

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 13, 2020 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, July 13, 2020
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
- 1.3 Remote Participation
 - 1.3.1 Board to Entertain a motion to permit Commissioner Vear to attend the meeting electronically

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 June 8, 2020
- 3.2 Approval of the Financial Reports dated June 30, 2020
- 3.3 Approval of the Consolidated Vouchers for July dated July 13, 2020

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on COVID-19 Relating to Park District Operations
 - 4.1.2 MBO and Capital Budget Update along with Staff Capital Replacement Worksheet
 - 4.1.3 Discussion of Open Space Master Plan Budget Figures
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and Possible Approval of 2020-2021 Capital Budget

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion on Future Plans/Ideas to Update PDLG Open Space Master Plan

NEW BUSINESS

Discussion, Nomination and Possible Approval of:

- 8.2 Board President
- 8.3 Board Vice President
- 8.4 Board 2nd Vice President
- 8.5 Board Secretary
- 8.6 Treasurer

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks and Open Lands
 - 9.2.1 Review of June 24th Park Visit Walk-Through
- 9.3 Finance & Capital Projects
- 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

7-10-2020

Dean Bissias
Board Secretary

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

of LaGrange

Capital Budget 2020-2021

As of 7-9-2020

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2020 2021 Budget
	Safety /Legal Projects	2,849,900	0	2,672,900
	Capital Projects Scheduled for 2019-2020	936,605	0	153,000
	Computers/Communication Improvements	9,500	0	9,500
	Multi-Park Fixtures & Amenities	26,000	0	26,000
	Planning & Design	2,000	0	2,000
	Contingency	15,000	0	15,000
	Paving & Lighting	25,000	0	0
	Projected Capital Project Total	3,864,005	0	2,878,400

Funding Sources		
	Projected Revenue from Capital Reserve Fund	2,600,000
	Carryover from Capital Fund	0
	Revenue from Paving Lighting Fund	20,000
	Projected Revenue from Operations General Fund	0
	Projected Revenue from Operations Recreation Fund	0
	Revenue from Special Recreation Fund ADA Upgrades	50,000
	Revenue from Roll Over Bonds	80,000
	Revenue from General Operation from Affiliates	10,000
	Revenue from ComEd Grant	0
	Total Funding Available	2,760,000
	Funding less Projected Project Costs	\$ (118,400)

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2020 2021 Budget
Safety & or Legal							
RAM /Main	Furnace Maint Area Rec Center	S	22		2,900		2,900
M.E.	Truck Lift Gate	S	20	Currently Not Funded	3,500	0	0
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	As Needed	30,000	0	0
ADA	ADA Improvement Plan Phase 2	L & S	30	In Progress	20,000		20,000
GOR	Shade Structure Splashpad	S	17	Currently Not Funded	11,000	0	0
PARKS	Drinking Fountains in Parks	S	32	Currently Not Funded	0	0	0
WAI	Replace Exterior Brick Building Door	S	30	Currently Not Funded	2,000	0	0
ADA	ADA Improvement Plan Phase 1	L	25	In Progress	20,000		20,000
GIL	Replace Exterior North Door	S	30	Currently Not Funded	11,000	0	0
RAM/FIT	Hands Free Plan	S	29	Currently Not Funded	17,000	0	0
GIL	Gilbert Park Building Renovations	S	26	Currently Not Funded	25,000	0	0
RAM	Property Purchase and develop	S	25		2,600,000	0	2,600,000
ADMIN	Replace Accounting Software	L	26	In Progress	30,000	0	30,000
PARKS	Com Ed Grant	L	16		27,500	0	0
					0	0	0
					0	0	0
					0	0	0
					0		
Totals					2,849,900	\$ -	\$ 2,672,900

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget	2020
Proposed Projects For 2020-2021								
RAM	Wall Treatment in Entrance Area		20	Currently Not Funded	2,000			0
SPRING	Resurface Tennis Courts Spring Park		19	Currently Not Funded	25,000			
REC	Virtual Programming/fitness equipment		27	Currently Not Funded	15,000	0		0
REC	Inflatable Movie Screen & Equipment		27	Currently Not Funded	17,500	0		0
REC	E-Sports & E-Gaming Implementation		25	Currently Not Funded	8,500	0		0
PARKS	Outdoor Fitness Equipment		25	Currently Not Funded	50,000	0		0
RAM	Electronic Device For Gym Equipment		23	Currently Not Funded	23,000	0		0
PARKS	New Preschool Signs at 3 Locations		20	Currently Not Funded	2,705			
WAI	Landscaping Upgrades Waiola Park		18	Currently Not Funded	30,000			0
RAM/MAIN	Replace 3 Hanging Heaters		18	Currently Not Funded	10,000			
COM	Replace Furnace at Community Center		17		8,000			8,000
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
SED 25	New Shelter at Sedgwick Park		39	Currently Not Funded	80,000			0
ADMIN	Master Plan Update of Survey Information		30		135,000			135,000
RAM	Build out of room in Social area		30	Currently Not 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	Repaint Tall Walls in Rec Center		19	Currently Not Funded	7,000	0		0
RAM	Replace Hanging Heater		18	As Needed	5,000			0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget	2020
WAI	Replace Playground at Waiola Park		18	Currently Not Funded	80,000	0		0
RAM	Replace HVAC-RTU		18	As Needed	7,500			0
MED	New Meadowbrook Park ID Sign		17	Currently Not Funded	5,000			0
RAM	Replace 3 RTUs Rec Center		17	As Needed	63,000	0		0
DEN	New Fence Around Community Garden		16	Currently Not Funded	10,000			0
PARK	New Parks ID Sign		14	Currently Not Funded	26,000			0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2020 2021 Budget
GOR	New Gordon Park ID Sign		14		10,000		10,000
PARKS	Portable Refridgerator Ice Rink		14	Currently Not Funded	79,900	0	0
FIT	New Wall Décor		12	Currently Not Funded	12,000	0	0
MAIN	Scissor Lift		12	Currently Not Funded	10,000	0	0
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
					0		
Totals					\$ 936,605	\$ -	\$ 153,000

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

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2021 Budget	2020
---	--------	----------------	----------	---------------	---------------	----------------------	------

Planning and Design As Needed

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000	0	2,000
Totals					\$ 2,000	\$ -	\$ 2,000

CONTINGENCY

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

PAVING AND LIGHTING

SPR 10	Tennis Court Resurface Spring Park		19	Currently Not Funded	25,000		0
Totals				.	\$ 25,000	\$ -	\$ -

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, July 13, 2020
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
7/10/2020



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

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

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

Monday, January 13

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

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

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

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

Monday, September 14

Monday, October 12

Monday, November 9

Monday, December 14

Section 2



COMMUNICATIONS & FOIA

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: JULY 13, 2020

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 June 8, 2020

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated July 30, 2020

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for July dated July 13, 2020

****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
536 EAST AVENUE, LA GRANGE, ILLINOIS
ELECTRONIC MEETING HELD VIA ZOOM**

JUNE 8, 2020

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

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Superintendent of La Grange Fitness Jenny Bechtold, Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price, Jennifer Brown, Katie Wiseheart, Kim Gebhart, Taikira Nix, Kenisha Lindsay, Mrs. Washington

*Commissioner Collins joined the meeting at 7:16 P.M.

President Vear welcomed everyone to the meeting and asked for any announcements or changes to the agenda.

Commissioner O'Brien motioned for the Board to permit Commissioners Vear, Jacobs, Collins, O'Brien, and Opyd to participate remotely via Zoom. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: Commissioner Collins

Communications, Presentations & Declarations

Public Comments/ Participation (Board Manual Section #152)

Jennifer Brown, 4420 Raymond Avenue, Brookfield stated that she was in attendance to discuss two of our parks which are near her home, Rotary Park and the Community Center park. She explained that, compared to our other parks, these two parks are lacking in upkeep and amenities, and the green space is not well cared for. She believes the parks would be utilized more if

REGULAR BOARD MEETING – JUNE 8, 2020

they were more inviting and suggested a walking path, benches, improved landscaping, basketball court resurfacing, and updating of the permanent structures. Children cannot play in the grassy areas because the clippings are not removed after mowing. These parks deserve attention and should be improved so people can be proud of their neighborhood parks.

Director Bissias stated that our maintenance crew may not have completed flower planting and picnic table placement at the parks yet this season, and that due to current circumstances, the District does not have funds to improve any of the parks.

Supt. of Facilities Finn explained that grass clippings are not normally picked up at any of our parks due to the grass growing so quickly and the frequent mowing required.

Commissioner Opyd indicated that he walked through the parks this morning and agrees that the District needs to work on addressing the issues at these two parks.

President Vear stated that although we do not have any current projects planned for these parks, we are always looking at our facilities. The parks with heavy use normally include more amenities. He thanked Jennifer for bringing her concerns to the Board.

*Commissioner Collins joined the meeting at 7:16 P.M.

Taikira Nix stated that she is a La Grange resident at 111 Hayes and has lived in front of Rotary Park for ten years. She has raised 5 kids there and they have to ride their bikes to Gordon Park instead of using Rotary Park near their home because the play structure is disgusting and needs updating, the park is filthy, and the green space needs improvement. Taikira suggested that the District get kids from La Grange involved in taking care of the community with an incentive of having them work part-time or volunteer doing park maintenance.

Commissioner Jacobs thanked Taikira for taking time to participate in the meeting. She stated that she is on the committee which focuses on the parks and that the District will reassess and address these issues in the upcoming 10-year plan. She agrees that those parks, and all parks, need to be kept in better shape. Hearing from residents is important and she encouraged Taikira to stay involved.

Commissioner Jacobs asked for clarification on maintenance staff responsibilities. Supt. of Facilities Finn explained that we do not have staff members available to focus only on parks. The crew consists of our foreman and 3 additional staff members who must maintain all our outdoor and indoor facilities.

REGULAR BOARD MEETING – JUNE 8, 2020

Kenisha Lindsay of 316 E. Lincoln in La Grange stated that she agrees with Taikira Nix and having local youth involved with caring for the parks makes them accountable.

Commissioner Jacobs responded that typically we do hire from the community for summer park maintenance. Director Bissias added that our insurance requires that workers be at least 16 years old, and that due to current financial circumstances we cannot proceed with summer hiring until possibly Phase 4 of the Illinois reopening plan.

Katie Wiseheart, Program Director for the LeaderShop in La Grange, stated that they have young volunteers interested in helping to keep up the parks. Director Bissias recommended that Katie contact Supt. of Facilities Finn to discuss this.

Mrs. Washington attended virtually and agreed with Taikira Nix that getting kids involved with the parks encourages them to use their time in a positive way.

President Vear thanked all the public in attendance for their comments.

Consent Agenda

Commissioner O'Brien motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 11, 2020; Item 3.2 Approval of the Financial Reports dated May 31, 2020; Item 3.3 Approval of the Consolidated Vouchers for June dated June 8, 2020. Commissioner Collins seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

- Director Bissias stated that all parks are open, and tennis courts and basketball courts have reopened for groups of 10 and under with Phase 3 of the Illinois reopening plan, however, playground equipment remains closed. Little League can hold practices on the fields for groups of 10 or less, but games are not yet permitted.
- Dean reported that the fitness center is now offering 1-on-1 training and outdoor fitness classes.
- He stated that the recreation dept. is offering virtual fitness classes and outdoor athletic programs begin next week.
- There has been a personnel change with the resignation of the Assistant Supt. of Recreation. Teresa Chapman has been promoted to fill the position and a new marketing person will be hired for Teresa's former position.

Staff Comments

Superintendent of Recreation Kevin Miller

- Superintendent Miller stated that Assistant Supt. of Recreation Diana Faught has resigned and Teresa Chapman will fill that role. Teresa's marketing position will be advertised for the next 3-4 weeks, with the interview process following for 4-5 weeks, and a mid-August start date for the new employee. He is updating the marketing job description.
- Kevin stated that he has been busy preparing for summer camp which begins on June 22nd. Training for camp counselors begins tomorrow via Zoom and it will include a lot of Covid-19 safety instruction.
- He reported that virtual specialty fitness is being offered, as well as several virtual early childhood programs. Outdoor athletics begin next week.

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej stated that the auditors are here for the annual audit which is moving along quickly.
- Leynette has been activating staff for camp.
- She has worked on data imports for the new Tyler Technology software and worked on bond refunding.
- She reported that she has contracts with Nania Energy Advisors for electric and gas service to present to the Board under the action items on the agenda.

Superintendent of Facilities Chris Finn

- Superintendent Finn stated that one part-time staff member has been rehired to work the recreation center front desk Monday through Friday, 9am-1pm. The desk is open to assist patrons with program registrations, rental reservations, and general inquiries. Plans are to extend our hours when we reach Phase 4.
- Chris reported that he has been working with Josh on maintenance in the recreation center and has had contractors in where needed.
- He has been working with Claudia on outdoor fields. User groups have begun practices including lacrosse, Little League and AYSO soccer at Sedgwick Park; Celtics soccer at Ideal School park and Countryside Park; and Lyons soccer at Gordon Park. All groups were required to provide a certificate of insurance and their protocols for Phase 3 compliance. He is working with Babe Ruth League on their protocols.
- Resurfacing of the Sedgwick tennis courts is complete, and the benches will be reinstalled this week. There are four tennis courts and two of them have also been lined for pickleball. Four pickleball courts fit on the two tennis courts and players need to bring their own nets. This project was the final capital project for FY 2019-2020.
- Chris stated he continues to work with renters and evaluate which rentals may proceed under Phase 4.

REGULAR BOARD MEETING – JUNE 8, 2020

Commissioner Jacobs asked if the basketball courts at the Community Center will be resurfaced this year as she has had complaints regarding their quality. Chris answered that they were done just 5-6 years ago, but did not hold up as expected, possibly due to a paint or drainage issue. Commissioner Opyd stated that this should be discussed for inclusion in the strategic plan.

Superintendent of La Grange Fitness Jenny Bechtold

- Superintendent Bechtold was excited to report that 1-on-1 personal training has resumed 3 days a week and is offered from 9am-2pm. This schedule is working well, and 7 new clients have signed on.
- Jenny stated that outdoor fitness classes begin tomorrow with a max of 9 participants, and two of the three programs have 6 enrolled. DCEO safety guidelines will be followed.
- She is hopeful that the fitness center can reopen soon.

Attorney Report

Attorney Derke Price discussed changes to the Open Meetings Act expected to be signed by the Governor. It preserves the rules applicable during the State disaster declaration but going forward we will need to provide a physical location for the public to speak at meetings, including meetings via Zoom. The space will have to allow for social distancing. If we have a physical quorum then the old rules would apply, but we need to consider whether to allow the public to comment virtually at these meetings. At the next meeting with a physical quorum the Board should pass an omnibus ordinance ratifying all acts taken remotely at previous virtual meetings. Attorney Price stated that Phase 4 would probably begin around June 26th. He advised that there are still contradictions in the rules for use of playgrounds for day camps and additional guidance is needed.

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 20-01 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2020-2021

- Director Bissias requested that the budget be approved as is, knowing that an internal budget will be monitored and adjusted as needed, due to the current situation. This will allow us to file the ordinance with the county as required.

After Board discussion Commissioner Opyd motioned for approval of Ordinance 20-01 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2020-2021. Commissioner Collins seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – JUNE 8, 2020

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

Action Items

Discussion and/or Approval of a Three-Year Agreement with Nania for Electrical Service for the Park District (3-Year Contract)

- Supt. Kuniej explained that our contract for electrical service expires in August and we normally renew for a 1-year period. She was impressed with Nania Energy Advisors and asked them to represent us. They submitted quotes from four suppliers and recommended a 3-year contract for the best cost savings. Our current rate is 0.07204 and the new rate would be 0.06736 for a 6% savings, and would give the budget stability. Contracts for more than one year require Board approval.

