyyyjx	COSSITT BASE FOOD	65.42	
74		WA1892	H42420190109jkrdpjpu	COSSITT BASE FOOD	40.96	
75		WA1892	H42420190109vltolspf	COSSITT BASE FOOD	13.64	
76		WA1892	H42420190116bhqvsvrmn	COSSITT FOOD	16.29	
77		WA1892	H42420190117mnnuwdqk	COSSITT BASE FOOD	29.36	
78		WA1892	H42420190124dhkggggr	COSSITT BASE FOOD	17.74	
79 12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420190109ljyytiet	FOREST ROAD FOOD	119.08	
80		SA7597	H42420190116wnhrmkos	BASE SHOPPING SUPPLIES	116.64	
81		SA7597	H42420190124xaxplrctf	BASE SHOPPING SUPPLIES	19.43	
82		WA1892	H42420190109zmfyzwim	FOREST RD FOOD	34.50	
83		WA1892	H42420190124tfrmmuxp	BASE SHOPPING SUPPLIES	3.68	
84 12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420190109bzshjtru	OGDEN FOOD AND SUPPLIES	112.27	
85		SA7597	H42420190116bctxvocn	OGDEN FOOD AND SUPPLIES	138.70	
86		SA7597	H42420190124eqzfxvjs	OGDEN FOOD AND SUPPLIES	52.80	
87		WA1892	H42420190109qqufqhmr	OGDEN FOOD AND SUPPLIES	60.98	
88		WA1892	H42420190116ovwkwfqr	OGDEN FOOD AND SUPPLIES	37.13	
89		WA1892	H42420190124dclgckm	OGDEN FOOD AND SUPPLIES	56.53	
90 12-7-26-6-63020	FIELD TRIP FEES & TR	ED1118	H42420181231kftoicvs	WINTER CAMP BOWLING FIELD TRI	152.00	
91		LA7832	H42420181231exohrvmd	CAMP FIELD TRIP	158.00	
92 12-7-26-7-79000	SUPPLIES - BREAKS/ C	WA1892	H42420181231wjdgppzrq	WINTER CAMP SUPPLIES REPLACE	19.09	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
93	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	H42420181231kqeiojml	CAMP SUPPLIES	49.65
94	12-7-27-7-79000	SUPPLIES - ST FRANCE	SA7597	H42420190116bhozczes	SFX BASE	29.83
95	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420190109skjyjmlg	BASE SHOPPING SUPPLIES	82.97
96			SA7597	H42420190116bhozczes	SFX BASE	161.95
97			SA7597	H42420190124qnjvpjft	SFX BASE	46.26
98			SA7597	H42420190128vtbcbvbe	SFX OPEN HOUSE	53.14
99			SE011	H42420190109kqxfuykf	SFX BASE FOOD	3.69
100			WA1892	H42420190109owqtycyc	BASE SHOPPING SUPPLIES	20.68
101			WA1892	H42420190116yrtfimvs	SFX BASE	34.88
102			WA1892	H42420190124qfggmqsns	SFX BASE	3.68
103	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		3,421.91
RECREATION						
104	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420190114zqpjgfvvt	SSPRPA JANUARY MEETING KEVIN	15.00
105	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	H42420190128pbgvpyymm	CONFERENCE DINNER TICKETS	120.00
106			IL5038	H42420190128qjzrxell	CEU PURCHASE FOR THURSDAY PRE	2.50
107			PA0054	H42420190128bqrkkudy	CONFERENCE STAFF DINNER	266.40
108	13-5-00-5-54032	CONF - PROF - NATL D	UN5795	H42420190124dzkbrgcf	GFOA CONFERENCE AIRFARE	4.50
109			UN5795	H42420190124myeohrbp	GFOA CONFERENCE AIRFARE	213.80
110			UN5795	H42420190124xwdsjmck	GFOA CONFERENCE AIRFARE	4.50
111	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420190107echafoeq	PRESCHOOL BANNER	574.99
112			VI6341	H42420190114dohfqlw	POSTCARDS AND BANNERS	784.99
113	13-5-00-6-60020	ADVERTISING	IN3010	H42420190121yewrxsxo	CAMP LISTING	200.00
114	13-5-00-6-60030	MARKETING	PA4616	H42420190121dfkoeszp	DISPLAY CASE MATERIALS	21.87
115	13-5-00-6-66020	DUES - PROF - IPRA	IL7110	H42420190121vctyqidi	MADEJA IPRA MEMBERSHIP DUES	139.50
116	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420181231hpiwfibq	EMAIL BLAST	21.25
117	13-5-00-7-71012	EXP ACCT - SUPT OF R	LE5010	H42420190111ehtekskg	CO-OP MEETING LUNCH FOR REC S	30.14
118	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420190123cwwfvxvs	CARD PRINTER RIBBONS.	216.72
119	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190114wfoaobol	WASTE DISPOSAL	330.67
120	13-6-00-6-81044	FUN JUMP REPAIRS	IL0508	H42420190109zcaxxggw	YEARLY INSPECTION FEE	28.12
121	13-6-00-7-83010	CLEANING SUPPLIES	SA7597	H42420190124cqhrmddi	CLOROX WIPES. VINEGAR AND PLE	23.38
122	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420190101ffxlberx	DIAPER GENIES AND DRY-VAC VAC	77.52
123	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190122haromiog	MAT CART FOR JUDO MATS.	93.50
124			AM3560	H42420190125ekgoshjd	ICE SCOOPERS	14.21
125			JE7736	H42420190111gqdcpvvy	ANIMAL TRAP BAIT	1.99
126			ME6830	H42420190125ssfmxvii	BATTERIES FOR DOORS.	3.47
127			ME6840	H42420190107jvjbtxan	HANGERS & STOOLS FOR BATHROOM	25.44
128			ME6840	H42420190110ghiaoipe	GLUE	3.50
129			ME6840	H42420190111xinupevc	3M HOOKS EXTENSION CORDS TE	31.41
130			ME6840	H42420190114nhusbwjn	ROLLER FOR CLOSET	1.74
131			ME6840	H42420190117rcvdwfit	ROLLER FOR CLOSET	1.65
132			ME6840	H42420190117sbmdhoqv	ROLLER FOR CLOSET	
133	13-6-00-7-83022	PAINT	ME6840	H42420181231njahdoyr	PAINT	15.08
134			ME6840	H42420190115begqducm	PAINT & BATTERIES	57.00
135	13-6-00-7-84040	ELECTRICAL PARTS	SU8216	H42420190110ngeukbdb	ELECTRICAL PART FOR WASHING M	42.16
136	13-6-00-7-84041	MISC HARDWARE	ME6840	H42420181231nvlvifob	HARDWARE	6.83
137			ME6840	H42420190107suafexib	HARDWARE	30.55
138			ME6840	H42420190114rpieyfuu	DRILL BITS	8.43

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
139			ME6840	H42420190115begqduc	PAINT & BATTERIES	6.48	
140			ME6840	H42420190128ijaeemwv	DRILL BITS	4.68	
141	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190103zqzfljxw	FUEL	19.38	
142			EX0100	H42420190108ksepmdwdb	FUEL	16.62	
143			EX0100	H42420190114qumgjege	FUEL	10.83	
144			EX0100	H42420190123gndnkzxx	FUEL	12.34	
145	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190103rvjuwqiv	CYLINDER RENTAL	32.97	
146	13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	H42420190107ipngsvsn	SPECIAL INTEREST SOCIAL AND P	62.78	
147	13-7-04-7-79000	SUPPLIES - SPEC EVTS	FI0706	H42420190121lvtoerec	FAMILY BINGO NIGHT PRIZES	94.28	
148			SU8316	H42420190121bsgtedsj	EGGS FOR TWEEN EGG HUNT & GEN	1,650.00	
149	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	H42420190107ipngsvsn	SPECIAL INTEREST SOCIAL AND P	119.64	
150	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		5,441.07
JOURNAL TOTALS:						12,238.24	12,238.24

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35781	AL5525	ALL STAR SPORTS INSTRUC., INC						
	187228	01/14/19	01	FALL II ATHLETIC PROGRAMS	13-7-01-6-62000		3,021.00	
						INVOICE TOTAL:	3,021.00 *	
						CHECK TOTAL:	3,021.00	
35782	AN7606	ANCEL GLINK, P.C.						
	67837	01/10/19	01	LEGAL SERVICES	01-5-00-6-61000		660.00	
			02	LEGAL SERVICES	13-5-00-6-61000		660.00	
						INVOICE TOTAL:	1,320.00 *	
						CHECK TOTAL:	1,320.00	
35783	BA2089	FREYA E. CRAIG SMITH						
	012119	01/21/19	01	REC. FITNESS CLASS 1/7-1/20	13-7-02-6-62000		1,973.50	
			02	LGF GROUP X CLASS 1/7-1/20	11-7-00-6-62100		4,054.00	
						INVOICE TOTAL:	6,027.50 *	
						CHECK TOTAL:	6,027.50	
35784	CA9440	CALL ONE						
	1138851	01/15/19	01	LOCAL PHONE SERVICE	01-5-00-6-67011		192.87	
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		192.87	
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		193.91	
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		193.90	
			05	IPRA	01-5-00-3-42610		80.01	
						INVOICE TOTAL:	853.56 *	
						CHECK TOTAL:	853.56	
35785	CO5867	COURTNEY'S SAFETY LANE						
	1345	01/07/19	01	VEHICLE SAFETY INSPECTIONS FOR	16-6-00-7-73230		40.50	
						INVOICE TOTAL:	40.50 *	
						CHECK TOTAL:	40.50	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35786	CO6347	COMCAST CABLE					
	0138197-0119	01/12/19	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
35787	HI0777	HIGH PSI LTD.					
	61816	01/11/19	01	55 GAL TRUCK WASH/SOAP DETERGE	01-6-00-7-83030		50.00
			02	55 GAL TRUCK WASH/SOAP DETERGE	13-6-00-7-83030		50.00
			03	55 GAL TRUCK WASH/SOAP DETERGE	01-6-00-7-83010		100.00
			04	55 GAL TRUCK WASH/SOAP DETERGE	13-6-00-7-83010		100.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		300.00
35788	IL8015	ILLINOIS STATE POLICE					
	0121	01/21/19	01	BACKGROUND CHECKS	11-5-00-6-61020		150.00
			02	BACKGROUND CHECKS	12-7-00-6-61020		150.00
			03	BACKGROUND CHECKS	13-5-00-6-61020		80.00
						INVOICE TOTAL:	380.00 *
					CHECK TOTAL:		380.00
35789	NI6060	NICOR GAS CO.					
	00007-0119	01/10/19	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		101.78
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		101.78
						INVOICE TOTAL:	203.56 *
					CHECK TOTAL:		203.56
35790	NO1234	NOVENTECH, INC.					

