

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 18, 2019 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, November 18, 2019
at the Park District's Administrative\Recreation Facility in the DeSitter Room located at
536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 14, 2019
- 3.2 Approval of the Financial Reports dated September 30, 2019 and October 31, 2019
- 3.3 Approval of the Consolidated Vouchers for November dated November 18, 2019

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

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

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

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

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

8.1 Discussion and/or Possible Vote on Board Meeting Dates for 2020 (Draft Proposal)

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

11-15-2019
Dean Bissias
Board Secretary

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

Capital Budget 2019-2020

Approved 4-8-2019

As of 11-12-2019

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 2020 Budget
	Safety /Legal Projects	813,895	489,710	695,500
	Capital Projects Scheduled for 2019-2020	861,012	188,116	233,250
	Computers/Communication Improvements	9,500	5,476	9,500
	Multi-Park Fixtures & Amenities	30,500	10,544	30,500
	Planning & Design	2,000	2,410	2,000
	Contingency	15,000	0	15,000
	Paving & Lighting	0	0	0
	Projected Capital Project Total	1,731,907	696,256	985,750

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

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget
Safety & or Legal							
RAM	New Entrance and Exit Doors to Recreation Center	S	33	Completed	45,000	40,700	45,000
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	To Be Funded in 2020-2021	50,000		0
RAM	Emergency Roof Repair/ Patch	S	30		30,000	742	30,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		50,000
GIL	Redo Path at Gilbert Park	S	29	Out for Bid	99,862	90,026	90,000
Admin	Replace Accounting Software	L	26	In Progress	74,598	10,327	67,000
FC	Upgrade Stereo system in Rm 110/111	S	25	In Progress	14,000	9,000	14,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24	Out for Bid	130,740	111,712	150,000
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23	Out for Bid	49,215	44,294	75,000
SEG	Parking Lot 47th St.	S	23	Out for Bid	140,980	143,583	75,000
Parks	Dog Waste Bag Dispensers	S	21	Completed	5,000	4,230	5,000
M.E.	Replace Pick-up Truck #39	S	21	Waiting for Delivery	25,000	25,811	25,000
Parks	Dogs in Parks Signs	L & S	20	Completed	8,000	523	8,000
Parks	Salt Spreader Dump Truck	S	19	In Progress	4,000	4,443	4,000
GOR	Shade Shelter over the Splashpad	S	17	In Progress	10,000	4,319	10,000
PARKS	Com Ed Matching Grant	L	16	In Progress	27,500	0	27,500
Totals					813,895	\$ 489,710	\$ 695,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
Proposed Projects For 2019-2020							
SED 25	New Shelter at Sedgwick Park		39	Currently Not Funded	80,000		0
ADMIN	Master Plan Update of Survey Information		30	Currently Not Funded	135,000		
RAM	Build out of room in Social area		30	Funded	125,000		0
GORD	Gordon Veterans Memorial		27	Currently Not Funded	10,000		
RAM	Golf Simulator Unit		24	Currently Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Currently Not Funded	15,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
GORD	Butterfly Garden Renovation		22	Currently Not Funded	5,000		0
RAM	Replacement of Office Windows		21	Completed	16,000	20,087	16,000
RAM	Update Sound System in Banquet Rm		21	In Progress	20,000	10,000	20,000
RAM	Update Sound System in Rm 108/109		20	In Progress	6,000	3,479	6,000
RAM	Repaint Banquet Rm Walls		20	In Progress	3,750		3,750
SED	Resurface Tennis Courts		19	In Progress	109,632	72,499	95,000
RAM	Repaint Tall Walls in Rec Center		19	Currently Not Funded	4,000	0	0
RAM	Replace Hanging Heater		18	Currently Not Funded	5,000		0
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0	0
RAM	Replace HVAC-RTU		18	Currently Not Funded	7,500		0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000		0
CC	Replace Roof of Community Center		17	Out for Bid	104,130	82,051	90,000
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000		0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 2020 Budget
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
CC	Redo/Repaint Soffit on Top of Community Center		13	Currently Not Funded	10,000	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
RAM	Purchase wireless Microphones		12	Currently Not Funded	2,500	0	2,500
RAM	Purchase & Install new signs throughout the facility		12	Currently Not Funded	12,000	0	0
DEN	Repair Lights Near Community Garden		11	Currently Not Funded	4,000	0	0
DEN	Community Garden Sign		7	Currently Not Funded	2,000	0	0
RAM	Replace Sprinkler System Check Valve		6	Currently Not Funded	9,500	0	0
Totals					\$ 861,012	\$ 188,116	\$ 233,250

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

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

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

CONTINGENCY

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

PAVING AND LIGHTING

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, November 18, 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
11/15/19



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

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

Approved December 10, 2018

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

Monday, January 14

Monday, February 11

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

Monday, April 8

Monday, May 13

Monday, June 10

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

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

Monday, September 9

Monday, October 14

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

Monday, December 9

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: NOVEMBER 18, 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 October 14, 2019

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated September 30, 2019 and October 31, 2019

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November dated November 18, 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**

OCTOBER 14, 2019

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Bob Sherman, Andrew Kim from PMA Securities

President Vear welcomed everyone to the meeting.

Director Bissias removed Item 3.2 Approval of the Financial Reports dated September 30, 2019 from the agenda as Superintendent of Finance Leynette Kuniej is on vacation and will produce the report next month.

Public Hearing Meeting

Public Hearing Concerning the Intent of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois to Sell Not To Exceed \$345,000 General Obligation Limited Tax Park Bonds for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of the District and for the Payment of the Expenses Incident Thereto. (BINA Hearing)

At 7:01 P.M. President Vear opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$345,000 General Obligation Limited Tax Park Bonds. Andrew Kim, a PMA Securities Financial Advisor for the Park District of La Grange, explained the bond issue to the Board and the public in attendance. There were no letters, communications or comments from the public attending. At 7:16 P.M Commissioner Opyd motioned to close the BINA Hearing. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Opyd motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 9, 2019 and Item 3.3 Approval of the Consolidated Vouchers for October dated October 14, 2019. Commissioner O'Brien seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Staff Reports

Director Dean Bissias

- Director Bissias stated he will be meeting with Superintendent of Facilities Chris Finn and Mike Zaura from Mania Energy. They will be looking into a potential capital project of solar energy for the recreation center.
- Superintendent of Facilities Chris Finn suggested reallocating the unused ComEd grant money for changing the lighting in the parks to LED. It would be the same company that changed the recreation center lighting in 2008. There was Board consensus to use the grant money for LED lights in the parks.
- Superintendent of La Grange Fitness Jenny Bechtold heard that park grant applications will be available on December 2, 2019; however, they will be due the second week of January. Director Bissias has a call in to the grant administrator to get an explanation of the details.
- Director Bissias postponed an ordinance to transfer money this month from the reserve fund until the final invoices are received from the capital projects.

Staff Comments

Superintendent of Facilities Chris Finn

- Many capital projects have been completed in the parks and the buildings; the roof is complete at the Rec Center; the Community Center roof will be complete by Wednesday; all painting projects are complete.
- There are many rentals every weekend.
- He interviewed and hired new front desk staff.
- Facility Rental Coordinator Katie Walsh will be leaving at the end of the month and he must hire a replacement.

There was Board discussion regarding dog park complaints. The Board suggested keeping a tally to track the complaints to present to the public in January.

REGULAR BOARD MEETING – OCTOBER 14, 2019

Superintendent of Recreation Kevin Miller

- The Youth Developmental League started and will continue until the middle of December. The new session begins in January.
- Travel basketball begins November 11, 2019.
- The girls' travel basketball is not running this year due to low participation. He will try again next year.
- Staff is working on special events: Zombie Candy Hunt, the Halloween Party and other Halloween events.
- The winter/spring brochure goes to print tomorrow.
- We will be partnering and cross marketing with the La Grange Library. There will be a walking book club here at the recreation center and he is also looking into a home brewers' craft beer class with the library.

Superintendent of La Grange Fitness Jenny Bechtold

- The fitness center has 2450 members.
- The Zumbathon raised over \$400 with 34 participants.
- Amita will be providing a nurse every Wednesday from 7:00AM to 9:00AM and 1:00PM to 3:00PM for blood pressure checks.
- The new fitness equipment has arrived and was in use immediately. The seniors are thankful for the new equipment.

Superintendent of BASE Leanna Hartung

- Staff was hired for St. Francis School and Cossitt School. There are now only three positions open.
- Tomorrow, October 15, 2019, District 102 has camp here at the recreation center for the day off of school. St. Francis School is in session.
- It was decided that when school closes for emergency closings, BASE will also close. Parents will get an email and letter as to the new policy. The schools will also include BASE in their communications.
- Director Bissias stated if the recreation center closes, he would inform the Board. The decision to close the recreation center will depend on the specifics of the situation.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and Possible Approval of Updated Board Section 842 Acceptable Use of Internet, Email, Computers, Phones, Cellular Phones, and Other Park District Provided Communication Devices

Superintendent of BASE Leanna Hartung explained that her staff at BASE and

REGULAR BOARD MEETING – OCTOBER 14, 2019

at other Park District programs are working with children who must be protected from breach of privacy. Her staff must sign a contract that states no cell phones or smart watches may be used at work. This new policy will protect the Park District and help her enforce the use of the internet with her staff. Commissioner Opyd motioned to amend Board Policy Section 842 Item B #7 as follows:

Employees are expected to refrain from using the internet for purely personal, non-business related purposes. Limited access to such sites is permitted during non-work hours. This access privilege may be limited or revoked for excessive use or for disciplinary reasons.

Employees who work with program participants may not engage in any internet use while on duty without prior written approval from the employee's department head or Director, and unless a specific business purpose requires such use.

Absent such approval, such employees may not access the Internet using the Park District's computer systems, at any time or for any reason. Surfing the Net, playing video games, and/or visiting social networking sites while on duty, whether using Park District or personal technology devices is not a legitimate business purpose or activity.

Commissioner Collins seconded the motion, which passed unanimously by Voice Vote.

Board Business

Old Business

None

New Business

Discussion and/or Possible Vote on Authorization of Delegates/Alternates for the 2020 Annual IAPD Meeting

After Board discussion, President Vear nominated Director Bissias as delegate for the 2020 annual IAPD Meeting. Commissioner Opyd nominated Commissioner O'Brien as alternate. Commissioner Collins motioned to appoint Director Bissias as delegate and Commissioner O'Brien as alternate to the 2020 annual IAPD Meeting. Commissioner Opyd seconded the motion which passed unanimously by Voice Vote.

Discussion of Board Meeting Dates for 2020 (Draft Proposal)

Director Bissias asked the Board to review the draft for the 2020 board meeting dates. There will be a vote on the dates at the December meeting.

Committee Reports

Administration Committee

None

Parks and Open Lands

Commissioner Jacobs reviewed the minutes of her committee meeting of September 22, 2019. She gave an overview of the backgrounds of the four

REGULAR BOARD MEETING – OCTOBER 14, 2019

members. The two objectives they agreed upon are: 1. Examine and make recommendations about current parks for aesthetics, accessibility, sustainable practices and safety; 2. Evaluate and make recommendations on the current and potential use of green space in terms of appropriate size for the community, connectedness, and integration with the broader region. They hope to meet every other month.

Finance & Capital Project Committee

None

User Group Committee

Commissioner O'Brien stated that Little League did a land survey of Sedgwick Park. Director Bissias and Superintendent of Facilities Chris Finn have copies of the survey.

Marketing/ Social Media Committee

Commissioner Opyd attended an event, Tips to Create an Effective Digital Strategy, put on by the La Grange Business Association. Marketing & Events Supervisor Teresa Chapman also attended the event.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd commented that the new pavement looks great at Gilbert Park and Sedgwick Park. He agrees with Superintendent of BASE Leanna Hartung that privacy is important and thanked her for bringing this change to the Board. He asked the Board to think about the Park District brand and what it should stand for as this is something that should be talked about in the future. He thanked staff for all they do and to keep up the good work.

Commissioner Jacobs was excited to hear about the Park District's vision for LED lights and solar panels at our facilities. She knows the community will be excited as well.

Commissioner Collins appreciated Andrew Kim's explanation of the bonds. It gave the Board a better understanding of the Park District's financials.

Commissioner O'Brien has heard great feedback for the new and improved Sedgwick Park parking lot.

President Vear was glad to hear staff attended many educational sessions at the NRPA Conference in Baltimore.

Executive Session

None

Adjournment

Commissioner Opyd moved for adjournment at 8:28 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 11/18/2019

PARK DISTRICT OF LA GRANGE

10/24/2019

STATEMENT OF REVENUES AND EXPENDITURES

September 30, 2019

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2019
GENERAL	\$ 562,735	\$ 1,000,273	\$ 359,391	\$ 640,882	\$ (150,000)	\$ 1,053,617
CAPITAL RESERVE	3,245,090			-		3,245,090
RECREATION	567,605	1,250,303	868,902	381,401		949,006
FITNESS CENTER	34,814	328,135	229,653	98,482		133,296
IMRF	75,411	174,746	39,487	135,259		210,670
PAVING & LIGHTING	88,870	24,895	-	24,895		113,765
LIABILITY INSURANCE	80,955	104,543	45,200	59,343		140,298
AUDIT	9,368	17,445	12,700	4,745		14,113
SPEC RECREATION	358,301	241,117	139,144	101,973		460,274
FICA/MEDICARE	96,627	119,528	43,448	76,080		172,707
TOTAL OPERATIONS	5,119,776	3,260,985	1,737,925	1,523,060	(150,000)	6,492,836
CAPITAL PROJECTS	419,308	-	192,837	(192,837)	150,000	376,471
DEBT SERVICE	50,780	886,688	118,803	767,885		818,665
GRAND TOTAL	\$ 5,589,864	\$ 4,147,673	\$ 2,049,565	\$ 2,098,108	\$ -	\$ 7,687,972

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,181,368	\$ 9,493	\$ (66,935)		\$ 6,123,926
IPDLAF	1,701,975	8,414	(177,369)		1,533,020
FIRST NATL CHKG	228,433	262,337	(170,394)		320,376
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	8,113,661				7,979,207
Taxes Receivable	87,658	(7,630)			80,028
Accounts Receivables	124		175		299
Prepaid expense	(54,314)		66,888		12,574
Accounts Payable	(197,027)		13,559		(183,468)
Accrued Payroll	-				-
Deferred Tax Revenue	(87,658)	7,630			(80,028)
Deferred Revenue	(120,844)		204		(120,640)
FUND BALANCE	\$ 7,741,600	\$ 280,244	\$ (333,872)	\$ -	\$ 7,687,972

PARK DISTRICT OF LA GRANGE

GENERAL FUND

10/24/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	1,701	898,655	1,467	874,384	883,691	99%
01-5-00-3-40300	Asset Sale	451	3,445,541				
01-5-00-3-41000	Earned Interest	10,555	33,485	12,093	62,171	61,500	101%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services		2,813	150	2,467	5,000	49%
01-5-00-3-42600	White Sox Training	-	803			10,750	0%
01-5-00-3-42610	IPRA	3,450	17,250	3,589	17,679	42,500	42%
01-5-00-3-43000	Misc. Income/ Easements	100	100		410	1,500	27%
01-5-00-3-43100	Snack Machine	380	136	371	947	3,000	32%
01-5-00-3-44000	LG Endless Summer Income	18,311	18,311	25,635	25,635	15,000	171%
01-5-00-3-48000	Facility Rental - Denning	3,189	15,945	3,256	16,280	39,500	41%
TOTAL GENERAL FUND REVENUE		38,137	4,433,039	46,561	1,000,273	1,062,441	94%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,907	87,816	16,486	83,566	241,715	35%
01-5-00-5-51200	Clerical Wages	3,029	15,227	3,457	17,710	50,418	35%
01-5-00-5-53001	Health & Life Insurance	11,562	57,810	11,511	58,364	158,339	37%
01-5-00-5-54010	Education & Training	740	3,504	1,021	5,905	19,177	31%
01-5-00-6-60010	Promotion & Publicity			1,993	5,564	20,262	27%
01-5-00-6-61000	Legal Fees	1,104	3,850	775	3,272	28,800	11%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	947	3,813	29	154	1,000	15%
01-5-00-6-66010	Dues & Subscriptions	32	579	230	818	7,837	10%
01-5-00-6-67010	Communications Services	1,639	7,080	2,472	7,939	19,567	41%
01-5-00-6-68010	Computer Software Contracts	1,673	12,393	243	6,494	18,947	34%
01-5-00-6-69010	Legal Notices & Publications	47	422	-	154	725	21%
01-5-00-6-69110	Printing/Design Services	112	3,446	849	4,186	12,188	34%
01-5-00-7-71010	Administrative Expense Account	-	167	67	660	2,600	25%
01-5-00-7-72010	Employee / Public Relations	82	560	-	740	3,050	24%
01-5-00-7-73010	Office/Administrative Supplies	766	2,746	555	1,865	7,500	25%
01-5-00-7-74010	Computer Supplies/Equipment	30	30	-	61	1,050	6%

GENERAL FUND - CONTINUED

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	169	689	173	891	4,250	21%
01-5-00-7-76010	Postage & Delivery	4	2,124	33	1,553	8,240	19%
01-5-00-7-76400	Banquet Beverage Service	-	11	150	215	688	31%
01-5-00-7-76500	Unforeseen Expense	-	-	-	490	10,000	5%
01-5-00-7-77412	LG Endless Summer	-	-	(871)	-	-	
TOTAL ADMIN EXP		38,843	202,267	39,173	200,601	618,753	32%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	10,237	54,610	10,769	56,334	148,166	38%
01-6-00-5-51400	Part-time Maintenance Wages	-	8,586	-	10,558	19,000	56%
01-6-00-6-80010	Equipment Rentals	-	83	-	-	500	0%
01-6-00-6-81010	Maintenance Services	4,167	29,899	10,672	47,462	102,122	46%
01-6-00-6-82010	Vehicle Parts and Repairs	(160)	3,469	357	2,301	8,750	26%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	354	4,548	899	5,427	15,225	36%
01-6-00-7-84010	Maintenance Materials	1,436	4,728	2,540	4,147	16,735	25%
01-6-00-7-85010	Petroleum Products	106	345	111	449	7,675	6%
01-6-00-7-86010	Maintenance Tools/Equipment	-	707	85	243	2,275	11%
01-6-00-7-87010	Park Landscaping	304	1,973	319	3,777	6,100	62%
01-6-xx-6-88000	Utilities - Electric	5,647	28,914	4,027	23,050	65,750	35%
01-6-xx-6-88100	Utilities - Natural Gas	1,028	3,603	191	1,984	18,885	11%
01-6-xx-6-88200	Utilities - Water	336	3,328	316	3,058	8,439	36%
01-6-xx-6-89000	Park Improvements & Repairs	18	188	-	-	2,750	0%
TOTAL MAINTENANCE EXP		23,473	144,981	30,286	158,790	423,222	38%

TOTAL GENERAL FUND EXPENDITURES	62,316	347,248	69,459	359,391	1,041,975	34%
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RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	795	480,060	869	497,919	515,000	97%
13-5-00-3-43100	Vending Soda/Water	85	648	113	1,796	3,500	51%
13-5-00-3-42000	Soccer Field Usage	5,275	6,075		1,188	27,850	4%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	5,340	16,047	780	8,575	13,300	64%
13-7-00-3-42000	Donations/Sponsorships	950	3,050	400	400	3,300	12%
13-7-00-3-43000	Misc./ Concession Income					1,150	0%
13-7-00-3-45000	Registration Assessment	274	2,679	281	1,717	-	0%
13-7-xx-3-49000	Activity Fees	40,257	362,181	58,865	377,603	1,116,405	34%
13-7-09-3-49xxx	Recreation Center	18,769	83,853	20,054	90,164	315,538	29%
TOTAL RECREATION REVENUE		71,745	954,593	81,362	979,362	1,996,043	49%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	34,573	179,446	34,700	178,227	478,513	37%
13-5-00-5-51200	Clerical Wages	3,029	15,227	3,457	17,710	50,418	35%
13-5-00-5-53001	Health & Life Insurance	11,562	57,810	11,511	58,364	158,339	37%
13-5-00-5-54010	Education & Training	740	3,504	1,031	5,915	19,177	31%
13-5-00-5-55010	Automobile Travel Reimbursement	369	758	364	1,034	2,570	40%
13-5-00-6-60010	Promotion & Publicity	2,558	8,617	1,994	5,564	20,261	27%
13-5-00-6-61000	Legal Fees	1,104	3,850	775	3,272	10,669	31%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	-	235	-	-	500	0%
13-5-00-6-65001	Merchant Service Fees	947	3,813	2,188	8,180	21,000	39%
13-5-00-6-66010	Dues & Subscriptions	32	579	230	818	7,838	10%
13-5-00-6-67010	Communications Services	1,639	7,080	2,471	7,939	19,567	41%
13-5-00-6-68010	Computer Software Contracts	1,673	12,393	243	6,494	18,946	34%
13-5-00-6-69010	Legal Notices & Publications	47	422	-	154	1,575	10%
13-5-00-6-69110	Printing/Design Service	335	10,337	2,147	11,756	34,113	34%
13-5-00-7-71010	Administrative Expense Account	65	249	-	-	-	
13-5-00-7-72010	Employee / Public Relations	837	1,138	-	146	6,250	2%
13-5-00-7-73010	Office/Administrative Supplies	766	2,746	555	1,865	7,500	25%
13-5-00-7-74010	Computer Supplies & Equipment	30	30	-	61	1,050	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	169	689	173	891	4,250	21%
13-5-00-7-76010	Postage & Delivery	4	2,124	32	1,553	8,240	19%
13-5-00-7-76400	Banquet Beverage Service	-	11	150	215	687	31%
13-5-00-7-76500	Unforeseen Expense	-	-	-	-	-	0%
TOTAL ADMIN EXP		60,479	311,058	62,021	310,158	871,463	36%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	10,236	54,610	10,769	56,334	148,166	38%
13-6-00-5-51400	Part-time Maintenance Wages		8,586	-	10,558	19,000	56%
13-6-00-6-80010	Equipment Rentals	-	83	-	-	500	0%
13-6-00-6-81010	Maintenance Services	3,909	29,641	7,864	30,931	67,038	46%
13-6-00-6-82010	Vehicle Parts and Repairs	(160)	3,469	357	2,301	8,750	26%
13-6-00-7-83010	Maintenance Supplies	354	4,548	899	5,427	15,225	36%
13-6-00-7-84010	Maintenance Materials	1,436	4,728	2,540	3,411	9,635	35%
13-6-00-7-85010	Petroleum Products	106	345	111	449	7,675	6%
13-6-00-7-86010	Maintenance Tools/Equipment	-	707	85	243	2,275	11%
13-6-00-7-87010	Park Landscaping	304	1,973	319	3,777	6,100	62%
13-6-xx-6-88000	Utilities - Electric	5,647	28,914	4,027	23,049	65,750	35%
13-6-xx-6-88100	Utilities - Natural Gas	1,028	3,603	191	1,984	18,885	11%
13-6-xx-6-88200	Utilities - Water	336	3,328	316	3,058	8,440	36%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	18	188	-	-	2,750	0%
TOTAL MAINTENANCE EXP		23,214	144,723	27,478	141,522	380,189	37%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	4,872	24,803	5,729	30,176	110,349	27%
13-7-00-7-77100	Community Support			-	173	2,000	9%
13-7-00-7-77402	Special Events	463	9,510	534	7,666	15,970	48%
13-7-00-7-78000	Program & Facility Equipment	3,391	7,138	1,218	3,512	12,450	28%
13-7-01-6-63000	Athletic Officials	630	1,540	-	-	23,192	0%
13-7-xx-5-52000	Program Supervisors/Leaders	3,694	52,336	4,465	58,817	182,467	32%
13-7-xx-6-62000	Contracted Instruction & Services	8,594	86,775	9,004	88,498	330,360	27%
13-7-xx-6-63000	Transportation	-	2,564	-	3,135	4,000	78%
13-7-xx-7-79000	Program Supplies	2,748	18,420	2,939	17,733	61,698	29%
TOTAL RECREATION EXPENSES		24,392	203,086	23,889	209,710	742,486	28%
TOTAL RECREATION EXPENDITURES		108,085	658,867	113,388	661,390	1,994,138	33%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	76,773	279,950	74,405	270,941	742,125	37%
	Fundraiser						
TOTAL BASE REVENUE		76,773	279,950	74,405	270,941	742,125	37%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	37,849	171,565	33,588	143,031	536,062	27%
12-7-XX-5-52010	Social Security/ Medicare	2,895	14,660	2,569	12,172	41,008	30%
12-7-XX-5-52015	Pension	2,063	10,528	1,484	8,313	27,864	30%
12-7-XX-5-52020	Health Insurance	1,813	9,063	1,782	8,909	23,123	39%
12-7-00-5-54040	Seminars/ Training			-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	205	280	112	426	2,000	21%
12-7-00-6-60010	Apparel	-	1,172	366	1,217	1,800	68%
12-7-00-6-60011	Banners	-	241	-	-	500	0%
12-7-00-6-61020	Background Checks	-	200	-	250	250	100%
12-7-00-6-65004	Merchant Fees	1,028	3,217	1,244	3,354	13,000	26%
12-7-00-6-66026	Dues			-		300	0%
12-7-00-6-67033	Cell Phone Reimbursement	180	760	445	920	4,700	20%
12-7-00-6-68012	Computer Software/ Upgrades	1,006	1,740	1,480	3,077	8,000	38%
12-7-00-6-69021	Classified Ads for Staffing	-	891	-	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	86	217	71	223	600	37%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	698	2,342	700	2,811	4,315	65%
12-7-XX-6-63020	Field Trips		6,081	-	5,121	8,700	59%
12-7-XX-6-64000	Facility Rental	900	900	-	1,800	1,812	99%
12-7-XX-7-78000	Program Equipment/ Appliances	-	320	-		1,000	0%
12-7-XX-7-79000	Supplies	444	4,584	1,213	5,666	8,650	66%
12-7-XX-7-79110	Food	4,674	9,321	3,306	8,687	32,810	26%
12-5-00-6-61000	Legal Services			450	650	4,275	15%
TOTAL BASE EXPENDITURES		53,841	238,082	48,810	207,512	726,269	29%

REVENUE OVER EXPENDITURES	22,932	41,868	25,595	63,429	15,856
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES	53,278	266,292	65,441	300,643	711,770	42%
11-7-00-3-49050	INITIATION FEES	688	7,314	475	5,021	26,000	19%
11-7-00-3-49100	PERSONAL TRAINER FEES	2,613	24,865	4,797	22,054	58,348	38%
11-7-00-3-49300	CHILDCARE SERVICES	405	1,951				
	PROGRAMS		150	85	85	2,000	4%
	MERCHANDISE - NET					200	0%
	MISC FEES	159	362	15	332	500	66%
TOTAL FITNESS REVENUE		57,143	300,934	70,813	328,135	798,818	41%

EXPENSES

11-x-00-5-5xxxx	Wages	20,248	104,380	19,296	94,078	274,364	34%
11-x-00-5-52010	Social Security/ Medicare	1,549	8,789	1,476	7,993	20,989	38%
11-5-00-5-52015	Pension	906	4,402	671	3,702	13,492	27%
11-5-00-5-53001	Health Insurance	1,611	8,055	1,686	8,432	48,909	17%
11-5-00-5-5403x	Education & Training	-	1,419	-	1,164	5,950	20%
11-5-00-5-55013	Automobile Travel Reimbursement	5	5	-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity	586	6,054	137	2,402	20,990	11%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks		200	-	250	250	100%
11-5-00-6-65004	Merchant Fees	1,234	6,506	1,361	6,503	17,000	38%
11-5-00-6-66026	Dues	-	-	-	-	250	0%
11-5-00-6-670xx	Communication Services	352	1,389		1,206	3,780	32%
11-5-00-6-68020	Onsite Computer Support	144	546	144	575	2,000	29%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations			-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	271	1,553	171	381	5,000	8%
11-5-00-7-76012	Postage & Delivery			-	165	1,500	11%

FITNESS CENTER - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-7-76500	Contingency					5,000	0%
11-6-00-6-810xx	Maintenance Services	86	528	189	1,120	10,200	11%
11-6-00-7-830xx	Maintenance Supplies	1,155	5,020	641	4,986	16,415	30%
11-6-20-6-88000	Utilities - Electric	902	4,439	853	4,294	11,500	37%
11-6-20-6-88100	Utilities - Natural Gas	196	573	-	122	3,430	4%
11-6-20-6-88200	Utilities - Water	-	212	-	228	720	32%
11-7-00-6-62100	Fitness Instructors	7,661	40,841	4,059	40,566	115,453	35%
11-7-00-7-64000	Leased Equipment	13,704	58,557	3,217	49,082	142,000	35%
11-7-00-7-78000	Program & Facility Equipment	(931)	(887)	603	2,210	6,500	34%
11-7-00-7-79000	Membership supplies	434	457	10	194	4,480	4%
TOTAL FITNESS EXPENDITURES		50,113	253,038	34,514	229,653	731,847	31%
REVENUE OVER EXPENDITURES		7,030	47,896	36,299	98,482	66,971	