After Board discussion Commissioner O'Brien motioned for approval of a 3-Year Agreement with Nania for Electrical Service for the Park District at a rate not to exceed 0.06736. Commissioner Opyd seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of a Two-Year Agreement with Nania for Natural Gas Service for the Park District (2-Year Contract)

- Supt. Kuniej explained that we have always used Nicor for natural gas at a fluctuating rate, which averaged 0.299 last year. After consulting with Nania it was decided to go out for bid for natural gas service. The industry is changing and uncertain, so locking in now could save us money if prices increase. Nania recommends the bid from Constellation Energy at a fixed rate of 0.315, which is a 5% increase over current Nicor rates, for an increase of approximately \$900 per year for the recreation center. Constellation Energy is reputable and we have used them for electric service in the past.

After Board discussion Commissioner O'Brien motioned for approval of a 2-Year Agreement with Nania for Natural Gas Service for the Park District at a rate not to exceed 0.315. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval on Applying for an IDNR Tree Grant/Inventory Grant

- Commissioner Jacobs explained that a matching grant for a minimum of \$3,000 and maximum of \$20,000 is being offered by IDNR in partnership with the Morton Arboretum, which encourages public lands to be managed in a more sustainable way while assessing risks to trees. The U.S. Forest Service is also involved. She has discussed this grant with Park Foreman Claudia Galla who agrees that it is a good opportunity. The grant would include a tree inventory, which we do not currently have, and a tree management plan. The District's match can be in cash or in-kind, so staff's time spent on the project can be included. The grant permits two years to complete the project and will allow us to focus on our parks and view them as a community resource in a formal way.

After Board discussion Commissioner Jacobs motioned for approval to apply for an IDNR/Morton Arboretum Grant in the amount of \$3,000-\$10,000 depending on our needs, at a not to exceed Park District match amount of \$5,000.

Commissioner Jacobs withdrew the original motion to substitute a new motion to authorize staff to apply for an IDNR/Morton Arboretum Grant in the amount of a maximum \$7,500 Park District match. Commissioner Opyd seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval on Applying for an OSLAD Grant

- Commissioner Jacobs reported that OSLAD (Open Space Land Acquisition and Development) funds are available this year through IDNR. These grants allow park districts to acquire land to be used as open space or parks for a maximum \$750,000 match, or to develop existing parks for a maximum \$400,000 match. Gordon Park was developed with an OSLAD Grant. The deadline for applications has not been announced but will likely be in September. Commissioner Jacobs would like us to re-envision the Nicor parcel as more than space for parking for the recreation and fitness centers, to maximize funds with this grant and add additional green space and recreation elements. She stated that with limited time, we could hire a contractor to design the space and prepare and present the grant. She would also like to see a parking study done and acquire public input.

Director Bissias stated that it is the general operating budget that funds capital projects and that our capital funds are uncertain this year. There are also limitations to the grant regarding the percentage of concrete or asphalt allowed in the area. We cannot apply for the grant until we take ownership of the property and have the required documents, which will be difficult with a

REGULAR BOARD MEETING – JUNE 8, 2020

September deadline. It would be best to consider an OSLAD Grant as the master plan is developed and look at multiple projects. The current plan for the property does include some green space and a retention pond area. Dean stated that the 155-160 parking spots planned are critical for our facility and staff agrees it is our number one issue.

Supt. of Facilities Finn stated that in 99% of facility rental surveys, renters complain about the lack of parking. He must block off 16-20 days each year when we cannot accept any rentals due to parking.

Supt. of La Grange Fitness Bechtold reported that we have lost fitness center members due to lack of parking and multiple complaints are received daily. Staff also has problems parking. We need to grow to generate revenue, which will allow us to pursue green space.

Commissioner Opyd encouraged the Board to plan for the long term and identify future improvements for the next 5-10 years in a master plan so that when opportunities arise, we are prepared. It is the Board's job to be strategic.

Commissioner Collins stated that after talking to staff and the public, he would disapprove of any revised plans that would reduce the number of parking spaces.

President Vear stated that the District needs the income we generate from facility rentals, which requires parking. He recommended waiting for the July meeting to revisit the topic based on the status of the property. No motions can be considered without ownership of the land. He stated that Commissioner Jacobs and her committee are welcome to explore the potential grant in the meantime. He would like to know if the grant could be used to develop the green space already planned for.

Board Business

Old Business

None

New Business

Discussion on Future Plans/Ideas to Update PDLG Open Space Master Plan

President Vear stated that the master plan is up for renewal next year and that it is important for the Board to review the current plan in preparation. The cost will dictate how we proceed with this project.

Director Bissias stated that the plan is due to be updated but funds would be required and our capital for this year is uncertain. He estimates this project would take 3-6 months and recommends it be started toward the end of the year. Surveys and data collection will need to be included. The Board's vision for the plan will dictate the time frame. He will acquire and provide ballpark numbers on the cost at the July board meeting.

REGULAR BOARD MEETING – JUNE 8, 2020

Commissioner Opyd commented that the current plan is outdated and contains many items related to Gordon Park. If we begin now, we will not be rushed, and if it is completed in 3-6 months it would be ready for the 2021-2022 budget cycle. Commissioner Jacobs stressed that an updated master plan is needed for grant applications and she would like to fund it in the current fiscal year.

Update from Staff in Collecting User Group Data

Supt. of Facilities Chris Finn stated that he has reached out to our 5 user groups to request demographic information on their players and has heard back from 4 of them. The majority of La Grange Little League and Celtics Soccer players are from La Grange. La Grange Babe Ruth League serves an older demographic, so they have a mix of players from La Grange and the surrounding towns in our neighborhood network area. The boundaries for Lyons Township Soccer Club are further out. Chris explained that he has made several requests but is still waiting for data from AYSO. He will compile and provide detailed data to the Board as soon as he has all the information.

Commissioner Jacobs asked if the user groups assist with upkeep of the fields they use.

Supt. Finn explained that AYSO provides the field goals and lines all the soccer fields, but the District maintains the fields. Little League and Babe Ruth are the priority users of the fields at Sedgwick Park. We do the mowing, but they do a lot of work on the fields and cover the cost, including edging the fields, adding ball mix, and hiring contractors. Babe Ruth paid to have new siding installed on the building there and Little League paid for an irrigation/sprinkler system. Major projects such as these are presented to the Park District for approval.

Committee Reports

Administration Committee

None

Parks and Open Lands

Commissioner Jacobs stated that they met on May 31st and set goals for their group. They want to seek guidance and feedback from the community regarding park aesthetics, provide a balance of active and passive amenities at the parks, and develop a green infrastructure with existing and future park lands. She stressed the need for an updated strategic plan that includes examining the parks, and a walk through of all parks done at least yearly. One member of her group had to step back due to family commitments.

Finance & Capital Project Committee

None

User Group Committee

None

REGULAR BOARD MEETING – JUNE 8, 2020

Marketing/ Social Media Committee

Commissioner Opyd congratulated Teresa Chapmen on her promotion to Assistant Supt. of Recreation. He would like us to include information posted on Facebook on our website as well, with details of the work we have been doing.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Opyd thanked staff for the great job painting the backboards at the basketball courts. He stated that tonight’s meeting was long, but it was a good meeting with good topics.

Commissioner Collins thanked Director Bissias and all the staff for their work during this crazy time.

Commissioner Jacobs complimented staff on the Covid-19 information on our website. She thanked staff for the upkeep of our parks and said she spoke to several women while at Waiola Park recently. They stressed how important the parks are at this time. She is proud to be part of the Park District which practices inclusion and provides safe parks for everyone in the community.

Commissioner O’Brien thanked staff and said the basketball courts and parks are great. He complimented Supt. of Facilities Finn on his handling of affiliate group issues.

President Vear stated that he hopes we can open additional facilities by the time of the next board meeting.

Executive Session

None

Adjournment

Commissioner Opyd moved for adjournment at 9:10 P.M. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Robert Vear, President

Constantine Bissias, Secretary
Approved 07/13/2020

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
June 30, 2020

7/9/2020

FUND	FUND BALANCE 05/01/2020	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2020
GENERAL	\$ 607,666	\$ 513,353	\$ 118,758	\$ 394,595		\$ 1,002,261
CAPITAL RESERVE	3,145,090			-		3,145,090
RECREATION	479,530	349,708	197,632	152,076		631,606
FITNESS CENTER	206,340	1,543	48,421	(46,878)		159,462
IMRF	153,364	98,333	20,253	78,080		231,444
PAVING & LIGHTING	48,984	13,656	765	12,891		61,875
LIABILITY INSURANCE	103,598	57,352	42,443	14,909		118,507
AUDIT	13,735	10,924	10,700	224		13,959
SPEC RECREATION	330,796	132,185	61,383	70,802		401,598
FICA/MEDICARE	112,193	65,546	12,382	53,164		165,357
TOTAL OPERATIONS	5,201,296	1,242,600	512,737	729,863	-	5,931,159
CAPITAL PROJECTS	26,781	-	19,447	(19,447)		7,334
DEBT SERVICE	82,610	473,327	107,653	365,674		448,284
GRAND TOTAL	\$ 5,310,687	\$ 1,715,927	\$ 639,837	\$ 1,076,090	\$ -	\$ 6,386,777

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS		TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 5,827,631	\$ 2,435				\$ 5,830,066
IPDLAF	1,160,694	6,096	(233,591)		(200,000)	733,199
FIRST NATL CHKG	18,927	58,175	(129,449)		200,000	147,653
CASH REGISTER BANK	2,000	(1,250)				750
TOTAL CASH	7,009,252					6,711,668
Taxes Receivable	1,460,530					1,460,530
Accounts Receivables	9,977	(9,977)				-
Prepaid expense	19,718	(86)				19,632
Accounts Payable	(186,895)		(19,018)			(205,913)
Accrued Payroll	-					-
Deferred Tax Revenue	(1,460,530)					(1,460,530)
Deferred Revenue	(129,709)		(8,901)			(138,610)
FUND BALANCE	\$ 6,722,343	\$ 55,393	\$ (390,959)		\$ -	\$ 6,386,777

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2020

7/9/2020

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		471,072	1,816	493,207	911,400	54%
01-5-00-3-41000	Earned Interest	11,417	24,548	2,483	6,160	74,500	8%
01-5-00-3-42000	Donations		300				
01-5-00-3-42100	Contractual Services					5,000	0%
01-5-00-3-42600	White Sox Training					10,639	0%
01-5-00-3-42610	IPRA	3,522	7,045	3,589	7,179	43,737	16%
01-5-00-3-43000	Misc. Income/ Easements		250		150	1,500	10%
01-5-00-3-43100	Snack Machine	(146)	138	21	21	3,000	1%
01-5-00-3-44000	LG Endless Summer Income					7,500	0%
01-5-00-3-48000	Facility Rental - Denning		6,512	3,318	6,636	40,273	16%
TOTAL GENERAL FUND REVENUE		14,793	509,865	11,227	513,353	1,097,549	47%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	16,355	35,257	17,660	37,405	253,233	15%
01-5-00-5-51200	Clerical Wages	3,353	7,193	341	341	53,098	1%
01-5-00-5-53001	Health & Life Insurance	11,726	23,284	11,308	23,117	152,465	15%
01-5-00-5-54010	Education & Training	100	4,789		213	22,987	1%
01-5-00-6-60010	Promotion & Publicity	580	1,551	136	416	19,862	2%
01-5-00-6-61000	Legal Fees	725	725	1,129	1,129	27,731	4%
01-5-00-6-61010	Consultant Fees	-	-			3,000	0%
01-5-00-6-65001	Bank Service Fees	(783)	89	31	37	1,000	4%
01-5-00-6-66010	Dues & Subscriptions	-	519	437	437	7,970	5%
01-5-00-6-67010	Communications Services	1,920	3,112	1,932	2,972	19,663	15%
01-5-00-6-68010	Computer Software Contracts	3,040	5,103	4,446	5,660	20,750	27%
01-5-00-6-69010	Legal Notices & Publications	-	-	182	226	300	75%
01-5-00-6-69110	Printing/Design Services	842	947	126	126	10,938	1%
01-5-00-7-71010	Administrative Expense Account	43	225	69	155	2,600	6%
01-5-00-7-72010	Employee / Public Relations	70	570			3,050	0%
01-5-00-7-73010	Office/Administrative Supplies	50	343	365	482	7,825	6%
01-5-00-7-74010	Computer Supplies/Equipment	-	-			875	0%

GENERAL FUND - CONTINUED

EXPENSES		CURRENT MONTH	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	137	219			4,250	0%
01-5-00-7-76010	Postage & Delivery	2	1,041		2	8,245	0%
01-5-00-7-76400	Banquet Beverage Service	-	65			688	0%
01-5-00-7-76500	Unforeseen Expense	490	490			10,000	0%
01-5-00-7-77412	LG Endless Summer	-	324			-	
TOTAL ADMIN EXP		38,650	85,846	38,162	72,718	630,530	12%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	11,325	23,183	10,394	22,016	160,174	14%
01-6-00-5-51400	Part-time Maintenance Wages	3,329	4,406			38,000	0%
01-6-00-6-80010	Equipment Rentals	-	-			500	0%
01-6-00-6-81010	Maintenance Services	14,350	19,796	4,538	10,340	109,998	9%
01-6-00-6-82010	Vehicle Parts and Repairs	565	1,562	882	1,246	8,750	14%
01-6-00-6-89200	Vandalism Repair Expense	-	-			850	0%
01-6-00-7-83010	Maintenance Supplies	510	2,681	426	1,817	15,900	11%
01-6-00-7-84010	Maintenance Materials	479	1,093	169	278	16,585	2%
01-6-00-7-85010	Petroleum Products	299	419	59	93	7,825	1%
01-6-00-7-86010	Maintenance Tools/Equipment	54	135	-	70	2,275	3%
01-6-00-7-87010	Park Landscaping	1,463	2,980	18	1,305	5,850	22%
01-6-xx-6-88000	Utilities - Electric	4,836	7,000	4,296	6,861	65,750	10%
01-6-xx-6-88100	Utilities - Natural Gas	780	1,421	756	2,014	18,985	11%
01-6-xx-6-88200	Utilities - Water	902	902			8,827	0%
01-6-xx-6-89000	Park Improvements & Repairs	-	-			2,750	0%
TOTAL MAINTENANCE EXP		38,892	65,578	21,538	46,040	463,019	10%
TOTAL GENERAL FUND EXPENDITURES		77,542	151,424	59,700	118,758	1,093,549	11%

PARK DISTRICT OF LA GRANGE

7/9/2020

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2020

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		269,042	1,055	289,491	534,982	54%
13-5-00-3-43100	Vending Soda/Water	1,000	1,200			3,500	0%
13-5-00-3-42000	Soccer Field Usage	425	425	100	100	27,500	0%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,870	5,130	860	810	15,600	5%
13-7-00-3-42000	Donations/Sponsorships					4,400	0%
13-7-00-3-43000	Misc./ Concession Income				20	1,050	2%
01-5-00-3-44000	LG Endless Summer Income					7,500	0%
13-7-00-3-45000	Registration Assessment	269	535	306	268	3,000	0%
13-7-xx-3-49000	Activity Fees	63,550	210,916	34,482	52,939	1,195,781	4%
13-7-09-3-49xxx	Recreation Center	15,947	41,604	(800)	(668)	308,188	0%
TOTAL RECREATION REVENUE		83,061	528,852	36,003	342,960	2,101,501	16%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	35,415	75,126	44,764	80,567	501,782	16%
13-5-00-5-51200	Clerical Wages	3,353	7,193	341	341	53,098	1%
13-5-00-5-53001	Health & Life Insurance	11,726	23,284	11,308	23,117	152,465	15%
13-5-00-5-54010	Education & Training	100	4,789		213	22,988	1%
13-5-00-5-55010	Automobile Travel Reimbursement	463	463	73	73	2,560	3%
13-5-00-6-60010	Promotion & Publicity	515	1,551	136	416	19,863	2%
13-5-00-6-61000	Legal Fees	725	725	376	376	10,669	4%
13-5-00-6-61010	Consultant Fees	-	-			-	
13-5-00-6-61020	Background Checks	-	-			350	0%
13-5-00-6-65001	Bank Service Fees	2,379	3,289	298	373	21,900	2%
13-5-00-6-66010	Dues & Subscriptions	-	519	437	437	7,970	5%
13-5-00-6-67010	Communications Services	1,920	3,112	1,932	2,972	19,663	15%
13-5-00-6-68010	Computer Software Contracts	3,040	5,103	4,446	5,660	20,750	27%
13-5-00-6-69010	Legal Notices & Publications	-	-	182	226	1,150	20%
13-5-00-6-69110	Printing/Design Service	2,126	2,231	186	186	30,862	1%
13-5-00-7-71010	Administrative Expense Account	-	-			-	
13-5-00-7-72010	Employee / Public Relations	99	44	144	144	6,750	2%
13-5-00-7-73010	Office/Administrative Supplies	50	343	365	482	7,825	6%
13-5-00-7-74010	Computer Supplies & Equipment	-	-			875	0%