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35790	NO1234	NOVENTECH, INC.						
	6160	01/16/19	01	COMPUTER SUPPORT	01-5-00-6-68020		416.88	
			02	COMPUTER SUPPORT	13-5-00-6-68020		416.87	
			03	BASE SUPPORT	12-7-00-6-68012		287.50	
			04	FITNESS SUPPORT	11-5-00-6-68020		86.25	
				INVOICE TOTAL:			1,207.50 *	
	6183	01/22/19	01	COMPUTER HARDWARE	01-5-00-7-74011		27.00	
			02	COMPUTER HARDWARE	13-5-00-7-74011		27.00	
				INVOICE TOTAL:			54.00 *	
				CHECK TOTAL:			1,261.50	
35791	PI4028	PITNEY BOWES RESERVE ACCOUNT						
	121	01/21/19	01	POSTAGE FOR MACHINE	01-5-00-7-76014		250.00	
			02	POSTAGE FOR MACHINE	13-5-00-7-76014		250.00	
				INVOICE TOTAL:			500.00 *	
				CHECK TOTAL:			500.00	
35792	QU5069	QUILL CORPORATION						
	4205809	01/14/19	01	CALENDARS	01-5-00-7-73021		8.99	
			02	CALENDARS	13-5-00-7-73021		9.00	
			03	PAPER	01-5-00-7-73010		74.97	
			04	PAPER	13-5-00-7-73010		74.96	
			05	INK CARTRIDGES	01-5-00-7-73022		500.81	
			06	INK CARTRIDGES	13-5-00-7-73022		500.81	
			07	ADMIN FORMS	01-5-00-6-69140		2.89	
			08	ADMIN FORMS	13-5-00-6-69140		2.90	
			09	DESK SUPPLIES	01-5-00-7-73023		76.98	
			10	DESK SUPPLIES	13-5-00-7-73023		76.98	
				INVOICE TOTAL:			1,329.29 *	
				CHECK TOTAL:			1,329.29	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35793	SC2400	SCHOOL DISTRICT 102						
	2019	01/16/19	01	RENTAL FEE	12-7-00-6-64000		12.00	
						INVOICE TOTAL:	12.00 *	
						CHECK TOTAL:	12.00	
35794	TCF100	TCF EQUIPMENT FINANCE						
	5860618	01/18/19	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05	
			02	EQUIPMENT LEASE	11-7-00-6-64000		148.10	
			03	EQUIPMENT LEASE	11-7-00-6-64000		380.50	
						INVOICE TOTAL:	11,403.65 *	
						CHECK TOTAL:	11,403.65	
35795	WE5716	WEST SUBURBAN CHAMBER OF COM						
	3365	01/08/19	01	MEMBERSHIP DUES	01-5-00-6-66012		150.00	
			02	MEMBERSHIP DUES	13-5-00-6-66012		150.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:	300.00	
35796	WH9225	WHITE SOX TRAINING ACADEMY						
	8861	01/15/19	01	CHICAGO BULL HOLIDAY CAMP	13-7-01-3-49001		105.00	
			02	WHITE SOX HITTING CLUB	13-7-01-3-49001		560.00	
			03	WHITE SOX PITCHING CLUB	13-7-01-3-49001		400.00	
						INVOICE TOTAL:	1,065.00 *	
						CHECK TOTAL:	1,065.00	
						TOTAL AMOUNT PAID:	28,264.41	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35798	AT5005	AT&T					
	011619	01/16/19	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
35799	BA2089	FREYA E. CRAIG SMITH					
	020319	02/03/19	01	REC FITNESS CLASSES 1/21-2/3/1	13-7-02-6-62000		1,691.75
			02	LGF GROUP X CLASS 1/21-2/3/19	11-7-00-6-62100		3,465.00
						INVOICE TOTAL:	5,156.75 *
						CHECK TOTAL:	5,156.75
35800	CIUNIF	CINTAS CORPORATION LOC 344					
	64560119	01/31/19	01	UNIFORM SERVICE FOR JANUARY 20	01-6-00-6-81030		151.18
			02	UNIFORM SERVICE	13-6-00-6-81030		151.18
						INVOICE TOTAL:	302.36 *
						CHECK TOTAL:	302.36
35801	DI7855	DIRECTV					
	36760681517	01/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		241.97
						INVOICE TOTAL:	241.97 *
						CHECK TOTAL:	241.97
35802	NI6060	NICOR GAS CO.					
	011519	01/17/19	01	GORDON 90 LOCUST	01-6-14-6-88100		15.12
			02	GORDON 90 LOCUST	13-6-14-6-88100		15.11
						INVOICE TOTAL:	30.23 *
						CHECK TOTAL:	30.23

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35803	SA2600			SAFETY-KLEEN			
	78812993	01/25/19	01	PARTS CLEANER SERVICE	01-6-00-6-81032		150.12
			02	PARTS CLEANER SERVICE	13-6-00-6-81032		150.12
						INVOICE TOTAL:	300.24 *
					CHECK TOTAL:		300.24
35804	SP5010			SPRINT			
	012119	01/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		20.25
			02	GORDON PARK WIFI	13-5-00-6-67011		20.25
						INVOICE TOTAL:	40.50 *
					CHECK TOTAL:		40.50
					TOTAL AMOUNT PAID:		6,107.72

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35805	AB6053	A.BARR SALES INC.						
	3776825	01/14/19	01	REC CENTER BAR POP SYRUP/GAS	01-5-00-7-76400		96.00	
			02	REC CENTER BAR POP SYRUP/GAS	13-5-00-7-76400		96.00	
						INVOICE TOTAL:	192.00 *	
						CHECK TOTAL:	192.00	
35806	AL0620	KEITH ALLEN						
	2519	02/05/19	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00	
						INVOICE TOTAL:	132.00 *	
						CHECK TOTAL:	132.00	
35807	AT5004	AT&T						
	012519	01/25/19	01	GILBERT PARK BLDG	01-5-00-6-67011		38.20	
			02	GILBERT PARK BLDG	13-5-00-6-67011		38.20	
			03	COM. CTR.	01-5-00-6-67011		38.20	
			04	COM. CTR.	13-5-00-6-67011		38.20	
			05	SEDGWICK UVERSE	01-5-00-6-67011		38.20	
			06	SEDGWICK UVERSE	13-5-00-6-67011		38.20	
						INVOICE TOTAL:	229.20 *	
						CHECK TOTAL:	229.20	
35808	BA3020	DOUG BARNES						
	2519	02/05/19	01	BBALL OFFICIAL	13-7-01-6-63000		66.00	
						INVOICE TOTAL:	66.00 *	
						CHECK TOTAL:	66.00	
35809	BE6056	DAVE BEESLEY						
	2519	02/05/19	01	B.BALL REF	13-7-01-6-63000		99.00	
						INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:	99.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35810	CA6722	CASE LOTS INC						
	6756	01/09/19	01	BATHROOM SUPPLIES	01-6-00-7-83011		39.10	
			02	BATHROOM SUPPLIES	13-6-00-7-83011		39.10	
						INVOICE TOTAL:	78.20 *	
	6999	01/21/19	01	CLEANING SUPPLIES	11-6-00-7-83010		497.45	
			02	CLEANING SUPPLIES	11-6-00-7-83011		65.90	
						INVOICE TOTAL:	563.35 *	
	7162	01/28/19	01	CLEANING SUPPLIES	01-6-00-7-83010		207.32	
			02	CLEANING SUPPLIES	13-6-00-7-83010		207.33	
			03	BATHROOM SUPPLIES	01-6-00-7-83011		268.07	
			04	BATHROOM SUPPLIES	13-6-00-7-83011		268.08	
						INVOICE TOTAL:	950.80 *	
						CHECK TOTAL:	1,592.35	
35811	CI0599	KONICA MINOLTA						
	33028751	01/31/19	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	
35812	CI6000	CINTAS FIRE PROTECTION						
	94558583	01/12/18	01	FIRE EXTING. REPAIRS/TESTING	16-6-00-7-73230		2,033.26	
						INVOICE TOTAL:	2,033.26 *	
						CHECK TOTAL:	2,033.26	
35813	CL2330	LARRY J CLINTON						
	2519	02/05/19	01	BASKETBALL REFEREE	13-7-01-6-63000		99.00	
						INVOICE TOTAL:	99.00 *	
						CHECK TOTAL:	99.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35814	CL6026	JENNIFER CLARK						
	020719	02/07/19	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
35815	CO5100	COOK COUNTY TREASURER						
	2018-01	02/01/19	01	PROPERTY TAX - 27 ELDER LANE	01-5-00-6-65001		8.98	
			02	PROPERTY TAX - 27 ELDER LANE	13-5-00-6-65001		8.97	
						INVOICE TOTAL:	17.95 *	
						CHECK TOTAL:	17.95	
35816	CO6878-1	COM ED						
	011519	02/07/19	01	SPRING PARK	01-6-18-6-88000		16.09	
			02	SPRING PARK	13-6-18-6-88000		16.09	
			03	WAILOA PARK	01-6-15-6-88000		59.06	
			04	WAILOA PARK	13-6-15-6-88000		59.06	
			05	DENNING PARK	01-6-10-6-88000		187.86	
			06	DENNING PARK	13-6-10-6-88000		187.85	
			07	GORDON PARK	01-6-14-6-88000		269.70	
			08	GORDON PARK	13-6-14-6-88000		269.70	
			09	SEDGWICK PARK	01-6-12-6-88000		216.82	
			10	SEDGWICK PARK	13-6-12-6-88000		216.81	
			11	GILBERT PARK	01-6-11-6-88000		52.14	
			12	GILBERT PARK	13-6-11-6-88000		52.16	
						INVOICE TOTAL:	1,603.34 *	
						CHECK TOTAL:	1,603.34	
35817	CO7026	TOM CONNELLY						
	2519	02/05/19	01	B BALL OFFICIALS	13-7-01-6-63000		297.00	
						INVOICE TOTAL:	297.00 *	
						CHECK TOTAL:	297.00	

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35818	CR5000			CREATIVE MEDIA PRODUCTS LLC			
	20630	01/24/19	01	BUSINESS CARDS	11-5-00-6-60011		72.90
						INVOICE TOTAL:	72.90 *
					CHECK TOTAL:		72.90
35819	CU4203			TERRY CULLEN			
	2519	02/05/19	01	BBALL OFFICIAL	13-7-01-6-63000		660.00
						INVOICE TOTAL:	660.00 *
					CHECK TOTAL:		660.00
35820	CU6015			LEROY CURRIE			
	2419	02/04/19	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		536.00
						INVOICE TOTAL:	536.00 *
					CHECK TOTAL:		536.00
35821	DA2510			DANZAN RYU CHICAGO CORP			
	1172019	01/31/19	01	FALL JUJITSUE CLASS LATE REGIS	13-7-01-6-62000		1,009.05
			02	WINTER JUJITSUE 2019 CLASSES	13-7-01-6-62000		8,694.20
						INVOICE TOTAL:	9,703.25 *
					CHECK TOTAL:		9,703.25
35822	DE0288			CONSTANTINE BISSIAS			
	2012019	02/01/19	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
			02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35823	DY0716	DYNERGY ENERGY SERVICES						
	011719	01/17/19	01	REC CENTER ELECTRIC 536 EAST	01-6-20-6-88000		3,623.97	
			02	REC CENTER ELECTRIC 536 EAST	13-6-20-6-88000		3,623.97	
			03	REC CENTER ELECTRIC 536 EAST	11-6-20-6-88000		699.36	
						INVOICE TOTAL:	7,947.30 *	
					CHECK TOTAL:		7,947.30	
35824	EY1000	EYE IN THE SKY SURVEILLANCE LL						
	020419	02/04/19	01	SERVICE AGREEMENT FEBRUARY	01-6-00-6-81014		100.00	
			02	SERVICE AGREEMENT FEBRUARY	13-6-00-6-81014		100.00	
						INVOICE TOTAL:	200.00 *	
					CHECK TOTAL:		200.00	
35825	GO1000	GOVT FINANCE OFFICERS ASSOC						
	011519	01/15/19	01	DUES	01-5-00-6-66015		80.00	
			02	DUES	13-5-00-6-66015		80.00	
						INVOICE TOTAL:	160.00 *	
					CHECK TOTAL:		160.00	
35826	GU6916	GUIDE BOOK PUBLISHING						
	1242019	01/24/19	01	FIRST PRESB CHURCH AD	13-5-00-6-60020		675.00	
						INVOICE TOTAL:	675.00 *	
					CHECK TOTAL:		675.00	
35827	HU6010	HUF COR-CHICAGO						
	24169	01/22/19	01	FIX BASKETBALL STANDARD ON 3BN	01-6-00-6-81038		625.50	
			02	FIX BASKETBALL STANDARD ON 3BN	13-6-00-6-81038		625.50	
						INVOICE TOTAL:	1,251.00 *	
					CHECK TOTAL:		1,251.00	