PARK DISTRICT OF LA GRANGE

10/24/2019

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	231	129,747	342	174,746	176,645	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	39	22,934	43	24,895	25,235	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	208	104,823	173	104,543	107,487	97%
17-5-00-2-40000	AUDIT FUND	28	14,970	31	17,445	17,665	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	436	239,380	415	241,117	244,275	99%
19-5-00-2-40000	FICA/MEDICARE FUND	227	119,780	203	119,528	121,128	99%
04-5-00-2-40000	DEBT SERVICE	2,141	872,115	2,249	886,688	1,125,522	79%
TOTAL SPECIAL FUNDS REVENUE		3,310	1,503,749	3,456	1,568,962	1,817,957	86%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	8,273	45,467	7,187	39,487	129,644	30%
15-6-00-9-90xxx	Paving & Lighting	3,672	19,310			23,000	0%
15-6-00-9-96100	P&L Capital Projects - Gilbert Path					99,862	0%
16-6-00-x-xxxxx	Risk Management Costs	402	4,945	130	4,336	13,020	33%
16-5-00-6-61200	Liability Insurance		34,100		34,597	69,194	50%
16-5-00-6-61210	Unemployment Comp.		61			14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	6,268	1,254	6,267	15,004	42%
17-5-00-6-61100	Audit	2,000	12,375		12,700	13,260	96%
18-5-00-6-61300	SEASPAR		100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion		5,166		6,856	28,000	24%
18-5-00-5-51100	Allocated Wages	1,770	9,198	1,722	6,911	23,000	30%
18-5-00-6-61220	South Suburban Risk Management	418	2,090	418	2,089	5,000	42%
18-5-00-6-xxxxx	Special Recreation		8,391	5,992	8,253	10,172	81%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	6,741	41,611	6,982	43,448	112,548	39%
04-5-00-8-91100	Debt Service Principal					875,000	0%
04-5-00-8-91150	Debt Service Interest		124,103		118,803	245,471	48%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		24,530	413,742	23,685	398,782	1,865,534	21%

PARK DISTRICT OF LA GRANGE

10/24/2019

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2019

REVENUES		Bond Series 2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097	312,211	419,308	
36-5-00-3-40200	Bond Proceeds			111,000	
36-5-00-3-40300	Asset Sale				
36-5-00-3-42200	Grant Proceeds			10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds	5,341	144,659	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			130,000	501,000
TOTAL CAPITAL PROJECT REVENUE		112,438	456,870	920,308	

EXPENSES

36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			8,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,500	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs		523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers		4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			27,500	0%
36-5-00-9-91900	Software Upgrades			2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen		5,476	3,000	183%
36-5-00-9-91905	Replace accounting software			74,598	0%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck			25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738		71,738	100%
36-5-00-9-93018	Salt spreader			4,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-96110	General soccer field restoration		10,033	10,000	100%
36-5-00-9-99000	Reserved For Unforeseen Expense			15,000	0%
36-5-00-8-91200	Debt Issuance fees			4,000	0%

CAPITAL PROJECTS FUND - CONTINUED

EXPENSES		Bond Series 2018	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - resurface tennis courts		3,125	109,632	3%
36-5-12-9-96220	Sedgewick - repair parking lots		5,412	190,195	3%
36-5-13-9-92900	Community Center Roof		5,160	104,130	5%
36-5-14-9-96120	Gordon Park - Shade shelter			10,000	0%
36-5-20-9-92816	RC - Sound system room 110/111		9,000	14,000	64%
36-5-20-9-92817	RC - Sound system Banquet Room		10,000	20,000	50%
36-5-20-9-92818	RC - Sound system room 108/109		3,479	6,000	58%
36-5-20-9-92819	RC - Wireless microphones			2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs		742	30,000	2%
36-5-20-9-92902	RC - Replace a section of the roof		2,660	130,740	2%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	0%
36-5-20-9-94500	RC - New entrance doors	40,700		40,700	100%
36-5-20-9-94510	RC - Replace windows		20,087	20,300	99%
36-5-20-9-94600	Land Purchase & Development		472	472	100%
	TOTAL CAPITAL PROJECT EXPENSES	112,438	80,399	959,255	20%
	FUND BALANCE REMAINING	-	376,471	(38,947)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 10/14/19

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 14, 2019 in the amount of \$ 358,994.75
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 37,760.79
Fitness Center	26,836.12
BASE Program	5,389.64
Recreation Fund	47,776.14
Liability Insurance	6,949.50
Audit	-
Special Recreation for Handicapped	713.83
Capital Projects	46,331.77
	<hr/>
	171,757.79
Recreation Refunds	1,212.86
Imprest & Credit Card Expenses - per attached	3,173.12
Merchant Service & Bank Fees	4,633.58
P Card Purchases - per attached	16,614.74
Payroll for the month of SEP - 2 pay periods	161,602.66
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 358,994.75

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5133 Erin Mattucci	reimburse for camp supplies	30.56
5134 Dean Bissias	NRPA per diem	375.00
5135 Chris Finn	NRPA per diem	375.00
5136 Kevin Miller	NRPA per diem	375.00
5137 Diana Faught	NRPA per diem	375.00
5138 Jenny Bechtold	NRPA per diem	375.00
5139 Seamus Hughes	replace check # 82436	228.17
5140 Call One	telephone service	443.62
EFT KS State Bank	telephone equipment lease	595.77
		<hr style="width: 100%; border: 0.5px solid black;"/>
		3,173.12
<u>Chase Credit Card</u>		-
	Director expense	
	Board expense	
		<hr style="width: 100%; border: 0.5px solid black;"/>
		-
		<hr style="width: 100%; border: 0.5px solid black;"/> <u>3,173.12</u>

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PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	ME7099	H42420190923lirwxmpi	CPR FIRST AID BOOKS FOR RAY O	298.53	
2	01-0-90-1-10400	PREPAID EXPENSES	AD2100	H42420190912qgccsttl	DUMPSTER SERVICE AND ENDLESS	649.03	
3		PDLG		H42420190927pwssvuob	TEST WEBTRAC		20.00
4		PDLG		H42420190927qwaxnzcj	TEST WEBTRAC	20.00	
5	01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	H42420190916wufpyrnf	SSPRPA MEETING FEE FOR CHRIS	12.00	
6	01-5-00-5-54030	CONF- PROF - NRPA	FR6000	H42420190925dskaqeqj	NRPA EXP	71.08	
7	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	AM3560	H42420190913rbmkfrod	NUMBERS FOR BANNERS.	6.82	
8			AM3560	H42420190913xfzddqlgr	NUMBERS FOR BANNERS.	16.99	
9	01-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	H42420190903qtrbmggw	PDLG PROMO ITEMS	979.04	
10	01-5-00-6-60020	ADVERTISING	IN3010	H42420190924utqyebol	PRESCHOOL AD	150.00	
11	01-5-00-6-60022	COMMUNITY EVENTS	BR8022	H42420190924luoyrmgh	ZOO TREE TRIM	250.00	
12			SA7595	H42420190910ljfqzllzu	CANDY FOR WEST END ART FESTIV	13.38	
13	01-5-00-6-60030	MARKETING	DO1220	H42420190909pxkigchq	DISPLAYCASE	6.50	
14			HO4142	H42420190910otojnyks	GALLON TOTES	9.98	
15			JO4200	H42420190909weudmtp	DISPLAYCASE	99.21	
16			JO4200	H42420190911mtrutbft	DISPLAYCASE	42.94	
17	01-5-00-6-66017	DUES - SAM'S CLUB	SA7597	H42420190924rcushcgx	MEMBERSHIP DUES	230.00	
18	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420190829nvscjgpb	EMAIL BLAST	23.38	
19	01-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420190924jtyaslqu	DIRECTOR'S OFFSITE STORAGE	99.50	
20	01-5-00-7-71010	EXP ACCT - EXEC DIR	PA0056	H42420190919yfwxmren	DIR EXP	66.61	
21	01-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420190910tboujdx	BANQUET PODIUM	60.18	
22	01-5-00-7-76013	POSTAGE - GENERAL	LA5005	H42420190911ondylzmv	AUDIT TO COOK COUNTY	3.93	
23	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420190903dcoegbrh	DELIVERY TO LEASING CO	16.98	
24			FE4180	H42420190910ujtagrog	DELIVERY TO EMPLOYEE	11.60	
25	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190912qgccsttl	DUMPSTER SERVICE AND ENDLESS	356.30	
26	01-6-00-6-82011	REPAIRS - EQUIP	AM3560	H42420190829owhpgnkk	GOLF CART KEY SWITCH AND PRE-	10.44	
27			AM3560	H42420190829qxqhnog	GOLF CART BATTERY METER.	10.39	
28	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190829owhpgnkk	GOLF CART KEY SWITCH AND PRE-	23.94	
29			AM3560	H42420190910mrwjppvb	MICROPHONE STAND	8.98	
30			BR3800	H42420190910psjmhesl	REC CENTER - OUTDOOR CHRISTMA	111.94	
31			BR3800	H42420190919okkuadip	REC CENTER - OUTDOOR CHRISTMA	11.58	
32			ME6830	H42420190913hoysqyhd	3M HOOKS	13.78	
33			SW1800	H42420190918elholibi	DRAWERS FOR AV BOXES	262.77	
34	01-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830	H42420190903entocsju	BANQUET ROOM ELECTRICAL	29.97	
35			ME6830	H42420190903sjjqrhki	BANQUET ROOM ELECTRICAL	43.94	
36			ME6830	H42420190903vtsqposz	BANQUET ROOM ELECTRICAL	47.87	
37			ME6830	H42420190906shgzhays	BANQUET ROOM ELECTRICAL	32.46	
38			ME6830	H42420190910knwgaxhy	BANQUET ROOM ELECTRICAL	24.47	
39			ME6830	H42420190917szhfykrp	BANQUET ROOM ELECTRICAL	48.40	
40			ME6830	H42420190924gjtuiyw	BULBS FOR FITNESS CENTER	7.98	
41			ME6830	H42420190924pemxkbqr	BULBS FOR FITNESS CENTER	3.14	
42	01-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	H42420190830oeraivks	ELECTRICAL SUPPLIES	11.95	
43	01-6-00-7-83042	REC CENTER SUPPLIES	JC5825	H42420190903hkvxmenw	PAINT BANQUET RM	80.01	
44	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420190920tygthdnc	CRACK FILL & SUPPLIES FOR WAI	8.77	
45			ME6830	H42420190927dcuoakne	MISC. HARDWARE	24.45	
46	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190917wekydllx	FUEL	21.65	
47			EX0100	H42420190924sedmpntj	FUEL	21.26	
48	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190903yhlwyeul	CYLINDER RENTAL	34.52	
49	01-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420190917mxqryyml	OIL CHANGE	33.23	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>GENERAL</u>							
50	01-6-00-7-86013	TOOLS - HAND	ME6830	H42420190926txyoajld	WIRE CUTTERS	7.99	
51	01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	H42420190917xpaoqbih	SHRUB REPLACEMENTS FOR REC CE	101.45	
52	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		4,511.31
<u>FITNESS CENTER</u>							
53	11-5-00-6-60020	ADVERTISING	DI7900	H42420190919obkxmiid	SIGN FOR FITNESS CENTER	137.00	
54	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190902mgjkolvw	FAN	93.52	
55			AM3560	H42420190920cqcxlrb	MOP HEADS AND WET FLOOR SIGNS	146.90	
56			AM3560	H42420190920dkcxwxve	FAN RETURNED TO AMAZON		93.52
57			HO4142	H42420190917ipifmgcv	LIGHT KIT FOR SPIN ROOM TO MA	40.14	
58	11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420190902syphknmp	WEIGHTED DIP BELT	18.45	
59			GA0510	H42420190920enjcdsnb	NEW EXERCISE BALLS AND STEPS	584.78	
60	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		927.27
<u>BASE PROGRAM</u>							
61	12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H42420190913agvhreay	OFFICE 365 BILLING	13.29	
62	12-7-00-7-72041	PART TIME EE RECOGNI	DO1220	H42420190913dmuplslf	SUPERVISOR MEETING	2.00	
63			LE5010	H42420190916zemdffjtj	STAFF MTG	69.00	
64	12-7-21-7-79000	SUPPLIES - BARNSDALE	WA1892	H42420190911hkkpgcnk	SUPPLIES FOR BARNSDALE RD. SC	39.80	
65			WA1892	H42420190917fwrwghkb	SUPPLIES FOR BARNSDALE RD. SC	139.00	
66	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420190919wuornxxu	FOOD FOR BARNSDALE RD. SCHOOL	4.00	
67			SA7597	H42420190905fwcqxsxni	FOOD FOR BARNSDALE RD. SCHOOL	115.91	
68			SA7597	H42420190911yihpkxkf	FOOD FOR BARNSDALE RD. SCHOOL	100.11	
69			SA7597	H42420190918ifwbqhc	FOOD FOR BARNSDALE RD. SCHOOL	126.08	
70			SA7597	H42420190926umkolvpa	FOOD BR		2.72
71			SA7597	H42420190927vxikqknu	FOOD FOR BARNSDALE RD. SCHOOL	123.48	
72			WA1892	H42420190905vtrdvtqv	FOOD FOR BARNSDALE RD. SCHOOL	97.80	
73			WA1892	H42420190911lupmmdxit	FOOD FOR BARNSDALE RD. SCHOOL	14.64	
74			WA1892	H42420190918kyyrpdol	FOOD FOR BARNSDALE RD. SCHOOL	47.69	
75			WA1892	H42420190924roepkmh	FOOD FOR BARNSDALE RD. SCHOOL	15.46	
76			WA1892	H42420190925cemsympo	FOOD FOR BARNSDALE RD. SCHOOL	38.61	
77	12-7-22-7-79000	SUPPLIES - CONGRESS	DO1220	H42420190923ufyqghgd	HALLOWEEN GOODY BAG STUFF AND	114.00	
78	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420190905dipovtjs	CONGRESS PARK BASE FOOD	151.13	
79			SA7597	H42420190912zjqmpph	CONGRESS PARK BASE FOOD	44.53	
80			SA7597	H42420190918ywjyucif	CONGRESS PARK BASE FOOD	167.18	
81			WA1892	H42420190829jmuvrpu	CP FOOD	18.79	
82			WA1892	H42420190830eodbynac	CONGRESS PARK BASE FOOD	9.25	
83			WA1892	H42420190905rfxqpcjb	CONGRESS PARK BASE FOOD	73.07	
84			WA1892	H42420190912whlghnrb	CONGRESS PARK BASE FOOD	28.36	
85			WA1892	H42420190913wbydwryh	CONGRESS PARK BASE FOOD	6.88	
86			WA1892	H42420190918yctmdiho	CONGRESS PARK BASE FOOD	64.25	
87			WA1892	H4242019092711lqfbww	CONGRESS PARK BASE FOOD	17.81	
88	12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	H42420190829yzzdhna	COSSITT BASE TOYS	17.99	
89			AM3560	H42420190917uowwcpnm	COSSITT BASE SUPPLIES/ACTIVIT	160.08	
90			AM3560	H42420190918yjsqqiyn	COSSITT BASE SUPPLIES/ACTIVIT	9.00	
91			DO1220	H42420190913rrqkssh	DECO COSSITT	6.00	
92			DO1220	H42420190923ufyqghgd	HALLOWEEN GOODY BAG STUFF AND	114.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
93			SA7597	H42420190829zxdidsci	COSSITT SUPPLIES	47.90	
94			SA7597	H42420190917rbsvadhy	COS TABLE	49.98	
95			WA1892	H42420190917hlonkhqo	COS DOCUMENTATION BOOKS	7.88	
96	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420190905xmxmrxw	COSSITT FOOD	157.38	
97			SA7597	H42420190918eckxilkn	FOOD COS	138.56	
98			TR3000	H42420190910xwxnvnfp	SNACKS FOR COS FOOTBALL PARTY	23.91	
99			WA1892	H42420190905mepdfuwe	FOOD COS	121.07	
100			WA1892	H42420190912cxxwqsfn	COS PROJECT	46.82	
101			WA1892	H42420190918yxnjqiqh	COS FOOD	40.31	
102	12-7-24-7-79110	FOOD - FOREST RD	JE7736	H42420190909slpjhuwz	FOREST ROAD FOOD	23.48	
103			SA7597	H42420190903drnghgmc	FOREST ROAD BASE	215.19	
104			SA7597	H42420190910mxilcwqg	FOREST ROAD FOOD	12.40	
105			SA7597	H42420190918slkqpneu	FOREST ROAD FOOD	125.68	
106			WA1892	H42420190830ykpclloit	FOREST ROAD BASE FOOD	12.93	
107			WA1892	H42420190903ccfduqai	FOREST ROAD FOOD	47.12	
108			WA1892	H42420190918mdidhsce	FOREST RD FOOD	57.34	
109	12-7-25-7-79000	SUPPLIES - OGDEN	AM3560	H42420190911wpihgbo	OGDEN BASE COMPUTER CASE	33.98	
110			AM3560	H42420190926heornibd	OGDEN COMPUTER CASE	22.99	
111	12-7-25-7-79110	FOOD - OGDEN	DO1220	H42420190919tbnlvsqq	OGDEN SUPPLIES	45.00	
112			SA7597	H42420190905pveswfli	OGDEN FOOD/SUPPLIES	142.34	
113			SA7597	H42420190912tmlemwup	OGDEN FOOD/ SUPPLIES	7.88	
114			SA7597	H42420190918lokmpvql	OGDEN FOOD/ SUPPLIES	172.79	
115			WA1892	H42420190905qtxhrkwe	OGDEN FOOD/ SUPPLIES	95.26	
116			WA1892	H42420190911rsrjsxrxj	OGDEN FOOD/SUPPLIES	59.51	
117			WA1892	H42420190918efsrcqiq	OGDEN FOOD/SUPPLIES	90.29	
118			WA1892	H42420190926isanbuxw	OGDEN FOOD/SUPPLIES	23.78	
119			WA7597	H42420190911puigqvci	OGDEN FOOD/SUPPLIES	74.14	
120	12-7-27-7-79000	SUPPLIES - ST FRANCE	DO1220	H42420190927jhdruvxi	SFX BASE SUPPLIES	25.00	
121			GL5085	H42420190923hgqvrbi	CART FOR SFX	140.05	
122			GL5085	H42420190926uxgmkqve	TAX REFUND.		12.73
123			HO4142	H42420190830lmhsosnc	SUPPLIES FOR SFX ROLLING CABI	13.96	
124			WA1892	H42420190829evqfdrwe	SUPPLIES FOR SFX	17.48	
125			WA1892	H42420190905ofxselke	SFX BASE SHOPPING SUPPLIES	50.44	
126			WA1892	H42420190927dvvpdgt	SFX BASE SHOPPING SUPPLIES	1.97	
127	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420190905wgjhdjen	SFX BASE SUPPLIES	77.73	
128			SA7597	H42420190910kzdynjud	SFX BASE FOOTBALL KICKOFF PAR	18.86	
129			SA7597	H42420190918yoruvxjd	SFX BASE SHOPPING SUPPLIES	160.53	
130			WA1892	H42420190905ofxselke	SFX BASE SHOPPING SUPPLIES	6.82	
131			WA1892	H42420190918onaqshmf	SFX BASE SHOPPING SUPPLIES	44.85	
132			WA1892	H42420190920jvdajltb	SFX BASE SNACK	1.52	
133	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		4,388.86
<u>RECREATION</u>							
134	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420190916wufpyrnf	SSPRPA MEETING FEE FOR CHRIS	12.00	
135	13-5-00-5-54030	CONF- PROF - NRPA	FR6000	H42420190925dskaeqqj	NRPA EXP	71.09	
136	13-5-00-5-54041	SEMINARS & WORKSHOPS	LGBA	H42420190918qfxyhpsd	LGBA MEETING	10.00	
137	13-5-00-6-60011	BANNERS/SIGNS/NAME T	AM3560	H42420190913rbmkfrod	NUMBERS FOR BANNERS.	6.82	
138			AM3560	H42420190913xfzdqlgr	NUMBERS FOR BANNERS.	17.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139	13-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	H42420190903qtrbmqqw	PDLG PROMO ITEMS	979.03	
140	13-5-00-6-60020	ADVERTISING	IN3010	H42420190924utqyebol	PRESCHOOL AD	150.00	
141	13-5-00-6-60022	COMMUNITY EVENTS	BR8022	H42420190924luoyrmgh	ZOO TREE TRIM	250.00	
142			SA7595	H42420190910ljfqz1zu	CANDY FOR WEST END ART FESTIV	13.38	
143	13-5-00-6-60030	MARKETING	DO1220	H42420190909pxkigchq	DISPLAYCASE	6.50	
144			HO4142	H42420190910otojnyks	GALLON TOTES	9.98	
145			JO4200	H42420190909weudmtpp	DISPLAYCASE	99.22	
146			JO4200	H42420190911mtrutbft	DISPLAYCASE	42.95	
147	13-5-00-6-66017	DUES - AGENCY - SAMS	SA7597	H42420190924rcushcqx	MEMBERSHIP DUES	230.00	
148	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420190829nvscjpgb	EMAIL BLAST	23.37	
149	13-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420190924jtyaslqu	DIRECTOR'S OFFSITE STORAGE	99.50	
150	13-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420190910tboujdxj	BANQUET PODIUM	60.17	
151	13-5-00-7-76013	POSTAGE - GENERAL	LA5005	H42420190911ondylzmv	AUDIT TO COOK COUNTY	3.92	
152	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420190903dcoegbrh	DELIVERY TO LEASING CO	16.98	
153			FE4180	H42420190910ujtagrog	DELIVERY TO EMPLOYEE	11.59	
154	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420190912qgccsttl	DUMPSTER SERVICE AND ENDLESS	356.31	
155	13-6-00-6-82011	REPAIRS - EQUIP	AM3560	H42420190829owhpgnkk	GOLF CART KEY SWITCH AND PRE-	10.44	
156			AM3560	H42420190829qxqhnotg	GOLF CART BATTERY METER.	10.38	
157	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420190829owhpgnkk	GOLF CART KEY SWITCH AND PRE-	23.93	
158			AM3560	H42420190910mrwjppvb	MICROPHONE STAND	8.97	
159			BR3800	H42420190910psjmhesl	REC CENTER - OUTDOOR CHRISTMA	111.93	
160			BR3800	H42420190919okkuadip	REC CENTER - OUTDOOR CHRISTMA	11.57	
161			ME6830	H42420190913hoysqyhd	3M HOOKS	13.78	
162			SW1800	H42420190918elholibi	DRAWERS FOR AV BOXES	262.78	
163	13-6-00-7-83028	ELECTRICAL SUPPLIES	ME6830	H42420190903entocsju	BANQUET ROOM ELECTRICAL	29.97	
164			ME6830	H42420190903sjjqrhki	BANQUET ROOM ELECTRICAL	43.94	
165			ME6830	H42420190903vtsqposz	BANQUET ROOM ELECTRICAL	47.87	
166			ME6830	H42420190906shgzhays	BANQUET ROOM ELECTRICAL	32.46	
167			ME6830	H42420190910knwgaxhy	BANQUET ROOM ELECTRICAL	24.46	
168			ME6830	H42420190917szhfykrp	BANQUET ROOM ELECTRICAL	48.40	
169			ME6830	H42420190924gjttiuylw	BULBS FOR FITNESS CENTER	7.98	
170			ME6830	H42420190924pemxkbqr	BULBS FOR FITNESS CENTER	3.13	
171	13-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	H42420190830oeraivks	ELECTRICAL SUPPLIES	11.94	
172	13-6-00-7-83042	REC CENTER SUPPLIES	JC5825	H42420190903hkvxmenw	PAINT BANQUET RM	80.01	
173	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420190920tygthdhc	CRACK FILL & SUPPLIES FOR WAI	8.77	
174			ME6830	H42420190927dcuoakne	MISC. HARDWARE	24.45	
175	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420190917wekydllx	FUEL	21.64	
176			EX0100	H42420190924sedmpntj	FUEL	21.25	
177	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420190903yhlwyeul	CYLINDER RENTAL	34.52	
178	13-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420190917mxqryyml	OIL CHANGE	33.22	
179	13-6-00-7-86013	TOOLS - HAND	ME6830	H42420190926txyoajld	WIRE CUTTERS	7.99	
180	13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	H42420190917xpaoqbih	SHRUB REPLACEMENTS FOR REC CE	101.45	
181	13-7-00-7-77403	SUPPLIES - HALLOWEEN	DO1220	H42420190909ajwaytjv	HALLOWEEN EVENT SUPPLIES	71.00	
182	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	H42420190905ucsrspfd	MOVIE IN THE PARK	463.00	
183	13-7-02-7-78000	EQUIPMENT - FITNESS	GA0510	H42420190920enjcdsn	NEW EXERCISE BALLS AND STEPS	584.78	
184	13-7-02-7-79000	SUPPLIES - FITNESS	HO4142	H42420190912dnqocssn	LIGHT BULBS FOR LAMPS USED IN	28.17	
185	13-7-03-7-79000	SUPPLIES - SPEC INT	SC2625	H42420190906wtgetdim	SI/S SUPPLIES	5.00	
186			SS7075	H42420190913iagkgbnw	SI/S & PRESCHOOL SUPPLIES	203.94	
187			SS7075	H42420190916hzbktwqs	SI/S & PRESCHOOL SUPPLIES	75.07	

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- Park District of La Grange -
 ACCRUAL POSTED JOURNAL # AP-102419

PAGE: 5
 F-YR: 20

JOURNAL DATE: 10/24/19

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
188			SS7075	H42420190925gskvxuyx	SI/S & PRESCHOOL SUPPLIES	196.48	
189			US5250	H42420190912chdrxoza	SI/S & PRESCHOOL SUPPLIES	48.92	
190	13-7-04-7-79000	SUPPLIES - SPEC EVTS	PR7050	H42420190924jotouorm	CINDERELLA BALL PRINCESS	375.00	
191	13-7-08-7-78000	EQUIP - PRESCHOOL	SS7075	H42420190926udotmtnt	PRESCHOOL EQUIPMENT	206.99	
192	13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	H42420190930mvsuynof	PRESCHOOL SUPPLIES	54.41	
193			SA7597	H42420190902zxnbxhmj	PRESCHOOL SUPPLIES	249.44	
194			SC2625	H42420190924fdgjsyqv	PRESCHOOL SUPPLIES	5.00	
195			SS7075	H42420190913iagkgnw	SI/S & PRESCHOOL SUPPLIES	203.94	
196			SS7075	H42420190916hzbktwqs	SI/S & PRESCHOOL SUPPLIES	75.08	
197			SS7075	H42420190925gskvxuyx	SI/S & PRESCHOOL SUPPLIES	196.45	
198			US5250	H42420190912chdrxoza	SI/S & PRESCHOOL SUPPLIES	48.93	
199			WA1892	H42420190903sevrmtptu	PRESCHOOL SUPPLIES	15.88	
200			WA1892	H42420190924odyestdd	PRESCHOOL SUPPLIES	42.78	
201	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,657.30
<u>LIABILITY INSURANCE</u>							
202	16-6-00-5-53302	PDRMA TRAINING	PD0332	H42420190926yowethjc	RMI - KUNIEJ	65.00	
203			PD0332	H42420190927ahbomjcx	2019 RMI - GALLA	65.00	
204	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		130.00
JOURNAL TOTALS:						16,743.71	16,743.71

PARK DISTRICT OF LA GRANGE

11/13/2019

STATEMENT OF REVENUES AND EXPENDITURES
October 31, 2019

FUND	FUND BALANCE 05/01/2019	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 10/31/2019
GENERAL	\$ 562,735	\$ 1,024,967	\$ 441,930	\$ 583,037	\$ (150,000)	\$ 995,772
CAPITAL RESERVE	3,245,090			-	(100,000)	3,145,090
RECREATION	567,605	1,431,042	1,118,079	312,963		880,568
FITNESS CENTER	34,814	395,490	312,393	83,097		117,911
IMRF	75,411	175,459	50,593	124,866		200,277
PAVING & LIGHTING	88,870	24,956	90,026	(65,070)	40,000	63,800
LIABILITY INSURANCE	80,955	104,772	46,649	58,123		139,078
AUDIT	9,368	17,497	12,700	4,797		14,165
SPEC RECREATION	358,301	241,741	150,576	91,165	(99,700)	349,766
FICA/MEDICARE	96,627	119,817	54,881	64,936		161,563
TOTAL OPERATIONS	5,119,776	3,535,741	2,277,827	1,257,914	(309,700)	6,067,990
CAPITAL PROJECTS	419,308	-	677,968	(677,968)	309,700	51,040
DEBT SERVICE	50,780	904,970	118,803	786,167		836,947
GRAND TOTAL	\$ 5,589,864	\$ 4,440,711	\$ 3,074,598	\$ 1,366,113	\$ -	\$ 6,955,977