RECREATION FUND - CONTINUED

7/9/2020

EXPENSES		CURRENT MONTH	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	137	219			4,250	0%
13-5-00-7-76010	Postage & Delivery	502	1,041		2	8,245	0%
13-5-00-7-76400	Banquet Beverage Service	-	65			687	0%
13-5-00-7-76500	Unforseen Expense	-	-			-	0%
TOTAL ADMIN EXP		62,550	129,097	64,988	115,585	894,702	13%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	11,325	23,183	10,394	20,788	160,173	13%
13-6-00-5-51400	Part-time Maintenance Wages	3,329	4,406			-	#DIV/0!
13-6-00-6-80010	Equipment Rentals	-	-			500	0%
13-6-00-6-81010	Maintenance Services	1,311	6,756	4,008	9,810	75,662	13%
13-6-00-6-82010	Vehicle Parts and Repairs	565	1,562	882	1,247	8,750	14%
13-6-00-7-83010	Maintenance Supplies	494	2,664	426	1,817	15,900	11%
13-6-00-7-84010	Maintenance Materials	99	713	169	278	9,485	3%
13-6-00-7-85010	Petroleum Products	299	419	59	93	7,825	1%
13-6-00-7-86010	Maintenance Tools/Equipment	54	135	-	70	2,275	3%
13-6-00-7-87010	Park Landscaping	1,463	2,980	18	1,305	5,850	22%
13-6-xx-6-88000	Utilities - Electric	4,836	7,000	4,296	6,861	65,750	10%
13-6-xx-6-88100	Utilities - Natural Gas	780	1,421	756	2,014	18,985	11%
13-6-xx-6-88200	Utilities - Water	902	902	-		8,828	0%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	-			2,750	0%
TOTAL MAINTENANCE EXP		25,457	52,141	21,008	44,283	382,733	12%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	6,141	13,347			108,000	0%
13-7-00-7-77100	Community Support	136	173			2,000	0%
13-7-00-7-77402	Special Events	2,614	2,653			15,900	0%
13-7-00-7-78000	Program & Facility Equipment	1,106	1,542	315	315	13,425	2%
13-7-01-6-63000	Athletic Officials	-	-			24,802	0%
13-7-xx-5-52000	Program Supervisors/Leaders	14,033	18,269	650	650	225,388	0%
13-7-xx-6-62000	Contracted Instruction & Services	13,507	26,348	5,866	6,988	363,275	2%
13-7-xx-6-63000	Transportation	-	-			4,250	0%
13-7-xx-7-79000	Program Supplies	4,120	9,006	503	825	65,535	1%
TOTAL RECREATION EXPENSES		41,657	71,338	7,334	8,778	822,575	1%
TOTAL RECREATION EXPENDITURES		129,664	252,576	93,330	168,646	2,100,010	8%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2020

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	5,688	85,133	4,630	6,748	771,665	1%
	Fundraiser						
TOTAL BASE REVENUE		5,688	85,133	4,630	6,748	771,665	1%

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	32,549	65,209	10,342	20,685	543,791	4%
12-7-XX-5-52010	Social Security/ Medicare	2,490	6,219	791	1,582	41,600	4%
12-7-XX-5-52015	Pension	1,619	4,238	942	2,349	36,616	6%
12-7-XX-5-52020	Health Insurance	1,782	3,564	1,782	3,564	21,844	16%
12-7-00-5-54040	Seminars/ Training					3,000	0%
12-7-00-5-55012	Mileage Reimbursement	147	147	44	44	2,000	2%
12-7-00-6-60010	Apparel	-	-			2,460	0%
12-7-00-6-60011	Banners	-	-			500	0%
12-7-00-6-61020	Background Checks	-	-			350	0%
12-7-00-6-65004	Merchant Fees	748	1,705	78	128	13,600	1%
12-7-00-6-66026	Dues					450	0%
12-7-00-6-67033	Cell Phone Reimbursement	250	405	285	285	4,300	7%
12-7-00-6-68012	Computer Software/ Upgrades	230	230	58	58	8,000	1%
12-7-00-6-69021	Classified Ads for Staffing					1,200	0%
12-7-00-6-82011	Equipment R&M					600	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	123			600	0%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	234	234			4,315	0%
12-7-00-7-83015	PPE Equipment & Supplies				178		
12-7-XX-6-63020	Field Trips	637	637			9,500	0%
12-7-XX-6-64000	Facility Rental					1,812	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,500	0%
12-7-XX-7-79000	Supplies	1,276	2,672	113	113	8,650	1%
12-7-XX-7-79110	Food	708	3,586			32,810	0%
12-5-00-6-61000	Legal Services					4,275	0%
TOTAL BASE EXPENDITURES		42,670	88,969	14,435	28,986	743,973	4%

REVENUE OVER EXPENDITURES	(36,982)	(3,836)	(9,805)	(22,238)	27,692
----------------------------------	-----------------	----------------	----------------	-----------------	---------------

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2020

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	58,040	117,034	(728)	(1,422)	771,203	0%
11-7-00-3-49050	INITIATION FEES	1,640	2,928	1,125	1,275	19,000	7%
11-7-00-3-49100	PERSONAL TRAINER FEES	4,919	8,400	1,721	1,147	60,483	2%
	PROGRAMS			540	540	500	108%
	MERCHANDISE - NET					150	0%
	MISC FEES	217	253	3	3	200	2%
TOTAL FITNESS REVENUE		64,816	128,615	2,661	1,543	851,536	0%

EXPENSES

11-x-00-5-5xxxx	Wages	18,790	37,270	6,790	12,699	342,034	4%
11-x-00-5-52010	Social Security/ Medicare	1,437	3,647	519	972	26,166	4%
11-5-00-5-52015	Pension	694	1,691	599	1,498	13,000	12%
11-5-00-5-53001	Health Insurance	1,686	3,373	1,686	3,373	47,729	7%
11-5-00-5-5403x	Education & Training	300	1,154			7,150	0%
11-5-00-5-55013	Automobile Travel Reimbursement	-	-			500	0%
11-5-00-6-600xx	Promotion & Publicity	645	809			9,935	0%
11-5-00-6-61010	Consulting Fees	-	-			-	#DIV/0!
11-5-00-6-61020	Background Checks	-	-			300	0%
11-5-00-6-65004	Merchant Fees	1,238	2,365	106	181	18,900	1%
11-5-00-6-66026	Dues	-	-			250	0%
11-5-00-6-670xx	Communication Services	249	603	256	512	4,140	12%
11-5-00-6-68020	Onsite Computer Support	115	115			2,000	0%
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	-	-			520	0%
11-5-00-7-730xx	Office/Administrative Supplies	-	52			4,700	0%
11-5-00-7-76012	Postage & Delivery	-	165			500	0%

FITNESS CENTER - CONTINUED

EXPENSES		CURRENT MONTH	YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-7-76500	Contingency					5,000	
11-6-00-6-810xx	Maintenance Services	868	868	33	33	13,200	0%
11-6-00-7-830xx	Maintenance Supplies	982	2,345	1,329	2,937	18,015	16%
11-6-20-6-88000	Utilities - Electric	891	1,245	841	1,288	11,500	11%
11-6-20-6-88100	Utilities - Natural Gas	122	122	126	303	3,430	9%
11-6-20-6-88200	Utilities - Water	109	109			720	0%
11-7-00-6-62100	Fitness Instructors	8,009	16,304	238	238	116,000	0%
11-7-00-7-64000	Leased Equipment	11,404	22,807	12,181	24,361	98,873	25%
11-7-00-7-78000	Program & Facility Equipment	-	-		26	18,500	0%
11-7-00-7-79000	Membership supplies	-	-	-	-	2,450	0%
TOTAL FITNESS EXPENDITURES		47,539	95,044	24,704	48,421	765,962	6%
REVENUE OVER EXPENDITURES		17,277	33,571	(22,043)	(46,878)	85,574	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/13/2020

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 13, 2020 in the amount of \$ 298,214.48
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund		\$	32,114.18
Fitness Center			15,834.07
BASE Program			2,295.90
Recreation Fund			41,813.05
Paving & Lighting			765.00
Liability Insurance			42,130.18
Audit			10,700.00
Special Recreation for Handicapped			3,017.94
Capital Projects			<u>14,578.71</u>
			163,249.03
Recreation Refunds - June			2,382.00
Imprest Checks			
5198 Collins Real Estate Advisors LLC			500.00
KS State Bank	telephone equipment lease		595.77
KS State Bank	additional fitness equipment		<u>776.98</u>
			1,872.75
Merchant Service & Bank Fees			487.89
P Card Purchases - per attached			5,516.66
Payroll for the month of June (2 pay periods)			124,706.15
Includes monthly Social Security, Medicare & IMRF contributions.			
		\$	<u><u>298,214.48</u></u>

DATE: 07/02/20
 TIME: 12:20:16
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-070220

PAGE: 1
 F-YR: 21

Pcard

JOURNAL DATE: 07/02/20 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-0-95-1-21600	ACCRUED PAYABLES	BE7010	H42420200602kbrirwlx	MEMORIAL TREE PLAQUES	1,124.00	
2 01-5-00-6-60011	BANNERS/ SIGNS/ NAME	US5250	H42420200603eodcmolx	LAMINATE ROLL	48.92	
3 01-5-00-6-67045	EMAIL BLAST	MA1680	H42420200529jndbcyyi	EMAIL BLAST	31.87	
4 01-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420200617qfckhcqw	MARKETING & EVENTS SUPERVISOR	182.50	
5 01-5-00-7-71010	EXP ACCT - EXEC DIR	PA0056	H42420200615jjozxihs	FEST MEETING	69.43	
6 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200612loqtvqvn	DUMPSTER SERVICE	351.70	
7 01-6-00-6-82010	REPAIRS - VEHICLE	JJ6044	H42420200601dnjddivn	EXPLORER - PROTECTIVE COATING	100.00	
8		MU7910	H42420200619ujrisvde	CHEVY BUS REPAIRS	513.46	
9 01-6-00-6-82011	REPAIRS - EQUIP	WE7150	H42420200611tzkpcxcc	TRACTOR FUEL PUMP	34.27	
10 01-6-00-7-83015	PPE EQUIP & SUPPLIES	WGDARAMA	H42420200602tvonypti	CLOTH MASKS	129.50	
11 01-6-00-7-84030	CONCRETE BAGS/ BULK	HO4142	H42420200609jjlhdtmr	MORTAR MIX	33.67	
12		ME6830	H42420200609edhvpvzw	MORTAR MIX	2.23	
13 01-6-00-7-84041	MISC HARDWARE	HO4142	H42420200603dsvoryxf	MICS. HARDWARE	20.84	
14		HO4142	H42420200609byyvcbms	MISC HARDWARE		11.37
15		ME6830	H42420200618cyqncrpe	MISC HARDWARE	31.97	
16 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200602lhesbxiz	CYLINDER RENTAL	34.52	
17 01-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420200604ododnwdo	AUTOMOTIVE OIL PRODUCTS	24.80	
18 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,722.31
FITNESS CENTER						
19 11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420200608wcrvfvqt	TAPE.	8.56	
20		ME6840	H42420200604dxbpjloo	BATTERIES FOR FC	23.63	
21 11-6-00-7-83015	PPE EQUIP & SUPPLIES	DI7900	H42420200602avpforuh	STICKERS FOR FLOOR FOR SOCIAL	144.00	
22		ME6830	H42420200623okqrfjtu	BUCKETS FOR WIPES	19.82	
23		SP6078	H42420200601igkyqojm	REFUND FOR LOST SANITIZER		192.00
24		ZO1000	H42420200608pxparlod	ZOOM ACCOUNT FOR FC	149.90	
25 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		153.91
RECREATION						
26 13-5-00-6-60011	BANNERS/SIGNS/NAME T	US5250	H42420200603eodcmolx	LAMINATE ROLL	48.93	
27 13-5-00-6-67045	EMAIL BLAST	MA1680	H42420200529jndbcyyi	EMAIL BLAST	31.87	
28 13-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420200617qfckhcqw	MARKETING & EVENTS SUPERVISOR	182.50	
29 13-5-00-7-72021	STAFF RECOGNITION	KI1010	H42420200616yqaolijm	DONUTS FOR DIANA'S LAST DAY	37.73	
30		WA1880	H42420200615wtoddavw	GIFT FOR DIANA FAUGHT LAST DA	105.95	
31 13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420200612loqtvqvn	DUMPSTER SERVICE	351.69	
32 13-6-00-6-82010	REPAIRS - VEHICLE	JJ6044	H42420200601dnjddivn	EXPLORER - PROTECTIVE COATING	100.00	
33		MU7910	H42420200619ujrisvde	CHEVY BUS REPAIRS	513.46	
34 13-6-00-6-82011	REPAIRS - EQUIP	WE7150	H42420200611tzkpcxcc	TRACTOR FUEL PUMP	34.27	
35 13-6-00-7-83015	PPE EQUIP & SUPPLIES	WGDARAMA	H42420200602tvonypti	CLOTH MASKS	129.50	
36 13-6-00-7-84030	CONCRETE BAGS/ BULK	HO4142	H42420200609jjlhdtmr	MORTAR MIX	33.68	
37		ME6830	H42420200609edhvpvzw	MORTAR MIX	2.22	
38 13-6-00-7-84041	MISC HARDWARE	HO4142	H42420200603dsvoryxf	MICS. HARDWARE	20.84	
39		HO4142	H42420200609byyvcbms	MISC HARDWARE		11.37
40		ME6830	H42420200618cyqncrpe	MISC HARDWARE	31.97	
41 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420200602lhesbxiz	CYLINDER RENTAL	34.52	
42 13-6-00-7-85013	PETRO PROD - GREASE/	ME6830	H42420200604ododnwdo	AUTOMOTIVE OIL PRODUCTS	24.80	
43 13-7-02-6-62000	CONTRACTUAL - FITNES	ZO1000	H42420200608enrdrveb	ZOOM ACCOUNT FOR RECREATION/F	149.90	

DATE: 07/02/20
TIME: 12:20:16
ID: AP140000.WOW

-- Park District of La Grange --
ACCRUAL POSTED JOURNAL # AP-070220

PAGE: 2
F-YR: 21

JOURNAL DATE: 07/02/20 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
44 13-7-07-7-78000	PROGRAM EQUIP - DAY	DO1220	H42420200618bcgscpuc	BINS & BASKETS FOR DAY CAMP	102.00	
45		TR1250	H42420200623hcfmwqbl	TRAFFIC CONES FOR DAY CAMP SI	213.36	
46 13-7-07-7-79000	SUPPLIES - DAY CAMPS	DO1220	H42420200623wqdjqiqq	CAMP QUEST SUPPLIES	51.36	
47		JE7736	H42420200624ztqrfkng	CAMP QUEST SUPPLIES	56.45	
48		SS7075	H42420200615dmoqumtp	DAY CAMP SUPPLIES	394.81	
49 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		2,640.44
JOURNAL TOTALS:					5,731.40	5,731.40