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35828	IL5038	ILLINOIS ASS'N PARK DISTRICTS						
	2019	12/12/18	01	ANNUAL DUES	01-5-00-6-66030		2,811.03	
			02	ANNUAL DUES	13-5-00-6-66030		2,811.03	
						INVOICE TOTAL:	5,622.06 *	
					CHECK TOTAL:		5,622.06	
35829	JS2703	J.S. PALUCH CO INC						
	012419	01/24/19	01	J.S. PALUCH CO., INC.	13-5-00-6-60020		5,643.00	
						INVOICE TOTAL:	5,643.00 *	
					CHECK TOTAL:		5,643.00	
35830	K08391	KONE INC						
	959136978	01/01/19	01	ELEVATOR REPAIR CONTRACT. JAN	01-6-00-6-81017		98.10	
			02	ELEVATOR REPAIR CONTRACT. JAN	13-6-00-6-81017		98.11	
						INVOICE TOTAL:	196.21 *	
					CHECK TOTAL:		196.21	
35831	LA1422	JOHN LARSON						
	2519	02/05/19	01	YOUTH BASKETBALL REFEREE	13-7-01-6-63000		66.00	
						INVOICE TOTAL:	66.00 *	
					CHECK TOTAL:		66.00	
35832	ME5200	MELVIN PLUMBING SERVICES INC						
	050118	05/01/18	01	SEDGWICK FOUNTAINS TURN ON	01-6-00-6-81042		817.50	
			02	SEDGWICK FOUNTAINS TURN ON	13-6-00-6-81042		817.50	
			03	DENNING PK UNCLOG FOUNTAIN	01-6-00-6-81042		112.50	
			04	DENNING PK UNCLOG FOUNTAIN	13-6-00-6-81042		112.50	

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35832	ME5200			MELVIN PLUMBING SERVICES INC			
	050118	05/01/18	05	C. CENTER TOILET REPAIR	01-6-00-6-81042		172.50
			06	C. CENTER TOILET REPAIR	13-6-00-6-81042		172.50
			07	GILBERT URINAL/FAUCET REPAIR	01-6-00-6-81042		331.25
			08	GILBERT URINAL/FAUCET REPAIR	13-6-00-6-81042		331.25
			09	ELM DRINKNING FOUTAIN REPAIRS	01-6-00-6-81042		240.00
			10	ELM DRINKNING FOUTAIN REPAIRS	13-6-00-6-81042		240.00
			11	WAIOLA RODDIED DRINKING FOUNTA	01-6-00-6-81042		92.50
			12	WAIOLA RODDIED DRINKING FOUNTA	13-6-00-6-81042		92.50
			13	GILBERT CATCH BASIN WORK	01-6-00-6-81042		812.50
			14	GILBERT CATCH BASIN WORK	13-6-00-6-81042		812.50
				*** VOID---LEADER CHECK ***			
35833	ME5200			MELVIN PLUMBING SERVICES INC			
			15	SPRING PK DRINKING FOUNTAIN RE	01-6-00-6-81042		210.00
			16	SPRING PK DRINKING FOUNTAIN RE	13-6-00-6-81042		210.00
				INVOICE TOTAL:			5,577.50 *
	110718	11/07/18	01	SEDGWICK PARK WINTERIZED	01-6-00-6-81042		262.50
			02	SEDGWICK PARK WINTERIZED	13-6-00-6-81042		262.50
			03	REC CTR. ROD KITCHEN DRAINS MA	01-6-00-6-81042		130.00
			04	REC CTR. ROD KITCHEN DRAINS MA	13-6-00-6-81042		130.00
			05	DENNING PARK SEWER REPAIR	13-5-00-7-76500		6,075.00
			06	BREAK UP CONCRETE REPAIR CONEC	01-5-00-7-76500		6,075.00
				INVOICE TOTAL:			12,935.00 *
				CHECK TOTAL:			18,512.50
35834	ME8200			METAL SUPERMARKETS			
	1018269	01/21/19	01	METAL STOCK	01-6-00-7-84043		12.41
			02	METAL STOCK	13-6-00-7-84043		12.40
				INVOICE TOTAL:			24.81 *
				CHECK TOTAL:			24.81

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35835	MI7060	STEPHEN MIWA					
	2419	02/04/19	01	FALL CO REC VOLLEYBALL AWARD	13-7-01-7-79000		225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
35836	MO6136	ROBERT MORROW					
	2519	02/05/19	01	BASEKTBALL ASSIGNOR FEES	13-7-01-6-63000		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
35837	NA1000	NATIONAL LIFT TRUCK					
	190110264	01/11/19	01	UPRIGHT 26N MAN LIFT INSPECTIO	16-6-00-7-73230		309.83
			02	JIG INDUSTRIES MAN LIFT INSPEC	16-6-00-7-73230		148.63
						INVOICE TOTAL:	458.46 *
						CHECK TOTAL:	458.46
35838	NA4980	NAPA AUTO PARTS					
	6455219	01/31/19	01	VEHICLE PARTS	01-6-00-6-82010		69.89
			02	VEHICLE PARTS	13-6-00-6-82010		69.87
			03	EQUIPMENT PARTS	01-6-00-6-82011		69.89
			04	EQUIPMENT PARTS	13-6-00-6-82011		69.89
			05	CREDIT	01-6-00-6-82010		-18.00
			06	CREDIT	13-6-00-6-82010		-17.98
						INVOICE TOTAL:	243.56 *
						CHECK TOTAL:	243.56
35839	NI6060	NICOR GAS CO.					
	011619	01/16/19	01	600 E. 48TH	01-6-12-6-88100		110.57

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35839	NI6060	NICOR GAS CO.						
	011619	01/16/19	02	600 E. 48TH	13-6-12-6-88100		110.57	
			04	55 N. GILBERT	01-6-11-6-88100		63.35	
			05	55 N. GILBERT	13-6-12-6-88100		63.36	
			06	200 WASHINGTON	01-6-13-6-88100		147.10	
			07	200 WASHINGTON	13-6-13-6-88100		147.09	
			08	536 EAST AVE.	01-6-20-6-88100		898.08	
			09	536 EAST AVE.	13-6-20-6-88100		898.08	
			10	536 EAST AVE.	01-6-20-6-88100		1,349.69	
			11	536 EAST AVE.	13-6-20-6-88100		1,349.69	
			12	536 EAST AVE.	11-6-20-6-88100		299.93	
						INVOICE TOTAL:	5,437.51 *	
						CHECK TOTAL:	5,437.51	
35840	NO1234	NOVENTECH, INC.						
	6206	02/01/19	01	OFF SITE CLOUD MGMT	01-5-00-6-68021		113.75	
			02	OFF SITE CLOUD MGMT	13-5-00-6-68021		113.75	
						INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:	227.50	
35841	OC0650	RAYMOND K OCHROMOWICZ						
	012519	01/25/19	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	
35842	PA2563	PALOS SPORTS INC.						
	307533	01/31/19	01	TDL WINTER 19 SHIRTS	13-7-01-7-78000		1,350.00	
			02	TDL WINTER 19 JERSEYS	13-7-01-7-78000		775.50	
						INVOICE TOTAL:	2,125.50 *	
						CHECK TOTAL:	2,125.50	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
35843	PD0332	P.D.R.M.A.						
	013119	01/31/19	01	HELATH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,970.89	
			02	HELATH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,970.88	
			03	HELATH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89	
			04	HELATH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44	
			05	VISION	01-0-95-1-21400		440.64	
			06	DENTAL INSURANCE	01-0-95-1-21400		1,221.87	
			07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.81	
						INVOICE TOTAL:	29,215.42 *	
						CHECK TOTAL:	29,215.42	
35844	PE1326	MARTIN PETERSEN COMPANY INC						
	115549	01/11/19	01	CONTRACT 3 OF 4	13-6-00-6-81010		3,082.00	
			02	CONTRACT 3 OF 4	01-6-00-6-81010		3,082.00	
			03	SERVERAL RTU REPAIRS 10,19,8	13-6-00-6-81010		1,550.00	
			04	SERVERAL RTU REPAIRS 10,19,8	01-6-00-6-81010		1,550.00	
			05	RTU UNDOCER MOTOR	13-6-00-6-81010		304.48	
			06	RTU UNDOCER MOTOR	01-6-00-6-81010		304.48	
						INVOICE TOTAL:	9,872.96 *	
						CHECK TOTAL:	9,872.96	
35845	QU5069	QUILL CORPORATION						
	4587954	01/25/19	01	PAPER	01-5-00-7-73010		39.09	
			02	PAPER	13-5-00-7-73010		39.08	
			03	DESK SUPPLIES	01-5-00-7-73023		128.76	
			04	DESK SUPPLIES	13-5-00-7-73023		128.76	
			05	PRESCHOOL	13-7-08-7-78000		115.16	
						INVOICE TOTAL:	450.85 *	
						CHECK TOTAL:	450.85	
35846	RU1058	RUSSO'S POWER EQUIPMENT INC						

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35846	RU1058 5601857			RUSSO'S POWER EQUIPMENT INC			
		01/15/19	01	WORK GLOVES	01-6-00-7-83038		
			02	WORK GLOVES	13-6-00-7-83038		9.00
			03	SNOW BROOM WHEEL	01-6-00-6-82011		9.00
			04	SNOW BROOM WHEEL	13-6-00-6-82011		29.99
						INVOICE TOTAL:	29.99
							77.98 *
						CHECK TOTAL:	77.98
35847	S03600 124817			SOLUTION 3 GRAPHICS INC			
		01/23/19	01	WINDOW ENVELOPES #9	01-5-00-6-69136		
			02	WINDOW ENVELOPES #9	13-5-00-6-69136		54.19
			03	#10 REGULAR ENVELOPES	01-5-00-6-69135		162.56
			04	#10 REGULAR ENVELOPES	13-5-00-6-69135		84.24
						INVOICE TOTAL:	252.69
							553.68 *
						CHECK TOTAL:	553.68
35848	SP5940 339718			SPORTS KIDS INC			
		02/05/19	01	WTR SESSION 2019 CLASSES	13-7-01-6-62000		
						INVOICE TOTAL:	3,220.70
							3,220.70 *
						CHECK TOTAL:	3,220.70
35849	TE1715 916013890			TENNANT SALES AND SERVICE COMP			
		01/21/19	01	SERVICE/PARTS FLOOR MACHINE NO	01-6-00-6-81043		
			02	SERVICE/PARTS FLOOR MACHINE NO	13-6-00-6-81043		348.76
						INVOICE TOTAL:	348.77
							697.53 *
						CHECK TOTAL:	697.53
35850	VI5006			VILLAGE OF LA GRANGE			

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35850	VI5006			VILLAGE OF LA GRANGE			37.25
	011719	01/17/19	01	DENNING BUILDING	01-6-10-6-88200		37.24
			02	DENNING BUILDING	13-6-10-6-88200		34.70
			03	GILBERT BUILDING	01-6-11-6-88200		34.70
			04	GILBERT BUILDING	13-6-11-6-88200		29.33
			05	GILBERT HYDRANT	01-6-11-6-88200		29.32
			06	GILBERT HYDRANT	13-6-11-6-88200		34.70
			07	ELM FOUNTAIN	01-6-16-6-88200		34.70
			08	ELM FOUNTAIN	13-6-16-6-88200		34.70
			09	GILBERT TENNIS COURTS	01-6-11-6-88200		34.70
			10	GILBERT TENNIS COURTS	13-6-11-6-88200		29.33
			11	SPRING FOUNTAIN	01-6-18-6-88200		29.32
			12	SPRING FOUNTAIN	13-6-18-6-88200		399.99 *
						INVOICE TOTAL:	399.99
						CHECK TOTAL:	399.99
35851	VI5006			VILLAGE OF LA GRANGE			75.00
	6915	01/30/19	01	VILLAGE ELEVATOR INSPECTION	01-6-00-6-81017		75.00
			02	VILLAGE ELEVATOR INSPECTION	13-6-00-6-81017		150.00 *
						INVOICE TOTAL:	150.00
						CHECK TOTAL:	150.00
35852	WA6052			JOE WALTON			132.00
	2519	02/05/19	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		132.00 *
						INVOICE TOTAL:	132.00
						CHECK TOTAL:	132.00
35853	WH2000			WHOLESALE DIRECT INC.			58.94
	237079	01/17/19	01	LED WARNING LIGHTS	01-6-00-6-82011		