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 6,123,926	\$ 9,102				\$ 6,133,028
IPDLAF	1,533,020	14,363	(193,562)			1,353,821
FIRST NATL CHKG	320,376	280,553	(262,950)			337,979
CASH REGISTER BANK	1,885	115				2,000
TOTAL CASH	7,979,207					7,826,828
Taxes Receivable	80,028	(23,487)				56,541
Accounts Receivables	299	(175)				124
Prepaid expense	12,574		(1,841)			10,733
Accounts Payable	(183,468)		(571,960)			(755,428)
Accrued Payroll	-					-
Deferred Tax Revenue	(80,028)	23,487				(56,541)
Deferred Revenue	(120,640)		(5,640)			(126,280)
FUND BALANCE	\$ 7,687,972	\$ 303,958	\$ (1,035,953)		\$ -	\$ 6,955,977

PARK DISTRICT OF LA GRANGE

GENERAL FUND

11/13/2019

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 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	4,648	903,303	2,161	876,546	883,691	99%
01-5-00-3-40300	Asset Sale		3,445,541				
01-5-00-3-41000	Earned Interest	12,084	45,569	11,273	73,444	61,500	119%
01-5-00-3-42000	Donations				300		
01-5-00-3-42100	Contractual Services	1,192	4,005		2,467	5,000	49%
01-5-00-3-42600	White Sox Training	-	803			10,750	0%
01-5-00-3-42610	IPRA	3,450	20,700	3,589	21,269	42,500	50%
01-5-00-3-43000	Misc. Income/ Easements	1,399	1,499	4,429	4,839	1,500	323%
01-5-00-3-43100	Snack Machine	767	903	44	991	3,000	33%
01-5-00-3-44000	LG Endless Summer Income	(351)	17,960	(60)	25,575	15,000	171%
01-5-00-3-48000	Facility Rental - Denning	3,189	19,134	3,256	19,536	39,500	49%
TOTAL GENERAL FUND REVENUE		26,378	4,459,417	24,692	1,024,967	1,062,441	96%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	25,361	113,177	25,594	109,160	241,715	45%
01-5-00-5-51200	Clerical Wages	5,384	20,611	6,360	24,070	50,418	48%
01-5-00-5-53001	Health & Life Insurance	11,961	69,771	11,388	69,752	158,339	44%
01-5-00-5-54010	Education & Training	3,221	6,725	3,604	9,509	19,177	50%
01-5-00-6-60010	Promotion & Publicity			170	5,734	20,262	28%
01-5-00-6-61000	Legal Fees	707	4,557	1,035	4,308	28,800	15%
01-5-00-6-61010	Consultant Fees	-	-	-	-	2,400	0%
01-5-00-6-65001	Bank Service Fees	552	4,364	77	231	1,000	23%
01-5-00-6-66010	Dues & Subscriptions	-	579	1,494	2,312	7,837	30%
01-5-00-6-67010	Communications Services	1,251	8,332	1,505	9,444	19,567	48%
01-5-00-6-68010	Computer Software Contracts	1,077	13,469	679	7,173	18,947	38%
01-5-00-6-69010	Legal Notices & Publications	-	422	235	389	725	54%
01-5-00-6-69110	Printing/Design Services	895	4,341	194	4,380	12,188	36%
01-5-00-7-71010	Administrative Expense Account	80	248	142	802	2,600	31%
01-5-00-7-72010	Employee / Public Relations	358	918	171	911	3,050	30%
01-5-00-7-73010	Office/Administrative Supplies	196	2,942	326	2,191	7,500	29%
01-5-00-7-74010	Computer Supplies/Equipment	-	30	50	111	1,050	11%

GENERAL FUND - CONTINUED

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	-	689	-	891	4,250	21%
01-5-00-7-76010	Postage & Delivery	-	2,124	500	2,053	8,240	25%
01-5-00-7-76400	Banquet Beverage Service	-	11	12	228	688	33%
01-5-00-7-76500	Unforeseen Expense	220	220	-	490	10,000	5%
01-5-00-7-77412	LG Endless Summer	-	-	-	-	-	
TOTAL ADMIN EXP		51,263	253,530	53,536	254,139	618,753	41%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	15,442	70,052	15,838	72,172	148,166	49%
01-6-00-5-51400	Part-time Maintenance Wages	-	8,586	-	10,558	19,000	56%
01-6-00-6-80010	Equipment Rentals	121	204	-	-	500	0%
01-6-00-6-81010	Maintenance Services	5,693	35,591	1,538	49,001	102,122	48%
01-6-00-6-82010	Vehicle Parts and Repairs	709	4,178	167	2,468	8,750	28%
01-6-00-6-89200	Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	584	5,133	1,157	6,584	15,225	43%
01-6-00-7-84010	Maintenance Materials	150	4,878	1,450	5,596	16,735	33%
01-6-00-7-85010	Petroleum Products	150	495	455	904	7,675	12%
01-6-00-7-86010	Maintenance Tools/Equipment	-	707	14	257	2,275	11%
01-6-00-7-87010	Park Landscaping	-	1,973	-	3,777	6,100	62%
01-6-xx-6-88000	Utilities - Electric	5,401	34,315	6,155	29,205	65,750	44%
01-6-xx-6-88100	Utilities - Natural Gas	723	4,326	701	2,685	18,885	14%
01-6-xx-6-88200	Utilities - Water	1,247	4,575	1,526	4,584	8,439	54%
01-6-xx-6-89000	Park Improvements & Repairs	-	188	-	-	2,750	0%
TOTAL MAINTENANCE EXP		30,220	175,201	29,001	187,791	423,222	44%
TOTAL GENERAL FUND EXPENDITURES		81,483	428,731	82,537	441,930	1,041,975	42%

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 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	1,971	482,030	1,241	499,159	515,000	97%
13-5-00-3-43100	Vending Soda/Water	20	668	124	1,920	3,500	55%
13-5-00-3-42000	Soccer Field Usage		6,075	5,411	6,598	27,850	24%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	720	16,767	2,171	10,746	13,300	81%
13-7-00-3-42000	Donations/Sponsorships	1,700	4,750		400	3,300	12%
13-7-00-3-43000	Misc./ Concession Income	169	169	589	589	1,150	51%
13-7-00-3-45000	Registration Assessment	223	2,902	179	1,896	-	0%
13-7-xx-3-49000	Activity Fees	70,173	432,353	65,427	443,030	1,116,405	40%
13-7-09-3-49xxx	Recreation Center	27,662	111,515	28,030	118,194	315,538	37%
TOTAL RECREATION REVENUE		102,638	1,057,229	103,172	1,082,532	1,996,043	54%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	51,865	231,311	53,090	231,317	478,513	48%
13-5-00-5-51200	Clerical Wages	5,384	20,610	6,360	24,069	50,418	48%
13-5-00-5-53001	Health & Life Insurance	11,961	69,771	11,388	69,752	158,339	44%
13-5-00-5-54010	Education & Training	3,221	6,725	3,604	9,519	19,177	50%
13-5-00-5-55010	Automobile Travel Reimbursement	49	807	101	1,135	2,570	44%
13-5-00-6-60010	Promotion & Publicity	733	9,350	170	5,734	20,261	28%
13-5-00-6-61000	Legal Fees	707	4,557	1,010	4,282	10,669	40%
13-5-00-6-61010	Consultant Fees	-	-	-	-	-	
13-5-00-6-61020	Background Checks	35	270	-	-	500	0%
13-5-00-6-65001	Merchant Service Fees	552	4,364	1,412	9,592	21,000	46%
13-5-00-6-66010	Dues & Subscriptions	-	579	1,494	2,312	7,838	29%
13-5-00-6-67010	Communications Services	1,251	8,331	1,505	9,444	19,567	48%
13-5-00-6-68010	Computer Software Contracts	1,077	13,469	679	7,173	18,946	38%
13-5-00-6-69010	Legal Notices & Publications	-	422	235	389	1,575	25%
13-5-00-6-69110	Printing/Design Service	2,285	12,622	266	12,021	34,113	35%
13-5-00-7-71010	Administrative Expense Account	-	249	-	-	-	
13-5-00-7-72010	Employee / Public Relations	115	1,253	147	293	6,250	5%
13-5-00-7-73010	Office/Administrative Supplies	196	2,942	326	2,191	7,500	29%
13-5-00-7-74010	Computer Supplies & Equipment	-	30	50	111	1,050	11%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	-	689	-	891	4,250	21%
13-5-00-7-76010	Postage & Delivery	-	2,124	500	2,053	8,240	25%
13-5-00-7-76400	Banquet Beverage Service		11	12	228	687	33%
13-5-00-7-76500	Unforseen Expense	220	220	-	-	-	0%
TOTAL ADMIN EXP		79,651	390,706	82,349	392,506	871,463	45%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	15,442	70,052	15,838	72,172	148,166	49%
13-6-00-5-51400	Part-time Maintenance Wages		8,586	-	10,558	19,000	56%
13-6-00-6-80010	Equipment Rentals	121	204	-	-	500	0%
13-6-00-6-81010	Maintenance Services	5,693	35,334	1,538	32,469	67,038	48%
13-6-00-6-82010	Vehicle Parts and Repairs	709	4,178	167	2,468	8,750	28%
13-6-00-7-83010	Maintenance Supplies	584	5,133	1,157	6,584	15,225	43%
13-6-00-7-84010	Maintenance Materials	150	4,878	1,450	4,861	9,635	50%
13-6-00-7-85010	Petroleum Products	150	495	455	904	7,675	12%
13-6-00-7-86010	Maintenance Tools/Equipment	-	707	14	257	2,275	11%
13-6-00-7-87010	Park Landscaping	-	1,973	-	3,777	6,100	62%
13-6-xx-6-88000	Utilities - Electric	5,401	34,315	6,155	29,205	65,750	44%
13-6-xx-6-88100	Utilities - Natural Gas	723	4,326	701	2,685	18,885	14%
13-6-xx-6-88200	Utilities - Water	1,247	4,575	1,526	4,584	8,440	54%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	188	-	-	2,750	0%
TOTAL MAINTENANCE EXP		30,220	174,944	29,001	170,524	380,189	45%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	8,533	33,336	11,475	41,651	110,349	38%
13-7-00-7-77100	Community Support	-	-	-	173	2,000	9%
13-7-00-7-77402	Special Events	3,602	13,112	4,540	12,206	15,970	76%
13-7-00-7-78000	Program & Facility Equipment	53	7,191	479	3,992	12,450	32%
13-7-01-6-63000	Athletic Officials	3,482	5,022	-	-	23,192	0%
13-7-xx-5-52000	Program Supervisors/Leaders	9,584	61,920	12,705	71,523	182,467	39%
13-7-xx-6-62000	Contracted Instruction & Services	31,597	118,371	31,427	119,924	330,360	36%
13-7-xx-6-63000	Transportation	-	2,564	375	3,510	4,000	88%
13-7-xx-7-79000	Program Supplies	4,920	23,340	5,153	22,886	61,698	37%
TOTAL RECREATION EXPENSES		61,771	264,856	66,154	275,865	742,486	37%
TOTAL RECREATION EXPENDITURES		171,642	830,506	177,504	838,895	1,994,138	42%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 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	71,493	351,442	77,569	348,510	742,125	47%
	Fundraiser						
TOTAL BASE REVENUE		71,493	351,442	77,569	348,510	742,125	47%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	58,336	229,901	54,602	197,633	536,062	37%
12-7-XX-5-52010	Social Security/ Medicare	2,964	17,624	4,177	16,350	41,008	40%
12-7-XX-5-52015	Pension	3,064	13,592	2,151	10,465	27,864	38%
12-7-XX-5-52020	Health Insurance	1,813	10,876	1,782	10,691	23,123	46%
12-7-00-5-54040	Seminars/ Training			-		3,000	0%
12-7-00-5-55012	Mileage Reimbursement	-	280		426	2,000	21%
12-7-00-6-60010	Apparel	-	1,172		1,217	1,800	68%
12-7-00-6-60011	Banners	129	370	-	-	500	0%
12-7-00-6-61020	Background Checks	-	200	-	250	250	100%
12-7-00-6-65004	Merchant Fees	1,240	4,456	1,242	4,596	13,000	35%
12-7-00-6-66026	Dues	220	220	-		300	0%
12-7-00-6-67033	Cell Phone Reimbursement	430	1,190	195	1,115	4,700	24%
12-7-00-6-68012	Computer Software/ Upgrades	1,891	3,630	2,076	5,153	8,000	64%
12-7-00-6-69021	Classified Ads for Staffing	-	891	-	885	1,800	49%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	61	278	175	397	600	66%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	452	2,793	163	2,974	4,315	69%
12-7-XX-6-63020	Field Trips	1,027	7,108	1,121	6,242	8,700	72%
12-7-XX-6-64000	Facility Rental		900	-	1,800	1,812	99%
12-7-XX-7-78000	Program Equipment/ Appliances	-	320	1,147	1,147	1,000	115%
12-7-XX-7-79000	Supplies	600	5,184	284	5,950	8,650	69%
12-7-XX-7-79110	Food	3,145	12,467	2,556	11,243	32,810	34%
12-5-00-6-61000	Legal Services				650	4,275	15%
TOTAL BASE EXPENDITURES		75,372	313,452	71,671	279,184	726,269	38%

REVENUE OVER EXPENDITURES	(3,879)	37,990	5,898	69,326	15,856
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 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	52,695	318,988	60,450	361,093	711,770	51%
11-7-00-3-49050	INITIATION FEES	2,225	9,538	1,824	6,845	26,000	26%
11-7-00-3-49100	PERSONAL TRAINER FEES	4,494	29,359	5,110	27,164	58,348	47%
11-7-00-3-49300	CHILDCARE SERVICES	242	2,193				
	PROGRAMS		150	(75)	10	2,000	1%
	MERCHANDISE - NET					200	0%
	MISC FEES	30	392	46	378	500	76%
TOTAL FITNESS REVENUE		59,686	360,620	67,355	395,490	798,818	50%

EXPENSES

11-x-00-5-5xxxx	Wages	32,055	136,435	30,792	124,870	274,364	46%
11-x-00-5-52010	Social Security/ Medicare	1,656	10,446	2,356	10,348	20,989	49%
11-5-00-5-52015	Pension	1,396	5,797	993	4,695	13,492	35%
11-5-00-5-53001	Health Insurance	1,611	9,666	1,686	10,119	48,909	21%
11-5-00-5-5403x	Education & Training	300	1,719	-	1,164	5,950	20%
11-5-00-5-55013	Automobile Travel Reimbursement	17	22	30	30	500	6%
11-5-00-6-600xx	Promotion & Publicity	955	7,009	(751)	1,650	20,990	8%
11-5-00-6-61010	Consulting Fees			-	-	-	
11-5-00-6-61020	Background Checks		200	-	250	250	100%
11-5-00-6-65004	Merchant Fees	1,349	7,855	1,304	7,807	17,000	46%
11-5-00-6-66026	Dues	-	-	-	-	250	0%
11-5-00-6-670xx	Communication Services	240	1,629	533	1,739	3,780	46%
11-5-00-6-68020	Onsite Computer Support	288	834	201	776	2,000	39%
11-5-00-6-69020	Classified Ads for Staffing			-	-	300	0%
11-5-00-6-69131	Printing/Design Service			-	-	150	0%
11-5-00-7-72020	Employee / Public Relations	55	55	-	-	725	0%
11-5-00-7-730xx	Office/Administrative Supplies	259	1,811	168	548	5,000	11%
11-5-00-7-76012	Postage & Delivery			-	165	1,500	11%

FITNESS CENTER - CONTINUED

EXPENSES		PRIOR YEAR	PRIOR YEAR	CURRENT	YEAR TO	FISCAL	% TO
		CURRENT	TO DATE	MONTH	DATE	YEAR	CURRENT FY
		MONTH				BUDGET	BUDGET
11-5-00-7-76500	Contingency					5,000	0%
11-6-00-6-810xx	Maintenance Services	352	880	142	1,262	10,200	12%
11-6-00-7-830xx	Maintenance Supplies	1,009	6,028	1,657	6,643	16,415	40%
11-6-20-6-88000	Utilities - Electric	868	5,307	1,124	5,417	11,500	47%
11-6-20-6-88100	Utilities - Natural Gas	100	673	92	214	3,430	6%
11-6-20-6-88200	Utilities - Water	97	308	129	357	720	50%
11-7-00-6-62100	Fitness Instructors	8,108	48,949	17,591	58,158	115,453	50%
11-7-00-7-64000	Leased Equipment	11,404	69,961	23,584	72,666	142,000	51%
11-7-00-7-78000	Program & Facility Equipment	-	(887)	1,111	3,321	6,500	51%
11-7-00-7-79000	Membership supplies	85	542	-	194	4,480	4%
TOTAL FITNESS EXPENDITURES		62,204	315,239	82,742	312,393	731,847	43%
REVENUE OVER EXPENDITURES		(2,518)	45,381	(15,387)	83,097	66,971	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 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	608	130,355	713	175,459	176,645	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	98	23,032	61	24,956	25,235	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	575	105,399	229	104,772	107,487	97%
17-5-00-2-40000	AUDIT FUND	75	15,045	53	17,497	17,665	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,158	240,538	624	241,741	244,275	99%
19-5-00-2-40000	FICA/MEDICARE FUND	618	120,398	290	119,817	121,128	99%
04-5-00-2-40000	DEBT SERVICE	12,745	884,860	18,282	904,970	1,125,522	80%
TOTAL SPECIAL FUNDS REVENUE		15,877	1,519,627	20,252	1,589,212	1,817,957	87%

EXPENSES							
14-5-00-5-53100	IMRF Contribution	12,530	57,997	11,106	50,593	129,644	39%
15-6-00-9-90xxx	Paving & Lighting	(274)	19,037			23,000	0%
15-6-00-9-96100	P&L Capital Projects - Gilbert Path			90,026	90,026	99,862	90%
16-6-00-x-xxxxx	Risk Management Costs	236	5,181	195	4,531	13,020	35%
16-5-00-6-61200	Liability Insurance		34,100		34,597	69,194	50%
16-5-00-6-61210	Unemployment Comp.		61			14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	7,521	1,254	7,521	15,004	50%
17-5-00-6-61100	Audit		12,375		12,700	13,260	96%
18-5-00-6-61300	SEASPAR		100,657		115,035	115,035	100%
18-5-00-6-61310	SEASPAR Inclusion		5,166	8,432	15,288	28,000	55%
18-5-00-5-51100	Allocated Wages	2,655	11,853	2,583	9,493	23,000	41%
18-5-00-6-61220	South Suburban Risk Management	418	2,507	418	2,507	5,000	50%
18-5-00-6-xxxxx	Special Recreation	1,184	9,576		8,253	10,172	81%
18-5-00-9-93040	ADA Transition Plan					70,000	0%
19-5-00-5-53200	FICA Contribution	12,945	54,557	11,433	54,881	112,548	49%
04-5-00-8-91100	Debt Service Principal					875,000	0%
04-5-00-8-91150	Debt Service Interest		124,103		118,803	245,471	48%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		30,948	444,691	125,447	524,228	1,865,534	28%

PARK DISTRICT OF LA GRANGE

11/13/2019

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2019

REVENUES		Bond Series 2018	Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	107,097	312,211	419,308	
36-5-00-3-40200	Bond Proceeds			111,000	
36-5-00-3-40300	Asset Sale				
36-5-00-3-42200	Grant Proceeds			10,000	
36-5-00-4-50200	Transfer from General & Recreation Funds	10,539	239,461	250,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped	40,700	19,000	130,000	501,000
TOTAL CAPITAL PROJECT REVENUE		158,336	570,672	920,308	

EXPENSES

36-5-00-9-91030	Tree Replacement Plan			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			8,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,500	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		511	3,000	17%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91112	Dogs in the Parks Signs		523	8,000	7%
36-5-00-9-91114	Dog Waste Dispensers		4,230	5,000	85%
36-5-00-9-91200	Com Ed Grant Project			27,500	0%
36-5-00-9-91900	Software Upgrades			2,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen		5,476	3,000	183%
36-5-00-9-91905	Replace accounting software		10,327	74,598	14%
36-5-00-9-91908	Computer replacement program			2,000	0%
36-5-00-9-93015	Replace Maintenance Pickup Truck	25,811		25,000	0%
36-5-00-9-93016	Replace - Mower and attachments	71,738		71,738	100%
36-5-00-9-93018	Salt spreader		4,443	4,000	111%
36-5-00-9-96100	Appraisals/ Site Documents		1,938	2,000	97%
36-5-00-9-96110	General soccer field restoration		10,033	10,000	100%
36-5-00-9-99000	Reserved For Unforeseen Expense			15,000	0%
36-5-00-8-91200	Debt Issuance fees			4,000	0%

CAPITAL PROJECTS FUND - CONTINUED

EXPENSES		Bond Series 2018	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - resurface tennis courts		72,499	109,632	66%
36-5-12-9-96220	Sedgewick - repair parking lots		187,877	190,195	99%
36-5-13-9-92900	Community Center Roof		82,051	104,130	79%
36-5-14-9-96120	Gordon Park - Shade shelter		4,319	10,000	43%
36-5-20-9-92816	RC - Sound system room 110/111		9,000	14,000	64%
36-5-20-9-92817	RC - Sound system Banquet Room		10,000	20,000	50%
36-5-20-9-92818	RC - Sound system room 108/109		3,479	6,000	58%
36-5-20-9-92819	RC - Wireless microphones			2,500	0%
36-5-20-9-92900	RC - Emergency roof repairs		742	30,000	2%
36-5-20-9-92902	RC - Replace a section of the roof		111,712	130,740	85%
36-5-20-9-92914	RC - Paint the Banquet Room			3,750	0%
36-5-20-9-94500	RC - New entrance doors	40,700		40,700	100%
36-5-20-9-94510	RC - Replace windows	20,087		20,300	0%
36-5-20-9-94600	Land Purchase & Development		472	472	100%
	TOTAL CAPITAL PROJECT EXPENSES	158,336	519,632	959,255	71%
	FUND BALANCE REMAINING	-	51,040	(38,947)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 11/18/19

If this voucher is removed from the consent agenda, the financial report for the month of OCTOBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated NOVEMBER 18, 2019 in the amount of \$ 2,001,331.86. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	31,117.24
Fitness Center		31,240.32
BASE Program		2,798.02
Recreation Fund		67,471.07
Liability Insurance		1,318.50
Paving & Lighting		88,900.80
Special Recreation for Handicapped		8,849.49
Capital Projects		475,796.16
		<u>707,491.60</u>

Debt Service Payments

GO Bond Series 2012B	due 12/01/19	444,250.00	
GO Bond Series 2012C	due 12/15/19	38,678.13	
GO Bond Series 2016A	due 12/15/19	180,875.00	
GO Bond Series 2018	due 12/01/19	<u>337,864.45</u>	
			1,001,667.58

Recreation Refunds 966.00

Imprest & Credit Card Expenses - per attached 1,871.27

Merchant Service & Bank Fees 3,768.37

P Card Purchases - per attached 29,222.79

Payroll for the month of OCT - 3 pay periods 256,344.25
Includes monthly Social Security, Medicare & IMRF contributions.

\$ 2,001,331.86

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5141 A Celebration Authority	Halloween Party Entertainment	1,126.50	
5142 PDLG	Increase cash bank	149.00	
EFT KS State Bank	telephone equipment lease	595.77	
		<hr/>	1,871.27
<u>Chase Credit Card</u>			
	Director expense	-	
	Board expense		
		<hr/>	-
			<hr/> <hr/>
			1,871.27

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JOURNAL DATE: 11/07/19

ACCOUNTING PERIOD: 06

P CARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420191021nalnejre	VENDING	477.83	
2			SA7597	H42420191022bkrgtewt	VENDING	12.98	
3			SA7597	H42420191025rrxevrqf	VENDING		12.98
4	01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	H42420191007hjneaucm	CHRIS FINN & KEVIN MILLER SSP	12.00	
5	01-5-00-5-54030	CONF- PROF - NRPA	BP0100	H42420191001qeuscvl	TRAVEL EXP NRPA CONF	34.45	
6			EN1620	H42420191001pmwiklqt	TRAVEL EXP NRPA CONF	622.43	
7			HI1825	H42420191001qdurisvr	MILLER HOTEL NRPA CONFERENCE	276.05	
8			HI1825	H42420191002dbedofbj	NRPA HOUSING FAUGHT	414.08	
9			HI1825	H42420191002qlukdlqw	NRPA FINN	414.08	
10			HI1825	H42420191002xznbsop	LODGING NRPA CONF BISSIAS	414.08	
11			IN1850	H42420191001pcxzdccl	TRAVEL EXP NRPA CONF	4.50	
12			OH0100	H42420191001fdqcccty	TRAVEL EXP NRPA CONF	9.63	
13			PA4550	H42420191001podagdse	PARKING EXP NRPA CONF	45.00	
14			SO6200	H42420191001fxmsspee	NRPA FINN FLIGHT REFUND		10.00
15			SO6200	H42420191001gtviunmd	NRPA FINN FLIGHT REFUND		68.48
16			SO6200	H42420191001kcupujoz	TRAVEL EXP NRPA CONF		118.49
17			SU9200	H42420191001ynbzxebz	TRAVEL EXP NRPA CONF	10.51	
18	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5035	H42420191007dciktmki	IPRA REGISTRATION FINN	195.50	
19			IL7110	H42420191007fztoxlvf	MILLER IPRA CONFERENCE REGIST	192.50	
20			IL7110	H42420191008atvaqxto	IPRA REGISTRATION FAUGHT	195.50	
21	01-5-00-5-54033	CONF- PROF - LOCAL D	HI1825	H42420191001hbrheeos	HOTEL NRPA BECHTOLD	276.05	
22			IL5035	H42420191003pgzkuqse	IPRA REGISTRATION BECHTOLD	195.50	
23			LGBA	H42420191004sxnccfixe	STATE OF LA GRANGE PANEL DISC	25.00	
24	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	H42420191010wmitovsz	LEGAL SYMPOSIUM	422.00	
25	01-5-00-5-54041	SEMINARS & WORKSHOPS	IL5035	H42420191014arutlvfh	ILLINOIS PARK DISTRICT FINANC	24.75	
26			IL5035	H42420191017nmoirvlw	IAPD TAX LEVY WEBINAR	17.50	
27	01-5-00-6-60011	BANNERS/ SIGNS/ NAME	OF5010	H42420191024mesynycc	HALLOWEEN SPONSOR BANNER	48.89	
28			OF5025	H42420191002cbbjpnnd	JENNY NAME TAG	33.18	
29	01-5-00-6-60020	ADVERTISING	IN3010	H42420191016gcmcbjbxl	PRESCHOOL AD	87.50	
30	01-5-00-6-66042	PUBLICATIONS	NA8010	H42420191017trhejfwx	NRPA BOOKS	42.23	
31	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420191001qxlfdavl	EMAIL BLAST	23.38	
32	01-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420191009ekzinlty	AD IN IPRA FOR FACILITY RENTA	182.50	
33	01-5-00-7-71012	EXP ACCT - SUPT OF RE	NI1212	H42420191021qmamkfsk	REC DEPT. STAFF APPRECIATION	77.05	
34	01-5-00-7-71013	EXP ACCT - SUPT OF F	PA2815	H42420191001olwfgdkm	LUNCH FOR FRONT OFFICE STAFF	42.68	
35	01-5-00-7-71014	EXP ACCT - SUPT OF F	PA0100	H42420191011mbcejuew	MAINTENANCE STAFF LUNCH	22.47	
36	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	H42420191016uebdmbox	BOARD MTG EXP	171.48	
37	01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	H42420191023ebtrlwux	SPEAKERS	33.00	
38	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420191014mrdeqvxc	DUMPSTER SERVICE	384.35	
39	01-6-00-7-83010	CLEANING SUPPLIES	SA7595	H42420191025ijdzuejl	LAUNDRY SOAP	82.40	
40	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420191004xbloluvj	DIAPER GENIE REFILLS	41.86	
41	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420191004iikrwsrb	DOOR STOPS	16.00	
42			AM3560	H42420191007utylxtku	CASTERS	9.49	
43			AM3560	H42420191008elhuyftm	TOILET SEAT AND AUX CABLES	25.80	
44			AM3560	H42420191023dyryzwba	TOILET SEATS	128.40	
45			ME6830	H42420191015flsftwqi	XMAS TREE DECORATIONS	3.98	
46			ME6830	H42420191024dtqcdqyd	SPACE HEATER, XMAS TREE DECOR	32.50	
47	01-6-00-7-83024	LIGHT BULBS - OUTDOO	ME6830	H42420191004jovxojsp	GRIND WHEEL PART, ELECTRICAL	3.99	
48	01-6-00-7-83038	DEPT SUPPLIES	ME6830	H42420191004jovxojsp	GRIND WHEEL PART, ELECTRICAL	2.49	
49			ME6830	H42420191024dtqcdqyd	SPACE HEATER, XMAS TREE DECOR	5.99	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
50	01-6-00-7-84032	UNANTICIPATED EXPENS	FL7533	H42420191007fwnuucqn	AUTOMOTIVE GREASE	106.42
51	01-6-00-7-84041	MISC HARDWARE	ME6830	H42420191018vzhjhwuo	MISC. HARDWARE	17.44
52	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420191008anndmurb	FUEL	25.17
53			EX0100	H42420191015umajdgfv	FUEL	22.84
54	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420191003pfekqhen	CYLINDER RENTAL	33.62
55	01-6-00-7-85013	PETRO PROD - GREASE/	FL7533	H42420191007fwnuucqn	AUTOMOTIVE GREASE	122.28
56	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	5,911.35
FITNESS CENTER						
57	11-5-00-5-55013	MILEAGE - FC	PA4550	H42420191014wmvrtcei	CLUB INDUSTRY PARKING DOWNTOW	15.00
58			PA4550	H42420191015guexkqiq	CLUB INDUSTRY PARKING	15.00
59	11-5-00-6-60012	PROMOTION SUPPLIES	4I7746	H42420191015pewilooq	SHOWER CADDY PROMO ITEM FOR L	509.80
60			DI1580	H42420191010fcpinwx	CHAPSTICK PROMO ITEMS FOR LA	262.97
61	11-5-00-6-60020	ADVERTISING	FA1580	H42420191004bbwpzwzo	FACEBOOK AD	19.04
62	11-5-00-6-60030	MARKETING	LGBA	H42420191021ivfpjclp	FREE WEEK FOR LA GRANGE - LGB	40.00
63	11-5-00-7-73023	DESK SUPPLIES	AM3560	H42420191017kgvbfvjs	CAMERAS	168.00
64	11-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420191021qnjpskqb	MASK	32.72
65	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420191008mrmiiori	COAT HOOKS	64.99
66	11-7-00-3-49400	FITNESS PROGRAM REVE	SU9200	H42420191018ayxyenqa	DONATED MONEY FROM ZUMBATHON!	381.00
67	11-7-00-7-78000	EQUIPMENT REPAIRS &	FI6000	H42420191023bivxmwt	NEW CABLE ATTACHMENTS, REPLAC	107.00
68			GL5085	H42420191021rsubykqy	COMMERCIAL FAN FOR 110/111	251.28
69			GL5085	H42420191024lvttegsl	COMMERCIAL FAN FOR 110/111	251.28
70	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET	2,118.08
BASE PROGRAM						
71	12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H42420191015qciswuec	MS CONTRACT	1,386.00
72	12-7-00-7-72041	PART TIME EE RECOGNI	AL0500	H42420191021tuicnuyx	BASE ALL STAFF MEETING SUPPLI	27.96
73			SA7597	H42420191018slosflcn	STAFF MEETING/TRAINING	107.58
74			SA7597	H42420191018tfckbwye	FOOD FOR STAFF MEETING	19.17
75			WA1892	H42420191018jcdboorw	FOOD FOR BASE STAFF MEETING	7.40
76			WA1892	H42420191018tkavckkf	SODA FOR STAFF MEETING/TRAINI	12.56
77	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420191011fchllkdp	FOOD FOR BARNSDALE BASE	7.47
78			JE7736	H42420191014odnzgckm	FOOD FOR BARNSDALE BASE	5.48
79			JE7736	H42420191021eumftgve	FOOD FOR BARNSDALE BASE	6.00
80			SA7597	H42420191002umduyfoo	FOOD FOR BARNSDALE BASE	92.05
81			SA7597	H42420191009qvjgbiov	FOOD FOR BARNSDALE BASE	25.69
82			SA7597	H42420191009ypjeuajk	FOOD FOR BARNSDALE BASE	6.56
83			SA7597	H42420191018uguiivlk	FOOD FOR BARNSDALE BASE	40.03
84			SA7597	H42420191021nimiyoch	BR CREDIT-RETURNING TO SAM'S	4.74
85			SA7597	H42420191023fzlcjkjg	FOOD FOR BARNSDALE BASE	139.33
86			WA1892	H42420191001qnfzowc	FOOD FOR BARNSDALE BASE	14.94
87			WA1892	H42420191002yiejesrl	FOOD FOR BARNSDALE BASE	31.87
88			WA1892	H42420191009nfxpcjll	FOOD FOR BARNSDALE BASE	14.56
89			WA1892	H42420191016pxmhznhy	FOOD FOR BARNSDALE BASE	24.67
90			WA1892	H42420191018pfgvaiur	FOOD FOR BARNSDALE BASE	7.96
91			WA1892	H42420191018ronefvg	FOOD FOR BARNSDALE BASE	6.66
92			WA1892	H42420191023rcxjvjsn	FOOD FOR BARNSDALE BASE	4.44