DATE: 06/19/20
 TIME: 11:47:35
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/19/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37080	AT5004 AT&T						
	052520	05/25/20	01	UVERSE SERVICE GILBERT	01-5-00-6-67011		34.03
			02	UVERSE SERVICE GILBERT	13-5-00-6-67011		34.03
			03	UVERSE SERVICE CC	01-5-00-6-67011		34.03
			04	UVERSE SERVICE CC	13-5-00-6-67011		34.03
			05	UVERSE SERVICE SEDGEWICK	01-5-00-6-67011		39.27
			06	UVERSE SERVICE SEDGEWICK	13-5-00-6-67011		39.26
						INVOICE TOTAL:	214.65 *
						CHECK TOTAL:	214.65
37081	AT5010 AT& T MOBILITY						
	0620	06/03/20	01	MOBILE PHONES FOREMAN	01-5-00-6-67031		28.13
			02	MOBILE PHONES FOREMAN	13-5-00-6-67031		28.12
			03	MOBILE PHONES BASE	12-7-27-7-79000		112.52
			04	MOBILE PHONES FINANCE	01-5-00-6-67035		28.13
			05	MOBILE PHONES FINANCE	13-5-00-6-67035		28.13
			06	MOBILE PHONES AIR CARD/ TABLET	01-5-00-6-67043		53.45
			07	MOBILE PHONES AIR CARD/ TABLET	13-5-00-6-67043		53.45
			08	MOBILE PHONES WIFI GORDON	01-5-00-6-67011		11.75
			09	MOBILE PHONES WIFI GORDON	13-5-00-6-67011		11.75
						INVOICE TOTAL:	355.43 *
						CHECK TOTAL:	355.43
37082	C06347 COMCAST CABLE						
	0138197-0620	06/12/20	01	INTERNET SERVICE	01-5-00-6-67040		129.18
			02	INTERNET SERVICE	13-5-00-6-67040		129.17
						INVOICE TOTAL:	258.35 *
						CHECK TOTAL:	258.35
37083	H04143 THE HOME DEPOT PRO						

DATE: 06/19/20
 TIME: 11:47:35
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/19/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37083	HO4143			THE HOME DEPOT PRO			
	553415274	05/29/20	01	CLEANING CHEMICALS	11-6-00-7-83015		197.37
						INVOICE TOTAL:	197.37 *
						CHECK TOTAL:	197.37
37084	NI6060			NICOR GAS CO.			
	0620	06/11/20	01	MONTHLY GAS HEAT DENNING	01-6-10-6-88100		13.25
			02	MONTHLY GAS HEAT DENNING	13-6-10-6-88100		13.24
						INVOICE TOTAL:	26.49 *
						CHECK TOTAL:	26.49
37085	SP5010			SPRINT			
	334991157-071	05/21/20	01	GORDON PARK WIFI	01-5-00-6-67011		19.67
			02	GORDON PARK WIFI	13-5-00-6-67011		19.67
						INVOICE TOTAL:	39.34 *
						CHECK TOTAL:	39.34
						TOTAL AMOUNT PAID:	1,091.63

DATE: 06/26/20
 TIME: 09:33:29
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37086	AEP100	AEP ENERGY						
	061520	06/12/20	01	REC CENTER ELECTRIC	01-6-20-6-88000		3,782.72	
			02	REC CENTER ELECTRIC	13-6-20-6-88000		3,782.72	
			03	REC CENTER ELECTRIC	11-6-20-6-88000		840.61	
				INVOICE TOTAL:			8,406.05 *	
				CHECK TOTAL:			8,406.05	
37087	BA2089	FREYA E. CRAIG SMITH						
	2020-7.1REC	06/21/20	01	REC VIRTUAL FITNESS CLASS SUMM	13-7-02-6-62000		2,257.50	
			02	LGF OUTDOOR GROUP X CLASSES	11-7-00-6-62100		238.00	
				INVOICE TOTAL:			2,495.50 *	
				CHECK TOTAL:			2,495.50	
37088	CA0500	CANTEEN REFRESHMENT SERVICES						
	ORD61448	06/22/20	01	WATER COOLER RENTAL 6/22-7/19	01-5-00-7-73030		42.00	
			02	WATER COOLER RENTAL 6/22-7/19	13-5-00-7-73030		42.00	
				INVOICE TOTAL:			84.00 *	
				CHECK TOTAL:			84.00	
37089	CA6722	CASE LOTS INC						
	4402	04/15/20	01	GLOVES FOR FC	11-6-00-7-83015		178.00	
				INVOICE TOTAL:			178.00 *	
				CHECK TOTAL:			178.00	
37090	CO5867	COURTNEY'S SAFETY LANE						
	301342	06/02/20	01	#41 DUMP TRUCK INSPECTION	16-6-00-7-73230		40.50	
			02	#1 FORD BUS INSPECTION	16-6-00-7-73230		40.50	
				INVOICE TOTAL:			81.00 *	
				CHECK TOTAL:			81.00	

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37091	C07022			COMMUNITY PARK DISTRICT OF LGP			
	62420	06/24/20	01	ATHLETICS	13-7-01-6-62000		1,960.98
			02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		665.90
					INVOICE TOTAL:		2,626.88 *
					CHECK TOTAL:		2,626.88
37092	DI7855			DIRECTV			
	37525190147	06/14/20	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		255.98
					INVOICE TOTAL:		255.98 *
					CHECK TOTAL:		255.98
37093	DU1028			DUPAGE COUNTY CLERK			
	060820	06/08/20	01	NOTARY RENWAL STAUTORY FEE	01-5-00-7-73040		5.00
			02	NOTARY RENWAL STAUTORY FEE	13-5-00-7-73040		5.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
37094	K02997			KONICA MINOLTA			
	266416692	05/31/20	01	COPY MACHINE B/W	01-6-00-6-81031		2.29
			02	COPY MACHINE B/W	13-6-00-6-81031		2.30
			03	COLOR COPIES	01-5-00-6-69120		4.47
			04	COLOR COPIES	13-5-00-6-69120		13.39
					INVOICE TOTAL:		22.45 *
					CHECK TOTAL:		22.45
37095	NO1234			NOVENTECH INC.			
	8581	06/08/20	01	COMPUTER SUPPORT	01-5-00-6-68020		1,523.75

DATE: 06/26/20
 TIME: 09:33:29
 ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37095	NO1234	NOVENTECH INC.						
	8581	06/08/20	02	COMPUTER SUPPORT	13-5-00-6-68020		1,523.75	
			03	BASE SUPPORT	12-7-00-6-68012		57.50	
						INVOICE TOTAL:	3,105.00 *	
					CHECK TOTAL:		3,105.00	
37096	QU5069	QUILL CORPORATION						
	7418900	06/02/20	01	INK	01-5-00-7-73022		14.49	
			02	INK	13-5-00-7-73022		14.50	
			03	PAPER	01-5-00-7-73010		57.98	
			04	PAPER	13-5-00-7-73010		57.98	
			05	DESK SUPPLIES	01-5-00-7-73023		15.74	
			06	DESK SUPPLIES	13-5-00-7-73023		15.75	
			07	PAPER	01-5-00-7-73010		57.98	
			08	PAPER	13-5-00-7-73010		57.98	
			09	PAPER CREDIT	01-5-00-7-73010		-57.98	
			10	PAPER CREDIT	13-5-00-7-73010		-57.98	
			11	DESK SUPPLIES	01-5-00-7-73023		91.86	
			12	DESK SUPPLIES	13-5-00-7-73023		91.85	
			13	DESK SUPPLIES CREDIT	01-5-00-7-73023		-89.36	
			14	DESK SUPPLIES CREDIT	13-5-00-7-73023		-89.35	
						INVOICE TOTAL:	181.44 *	
					CHECK TOTAL:		181.44	
37097	SA2600	SAFETY-KLEEN						
	83190113	06/08/20	01	PARTS CLEANER SERVICE	01-6-00-6-81032		159.09	
			02	PARTS CLEANER SERVICE	13-6-00-6-81032		159.08	
						INVOICE TOTAL:	318.17 *	
					CHECK TOTAL:		318.17	
37098	SE5076	S.E.A.S.P.A.R.						

DATE: 06/26/20
TIME: 09:33:29
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37098	SE5076	S.E.A.S.P.A.R.					
	61020	06/10/20	01	INCLUSION FEES WTR/SPR 20	18-5-00-6-61310		2,827.94
						INVOICE TOTAL:	2,827.94 *
						CHECK TOTAL:	2,827.94
37099	TCF100	TCF EQUIPMENT FINANCE					
	062920	06/25/20	01	EQUIPMENT LEASE	11-7-00-6-64000		380.50
						INVOICE TOTAL:	380.50 *
	6563681	06/15/20	01	EQUIPMENT LEASE	11-7-00-6-64000		148.10
						INVOICE TOTAL:	148.10 *
	6566852	06/17/20	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
						INVOICE TOTAL:	10,875.05 *
						CHECK TOTAL:	11,403.65
37100	TT2260	TYLER TECHNOLOGIES INC					
	025-298143	05/20/20	01	CONFIGURATION	36-5-00-9-91905		3,125.00
						INVOICE TOTAL:	3,125.00 *
	025-298474	05/27/20	01	CONFIGURATION	36-5-00-9-91905		3,425.00
						INVOICE TOTAL:	3,425.00 *
	025-298902	05/31/20	01	CONFIGURATON	36-5-00-9-91905		2,100.00
						INVOICE TOTAL:	2,100.00 *
						CHECK TOTAL:	8,650.00
37101	VE6993	VERMONT SYSTEMS INC.					
	66419	06/01/20	01	RECTRAC ANNUAL RENEWAL	01-5-00-6-68011		2,808.08

DATE: 06/26/20
 TIME: 09:33:29
 ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37101	VE6993	VERMONT SYSTEMS INC.						
	66419	06/01/20	02	RECTRAC ANNUAL RENEWAL	13-5-00-6-68011		2,808.08	
						INVOICE TOTAL:	5,616.16 *	
						CHECK TOTAL:	5,616.16	
37102	WH2000	WHOLESALE DIRECT INC.						
	246031	06/16/20	01	TRAILER LIGHTS	01-6-00-7-84040		13.19	
			02	TRAILER LIGHTS	13-6-00-7-84040		13.19	
						INVOICE TOTAL:	26.38 *	
						CHECK TOTAL:	26.38	
37103	WH9300	CHICAGO WHITE SOX LTD						
	9105	06/23/20	01	CWS FAST PITCH HIT CLUB JAN-FE	13-7-01-3-49001		375.00	
			02	CWS FASTPITCH PITCH CLB JAN-FE	13-7-01-3-49001		375.00	
			03	CWS FASTPITCH HITT CLB FEB-MAR	13-7-01-3-49001		112.50	
			04	CWS FASTPTCH PITCH CLUB FEB-MA	13-7-01-3-49001		37.50	
			05	CWS LITTLE SLUGGERS JAN	13-7-01-3-49001		310.50	
			06	CWS HITTING CLUB JANUARY	13-7-01-3-49001		375.00	
			07	CWS PITCHING CLUB JAN	13-7-01-3-49001		375.00	
			08	CWS HITT CLUB 12 WEEK JAN-MAR	13-7-01-3-49001		750.00	
			09	CWS MLK CAMP JAN, 20	13-7-01-3-49001		1,031.25	
			10	CWS LIL SLUGGERS FEBRUARY	13-7-01-3-49001		362.25	
			11	CWS HITTING CLUB FEBRUARY	13-7-01-3-49001		525.00	
			12	CWS PITCHING CLUB FEBRUARY	13-7-01-3-49001		600.00	
			13	CWS FIELD/THROWING FEB	13-7-01-3-49001		300.00	
			14	CWS PRES DAY CAMP FEB. 17	13-7-01-3-49001		618.75	
				*** VOID---LEADER CHECK ***				
37104	WH9300	CHICAGO WHITE SOX LTD						
			15	CWS LITTLE SLUGGERS MARCH	13-7-01-3-49001		129.38	

DATE: 06/26/20
TIME: 09:33:29
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/25/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37104	WH9300			CHICAGO WHITE SOX LTD			
	9105	06/23/20	16	CWS HITTING CLUB MARCH	13-7-01-3-49001		225.00
			17	CWS PITCHING CLUB MARCH	13-7-01-3-49001		150.00
			18	CWS FIELD/THROWING MARCH	13-7-01-3-49001		187.50
						INVOICE TOTAL:	6,839.63 *
						CHECK TOTAL:	6,839.63
						TOTAL AMOUNT PAID:	53,128.23

DATE: 07/02/20
 TIME: 12:53:39
 ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 07/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37106	AN7606	ANCEL GLINK P.C.						
	76142	06/09/20	01	LEGAL SERVICES	01-5-00-6-61000		1,128.75	
			02	LEGAL SERVICES	13-5-00-6-61000		376.25	
						INVOICE TOTAL:	1,505.00 *	
						CHECK TOTAL:	1,505.00	
37107	AT5005	AT&T						
	061620	06/16/20	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	
37108	BI6580	CONSTANTINE BISSIAS						
	7012020	07/01/20	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00	
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00	
						INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:	160.00	
37109	BL5850	BLUEWIRE COMMUNICATIONS						
	20571	06/22/20	01	ANNUAL MAIN CONTRACT	01-5-00-6-67046		270.00	
			02	ANNUAL MAIN CONTRACT	13-5-00-6-67046		270.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:	540.00	
37110	CA0810	CARD CONNECT						
	22636	06/30/20	01	RENT CHIP READERS	13-5-00-6-65004		75.00	
			02	RENT CHIP READERS	11-5-00-6-65004		75.00	

DATE: 07/02/20
 TIME: 12:53:39
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 07/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37110	CA0810			CARD CONNECT			
	22636	06/30/20	03	RENT CHIP READERS	12-7-00-6-65004		50.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
37111	CO5100			COOK COUNTY TREASURER			
	2019-02	06/30/20	01	PROPERTY TAX - 27 ELDER LANE	01-5-00-6-65001		15.78
						INVOICE TOTAL:	15.78 *
						CHECK TOTAL:	15.78
37112	CO6878-1			COM ED			
	1004-0620	06/12/20	01	SPRING PARK	01-6-18-6-88000		12.54
			02	SPRING PARK	13-6-18-6-88000		12.54
			03	WAIOLA PARK	01-6-15-6-88000		21.89
			04	WAIOLA PARK	13-6-15-6-88000		21.89
			05	DENNING PARK	01-6-10-6-88000		129.14
			06	DENNING PARK	13-6-10-6-88000		129.14
			07	GORDON PARK	01-6-14-6-88000		136.51
			08	GORDON PARK	13-6-14-6-88000		136.50
			09	SEDGWICK PARK	01-6-12-6-88000		147.30
			10	SEDGWICK PARK	13-6-12-6-88000		147.29
			11	GILBERT PARK	01-6-11-6-88000		65.91
			12	GILBERT PARK	13-6-11-6-88000		65.91
						INVOICE TOTAL:	1,026.56 *
						CHECK TOTAL:	1,026.56
37113	HO4143			THE HOME DEPOT PRO			
	557174562	06/19/20	01	ELECTROSTATIC SPRAYER FC	11-6-00-7-83015		799.99
						INVOICE TOTAL:	799.99 *
						CHECK TOTAL:	799.99

DATE: 07/02/20
 TIME: 12:53:39
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 07/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37114	NA4190	NATIONAL SAFETY COUNCIL					
	042520	04/25/20	01	ANNUAL MEMNBERSHP RENEWAL	16-6-00-7-73200		425.00
						INVOICE TOTAL:	425.00 *
						CHECK TOTAL:	425.00
37115	NA8010	NRPA					
	063020	06/30/20	01	ANNUAL MEMBERSHIP	01-5-00-6-66010		437.50
			02	ANNUAL MEMBERSHIP	13-5-00-6-66010		437.50
						INVOICE TOTAL:	875.00 *
						CHECK TOTAL:	875.00
37116	NI6060	NICOR GAS CO.					
	061820	06/18/20	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		24.94
			02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		24.93
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		21.33
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		21.33
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		24.22
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		24.21
			07	536 EAST AVE/	01-6-20-6-88100		83.41
			08	536 EAST AVE/	13-6-20-6-88100		83.40
			09	536 EAST AVE/	01-6-20-6-88100		568.61
			10	536 EAST AVE/	13-6-20-6-88100		568.61
			11	536 EAST AVE/	11-6-20-6-88100		126.36
						INVOICE TOTAL:	1,571.35 *
	4640174-0620	06/18/20	01	GORDON 90 LOCUST	01-6-14-6-88100		20.35
			02	GORDON 90 LOCUST	13-6-14-6-88100		20.35
						INVOICE TOTAL:	40.70 *
						CHECK TOTAL:	1,612.05
37117	NO1234	NOVENTECH INC.					