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35853	WH2000	WHOLESALE DIRECT INC.					
	237079	01/17/19	02	LED WARNING LIGHTS	13-6-00-6-82011		58.94
						INVOICE TOTAL:	117.88 *
						CHECK TOTAL:	117.88
35854	WH9225	WHITE SOX TRAINING ACADEMY					
	8867	01/31/19	01	BULLS/SOX MLK COMBO CAMP	13-7-01-3-49001		380.00
			02	CHICAGO BULLS MLK CAMP	13-7-01-3-49001		143.00
			03	CHGO WHT SOX MLK CAMP	13-7-01-3-49001		-33.00
			04	CHGO WHIT SOX LITTLE SLUGGERS	13-7-01-3-49001		220.80
			05	SHCO WHT SOX PITCHING CLUB	13-7-01-3-49001		320.00
			06	CHICO WHITE SOX HITTING CLUB	13-7-01-3-49001		400.00
						INVOICE TOTAL:	1,430.80 *
						CHECK TOTAL:	1,430.80
35855	WO6056	RICK WOSTRATZKY					
	2519	02/05/19	01	MENS LEAGUE REF	13-7-01-6-63000		99.00
						INVOICE TOTAL:	99.00 *
						CHECK TOTAL:	99.00
						TOTAL AMOUNT PAID:	115,200.78

Section 4



STAFF REPORTS

**Park District of La Grange
February 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 February board meeting is a regular meeting scheduled for Monday, February 11, 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 February packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 2-11-19.pdf](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%202-11-19.pdf).
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of January 14, 2019, minutes from the executive session board meeting of January 14, 2019, financial reports dated January 31, 2019 and consolidated vouchers for the month of February dated February 11, 2019.
5. Under Action Item 7.1 the Board is being asked to approve Resolution 19-01. This resolution will allow the Park District to file for a \$10,000 ComEd Grant. This grant would allow us to receive matching funds up to \$10,000 to help with the aesthetic appearance in selected parks. The overall plan is to apply for this grant every year for the next few years to assist the District in achieving some beautification goals. Staff met with Commissioner Jacobs and President Vear to discuss this grant in greater detail and will be able to update the Board during our meeting.
6. During the past month I have worked on the 2019-2020 general operations budget along with staff. We are currently on course to present the general operations budget on March 4th and the capital budget on April 8th. One of the biggest areas of concern is based on information I received from State legislators related to the minimum wage. It is likely that a new \$15 per hour minimum wage will be enacted over the next few years. It remains unknown if the Park District will be exempt from the new law.

7. In the upcoming weeks I will be working with Chris Finn on developing this year's capital budget. Finalization of both the general operations and capital budget will not be completed until after the Board and staff meet to discuss MBO's.
8. Included again, following my board report, is the timeline for the 2019-2020 budget. Please look at your calendars so that we can schedule a meeting in March to review the budget and to have our annual MBO meeting. I have suggested some dates for the Board to consider.
9. On March 9th the Park District will participate in this year's St. Patrick's Day Parade in Countryside. We welcome the Board to join staff in this parade. We will email the Board with the details once we know where we are going to be at the start of the parade.
10. I was extremely surprised and shocked at this year's IAPD/IPRA State Conference during the IPRA annual meeting, at which Chris Finn and I were honored with the IPRA 2019 Chairman's Award for our hard work and dedication to our profession. It was wonderful to see the Board and members of my family there to witness the presentation. Thank you all for attending and celebrating this event with me in my professional career.
11. Currently I am scheduled to be out of the office on February 18th. 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.
12. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

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

Assignment Key

Finance Committee – Robert Metzger, Leynette Kuniej and Dean Bissias

Admin Staff – Dean Bissias, Leynette Kuniej, Kevin Miller, Chris Finn, Leanna Hartung, and Jenny Clark

Support Staff –Diana Faught, Kyle Madeja, Teresa Chapman, Claudia Galla, Terri Kuzel, Linda Muth, and Katie Walsh

Color Key

Admin Staff/Support Staff /Work Shops

Finance Workshop/Meetings

Miscellaneous Meetings/Due Dates

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

**Leynette Kuniej
Superintendent of Finance**

1. The tax bills for the 2018 tax levy have been sent to the residents and are due on March 1st. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections to date on the 2017 tax levy are at 99.0% which is a similar percentage to last year at this time.

2. Total cash available at January 31st was \$6,324,852 of which \$6,040,513 is invested in money market funds. The investment accounts will be evaluated and redistributed soon as the tax receipts are starting to arrive.
3. During the month, I have completed the w2's for the employees and the associated agency reporting, the ACA forms regarding health insurance coverage and the 1099 miscellaneous income tax forms for our vendors.
4. We have signed a contract with Card Connect to provide our credit card portal and merchant processing services. The new chip enabled card readers have been shipped and will arrive soon. Our transition is scheduled for March 4th. On that day credit card processing for both WebTrac and RecTrac will be off line for a few hours during the conversion.
5. Linda and I worked at setting up an installment billing option for patrons of our summer camp and preschool programs. It is anticipated that this will reduce the amount of time staff spends on billing and collection calls for these programs. As well as standardizing the payment process for the patrons.
6. We are nine months through the current fiscal year. Revenues and expenditures should be at approximately 75% to budget. We are mostly on target with budget. One exception is the electricity service for the Recreation Center which will be over budget by year end due to a higher contract rate than was originally budgeted. This contract terminates in August so we will have an opportunity to rebid the contract during the next fiscal year.

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

1. We were busy with snow/ice removal for a good part of the past month. Snow piles have been hauled out of parking lots to the 47th St. lot. Branches and trash are being collected as the snow melts on warmer days.
2. An area in the maintenance garage was cleaned and set up for IPRA to prepare and pack supplies/equipment that were to be transported downtown for their annual conference.
3. Staff cleaned Gilbert and Sedgwick buildings and grounds in preparation of the preschool open house. Registration signs were installed near buildings.
4. Staff cleaned and striped the parking garage during the extreme temperatures. We completed painting picnic tables and bike racks, they were returned to Denning and Sedgwick parks. Community Center chairs have been inspected and repaired as needed.
5. The annual inspections for the fire extinguishers, vehicle lift and man lift have been completed.
Our binders for Safety Data Sheets have been updated.
6. I am working on our maintenance budget, gathering information, researching vendors, etc.

Routine duties for the month include:

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

Park District of La Grange
February 2019
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility.
2. The front desk has been extremely busy during the month of January and the start of February. We have been getting several rental requests for the gym, room rentals, fun jumps, and the banquet room. The front desk has also been extremely busy with open gym & playground participants. Outdoor rental have started to come in as well. Later in the month the schools will be off for Presidents day and we anticipate the building be very busy with open gym and the playground. Registration for the 2019-2020 preschool and early summer camp has started at the front desk as well.
3. The Recreation Department had their boys travel basketball tournament on February 2nd.
4. I am currently working on the 2019-2020 budgets. This consists of the general operating budget as well as the capital budget.
5. Katie will be going on maternity leave at the end of February or early March. So I have met with her several times and staff within the Facility Department to go over things while she is out of the office.
6. Capital Projects: I am working on some items on the list that have not been completed yet. I am meeting with dealers to look at new mowers with our mechanic to see what dealers have and what will meet our needs. Most of the capital projects have been completed for the 2018/19 year. The tennis courts and parking lots at Sedgwick Park are an item that we may need to move to next year as they are going to be more than originally anticipated. There may be a few items/projects that might carry over to next year but we will try to get all the items done.
7. I am working with the local sports organizations that use our sports fields in the Spring and Summer months. The organizations have started to turn in rental application forms;

so we will start inputting them into the computer. I have met with all the soccer groups and baseball groups about the upcoming 2019 Spring/Summer Season. As the weather breaks I will be in close communication with them as to when they can get out on the fields. Most groups will be looking to start in late March. We will be closing Gordon Park Softball fields for restoration and to rest the fields. All of the user groups are aware of the Gordon Park field closing for all of the 2019 year.

8. We have started to get the local school end of the year picnic dates for the parks; there are several schools/classes that use our parks for their end of the year picnics.
9. We will continue to meet with LGBA on the La Grange Endless Summer Fest 2019. We are in preliminary meetings to start the planning; as well as designing a new website.
10. On February 27th I will be running the SSPRPA Facility Committee meeting at the Romeoville Parks & Recreation Department, Recreation Center. We had to cancel the January meeting due to the weather. The general SSPRPA meeting will be at Trinity College in Palos Heights on February 14; this meeting we invite students in the field to come and we have break out session with the students.
11. I attended the Annual IPRA/IAPD State Conference at the Hyatt Chicago on January 23-26th. There were several great sessions that I attended. This is always a great way to network with other recreation professionals and bounce ideas off of each other. I was on the exhibit committee for the conference again.

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

**Linda Muth
Administrative Supervisor**

1. Priority registration for returning families began in January for Learning Ladders Preschool and we began resident registration on 2/1. I spent time updating preschool forms and setting up the programs in RecTrac. Leynette and I set up auto debit installment billing for the first time for preschool. I also spent time training the front desk staff on processing registrations with installment billing.
2. We began early bird registration for summer day camps on 2/1 for residents and non-residents. I finished setting up the fee structure in RecTrac so that the system automatically calculates the early bird discount, second child discount, late registration fee and payment plan option. I also trained the front desk staff on processing camp registrations.
3. I reviewed and edited the first draft of the summer brochure.
4. I ran installment billing for the current preschool year and spent time on accounts receivable.
5. We continued training of our three new front desk employees. They are doing a great job learning RecTrac and becoming familiar with our programs and policies.
6. I am updating forms and preparing for BASE registration for the 2019-20 school year, which begins on 3/5.

Park District of La Grange
February 2019
Board Report

Katie Walsh
Facility Rental Coordinator

1. Room rentals continue to be very busy, and a lot of my time is spent inputting applications and just helping patrons with information and availability. February and March are very full and we are getting requests into May and June.
2. I'm still working with Rec Trac on some issues we have been having. We are trying to simplify inputting pass registrations and hope to have this complete soon.
3. Preschool and summer camp registration are now underway. We now use auto billing for both, and although the process was very complicated to setup, it is making the actual registration process very simple. It will also make the billing process so much easier as well. Linda did an excellent job setting things up and troubleshooting all the problems that arose in the process.
4. I expect to be on maternity leave by the end of this month, so I have been working on preparing Ginger, Colleen, Josh, Chris, and Linda for when I am gone. This includes training Ginger and Colleen, ensuring they take proper notes and preparing documents with instructions.
5. I am in the process of inputting all of the spring soccer reservations as well as the end of year school picnics. I am just waiting on one more group from each and hope to complete this before I am on leave.
6. I continue to try to solve problems with our software and have been in touch with VSI a lot to help with this.
7. Our new front desk staff has been learning very quickly, and have been a very welcome and pleasant addition to our team. Although training is ongoing, they are mostly ready to work independently.

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

**Josh Wiencek
Maintenance Supervisor**

1. Closed down playground for deep cleaning. Power washed all equipment with disinfectant. Deep vacuumed the playground room surface.
2. Had a new vacuum motor installed in the nobles floor cleaning machine. To help pick up more dirt on the walking track and lobby area.
3. Fixed the kai-vac cleaning machine that helps maintenance to do deep cleaning in the washrooms.

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

**Kevin Miller
Superintendent of Recreation**

1. Early Bird registration for day camps opened on Friday, February 1st for residents and non-residents. Early Bird registration goes through March 31st. During this time period, patrons receive 10% off their registration fees for full or half day camps, including before and after care. We implemented some new Early Bird Registration changes this year in hopes of boosting registration for our camps early in the season. The changes include instituting a \$25 deposit on each week of camp as opposed to have to pay in full for three weeks. We hope this financial flexibility allows more families to register early. We are also able to auto-bill families who put down a deposit, which is a big help administratively for later in the summer.
2. The Recreation Department is currently accepting applications for day camp counselor positions. Applicants may apply online or in person at the Recreation Center. The Recreation staff will be determining who the returning camp staff will be over the first half of February. We are anticipating hiring 6-8 new counselors this summer.
3. On Friday and Saturday, February 1st and 2nd, we hosted the 13th annual boys travel basketball tournament/shootout. It was a low turnout this year as we had teams from the Southside Shooters organization (Moraine Valley), Western Springs and Orland Park. We traditionally host a two day tournament that consists of round robin and bracket play. Due to the turnout this year, we hosted a shootout format, which is a 2 or 3 game round robin play. Our teams performed very well which was great to see.
4. On January 23rd-26th, I attended IPRA's State Conference in Chicago. Some of the classes that I attended included Super Staff SuperVision: The Key Powerful & Practical Skills for Leading, Motivating, and Managing at Camp; How to Stay Cool When Things Heat Up; and Trauma-Informed Coaching: An Introduction to Sports-Based Youth Development. The session on managing camp staff was one of the best sessions I have been to on the topic. I walked away with some great tips and philosophies that will be incorporated into our staff training

this summer. I also served on the Conference Exhibit Hall Committee. When I was not in class, I worked the exhibit hall registration and info booth. A few of the vendors I spoke with included a sign/graphic/printing company; playground games company; dog waste company; ball pit company; and a lightning detection company.