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<u>BASE PROGRAM</u>							
93	12-7-22-7-79110	FOOD - CONGRESS PARK	SA1892	H42420191018vtvpclhr	CONGRESS PARK BASE FOOD	175.18	
94			SA7597	H42420191002gymxpxhp	CONGRESS PARK BASE FOOD	80.38	
95			SA7597	H42420191002yehsmfrq	CONGRESS PARK BASE FOOD	7.28	
96			SA7597	H42420191009hhmrwmke	CONGRESS PARK BASE FOOD	13.96	
97			SA7597	H42420191025rjentdvj	CONGRESS PARK BASE FOOD	20.88	
98			WA1892	H42420191009rtyqzcdi	CONGRESS PARK BASE FOOD	33.56	
99			WA1892	H42420191018uyubdhou	CONGRESS PARK BASE FOOD	73.48	
100	12-7-23-7-78000	PROGRAM EQUIPMENT -	RE3970	H42420191001rhovtcfx	COS MOVIE FOR CHILDREN.	1.80	
101	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	H42420191007mvngevey	COS HALLOWEEN DECORATIONS	7.00	
102			DO1220	H42420191011kmcqaeer	HALLOWEEN SUPPLIES FOR ART SU	9.00	
103			PA4616	H42420191008jgfwxcmj	HALLOWEEN SUPPLIES	22.96	
104			SA7597	H42420191015uncrnrsr	SUPPLIES COS	34.94	
105			TA6550	H42420191024gsttpbrg	CORKBOARD	8.69	
106	12-7-23-7-79110	FOOD - COSSITT	AL0500	H42420191021qwkqvqar	MILK, VANILLA YOGURT	9.84	
107			SA7597	H42420191001mntcuvgn	SNACKS FOR COSSITT -IN LRC BE	38.68	
108			SA7597	H42420191002rruieumw	SNACK COS	113.32	
109			SA7597	H42420191023iywdxglm	FOOD	167.35	
110			WA1880	H42420191011ncjlrivl	EGGS	1.83	
111			WA1880	H42420191011oiirisjf	SKIM MILK	3.49	
112			WA1880	H42420191018jswjeein	MILK	3.49	
113			WA1892	H42420191002rmwyktwc	SNACK COS	81.25	
114			WA1892	H42420191023vyssbqri	PARTY SUPPLIES AND SNACK	49.29	
115	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420191008wxvfxthg	FOREST ROAD FOOD	206.13	
116			SA7597	H42420191025viflflvfj	FOREST ROAD BASE FOOD	20.88	
117			WA1892	H42420191008qlonyevh	FOREST ROAD FOOD	50.16	
118			WA1892	H42420191024tnwdxxml	MILK FOR FOREST ROAD	11.10	
119	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420191002kkzphwfd	OGDEN FOOD/SUPPLIES	169.87	
120			SA7597	H42420191009qfzjwipo	OGDEN FOOD/SUPPLIES	77.02	
121			SA7597	H42420191023rrkibogw	OGDEN FOOD/SUPPLIES	165.64	
122			SA7597	H42420191024muigfzcx	OGDEN FOOD/SUPPLIES	19.92	
123			WA1892	H42420191002vvhtouuv	OGDEN FOOD/SUPPLIES	76.11	
124			WA1892	H42420191009qrathnsu	OGDEN FOOD/SUPPLIES	89.52	
125			WA1892	H42420191021fbvrybig	OGDEN FOOD/SUPPLIES	19.85	
126			WA1892	H42420191023nonfumrj	OGDEN FOOD/SUPPLIES	73.06	
127	12-7-26-6-63020	FIELD TRIP FEES & TR	FI7715	H42420191017hwseksir	SUMMER CAMP FIELD TRIP	255.00	
128			FI7715	H42420191017nbjqtatb	SUMMER CAMP FIELD TRIP	480.94	
129			FI7715	H42420191017ztnmflfp	SUMMER CAMP FIELD TRIP	385.00	
130	12-7-26-7-79000	SUPPLIES - BREAKS/ C	WA1892	H42420191009veevoqnk	CAMP	11.41	
131	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	H42420191002saymctmb	CAMP FOOD	32.79	
132	12-7-27-7-78000	PROGRAM EQUIPMENT -	AL0100	H42420191004uhpgeutn	SFX NEW MONITOR AND WIRES FOR	1,145.13	
133	12-7-27-7-79000	SUPPLIES - ST FRANCE	DO1220	H42420191010sgalrpf	SFX SUPPLIES	4.00	
134			SA7597	H42420191002ewpukole	SFX FOOD & SUPPLIES	16.48	
135			SA7597	H42420191009rqrirbme	SFX WEEKLY SHOPPING	16.16	
136			TA6550	H42420191015ykeclwxt	SFX SUPPLIES	6.00	
137			WA1892	H42420191002yfhdidy	SFX WEEKLY SHOPPING	.97	
138			WA1892	H42420191007bfxzsvmr	CLEANING SUPPLIES FOR SFX	3.94	
139			WA1892	H42420191009dcwuwvfy	SFX WEEKLY SHPPING	4.57	
140			WA1892	H42420191015glfuljlj	SFX WEEKLY SHOPPING	24.61	
141	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420191002ewpukole	SFX FOOD & SUPPLIES	47.81	

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<u>BASE PROGRAM</u>						
142		SA7597	H42420191009rqgrirbme	SFX WEEKLY SHOPPING	27.66	
143		SA7597	H42420191023vkxyoitk	SFX WEEKLY SHOPPING	79.00	
144		WA1892	H42420191002yfhdidy	SFX WEEKLY SHOPPING	17.91	
145		WA1892	H42420191009dcwuwvfy	SFX WEEKLY SHPPPING	46.62	
146		WA1892	H42420191018wyummpjb	SFX SNACK	3.68	
147		WA1892	H42420191023oxcccvby	SFX WEEKLY SHOPPING	25.17	
148	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		6,555.40
<u>RECREATION</u>						
149	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	H42420191007hjneaucm	CHRIS FINN & KEVIN MILLER SSP	12.00
150	13-5-00-5-54030	CONF- PROF - NRPA	BP0100	H42420191001qeuascvl	TRAVEL EXP NRPA CONF	34.45
151			EN1620	H42420191001pmwiklqt	TRAVEL EXP NRPA CONF	622.43
152			HI1825	H42420191001qdurisvr	MILLER HOTEL NRPA CONFERENCE	276.05
153			HI1825	H42420191002dbedofbj	NRPA HOUSING FAUGHT	414.07
154			HI1825	H42420191002qlukdlqw	NRPA FINN	414.07
155			HI1825	H42420191002xznbsop	LODGING NRPA CONF BISSIAS	414.07
156			IN1850	H42420191001pcxzdccl	TRAVEL EXP NRPA CONF	4.50
157			OH0100	H42420191001fdqcccty	TRAVEL EXP NRPA CONF	9.62
158			PA4550	H42420191001podagdse	PARKING EXP NRPA CONF	45.00
159			SO6200	H42420191001fxmsspee	NRPA FINN FLIGHT REFUND	10.00
160			SO6200	H42420191001gtviunmd	NRPA FINN FLIGHT REFUND	68.49
161			SO6200	H42420191001kcupujoz	TRAVEL EXP NRPA CONF	118.49
162			SU9200	H42420191001ynbzxebz	TRAVEL EXP NRPA CONF	10.50
163	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5035	H42420191007dciktmtki	IPRA REGISTRATION FINN	195.50
164			IL7110	H42420191007fztoxlvf	MILLER IPRA CONFERENCE REGIST	192.50
165			IL7110	H42420191008atvaqxto	IPRA REGISTRATION FAUGHT	195.50
166	13-5-00-5-54033	CONF- PROF- LOCAL DE	HI1825	H42420191001hbrheeos	HOTEL NRPA BECHTOLD	276.05
167			IL5035	H42420191003pgzkuqse	IPRA REGISTRATION BECHTOLD	195.50
168			LGBA	H42420191004sxnccfixe	STATE OF LA GRANGE PANEL DISC	25.00
169	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	H42420191010wmitovsz	LEGAL SYMPOSIUM	422.00
170	13-5-00-5-54041	SEMINARS & WORKSHOPS	IL5035	H42420191014arutlvfh	ILLINOIS PARK DISTRICT FINANC	24.75
171			IL5035	H42420191017nmoirvwl	IAPD TAX LEVY WEBINAR	17.50
172	13-5-00-5-55022	TOLLS	IL7250	H42420191024vjlcjcpq	REPLENISH IPASS ACCT	40.00
173	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5010	H42420191024mesynycc	HALLOWEEN SPONSOR BANNER	48.89
174			OF5025	H42420191002cbbjpnnd	JENNY NAME TAG	33.18
175	13-5-00-6-60020	ADVERTISING	IN3010	H42420191016gcmcjbxl	PRESCHOOL AD	87.50
176	13-5-00-6-66042	PUBLICATIONS	NA8010	H42420191017trhejfw	NRPA BOOKS	42.22
177	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420191001qxlfdavl	EMAIL BLAST	23.37
178	13-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420191009ekzinlty	AD IN IPRA FOR FACILITY RENTA	182.50
179	13-5-00-7-72021	STAFF RECOGNITION	BA0888	H42420191025evdimwwd	KATIE WALSH PLAQUE	35.45
180			CVS100	H42420191025ltjnpqnh	KATIE WALSH CARD AND GIFT CAR	111.44
181	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	H42420191023ebtrlwux	SPEAKERS	33.00
182	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420191014mrdeqvxc	DUMPSTER SERVICE	384.34
183	13-6-00-7-83010	CLEANING SUPPLIES	SA7595	H42420191025ijdzuejl	LAUNDRY SOAP	82.40
184	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420191004xbloluvj	DIAPER GENIE REFILLS	41.86
185	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420191004iikrwsrb	DOOR STOPS	15.99
186			AM3560	H42420191007utyixtku	CASTERS	9.50
187			AM3560	H42420191008elhuyftm	TOILET SEAT AND AUX CABLES	25.79

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<u>RECREATION</u>						
188		AM3560	H42420191023dyryzwba	TOILET SEATS	128.40	
189		ME6830	H42420191015flsftwqi	XMAS TREE DECORATIONS	3.98	
190		ME6830	H42420191024dtqcdqyd	SPACE HEATER, XMAS TREE DECOR	32.49	
191	13-6-00-7-83024	LIGHT BULBS - OUTDOO	ME6830	H42420191004jovxojsp	GRIND WHEEL PART, ELECTRICAL	3.99
192	13-6-00-7-83038	DEPT SUPPLIES	ME6830	H42420191004jovxojsp	GRIND WHEEL PART, ELECTRICAL	2.49
193		ME6830	H42420191024dtqcdqyd	SPACE HEATER, XMAS TREE DECOR	5.99	
194	13-6-00-7-84032	UNANTICIPATED EXPENS	FL7533	H42420191007fwnuucqn	AUTOMOTIVE GREASE	106.42
195	13-6-00-7-84041	MISC HARDWARE	ME6830	H42420191018vzhjhwo	MISC. HARDWARE	17.44
196	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420191008anndmurb	FUEL	25.17
197		EX0100	H42420191015umajdgfv	FUEL	22.83	
198	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420191003pfekqhen	CYLINDER RENTAL	33.62
199	13-6-00-7-85013	PETRO PROD - GREASE/	FL7533	H42420191007fwnuucqn	AUTOMOTIVE GREASE	122.28
200	13-7-00-7-77403	SUPPLIES - HALLOWEEN	AM3560	H42420191018lciqvepn	HALLOWEEN PARTY	69.99
201		AM3560	H42420191021bfupnjdm	HALLOWEEN PARTY	28.61	
202		AM3560	H42420191021pnyonlfc	HALLOWEEN PARTY	466.31	
203		HO4142	H42420191008mdtvwdfx	HALLOWEEN PARTY SLIME ROOM SU	35.88	
204		JI0608	H42420191028qscfphua	FOOD FOR HALLOWEEN PARTY	158.85	
205		ME6830	H42420191024uuxdhiwj	HALLOWEEN PARTY SUPPLIES	144.85	
206		ME6830	H42420191028cqwpooha	HALLOWEEN PARTY SLIME ROOM SU	32.67	
207		ME6840	H42420191022bdnmznph	HALLOWEEN PARTY AND SI/S SUPP	161.94	
208		OT5050	H42420191022wdqdzshf	SI/S AND HALLOWEEN PARTY	1,220.22	
209		PA4616	H42420191008pdfctcnt	HALLOWEEN PARTY SLIME ROOM SU	29.98	
210		PA4616	H42420191014igkywfpv	HALLOWEEN PARTY SLIME ROOM SU	97.84	
211		SA7597	H42420191023flyiioef	HALLOWEEN PARTY	495.33	
212		SP5005	H42420191017cfxbdyfi	DECORATIONS/PROPS FOR ANNUAL	44.96	
213		SP5005	H42420191017dzmsubod	HALLOWEEN DECORATIONS	211.90	
214		SP5005	H42420191017nofspvvn	HALLOWEEN PARTY SUPPLIES	124.00	
215		WA1892	H42420191022mxmjams	HALLOWEEN PARTY	90.42	
216	13-7-03-7-79000	SUPPLIES - SPEC INT	ME6840	H42420191022bdnmznph	HALLOWEEN PARTY AND SI/S SUPP	43.43
217		OT5050	H42420191022wdqdzshf	SI/S AND HALLOWEEN PARTY	186.09	
218	13-7-04-7-78000	EQUIP - SPEC EVENTS	SA7597	H42420191022igffrqmy	TABLES FOR OUTDOOR REC DEPT.	199.92
219	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420191001fqivhvbl	SPECIAL EVENTS SUPPLIES	42.00
220		FI0706	H42420191001tiffinfru	FAMILY BINGO NIGHT SUPPLIES	121.08	
221		FI0706	H42420191017lfpodumf	ZOMBIE CANDY HUNT PRIZES	41.00	
222		SA7597	H42420191001crajtuho	SPECIAL EVENTS SUPPLIES	96.79	
223		SA7597	H42420191017wfgpylli	ZOMBIE CANDY HUNT CANDY	274.13	
224		SA7597	H42420191022igffrqmy	TABLES FOR OUTDOOR REC DEPT.	60.72	
225	13-7-08-7-78000	EQUIP - PRESCHOOL	SS7075	H42420191003oreygjkl	PRESCHOOL EQUIPMENT	279.44
226	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		10,064.96
<u>LIABILITY INSURANCE</u>						
227	16-6-00-5-53302	PDRMA TRAINING	PD0332	H42420191003dudzsjnw	REGISTRATION FOR RMI FAUGHT	65.00
228			PD0332	H42420191007jnoxracy	PDRMA RMI FINN	65.00
229	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		130.00
<u>CAPITAL PROJECTS</u>						
230	36-5-00-9-93018	SALT SPREADER	BO2100	H42420191025tpurffpb	SALT SPREADER	4,443.00

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CAPITAL PROJECTS						
231 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		4,443.00
JOURNAL TOTALS:					29,634.46	29,634.46

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36505	AT5004			AT&T			
	093019	09/30/19	01	SEDGWICK INTERNET	01-5-00-6-67011		49.51
			02	SEDGWICK INTERNET	13-5-00-6-67011		49.52
						INVOICE TOTAL:	99.03 *
					CHECK TOTAL:		99.03
36506	BA2089			FREYA E. CRAIG SMITH			
	2019-10.OREC	10/13/19	01	REC FIT CLASS 9/30-10/13	13-7-02-6-62000		2,128.00
			02	LGF GROUP X CLASS 9/30-10/13	11-7-00-6-62100		4,614.75
						INVOICE TOTAL:	6,742.75 *
					CHECK TOTAL:		6,742.75
36507	FI7715			FIRST STUDENT INC			
	9304872	07/23/19	01	SUMMER FIELD TRIP SENIORS	13-7-07-6-63000		375.00
						INVOICE TOTAL:	375.00 *
					CHECK TOTAL:		375.00
36508	KU2815			TERRI KUZEL			
	101119	10/11/19	01	MILEAGE REIMBURSMENT	13-5-00-5-55014		61.48
						INVOICE TOTAL:	61.48 *
					CHECK TOTAL:		61.48
36509	NI6060			NICOR GAS CO.			
	4640174-09	10/17/19	01	GORDON 90 LOCUST	01-6-14-6-88100		19.34
			02	GORDON 90 LOCUST	13-6-14-6-88100		19.35
						INVOICE TOTAL:	38.69 *
					CHECK TOTAL:		38.69
					TOTAL AMOUNT PAID:		7,316.95

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36511	AEP100	AEP ENERGY					
	101119	10/11/19	01	ELECTRIC EAST AVE	01-6-20-6-88000		5,056.33
			02	ELECTRIC EAST AVE	13-6-20-6-88000		5,056.32
			03	ELECTRIC EAST AVE	11-6-20-6-88000		1,123.61
						INVOICE TOTAL:	11,236.26 *
						CHECK TOTAL:	11,236.26
36512	AT5005	AT&T					
	101619	10/16/19	01	E911 SERVICE	01-5-00-6-67011		17.97
			02	E911 SERVICE	13-5-00-6-67011		17.97
						INVOICE TOTAL:	35.94 *
						CHECK TOTAL:	35.94
36513	BA2089	FREYA E. CRAIG SMITH					
	101319	10/13/19	01	REC FITN CLASS 10/14-10/27	13-7-02-6-62000		1,929.00
			02	LGF GROUP X CLASS 10/14-10.27	11-7-00-6-62100		4,325.50
						INVOICE TOTAL:	6,254.50 *
						CHECK TOTAL:	6,254.50
36514	BL5850	BLUEWIRE COMMUNICATIONS					
	19405	10/21/19	01	ONSITE SERV. FACIL. PORT PRI	01-5-00-6-67046		187.50
			02	ONSITE SERV. FACIL. PORT PRI	13-5-00-6-67046		187.50
						INVOICE TOTAL:	375.00 *
						CHECK TOTAL:	375.00
36515	CA0500	CANTEEN REFRESHMENT SERVICES					
	254150	10/24/19	01	RENT WATER COOLER	01-5-00-7-73030		39.00

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36515	CA0500			CANTEEN REFRESHMENT SERVICES			
	254150	10/24/19	02	RENT WATER COOLER	13-5-00-7-73030		39.00
			03	RENT WATER COOLER	01-5-00-7-73030		39.00
			04	RENT WATER COOLER	13-5-00-7-73030		39.00
						INVOICE TOTAL:	156.00 *
					CHECK TOTAL:		156.00
36516	CO6347			COMCAST CABLE			
	0138197-1019	10/12/19	01	INTERNET SERVICE	01-5-00-6-67040		128.43
			02	INTERNET SERVICE	13-5-00-6-67040		128.42
						INVOICE TOTAL:	256.85 *
					CHECK TOTAL:		256.85
36517	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	0239680-IN	10/16/19	01	5LB AND 8LB KETTLEBELLS	11-7-00-7-78000		33.80
						INVOICE TOTAL:	33.80 *
					CHECK TOTAL:		33.80
36518	DI7855			DIRECTV			
	36802105767	10/15/19	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		283.97
						INVOICE TOTAL:	283.97 *
					CHECK TOTAL:		283.97
36519	LE1355			LEASE SERVICING CENTER INC			
	111519	11/01/19	01	EQUIPMENT LEASE	11-7-00-6-64000		776.98
						INVOICE TOTAL:	776.98 *
					CHECK TOTAL:		776.98

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36520	NI6060	NICOR GAS CO.					
	00007-1019	10/07/19	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		12.57
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		12.56
						INVOICE TOTAL:	25.13 *
					CHECK TOTAL:		25.13
36521	SP5010	SPRINT					
	334991157-1019	10/21/19	01	GORDON PARK WIFI	01-5-00-6-67011		19.62
			02	GORDON PARK WIFI	13-5-00-6-67011		19.61
						INVOICE TOTAL:	39.23 *
					CHECK TOTAL:		39.23
36522	TCF100	TCF EQUIPMENT FINANCE					
	6239533	10/18/19	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
			02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
			03	FITNESS EQUIP LEASE	11-7-00-6-64000		380.50
						INVOICE TOTAL:	11,403.65 *
					CHECK TOTAL:		11,403.65
					TOTAL AMOUNT PAID:		30,877.31

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36523	AL5525			ALL STAR SPORTS INSTRUCTION IN			
	196197	10/21/19	01	FALL I ATHLETIC PROGRAMS	13-7-01-6-62000		4,028.00
						INVOICE TOTAL:	4,028.00 *
						CHECK TOTAL:	4,028.00
36524	AN7606			ANCEL GLINK, P.C.			
	72596	10/15/19	01	LEGAL SERVICES	01-5-00-6-61000		997.50
			02	LEGAL SERVICES	13-5-00-6-61000		997.50
						INVOICE TOTAL:	1,995.00 *
						CHECK TOTAL:	1,995.00
36525	CA0810			CARD CONNECT			
	14293	10/31/19	01	RENT CHIP READERS	13-5-00-6-65004		75.00
			02	RENT CHIP READERS	11-5-00-6-65004		75.00
			03	RENT CHIP READERS	12-7-00-6-65004		50.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
36526	CA1000			CARGILL INCORPORATED			
	2905066074	11/04/19	01	ROAD SALT	01-6-00-7-84050		981.24
			02	ROAD SALT	13-6-00-7-84050		981.24
						INVOICE TOTAL:	1,962.48 *
						CHECK TOTAL:	1,962.48
36527	CA6722			CASE LOTS INC			
	12692	10/15/19	01	CLEANING SUPPLIES	11-6-00-7-83010		523.90
			02	BATHROOM SUPPLIES	11-6-00-7-83011		268.20

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36527	CA6722	CASE LOTS INC						
	12692	10/15/19	03	BUILDING SUPPLIES	11-6-00-7-83012		24.80	
						INVOICE TOTAL:	816.90 *	
	506	11/04/19	01	CLEANNING SUPPLIES	11-6-00-7-83010		611.90	
			02	BATHROOM SUPPLIES	11-6-00-7-83011		58.95	
			03	BUILDING SUPPLIES	11-6-00-7-83012		71.90	
						INVOICE TOTAL:	742.75 *	
					CHECK TOTAL:		1,559.65	
36528	CI0599	KONICA MINOLTA						
	34252629	10/31/19	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	
36529	CIUNIF	CINTAS CORPORATION LOC 344						
	64561019	10/31/19	01	UNIFORM SERVICE OCTOBER 2019	01-6-00-6-81030		174.44	
			02	UNIFORM SERVICE OCTOBER 2019	13-6-00-6-81030		174.44	
						INVOICE TOTAL:	348.88 *	
					CHECK TOTAL:		348.88	
36530	CO6878-1	COM ED						
	101119	10/11/19	01	SPRING PARK	01-6-18-6-88000		14.33	
			02	SPRING PARK	13-6-18-6-88000		14.33	
			03	WAIOLA PARK	01-6-15-6-88000		34.81	
			04	WAIOLA PARK	13-6-15-6-88000		34.81	
			05	DENNING PARK	01-6-10-6-88000		202.64	
			06	DENNING PARK	13-6-10-6-88000		202.64	

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36530	CO6878-1	COM ED					
	101119	10/11/19	07	GORDON PARK	01-6-14-6-88000		147.40
			08	GORDON PARK	13-6-14-6-88000		147.40
			09	SEDGWICK PARK	01-6-12-6-88000		577.86
			10	SEDGWICK PARK	13-6-12-6-88000		577.85
			11	GILBERT PARK	01-6-11-6-88000		121.91
			12	GILBERT PARK	13-6-11-6-88000		121.90
						INVOICE TOTAL:	2,197.88 *
						CHECK TOTAL:	2,197.88
36531	CO7022	COMMUNITY PARK DISTRICT OF LGP					
	51419	05/14/19	01	ATHLETICS	13-7-01-6-62000		2,369.25
			02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		1,827.98
			03	PERFORMING ARTS	13-7-05-6-62000		140.19
						INVOICE TOTAL:	4,337.42 *
						CHECK TOTAL:	4,337.42
36532	CO7550	SALCOM INC					
	101519	10/15/19	01	3D VIDEO GAME DESIGN	13-7-03-6-62000		325.00
						INVOICE TOTAL:	325.00 *
						CHECK TOTAL:	325.00
36533	DA2510	DANZAN RYU CHICAGO CORP					
	11042019	11/04/19	01	LATE SUMMER JUJITSU CLASSES 19	13-7-01-6-62000		84.00
			02	FALL 19 JUJITSU CLASSES	13-7-01-6-62000		8,675.52
						INVOICE TOTAL:	8,759.52 *
						CHECK TOTAL:	8,759.52
36534	DE4798	ELIESER DEJESUS					

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36534	DE4798	ELIESER DEJESUS					
	102119	10/21/19	01	TAE KWON DO FALL I 2019	13-7-01-6-62000		1,547.00
						INVOICE TOTAL:	1,547.00 *
						CHECK TOTAL:	1,547.00
36535	DI7800	DIRECT FITNESS SOLUTIONS INC.					
	0548644-IN	10/14/19	01	CURL PAD REPLACEMENT,TWO BIKE	11-7-00-7-78000		467.33
						INVOICE TOTAL:	467.33 *
						CHECK TOTAL:	467.33
36536	EV5500	EVANS AND SON BLACKTOP INC					
	1	10/28/19	01	SEDGWICK NORTH PARKING LOT	36-5-12-9-96220		123,110.10
			02	SEDGWICK WEST PARKING LOT	36-5-12-9-96220		44,293.50
			03	SEDGWICK TENNIS COURTS	36-5-12-9-96120		70,498.80
			04	GILBERT PARK PATHWAY	15-6-00-9-96100		88,525.80
			05	PARKING LOT CHANGE OVER	36-5-12-9-96220		14,311.87
						INVOICE TOTAL:	340,740.07 *
						CHECK TOTAL:	340,740.07
36537	HO2110	HORTON'S OF LA GRANGE					
	60211019	10/31/19	01	HARDWARE	01-6-00-7-84041		2.64
			02	HARDWARE	13-6-00-7-84041		2.63
						INVOICE TOTAL:	5.27 *
						CHECK TOTAL:	5.27
36538	IL7110	ILLINOIS PARK & RECREATION AS					
	2020	10/12/19	01	ANNUAL DUES	01-5-00-6-66020		1,452.00

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36538	IL7110	ILLINOIS PARK & RECREATION AS						
	2020	10/12/19	02	ANNUAL DUES	13-5-00-6-66020		1,452.00	
						INVOICE TOTAL:	2,904.00 *	
					CHECK TOTAL:		2,904.00	
36539	IN1763	LORA VODICKA						
	101619	10/16/19	01	FALL CLASS PARK STUDIO SEASONA	13-7-05-6-62000		4,770.00	
			02	HALLOWEEN POP UP AND ADT. TOT	13-7-05-6-62000		186.00	
						INVOICE TOTAL:	4,956.00 *	
					CHECK TOTAL:		4,956.00	
36540	JJ6044	JEFFREY JANUSZ						
	2326	10/26/19	01	F150 SEAL COAT CERAMIC	36-5-00-9-93015		800.00	
						INVOICE TOTAL:	800.00 *	
					CHECK TOTAL:		800.00	
36541	MU8556	THE MUSIC AND DANCE SUITE INC						
	102119	10/21/19	01	PRIVATE PIANO	13-7-05-6-62000		276.00	
						INVOICE TOTAL:	276.00 *	
					CHECK TOTAL:		276.00	
36542	NA4190	NATIONAL SAFETY COUNCIL						
	1727257	10/19/19	01	DDC INSTRUCTOR CERTIFICATE	16-6-00-7-73200		65.00	
						INVOICE TOTAL:	65.00 *	
					CHECK TOTAL:		65.00	
36543	NI6060	NICOR GAS CO.						