INVOICES DUE ON/BEFORE 07/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37117	NO1234	NOVENTECH INC.					
	8679	07/01/20	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:		227.50 *
					CHECK TOTAL:		227.50
37118	PD0332	P.D.R.M.A.					
	FH20083	06/30/20	01	LIABILITY INSURANCE	16-5-00-6-61200		39,954.18
					INVOICE TOTAL:		39,954.18 *
	FH20083H	06/30/20	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,313.27
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,313.27
			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		500.00
			06	HRA	13-5-00-5-53001		500.00
			07	VISION	01-0-95-1-21400		398.73
			08	DENTAL	01-0-95-1-21400		1,165.78
			09	VOL LIFE INSU.	01-0-95-1-21402		122.70
					INVOICE TOTAL:		28,782.08 *
					CHECK TOTAL:		68,736.26
37119	SP5010	SPRINT					
	334991157-072	05/21/20	01	GORDON PARK WIFI	01-5-00-6-67011		20.56
			02	GORDON PARK WIFI	13-5-00-6-67011		20.55
					INVOICE TOTAL:		41.11 *
					CHECK TOTAL:		41.11
37120	TE1715	TENNANT SALES AND SERVICE COMP					
	916825845	02/07/20	01	PARTS/SERVICE FLOOR MACHINES	01-6-00-6-81043		542.00

DATE: 07/02/20
TIME: 12:53:39
ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 07/02/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37120	TE1715	TENNANT SALES AND SERVICE COMP						
	916825845	02/07/20	02	PARTS/SERVICE FLOOR MACHINES	13-6-00-6-81043		542.01	
						INVOICE TOTAL:	1,084.01 *	
						CHECK TOTAL:	1,084.01	
37121	VE6993	VERMONT SYSTEMS INC.						
	66970	07/01/20	01	CONFIGURE GL INTERFACE	36-5-00-9-91905		610.00	
						INVOICE TOTAL:	610.00 *	
						CHECK TOTAL:	610.00	
						TOTAL AMOUNT PAID:	77,894.20	

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37122	AC2100	ACCESS ONE INC						
	4567893	07/01/20	01	LOCAL PHONE SERVICE	01-5-00-6-67011		487.93	
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		487.93	
			03	IPRA	01-5-00-3-42610		80.00	
				INVOICE TOTAL:			1,055.86 *	
				CHECK TOTAL:			1,055.86	
37123	CA6722	CASE LOTS INC						
	6482	06/24/20	01	CLEANING SUPPLIES	01-6-00-7-83010		101.50	
			02	CLEANING SUPPLIES	13-6-00-7-83010		101.50	
				INVOICE TOTAL:			203.00 *	
				CHECK TOTAL:			203.00	
37124	CH3050	TERESA CHAPMAN						
	7062020	07/06/20	01	MOBILE PHONE	01-5-00-6-67034		52.50	
			02	MOBILE PHONE	13-5-00-6-67034		52.50	
			03	MILEAGE	13-5-00-5-55013		30.36	
				INVOICE TOTAL:			135.36 *	
				CHECK TOTAL:			135.36	
37125	CH5600	CHICAGO BACKFLOW INC						
	350206	06/30/20	01	YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230		150.00	
			02	YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230		1,520.00	
				INVOICE TOTAL:			1,670.00 *	
				CHECK TOTAL:			1,670.00	
37126	CIUNIF	CINTAS CORPORATION LOC 344						
	64560620	06/30/20	01	UNIFORM SERVICE JUNE 2020	01-6-00-6-81030		218.05	

DATE: 07/08/20
TIME: 12:35:11
ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37126	CIUNIF	CINTAS CORPORATION LOC 344					
	64560620	06/30/20	02	UNIFORM SERVICE JUNE 2020	13-6-00-6-81030		218.05
						INVOICE TOTAL:	436.10 *
					CHECK TOTAL:		436.10
37127	CL6000	CLARENDON COURIER INC					
	LG-223	06/16/20	01	LG LEDGER 1/4 PAGE COLOR AD	01-5-00-6-60020		87.50
			02	VOL 3 ISSUE 10	13-5-00-6-60020		87.50
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
37128	EA1010	EASY ICE					
	00174293	06/01/20	01	ICE MACHINE LEASE 2020	01-6-00-6-81016		540.00
			02	ICE MACHINE LEASE 2020	13-6-00-6-81016		540.00
						INVOICE TOTAL:	1,080.00 *
					CHECK TOTAL:		1,080.00
37129	EL1621	ELENS & MAICHIN ROOFING &					
	7266	05/29/20	01	ROOF REPAIRS MAINT SHOP AREA	36-5-20-9-92900		1,008.51
						INVOICE TOTAL:	1,008.51 *
					CHECK TOTAL:		1,008.51
37130	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	070720	07/07/20	01	SERVICE AGREEMENT JULY	01-6-00-6-81014		100.00
			02	SERVICE AGREEMENT JULY	13-6-00-6-81014		100.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37131	FE9957	FERGUSON FACILITIES SUPPLY						
	0142663	05/29/20	01	CLEANING SUPPLIES	13-6-00-7-83010		150.12	
			02	CLEANING SUPPLIES	01-6-00-7-83010		150.12	
			03	CHEMICAL BOTTLES/SPRAYERS	13-6-00-7-83010		17.52	
			04	CHEMICAL BOTTLES/SPRAYERS	01-6-00-7-83010		17.52	
				INVOICE TOTAL:			335.28 *	
				CHECK TOTAL:			335.28	
37132	FI1234	CHRIS FINN						
	070720	07/07/20	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		42.55	
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		138.37	
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		138.38	
				INVOICE TOTAL:			319.30 *	
				CHECK TOTAL:			319.30	
37133	HA5560	LEANNA HARTUNG						
	070620	07/06/20	01	PHONE REIMBURSE	12-7-00-6-67033		250.00	
				INVOICE TOTAL:			250.00 *	
				CHECK TOTAL:			250.00	
37134	HI1411	HINSDALE NURSERIES INCORPORATE						
	1684130	07/01/20	01	SUMMER FLOWERS	01-6-00-7-87010		18.28	
			02	SUMMER FLOWERS	13-6-00-7-87010		18.27	
				INVOICE TOTAL:			36.55 *	
				CHECK TOTAL:			36.55	
37135	HO1499	HONEY BUCKET						
	8282	07/01/20	01	GORDON 2 STD. UNIT W/HAND SAN	01-6-00-6-81022		265.00	

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37135	HO1499			HONEY BUCKET			
	8282	07/01/20	02	GORDON 1 ADA UNIT W/HAND	18-6-00-6-81022		95.00
			03	SEDGWICK 2 SRD W/HAND SANIT	01-6-00-6-81022		265.00
			04	SEDGWICK 1 ADA UNIT W/ HAND SA	18-6-00-6-81022		95.00
						INVOICE TOTAL:	720.00 *
						CHECK TOTAL:	720.00
37136	KO2997			KONICA MINOLTA			
	267026091	06/30/20	01	B/W COPIES	01-6-00-6-81031		10.05
			02	B/W COPIES	13-6-00-6-81031		10.06
			03	COLOR COPIES	01-5-00-6-69120		25.77
			04	COLOR COPIES	13-5-00-6-69120		77.28
			05	F.C COPIES	11-6-00-6-81031		32.67
						INVOICE TOTAL:	155.83 *
						CHECK TOTAL:	155.83
37137	KO3000			KONICA MINOLTA			
	35792784	06/30/20	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
			03	LATE FEE	01-6-00-6-81031		17.35
			04	LATE FEE	13-6-00-6-81031		17.35
						INVOICE TOTAL:	381.70 *
						CHECK TOTAL:	381.70
37138	KO8391			KONE INC			
	959573923	07/07/20	01	ELEVATOR REPAIR CONTRACT JUNE	01-6-00-6-81017		104.87
			02	ELEVATOR REPAIR CONTRACT JUNE	13-6-00-6-81017		104.87
						INVOICE TOTAL:	209.74 *
						CHECK TOTAL:	209.74

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37139	LA1483	LAUTERBACH & AMEN LLP						
	465733	06/17/20	01	AUDIT SERVICES	17-5-00-6-61100		10,700.00	
						INVOICE TOTAL:	10,700.00 *	
						CHECK TOTAL:	10,700.00	
37140	LA6051	LA GRANGE MATERIALS, INC.						
	93544	06/01/20	01	SCREENINGS	01-6-00-7-84013		78.75	
			02	SCREENINGS	13-6-00-7-84013		78.75	
						INVOICE TOTAL:	157.50 *	
						CHECK TOTAL:	157.50	
37141	MA0155	KYLE MADEJA						
	7120	07/01/20	01	CELL PHONE REIMBURSE	01-5-00-6-67034		52.50	
			02	CELL PHONE REIMBURSE	13-5-00-6-67035		52.50	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
37142	MI5050	KEVIN MILLER						
	7720	07/07/20	01	MOBILE PHONE REIMBURSE	01-5-00-6-67032		52.50	
			02	MOBILE PHONE REIMBURSE	13-5-00-6-67032		52.50	
						INVOICE TOTAL:	105.00 *	
						CHECK TOTAL:	105.00	
37143	NA4980	NAPA AUTO PARTS						
	6455620	06/30/20	01	VEHICLE PARTS	01-6-00-6-82010		88.18	
			02	VEHICLE PARTS	13-6-00-6-82010		88.17	
			03	EQUIPMENT PARTS	01-6-00-6-82011		88.18	

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

PAGE: 6

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37143	NA4980	NAPA AUTO PARTS					
	6455620	06/30/20	04	EQUIPMENT PARTS	13-6-00-6-82011		88.17
						INVOICE TOTAL:	352.70 *
						CHECK TOTAL:	352.70
37144	PE1326	MARTIN PETERSEN COMPANY INC					
	S32865	06/24/20	01	GYM WARM CALL #1	01-6-00-6-81010		202.50
			02	GYM WARM CALL #1	13-6-00-6-81010		202.50
						INVOICE TOTAL:	405.00 *
						CHECK TOTAL:	405.00
37145	QU5069	QUILL CORPORATION					
	8246523	07/01/20	01	INK CARTRIDGES	01-5-00-7-73022		121.04
			02	INK CARTRIDGES	13-5-00-7-73022		121.04
			03	PAPER	01-5-00-7-73010		21.74
			04	PAPER	13-5-00-7-73010		21.73
			05	DESK SUPPLIES	01-5-00-7-73023		35.83
			06	DESK SUPPLIES	13-5-00-7-73023		35.83
			07	INDEX TABS	01-5-00-7-73011		48.87
			08	INDEX TABS	13-5-00-7-73011		48.86
						INVOICE TOTAL:	454.94 *
						CHECK TOTAL:	454.94
37146	RA2075	RAIN DROP PRODUCTS LLC					
	0019833-IN	06/14/17	01	SPLASH PAD VALVES/SELENOIDS	01-6-00-6-81045		276.00
			02	SPLASH PAD VALVES/SELENOIDS	13-6-00-6-81045		276.00
						INVOICE TOTAL:	552.00 *
						CHECK TOTAL:	552.00

DATE: 07/08/20
 TIME: 12:35:11
 ID: AP211001.WOW

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

PAGE: 7

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
37147	SC6762	SCOUT ELECTRIC SUPPLY CO.						
	168088	06/15/20	01	BATTERY	01-6-00-7-83012		27.00	
			02	BATTERY	13-6-00-7-83012		27.00	
						INVOICE TOTAL:	54.00 *	
					CHECK TOTAL:		54.00	
37148	SE1420	MELISSA SEABERG						
	070820	07/08/20	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		43.99	
						INVOICE TOTAL:	43.99 *	
					CHECK TOTAL:		43.99	
37149	SH9880	SHOREWOOD HOME & AUTO INC						
	172125	04/09/20	01	JOHN DEERE MOWER PARTS	01-6-00-6-82011		57.65	
			02	JOHN DEERE MOWER PARTS	13-6-00-6-82011		57.65	
						INVOICE TOTAL:	115.30 *	
					CHECK TOTAL:		115.30	
37150	TT2260	TYLER TECHNOLOGIES INC						
	025295777	05/11/20	01	LICENSE FEE	36-5-00-9-91905		3,610.20	
			02	GL CONVERSION	36-5-00-9-91905		500.00	
			03	CONFIGURATION	36-5-00-9-91905		200.00	
						INVOICE TOTAL:	4,310.20 *	
					CHECK TOTAL:		4,310.20	
37151	TW0784	TWIN SUPPLIES LTD.						
	193-GILBST	01/20/20	01	LIGHTING GRANT GILBER PATHWAY	15-6-00-7-73110		765.00	
						INVOICE TOTAL:	765.00 *	
					CHECK TOTAL:		765.00	

DATE: 07/08/20
TIME: 12:35:11
ID: AP211001.WOW

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

PAGE: 8

INVOICES DUE ON/BEFORE 07/13/2020

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
37152	VE6875	VETERANS FLOORS INC					
	1615	04/03/20	01	RESURFACE GYM/RM 110/111 @RECC	01-6-00-6-81013		1,852.50
			02	RESURFACE GYM/RM 110/111 @RECC	13-6-00-6-81013		1,852.50
						INVOICE TOTAL:	3,705.00 *
					CHECK TOTAL:		3,705.00
37153	WE7460	WESTERN SPRINGS REC. DEPT.					
	7220	07/02/20	01	FITNESS	13-7-02-6-62000		48.86
			02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		644.13
			03	PERFORMING ARTS	13-7-05-6-62000		139.12
						INVOICE TOTAL:	832.11 *
					CHECK TOTAL:		832.11
37154	WI1200	JOSHUA WIENCEK					
	070820	07/08/20	01	CELL PHONE REIMBURSE	01-5-00-6-67037		52.50
			02	CELL PHONE REIMBURSE	13-5-00-6-67037		52.50
						INVOICE TOTAL:	105.00 *
					CHECK TOTAL:		105.00
					TOTAL AMOUNT PAID:		31,134.97

Section 4



STAFF REPORTS

Park District of La Grange
July 2020
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2020 are the second Monday of the month except for the following months:
February 3rd – first Monday of the month
August 17th – third Monday of the month due to Endless Summerfest
2. This month's July board meeting is a regular meeting scheduled for Monday, July 13, 2020 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. Under Item 1.3 the Board will need to entertain a motion to allow Board President Robert Vear to participate in the meeting electronically.
4. The board packet is available online again this month with the July packet at: [http://www.pdlg.org/Docs/Board%20Mtg%20Packet% 7-13-20pdfon](http://www.pdlg.org/Docs/Board%20Mtg%20Packet%207-13-20.pdf).
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the regular board meeting minutes of June 8, 2020; financial reports dated June 30, 2020; and consolidated vouchers for the month of July dated July 13, 2020.
6. Under item 4.1 Executive Director's comments, as it stands right now, Illinois is in Stage 4 of the reopening of Illinois during the COVID-19 crisis. Stage 4 allows all parks, playgrounds, tennis courts, basketball courts, fitness centers, gymnasiums, and athletic fields to open with restrictions. We are following these guidelines with the hope that we do not have to retreat back to previous phases as several other states are doing. So far everyone is obeying the guidelines, with some minor patron exceptions that are being addressed as we go.
7. Under Item 4.2 Chris and I have worked hard on the Capital Budget, and after evaluating our fiscal situation for the rest of this fiscal year we cannot in good faith suggest too many capital projects. We feel that until we see an increase in recreation revenue, all capital projects should be put on hold, unless a severe or critical situation should arise. Our general operations and excess revenue from the annual roll over bonds fund our capital budget on a yearly basis. This budget can also be revisited later this fiscal year in December based upon District finances. We will also be providing the Board with staff's confidential capital budget replacement worksheet for additional discussion during the board meeting.