5. The Recreation Department is in the middle of the summer brochure development process. The graphic artist is currently organizing the brochure. We will have a few rounds of edits before it goes to the printer on March 5th. The brochure will be mailed out to the residents between April 5th and 8th.
6. Staff is working on the fiscal year budget. We will be meeting throughout the next few weeks to comb through and finalize all the details regarding the Recreation and Marketing budgets.
7. Over the next month, I will be working on Endless Summerfest matters such as volunteer shifts, food vendor packets, beer trailer schedules and PDLG staff responsibilities. To date, we have our main entertainment acts solidified. The bands include The Millennials, Maggie Speaks, Wayne Baker Brooks, Infinity, Wayne Messmer Big Band and 16 Candles. I have also been a part of a sub-committee that interviewed, hired and assisting with the development of a new Endless Summerfest website. Our hopes is to have the site and SEO developed to go live in April.

Park District of La Grange
February 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. Learning Ladders Preschool registration began on Friday, February 1st for residents of La Grange and Countryside. Non-resident registration is scheduled to begin on Friday, February 8th. As of 2/6/19 there are 44 children registered for the 2019-2020 school year.
2. The second session of in house early childhood classes will begin during the week of February 18th. We tentatively have two sections of Kiddie Kollege that will be running. We also a number of our contracted programs currently in session. They include, Little Actors Club, private piano lessons, as well as Tot Rock and Kid Rock programs. We also have a one day dance workshop, Descendants Dance Camp, on Saturday, February 16th. This is a two hour workshop for kid's ages 5-10 years old that will focus on hip hop dance skills, dances games and a Descendants craft to take home.
3. I have finished working on the first draft of the summer brochure. We will be offering a variety of new camps which include a variety of STEM topics, dance camps and computer software development.
4. I am working to complete my budget worksheets for the 2019/2020 budget year.
5. The safety committee is working on developing content to present during the March all staff safety training. During these quarterly meetings it focuses on a couple safety topics that can be discussed with staff more thoroughly.
6. Preparations for the 2019 Easter Egg Hunt are underway! The Easter Egg Hunt will be at Sedgwick Park on Saturday, April 13th. Eggs have been ordered from, Sunny Bunny Easter Eggs™ a program of Springfield Workshop. Springfield Workshop has been providing meaningful employment to people with disabilities since 1966. It currently serves over 230 adults at its 75,000 sq ft facility in Springfield, Missouri.

7. I attended the IPRA Conference January 24th through the 26th. This was a wonderful opportunity to network with other recreation professionals. It also allowed me opportunities to learn new ideas for programming and goal setting. I am looking forward to implementing some of these ideas within my position at the Park District of La Grange as well as collaborating with other staff.
8. The Park Pride event committee has held its first meeting to start planning for this year's volunteer clean-up day. This will be the 6th year that we hold this event. Park Pride will be held rain or shine on Saturday, May 18th. The committee will now begin contacting volunteer groups to participate this year. We are also distributing sponsorship information to local companies.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. Family BINGO Night was on Friday, January 18th. A few families did not show up due to a pending snow storm, but those that came out had a nice night. Several games of bingo were played, and every child went home with a prize.
2. The La Grange Endless Summerfest Committee has decided to go with Technet Design for the new fest website. We are currently working on the creative look and content.
3. Nancy from LGBA and I have created a new sponsorship package for La Grange Endless Summerfest. We are going to submit it to the committee for additional comments and prepare to mail it out at the beginning of March.
4. My 2019/2020 Marketing and Recreation budget is in its final stages and I will be submitting it to Kevin on Friday, February 8th.
5. The first draft of the summer brochure has been edited by staff and has been sent to the graphic artist for design. I am currently working on gathering pictures for the brochure.
6. The bulletin boards and display cases have a Valentine's Day theme for February.
7. I have submitted our application for the Countryside St. Patrick's Day Parade on Saturday, March 9th. Staff will be walking along the parade route handing out candy to parade goers.
8. I have continued planning for my upcoming special events like the Cinderella Ball, Kids Toy & Garage Sale, Valentine Candy

Carnival, Mother Son Dance, Breakfast with the Easter Bunny and Tween Flashlight Egg Hunt.

9. I have placed flyers for the Valentine Candy Carnival and Kids Toy & garage Sale events in La Grange store fronts. I have also sent out press release for those events along with Preschool and camp registration.
10. I have continued to create flyers for La Grange Fitness and recreational programs.
11. We are in the final stages in the La Grange Fitness sign process as we are waiting to receive approval from the Village of La Grange on our permit. Once we have it Infinity Signs will create and install the sign.
12. We currently have 1,862 likes on Facebook and 558 followers on Twitter and 4,945 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Winter Youth Developmental League is mid-season and everything is running smoothly. The final team counts were 10 1st-2nd grade boys teams, 4 1st-2nd grade girls teams, 12 3rd-4th grade boys teams, 4 3rd-4th grade girls teams, 6 5th-6th grade teams and 2 7th-8th grade teams. There are 358 total players which is up about 20 players from last winter season. The winter season traditionally has an end of the season tournament which will take place this year on March 2.
2. On February 2nd I helped with the Boys 13th Annual Travel Basketball Tournament.
3. On January 24th-26th, I attended IPRA's State Conference in Chicago. I attended sessions titled "Own Your Leadership Voice: Increase Your Effectiveness and Influence", "Interviewing and Hiring the Best Candidates", "If You Build It, They Will Come AND Stay: Building an Onboarding Program from Scratch", "Become a Gym Ninja: Creative Programming Ideas to Generate and Increase Revenue" and finally I attended the Saturday morning keynote speaker. I took something out of each session I attended. These sessions had similar messages on how each person has a different way at looking at something and interpreting it and how that creates an opportunity for healthy discussion.
4. I have been working with contractors on Summer 2019 program proposals and have since submitted programs for the Summer 2019 brochure. Currently we are in the draft and review stage.
5. I have been working to complete the budget for fiscal year 19/20.
6. I had meetings with staff about summer camp and my supervision with Camp-A-Palooza. We are securing returning staff and will start interviewing for new counselors in the next couple of months. I look forward to getting started on summer camp programming.

7. Jujitsu classes continue to be popular and Senior Pickleball has had the most registrations in a few sessions. Our hope is to have our pickleball class participants take the class and then hop over to our new open pickleball play. A new basketball skills class was added this winter and it has 14 enrolled. I'm looking forward to some of the spring classes.

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

1. LaGrange Fitness had 234 new members sign up during the month of January, compared to 377 for January 2018. The lower numbers this year are attributed to the fact that we opened and January 2018 was our fourth month open. La Grange Fitness has 2,183 members' through January 31, 2019. We are tracking a 552-member increase since January 2018 (1631 members as of January 31, 2018).
2. We offered a New Year New You Challenge for the month of January. Members were able to enter a raffle ticket for prizes after every third visit to the fitness center during the month of January! This was to encourage members to come in and get their workouts in. Raffle winners included, Sue Kimberlins, Naomi Gutierrez, Rogers Malone, Mary Vimont, Patty McKena & Cathie Todnem. All raffle winners received a La Grange Fitness bag, water bottle, winter hat and pop socket!
3. The month of January had 10,287 visits by fitness members, compared to 9,174 visits for January 2018. We also had 115 people pay the drop-in fee for January totaling \$1,214.00, year to date drop in comes in at \$6,056.00. This month was our highest attendance numbers ever!
4. We offered 48 group fitness classes a week during the month of January. The month of January brought in 1,938 group fitness participants, compared to 1,965 for January 2018. The group fitness classes have an average of 485 participants per week and an average of 11 participants per class. Group fitness numbers were very strong this month despite closing for 36 hours due to extreme cold temperatures and canceling 14 group fitness classes.
5. The personal training department brought in \$8,168.00 during the month of January, compared to \$4,578 for January 2018. The year to date revenue for personal training comes in at \$44,943.00, compared to \$10,389 year to day through January for 2018. During the month of February, with Valentine's Day on our mind, we are offering 14 sessions for \$40 each (\$560 total).
6. February is American Heart Month and we are having a challenge for members to get in their miles and log their miles on a calendar. The member with the most miles will win a prize.
7. Rudy Luna will be running a Speed & Agility Clinic for La Grange Fitness members 14 years and older. The clinic will run on Monday, February 11th at 10am and Monday February 18th at 7pm. The clinic will cover footwork drills, ladder and cone drills, high intensity exercises along with resistance training for any sport.
8. I attended IPRA conference in Chicago, IL January 23 through the 26th. This year was my first year on the Exhibit Committee for the conference so my time was split between assisting with registering vendors for the exhibit

hall and taking sessions.

9. I attended a SSPRA meeting on January 10, 2019 which included an Intruder Training session. The session was very good and focused on Run, Hide, Fight technique currently being taught for armed intruder incidents.
10. We have implemented a training topic of the month for the fitness center staff to help improve customer service and ensure staff are giving out the correct information. There is so much information to learn regarding memberships, classes, personal training, etc. each month we will focus on one topic to really make sure the staff understand and can provide the best service possible.
11. We ordered a physical therapy table for the fitness center which has been a tremendous hit! We received a lot of feedback from members that they are unable to get on the floor to do their stretching or strength exercises. This table gives them the option to do their stretching or strength exercises without having to get on the floor! We also did a bit of rearranging moving the Nu Steps closer to the cardio equipment and an ab core machine by the other core equipment. This has opened up the stretching area which becomes very crowded during the peak usage times. The feedback regarding the table and rearranging has been very positive!
12. I am working on getting quotes to have a commercial made for La Grange Fitness. This commercial would be placed on our website and social media. The goal for the commercial is to be used as a tool for interested members to see all the amenities and services that are offered at La Grange Fitness.
13. I am busy preparing the fitness center budget for the 2019-2020 year. The fitness center is doing very well and currently exceeding the bottom line for the 2018-2019 year!

Park District of La Grange
February 2019
Board Report

Leanna Hartung
BASE Superintendent

1. The Martin Luther Day Camp we offered did not have enough student participation. We only had 10 students register.
2. The SD102 Kindergarten 2019-20 school year information night is February 19th. We provide BASE information and present at the meeting to promote BASE. We will start the registration process for Kindergarten March 5th.
3. Registration for the 2019-2020 School Year will begin March 5th for all Full Time families and March 19th for all families who need Part Time care.
4. January into February has been very hectic. We have had many students and staff out sick with the flu/colds, bronchitis, staff on vacation, some staffing changes along with some new hires. As we go through the training and hiring process, we hope we have the right staff in place.
5. The Presidents Day Camp we are offering on February 18th is yet to be determined. We will know if we are having camp, February 11th once the registration date ends.
6. We had an open house at SFX on Sunday, January 27th. There were many families who stopped at the table to get information for BASE next year. SFX will only be offered at main campus next year due to SFX not utilizing the building we are currently in.
7. Melissa and I met with SFX to go over the plans and spacing for next year. We went over logistics of what space we will need since we all will be in the same building. We will meet again in a few weeks to re-visit any other decisions that have been made internally with SFX.
8. Melissa and I attended Business Savvy Saturday conference On Jan. 19th. It was great! We received some new resources, the networking was fantastic, the seminars were very

informative and we survived the blizzard getting there and back!

9. Melissa attended the IPRA conference January 24th and 25th. The seminars were good. She received information regarding how to motivate campers and staff. The speaker Michael Brandwein was very inspiring and made her excited to try new things for camp this summer.
10. We had our annual Super Bowl parties. The students love When we have a party! The afternoon was filled with yummy game day treats and fun activities such as football bingo, a Bags tournament and each student picked which team they thought may win! (most picked the Patriots!)