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36543	NI6060	NICOR GAS CO.						
	100719	10/07/19	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		29.56	
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		29.55	
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		21.63	
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		21.62	
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		33.91	
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		33.90	
			07	536 EAST AVE.	01-6-20-6-88100		151.65	
			08	536 EAST AVE.	13-6-20-6-88100		151.65	
			09	536 EAST AVE.	01-6-20-6-88100		413.40	
			10	536 EAST AVE.	13-6-20-6-88100		413.40	
			11	536 EAST AVE.	11-6-20-6-88100		91.87	
						INVOICE TOTAL:	1,392.14 *	
						CHECK TOTAL:	1,392.14	
36544	NO1234	NOVENTECH INC.						
	7140	10/15/19	01	COMPUTER SUPPORT	01-5-00-6-68020		301.88	
			02	COMPUTER SUPPORT	13-5-00-6-68020		301.87	
			03	BASE SUPPORT	12-7-00-6-68012		690.00	
			04	FITNESS SUPPORT	11-5-00-6-68020		201.25	
			05	UPGRD SOFTW LICENS ERP PROJECT	36-5-00-9-91905		3,762.95	
			06	MICROSOFT 365 ADMIN DEPT.	01-5-00-6-68010		149.40	
			07	MICROSOFT 365 ADMIN DEPT.	13-5-00-6-68010		149.40	
			08	OFFSITE SOTORAGE CLOUD MGMT	01-5-00-6-68021		113.75	
			09	OFFSITE SOTORAGE CLOUD MGMT	13-5-00-6-68021		113.75	
						INVOICE TOTAL:	5,784.25 *	
	7181	10/28/19	01	UPGRADE SERVER ERP PROJECT	36-5-00-9-91905		547.00	
						INVOICE TOTAL:	547.00 *	
	7189	11/01/19	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75	
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75	
						INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:	6,558.75	

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36545	OC0650	RAYMOND K	OCHROMOWICZ				
	102519	10/25/19	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50
			02	RISK MANAGEMENT	18-5-00-6-61220		417.83
						INVOICE TOTAL:	1,671.33 *
						CHECK TOTAL:	1,671.33
36546	PA2563	PALOS SPORTS INC.					
	101619	10/16/19	01	YDL FALL 19 SUPPLIES BASKETBAL	13-7-01-7-79000		143.88
						INVOICE TOTAL:	143.88 *
	333525	10/28/19	01	YDL FALL 19 TSHIRTS	13-7-01-7-79000		2,310.00
			02	YDL FALL 19 JERSEYS	13-7-01-7-79000		1,584.00
						INVOICE TOTAL:	3,894.00 *
						CHECK TOTAL:	4,037.88
36547	PD0332	P.D.R.M.A.					
	1019083h	10/28/19	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,970.89
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,970.88
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,781.89
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,686.44
			05	HRA	01-5-00-5-53001		6.12
			06	HRA	13-5-00-5-53001		6.11
			07	VISION INSURANCE	01-0-95-1-21400		440.64
			08	DENTAL INSURANCE	01-0-95-1-21400		1,116.72
			09	VOLUNTARY LIFE INS	01-0-95-1-21402		142.81
						INVOICE TOTAL:	29,122.50 *
						CHECK TOTAL:	29,122.50
36548	PI4028	PITNEY BOWES RESERVE ACCOUNT					
	1105	11/05/19	01	POSTAGE METER ACCT. #14737761	01-5-00-7-76014		500.00

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36548	PI4028	PITNEY BOWES RESERVE ACCOUNT						
	1105	11/05/19	02	POSTAGE METER ACCT. #14737761	13-5-00-7-76014		500.00	
						INVOICE TOTAL:	1,000.00 *	
					CHECK TOTAL:		1,000.00	
36549	QU5069	QUILL CORPORATION						
	1716636	10/18/19	01	INK CARTRIDGES	01-5-00-7-73022		82.42	
			02	INK CARTRIDGES	13-5-00-7-73022		82.42	
			03	PAPER	01-5-00-7-73010		17.00	
			04	PAPER	13-5-00-7-73010		17.00	
			05	CALENDARS	01-5-00-7-73021		39.92	
			06	CALENDARS	13-5-00-7-73021		39.92	
			07	PAPERTOWELS	01-5-00-7-73031		17.38	
			08	PAPERTOWELS	13-5-00-7-73031		17.38	
			09	DESK SUPPLIES	01-5-00-7-73023		36.55	
			10	DESK SUPPLIES	13-5-00-7-73023		36.55	
			11	PENS	13-5-00-7-73020		16.15	
			12	PENS	01-5-00-7-73020		16.14	
			13	BASE	12-7-00-7-79000		74.79	
						INVOICE TOTAL:	493.62 *	
					CHECK TOTAL:		493.62	
36550	RU1058	RUSSO'S POWER EQUIPMENT INC						
	10017370	10/24/19	01	POLE SAW CARBURETOR	01-6-00-6-82011		20.00	
			02	POLE SAW CARBURETOR	13-6-00-6-82011		19.99	
			03	BAGGED SALT	01-6-00-7-84051		341.88	
			04	BAGGED SALT	13-6-00-7-84051		341.87	
			05	CHAIN SAW BLADES	01-6-00-7-86012		14.50	
			06	CHAIN SAW BLADES	13-6-00-7-86012		14.50	
						INVOICE TOTAL:	752.74 *	
					CHECK TOTAL:		752.74	

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36551	SC6762	SCOUT ELECTRIC SUPPLY CO.						
	166836	09/03/19	01	LED EXIT FIXTURE	01-6-00-7-83028		14.50	
			02	LED EXIT FIXTURE	13-6-00-7-83028		14.50	
			03	ELECTRONIC TIMERS	13-6-00-7-83035		196.00	
			04	ELECTRONIC TIMERS	01-6-00-7-83035		196.00	
				INVOICE TOTAL:			421.00 *	
				CHECK TOTAL:			421.00	
36552	SE5076	S.E.A.S.P.A.R.						
	102519	10/25/19	01	SUMMER 19 INCLUSION ASSISTANCE	18-5-00-6-61310		8,431.66	
				INVOICE TOTAL:			8,431.66 *	
				CHECK TOTAL:			8,431.66	
36553	SH0980	SHAW MEDIA						
	1708592	10/03/19	01	INTENT TO SELL BONDS	01-5-00-6-69010		52.63	
			02	INTENT TO SELL BONDS	13-5-00-6-69010		52.63	
				INVOICE TOTAL:			105.26 *	
				CHECK TOTAL:			105.26	
36554	VI5006	VILLAGE OF LA GRANGE						
	102119	10/21/19	01	GORDON SPLASH PAD	01-6-14-6-88200		565.33	
			02	GORDON SPLASH PAD	13-6-14-6-88200		565.33	
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		164.58	
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		164.57	
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		37.30	
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		37.30	
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		57.55	
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		57.54	
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		37.30	

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INVOICES DUE ON/BEFORE 11/18/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36554	VI5006	VILLAGE OF LA GRANGE						
	102119	10/21/19	10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		37.30	
			11	REC BUILDING	01-6-20-6-88200		581.99	
			12	REC BUILDING	13-6-20-6-88200		581.99	
			13	REC BUILDING	11-6-20-6-88200		129.23	
			14	COM. CTR.	01-6-13-6-88200		37.30	
		*** VOID---LEADER CHECK ***						
36555	VI5006	VILLAGE OF LA GRANGE						
			15	COM. CTR.	13-6-13-6-88200		37.30	
			16	SEDGWICK FOUNTAIN	01-6-12-6-88200		37.30	
			17	SEDGWICK FOUNTAIN	13-6-12-6-88200		37.30	
			18	GORDON SPRINKLER	01-6-14-6-88200		7.27	
			19	GORDON SPRINKLER	13-6-14-6-88200		7.36	
					INVOICE TOTAL:		3,181.14 *	
					CHECK TOTAL:		3,181.14	
36556	WE8600	WESTFIELD FORD INC.						
	628698	10/29/19	01	TRUCK PART	01-6-00-6-82010		47.97	
			02	TRUCK PART	13-6-00-6-82010		47.96	
					INVOICE TOTAL:		95.93 *	
					CHECK TOTAL:		95.93	
36557	Y05317	YOUTH ELITE SOCCER, LLC						
	7574	10/21/19	01	CHGO FIRE CAMP SUMMER 2019	13-7-01-6-62000		180.00	
					INVOICE TOTAL:		180.00 *	
					CHECK TOTAL:		180.00	
					TOTAL AMOUNT PAID:		435,265.45	

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INVOICES DUE ON/BEFORE 11/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36559	AC2100	ACCESS ONE INC					
	4257906	11/01/19	01	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		328.58
			02	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		328.57
			03	IPRA	01-5-00-3-42610		80.00
						INVOICE TOTAL:	737.15 *
						CHECK TOTAL:	737.15
36560	AL4488	ALPHAGRAPHICS 375					
	97657	10/25/19	01	PARK SIGNS	36-5-00-9-91108		511.44
			02	VINYL FOR FRONT LOBBY WINDOWS/	13-6-00-6-81038		385.19
			03	VINYL FOR FRONT LOBBY WINDOWS/	01-6-00-6-81038		385.19
						INVOICE TOTAL:	1,281.82 *
						CHECK TOTAL:	1,281.82
36561	AT5004	AT&T					
	102519	10/25/19	01	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		44.28
			02	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		44.28
			03	COM. CTR.	01-5-00-6-67011		44.28
			04	COM. CTR.	13-5-00-6-67011		44.28
						INVOICE TOTAL:	177.12 *
						CHECK TOTAL:	177.12
36562	AT5010	AT& T MOBILITY					
	1662-1119	11/03/19	01	PARK FOREMAN	01-5-00-6-67031		28.50
			02	PARK FOREMAN	13-5-00-6-67031		28.49
			03	BASE	12-7-27-7-79000		113.40
			04	SUPT. OF FINANCE	01-5-00-6-67035		28.50
			05	SUPT. OF FINANCE	13-5-00-6-67035		28.50
			06	AIR CARD/TABLEST	01-5-00-6-67043		53.47

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INVOICES DUE ON/BEFORE 11/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36562	AT5010	AT& T MOBILITY						
	1662-1119	11/03/19	07	AIR CARD/TABLEST	13-5-00-6-67043		53.47	
			08	GORDON PARK WIFI	01-5-00-6-67011		11.75	
			09	GORDON PARK WIFI	13-5-00-6-67011		11.75	
						INVOICE TOTAL:	357.83 *	
					CHECK TOTAL:		357.83	
36563	BA2089	FREYA E. CRAIG SMITH						
	2019-11.1	11/10/19	01	REC FUTBESS CKASS 10/28-11/10	13-7-02-6-62000		1,893.00	
			02	LGF GROUP X CLASS 10/28-11/10	11-7-00-6-62100		4,325.50	
						INVOICE TOTAL:	6,218.50 *	
					CHECK TOTAL:		6,218.50	
36564	CA6722	CASE LOTS INC						
	12678	10/15/19	01	CLEANING SUPPLIES	01-6-00-7-83010		64.92	
			02	CLEANING SUPPLIES	13-6-00-7-83010		64.93	
			03	BATHROOM SUPPLIES	01-6-00-7-83011		50.95	
			04	BATHROOM SUPPLIES	13-6-00-7-83011		50.95	
			05	BUILDING SUPPLIES	01-6-00-7-83012		15.95	
			06	BUILDING SUPPLIES	13-6-00-7-83012		15.95	
			07	CLEANING SUPPLIES	01-6-00-7-83010		39.90	
			08	CLEANING SUPPLIES	13-6-00-7-83010		39.90	
			09	BATHROOM SUPPLIES	01-6-00-7-83011		293.02	
			10	BATHROOM SUPPLIES	13-6-00-7-83011		293.03	
						INVOICE TOTAL:	929.50 *	
					CHECK TOTAL:		929.50	
36565	CI6015	CINTAS CORPORATION #769						
	110719	11/07/19	01	RUG SERVICE REC CNT. OCT	01-6-00-6-81012		203.62	

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INVOICES DUE ON/BEFORE 11/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36565	CI6015	CINTAS CORPORATION #769						
	110719	11/07/19	02	RUG SERVICE REC CNT. OCT	13-6-00-6-81012		203.63	
						INVOICE TOTAL:	407.25 *	
					CHECK TOTAL:		407.25	
36566	CL6029	DANNY CLARKE						
	11119	11/11/19	01	LAGRANGE LIONS 7TH GRADE COACH	13-7-01-6-62000		917.00	
						INVOICE TOTAL:	917.00 *	
					CHECK TOTAL:		917.00	
36567	CO1333	CODY/BRAUN & ASSOCIATES INC.						
	5432	11/01/19	01	EXPAND FITNESS CENTER PLAN	36-5-00-9-96100		1,937.50	
			02	PAVING PROJECT PARKING LOTS	36-5-12-9-96220		750.00	
			03	GILBERT PATH	15-6-00-9-96100		375.00	
			04	ROOF REPLACEMENT CC	36-5-13-9-92900		1,380.00	
						INVOICE TOTAL:	4,442.50 *	
					CHECK TOTAL:		4,442.50	
36568	CU6015	LEROY CURRIE						
	111119	11/11/19	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		360.00	
						INVOICE TOTAL:	360.00 *	
					CHECK TOTAL:		360.00	
36569	CU9200	CURRIE MOTORS						
	H12795	09/18/18	01	2019 FORD F 150	36-5-00-9-93015		24,762.00	
						INVOICE TOTAL:	24,762.00 *	
					CHECK TOTAL:		24,762.00	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
36570	DE2110 0082970500	10/29/19	01 02	DELUXE REFUND CHECKS REFUND CHECKS	01-5-00-6-69138 13-5-00-6-69138		157.62 157.61 INVOICE TOTAL: 315.23 *
					CHECK TOTAL:		315.23
36571	EL1621 201902	11/01/19	01 02	ELENS & MAICHIN ROOFING & ROOFING CC ROOFING REC CTR.	36-5-13-9-92900 36-5-20-9-92902		75,511.00 109,052.00 INVOICE TOTAL: 184,563.00 *
					CHECK TOTAL:		184,563.00
36572	EY1000 110719	11/07/19	01 02	EYE IN THE SKY SURVEILLANCE LL SERVICE AGREEMENT SERVICE AGREEMENT	01-6-00-6-81014 13-6-00-6-81014		100.00 100.00 INVOICE TOTAL: 200.00 *
					CHECK TOTAL:		200.00
36573	FI7700 110119	11/01/19	01 02	FNBC BANK & TRUST SAFETY DEPOSIT BOX RENTAL SAFETY DEPOSIT BOX RENTAL	01-5-00-6-65001 13-5-00-6-65001		33.00 33.00 INVOICE TOTAL: 66.00 *
					CHECK TOTAL:		66.00
36574	HU6010 24735	10/24/19	01 02	HUFCOR-CHICAGO BASKETBALL HOOP CABLE BASKETBALL HOOP CABLE	01-6-00-7-83012 13-6-00-7-83012		20.00 20.00 INVOICE TOTAL: 40.00 *
					CHECK TOTAL:		40.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36575	IN1086	INFINITY COMMUNICATIONS GROUP						
	11750	11/11/19	01	NEW PICK UP TRUCK LETTERING	36-5-00-9-93015		249.00	
						INVOICE TOTAL:	249.00 *	
						CHECK TOTAL:	249.00	
36576	KO2997	KONICA MINOLTA						
	110719	11/07/19	01	COPY MACHINE COPIES	01-6-00-6-81031		15.72	
			02	COPY MACHINE COPIES	13-6-00-6-81031		15.72	
			03	REC DEPT. COLOR COPIES	01-5-00-6-69120		36.11	
			04	REC DEPT. COLOR COPIES	13-5-00-6-69120		108.32	
			05	BASE COPIES	12-7-00-7-79000		87.94	
			06	BUZHUB C385IFS	11-6-00-6-81031		141.79	
						INVOICE TOTAL:	405.60 *	
						CHECK TOTAL:	405.60	
36577	KO8391	KONE INC						
	959370535	10/01/19	01	ELEVATOR REPAIR OCT.	01-6-00-6-81017		101.32	
			02	ELEVATOR REPAIR OCT.	13-6-00-6-81017		101.33	
						INVOICE TOTAL:	202.65 *	
						CHECK TOTAL:	202.65	
36578	MA6100	NORA MASTERSON						
	111119	11/11/19	01	LAGRANGE LIONS 5TH GRADE COACH	13-7-01-6-62000		667.00	
						INVOICE TOTAL:	667.00 *	
						CHECK TOTAL:	667.00	
36579	NA4980	NAPA AUTO PARTS						
	64551019	10/31/19	01	VEHICLE PARTS	01-6-00-6-82010		49.40	

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INVOICES DUE ON/BEFORE 11/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36579	NA4980	NAPA AUTO PARTS						
	64551019	10/31/19	02	VEHICLE PARTS	13-6-00-6-82010		49.40	
			03	EQUIPMENT PARTS	01-6-00-6-82011		49.40	
			04	EQUIPMENT PARTS	13-6-00-6-82011		49.40	
			05	A/R GALLA	01-0-90-1-10300		124.45	
						INVOICE TOTAL:	322.05 *	
						CHECK TOTAL:	322.05	
36580	NI6060	NICOR GAS CO.						
	4640174-10	10/17/19	01	GORON 90 LOCUST	01-6-14-6-88100		18.82	
			02	GORON 90 LOCUST	13-6-14-6-88100		18.82	
						INVOICE TOTAL:	37.64 *	
						CHECK TOTAL:	37.64	
36581	PE7050	PETROLEUM TECHNOLOGIES EQUIPME						
	22344	11/07/19	01	FUEL PUMP REPAIR	13-6-00-7-85011		251.00	
			02	FUEL PUMP REPAIR	01-6-00-7-85011		251.00	
						INVOICE TOTAL:	502.00 *	
						CHECK TOTAL:	502.00	
36582	SA1125	SANTO SPORT STORE						
	501390	11/05/19	01	OUTDOOR BASKETBALL NETS	01-6-00-7-83029		109.03	
			02	OUTDOOR BASKETBALL NETS	13-6-00-7-83029		109.02	
						INVOICE TOTAL:	218.05 *	
						CHECK TOTAL:	218.05	
36583	WO5050	ANTHONY WOFFORD						
	111119	11/11/19	01	LGRGE LIONS 6TH/8TH GRADE COAC	13-7-01-6-62000		1,334.00	
						INVOICE TOTAL:	1,334.00 *	
						CHECK TOTAL:	1,334.00	

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INVOICES DUE ON/BEFORE 11/15/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
36584	ZE6050	ZENON COMPANY						
	6970	10/24/19	01	SHADE SHELTER GORDON PK SPLASH	36-5-14-9-96120		4,319.00	
						INVOICE TOTAL:	4,319.00 *	
					CHECK TOTAL:		4,319.00	
					TOTAL AMOUNT PAID:		234,031.89	

Section 4



STAFF REPORTS

**Park District of La Grange
November 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 November board meeting is a regular meeting scheduled for Monday, November 18, 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 November packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 11-18-19pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%11-18-19pdfon).
4. Under Action Item 7.1 staff is requesting that the Board approve a new agreement with the Chicago White Sox. Since the name has been changed from the Bulls/White Sox Academy to the Chicago White Sox, it was time to develop a new agreement. This group has been with us since we opened our facility back in 2006.
5. Under Action Item 7.2 staff is asking the Board to approve Ordinance 19-10 which provides for the issuance of \$338,800 general obligation bonds. These bonds are our annual rollover bonds and are for paying off debt and for capital projects.
6. Under Action Item 7.3 staff is requesting the Board approve the bid from Republic Bank of Chicago, Oak Brook, Illinois for the issuance of a General Obligation Bond Series 2019 in the amount of \$338,800. Staff will provide the document for the Board to approve at the board meeting on Monday, November 18th.
7. Under Action Item 7.4 our Superintendent of Finance Leynette Kuniej will be proposing the 2019 tax levy for the Board to consider. I have asked her to make sure the District captures all the new growth we are entitled to. Please refer to her board report and the draft calculations which are included in your board packet.

8. Under Action Item 7.5 staff is asking the Board to approve the SEASPAR tax levy for 2019. This year our contribution has decreased 4.62% which is \$5,321 lower than last year. The decrease of 4.62% is due to the change in our EAV. Staff recommends the Board approve the ADA levy for 2019.
9. Under Board Business Item 8.1 I am asking the Board to review next year's proposed 2020 regular meeting dates. This item does not have to be approved until December, however, it's a good idea to begin looking at the dates early to determine if the Board has any conflicts.
10. Leynette and I will be presenting a resolution next month to address the shortfall in specific line items as it pertains to the asphalt Capital Budget items. Currently we have not received all the final bills related to the parking lots at Sedgwick Park and the pathway at Gilbert Park.
11. Over the past month Supt. of La Grange Fitness Jenny Bechtold approached me about the possibility of the Park District starting a new Park Foundation, and we have started to gather information. I have reached out to a few individuals to see if they would be willing to help start a new foundation and received positive feedback. A foundation is necessary for us to proceed with a NRPA CAPRA certification, and is also required for the Illinois Distinguished Agency Certification. This would be a wonderful addition to the Park District.
12. Please refer to Superintendent of Facilities Chris Finn's report regarding the installation of LED lights in some of our facilities. Chris has been making great progress on this project over the past month.
13. Now that the roofs have been repaired at the Recreation Center and the Community Center, staff is working on some needed aesthetic repairs. One item is the replacement of ceiling tiles at the Community Center. This task should be completed in time for the Thanksgiving Day event which is held there each year, providing a Thanksgiving meal to the disadvantaged. This event is run by former Commissioner Lynn Lacey and her family.
14. I have been in communication with our grant administrator as it relates to the District applying for a PARC Grant. The rumor is that the PARC Grant cycle will start on December 2, 2019, with an application deadline of January 17, 2020. In the past this State grant covered up to 75% of the project construction cost. However, IDNR is still working on the guidelines for these grants, and until they are published we will not know the specifics of what we may apply for. We are still under the impression that the expansion of the fitness center is one area for which we may apply. We should know more details by the December board meeting. At this meeting we hope to have a resolution for the Board to approve, which will be required with our application. Currently I have been meeting with Chris, Jenny and our architect, Jeff Braun, to develop a floor plan that will work. I have also met with Jeff and Marc Deneau from Henry Brothers Construction to gather budget figures in preparation for the PARC Grant.

15. I met with Tim Montague from Continental Energy Solutions and Michael Zaura of Nania Energy Advisors as I investigate the possibility of installing solar panels to assist with our electrical needs. I hope to have more detailed information prior to working on next year's Capital Budget.
16. I have been in communication with the Village of La Grange regarding the installation of traffic lights at 47th Street and East Avenue. This project could begin in the next 2-5 years.
17. I met with the La Grange Little League to discuss some ideas they have regarding potential changes at Sedgwick Park. I will have additional information at our board meeting on Monday.
18. We are moving forward with our financial software upgrade. Over the next couple of weeks we will be updating the server. Three computers have been replaced to enable us to accommodate and operate this new accounting software.
19. Staff will be decorating a tree again this year at Brookfield Zoo on Saturday, November 23rd. On Monday, November 25th staff will be decorating the recreation and fitness centers for the upcoming holidays.
20. Currently I am scheduled to be out of the office on vacation on the following dates: November 21st-22nd, November 27th and December 6th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
21. Please remember to take the time and opportunity to have fun and enjoy life with your family.

Happy Thanksgiving!!!

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

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2018 levy are at 98% of the total levy. The balance outstanding is \$56,540.
2. The District requested bids for our annual rollover general obligation bonds for an amount not to exceed \$345,000 which was increased in accordance with the Property Tax Limitation Act. The winning bid will be presented to the Board at the meeting. Please approve the winning bid.
3. Included in your packet this evening is the proposed 2019 tax levy. The Property Tax Limitation Act restricts the increase in our levy to the lesser of 5% or the CPI. However this amount can be adjusted for any new growth or redevelopment in the community.

The CPI rate for the 2019 tax levy is 1.9%, a little lower than the prior year. A new growth estimate of \$9.75 million was recommended by the Village. This includes our annual projection of \$5 million EAV village wide and 4.75 million EAV relating to the Pathway Senior Living facility. The tax levy amount that I am proposing is an increase \$47,632 or 1.58% over the prior year levy amount.

The request for the Audit Fund was increased for an actuarial report required by the new statutes. The balance of the requested increase was split between the General and Recreation Funds.

I am requesting authorization to proceed preparing the tax levy documents based on the proposed calculations.

4. I attended a PDRMA webinar regarding changes to our health plan for the new year. Afterwards, I conducted an open enrollment meeting for all eligible employees. The open enrollment period ends November 19th.
5. The project with Tyler Technologies is proceeding. A member of the project team was here during the first week of November. We outlined current procedures and areas for change. I have been reviewing & transmitting data tables to Tyler to load into the software. The computer hardware has been configured and is ready to accept the new software. Terri & I will be accessing some training classes online to be sure that we optimize the program's potential.