8. As requested by the Board, I have contacted Planning Resources, Hitchcock Design, and JSD Professional Service regarding budget figures to update and to completely redo our Open Space Master Plan for the parks and recreation. Basically, we will have to publicly request RFP's for whichever process the Board would like to follow, however, I have received quotes for both updating our current Open Space Plan and to completely develop a new 10-year Open Space Master Plan. I will supply the Board with a preliminary confidential information packet at Monday's meeting.
9. Under Action Item 7.1 the Board has the right to approve the 2020-2021 Capital Budget. Based upon the Board's decision on this topic, I feel the Board should revisit the Capital Budget in December to review where the District stands financially, along with the state COVID-19 phases.
10. Under Board Business 8.1 the Board can discuss the options for the next steps regarding updating or creating a new Open Space Master Plan.
11. Under Board Business I am asking the Board to consider the nominations of individuals for the following positions (8.2) Board President, (8.3) Board Vice President, (8.4) Board 2nd Vice President, (8.5) Board Secretary, and (8.6) Treasurer. I have talked with Rob Metzger and he is willing to stay on as Treasurer and I would stay as Board Secretary if the Board so desires.
12. Since our last meeting all full-time staff are back to working in their offices. I have increased staff by adding two part-time employees to the maintenance department, three part-time employees to the front desk and four part-time maintenance staff at the recreation center. The fitness center has also brought back six part-time personnel.
13. The employees brought back to the front desk, fitness center and maintenance are only working part-time hours which accommodate the hours of operation for the recreation and fitness centers. BASE and the Recreation Dept. have brought back some camp counselors to handle the summer camps that we are currently running. We have not opened the recreation facility for open gym, and the indoor playground remains closed due to the Governor's orders.
14. On June 24th I participated in a walk-through of Sedgwick Park, Rotary Park and the Community Center park along with Commissioner Jacobs and President Vear, to view and discuss concerns that Commissioner Jacobs and her sub-committee have regarding the parks. Staff is working on getting these items taken care of as soon as possible. We will address this further under Committee Reports 9.2 when Commissioner Jacobs discusses the park walk-through.
15. It has not been announced by IAPD, but IDNR has posted on their website that they are not going to open or accept applications for the 2021 fiscal year OSLAD (Open Space Land and Development) Grants. They have also extended the application timeline for 2021 LWCF (Land and Water

Conservation Fund). I have supplied additional information following my board report.

16. I am back in the office early every day during the week and work from home when needed. I continue to work on finances, the acquiring of additional property, paying bills, preparing the July board packet, ongoing updates on our website, re-evaluating winter/spring programing with staff, preparing for summer programs, and checking in with our maintenance staff on the progress in the parks.
17. We continue to address items from our insurance company to prepare our facilities for reopening, and moving into Phase 4 of the Governor's Restore Illinois program. Staff is continuing to attend webinars and Zoom meetings to keep up with what is going on in other park districts and with the ongoing changes of COVDI-19. The process and information seem to change daily.
18. La Grange Fitness is now open, although things are moving slowly, which is understandable due to the current COVID-19 situation.
19. Now that we have reopened, staff continues to work hard on ideas to generate revenue, and program revisions to allow us to offer recreation summer camps. Summer camps are up and running and we should be able to generate some positive finances from them.
20. The Maintenance Department continues to perform the regular garbage pickup, inspecting the parks and playgrounds, cutting grass, painting walls, and cleaning the recreation and fitness centers.
21. Staff members and I have been regularly attending multiple webinars and Zoom meetings dealing with these troubled times. Many of these webinars are continuing to deal with insurance, unemployment, facility cleaning, and budgeting.
22. The past few weeks have been extremely busy, however, staff has performed fantastically. Thank you to all staff members.
23. Currently I am scheduled to be out of the office on the following dates: July 15th, 22nd, 23rd, and 24th. 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.
24. As always if you have any questions please email, but most important PLEASE be safe, stay at home whenever possible and let us help stop COVID-19.

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

➤ View up to date information on how Illinois is handling the Coronavirus Disease 2019 (COVID-19) from the State of Illinois Coronavirus Response Site (<https://coronavirus.illinois.gov/>)



Open Space Lands Acquisition and Development Grant and the Land and Water Conservation Fund Grant

- Applications for a FY21 LWCF Program will be accepted June 1, 2020 - July 31, 2021

It has been determined by the Office of Grant Management and Assistance (OGMA) that we will not be opening/running Open Space Land Acquisition and Development (OSLAD) program for FY21. We have not been given any further directions at this time. If/when the program is opened, IDNR will issue a press release and the OGMA/Grants website will be updated at that time.

We recommend that you periodically check our website for further information, but for now, OGMA will not be running the OSLAD program.

- Information regarding using the DCEO Fast Track Grant as matching funds for OSLAD

 **DCEO Fast Track Grant Match.pdf**

(/dnr/grants/Documents/DCEO%20Fast%20Track%20Grant%20Match.pdf)



Park District of La Grange
July 2019
Board Report

Leynette Kuniej
Superintendent of Finance

1. The Cook County Clerk has released our agency tax rate report for 2019. The EAV for our District increased by just under \$5 million or .6% in value. The actual tax extension is \$3,088,092 which is \$18,234 more than my projection of the final number. Most of this increase is for the debt service fund.
2. The second installment for the 2019 property taxes has been sent to the residents. Payment is due August 1st; however, the county has given property owners until October 1st to pay without penalty. This may slow down our collections.
3. The cash balance on June 30th was \$6,711,668 of which \$5,830,066 is invested in secured money market funds. With very little revenue coming over the past few months I had to transfer \$200,000 to the operating account.
4. Normally 60% of our revenue is from charges for services. With the Covid 19 shut down in mid-March, the final year end percentage dropped to 46%. Although we are slowly reopening, we are unable to allow participation levels to remain where they were in the past. Participants are also hesitant to come to group programs. The staff is working to redo their projections for the remainder of the year.

The receipt of tax dollars has most of our funds in a positive position, however the Fitness Center and BASE are currently operating at a loss. We will be issuing installment bills for the Fitness Center in July for half a month. BASE is running a small summer camp and preparing for the fall. Due to Covid 19 restrictions, participation in the BASE program this fall will be limited.

5. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I have received a first draft of the report for proofing. I am currently working to complete the Management Discussion and Analysis and statistical sections of the report.

Park District of La Grange
July 2020
Board Report
Jenny Bechtold
Superintendent of La Grange Fitness

1. La Grange Fitness opened June 26, 2020 and has been operating at 25-30% of pre-closing usage. We have modified our hours to Monday through Thursday 5am to 8pm, Friday 5am to 5pm, Saturday 6am to 3pm and Sunday 7am to 12pm. We currently have 2,570 members through July 7, 2020. We have had 248 cancelations, 71 members on hold and 20 new members through July 7, 2020.
2. I continue to assist members and patrons via email and phone with questions regarding their memberships and the COVID-19 pandemic, as well as processing all the requests for cancelations and holds.
3. We are offering a student special for students between the ages of 16 and 24, 45 days for \$45. We have sold 11 passes through June 7, 2020. The student special sale will expire 7/15/2020.
4. We will offer a soft rollout of group fitness classes the week of July 13, 2020 including seven classes per week. Group fitness will be brought back slowly based on available space, sanitation protocols, as well as demand.
5. Participated in two Zoom calls, one on June 8 and one on June 9, with the contracted group fitness instructors to ensure they understand the new operating guidelines and sanitation protocols.
6. Personal training continues during the month of July. We had 35 personal training sessions during the month of June, and 11 sessions for July through July 7, 2020. Revenue for June was \$2,008 and \$655 for July through July 7, 2020.
7. The track will open the week of July 13, 2020 with limited hours. The track hours for the fitness center will be Monday through Friday 5am to 10am and 3pm to 5pm, Saturday 6am to 12pm and Sunday 7am to 12pm.
8. We have increased the cleaning and sanitation protocol in the fitness center. Staff stays very busy cleaning equipment and monitoring the fitness floor.
9. Exploring Fitness on Demand for the fitness center. Fitness on Demand offers over 350 virtual group fitness classes that members would be able to access by themselves in one of our group fitness studios. Start up cost would be about \$2,000 with a monthly fee of \$200. This will be revisited in late fall once the fitness center starts generating a consistent revenue.

10. June was busy with rehiring staff and completing the required new hire paperwork. Staff training was held June 24 and June 25th, to train and prepare the fitness staff for reopening.
11. Participated in the park tour on June 24 with Karel Jacobs, Bob Vear, Dean Bissias, Claudia Galla and Chris Finn. Parks toured included, Sedgwick Park, Rotary Park and Community Park.

Park District of La Grange
July 2020
Board Report

Kevin Miller
Superintendent of Recreation

1. Day Camps began the week of June 22nd. We are currently 3 weeks in and have had a really good summer so far. Enrollment for Camp Mighty Munchkins and Camp Quest Juniors have been great so far, with average enrollments of 14 and 12 participants through three weeks. Camp Quest Seniors has been averaging 8 campers through three weeks. The staff and campers have done a nice job adapting to the changes we have faced with DCEO and Restore Illinois Phase 3 and 4 guidelines they have operated under.
2. Summer Specialty Fitness Virtual programming is currently ongoing. Session one is 100% virtual on Zoom. We are running 11 classes 45 participants. Summer session two is set to begin the week of July 27th. We are offering 9 in-person classes at the Recreation Center and 6 virtual classes on Zoom.
3. The Rec Department is currently editing the fall brochure. As I reported the last few months, the Park District will not be mailing copies of the brochure to resident's homes. Instead, a postcard will be mailed out that will inform residents of the registration dates and where to find the brochure online. By doing this, it provides us flexibility to update the brochure with appropriate changes based on new guidelines and program status changes. Moving the brochure online will save the District around \$6,500. We are anticipating ordering approximately 250 copies of the brochure to have at the Recreation Center.
4. I am beginning to prepare for the upcoming travel basketball season. This is a very fluid process and I am still planning out and solidifying parent meetings, tryout dates, coaching staff, COVID-19 guidelines, etc.
5. For the past three weeks, I have advertised and accepted applications for the vacant Marketing and Events Supervisor position. I posted the position on the IPRA job board, which is standard practice for the District when we have full time openings. I received 23 applications and will be interviewing 6 applicants the week of July 13th. Second round interviews are

scheduled for the week of July 20th. My hope is to extend an offer late that week and have the new supervisor starting the week of August 10th.

6. I am still attending webinars and virtual meetings on continuing education topics, COVID-19 items, and South Suburban meetings.
7. I continue to work with the Recreation staff on upcoming special events, summer session two program plans, fall programming and events. We are making multiple plans for in-person classes, as well as virtual offerings when necessary.

Park District of La Grange
July 2020
Board Report

Teresa Chapman
Assistant Superintendent of Recreation

1. With Diana Faught leaving the park district I was promoted to Assistant Superintendent of Recreation. I am excited about this opportunity and cannot wait to begin this next chapter with the park district. As you already know the position oversees programming for early childhood, youth, preschool, and larger-scale special events. I will also sit on the Safety Committee and the La Grange Endless Summerfest Committee. Before Diana left, I was able to shadow her to help with my transition into the position. She graciously went into extreme detail and covered almost everything that would help me start on the proper footing.
2. While the park district has begun the process of hiring for my old position I have continued to create and update flyers for programs that are being offered this summer for athletics, early childhood, youth, and La Grange Fitness. I have also continued to update the website and create any marketing materials needed for the facility as we entered Phase 4 of the Illinois Recovery Plan.
3. Camp Quest Juniors and Seniors are running with lower maximums per the state guidelines. It was definitely an adjustment for the campers as well as staff with a new structure, but everything is going well. The “in-house” trips are a hit with the campers.
4. As we begin offering programs inside the Recreation center, I have been in contact with all the contractors to start offering programs once again. A few have lowered their minimums to get programs to run as families are still worried about classes at this time.
5. The staff is currently looking over the first draft of the fall brochure from the graphic artist. Once the corrections are made, we will have a final opportunity to make changes before the digital copy gets placed on the website.

Park District of La Grange
July 2020
Board Report

Kyle Madeja
Recreation Supervisor

1. We've been able to run several outdoor summer athletic programs, which have included Fit N' Fun for Kids, Tot Track Field & Fitness, multiple Tennis classes, Jr. Soccer and to date, 3 individual week long camps, Beginning Golf, Multi Sports and Archery with a couple more scheduled for the remainder of summer with good enrollment. The Chicago White Sox also held their annual LaGrange Summer Camp (with modifications this year) the week of July 6-9, with close to 35 campers enrolled.
2. We were able to begin our summer Jujitsu program on time, as classes began outdoors at Sedgwick Park. These classes will begin to move indoors as the weather gets hotter or inclement, but we are prepared to follow all the guidelines to provide this program safely indoors. We are also looking forward to the return of our other martial arts programs, Tae Kwon Do and Karate towards the middle of July.
3. We have some second session of summer classes that are scheduled to begin in late July, like Soccer, T-Ball and Hoops.
4. We planned to the best of our ability for the Fall season of classes. Our hope is to be able to return indoors for all Fall programming, but we'll be prepared to pivot if necessary. Fall programs can include some virtual options. I've begun entering these programs into our registration system, Rec Trac. Some traditional Fall programming is requiring much more planning.
5. Camp Mighty Munchkins is going very well. The first week we had 13 campers, followed by our max of 15 campers each of the past two weeks. Staff is doing an excellent job sticking to our guidelines, while coming up with creative and fun ideas to give the kids a positive summer experience.
6. Kevin Miller and I have met with Ronnie Fields to restart some basketball camps for 1st-8th graders beginning in July, continuing in August, through September.

Park District of La Grange
July 2020
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has changed hours as of July 6th. The Rec Center Desk is now open Mon-Fri from 9a-5p and Sat 9a-1p; patrons can come in and fill out paperwork during that time and inquire about rentals.
2. We are getting some new rentals coming in but had to cancel 3 large rentals that were previously booked for July. Due to the guidelines we are not opening the indoor playground at this point and we are not doing fun jump rentals. We have decided to give room renters a small discount if they want to rent the gymnasium in conjunction with the room rental to have space for activities.
3. The Recreation Center Staff(Front Desk & Custodians) have done a great job working with all of the changes we have instated with the new guidelines we are under. We have a few front desk & maint staff back working.
4. I have been in communication with all of the user groups. All three soccer groups are currently doing clinics and camps in the parks. I have also met with all three soccer groups to discuss the fall season and get their field requests. I have been in communication with the La Grange Little League in regards to their season; they are slowly working on starting practices and by mid to late July will be practicing on a consistent basis. Over the last few weeks I have been talking with Little League about field needs and how we can work all users groups into fields this fall. Babe Ruth has started games and is pretty much in full swing with practices and games. There have been a few other people inquiring about field use so I am working with them to get field space.
5. The parks have been busy with rentals and different user groups & general park users. Most park amenities are open for the public to use and or rent now(Playgrounds, sports fields, shelters, exercise equipment, etc.).
6. I will be talking to our splashpad contractor about what we need to do to the splashpad with it being closed for the 2020 season.

7. I have been working with Dean to go through our capital budget for the 20/21 budget year.
8. The parks have dried up now so our maintenance department is hard at work maintaining our parks and doing minor repairs.
9. As things continue to change I am still doing zoom meetings to talk to other parks & rec professionals on changes that are occurring and how everyone is adapting to the changes.