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

**RESOLUTION NO. 19-01
Park District of La Grange
Cook COUNTY, ILLINOIS**

**A Resolution Authorizing Participation in the
ComEd Green Region Program
for the _____ Project**

WHEREAS, the **Park District of La Grange** (“Applicant”) desires to undertake the _____ project as part of the **2019** (“Year”) ComEd Green Region Program; and

WHEREAS, the Applicant desires to apply to the ComEd Green Region Program for a grant for the purpose of carrying out this project; and

WHEREAS, the Applicant has received and understands the current ComEd Green Region Program Guidelines.

THEREFORE, BE IT RESOLVED THAT the **Park District of La Grange** Board of Commissioner hereby approves this project and authorizes application to the ComEd Green Region Program in the amount of \$ _____, and

BE IT FURTHER RESOLVED, THAT the Applicant commits to the expenditure of matching funds in the amount of \$ _____ necessary for the project’s success.

SO RESOLVED this _____ day of _____ 20____.

Attest

Signatures

Board President

Board Secretary/Executive Director

February 1, 2019

To: Dean, Bob
From: Karel

Re: 2019 ComEd Green Region Program grants. Interest in meeting to discuss \$10K ComEd- Openlands Grant due March 15? I have pasted info about the grants below.

Background:

Openlands partners with ComEd to administer the ComEd Green Region Program. Recognizing that open space in our communities is a crucial element of the quality of our lives, the ComEd program awards grants to public agencies supporting their efforts to plan for, protect, and improve open space in ComEd's service area of northern Illinois. Grants of up to \$10,000 support open space projects that focus on planning, acquisition, and improvements to local parks, natural areas, and recreation resources. Grant recipients can use Green Region grants in combination with other funding sources to cover a portion of the expenses associated with developing and/or supporting their open space programs

This year, like the past two years there is a pollinator focus:

What Does "Special Focus" Mean?

During this grant cycle, a special consideration will be given to project applications that show a demonstrable benefit for pollinator conservation. Examples of demonstrable benefits for pollinator conservation include, but are not be limited to, projects that:

- Establish or enhance pollinator habitat
- Incorporate interpretation components, such as educational site signage, that inform the public about pollinators and pollinator conservation

View Program Guidelines:

<https://www.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx>

View Prior Awards: <https://www.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx>

Possible Ideas to Discuss:

To narrow our focus I am listing a few ideas for the grant- please provide your own ideas. Several park districts have done similar things if you read through the past grants.

A) The Gordon Park Butterfly habitat is probably not situated in an ideal location- and it is not utilized as anticipated; in fact, begins to look less than welcoming during the summer. We could move this habitat and expand it to a more peripheral area that would be more likely to add aesthetically to the park while also being easier to manage. Possible locales: sloped area that abuts to and perhaps joins with village property on south end of part.

B) The community garden in Denning Park could be enhanced with surrounding space designated as butterfly/pollinator garden. Possibly bee keeping and honey production can be done- associated with planting of certain species of plants and even trees desired for honey production. Connections between pollinators and food would be a natural educational link. The grant might include possible 'Farm to Table' educational theme and help grow the community garden, provide benches etc..

C) Several parks could include designated areas for beautification with native plants that serve as pollinators, but also species like sedges and grasses- These areas could be fitted to the site- so if wet- bioswale species, if clayey or limestone soils then too adapting the plants for those conditions could be done.

Signage and interpretation would be included and perhaps benches, supplies for Park Day, etc..

Potentially the pollinator gardens could involve residents, schoolchildren/teenager/ in ongoing educational and/or volunteer programming about gardening, urban ecosystem services etc. Perhaps too programs offered by schools or library could be aligned. Wonderful if we could include village as a partner and this as a part of a larger open space passive recreation kind of initiative.

Possible timeline: 5 weeks until upload on Friday March 8th (1 week ahead).

week 1-Feb 4-8 Meet to Outline broad objectives Feb 4-8

week 2-Feb 11 - Receive Board Resolution to proceed Feb. 11 meeting

week 3-Feb 18--fine tune goals and contact potential partners

week 4- Feb 25-grant budget

week 5-Mar 4-grant write up

week -Mar 11-finish submission

Grant Application Documents & specifics:

*Eligible applicants include municipalities, townships, counties, park districts, conservation districts and forest preserve districts within ComEd's service

*Administrative costs and intern costs not eligible

* 50% match is required- **must be cash (not in-kind)** so we would need to put \$10K toward a proposal seeking \$10K.

*Submission due March 15, 5 pm. Must include a **project budget** and a **list of matching funds** (both pending and secured matches- Will hear if received grant in early July.

Application includes 37 questions including all the identifier info- so not very long (to be uploaded to Openlands site).

Key questions are shown below- the url with all questions can be viewed but I had to make an account: <https://www.illinois.gov/sites/GATA/Grants/SitePages/CSFA.aspx>

"Provide a concise, clear description of your project in a few sentences (50 word limit). If your project is awarded, this summary will be used word-for-word as the project description for all public outreach and media related to the ComEd Green Region Program.

Your description should offer a brief overview of the work you plan to do and its planned impact, helping someone reading the description to gain a broad understanding of what you will accomplish. More space to describe your project in greater detail is provided below under Question #22.

"Provide a brief description of your project (500 word limit) that includes the following elements:

- 1) How the ComEd Green Region funding is related to the overall success of the project;
- 2) How your project will be made visible and accessible to the populations you intend to serve (e.g. signage, vehicle or pedestrian access, etc.); and
- 3) Whether the project is a stand-alone project or part of a larger multi-year or multi-phase endeavor tied to long term planning goals.

"Check the categories that accurately describe your project. You must select one category at minimum, but you may select as many additional categories as you wish that apply to

your project. Land Acquisition

- Conservation Easements
- Improvements
- Planning
- Signage
- Stewardship
- Trails

"Describe the passive recreation needs (e.g. bird watching, hiking, etc.) and/or conservation needs (e.g. invasive species control, pollinator habitat improvement, etc.) that are addressed in your project. "

"Describe the audience(s) that will benefit from your project, including any benefits your project will present beyond the immediate community. If your project is part of a larger initiative, explain how it is connected.

"If your project involves a land acquisition or conservation easement, describe the site (e.g. location, natural resources or cultural features, potential for public access, etc.) and explain why it is important to protect it.

"Provide a list of all partners you have confirmed will be participating in your project and what each will contribute to the work.

"Upload your project budget. Your budget must include a description of Expense Items and Item Costs, and should include all expenses involved in the project even if you are not requesting reimbursement for them. Examples include land cost, title insurance, design consultant fees, etc.
Select up to 2 files to attach. No files have been attached yet.

"Enter the total amount of matching funds (both pending and secured) that you will provide for your project. This field will not accept symbols so please enter numbers only. The matching funds must be no less than 50% of your total grant request from the ComEd Green Region Program. Matching funds are a requirement of the ComEd Green Region Program. The match must be cash; it cannot be in-kind.

Final Report must include the following (uploaded to Openlands site):

Question 1: Project Summary *

.Provide a summary of the work accomplished with the grant funding. If the grant funding supported an overall project (for example, the grant was used for plans, but the overall project is a trail), include information on the status of the overall project as well. Attach any photos, drawings, etc. that provide specifics.

Question 2: Partnerships *

Describe collaborations related to the work funded by this grant and how it impacted your project.

Question 3: Promoting the Project

Question 3: Promoting the Project *

How have you promoted the project to the public? Did the project receive print or electronic media? If so, please attach media references or other communication materials that illustrate this outreach.

Question 4: Site Use Before Grant *

Estimate the number of people using and/or accessing the project site annually before the grant. If this information does not apply, enter "Not Applicable."

Question 5: Site Use After Grant *

Estimate the number of people using and/or accessing site annually - or anticipated to use the site annually - after the grant. If this information does not apply, enter "Not Applicable."

Question 6: Number of Trees Planted *

How many trees were planted as part of the grant project? If this information does not apply, enter "Not Applicable."

Question 7: Acres Protected, Restored, and/or Improved *

How many acres were protected, restored, and/or improved as part of the grant project? If this information does not apply, enter "Not Applicable."

Question 8: Length of Trail Constructed or Improved *

How many linear feet of trail were constructed and/or improved as part of the grant project? If this information does not apply, enter "Not Applicable."

Question 9: Benefits to Plants and Wildlife *

Describe the plants and wildlife species that benefited from the grant project.

List all plant species planted from the pollinator list, and number of plants (e.g. 1500 plugs, 60 lbs of seed mix, etc.)

If this information does not apply, enter "Not Applicable."

Question 10: Benefits to People *

Describe the constituencies that were targeted to benefit from the grant project. Examples: retirement community, school-age children, families, special needs groups, etc. If this information does not apply, enter "Not Applicable."

Question 11: Working with Volunteers *

Number of volunteers that assisted in any stewardship of the project (volunteer work days, clean-ups, plantings) If this information does not apply, enter "Not Applicable."

Question 11: Programs and Events *

List any specific programs or events related to use or access of the site where the grant-funded work occurred. If this information does not apply, enter "Not Applicable."

Required Attachments: *

- Attachment A; ComEd Acknowledgment
- Attachment B: Final Project Budget & Proof of Expenditures
- Attachment C: Resolution
- Attachment D: Photographic Documentation
- Attachment E: Acquisition Documentation (for acquisition & easement projects only)
- Attachment F: Pollinator Projects only

The following attachments are required to complete and submit your grantee final report:

Attachment A: ComEd Acknowledgement -

For projects resulting in documents, please attach a copy of the cover and/or other pages acknowledging the ComEd Green Region support. For capital projects, please attach a photo of your signage acknowledging the ComEd Green Region support and featuring the ComEd logo. Label your attachment "Attachment A."

Attachment B: Final Project Budget & Proof of Expenditures -

Attach a final budget report for the project, justifying the use of the grant funds. Include documentation of invoices, cancelled checks, recorded deeds, settlement sheets, etc., as applicable for the particular project. Label your attachment as "Attachment B."

Attachment C: Resolution -

Attach a resolution showing that elected officials have approved the project and the expenditure of funds necessary for its success. Board meeting minutes are NOT a substitute for a resolution. A sample resolution form is available for download at www.openlands.org/greenregion/resources. Additionally, when the date and time of the vote on the resolution is known, please let Paula Conrad at ComEd know so representatives can attend if possible (paula.conrad@comed.com).

Attachment D: Photographic Documentation -

Attach a single document, labeled as "Attachment D," that includes one or more of the following:

- 1) Quotes about the project from community members
- 2) Photographs of community members using the space where the project took place. Attach JPEG formatted photos only.
- 3) Pre- and post-project comparison photographs (please do not send more than fifteen photographs total) Attach JPEG formatted photos only.

Attachment E: Acquisition Documentation (for acquisition & easement projects only) -

If the grant funds were used for acquisition of an interest in land, provide a restrictive covenant, deed restriction, or similar instrument that is recorded against the property, which states that the property must be held in perpetuity for open space purposes. Label your attachment as "Attachment E."

Attachment F: For pollinator projects only: Please describe any future plans for this space. (additional plantings, environmental stewardship, citizen groups getting together to do similar activities) . Label your attachment as "Attachment F."