PARK DISTRICT OF LA GRANGE
2019 TAX LEVY CALCULATION

DRAFT

Maximum permitted levy

1 $\frac{\text{Aggregate extension (prior year) x cpi}}{\text{Projected EAV less new growth}} = \text{Limiting Rate}$
 $\frac{1,877,166 \times 1.019}{735,844,744} = 0.260$

2 $\text{limiting rate x (prior EAV + new property EAV)} = \text{Dollars to levy}$
 $.26 \times (735,844,744 + 9,750,000) = 1,938,177$

Levy Amount by Fund	Proposed		Ceiling	Extended 18 Levy	Extended 18 Rate	% Increase
	2019 Amount	Rate Produced				
General	960,000	0.1270	0.35	906,391	0.1232	
Recreation	530,000	0.0701	0.37	515,000	0.0700	
Social Security	120,000	0.0159		123,600	0.0168	
IMRF	180,000	0.0238		180,250	0.0245	
Liability Insurance	105,000	0.0139		108,150	0.0147	
Audit	20,000	0.0026	0.005	18,025	0.0024	
Paving & Lighting	25,000	0.0033	0.005	25,750	0.0035	
Special Recreation	1,940,000	0.2567		1,877,166	0.2551	3.35%
Debt Service - includes 5% loss	242,000	0.0320	0.040	249,260	0.0339	
	2,182,000			2,126,426		
	880,740	0.1165		888,682	0.1208	
	3,062,740	0.4052		3,015,108	0.4098	1.58%

Notes:

Increase audit for new audit contract & possibility of hiring an actuary to calculate post employment benefits

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

1. LaGrange Fitness had 132 new members sign up during October 2019. La Grange Fitness has 2,473 members' through October 31, 2019. We are tracking a 399-member increase since October 2018 (2,076 members as of October 31, 2018).
2. The month of October had 9,488 visits by fitness members, compared to 7,621 visits for October 2018. We also had 51 people pay the drop-in fee for October totaling \$541.
3. We offered 49 group fitness classes a week during the month of October. The month of October brought in 2,419 group fitness participants. The group fitness classes have an average of 484 participants per week and an average of 10 participants per class.
4. The personal training department brought in \$4,885 for October. During the month of October, the personal training special was \$10 off the 3 pack. We are offering buy a 10 pack get one session free during the month of November.
5. We will be running a Holiday Hustle Challenge during the months of November and December to help members stay motivated during this busy time. Any member that visits 30 days total, during November and December will get entered into a raffle to win prizes.
6. We will be offering a Black Friday Special for new members. Any new member that purchases an annual membership of Friday, November 29th, will receive 13 months for the price of 12!
7. I participated in the Park Districts quarterly Safety Meeting for staff on Tuesday, October 22, which focused on the upcoming winter weather and how to be safe.
8. I attended the State of La Grange panel discussion, at Plymouth Place, on October 23, 2019. The panel included, Tom Livingston President, Village of La Grange, Sarah Breen Bartecki Sr. VP of Conservation Programs Research & Funding Chicago Zoological Society, Dan Patlak Commissioner of the Cook County Board of Review, Dr. Tim Kilrea Superintendent of School District 204 and Mike Murrill President & CEO AMITA Health Centers La Grange and Hinsdale. It was very interesting to see how all panel participants have the best interest of building a strong community, and how much La Grange has grown.

9. I attended the Rectrac User Group, on November 7th at the Oak Lawn Park District. The meeting was very informative and I hope to learn and implement a few of the ideas shared.
10. I will be attending my second and final year of Professional Development School in Galena, November 10th through November 13th. Professional Development School gives participants the opportunity to experience high quality education in a small, student-focused atmosphere. Professional Development School is committed to providing park and recreation professionals the skills, knowledge base and networking opportunities needed for personal development and career advancement to sustain and better the agency and community they serve.
11. I will be attending the Legal Symposium, on November 14th at the Hyatt Lodge in Oak Brook. This educational program will cover the most current legal topics affecting park, recreation and conservation agencies, such as tort law, employment and labor law updates, Freedom of Information Act and Open Meetings Act.
12. Dean and I have started to review the materials needed to apply for Illinois Distinguished Agency Award. The process will take close to two years to complete, but we plan on moving forward with the process.
13. Dean and I are also looking into building a foundation for the Park District. The District had attempted a foundation in the past, but it never got off the ground. This is another long-term project that we are excited to get started and build over the next year or so.
14. Dean, Chris and I have also been meeting with Jeff from Cody/Braun & Associates to discuss fitness center expansion layout options to prepare for the possible upcoming PARC grants.

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

**Kevin Miller
Superintendent of Recreation**

1. Specialty Fitness classes for fall session II began the week of November 4th. We have 175 participants in 18 classes compared to 178 participants in 18 classes in 2018. Enrollment numbers have been continued to go up for the fall season over the last 4 years. Freya Smith and I have worked diligently to create a schedule that does not oversaturate our class offerings for Specialty Fitness. We are currently in a good spot with our program offerings.

Participant Enrollments	2019	2018	2017	2016
Fall Session I	190	172	175	153
Fall Session II	175	178	170	160

2. The La Grange Bulls Travel Basketball season officially started on Monday, November 11th. All teams are practicing twice a week and preparing for their first games in the Lemont Park District League the first weekend of December. Teams will play approximately 25 games between December and the end of February.
3. I have been working on creating an online spirit wear store for the La Grange Lions travel basketball program with Palos Sports. The store is currently live. Parents, family, friends and PDLG staff can purchase t-shirts, long sleeved shirts, a quarter zip shirt or hooded sweatshirt to show their support of the La Grange Lions program! Players will also have the option to customize their sweatshirt or long sleeved shirt with their name and number for an additional fee. The spirit wear store is a fundraiser for the program. A percentage of each apparel item sold will go back to the program to add additional games for this season.
4. On Friday, October 18th, I ran the Zombie Candy Hunt. The event went well, overall. We had around 90 kids participate in our first year running the event. There are several changes to the layout and overall logistics to the event that we will implement going forward.

5. The Annual Halloween Party held on October 25th went great. The Recreation Department did a wonderful job with the event and received help from the Parks Dept., maintenance staff, BASE staff and a few full time staff members. All the participants appeared to have a good time and I received several compliments from parents at the end of the evening.
6. I am conducting CPR/First Aid/AED certification classes for staff in November. We held trainings on November 4th and 18th. Our next set of trainings will take place in May and June.
7. On Tuesday, October 22nd, I attended the Park District's all staff safety training.
8. The Recreation Department is wrapping up plans on our holiday special events. These events include the Holiday Tree Lighting on December 3rd; Holiday Train on December 7th; Breakfast with Santa on December 8th; and Santa Visits on December 10th, 11th and 12th.
9. On Thursday, November 15th, I will be attending the IAPD Legal Symposium in Oak Brook.
10. Over the last few weeks, I have assisted Chris Finn with conducting 1st and 2nd round interviews for the open Facility Rental Coordinator position. We interviewed some very strong candidates for the position. It made for a tough final decision but I am excited for the candidate that was selected.
11. The winter spring brochure has been delivered to La Grange and Countryside residents. Resident registration is set for December 5th and Non-Resident Registration is scheduled to open on December 12th. Some highlights with the upcoming brochure is the winter season of the Youth Developmental Basketball League, Park Pride, Early Bird Day Camp registration, Learning Ladders Preschool registration for the 2020/2021 school year, Kid's Luck of the Irish event (new), Baby 'N Me Swim (new), Egg Hunts, Breakfast with the Easter Bunny and much more. New to this brochure series are 3 articles highlighting major program areas. This season, we highlighted Preschool, Day Camp and La Grange Fitness.

Park District of La Grange
November 2019
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. On Wednesday, October 30th the Parent and Tot Pumpkin Carving was held. Seven couples participated in this annual fall program. Each couple created a unique pumpkin masterpiece to take home with them to celebrate the fall season.
2. Friday, October 25th we held the annual Halloween Party which was a successful evening. We estimate that over 650 adults and children attended the event. We had a very limited number of volunteers help to run the carnival games. Volunteers were from Riverside-Brookfield High School Student Association, The Leadership and BASE staff. We offered various activities during this free event to the public. We had a craft area in which each child could create a Halloween craft to take home with them, ten carnival games, a haunted mini golf course, three balloon artists and candy guess. New for this year's event we added a glow in the dark slime room where participants created glow slime to take home, monster eyes themed scavenger hunt and spooky photo booth area set up with props to take pictures. Andy's Custard provided to go cups of vanilla custard that was passed out to attendees as they left the event. A special thank you to our sponsors; Ancel Glink, Chiro One, Andy's Custard and Window Depot USA of Chicago.
3. On Saturday, October 19th the annual Dinosaur Dig program was held. We had two sections of the program run, the 9:30 am class had eleven participants and the 11:00 am class had seven participants. Each participant was able "excavate" their own dinosaurs from a sand mold, excavate bones from the sand sensory table and participate in additional dinosaur related games, enjoyed a snack and created a craft to take home.
4. The Learning Ladders Preschool program held a Yankee Candle Fundraiser in October. By participating in this fundraiser the Learning Ladders Preschool program receives 40% of all sales made. Preschool staff did an excellent job informing and encouraging preschool families to participate. We are still awaiting for our final invoice to see what our fund raising efforts made.

5. In November Learning Ladders Preschool staff will be completing the fall skills assessments. These assessments will cover all areas of development. Once reviewing the assessments staff will be able to evaluate what skills have been mastered as well as what skills need more focus for the remainder of the school year.
6. Learning Ladders Preschool Picture Day was held on Friday, November 1st at the Recreation Center. Each class had a scheduled time for individual portraits as well as the class portrait. As part of our agreement Studio 95 Photography has included free class pictures as well as head shots of all preschool staff.
7. All Learning Ladders Preschool classes are working on creating red and gold themed ornaments for the PDLG Brookfield Zoo Tree. Many of our preschool families look forward to finding the PDLG tree with their child's ornament displayed when visiting the zoo during the holidays.
8. Preparations continue for upcoming December special events. I am preparing for the annual Holiday Train and the Santa's Little Helper events. The park district will be collaborating with the La Grange Library for our Holiday Train event. A library representative will attend the event and read *The Polar Express* during our visit at the North Pole (Naperville Train Station).

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

**Teresa Chapman
Marketing & Events Supervisor**

1. Once again, I helped with this year's Annual Halloween Party by putting up decorations. During the event I oversaw the carnival games and took pictures. After the event I helped with the cleanup.
2. Cinderella Ball was held on Friday, November 1st in the banquet room. There were 33 little princesses that had a ball with Cinderella and Elsa. The event was filled with dinner, crafts, dancing and pictures. The families had a magical night.
3. The display cases have a festive Thanksgiving theme to celebrate the end of fall and the beginning of the holidays.
4. I attended a safety training on October 22nd about different kinds of risk that that come with winter weather. The information pertained to work and home life.
5. On Friday, November 8th we had the annual Daddy/Daughter Dance. There were 44 little girls and their dads in attendance. The event ran from 6:00pm to 8:00pm, with the main source of entertainment being dancing and DJ lead party games. Dinner included French fries, mac & cheese, mostaccioli, chicken tenders, bbq meatballs and mozzarella sticks. A photographer took pictures and each girl left with a framed photo and goodie bag to remember the event with.
6. It's that busy time of the year for me with all my holiday special events around the corner. I have been planning the different crafts and actives associated with each event. I have contacted different vendors such as Santa, photographer, entertainment and caterers. The upcoming events are the Holiday Tree Lighting, Breakfast with Santa, and Santa Visits.

7. The Winter Spring brochure has been delivered to the post office and residents of La Grange and Countryside will receive them by Friday, November 15th. Registration for residents of La Grange and Countryside begins on Thursday December 5th and Non-resident registration begins on Thursday, December 12th. The brochure can also be viewed on our website. I have also delivered them to the Village of La Grange and Countryside as well as the La Grange Library. Banners for the registration have also been ordered and will go up in our parks.
8. Fall sponsorships are doing very well. We were able to add different new elements to community favorite events.
9. I have been working with all departments and planning our upcoming holiday building decorations on Monday, November 25th. Staff is excited to transform the recreation center into a winter wonderland.
10. The Park Regulations page on the website has been updated to reflect the current animal in the parks policy.
11. Flyers for the upcoming Holiday Tree Lighting have been sent to local school electronic backpacks. Posters have also been placed in downtown La Grange businesses. A press release has been sent out.
12. I have also updated and created flyers for La Grange Fitness and added them to the flyer stands and boards. I have also updated the electronic scheduler with new flyers.
13. We currently have 2,036 likes on Facebook and 582 followers on Twitter and 5,116 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. The Youth Developmental League began the week of October 7th with player assessments. Practices started the following week. Games are a couple weeks in and are running smoothly. We have 12 teams (2 girls) consisting of 113 total players for 1st and 2nd grade. There are 138 total players on 16 teams for the 3rd and 4th grade. Of the 16 teams, 12 are all boy teams and 4 are all girl teams. For 5th and 6th grade we have 6 teams consisting of 56 players. Finally, we have 19 players in our 7th/8th grade division. In total, we have 326 players on 36 teams. This is up from Fall 2018 where we had 301 and 32 teams.
2. On October 24th and 25th, I assisted with the set-up, the actual Halloween Event for the District and clean-up. I decorated the gymnasium and prepped the prize bins. During the event, I oversaw the volunteers and participants in the mini golf graveyard. We set up three themed holes and this area was an overall success.
3. Fall athletic programs did well for session one registrations. Session two just began the first week of November. Through one of our sports contractors, Sports Kids Inc., we offered 19 different programs for the Fall session two and ran 17 of the classes.
4. In addition to the success with the Youth Basketball League, our junior basketball classes have had great enrollment, we offered 3 different basketball classes for Fall session two and have a total enrollment of 40 for just those 3 classes. All Star Sports, another one of our sports contractors, had a total of 77 participants for Fall session two compared to Fall 2018 session two when enrollment was 57 participants across their programming.
5. The gymnasium is filled Monday through Thursday with Youth League Practices, Travel Basketball Practices and many youth athletic classes, including volleyball, floor hockey, and parent/tot classes in the mornings.
6. Continued to proof the Winter/Spring 2020 brochure and enter program information into Rec Trac.

7. I attended the all staff quarterly Safety Training in October.
8. I am part of the SSPRPA Athletic Committee and volunteered to Co-Chair this committee with a colleague.
9. This past month marked my 3-year anniversary with the District.

Park District of La Grange
November 2019
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been very busy; we are in the full swing of the fall season. Basketball practices & games have started along with several multi-day gym rentals. Room rentals are extremely busy. The DeSitter Room continues to stay busy; there are rentals in their almost every Saturday & Sunday through the end of December. We are having between 14-16 parties a weekend (Saturdays & Sundays) for the month of November. We had 4 wedding receptions in the banquet room in the first three weekends of November. I have also been approving all Park District rental applications.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
3. We have 2 new staff at the Rec Center front desk that we are training and I am continuing to train a few more new staff to work the fun jumps & open gym.
4. Working with several staff we interviewed several applicants for the Facility Rental Coordinator position. We have hired a new staff member for the Facility Rental Coordinator position her name is Andrea Weismantel; she will be starting on Monday December 2nd. We are excited to have the position filled and to start training her.
5. On October 19th & 20th we rented out the gymnasium for a big nationwide basketball tournament that brought players from the Midwest and a few other states. This tournament features approximately 200+ of the top Freshman & Sophomore boys basketball players to play in this tournament in front of media and college scouts. This event was also streamed to various colleges as well. This tournament has brought inquiries for a few Saturday & Sunday gym rentals
6. Secret Santa is starting to get busier in the back storage area. There will be several big group and individual drop off days and then they will have three pick up days; two during the week and one Saturday morning.

7. I continue to work with contractors for capital projects. A few more Projects have been completed and or almost done. I am working with a contractor about getting the microphones up in the banquet room set up. The Shade Shelter at the splash pad has been put up; the actual shade needs to come down in the fall as the shade part cannot with-stand the weight of the snow. So you will only see the structure up over there. All paving projects are wrapped up with the exception of the tennis courts at Sedgwick Park they need to be painted and lined; this will be done in the spring when the weather breaks. The roofing projects at the Community Center and the Recreation center just need metal work on both; that will be done soon. The LED light work in the parks has been started. The work to be completed in the parks with the Com Ed (Willdan) Grant is new pathway lights at Gilbert Park, Waiola Park, and Denning Park. New parking lot lights at Denning Park and Sedgwick Park (47th St. lot). Also new lights for the Sedgwick Park tennis courts.
8. Fall outdoor sports have come to a close. I did end the season early for the user groups as the weather at the end of October brought us snow and the fields just did not dry out enough to allow soccer to be played on them. Staff is currently starting to collect sports equipment and locking it up for the year until Spring sports start up. I will start getting paperwork together to get payments from the users groups who still owe money. An e-mail has been sent out to all of the user groups to ask for rain cancelation dates so I can compare them to mine, and get final billing out.
9. The Safety Committee held our quarterly safety training on October 22nd.
10. The La Grange Endless Summer Committee continues to meet; we are discussing all aspects of the event for 2020.
11. The SSPRPA Facility meeting will be held on Wednesday November 20th at the Park District of La Grange to discuss fitness centers. I attended the IAPD Legal Symposium held in Oakbrook on Thursday November 14, and PDRMA's Risk Management Institute on Friday November 15 in Tinley Park.
12. The Park District had the annual Halloween Party on Friday, October 25th at the recreation center. This year things were changed up a bit again from the previous year. This year we made room 112 into a Glow in the Dark Monster slime room. It was decorated in a glow in the dark slime theme and kids were able to play and decorate their premade and packaged monster slime. There were over 300 kids that went through this room the night of the event.

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

1. Routine mowing continued until the first snowfall on 10/30. Lots, buildings and sidewalks were cleared and salted. The community garden has been cleared and is closed for the season. We have stopped watering young trees. Spring trees have been ordered.
2. Tree debris from the first snow storm has been removed in various parks. The heavy wet snow cracked many branches including large limbs that had to be cut up with chain saws. Dead shrubs from the East Avenue berms have been removed.
3. Rec center planters were cleared of plants and moved indoors for storage. Garden and flower beds have been cleared for the season.
4. All water lines have been drained and shut down. Picnic shelters have been power washed. Gutters and stairwells have been cleared of leaves. All clocks and light timers have been reset to standard time.
5. Safety bumpers around volleyball poles have been removed and stored. Soccer goals have been moved off fields and secured. Basketball nets are being replaced where needed. Ball fields, soccer fields and tennis courts are closed for the season.
6. Blue trash cans have been collected, washed and stored at the garage for the winter. Pot-a-lets have been removed from all parks. Gordon bathrooms were cleaned and locked for the season.
7. The Maintenance Department assisted with the gym floor tarping, set up/tear down and trash collection for the annual Halloween party in the gymnasium.

Routine duties for the month include:

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

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

**Linda Muth
Administrative Supervisor**

1. I was a volunteer at the annual children's Halloween party on 10/25 at the information table. Again this year it was an event well run and enjoyed by many families.
2. I attended the annual RecTrac Illinois user group forum on 11/7 at the Oak Lawn Park District. It was a great opportunity to learn more about the anticipated changes in the user interface and additional capabilities of the software.
3. I processed refunds for programs and rental security deposits.
4. I processed facility rental applications.
5. I worked on accounts receivable for past due balances.
6. I am preparing the front office for winter/spring registration, which begins on 12/5 for residents and 12/12 for non-residents.
7. I worked on proofing the printed winter/spring brochure against the data in RecTrac.
8. I have spent additional time on customer service as the front desk is busier with the cold weather we have had.
9. I have worked on child care statements for patrons requesting information for FSA reimbursements.

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

**Josh Wiencek
Maintenance Supervisor**

1. Helped with set-up and take-down of the Halloween event. As well as helping during the event.
2. Found light fixtures that had burned out ballast while changing bulbs and had Fitzgerald lighting come out to fix the light fixtures in the building that had bad ballasts.
3. Replaced all toilet seats in the rec center washrooms.
4. Trained newer staff on the use of the ki-vac cleaning machine that is primary used for washroom cleaning.
5. Changed t-8 light bulbs that were out in the banquet room.
6. Deep cleaned the playground by power washing and disinfecting equipment. As well as power washing and deep vacuuming the floor.

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

**Leanna Hartung
BASE Superintendent**

1. We celebrated fall with Fall Fest parties at each school on October 30th. The students could dress up in their costumes. They had yummy treats for snack, a dance party and participated in several fun games and activities. The children received Halloween witches broom goody bags when they left the party. On October 31st, we continued the fun with left over treats from our fall fest party. See pictures in the packet.
2. I had an all staff meeting/training on Oct.17th. I have 3 all staff meetings per year. I review policies, procedures, inform them of any new policies or changes. I review any new information from the National After School Association and IDHS. (Illinois Department of Human Services) We spoke about appropriate attire and professionalism in the work place. The training was on safety specific to each location. Intruder/lockdown, weather-tornado, what to do and where to go. We went over where the keys and safety packets are at each school.
3. The BASE staff and I helped decorate on Thursday, October 24th and volunteered at the Halloween event on the 25th.
4. We are offering a Thanksgiving camp on November 25th and 26th. The camp is almost full at this time. We are busy planning some fun filled days for all of our campers!
5. I am on the safety committee and we held our quarterly training for all staff on Tuesday, October 22nd. There was a good turn out with staff attendance. The information we discussed was taken back to the BASE staff who was unable to attend.
6. I will be volunteering to help with ornament decorating for the Park District Zoo tree, on November 23rd.
7. We hired new supervisory assistants for Forest Road and Cossitt, a Supervisor for SFX and added 2 assistants, one at Ogden and one at Congress Park. Jordan Zutant who resigned as a supervisor last year to have a baby has returned on a very part-time basis to help out at Cossitt

school. We are still in need of a Supervisor and a supervisory assistant.

8. Melissa and I have been working at the schools filling in every day. We hope to have positions filled very very soon!

Happy Thanksgiving to you and your family!



Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

**LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

This License Agreement for Recreation Center Baseball Facilities (the "Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), an Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and CHICAGO WHITE SOX LTD., an Illinois limited partnership, with its office at 333 W. 35th Street, Chicago, Illinois 60616 ("White Sox") (collectively, the "Parties").

WHEREAS, the Park District owns and operates a 125,000 +/- square foot building located at 536 East Ave, La Grange, Illinois, 60525 which is used as a recreation center and the Park District's main office, hereinafter referred to as the "Recreation Center" or the "Premises";

WHEREAS, baseball and softball training and clinics are within the core recreational programming services which the Park District is capable of providing and which serve the public's demand;

WHEREAS, White Sox provides expertise in the planning, coaching and supervision of baseball and softball training and clinics to a degree which will enhance the Park District's ability to satisfy the public's demand for these services;

WHEREAS, the Recreation Center has a separate room capable of accommodating White Sox's baseball and softball operations as designated on Exhibit A as the "Sox Area", including the adjacent area labeled "office area" (the "Baseball Area");

WHEREAS, White Sox desires to use the Baseball Area at the times and upon the terms and conditions hereinafter set forth for the operation of baseball/softball training and clinics; and

WHEREAS, the Park District is willing to allow White Sox to use the Baseball Area upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

1. The License.

Subject to the terms and conditions of this Agreement, White Sox is hereby granted a license to use and occupy the Baseball Area at all times that the Recreation Center is open to the public, in addition to limited access from time to time if Park District personnel are otherwise present at the Recreation Center.

2. Term of License.

A. The term of this License shall be from November 1, 2019 through October 31, 2020; from November 1, 2020 through October 31, 2021; and from November 1, 2021 through October 31, 2022. Each period beginning November 1 and ending LiceOctober 31 shall be

known as a "License Year". During the seven-month period of May 1 through November 30 of each License Year (the "Non-Prime Months" and the remaining 5 months of the License Year, i.e. December 1st through April 30th, the "Prime Months"), the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

i. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday during the Non-Prime Months. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for up to one additional day per week or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection.

iii. During the Non-Prime Months, the Park District may utilize White Sox equipment located in the Baseball Area. If any White Sox equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

B. White Sox shall have an option to renew this agreement for three (3) consecutive terms (the "Renewal Option"). Each Renewal Option shall be for a period of 3 License Years and must be exercised in writing by White Sox at least 90 days prior to the expiration of the final License Year under this Agreement, including any renewals, preceding the period for which renewal is being sought. The License Fee shall be adjusted for each License Year during the Renewal Option period[s] by the Consumer Price Index Escalation in the same manner as set forth in Section 3.B. below.

C. This is a grant of a bare license solely for the use of the Baseball Area and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent with the terms and conditions contained in this Agreement. White Sox shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

3. License Fees.

A. Amount. License fees (the "License Fees") as hereinafter set forth shall be paid monthly in advance on the first day of each applicable month of the License Year as follows:

License Year	License Fee
November 1, 2019 through October 31, 2020	<ul style="list-style-type: none">• \$2,080.00 per month during Prime Months (i.e. the 5 month period of December through April). \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).
November 1, 2020 through October 31, 2021	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below• \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).
November 1, 2021 through October 31, 2022	<ul style="list-style-type: none">• "Adjusted License Fee" for the Prime Months based upon Consumer Price Index ("CPI") adjustments as set forth below \$0 per month in License Fees during the Non-Prime Months (subject to gross receipts fee set forth in Section 2(A)(ii) above).

B. Commencing with the 2020-2021 License year and continuing for each License Year thereafter, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted License Fee for the current License Year.

4. Access to Common Area.

White Sox's participants and coaches shall have access to the Recreation Center, common area, lobby, bathrooms, locker rooms, parking lots and to such areas as are generally accessible to user of the Recreation Center during the times scheduled for White Sox's activities therein, and a reasonable period of time prior to and after such times. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

5. Sales Promotion and Resident Scheduling Preference.

A. White Sox will be allowed to post signage in the Baseball Area and the hallway ("Hallway") immediately east of and adjacent to the portion of the Baseball Area designated as the "office area" on Exhibit A, including sponsor's signage, instructional signage and other displays, without prior approval of the Park District, provided such signage and displays are suitable for viewing by minors and do not contain reference to alcohol or tobacco products or manufacturers of alcohol or tobacco products, and further provided that such signs and displays do not result in a material breach of the Park District's sponsorship agreements now or hereafter in effect. White Sox shall be allowed to post signage on the wall surrounding the entry to the Hallway leading into the Baseball area from inside the Recreation Center, provided such signage is limited to identification of White Sox, its partners, sponsors or affiliates (subject to the restrictions described in the preceding sentence), its branded programs, products or services, its training facilities, its training or clinic programs, schedules and general descriptive material identifying White Sox, its mission and purpose. White Sox may install other signage on the Premises in compliance with all Village of La Grange (the "Village") ordinances and with the approval of the Park District. If a Village sign permit and/or other approval for such other signage is required prior to installing said signage, White Sox shall be solely responsible for acquiring said permit and/or approval(s) at its sole cost and expense.

The Park District will include one-half page of White Sox baseball program information in its seasonal brochures and other communications, as appropriate, provided such information is delivered to the Recreation Center manager by the insertion deadlines for such publication or brochure. The Park District shall notify White Sox of other communications as far in advance as practical and, as appropriate, allow White Sox the opportunity to advertise in such communications.

As circumstances allow, White Sox will allow all residents of the Park District (and such other users of the Recreation Center as reasonably requested by the Park District) to register for programs conducted by White Sox prior to such registration being made available to the general public.

The Park District shall allow participants of the White Sox programs entry to and use of the Baseball Area without requiring any additional fees or membership in the Recreation Center.

6. Insurance.

White Sox and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and White Sox, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to White Sox and/or the Park District.

B. Workers Compensation Insurance.

White Sox and the Park District shall each maintain workers compensation and employees liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

C. Personal Property Replacement Insurance

White Sox shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of White Sox's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

D. General Insurance Provisions.

1. Evidence of Insurance.

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit White Sox from occupying the Premises until such certificates, or other evidence that insurance has been placed

in complete compliance with these requirements, is received and approved by Park District. White Sox shall have the right, but not the obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by White Sox.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

- (a) allowing any work to commence before receipt of certificates of insurance;
- (b) failing to review any certificates of insurance;
- (c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by White Sox.

To the fullest extent permitted by law, White Sox shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of White Sox or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of White Sox; and/or (ii) White Sox's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall White Sox be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding White Sox's users, and program participants. This indemnity is separate from White Sox's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless White Sox, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "White Sox's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Baseball Area due to the negligent, willful or wanton act or omission of White Sox; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless White Sox's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of White Sox, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

7. Maintenance and Supervision.

A. At all times during which White Sox uses the Baseball Area at the Recreation Center, White Sox shall maintain such Baseball Area, and all areas ancillary to its use, in a clean, neat, orderly and safe condition. Park District shall provide routine daily or weekly maintenance for the Baseball area similar to maintenance accorded other areas of the Recreation Center.

B. White Sox shall employ sufficient qualified personnel, including at least one adult supervisor, for all of its operations at the Baseball Area. All such personnel shall be familiar with the Recreation Center and the operation of White Sox's program, and the services rendered by such personnel to the public shall be provided in a courteous, businesslike, safe and efficient manner.

C. To the extent Park District conducts background checks on its employees and upon request from the Park District, White Sox shall provide the same background checks on all of White Sox's personnel who may be involved with the supervision and instruction of White Sox's programs at the Recreation Center.