Park District of La Grange

July 2020

Board Report

Claudia Galla

Park Foreman

1. Two seasonal staff have started employment on 6/30.
2. Weed spraying of large areas continues on. Watering of new trees and flowers will continue till the end of the season.
3. Mowing and trimming continued in the parks and around building. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, and Rec Center.
Mowing will slow down due to the extreme heat in our area. We will move on to other projects. Turf will be mowed as needed.
4. Vandalism has been a problem at Elm Park this past month. Our staff has consistently cleaned up broken glass, trash and beer cans thrown about the park. Police has been notified on a few occasions and has been asked to patrol the park at night. A metal sign from the community garden and parking lot sign was removed from Denning Park. The cement floor at the Gordon Park shelter was hit with graffiti. Damaged fitness equipment at Gordon was repaired with new parts. Extra trash cans were installed where needed throughout.
5. Port-a-lets have been installed; two units at Gordon and 2 units at Sedgwick. One unit will be installed at Waiola and one at Gilbert very soon.
6. Water lines have only been opened for the Little League field irrigation. All water fountains are still disabled.
7. All ball fields are now being dragged for play. Foul lines are being painted at Sedgwick fields only.
8. Caution tape around playgrounds has been removed. Playgrounds are now open to the public; appropriate signage has been installed.
The Rotary play equipment was power washed.
Playground surfacing had been installed at Rotary, Sedgwick, Gilbert, Community Center, Spring, Stone, and Waiola.
Scenings have been added under bleachers at Community Center and bike rack at Denning.
Lights have been turned on at volleyball and handball courts.
Benches have been installed inside the Sedgwick tennis courts.
Picnic tables were moved to Sedgwick and Community Center for summer camps.

Routine duties for the month include:

- *Process vouchers.

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

- *Completed inspections for June will include:

 - Playgrounds, buildings.

**Park District of La Grange
July 2020
Board Report**

**Linda Muth
Administrative Supervisor**

1. Our office has reopened for staff, and the front desk was opened to the public Monday-Friday from 9am-1pm from 6/1 through 7/2. As of 7/6 the front desk is open to the public weekdays 9am-5pm and Saturdays 9am-1pm. We have had patrons visit the office regarding facility rentals, register for programs, and inquire about our reopening.
2. I have worked to keep online registration running smoothly and user friendly so that our patrons can utilize this option from home.
3. I reviewed/edited a preliminary draft of the fall brochure.
4. Summer camp installment billing is underway and I spent time on accounts receivable to collect payments that were rejected.
5. I archived the BASE program for school year 2019-2020 in RecTrac and began setting it up for the 2020-2021 school year. I also set up the BASE day camps that are offered for days when school does not meet.
6. I processed refunds for programs and facilities.
7. I reviewed and reorganized my paper files and electronic files for improved access and clarity, which was a project I have wanted to do for years but have not had the time to do.
8. VSI introduced a new user interface for RecTrac which was installed in June. The graphics have an entirely new look and the change will require some retraining for staff.
9. With the absence of our regular recording secretary due to furloughs, I have been producing the minutes for board meetings. I've also worked on board packet information and MBO documents.

**Park District of La Grange
July 2020
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Painted room 105/106 and parts of 112.
2. Changed water filters.
3. Cleaned and performed maintenance on floor machines that are used for floors and track.
4. Began to re-hire custodial staff.
5. Trained staff in new cleaning protocols and procedures.
6. Put extra cleaning supplies together for programs and camps.
7. Continue to frequently clean high touch areas in the building especially high traffic areas like front lobby and washrooms.

Park District of La Grange
July 2020
Board Report

Andrea Weismantel
Facility Rental Coordinator

1. The front desk has been open to the public 9a-1p since June 1st and we expanded our hours to 9a-5p on July 6. We are helping patrons navigate the online registration system as that provides the most up to date information with the programs so they know what is cancelled, virtual and available.
2. Outdoor rentals with local sports groups are moving forward. Besides the normal rental contract and COI we have had them sign a User Group COVID waiver as well as a Safety Protocol Document.
3. I have received emails from rentals happening later this year. I let them know we will have to wait and see what Phase we are in at the time of their rental and what we are allowed to have. The July rentals needed to be cancelled as they exceeded the 50 person limit of the Governor's Phase 4 guidelines. The total for July rental cancellations is \$3219.00.
4. Sign of the Cross is resuming their weekly rental at the Community Center on July 12. We have decided that no other rentals will be allowed at the CC until camp is over. It is too difficult to keep the facility clean and sanitized over the weekend for party rentals. I will resume these rentals in August.
5. We are slowly starting to have new rental contracts at the Rec Center and Park Shelters. We are allowing tours for party room rentals again.
6. I have talked with Chris and after reviewing the Phase 4 guidelines, the Fun Jump and Indoor Playground will remain closed until further notice. We are offering rentals a court rental at a discounted price (Res \$35/hr Half Court-\$60/hr Full Court and NR \$45/hr Half Court - \$78/hr Full Court) This discounted rate is only for party rentals since they will not have access to the Fun Jump or Indoor Playground.

Park District of La Grange
July 2020
Board Report

Leanna Hartung
BASE Superintendent

1. Summer Camp started on July 6th. We were so excited to meet the minimum requirement to offer camp! The first week we had 10 campers in attendance. Much different than what we are used to. We are at Denning Park this year instead of at Forest Road School. We have weeks with 10 campers and weeks with the least being 8. The guidelines and policies that are in place and mandated by the CDC, Governor and the ACA Field Guide were made clear to the families. So far, the campers and campers' guardians are doing very well with following the guidelines we have in place. The campers have mask breaks throughout the day which we document and lots of water breaks with this heat wave! The campers are busy with projects, socially distance games and crafts. We have set up in house entertainment which on July 10th was a bubble show! Due to the heat, we were at the Park District Wednesday and Thursday the first week of Summer Camp, so the campers stayed safe and did not overheat. The campers have expressed that camp has been great. We hope that continues for the next 4 weeks!
2. Registration for the 2020-21 school year is on a hold until we know what SD102 and SFX have planned for student attendance in the Fall. We have many families who registered in March before registration was put on hold. We hope to accommodate as many families as we can this school year. At this time, Barnsdale and Ogden are close to full capacity, the other schools still have plenty of spots available.
3. Melissa and I had a zoom meeting with Kyle Schumacher from SD102 to discuss the school year and needs. He stated that he definitely needed BASE offered. We will reconvene the end of July to see what the surveys reflect that were sent out to the parents from SD102 with their school attendance preferences for the fall. Once we know their plan, we will move forward with the plan we have in place.

4. The Principal from SFX contacted me the end of June regarding the 2020-21 school year. She expressed that

BASE will definitely be needed there for the parents. She was not aware as of what the plans the Archdiocese had in mind for the fall, but BASE would be needed. I explained our idea of how we would still offer BASE with social distancing and practices we would have in place. She asked me to keep her updated and she would update me when she heard what SFX was planning for the 2020-21 school year.

5. We spent a lot of June revising camp with the guidelines changing, we had to revise often! We wanted camp to be offered so we were busy sending emails and recruiting families to attend camp. Once we had the numbers, (just in nick of time) we conducted Camp Staff Training, set up camp at Denning, finished up the lesson plans and made sure we had all the supplies we needed to start on July 6th. The week before camp starting was very busy!
6. Both Melissa and I attended a zoom training with SEASPAR on June 2nd regarding the Covid 19 and the guidelines in place for our campers with Special Needs.
7. I am in the process of revising my budget, the structure of BASE and what that will look like for the fall with the potential numbers we will have at each school.
8. Both Melissa and I have been at camp the first week ensuring the mandates, policies and procedures are being followed by the campers, and staff. We are speaking with parents/guardians answering questions and reassuring them we are providing a safe summer camp with social distancing, masks and lots of handwashing for their campers. Many of the parents have commented how happy they are with what they are seeing. Many said hearing from their campers when they get home at night how fun camp was, was a comfort despite the policies we had to put in place.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2020/2021

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 2020-2021

July 13, 2020

Black = prior carry-over

Red = 2019-2020 carry-over

Blue = 2020-2021

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 Replacement plan for drinking fountains in parks		Yes	A	32	Each unit: \$2,200-\$3,500 + \$400-\$850 installation			Chris
3 Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4 Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		Dean
5 Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	On Hold Not Funded		Chris
6 Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	On Hold Not Funded		Chris
7 Hands free plan for recreation & fitness centers		Yes	A	29	\$17,000			Chris
8 Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	Dean
9 Gilbert activity building renovation		Yes	A	26	\$23-\$25,000 50 hrs	On Hold Not Funded		Kevin & Teresa
10 Replace accounting software	Yes		A	26	\$60,000	In Progress	40%	Leynette
11 Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with NICOR on the Agreement	75%	Dean
12 Replace Rec Center furnace in Maint. Dept.		Yes	A	22	\$2,900			Chris
Hydraulic lift gate		Yes	A	20	\$3,500	On Hold Not Funded		Claudia
14 Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		Chris
15 Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs	On Hold Not Funded		Dean
16 Recycling & diverting waste from landfills			A	29	\$4,000	8 hrs/month per person		Commissioner Jacobs
17 Cellular timer for Gordon Park ball fields			A	28	\$700	Funded by GO Budget		Chris
18 Virtual programming-fitness equipment			A	27	\$15,000	On Hold Not Funded 75 hrs		Jenny & Kevin
19 Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
20 E-sports & E-gaming implementation			A	25	\$8,500	On Hold Not Funded 35-40 hrs		Kevin
21 Outdoor fitness court			A	25	\$50,000	On Hold Not Funded		Jenny & Dean
22 Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		Chris
23 Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
24 Wall treatment in entrance area			A	20	\$2,000	On Hold Not Funded		Chris
25 New signage for (3) preschool buildings			A	20	\$2,705	On Hold Not Funded		Linda

Park District of La Grange
Approved MBO Objectives 2020-2021

July 13, 2020

Black = prior carry-over

Red = 2019-2020 carry-over

Blue = 2020-2021

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								
26			A	19	\$20,000-\$25,000	On Hold Not Funded		Chris
27			A	19	\$4,000	On Hold Not Funded		Chris
28			A	18	\$15,000-\$30,000			Claudia & Chris
29			A	18	\$5,000	On Hold Not Funded		Chris
30			A	18	\$80,000	On Hold Not Funded		Chris
31			A	17	\$10,000	On Hold Not Funding Replace as Needed		Chris
32			A	17	\$8,000	On Hold Not Funding Replace as Needed		Chris
33			A	17	\$63,000	On Hold Not Funding Replace as Needed		Chris
34			A	16	\$10,000	Did Not Receive ComEd Grant/reapplying		Claudia
35			A	16	\$10,000-\$20,000	Did Not Receive ComEd Grant/reapplying		Chris
36			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny & Chris
37			A	15	30-50 hrs \$3,000 per sign	On Hold Not Funded	20%	Dean, Claudia, Chris
38			A	14	\$7,000	On Hold Not Funded		Chris
39			A	14	\$79,900	On Hold Not Funded		Commissioner Opyd
40			A	14	\$10,000	In Progress	25%	Dean/Chris
41			A	13	?????	On Hold Not Funded		President Vear
42			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
43			A	12	\$12,000	On Hold Not Funded		Chris
44			A	6	\$9,500	On Hold Not Funded		Chris

Park District of La Grange
Approved MBO Objectives 2020-2021
July 13, 2020

Black = prior carry-over
Red = 2019-2020 carry-over
Blue = 2020-2021

Waiting to Start	Not Funded
In Progress	Completed

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	On Hold Not Funded		Teresa, Chris, Claudia

Objective Classification C Projects requiring time but no money		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Review all Park District operations	Yes		C	48				Dean
2	Crosswalk investigation		Yes	C	24	15-25 hrs			Jenny
3	Investigate Sedgwick Park design and use			C	21				Dean/Chris/Kevin
4	Sedgwick Park basketball court evaluation			C	13	10-20 hrs			Chris
5	Preschool/EC buildout investigation			C	12	30 hrs			Diana & Kevin
6	Wall investigation			C	12	10-20 hrs			Jenny
7	Virtual programming-fitness investigation			C	11	60 hrs			Jenny & Kevin
8	E-sports & E-gaming investigation			C	10	50-60 hrs			Kevin

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

DUE TO GOVERNOR'S EMERGENCY ORDER VILLAGE HALL WAS CLOSED MEETING WAS CONDUCTED BY TELEPHONE

Monday, May 11, 2020 - 7:30 p.m.

1. CALL TO ORDER AND ROLL CALL

The Board of Trustees of the Village of La Grange meeting was called to order at 7:33 p.m. by Village President, Mark Kuchler. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Augustine, Gale, Holder, Kotynek, McCarty and McGee with President Kuchler 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 Kuchler thanked Trustees for attending the meeting and stated that the meeting was being held by telephone as a result of Governor Pritzker's emergency Coronavirus related actions to ease the standards for municipal open meetings as a result of the unusual and difficult circumstances. He announced that the meeting would be broadcasted on cable, on Facebook and on the Village website. Residents were encouraged to submit public comments on the agenda via email or telephone prior to the meeting.

2. PRESIDENT'S REPORT

President Kuchler stated that on April 20, Governor Pritzker extended the Stay-at-Home Order through the end of May to limit the spread of COVID-19. The Order requires face coverings to be worn in public places such as grocery store and pharmacies. Face coverings are also required in other public places anytime that six feet of distance from others cannot be maintained. This requirement applies to all individuals over the age of two who are medically able to tolerate a face covering or mask.

On May 5, Governor Pritzker unveiled a phased plan to reopen Illinois by region called Restore Illinois. The five-phase plan is guided by public health metrics designed to provide a framework for reopening businesses, education and recreational activities in each phase. The five-phase plan is based on regional healthcare availability as well as other parameters that dictate when each region can move to the next phase or when to return to a phase. May 29 is the soonest that any region can move from the current Phase 2 to Phase 3 of the plan, and he stated that no matter the opinion on the plan, it is important to follow the Executive Order. As required by the Governor's Order, it is important that you maintain distancing and wear face coverings to protect yourself and others if you must leave your home.

The extension of the Order also allows non-essential businesses, in addition to restaurants, to offer curbside pick-up and delivery options beginning May 1. Our restaurants and businesses have expressed their deep appreciation to area residents for the outpouring of support for them during this time. President Kuchler thanked La Grange businesses for organizing a wonderful "Thank You" parade for residents and asked for continued support of La Grange businesses through curbside pick-up and delivery options as often as possible. The Village website contains a number of resources for residents and businesses. He also stated that the Village continues to recognize our first responders, medical workers, grocery store and restaurant workers, and so many others working to provide care and comfort during this difficult time.

President Kuchler asked Trustee Holder to provide an update regarding the AMITA La Grange Hospital. Trustee Holder noted that it is important to keep in mind that Governor Pritzker said that the peak of COVID-19 cases in Illinois will likely not occur until mid-June. Trustee Holder stressed that diligence as the weather improves is even more important. He advised that currently the La Grange Hospital has 26 confirmed cases with 20 additional cases under observation. He noted that the situation is currently stable. Currently, the hospital has not been severely impacted by cases coming from nursing homes, however he noted that the impact has been severe in other towns. Trustee Holder noted that there has been a reemergence of surgeries, both elective and otherwise. These actions are advancing at a slow but deliberate pace that will allow for all appropriate safety measures to be put in place. Currently, there is still a lack of testing to meet all demand in addition to a lack of antibody tests available for all those interested. He noted that this is a problem that communities across the country are currently facing.

Trustee Holder noted that there has been a great deal of generosity shown by the community throughout both National Hospital week and National Nurses week. These individuals have a dedication and passion for caregiving for their community that is deeply appreciated during these hard times.

Trustee Holder also announced that CEO Mike Murrill has been promoted and will assume the position of regional CEO of the Southeast Region by the middle of June.

President Kuchler thanked Trustee Holder for the information and stressed that La Grange is proud of the highly ranked Hospital in our community.

President Kuchler announced that over the last few weeks, the Village has made progress in furthering its stormwater management plans with the Metropolitan Water Reclamation District.

Staff and the MWRD have exchanged close to final versions of the Intergovernmental Agreement that would finalize the project elements which include a new stormwater pipe to be built along 50th Street, a new pipe east of East Avenue in McCook, and a new reservoir and pumping station in McCook to be funded by the MWRD. President Kuchler stated that he met with staff and the new Mayor of McCook Terrence Carr and his staff to discuss the project. Village Attorney Burkland and President Kuchler also met with the attorney for Hanson Quarry recently. The Village Board will adjourn to closed session after the meeting to discuss this topic further.