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2018/2019

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status as of February 7, 2019

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

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	Additional group fitness equipment		Yes	A	37	\$12,500 20 hrs	In Progress	75%	Jenny
2	Lobby entrance and exit doors		Yes	A	33	\$45,000	Invetagating Vendors	20%	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	In Progress	25%	Chris
7	John Deere mowers		Yes	A	29	\$90,000	Preparing to go out for Bid	25%	Chris
8	Furnace replacement at Gilbert Park building		Yes	A	29	\$5,800	Completed	100%	Chris
9	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
10	Replace accounting software	Yes		A	26	\$60,000	Invetagating Vendors	20%	Leynette
11	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress \$20,000 remaining	70%	Dean/Chris
12	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with NICOR on the Aprrement	50%	Dean
13	Childcare enhancements		Yes	A	25	\$2,500 20 hrs	Completed	100%	Jenny
14	Crew cab truck		Yes	A	24	\$40,000	Completed	100%	Chris
15	Roof at Recreation Center (last section)		Yes	A	24	\$200,000	On Hold Not Funded	25%	Chris
16	Install new shelter at Sedgwick Park			A	23	\$75,000	On Hold Not Funded	25%	Chris
17	Parking lot at Sedgwick Park (47th Street)		Yes	A	23	\$40,000	In Progress	25%	Chris
18	Parking lot at Sedgwick Park (near building)		Yes	A	23	\$40,000	In Progress	25%	Chris
19	Parking lot at Recreation Center		Yes	A	19	\$14,000	Completed	100%	Chris
20	Credit card chip readers	Yes		A	17	\$2,640	In Progress	75%	Leynette
21	Fencing & gates at Gordon Park		Yes	A	17	\$5,500	Completed	100%	Chris
22	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	On Hold Not Funded	25%	Dean
23	Strength equipment for La Grange Fitness			A	25	\$3,500 25 hrs	Completed	100%	Jenny

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status as of February 7, 2019

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
24	Building sign for La Grange Fitness			A	23	\$7,500	In Progress	50%	Teresa, Jenny, Chris
25	Butterfly garden renovation			A	22	\$4,000-\$5,000	ON HOLD		Claudia
26	Office windows			A	21		On Hold Not Funded	100%	Chris
27	RecTrac 3.1 installation (carry-over revised)			A	19	\$13,450	Completed	100%	Staff
28	Resurface tennis courts at Sedgwick Park			A	19	\$18,000-\$20,000	In Progress	25%	Chris
29	Paint west wall in gymnasium			A	19	\$4,000		25%	Chris
30	Playground at Community Center			A	18	\$80,000	Completed	100%	Chris
31	Replace HVAC RTU at Recreation Center			A	18	\$7,500			Chris
32	Fence for Community Garden			A	16	\$10,000			Claudia
33	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
34	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
35	Repair lights at Denning Park			A	11	\$4,000	Completed	100%	Chris
36	Replace fire sprinkler system valve			A	6	\$9,500			Chris

Objective Classification B Operational Costs Under \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Community Garden sign			B	7	\$2,000		10%	Teresa, Chris, Claudia

Objective Classification C Projects requiring time but no money		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Employee training in new RecTrac software			C	15		In Progress	80%	Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours		20%	Robert Vear & Karel Jacobs
3	Investigate streaming group fitness membership/technology			C	11	50 hrs			Jenny
4	Investigate building larger fitness rooms			C	11	\$500 50 hrs	In Progress	25%	Chris, Jenny
5	Investigate roof replacement at Community Center			C	10	10-20 hrs	In Progress	25%	Chris

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status as of February 7, 2019

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

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

Objective Classification D

Operational Budgetary Costs Over \$2,000

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, December 10, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Public Works Director Ryan Gillingham
Finance Director Lou Cipparrone
Police Chief Kurt Bluder
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

President Livingston expressed condolences on behalf of the Village Board and staff to the Palermo family for the loss of their daughter. Jim Palermo served previously as a Village Trustee.

A. Appointment – Michael Matteucci, Community and Economic Development Commission

President Livingston asked the Village Board to consider the proposed appointment of Michael Matteucci to the Community and Economic Development Commission to complete a term that will end in 2021.

Trustee Holder made a motion to approve the appointment of Michael Matteucci to the Community and Economic Development Commission, seconded by Trustee McCarty. Motion carried on a voice vote.

B. Proclamation – Illinois Fairness and Equality Campaign

President Livingston asked Clerk Burns to read the proclamation declaring La Grange in support of the core values of fairness and equality.

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

President Livingston congratulated and thanked the LGBA for a very special and successful Holiday Walk on Saturday, December 1 despite the rainy weather. The event also received excellent media coverage. He acknowledged the LGBA, businesses, Public Works, Fire, Police and in particular our Police Auxiliary. He also noted the efforts of the LGBA in a second special holiday event this past weekend which included decorated gingerbread houses and ice sculptures. He wished everyone a very happy and healthy holiday season.

President Livingston announced that the La Grange Police Department will host its third annual Toy Drive and Holiday Party on Sunday, December 16 from 2 – 4 p.m. at the Community Center – 200 Washington. The event will feature kid’s crafts and games as well as refreshments. The event results from many dedicated hours by the Police Department to help celebrate the season and La Grange’s spirit of giving. Toy donations benefit the All Children’s Advocacy Center.

C. Resolution – Action Regarding the Village of La Grange Stormwater Flood Control System

President Livingston announced that this action item would be removed from the agenda at this time but provided a brief update regarding the matter. He reported that progress has been made as Hanson has provided written confirmation of their intent to finalize the settlement agreement. He expressed appreciation to the Metropolitan Water Reclamation District and officials for their support and stated that the Village Board is anticipated to hold a special meeting before the end of the year to consider the agreement.

President Livingston thanked the Village Board and Department Heads for their dedication throughout the last year.

President Livingston also recognized and thanked Finance Director Lou Cipparrone for his 25 years of service.

3. MANAGER’S REPORT

A. Strategic Plan Update

Village Manager Andrianna Peterson provided an update on the Strategic Plan. On November 13, 2017 the Village's Executive Team conducted its biennial strategic planning session. As part of the session, the Village Board re-affirmed that the overarching mission / core value for the Village is to "Preserve and Enhance the Quality of Life We Enjoy in La Grange". The Village Board reviewed its five other core values which are to: 1) Maintain and Strengthen the Village's Strong Financial Position; 2) Structure, Support and Develop Staff Resources to Deliver Core Services; 3) Maintenance and Capital Planning for Our Infrastructure; 4) Delivery of Core Services; and 5) Community Vitality. Through the goal review and goal setting process, the Village Board changed, moved or combined eight goals; added six new goals; and determined that three goals from the 2016 strategic plan had been completed. A new pillar separating out Economic Development was also added.

Over the past year, the Village Board has worked closely with staff to further the goals and objectives established at the November 2017 Strategic Planning Session. Areas of progress to highlight over the past year include: 1) Capital Investment – in conjunction with the FY 2018-19 Budget, the Village Board increased funded for neighborhood street improvements. Dover Avenue and Park Road were reconstructed and the water main on Park Road was replaced this year. The replacement of the water main and resurfacing of Brewster Avenue from La Grange Road to Spring Avenue is planned in FY 2019-20. The water main replacement and reconstruction of Blackstone Avenue from 47th Street to Cossitt Avenue and Ashland Avenue from 47th Street to Harris Avenue is also planned for FY 2019-20. Engineering for the reconstruction of Edgewood Avenue from the hospital to 47th Street is also being planned and the Village continues to work with IDOT on the reconstruction and signalization of the intersection of 47th Street and East Avenue. Work adjacent to the Stone Avenue Train Station is also nearing completion. When finalized, the project will include additional vehicle parking, additional bicycle parking, enhanced pedestrian mobility and safety as well as the installation of new technology; 2) Economic Development – the Pathway Memory Care Center project was approved and construction began on a new 117 unit facility this summer. Two new significant redevelopment projects including the 8.8 acre Masonic Home property (12 single family and 58 townhomes) as well as Jackson Storage (50 condominiums) have submitted applications for planned development approval. The Plan Commission is anticipated to conduct public hearing regarding both of these proposed redevelopment projects in December 2018 and January 2019. The Village continues to work with its consultant, the LBGA, residents and businesses to develop a new brand strategy. As part of the process, the consultant conducted interviews and focus groups with over 50 local stakeholders and received nearly 2000 surveys from residents and visitors. The recommended brand strategy is anticipated to be presented and implemented in early 2019. Several new businesses opened this year or will be opening soon including Altiro Latin Fusion, Blackberry Market, Club Pilates, Forbidden Noodles, Kelsey Resale Boutique, Aodake Ramen and several more. Kama Bistro also expanded and significantly reinvested in their restaurant. The Village also continues its initiatives to promote available properties; 3) Pedestrian Safety and Mobility – the Police Department developed a new pedestrian safety campaign to raise awareness of pedestrians and bicyclists called "Be the Change,

Travel Safe in La Grange”. Other initiatives included back to school reminders and use of our message board to remind motorists of pedestrian safety. In addition, the Village worked with IDOT to improve pedestrian related signage at key intersections and continues to work with IDOT to enhance school signage on Ogden Avenue; 4) Technology – a Technology and Communications Task Force was created this year. The Task Force provided a presentation of technology and communications related initiatives for the Village’s consideration. A number of the suggested initiatives are currently in progress including the redevelopment of the Village’s website which is anticipated in 2019. Several website on-line service options were also launched this year including a new overnight visitor parking option, and various commuter parking decal options. In 2019, additional zoned parking decals will become available on line; 5) Green Initiatives – at the recommendation of the Environmental Quality Commission, the Village committed to participate in the Mayors Caucus Greenest Region Compact and Sol-Smart initiatives. The Village is also a recent recipient of the MWRD’s Green Infrastructure Grant Program, which provides funding for the replacement of several Village parking lots with permeable brick pavers. This project will reduce the amount of storm water entering the Village’s combined sewer system, improving both water quality and helping to address flooding concerns; 6) Public Information – a new online services campaign was launched to raise awareness of on line resources and services available via the Village’s website. Also, Village Board Meetings are now broadcasted live on social media; and finally, 7) Parking Management - the Community and Economic Development Commission continued its evaluation of the valet parking program, initiating several changes meant to improve utilization. New technology was also deployed to provide greater efficiencies.

Work furthering the strategic goals and objectives will continue in 2019 and in conjunction with the upcoming budget process. A copy of the Strategic Planning report is available on the Village’s website.

Village Manager Peterson also announced that the Village Hall will be closed on Monday, December 24, Tuesday, December 25, Monday, December 31 and Tuesday, January 1 for the holidays. Regular business hours will resume the following business day. A full complement of public safety personnel will be available in the event of an emergency.

Village Manager Peterson announced refuse service will be delayed by one day for residents south of 47th Street the week of December 24 and December 31. Holiday trees are scheduled to be picked up beginning January 4 until January 14, 2019. No stickers are required.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS
None.
5. CONSENT AGENDA AND VOTE

- A. Ordinance – Amending Section 111.15(H) of the La Grange Code of Ordinances to Authorize Liquor Service for Indoor Recreation Facilities
- B. Ordinance – Creating an Additional Class H Liquor License, Waterlemon Kids LLC d/b/a Waterlemon Kids
- C. Ordinance – Creating an Additional Class A-1 Liquor License, Aodake La Grange LLC d/b/a Aodake Ramen
- D. Ordinance – Design Review Permit #104 – 311 West Hillgrove Avenue, Luxxe | Honor
- E. Ordinance – Design Review Permit #105 – 36 South La Grange Road, Blackberry Market
- F. Ordinance – Amendment of Chapter 115 of the Code of Ordinances Regarding the Sale, Use and Possession of Alternative Nicotine Products
- G. Resolution – Ratification of Collective Bargaining Agreement Between the Village of La Grange and International Union of Operating Engineers, Local 150 (Public Works General Utility Workers and Crew Leaders)
- H. Agreement – Geographic Information System Consortium – Update to Membership Agreement
- I. Ordinance – Disposal of Surplus Property – Police Department
- J. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 12, 2018
- K. Consolidated Voucher 181126
- L. Consolidated Voucher 181210

A request was made to remove item A. Ordinance – Amending Section 111.15(H) of the La Grange Code of Ordinances to Authorize Liquor Service for Indoor Recreation Facilities as well as item B. Ordinance – Creating an Additional Class H Liquor License, Waterlemon Kids, LLC d/b/a Waterlemon Kids, from the Consent Agenda to Current Business.

Trustee Holder inquired if minors participating in a tribal ceremony with or without a parent are exempt and Village Attorney Mark Burkland responded that the provision currently exists in the State statute. Trustee Holder asked if the statute also includes vaping and e-cigarettes. Village Attorney Burkland responded that it is included in the definition of device.

A motion was made by Trustee Holder and seconded by Trustee McCarty to approve items C, D, E, F, G, H, I, J, K, and L on the Consent Agenda.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Amending Section 111.15(H) of the La Grange Code of Ordinances to Authorize Liquor Service for Indoor Recreation Facilities

Trustee Kuchler introduced the item. Recently the owners of a new La Grange business known as Waterlemon Kids have applied for a Class H BYO license. The business the owners will operate is an indoor recreation facility for children that includes a retail sales area and a café area. This type of business does not fit any of the current BYO liquor license categories.