D. White Sox shall cause all of its programs to be so supervised that they are conducted in a safe and responsible manner with respect to the Baseball Area. Supervision of White Sox's programs shall be White Sox's sole responsibility.

E. Upon the expiration of this License, White Sox shall cause its signage and any other improvements placed on or in the Recreation Center by White Sox to be removed if White Sox desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of White Sox's remaining obligations.

F. White Sox will be responsible for providing all equipment (e.g., bats, balls, etc.) for its programs. The Park District will designate a storage area, but White Sox will be responsible for providing such facilities as it may require for the safe storage of its equipment, and the Park District shall not be responsible in any way for any damage to or loss of White Sox's equipment.

G. It is understood, acknowledged and agreed by the parties that the relationship of White Sox to the Park District arising out of this Agreement shall be that of an independent contractor. Neither White Sox nor any employee or agent of White Sox is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. White Sox has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither White Sox nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of White Sox may represent himself or herself to others as an employee of the Park District. Should any person indicate to White Sox, or any employee or agent of White Sox, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of White Sox's employees to be an employee or agent of the Park District, White Sox shall use its best efforts to correct such belief.

H. Neither the Park District nor any employee or agent of Park District is an employee or agent of White Sox, and therefore, is not entitled to any benefits provided to employees of White Sox. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of White Sox for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the request or with the actual or implied consent

of the Park District may represent himself to others as an employee of White Sox. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of White Sox, the Park District shall use its best efforts to correct such belief.

I. Park District shall provide White Sox the peaceable and quiet enjoyment of the Baseball Area and shall provide all water, gas, light, electric service and other utilities, other than telephone service, required during the term of this Agreement. White Sox shall pay for all telephone service.

8. Termination.

A. In the event White Sox shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if White Sox shall not have cured such default within thirty (30) days after the Park District shall have notified White Sox thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, White Sox may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after White Sox shall have notified Park District thereof in writing.

B. In the event White Sox shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon White Sox providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that White Sox is in compliance with the insurance requirements set forth herein and White Sox paying any License Fees which would have accrued during the interim period of termination.

C. In the event White Sox shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to White Sox and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event White Sox fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive forty-five (45) day period, the Park District shall have the right to terminate this Agreement effective immediately. Either party may terminate this Agreement without cause by providing written notice to the other party no less than one hundred twenty (120) days prior to the date of termination.

E. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 6.E. hereof.

10. Force Majeure.

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

11. Waiver.

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

12. Severability.

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

13. Authorized Signatures/Effectiveness.

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind White Sox and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

14. Notices.

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange
Attention: Executive Director
536 East Avenue
La Grange, Illinois 60525

With a copy to:

Ancel Glink, P.C.
Attn: James D. Rock
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60601

White Sox:
Mr Michael Huff
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

With a copy to:
Mr Timothy Buzard
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616

15. Representations.

A. White Sox represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, White Sox certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has White Sox made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of White Sox been convicted nor made such an admission.

16. Rights of Third Parties.

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

17. Assignability.

White Sox shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to White Sox and neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

18. Applicable Law: Venue.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

19. Entire Agreement and Amendments.

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

20. Freedom of Information Act.

The parties understand and acknowledge that this Agreement is a “public record” as that term is defined in the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

21. Execution in Duplicate.

This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

CHICAGO WHITE SOX, LTD.:

By: _____

By: _____

Its _____

Its _____

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/ Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District, at 7:00 o'clock P.M., on the 18th day of November, 2019.

* * *

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

_____.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____
_____.

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____
_____.

The President announced that a proposal had been received from Republic Bank of Chicago, Oak Brook, Illinois, for the purchase of \$338,800 non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, to provide the revenue source for the payment of certain outstanding bonds of the District and for the payment of the expenses

incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 19-10

AN ORDINANCE providing for the issue of \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Republic Bank of Chicago, Oak Brook, Illinois.

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Act*"); and

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$119,246.87 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$119,246.87, and that it is necessary and for the best interests of the District that it borrow the sum of \$119,246.87, and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 25th day

of September, 2019, executed an Order calling a public hearing (the "*Hearing*") for the 14th day of October, 2019, concerning the intent of the Board to sell bonds in the amount of not to exceed \$345,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 14th day of October, 2019, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 14th day of October, 2019; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2012C (the "*Series 2012C Bonds*"), and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the "*Series 2016 Bonds*" and, together with the Series 2012C Bonds, the "*Prior Bonds*"); and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2019; and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board hereby finds that it does not have sufficient funds on hand for the purpose of providing for the payment of the Prior Bonds, and that the cost thereof, including legal, financial and other expenses, will not be less than \$219,553.13, and that it is necessary and

for the best interests of the District that it borrow the sum of \$219,553.13 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$119,246.87 for the Project and bonds in the amount of \$219,553.13 for the purpose of providing for the payment of the Prior Bonds, together as one issue of bonds in the aggregate amount of \$338,800; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$338,800 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and for the purpose of providing for the

payment of the Prior Bonds, and expenses incidental thereto; and it is necessary and for the best interests of the District that there be issued at this time \$338,800 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$338,800 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2019.” The Bonds shall be dated November 27, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 and authorized integral multiples of \$100 in excess thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2020, and bear interest at the rate of 1.82% per annum.

The Bonds shall bear interest from their date, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2020. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2020. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her

respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District, and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or

Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2020, and ending at the opening of business on December 1, 2020.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$338,800

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019

See Reverse Side for
Additional Provisions

Interest
Rate: 1.82%

Maturity
Date: December 1, 2020

Dated
Date: November 27, 2019

Registered Owner: REPUBLIC BANK OF CHICAGO

Principal Amount: THREE HUNDRED THIRTY-EIGHT THOUSAND EIGHT HUNDRED DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2020. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2020, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such

Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2019

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the office of the Bond Registrar in La Grange, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[8] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples of \$100 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2020, and ending at the opening of business on December 1, 2020.

[9] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Republic Bank of Chicago, Oak Brook, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being par the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the District of the Term Sheet related to the Bonds, in substantially the form now before the Board (the "*Term Sheet*"), is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet and the Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2019 \$345,034.67 for interest and principal up to and including
December 1, 2020

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2019 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2019" (the "*Bond Fund*"), which taxes are hereby

irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2018. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$119,246.87 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$219,553.13 are hereby appropriated for the purpose of providing the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2019. At the time of the

issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through

their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 18, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the *Policy*.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 18, 2019.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

[SEAL]

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

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

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____ .

The following Park Commissioners voted NAY: _____ .

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 18th day of November, 2019, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Republic Bank of Chicago, Oak Brook, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 18th day of November, 2019.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of November, 2019, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issue of \$338,800 General Obligation Limited Tax Park Bonds, Series 2019, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Republic Bank of Chicago, Oak Brook, Illinois.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 18th day of November, 2019, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this ____ day of November, 2019.

County Clerk of The County of Cook, Illinois

(SEAL)

Board Meeting

November 18, 2019

Item 7.3

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

Official bid document will be provided at the board meeting

PARK DISTRICT OF LA GRANGE
2019 TAX LEVY CALACULATION

Maximum permitted levy

1 $\frac{\text{Aggregate extension (prior year) x cpi}}{\text{Projected EAV less new growth}} = \text{Limiting Rate}$

2 limiting rate x (prior EAV + new property EAV) = Dollars to levy

1 $\frac{1,877,166 \times 1.019}{735,844,744} = 0.260$

2 $.26 \times (735,844,744 + 9,750,000) = 1,938,177$

DRAFT

Levy Amount by Fund

	Proposed 2019 Amount	Rate Produced	Ceiling	Extended 18 Levy	Extended 18 Rate		% Increase
General	960,000	0.1270	0.35	906,391	0.1232		
Recreation	530,000	0.0701	0.37	515,000	0.0700		
Social Security	120,000	0.0159		123,600	0.0168		
IMRF	180,000	0.0238		180,250	0.0245		
Liability Insurance	105,000	0.0139		108,150	0.0147		
Audit	20,000	0.0026	0.005	18,025	0.0024		
Paving & Lighting	25,000	0.0033	0.005	25,750	0.0035		
	1,940,000	0.2567		1,877,166	0.2551	62,834	3.35%
Special Recreation	242,000	0.0320	0.040	249,260	0.0339	(7,260)	
	2,182,000			2,126,426			
Debt Service - includes 5% loss	880,740	0.1165		888,682	0.1208	(7,942)	
	3,062,740	0.4052		3,015,108	0.4098	47,632	1.58%

Notes:

Increase audit for new audit contract & possibility of hiring an actuary to calculate post employment benefits

**SEASPAR
Member EAV/Contribution
Worksheet**

Overall EAV Information including a comparison from FY 2014-2015 to FY 2020-2021

Member Entity	Primary County	FY 2014-2015 2012 EAV	Change from FY 2013-2014	FY2015-2016 2013 EAV	Change from FY 2014-2015	FY16-17 2014 EAV	Change from FY2015-2016	FY2017-2018 2015 EAV	Change from FY2016- 2017	FY2018-2019 2016 EAV	Change from FY2017- 2018	FY2019-2020 2017 EAV	Change from FY2018- 2019	FY2020-2021 2018 EAV	Change from FY2019- 2020
Brookfield	Cook	382,214,818	-8.33%	360,599,223	-5.66%	340,065,226	-5.69%	331,041,900	-2.65%	347,060,816	4.84%	408,699,522	17.76%	395,870,051	-3.14%
Clarendon Hills	DuPage	462,702,462	-6.48%	452,857,701	-2.13%	457,064,142	0.93%	494,776,287	8.25%	530,275,995	7.17%	566,085,216	6.75%	589,352,671	4.11%
Darien	DuPage	823,047,456	-7.81%	776,955,566	-5.60%	764,319,906	-1.63%	775,494,934	1.46%	816,580,984	5.30%	851,330,759	4.26%	889,617,758	4.52%
Downers Grove	DuPage	2,075,076,440	-6.11%	1,980,685,324	-4.55%	1,985,238,872	0.23%	2,095,260,496	5.54%	2,242,789,906	7.04%	2,365,201,677	5.46%	2,476,101,910	4.69%
Indian Head Park	Cook	133,658,087	-8.40%	124,584,548	-6.79%	123,631,035	-0.77%	120,384,081	-2.63%	125,433,381	4.19%	155,155,702	23.70%	148,142,238	-4.52%
LaGrange	Cook	610,360,800	-6.54%	576,935,697	-5.48%	593,796,697	2.92%	577,064,195	-2.82%	602,373,786	4.39%	756,807,534	25.64%	735,844,744	-2.77%
LaGrange Park	Cook	336,131,046	-7.54%	317,519,480	-5.54%	319,016,621	0.47%	308,453,194	-3.31%	324,888,103	5.33%	399,852,685	23.07%	387,326,420	-3.13%
Lemont	Cook			787,960,486		771,174,403	-2.13%	764,660,422	-0.84%	811,154,582	6.08%	972,780,454	19.93%	951,997,386	-2.14%
Lisle	DuPage	1,129,173,097	-6.05%	1,078,033,387	-4.53%	1,083,569,058	0.51%	1,118,094,776	3.19%	1,191,428,213	6.56%	1,220,073,970	2.40%	1,256,746,761	3.01%
Western Springs	Cook	594,459,035	-6.59%	563,356,546	-5.23%	595,143,879	5.64%	585,304,846	-1.65%	619,757,713	5.89%	769,964,494	24.24%	752,755,358	-2.24%
Westmont	DuPage	813,421,958	-8.84%	770,425,269	-5.29%	751,819,349	-2.42%	767,296,700	2.06%	812,924,793	5.95%	857,159,869	5.44%	887,314,785	3.52%
Woodridge	DuPage	1,099,898,476	-0.55%	1,043,248,243	-5.15%	1,040,478,686	-0.27%	1,072,401,364	3.07%	1,137,890,528	6.11%	1,188,220,684	4.42%	1,246,313,824	4.89%
Totals/Average %		8,460,143,675	-6.86%	8,833,161,470	4.41%	8,825,317,874	-0.09%	9,010,233,195	2.10%	9,562,558,800	6.13%	10,511,332,566	9.92%	10,717,583,906	1.96%

Member Contributions from FY 2013-2014 to FY 2020-2021

Member Entity	Primary County	FY 2014-2015 contribution at .0181%	Change from FY 2013-2014	FY 2015-2016 contribution at .0181%	Change from FY 2014-2015	FY2016-2017 contribution at .0181%	Change from FY 2015-2016	FY2017-2018 contribution at .01773%	Change from FY2016- 2017	FY2018-2019 contribution at .01671%	Change from FY2017- 2018	FY2019-2020 contribution at .0152%	Change from FY2018- 2019	FY2020-21 contribution at .01491%	Change from FY2019- 2020
Brookfield	Cook	69,181	-1.65%	65,268	-5.66%	61,552	-5.69%	58,694	-4.64%	57,994	-1.19%	62,122	7.12%	59,024	-4.99%
Clarendon Hills	DuPage	83,749	0.34%	81,967	-2.13%	82,729	0.93%	87,724	6.04%	88,609	1.01%	86,045	-2.89%	87,872	2.12%
Darien	DuPage	148,972	-1.09%	140,629	-5.60%	138,342	-1.63%	137,495	-0.61%	136,451	-0.76%	129,402	-5.17%	132,672	2.53%
Downers Grove	DuPage	375,589	0.74%	358,504	-4.55%	359,328	0.23%	371,490	3.38%	374,770	0.88%	359,511	-4.07%	369,187	2.69%
Indian Head Park	Cook	24,192	-1.73%	22,550	-6.79%	22,377	-0.77%	21,344	-4.62%	20,960	-1.80%	23,584	12.52%	22,088	-6.34%
LaGrange	Cook	110,475	0.28%	104,425	-5.48%	107,477	2.92%	102,313	-4.80%	100,657	-1.62%	115,035	14.28%	109,714	-4.62%
LaGrange Park	Cook	60,840	-1.55%	57,471	-5.54%	57,742	0.47%	54,689	-5.29%	54,289	-0.73%	60,778	11.95%	57,750	-4.98%
Lemont	Cook			142,621		139,583	-2.13%	135,574	-2.87%	135,544	-0.02%	147,863	9.09%	141,943	-4.00%
Lisle	DuPage	204,380	0.80%	195,124	-4.53%	196,126	0.51%	198,238	1.08%	199,088	0.43%	185,451	-6.85%	187,381	1.04%
Western Springs	Cook	107,597	0.22%	101,968	-5.23%	107,721	5.64%	103,775	-3.66%	103,562	-0.21%	117,035	13.01%	112,236	-4.10%
Westmont	DuPage	147,229	-2.19%	139,447	-5.29%	136,079	-2.42%	136,042	-0.03%	135,840	-0.15%	130,288	-4.09%	132,299	1.54%
Woodridge	DuPage	199,082	0.40%	188,828	-5.15%	188,327	-0.27%	190,137	0.96%	190,142	0.00%	180,610	-5.01%	185,825	2.89%
Totals/Average %		1,531,286	-0.07%	1,598,802	4.41%	1,597,383	-0.09%	1,597,514	0.01%	1,597,904	0.02%	1,597,723	-0.01%	1,597,992	0.02%

SEASPAR Budget FY2019-20

October 2019 Draft Levy Budget

GENERAL OPERATING FUND

	Actual	Budget	Actual	Budget	Projected	Draft
	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Beginning Fund Balance	\$ 1,814,554	\$ 1,947,008	\$ 1,947,008	\$ 1,734,116	\$ 1,734,116	\$ 1,605,108
Revenues						
4100 Member Contributions	\$ 1,603,625	\$ 1,597,904	\$ 1,599,110	\$ 1,597,723	\$ 1,597,723	\$ 1,597,992
4120 Donations	\$ 54,117	\$ 55,000	\$ 64,410	\$ 55,000	\$ 55,000	\$ 55,000
4130 Risk Management	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4160 Interest Earned	\$ 27,772	\$ 12,000	\$ 33,690	\$ 14,000	\$ 14,000	\$ 14,000
4200-07 Fund Development	\$ 87,581	\$ 81,500	\$ 71,015	\$ 81,500	\$ 81,500	\$ 81,500
4421 Registration Fees - Summer	\$ 110,278	\$ 106,000	\$ 100,164	\$ 102,000	\$ 102,380	\$ 104,428
4421-04 Reg. Fees - Summer - EAGLES	\$ 93,962	\$ 94,800	\$ 97,464	\$ 103,000	\$ 109,873	\$ 112,070
4422 Registration Fees - Fall	\$ 114,329	\$ 111,000	\$ 106,993	\$ 107,000	\$ 107,000	\$ 109,140
4422-04 Reg. Fees - Fall - EAGLES	\$ 130,461	\$ 143,500	\$ 137,879	\$ 137,000	\$ 137,000	\$ 139,740
4423 Registration Fees - W/S	\$ 118,014	\$ 121,500	\$ 107,031	\$ 117,000	\$ 117,000	\$ 119,340
4423-04 Reg. Fees - W/S - EAGLES	\$ 165,586	\$ 193,500	\$ 170,074	\$ 178,000	\$ 178,000	\$ 181,560
4425-01 Registration Fees - Day Camp	\$ 52,749	\$ 58,000	\$ 52,393	\$ 52,500	\$ 47,500	\$ 48,450
4427 Inclusion Fees (reimbursement)	\$ 171,582	\$ 180,000	\$ 176,975	\$ 180,000	\$ 180,000	\$ 182,000
4890 Miscellaneous Revenue	\$ 6,008	\$ 1,500	\$ 1,552	\$ 1,500	\$ 1,500	\$ 1,500
4893 Vehicle Receipts	\$ -	\$ 4,000	\$ -	\$ 6,000	\$ 6,000	\$ -
Total Revenues:	\$ 2,737,564	\$ 2,761,704	\$ 2,720,250	\$ 2,733,723	\$ 2,735,976	\$ 2,748,220
Total Available Funds:	\$ 4,552,118	\$ 4,708,712	\$ 4,667,258	\$ 4,467,839	\$ 4,470,092	\$ 4,353,328
Expense						
6000 Adm., Clerical, Bookkeeping	\$ 381,904	\$ 402,500	\$ 389,046	\$ 439,000	\$ 435,000	\$ 431,000
6010 Program Staff - Full Time	\$ 494,890	\$ 512,000	\$ 501,951	\$ 518,000	\$ 516,000	\$ 531,000
6020 Part-Time Staff	\$ 158,930	\$ 165,000	\$ 155,734	\$ 165,000	\$ 165,000	\$ 170,000
6025-6028 Part-Time Staff - EAGLES	\$ 215,970	\$ 263,000	\$ 240,981	\$ 277,000	\$ 277,000	\$ 285,310
6030 Inclusion Staff	\$ 182,846	\$ 187,000	\$ 189,495	\$ 188,000	\$ 188,000	\$ 194,000
6040 Day Camp Staff	\$ 59,138	\$ 64,000	\$ 66,575	\$ 67,750	\$ 63,230	\$ 70,000
6050 Intern Staff	\$ 7,410	\$ 9,000	\$ 6,060	\$ 9,000	\$ 6,750	\$ 9,000
6065 IMRF	\$ 155,736	\$ 166,000	\$ 155,907	\$ 156,000	\$ 153,000	\$ 145,000
6065-01 Voluntary IMRF Payment	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
6090 FICA	\$ 113,092	\$ 122,591	\$ 116,025	\$ 127,277	\$ 126,300	\$ 129,309
6100 Dues IPRA/NRPA	\$ 3,734	\$ 4,000	\$ 4,152	\$ 4,100	\$ 4,100	\$ 4,200
6102 Newspapers	\$ 138	\$ 225	\$ -	\$ 200	\$ 200	\$ 200
6103 Other Dues/Subscriptions	\$ 3,355	\$ 3,225	\$ 3,635	\$ 3,500	\$ 3,500	\$ 3,750
6120 Employee Longevity Recog.	\$ 100	\$ 850	\$ 855	\$ 550	\$ 550	\$ 250
6121 Cont.Ed./Certification	\$ 849	\$ 1,000	\$ 698	\$ 1,000	\$ 1,000	\$ 1,000
6122 Major Conferences	\$ 14,421	\$ 15,000	\$ 14,807	\$ 16,000	\$ 16,000	\$ 16,000
6123 Workshops & Seminars	\$ 4,117	\$ 5,000	\$ 2,727	\$ 5,000	\$ 5,000	\$ 5,000
6124 Meetings	\$ 388	\$ 500	\$ 347	\$ 500	\$ 500	\$ 500
6125 Books/Resources	\$ -	\$ 150	\$ 64	\$ 150	\$ 150	\$ 150
6126 Risk Management/Trainings	\$ 936	\$ 1,700	\$ 2,226	\$ 2,850	\$ 2,850	\$ 3,000
6140 Background Check	\$ 2,368	\$ 2,000	\$ 1,351	\$ 2,500	\$ 2,500	\$ 2,500
6200 Audit Expense	\$ 6,500	\$ 6,800	\$ 6,815	\$ 7,150	\$ 7,150	\$ 8,300
6210 Board Expense	\$ 429	\$ 400	\$ 382	\$ 400	\$ 400	\$ 400
6220 Payroll Fees	\$ 17,413	\$ 26,000	\$ 12,952	\$ 26,000	\$ 26,000	\$ 26,000
6230 Legal Fees	\$ 4,463	\$ 9,500	\$ 1,953	\$ 9,500	\$ 9,500	\$ 9,500
6240 Legal Publications	\$ 86	\$ 275	\$ 86	\$ 275	\$ 275	\$ 275
6250-05 Public Relations/Marketing	\$ 13,629	\$ 16,500	\$ 10,558	\$ 17,000	\$ 17,000	\$ 17,000
6260-04 Printing	\$ 28,623	\$ 33,350	\$ 26,405	\$ 20,500	\$ 20,500	\$ 20,500
6271 Office Cleaning	\$ 3,744	\$ 4,600	\$ 3,794	\$ 4,600	\$ 4,600	\$ 4,600
6272 Trash Removal	\$ 280	\$ 285	\$ 280	\$ 290	\$ 290	\$ 290
6273 Copier Maintenance	\$ 2,732	\$ 2,600	\$ 3,271	\$ 3,000	\$ 3,000	\$ 3,200
6275 Vehicle Maintenance	\$ 16,395	\$ 20,000	\$ 12,469	\$ 20,000	\$ 20,000	\$ 20,000
6276-02 Contractual Services	\$ 16,729	\$ 22,000	\$ 23,457	\$ 22,000	\$ 22,000	\$ 24,000
6300-04 Computer/IT Maintenance	\$ 34,917	\$ 38,000	\$ 42,416	\$ 43,500	\$ 43,500	\$ 45,000
6304 Internet Services	\$ 7,441	\$ 8,000	\$ 4,798	\$ 8,000	\$ 6,000	\$ 6,000
6310 Copier Supplies/Paper	\$ 827	\$ 1,800	\$ 888	\$ 1,200	\$ 1,200	\$ 1,200

Section 8



BOARD BUSINESS

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

Draft as of 11-18-2019

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

Monday, January 13

Monday, February 3 *(Note this meeting is on the First Monday of the Month)*

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

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 17 *(Third Monday due to Endless Summer Fest)*

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14



PDLG mission statement:

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

Goals for 2019/2020

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2019-2020
November 18, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

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

Park District of La Grange
Approved MBO Objectives 2019-2020
November 18, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000

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

Objective Classification B
Operational Costs Under \$2,000

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

Park District of La Grange
Approved MBO Objectives 2019-2020
November 18, 2019

Black = prior carry-over

Red = 2018-2019 carry-over

Blue = 2019-2020

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Projects requiring time but no money									
1	Expand use of RecTrac software features			C	13		In Progress	50%	Linda
2	Investigate park land use to promote sustainability/environmental stewardship			C	12	20 hours		30%	Robert Vear & Karel Jacobs
3	Investigate cameras in BASE program rooms			C	10				Leanna

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, September 9, 2019 - 7:30 p.m.

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

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

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

ABSENT: Clerk Burns and Trustee Holder

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

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

2. PRESIDENT'S REPORT

President Livingston thanked the members of the CommUnity Diversity Group, which celebrated the 28th year of the Race Unity Rally.

President Livingston thanked the LGBA and coordinators of another successful West End Art Festival. He recognized the work of numerous volunteers and Village staff that work together to make these events happen. He also thanked residents for supporting these events that celebrate La Grange.

President Livingston announced that The Robert E. Coulter American Legion will hold a commemoration ceremony on September 11 at noon to honor the victims of the attacks and the first responders who died on September 11, 2001.

President Livingston announced that at the July 8 Village Board meeting, Village Attorney Mark Burkland provided a general overview of the Cannabis Regulation and Tax Act, which legalizes

the sale, possession, and use of cannabis for recreational purposes in limited quantities by persons 21 years and older, beginning January 1, 2020. Under the Act, a municipality may prohibit or significantly limit the location of recreational cannabis businesses by ordinance. As the Village's Zoning Code does not include a recreational cannabis dispensary as an authorized use, dispensaries currently are not allowed. At the meeting on July 8, the Village Board adopted a resolution stating that the Village would be studying the matter and could provide direction to the Plan Commission to commence a Zoning Code review process regarding the matter if it chooses to do so.

Discussion on this topic will take place at the September 23 Village Board meeting. Residents are invited to provide comment via email or letter to the Village Board or Village Manager, or in person at the meeting. No action is anticipated to be taken at the September 23 meeting – October 14 would be the first opportunity for the Village Board to take action.

President Livingston thanked the Metropolitan Water Reclamation District Board and Commissioner Maryiana Spyropoulos for recognizing the Village of La Grange on its 140th Anniversary.

A. Resolution of Appreciation – Retiring Acting Fire Captain Brian Sible

President Livingston asked Deputy Clerk Peterson to read the Resolution of Appreciation into the record. President Livingston thanked Acting Captain Sible for his professionalism and dedication to the Village.

Trustee McCarty made a motion to approve the Resolution of Appreciation for retiring Acting Fire Captain Sible, seconded by Trustee Kotynek. Motion carried on a voice vote.

3. MANAGER'S REPORT

Manager Peterson announced Com Ed will be conducting overhead utility line clearance in the La Grange area over the next several months. Utility line clearance involves trimming trees and pruning shrubs on both public and private properties which may interfere with electrical wires. Tree trimming may or may not be required on property depending on the area and need – impacted residents will receive a notice from Com Ed with more information. A map of the areas identified for tree trimming is available on the Village's website.

Manager Peterson announced that the La Grange Environmental Quality Commission, in conjunction with the La Grange Park Sustainability Commission, is hosting a Native Garden Bike Tour on Sunday, September 15 between 12 and 2 p.m. The tour features gardens in La Grange and La Grange Park. More information, including a map of the gardens featured on the tour is available on the Village's website.

Manager Peterson announced that over the past several months, the Village has coordinated a number of construction projects to replace aging infrastructure and enhance storm water management. Residents and the Village Board have been updated through regular construction updates during the work. Manager Peterson asked Public Works Director Ryan Gillingham to provide more information regarding the various projects and their current status.

Director Gillingham reported that the Capital Projects season was busy this year as the Village coordinated improvements of Village infrastructure. A project on Brewster Avenue included the replacement of 1,700 feet of 95-year-old water main from La Grange Road to Spring Avenue. The work was started on March 25 and finished on May 24. After replacement of the water main, La Grange Park then completed the resurfacing of the roadway in August.

Director Gillingham noted that the Village also replaced both the Village Hall parking lot as well as Lot 8 with permeable pavers. The Village Hall lot was started on June 3rd and was opened on July 25th. Lot 8 was started on June 19th and opened to vehicles on August 16th.

Director Gillingham stated that the Blackstone Avenue water main replacement and roadway reconstruction project included the replacement of the 100 year old water main from 47th Street to Cossitt Avenue along with the reconstruction of the roadway. The water main project, which included the option for residents to replace their water services lines, was started on April 2nd and completed on June 26th. The roadway project started immediately after the completion of the water main and included the curbs, sidewalks, driveways and asphalt. The remaining work to be completed on Blackstone Avenue includes placing the final layer of asphalt and parkway restoration which is expected to be completed before October.

Director Gillingham also provided an update on the status of the Ashland Avenue water main replacement and roadway reconstruction. He stated that the project included the replacement of the 120 year old water main from 47th Street to Harris Avenue and reconstruction of the roadway. The water main replacement, which also included the option for residents to replace their water service lines, was started on April 22nd and was completed on August 7th. The water main project took approximately three weeks longer due to several conditions in the Cossitt Avenue intersection. First, the bedrock was shallower than anticipated which required additional excavation to get the new water main below the 60" combination brick sewer. Second, an AT&T duct package was discovered directly over and parallel to the water main on Cossitt Avenue. This prevented reconnection of the new water main to the existing water main on Cossitt Avenue. The Village is working with AT&T to have the duct package relocated and expects the work to take place next year. Once the water main was completed, work on the roadway began. The contractor was directed to complete the roadway adjacent to Cossitt Avenue School first in order to limit disruption. At this time, the curbs, sidewalks, and driveways are completed and the first layer of asphalt will be placed within the next week. Currently, the contract is at 36 working days, with an obligation to complete the project within 55 working days - placing the completion in the beginning of October.