The ability of the Village to create an additional Class H license for issuance to Waterlemon Kids requires amendments to the Liquor Code that would include the business use within the Class E and Class H licenses. A key amendment is the definition of the type of business that will be available for the Class H license, which is an adult-supervised indoor recreation facility: an establishment that includes parent or guardian supervision of children engaged in open play in a dedicated recreation area and also includes a separate area for private events or special events.

Owners Paul and Nina Makovski provided an overview of the business. The store will function as a retail store, café and indoor child recreation play area. On weekends, they are proposing to have the ability for customers to book birthday parties in the recreation space and bring in alcohol if they choose. No sales of alcohol would be provided.

Trustees expressed concerns regarding alcohol consumption involving child-centered activities. Mr. Makovski responded that the BYO component will only be available in the café in 2 hour increments when a party is booked in the recreation area on weekends. Employees that are over 21 will be overseeing the parties and receive alcohol awareness training.

President Livingston noted that the Liquor Commission had placed restrictions on the alcohol consumption and that they had also recommended a check in next year prior to the liquor license being reissued.

Trustee Kuchler moved to approve an ordinance amending Section 111.15(H) of the La Grange Code of Ordinances to authorize liquor service for indoor recreation facilities, seconded by Trustee Kotynek.

Approved by a roll call vote:

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

B. Ordinance – Creating an Additional Class H Liquor License, Waterlemon Kids LLC
d/b/a Waterlemon Kids

Trustee Kuchler introduced the item regarding the creation of an additional Class H liquor license to Waterlemon Kids at 25 S. La Grange Road. The Liquor Commission recommends that the Village Board create an additional Class H Bring-Your-Own Liquor License and that the Liquor Control Commissioner grant that new license to Waterlemon Kids.

Trustee Kuchler moved to approve the Ordinance to create an additional Class H Liquor License for Waterlemon Kids LLC d/b/a Waterlemon Kids, seconded by Trustee Kotynek.

Approved by a roll call vote:

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

C. Ordinance – Abatement of 2018 Tax Levy / General Obligation Alternate Revenue
Water Bonds, Series 2012A

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty explained that in 2012, the Village Board approved two significant infrastructure improvements to the Village's water system. In order to provide funding for these two capital projects, the Village Board adopted an ordinance on September 10, 2012, authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds. For the Series 2012A water bond issue, the Village Board has identified revenues derived from water sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the Water Fund from water sales in FY 2019-20 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2019-20 from the 2018 tax levy.

Trustee McCarty moved to approve an ordinance regarding the abatement of the 2018 tax levy / general obligation alternate revenue water bonds, series 2012A, in the amount of \$130,330.00, seconded by Trustee Holder.

Trustee McCarty asked about water accountability. Public Works Director Ryan Gillingham responded that significant leaks have been able to be identified, increasing accountability to 80% and some months over 90%.

Approved by a roll call vote:

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

D. Ordinance – Abatement of 2018 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty explained that in 2015, the Village Board approved a set of revenue enhancements which enabled the Village to address its critical sewer needs. Infrastructure improvements include construction of the 50th Street relief storm sewer, a lateral sewer to depression area #5 (48th Street and Ninth Avenue), and a flood wall on Brainard Avenue. Sufficient monies are budgeted and available within the General Fund and Sewer Fund from the various taxes and sewer sales in FY 2019-20 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2019-20 from the 2018 tax levy in the amount of \$1,009,881.26.

Trustee McCarty motioned to approve an ordinance regarding the abatement of the 2018 tax levy / general obligation alternate revenue sewer bonds, series 2015 in the amount of \$1,009,881.26, seconded by Trustee Holder.

Approved by a roll call vote:

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

E. Resolution – Levying a Tax for Library Operating Purposes

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty stated that the La Grange Library is a “municipal library” and as such must levy property taxes as part of the Village of La Grange tax levy. The La Grange Library Board of Trustees 2018 tax levy request for operating purposes is \$2,382,214 which is a 2.78 percent increase over last year’s tax levy. The consumer price index rate for the 2018 levy determined as of December 2017 was 2.1 percent. The remaining levy increase represents new growth from estimated residential and commercial construction during the next fiscal year.

Members of the La Grange Public Library were in attendance to answer any questions.

It was moved by Trustee Holder to accept the La Grange Public Library Resolution approved by the Library Board, seconded by Trustee Holder. Approved by voice vote.

F. Ordinance – 2018 Property Tax Levy for Village Operations

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty stated that the preliminary 2018 property tax levy was reviewed and discussed in detail at the November 12, 2018 Village Board meeting. The final tax levy, reflects an increase of 2.78 percent, exclusive of debt service, over the prior year's tax extension. The increase reflects the allowable increase under the Property Tax Limitation Act of 2.1 percent (CPI as of December, 2017). The remaining levy increase represents new growth of 5 million Equalized Assessed Valuation (EAV) from estimated residential and commercial construction during the next fiscal year. If such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

The effect the 2018 levy will have on an average home with an estimated market value of \$500,000 is in an increase of \$27.66 from the Village levy and an increase of \$9.17 from the Library levy.

The proposed 2018 property tax levy request of \$9,525,921 represents an increase of 2.78% or \$258,069 from the 2017 tax levy of \$9,267,852.

A motion was made by Trustee McCarty to approve an ordinance adopting the 2018 property tax levy for Village operations, seconded by Trustee Holder.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Resident Dave May inquired about the November 6 Cook County advisory referendum questions on the minimum wage and earned sick time in which the majority of voters supported. He requested that the item be considered on an upcoming agenda.

President Livingston responded that the Village Board has discussed the matter twice within the last 18 months or so and that the Village continues to actively monitor the matter as it is considered at the state level.

8. TRUSTEE COMMENTS

Trustee Holder thanked staff and the LGBA for the successful Holiday Walk.

Trustee Holder also inquired as to where the toys collected during the Toy Drive will be dispersed. Police Chief Kurt Bluder responded that the toys collected will go to juvenile victims and the Children's Advocacy Center.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:40 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Holder.
Approved by a voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: January 28, 2019

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
La Grange, IL 60525

Tuesday, December 18, 2018 – 7:30 p.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Tuesday, December 18, 2018, and called to order at 7:31 p.m. in the Village Hall Auditorium. On roll call, as read by Village Clerk John Burns, the following were present as follows:

PRESENT: Trustees Gale, Holder, Kotynek, Kuchler (arrived at 7:33 p.m.), and McCarty with President Livingston presiding.

ABSENT: Trustee Arnett

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

II. CLOSED SESSION UNDER SUBSECTION 2C (11) OF THE OPEN MEETINGS ACT FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION

None.

III. CONSIDERATION OF A RESOLUTION REGARDING PENDING LITIGATION RELATED TO THE 50TH STREET STORM SEWER FLOOD RELIEF PROJECT

President Livingston reported that the Village and Material Service Corporation—Hanson—have agreed to terms of a settlement agreement that will resolve the litigation and enable the Village to move forward with the 50th Street flood relief project. He asked Village Attorney Mark Burkland to report on the key points of the settlement.

Attorney Burkland stated that the settlement agreement provides:

- That the pending litigation will be set aside but not dismissed.
- The court will provide general oversight of the project and once the project is completed the litigation will be dismissed.

- Hanson will contribute \$9.1 million for the construction of a new “north route” pipe, located along the east side of East Avenue. The funds will be deposited into an escrow account and used to pay for construction costs related to that project.
- Hanson also will contribute \$368,000 for the 50th Street project. That money covers part of the gap created by escalating construction costs while the project has been delayed.
- Construction of the north route pipe is contingent on decisions to be made by the Metropolitan Water Reclamation District related to building a storm water detention facility into which the Village’s storm water can discharge. The MWRD is actively studying the feasibility of that project and the parties are optimistic that the project will move forward.
- The Village will be able to commence pre-construction activities for the north route pipe at the same time as the MWRD begins design of the detention facility. Those activities include acquiring permits, rights of entry, and other property rights as needed and starting on construction documents.
- If and when the MWRD determines that it will build the detention facility, the Village will commence construction of the north route pipe. The Village also will build the 50th Street project in conjunction with the north route pipe.
- Hanson will cooperate as needed with the projects.

President Livingston thanked Attorney Burkland and added that if the settlement is approved, the next step will be to work with the MWRD to move forward with the overall project. He added that at some point in the future the current discharge of stormwater from the Village’s existing pipe will be removed. He added that staff will work closely with their counterparts at the MWRD to provide a keener sense of timing and cost estimates. He stated that progress on the project will be measured in months and years, not days and weeks.

He thanked the Village Board and staff for their persistence in this endeavor that is extremely important to residents. He also thanked resident Mike Matteucci for being a liaison to the area most impacted by flooding and to all residents for their patience.

President Livingston also thanked U.S. Representative Dan Lipinski, MWRD Board President Mariyana Spyropoulos, McCook Mayor Jeff Tobolski, U.S. Senator Dick Durbin, and U.S. Senator Tammy Duckworth for their support.

Trustee Kotynek asked if there is a general expectation of the timeline for the project. Director Gillingham stated that the detention facility is expected to take 18 months to design after the MWRD Board approves moving forward. He anticipates that the connecting pipe into the detention facility will take 12 months to design. It is generally anticipated that it could be five years before the project is on-line.

Trustee Holder asked Director Gillingham when the Village would bid the project to lock down pricing. Director Gillingham stated that the bidding will take place closer to the construction date. The 50th Street project is expected to be the final phase of the overall project, and the timelines still need to be determined as the scope of the overall project is further defined.

Trustee McCarty asked for confirmation that the settlement agreement does not allow the Village to increase the flow of water into the quarry. Attorney Burkland stated that is correct. Trustee McCarty asked if there is a way to build the 50th Street project earlier and restrict the flow. Director Gillingham stated that from an engineering perspective it is a challenge as there are depressional areas of the project that may result in additional volume. In order for the 50th Street project to become operational, there must be an outlet for the water. Therefore, the detention facility and north route pipe need to be available to accept water from the 50th Street project.

Trustee McCarty asked whether the amount of water will be restricted at the completion of the overall project. Director Gillingham stated that it will not be restricted and that the detention facility will be designed so that the benefits would be the same or greater than connecting to the existing 54" pipe.

Trustee Kuchler stated that he appreciated and acknowledged the work of President Livingston, elected leaders, and staff. He stated that he has been frustrated with the delays involved.

Trustee Gale asked if the north route pipe will be the Village's responsibility to build. Director Gillingham stated that most likely yes, with coordination from Hanson and the MWRD.

Trustee Gale asked if the referendum funds are accruing interest. Director Cipparrone answered that the funds are fully invested.

Trustee Gale asked Attorney Burkland about the risks and rewards of settling a lawsuit vs. litigating it. Attorney Burkland stated that there were many factors to consider. Litigation typically involves winning or losing and can drain limited financial resources. The Village never desired litigation and worked very hard on the possibility of settlement, which can be more prudent in a complicated case such as this one.

Trustee Holder thanked all involved in the process. He expressed concerns with the \$1.8 million in legal fees spent and significant delays caused by the litigation resulting in likely construction cost increases. He noted that the quarry had broken the Village's pipe in 1992 and that the \$9.1 million payment is to reroute our sewer off of their property. Due to these concerns, he stated that he cannot support the settlement.

Trustees McCarty and Kuchler each stated that they agree with Trustee Holder's statements and frustration, but each of them believes it is not prudent to delay the project further.

President Livingston thanked the Trustees for their statements. He noted that the terms of settlement were also guided by the court. A settlement is recommended based on those comments, available resources, and the Village's core objective, which is to provide flood relief to residents.

A motion was made by Trustee Kuchler and seconded by Trustee Gale to approve a resolution approving a settlement agreement regarding the 50th Street Storm Sewer Flood Control Project.

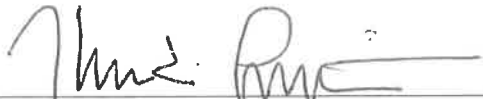
Approved by a roll call vote:

Ayes: Trustees Gale, Kotynek, Kuchler and McCarty
Nays: Trustee Holder
Absent: Trustee Arnett

IV. ADJOURNMENT

President Livingston advised that the next regularly scheduled meeting of the Village Board will be on Monday, January 14, 2019.

At 8:05 p.m., Trustee Holder made a motion to adjourn, seconded by Trustee McCarty. Approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: January 28, 2019