Director Gillingham also reported that the La Grange Road Resurfacing project is nearing completion. The project consisted of resurfacing La Grange Road from I-294 to 31st Street. The project was started in April and the final layer of asphalt was placed last week. At this time, the work that remains consists of striping and other punch list items.

Director Gillingham stated that as a part of the Pathway redevelopment project, the Village oversaw the replacement of the Village's water main on Shawmut Avenue from La Grange Road to Locust Avenue. The work was completed several weeks ago. Similar to Shawmut Avenue, the 47th Street water main replacement project was conducted as part of the Mason Pointe

redevelopment project. The Village oversaw the replacement of the Village's water main on 47th Street from Bluff Avenue to 9th Avenue. This work was also completed several weeks ago.

President Livingston stated that the Village is always looking for methods to minimize disruption to residents during Capital Improvement projects. He thanked residents for their input and staff for their efforts to continue to improve Village infrastructure.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Award of Contract – 2019 Sewer Televising Program

B. Ordinance – Disposal of Surplus Property – Police Department and Administrative Department

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 26, 2019

D. Consolidated Voucher 190909

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

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

Trustee Kuchler asked Chief Bluder if the procedure for confiscated cannabis will change since it has been decriminalized. He also asked how long the Police Department must wait to dispose of evidence. Police Chief Bluder responded that when disposing of surplus property, often the Police Department must wait for the court case to be completed to dispose of the evidence. The procedure has not changed dramatically in regards to cannabis but there possibly will not be as many cases as in the past due to the new legal limit for possession.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Resident Robert Vosatka, 150 East Avenue, inquired as to why the Community Center can put stone on their parkway when he cannot. He expressed concerns regarding recent work in his parkway by Cook County.

President Livingston thanked Mr. Vosatka for his question and stated that staff would look into the matter.

Dan Dolgner, an Indian Head Park resident, stated that his daughter attends Lyons Township High School. He had questions regarding the changes in parking purchases when the Village switched it to an online system.

President Livingston thanked Mr. Dolgner for his comments and asked him to speak with Finance Director Lou Cipparrone after the meeting.

Resident Justin Hansen, 301 S. Brainard, inquired as to what the Village was considering in regards to the upcoming legalization of cannabis.

President Livingston responded that the Village Board will discuss the matter at the September 23rd Village Board meeting. The meeting on September 23 will outline options for the Village Board to consider and community feedback will also be invited. No official action is anticipated at this meeting.

Mr. Hansen thanked President Livingston for providing a timeframe on the issue. He stated that it was a complex issue with good arguments on both sides, however he asked that the Village opt out of allowing cannabis.

8. TRUSTEE COMMENTS


Trustee Kotynek thanked Village staff for all of their hard work and dedication in completing Village infrastructure projects.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:07 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Kuchler. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: September 23, 2019

MINUTES

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

Monday, September 23, 2019 - 7:30 p.m.

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

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

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

ABSENT: Clerk Burns

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the Fire Department will host its annual Fire Prevention Open House on Saturday, October 5, from 11 a.m. to 2 p.m. at the Fire Department located at 300 W. Burlington Avenue. The family oriented event will include various fire safety demonstrations, crafts, giveaways and refreshments.

President Livingston announced that friendly, life-sized skeletons will be displayed around La Grange in October dressed and themed to showcase participating businesses. The LGBA Halloween Walk will take place on Saturday, October 26 beginning at 9:30 a.m. at the Cossitt School playground. Trick or Treat hours on October 31 will be from 3-7 p.m. He encouraged everyone to visit La Grange businesses and celebrate the fall season.

President Livingston announced the Village's current refuse contract for residential solid waste collection and disposal for single and two-family households expires on April 30, 2020. In preparation for the upcoming bid process for a new contract term, the Village plans to issue a

resident survey in order to gauge preferences as related to the curbside refuse and recycling program in La Grange. The Village's Environmental Quality Commission has also provided a report to the Village Board with suggestions on potential program changes for consideration, including moving to an all-toter (all-cart) program. Residents are asked to please look for information regarding the survey in the next few weeks. A special Village Spokesman will be issued with more information and a link to the on-line survey – as well as posted to the Village's website and social media. Additional updates will be provided regarding next steps as the process unfolds.

President Livingston announced that as part of the Village's commitment to pedestrian and vehicle safety, new flashing yellow beacons have been installed above the school crossings on Ogden Avenue at Dover and Ashland Avenue. These flashing signs are designed to be activated prior to the start of school and immediately after school to alert motorists that they are driving through a school zone. The signs were made possible through a grant supported by Illinois State Representative and Leader Jim Durkin.

A. Discussion – Cannabis Regulation and Tax Act

President Livingston asked Village Attorney Mark Burkland to provide information regarding recreational cannabis regulation. Mr. Burkland provided an overview of steps taken by the State of Illinois to legalize recreational cannabis use. As a municipality, the Village of La Grange has the ability to prohibit the use and sale of cannabis or allow the use and sale of cannabis broadly or in limited ways. There are six different elements that make up the cannabis business establishments: cultivation centers (growing facilities), craft growers (3,000 – 14,000 square feet), dispensaries/stores, processing facilities (producers of oil or resin for products such as edibles), infusers (incorporating cannabis into products), and transporters (trucking of product with a restriction on returning to the facility with any product).

The State has authorized municipalities to control the sale, use, and other elements of recreational cannabis within their boundaries. Regulations can be placed on the number of facilities, the types of establishments, the zoning districts where the establishments may be located, hours of operation, and the use of cannabis in public spaces. If the Village is inclined to allow cannabis in any way, then regulations and restrictions can be placed upon the various elements of the industry.

President Livingston opened the discussion to questions from the Village Board.

Trustee Holder inquired if the Act is specific in regards to products such as CBD. Mr. Burkland responded that the State law regulates certain things such as the amount of THC within a product, however CBD oil is not considered a Schedule 1 substance.

Trustee Holder inquired as to the locations that cannabis can be consumed. Mr. Burkland responded that certain locations are prohibited under the recreational cannabis act. Therefore, cannabis may not be smoked or otherwise used in public. It will be difficult, however, to police the use of cannabis edibles. The Village can choose to define the public places where restrictions are imposed within the municipal boundaries.

Trustee Augustine inquired as to where recreational cannabis businesses would be allowed. Mr. Burkland responded that the Board can determine where cannabis businesses could be located. The only standard is a dispensary must be located 1,500 feet from another dispensary.

Trustee Kuchler asked about impacts related to processing and infusing, and if commercial kitchens can utilize cannabis in their business. Mr. Burkland responded that commercial kitchens cannot make infused items unless they meet the definition of one of the six cannabis establishments in the Act and are licensed by the State.

Trustee Kuchler inquired if any businesses have reached out in regards to selling cannabis in the Village of La Grange. Community Development Director Charity Jones responded that there was one company who inquired early in the summer but there have been no recent inquiries.

Trustee Kuchler inquired as to any available statistics regarding possible revenues. Ms. Jones responded that there are currently no solid projections on the possible revenues. Village Manager Peterson stated that one industry estimate is \$20M in sales in the Chicago area. If \$20M in sales was realized, and the Village passed the additional 3% tax, the Village could receive \$600,000 annually. The Village would also receive regular sales taxes.

Trustee Gale inquired as to whether approval could be a special use. Mr. Burkland responded that a permitted use can be established without a process such as a public hearing, while a special use requires a public hearing and must meet certain conditions before it can be approved. The Village Board can determine if recreational cannabis businesses are permitted or special uses.

Trustee Gale inquired as to the impacts on public services if La Grange allowed cannabis businesses. Police Chief Bluder responded that in Colorado it has been reported that tourism locations have encountered individuals who are not familiar with the product and higher levels of THC. It is also a cash centered business and there has been robberies and burglaries associated with the industry.

President Livingston asked if the Village opts out now, can the Village reverse course in the future. Mr. Burkland responded that in that case certain sections of the Village's Code of Ordinances would be revised to allow the sale and use of recreational cannabis, as directed by the Board.

Trustee McCarty inquired as to security measures and controls on receiving a license by the State. Mr. Burkland responded that the existing medical use of cannabis dispensaries have the first opportunity to apply for the available licenses.

Trustee McCarty inquired if the Village would be able to set up our own licensing procedure like liquor. Mr. Burkland responded that the Village cannot license recreational cannabis in that manner.

3. MANAGER'S REPORT

Manager Peterson announced that the Fall Leaf Pick up Program will begin on Monday, October 7, and continue through November 27. Leaves will generally be collected every other week by

the Public Works Department from each Village street. Leaves should be raked to the curb and street gutters, no bags or yard waste stickers are required for this service. For more information please visit the Village's website or contact the Department of Public Works.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Resident Joan Smothers, 919 W. Hillgrove, spoke regarding her experience with a recreational cannabis business in Aspen, Colorado. She stated that it presented as a high end jewelry store within the city limits with security. She stated that the initiative should be considered as it could provide money that would reduce taxes and possibly be used for infrastructure improvements.

Western Springs resident Dr. Tom Flach, stated that he was a thirty year resident of La Grange before moving to Western Springs. He does not feel as though recreational use is a good thing from a medical perspective and felt as though it would reduce the community of La Grange if allowed.

Resident Angela Curran, 430 6th Avenue, stated that even though recreational cannabis was approved in various states there have still been public health impacts. She said that revenues have dropped by 50% in Colorado and there continues to be issues with substance abuse disorder and chemical dependency. She asked that recreational cannabis businesses in La Grange be banned.

Jim Palermo, 216 Ashland, stated that historically the Village of La Grange has worked to reinforce the family, health and safety elements of the Village. When video gaming was introduced, the Village opted out as it was not consistent with the values of the Village. He asked that the Village Board continue to be consistent and act to forbid recreational cannabis businesses in order to preserve the family nature of the community.

Jeff Philips, 428 Leitch, stated that he was in favor of allowing cannabis within the Village. He provided two reasons, the first being that it is going to be legal and the second being that it will be consumed. As a result he stated that it makes more sense to allow it and receive tax revenue from the sale of cannabis. He stated that he did not think there was a difference between the use of cannabis and the use of alcohol – if alcohol is allowed, it would be inconsistent to not allow cannabis.

Gina Foss, 737 S. Kensington, stated that La Grange is a wonderful place to raise a family as many residents share the same ideals. She said that by allowing cannabis it would take away from the family feel of the Village.

Pam Zelek, 75 E. Harris, noted a Colorado impact study that found downtowns unattractive if cannabis business were located within the town. She said that she would not shop in a town that allows recreational cannabis as it creates an unpleasant atmosphere.

Rose Ashby, 121 S. Ashland, stated that she was familiar with the bill and the various statistics surrounding cannabis use. She stated that while cannabis is an addictive substance it has now been legalized. She said that at least 800,000 Illinois individuals report having used cannabis products in the last year and billions of dollars have been exchanged on the illicit market. She stated that in the past five years Colorado has finally reached a mature market which amounts to

around \$500 million in revenue a year. She stated that 4 out of 5 teenagers have access to cannabis products. It is a highly regulated industry which restricts the use of the pot leaf on advertising and notes that advertising cannot be geared towards children. At the current time, there are 55 medical dispensaries and they will have first access to dual licenses on January 1, 2020.

Sean McQuiston, 123 N. Gilbert, stated that he does not want to see any businesses or to be exposed to any smoke in La Grange. If made available in La Grange, it would set the tone for the availability and attitude about the use of cannabis. He stated that there are public safety concerns surrounding the use of cannabis, it is a nuisance, and that the Village is above allowing it.

Cindy Frymark, 114 Sunset, emphasized that cannabis is not a harmless substance as it has significant negative health effects. She noted that while it may have increased tax revenue in Colorado, that state is paying for the impacts and enforcement. She noted that alcohol has societal costs as well. She stated that various THC extracts such as 'candy land' and 'strawberry crush', attract younger users and should be avoided. She asked that the Village say no to cannabis.

Joleen Tschaikovsky, 350 S. Ashland, stated that she has a neutral stance on the subject of cannabis. She has been a resident of La Grange for 39 years. She notes that while people may not be blatant about use, it is still widely available. She also stated that statistics from Colorado should not be used as a comparison.

Joe Yount, 17 S. Catherine, noted that he is a lifelong resident of La Grange. He stated that he appreciated the concern for the public health as well as the image of a family based village. However, he cautioned that most suburban towns have a drug problem. He hoped that by prohibiting cannabis that more attention could be devoted to the education and treatment of addiction.

Bob Malham, 547 S. Kensington, noted that he chose La Grange as a place to raise his family as it is a family oriented town. He stated that he was worried that by providing easy access to cannabis and by removing the stigma, it sends a message that it is okay to do drugs. He stated that the extra tax dollars are not worth it and referenced strip clubs as another instance of a legal business but not a good fit for La Grange.

Ray Aylesworth, 300 S. Kensington, noted that municipalities have a duty to act on the issue and asked what action other towns were taking. She also inquired as to how various cannabis businesses would interact with locations such as elementary schools as she had concerns regarding the possible traffic through the area.

Justin Hanson, 301 S. Brainard, asked if a draft ordinance had been developed yet. He expressed concerns that residents may not know enough about the topic.

President Livingston responded that an ordinance has not yet been developed as the Board wanted to hear from the community first. A draft ordinance will likely be considered at the next Village Board Meeting.

Jane Yount, 17 S. Catherine, stated that the previous TIF was positive for the Village as was allowing limited liquor licenses. However, she does not want pawn shops, packaged liquor or marijuana dispensaries.

Jim Palermo, 216 Ashland, stated that last week Chicago Mayor Lightfoot expressed a desire to ban dispensaries in the loop. He noted that if cannabis does not belong in the loop, it may not belong in La Grange either.

Michael Deloria, Gilbert Avenue, stated that he thought more discourse was required. He was also concerned with risks involving cash businesses.

President Livingston thanked all those who attended for coming in to speak in regards to cannabis. He stated that one of the reasons why La Grange is such a vibrant community is because the community is engaged. He also stated that the Village leads and is first on safety, public health, strategic planning and economics. He stated that in his opinion, the risks and health impacts outweigh the unknown benefits and the Village should be “opting out” of recreational cannabis in all forms.

Trustee Kuchler thanked residents for attending the meeting and their involvement in the discussion. He stated that he agreed that cannabis is already being used, and the residents of La Grange will buy it outside of La Grange if it is not allowed within La Grange borders. He stated that he does not believe that prohibiting cannabis businesses will decrease consumption. He is comfortable allowing cannabis businesses with significant regulations.

Trustee Kotynek thanked residents for their attendance and participation. He stated that he is in agreement with President Livingston and does not believe that La Grange needs to allow recreational cannabis without knowing all of the potential risks. He does not think La Grange should lead on this matter and believes the Village should opt out.

Trustee Holder stated that the Governor of Colorado said later after leaving office that allowing recreational cannabis was the worst decision he made as it changed the character of the state. The Village has a long record of maintaining its character and this is not something that the Village should approve. While the substance may be legal statewide, he noted that it does not mean that it needs to be allowed in a family oriented community such as La Grange. He stated that he will vote to opt out.

Trustee Augustine stated that it is the Village Board’s job to listen to the residents of the Village. She thanked residents for coming and providing perspectives that help with decision making. While she is not yet decided, she stated that if approved it could not be solely for tax revenue purposes and there would need to be restrictions placed on where the businesses could locate.

Trustee Gale thanked individuals who spoke at the meeting. He stated that he agrees with Trustee Kuchler and believes that with the correct regulations and foresight that cannabis could be beneficial, if not now then perhaps in the future.

Trustee McCarty thanked all of the residents for their comments. He stated that he believes that allowing cannabis businesses would create a danger to the community. He noted that the federal government has yet to decriminalize cannabis and as a result the FDA does not inspect any of the product. He stated that currently the cost to society is too high even when compared to the possible tax benefits. He intends to vote no.

President Livingston stated that, based on the comments of the Trustees, the staff should prepare an ordinance to opt out of recreational cannabis completely. President Livingston thanked everyone for their discussion and public testimony. An ordinance to opt out will be considered at the October 14 Village Board meeting. Public testimony and comments will continue to be accepted on the topic.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #106 – 19-23 W. Harris Avenue, 21 W. Harris LLC
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 9, 2019
- C. Consolidated Voucher 190923

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

- A. Resolution – Request for Class 6(b) Assessment Reduction, Dubak Industrial Holding, 408 E. Cossitt Avenue

President Livingston asked Trustee Augustine to introduce the item. Trustee Augustine stated that Dubak Industrial Holding, LLC, (the “Applicant”) is the contract purchaser of the property at 408 East Cossitt Avenue (the “Subject Property”) in the Village. The Applicant is seeking Village support of its request for a Class 6b classification from the Cook County Assessor. The Applicant plans to demolish the existing building on the Subject Property and construct a new building on the site. A Class 6b classification results in a temporary reduction of the assessed value of a property, resulting in lower property taxes for a set period of time. The Subject Property is currently owned by JAARK Real Estate Development, LLC and was previously occupied by Handling Systems International, Inc.

The Class 6b program is an economic development incentive program administered through the Cook County Assessor's Office. Properties that receive a Class 6b property tax incentive are assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year.

The Class 6b incentive is available for construction of new industrial buildings, substantial renovation of existing industrial buildings, and substantial re-occupancy of "abandoned" property. For all Class 6b applications, the County requires that the local municipality provide a resolution or ordinance supporting and consenting to the 6b application stating that the municipality finds that the incentive is necessary for development to occur on the subject property.

The Applicant's current application requests Village support of a Class 6b application based on new construction. The Applicant is the holding company for Mr. Dubak's and his family's real estate interests. Mr. Dubak's electrical contractor company, Dubak Electrical Group is intended to occupy the Subject Property. Dubak Electrical Group is currently located at 10 N. Beach Avenue, which was the subject of a Class 6b application in 2016. The Applicant intends to relocate four of its current employees to the new facility and retain all other current employees at 10 N. Beach Avenue. The Applicant plans to hire 15 new full-time employees in year one and anticipates up to 23 new full-time employees by year five. Employees are proposed to be located full-time at 408 E. Cossitt Avenue, and not off-site as is sometimes the case with construction related businesses.

The Applicant proposes to demolish the existing building and redevelop the site with an approximately 27,800 sf building. The conceptual site plan is generally similar to the existing conditions, with the building situated east of the alley and parking west of the alley. The Applicant proposes to expand its existing electrical contractor business at 10 N. Beach into the new facility. Specifically, the Applicant notes that the proposed facility will "provide single-source industrial electrical contracting, turn-key project delivery, control systems integration, engineering, contract maintenance, as well as maintenance and reliability planning programs." The proposed operations of the new facility fall within Standard Industrial Classification (SIC) Category 367 - Electronic Components and Accessories manufacturing, which is a permitted use in the I-1 District under the Village's Zoning Code.

Trustee Gale inquired if the applicant was required to meet a 24 month vacancy requirement. Village Manager Peterson responded that they were not because it is new construction.

Trustee Kuchler and Trustee Augustine stated that they appreciated the investment being made in La Grange.

Trustee McCarty stated his appreciation for the redevelopment and asked that the developers create a nicely designed building and site plan sympathetic to the adjacent residential area.

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the resolution request for a Class 6(b) assessment reduction for Dubak Industrial Holding located at 408 E. Cossitt Avenue.

Approved by a roll call vote:

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

President Livingston thanked the applicants for their investment in La Grange.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Boy Scout Representative Andy Pierce attended the meeting to provide an update about local scouting which has been active in the area for 102 years.

8. TRUSTEE COMMENTS

Trustee Holder thanked the La Grange Business Association for their record setting work on the West End Art Festival.

Trustee Kotynek thanked the Boy Scout representative Andy Pierce for attending the meeting. He stated that the Scouts provide important work and build important values.


Trustee McCarty thanked the EQC for their work on developing a report in preparation for the upcoming refuse contract bid process.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 9:53 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Augustine. Approved by a voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: October 14, 2019

MINUTES

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

Monday, October 14, 2019 - 7:30 p.m.

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

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

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

ABSENT: None

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

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

2. PRESIDENT'S REPORT

President Livingston thanked Chief Vavra and the La Grange Fire Department for providing an excellent opportunity for residents to learn about services provided by the Fire Department and also fire prevention tips at its annual Open House on October 5.

President Livingston thanked the Metropolitan Water Reclamation District for coming to La Grange on Thursday, October 10 to dedicate the new permeable paver parking lots. We are continuing to work closely with the MWRD on storm water management.

President Livingston announced that everyone is invited to join local businesses for the Halloween Walk around the downtown on Saturday, October 26. A Trick or Treat Parade will be held by local businesses beginning at 10 a.m. from Cossitt School and continuing until Noon. Many other special events are also planned – please visit the LGBA website for more information. Trick or Treating hours on Halloween, October 31, are 3 p.m. to 7 p.m.

Earlier this evening the Liquor Commission met to consider an application for a Class A-3 Liquor License from Brothers Mexican Grill located at 1014 S. La Grange Road. The Liquor Commission recommends that a license be issued to Brothers Mexican Grill. The Village Board will be asked to consider the liquor license request at the next Village Board Meeting on October 28.

President Livingston welcomed former Village Trustee Barb Wolfe who was in the audience and thanked her for her service.

A. Oath of Office – Fire Lieutenant James Baum

President Livingston invited Clerk Burns to administer the Oath of Office to Fire Lieutenant James Baum.

3. MANAGER'S REPORT

Manager Peterson announced that as previously reported by President Livingston, residents are invited to participate in a survey regarding the Village's curbside refuse and recycling collection program. The Village is seeking input regarding the Village's program and whether changes or improvements should be considered as part of a new refuse contract – the current contract expires in April, 2020. A link to the online survey was provided in the Village Spokesman and is also located on the Village website. Residents are asked to fill out the survey by Monday, October 21.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Engineering Services Agreement – Water and Sewer Rate Study

B. Material Purchase – Public Works / FY 2019-20 Tree Planting Program

Resolution – Public Works / Suburban Tree Consortium

C. Ordinance – Disposal of Surplus Property – Police Department

D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 23, 2019

E. Consolidated Voucher 191014

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

Trustee Holder inquired as to why the Village did not bid the agreement for the water and sewer rate study. Public Works Director Gillingham responded that as we have an existing task order agreement with Baxter and Woodman and they have conducted 30 to 40 studies of this type.

Trustee Kuchler inquired as to why there is a price differential between the prices in 2019 versus 2020 for the tree planting program. Director Gillingham responded that it is dependent on the species of tree purchased, as certain fall or spring trees vary in cost.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Variation – Minimum Required Rear Yard / Jordan Isenberg, 941 7th Avenue

President Livingston asked Trustee Gale to introduce the item. Trustee Gale stated that the petitioner, Jordan Isenberg, owner of the subject property at 941 7th Ave., wishes to construct an attached garage and addition to the rear of his house. The construction as proposed would encroach in to the minimum required rear yard as required in the La Grange Zoning Code. Per the Zoning Code, the minimum required rear yard for the Subject Property is 26.82 feet (20% of the lot depth) and the proposed construction would result in a rear yard of six feet. The proposed construction would not require any other variations from code (in particular the project otherwise meets lot and building coverage requirements).

On September 19, 2019, the Zoning Board of Appeals held a public hearing on this matter. At the hearing, the petitioner testified that the requested variation will allow him to construct a two car garage and a functional three-bedroom floor plan. The petitioner further testified that the placement of the existing house and the characteristics of the home's foundation represented a unique physical condition on the property. At the hearing, one member of the public spoke in favor of the application. No persons spoke against the application. After hearing testimony and deliberating, the Zoning Board of Appeals voted 4-0 to recommend approval of the variation as presented.

Trustee Holder inquired as to how many residents were in support of the variation. Community Development Director Jones responded that 2 residents voiced their support.

Trustee Gale asked about the difference between an attached and detached garage setback. Director Jones responded that it is the principal structure versus the accessory structure, each of which have different impacts.

Trustee McCarty confirmed with Director Jones that the lot was located on a corner and that the house location on the lot presented a unique character as compared to most properties in La Grange. He inquired if the variation, if granted, would result in an encroachment into the rear yard. Director Jones confirmed that it would result in a 4 foot encroachment.

A motion was made by Trustee Gale and seconded by Trustee McCarty to approve the ordinance request for a variation of the minimum required rear yard as requested by homeowner Jordan Isenberg located at 941 7th Avenue.

Approved by a roll call vote:

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

B. Ordinance – Amending the La Grange Code of Ordinances to Prohibit Recreational Cannabis Business Establishments and Use of Cannabis in La Grange Public Places

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

Under the Act, municipalities have the ability to prohibit, allow, or significantly limit the location of recreational (adult-use) cannabis businesses. Cannabis business types include dispensaries, cultivation centers, craft growers, processors, infusers, and transportation organization.

At the July 8, 2019, Village Board Meeting, Village Attorney Mark Burkland provided a general overview of the Act, the Coalition for a Drug-Free Lyons Township provided a presentation on the topic, and the Village Board adopted a Resolution advising the public that recreational cannabis businesses are currently prohibited and that the Village would be studying the matter further.

The Village Board discussed the matter again at the September 23 Village Board Meeting. Information regarding the Act was posted to the Village’s website and the public was invited to provide comments. After discussion, a majority of the Village Board stated that the Village should opt out of recreational cannabis, and directed staff and the Village Attorney to prepare an opt-out ordinance.

Staff and the Village Attorney have prepared an Ordinance as requested that prohibits cannabis business establishments and the use of cannabis in public places. The “establishments” and the “public places” are defined in the Ordinance. Public places are defined generally in the Act, but the Act does not include detail about private events, private social clubs, or classes in those public places. The attached Ordinance defines public places further as including private events in business establishments.

If the Village Board approves the Ordinance, then the staff will prepare appropriate amendments to the Zoning Code consistent with the Village Board’s action. Those amendments will be presented to the Plan Commission, which will conduct the required public hearing for the amendments at its November meeting. The Plan Commission will prepare findings and a recommendation to the Village Board. In addition, the staff and Village Attorney will review

various provisions of the Code of Ordinances to determine any other necessary changes to the Code. The staff anticipates submitting those changes for the Village Board's consideration at an upcoming meeting.

It should be noted that under the Act, a prohibition of recreational cannabis businesses cannot include a prohibition of medical cannabis dispensaries, which were added to the Village's Zoning Code as a special use in the I-1 Light Industrial District in 2014, with the condition that a dispensary is not permitted next to a residential property. To date, no medical cannabis dispensary is located in La Grange.

Trustee Kuchler stated that he is in favor of regulating cannabis versus prohibiting cannabis and would be voting no.

Trustee Gale stated that he is also in favor of regulating cannabis versus prohibiting cannabis and would be voting no.

Trustee McCarty stated that while legal, he does not see the added benefit to having cannabis sales in La Grange. He believes it is difficult to agree on an appropriate location where the sale of cannabis would be accepted in a Village as small as La Grange. He stated that allowing cannabis would be inconsistent with health and good governance and as such, he would be voting yes to prohibit cannabis businesses.

Trustee Holder stated that while La Grange can choose to reevaluate at a later time to allow cannabis, once the door is opened to the industry, it would be very difficult to close. He stated that allowing cannabis is not in keeping with the character of La Grange based on comments from residents. While those who support the cannabis industry often cite revenue as a main motivation, he noted that with greater legalization, less revenue will be realized. He is in favor of the ordinance prohibiting cannabis businesses.

Trustee Gale suggested that staff monitor the industry and produce a memo a year from now regarding the status of the cannabis industry.

Trustee Augustine stressed the importance of taking into account resident comments. She believes that there may be an appropriate place for cannabis businesses outside of the downtown. She asked for further discussion on the topic and stated she would vote no at this time.

President Livingston thanked the Village Board, staff and residents for their discussion over the past several months on this issue. He stated that he would be voting against allowing cannabis businesses, as it is not the right time or place. There have been many contentious issues over the years but few invoked passion like the cannabis issue. All sides were examined when researching and discussing this topic before any decisions were made. He asked, staff to present a memo to evaluate the industry and possibly open the floor to more conversation in January, 2021.

A motion was made by Trustee Gale and seconded by Trustee McCarty to approve the ordinance amending the La Grange Code of Ordinances to prohibit recreational cannabis business establishments and use of cannabis in La Grange public places.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Kuchler thanked all residents who shared their opinions and staff for providing information for decision making. He was pleased with the professionalism of the Board and discussion.

Trustee Augustine also appreciated the professional approach taken by the Village Board. She stated that the Village needs to continue to look at ways to increase revenues.

Trustee Gale echoed Trustee comments regarding how the issue was handled. There was thorough debate which he believes is a strength of La Grange.


Trustee McCarty thanked the Village Board for a reasoned debate and stated that many things were discussed that were important to residents at the meeting this evening.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:10 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Gale. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: October 28, 2019