Village President Kuchler advised that the City of Chicago has increased its water rate effective June 1 by 2.45% and McCook, who supplies the Village water from Chicago has also provided a notice that their rate will increase by 2.97%. While it has been the Village's policy to pass on rate increases from Chicago and McCook as they may occur, the Village has taken a close look at its budget and will not be passing the increases on to residents at this time. The Village is conducting a Water and Sewer study this year that will assist the Village in future planning options to replace our aging water and sewer main infrastructure.

President Kuchler announced that the Village currently has a 70.5% response rate to the 2020 Census. According to Lyons Township, La Grange ranks 8th out of 17 Villages in the Township. La Grange can do better and he urged all residents to respond to the Census as soon as possible. A complete count is critical to receiving our fair share of necessary funding for services and projects that benefit La Grange.

President Kuchler announced that he was sad to report the passing of Bill Martin, owner of Ceramic Art Café in La Grange. Bill, along with his wife, Susie, started the Ceramic Art Café nearly 22 years ago, making it one of the most well-established and tenured businesses in La Grange. Bill was well respected by both business owners and residents alike and he cared deeply about his family, customers, and La Grange. The Village's thoughts are with the Martin family during this difficult time.

President Kuchler announced that last week was Public Service Recognition week in addition to Nurses Day and on behalf of the Village Board he thanked employees in all Village Departments for their experience, expertise and commitment to public service. While always important to quality of life, especially in these times, we appreciate their dedication and courage. In particular, he thanked Public Works employees, Police Officers, Firefighters, Paramedics, and 911 Telecommunicators.

3. MANAGER'S REPORT

Village Manager Andrianna Peterson announced that although the Village Hall remains closed to the public, the Village Hall will be closed for business on Monday, May 25 in observance of Memorial Day. A full complement of public safety personnel will be available in the event of an emergency. Regular business hours will resume on Tuesday, May 26 for call-in and drop off services. The regular Village Board meeting scheduled for May 25 will also be cancelled. The next regular Village Board meeting will be held on Monday, June 8, beginning at 7:30 p.m.

4. READING OF PUBLIC COMMENTS SUBMITTED TO VILLAGE

Village President Kuchler asked Village Manager Peterson if any comments had been received. Village Manager Andrianna Peterson advised that three comments had been received and proceeded to read the submitted comments

Rose Naseef, 911 S. Stone Avenue, submitted comments that the refuse hauling contract does not incorporate the primary improvements recommended by the EQC. She stated that while the proposed contract incorporates some of the features recommended by the EQC, it does not implement the EQC's most important recommendation of charging households appropriate fees for their garbage and recycling. Also, there is no added fee to dispose of bulk items weighing less than 75 pounds, creating an incentive to produce more waste on a weekly basis. Additionally, Spring Clean-Up fees have been reduced, in direct contrast to the EQC's recommendation that participants in this event pay full disposal costs for garbage landfilled.

David Bryant, 40 S. Ashland, submitted comments thanking the Trustees and staff for their support of the EQC although some recommendations were not incorporated. He encouraged the Village to work towards a future that engages the environmental and climate issues facing us today.

Flood Brothers Disposal, Michael J. Flood, thanked the Village Board for their consideration of the contract and stated that they are excited for the opportunity to become the newest partner to the residents and staff of the Village.

Flood Brothers continues a family tradition started 90 years ago and they are fortunate today to have over 20 family members involved in the daily operations and employ over 200 people while servicing a 90-mile radius of the Chicago Metropolitan area.

5. CONSENT AGENDA AND VOTE

A. Ordinance – Design Review Permit #106 – 19-23 W. Harris Avenue, 21 Harris LLC

B. Purchase – Replacement of Squad Car Fleet – Police Department

Ordinance – Disposal of Vehicles

C. Minutes of the Village of La Grange Village Board of Trustees Meeting, Monday, April 27, 2020

D. Consolidated Voucher 200511

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 to approve the Consent Agenda as presented, seconded by Trustee McCarty.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Award of Contract – Refuse Collection, Recycling Collection and Disposal Services

President Kuchler asked Trustee McCarty, liaison to the Environmental Quality Commission (EQC), to introduce the item. Trustee McCarty stated that the Village's current extended contract for residential solid waste collection and disposal services with Republic Services expires on July 31, 2020. In anticipation of the expiration of the contract, the Village conducted an on-line resident preference survey in October, 2019.

In December, 2019, the Village initiated a Request for Proposal (RFP) process for residential refuse collection, recycling collection and disposal services. Proposals for a number of curbside recycling / disposal program enhancements, landscape waste, spring cleanup program and fall leaf collection were also requested. The Village received three submittals from qualified contractors at the end of January, 2020 – Flood Brothers, Lakeshore and Republic Services.

In March, 2020, the Village Board extended the Village's contract which expired in April, 2020 with Republic Services with no change in terms or pricing until July 31, 2020. The extension allowed additional time for the Village Board to: 1) select a preferred hauler, 2) authorize staff to negotiate a new contract under the preferred program option, 3) communicate with residents regarding the program and potential enhancements, and 4) prepare for the procurement and delivery of new totes, stickers and other components necessary to provide refuse services.

The Village analyzed the proposals from each contractor with the assistance of the West Cook County Solid Waste Agency. As a result of the analysis, it was determined that the Flood Brothers proposal for the Village's current program structure (Option 1) was the most cost-effective and flexible approach for La Grange households. Flood Brother's proposal provides first year savings of \$3.27 per household per month compared to current rates. Their proposal would also reduce the cost of stickers from the current \$5.00 each to \$4.00 each in the first and second year (to \$4.10 in year five).

The EQC had recommended adding more tote size options for both refuse and recycling. Flood Brothers provided the most competitive pricing in the first year for the cost of the tote program for three different size refuse receptacle options (35, 65 and 95 gallon) and two recycling size options (65 and 95 gallon) under Option 1. Notably, Flood Brother's proposal reflects pricing for all five years of the contract for the current 65 and 95 gallon tote size options that are less than current tote rates. The Flood Brother's proposal also allows for an additional smaller size refuse container and a larger size recycling container option than currently available.

If a resident places one 35 gallon can or bag of refuse out per week under the sticker program in the first year as proposed by Flood Brothers, the cost would be \$17.33 per month as compared to

the 35 gallon toter program which is \$15.50 - \$16.25 per month depending on the size of the recycling cart selected. Therefore, while the toter program may be more economical for many households, the availability of the sticker program option continues to provide flexibility based on household needs and preferences.

Also as recommended by the EQC, new for Option 1 is the ability for residents to choose to contract monthly for a landscape waste cart (with food scrap composting), eliminating the need for paper bags or cans. The landscape waste cart would come in 65 or 95 gallon size options and would also provide for composting of food scraps during the landscape waste collection season (April to mid-December).

As previously noted, the EQC recommended several optional curbside recycling programs and disposal options such as electronics recycling and household hazardous waste disposal. Flood Brothers provided competitive rates for these optional programs. Flood Brother's also will be providing a free electronics recycling event once per year at a designated Village site.

At the time of the bid, Flood Brothers listed fifteen municipal contracts (they have since added more) in the Chicagoland area as references including Oak Brook, Riverside, Carol Stream, Wood Dale, and Rolling Meadows. Some of the municipal contracts have been in existence since the 1990s. Staff contacted several municipal references (both older and newer contracts) all of which provided positive feedback regarding Flood Brothers service, responsiveness, and transition process.

One additional positive was that Flood Brothers proposed to retain the current two day (Monday and Thursday) refuse pick up schedule, while other haulers proposed changes or additional service days during the week.

As a result of the analysis, the Village Board authorized staff to negotiate a contract with Flood Brothers under Option 1. Flood Brothers did not propose any substantive changes to the Village's current contract terms with Republic. The proposed contract terms have been updated to reflect the bid proposal from Flood Brothers as well as enhanced insurance terms required by the Village's risk management agency.

If the contract is approved, staff will work with Flood Brothers on a resident communications schedule highlighting the new hauler and program options. The communications will include printed as well as website and social media postings and videos. Displays of the new toter size options will also be made available to residents. The first week of the new program would begin on August 3, 2020.

Trustee McCarty noted that choosing a refuse hauler is a large responsibility as it involves acting as a fiduciary of cost and resident trust; respecting residents' freedoms and liberty; and ensuring that public health and safety is maintained by the contracted company. The value of the contract is also significant beyond a monetary component as it involves the environment, quality of life and public health. La Grange has high rates of recycling, and resident's efforts are notable. The Village has worked to improve the participation in recycling and limit the amount of contaminated recycling. There have also been efforts to reduce overall waste, and ensure that

items such as electronics and hazardous materials are disposed of correctly. Composting is also an initiative. The Environmental Quality Commission (EQC) has worked to inform and inspire their fellow residents and Trustee McCarty expressed his appreciation for their efforts, although not all recommendations could be incorporated at this time.

Due to the 1) ability to maintain the current two option (stickers and totes) program; 2) favorable rate structure and cost savings for residents; 3) increase in the number of refuse and recycling toter size options available for residents that choose the toter option; 4) new landscape cart options that include composting of food scraps in season; and 5) new curbside recycling and disposal enhancements to our current program such as electronics recycling and household hazardous waste recycling, it is recommended that the Village President be authorized to execute a five-year contract for refuse collection, recycling collection and disposal services with Flood Brothers Disposal Company.

Trustee Holder expressed his appreciation for the work involved in developing the proposed contract and noted that he liked the convenience of the toter option. He asked that an additional size option of a 35 gallon refuse toter and 35 gallon recycling toter be added. Village Manager Peterson indicated that Flood Brothers had expressed a willingness to do so and that option could be included in the materials sent to residents.

Trustee Augustine asked if compost totes could be available as a monthly option in addition to seasonally. Manager Peterson advised that the landscaping toter can also be used as a composting receptacle and that it is unlikely that a monthly program would be made available due to costs involved with managing receptacles. She indicated that she would discuss the question further with Flood Brothers.

Trustee McCarty noted that with the current state of recycling it is best to look at improvements over a period of time and work through commissions like the EQC to encourage residents to be more environmentally friendly. La Grange has an engaged population that cares for the environment.

Trustee Holder agreed and suggested adding a video on the Village website advising residents of how to recycle various items as a reference.

Trustee Gale expressed his thanks to both Trustee McCarty and the EQC for their hard work on the refuse contract.

President Kuchler thanked Trustee McCarty, the EQC and Village staff for their commitment to create a better Village and work on the contract.

A motion was made by Trustee McCarty to approve the award of contract to Flood Brothers Disposal Company for Refuse Collection, Recycling Collection and Disposal Services as presented, seconded by Trustee Holder.

Approved by a roll call vote:

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

7. TRUSTEE COMMENTS

Trustee Augustine reported that some municipalities are closing down streets in order to assist businesses during this crisis. She asked that it be assessed as a possible option for La Grange to assist businesses with the upcoming transitions.

President Kuchler thanked Trustee Augustine and stated that the Village continues to be open to all ideas as we move towards opening once it is safe to do so. He asked that Trustees continue to brainstorm good ideas and recommendations.

8. CLOSED SESSION

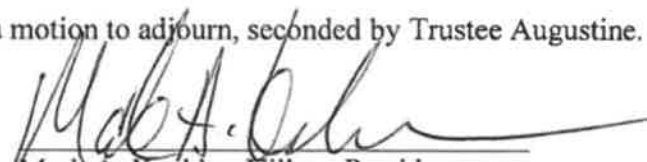
At 8:25 p.m., a motion was made by Trustee Holder and seconded by Trustee McGee to adjourn into closed session for the purposes of (a) discussing matters related to the purchase or lease of property for the use of the Village and (b) discussing pending litigation involving the Village.

Approved by a roll call vote:

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

8. ADJOURNMENT

At 9:46 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Augustine.
Approved by a voice vote.


Mark A. Kuchler, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: June 8, 2020

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

**DUE TO GOVERNOR'S EMERGENCY ORDER
VILLAGE HALL WAS CLOSED AND THE
VILLAGE PREIDENT DETERMINED THAT IT WAS NOT
PRACTICAL OR PRUDENT TO CONDUCT THE MEETING IN PERSON
-MEETING WAS CONDUCTED BY TELEPHONE-**

Monday, June 8, 2020 - 7:30 p.m.

1. CALL TO ORDER AND ROLL CALL

The Board of Trustees of the Village of La Grange meeting was called to order at 7:32 p.m. by Village President, Mark Kuchler. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Augustine, Gale, Holder, Kotynek, McCarty and McGee with President Kuchler 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 Kuchler thanked Trustees for attending the meeting and stated that the meeting was being held by telephone as a result of Governor Pritzker's emergency Coronavirus related actions to ease the standards for municipal open meetings as a result of the unusual and difficult circumstances. He stated that he has determined that it would not be practical or prudent to host an in person meeting at this time. He announced that the meeting would be broadcasted on cable, on YouTube, on Facebook and on the Village website. Residents were encouraged to submit public comments on the agenda via email or telephone prior to the meeting.

2. PRESIDENT'S REPORT

President Kuchler stated that Black Lives Matter and acknowledged the senseless death of George Floyd in Minneapolis and stated that on behalf of the entire Village Board, staff and every member of the La Grange Police Department, that all were angered, shocked and saddened by what occurred. He added that no member of the Village Board, staff or Police Department

condones racism or police brutality in any form. In La Grange, there is a commitment to serving every member of our community with integrity, professionalism and equity – no matter their race, religion, or orientation. We are a community of families, neighbors and friends that care for each other, regardless of our differences.

He stated that for decades we have worked in partnership with the La Grange COMMUNITY Diversity Group in recognition that all humanity belongs to one family, to fight prejudice wherever it is found, and to assure that all persons have equal opportunities regardless of their race. Each year, the Village Board passes a Resolution affirming these tenets and supporting the annual Race Unity Rally in La Grange – this year will be the 29th year. In addition to these actions, we have ensured that our Police Department consists of men and women committed to ensuring the upmost integrity, fairness and highest respect for all residents. Our suburban Police Department is more diverse than many area communities with 25% minority and 20% female officers. Police Officers are regularly trained on cultural competency, de-escalation tactics, crisis intervention, procedural justice, civil rights and use of force.

One of Chief Bluder's first acts when he came to La Grange as Chief in 2018 was to adopt the NAACP 10 Shared Principles. The shared principles affirm the relationship between law enforcement and the people that they serve. The principles underscore the value of each person and that all people should be treated with dignity and respect and endorse the four pillars of procedural justice, community policing, relationship building and diversity. Our Police Department also undergoes stringent training on use of force, civil rights, cultural competency, ethics, de-escalation strategies and crisis intervention.

President Kuchler thanked Chief Bluder and his team for their commitment and asked Chief Bluder to say a few words. Chief Bluder thanked President Kuchler and stated that every Police Officer and Police Chief that he has spoken to was shocked and angered by the death of George Floyd. He reiterated that the men and women of the La Grange Police Department value the life of every person and consider life to be the highest value. It is the Police Department's collective belief that all persons should be treated with dignity and respect as fundamental values. Chief Bluder provided information regarding the Police Department's policies, procedures and training and advised that the information is available on the Village's website. He also stated that the Police Department welcomes continued dialogue and questions.

President Kuchler explained that last week, two inclusive and peaceful demonstrations were held in La Grange with messages that racism and injustice have no place in our society. While there is still more work to do together, our community will continue to listen and work together toward equality for all residents.

President Kuchler announced that on May 17, a significant rain storm impacted the Chicagoland region, resulting in surcharged sewers, overtopped streambanks and flooding. Locally in La Grange, approximately 4.23 inches of rain fell from Saturday, May 16 to Sunday, May 17, which was in addition to the 2.8 inches of rain that saturated the region over the prior two days. This rain storm exceeded the capacity of the Village's sewer system, resulting in flooded streets, basements and other low lying areas. The Village Board understands the devastation and

frustration that residents have endured and President Kuchler confirmed that flood mitigation remains a top priority.

Over the past several years, the Village has experienced multiple high-intensity rain events that exceeded the limited capacity of our sewer system – a significant portion of which was built 100 years ago. As a result, a tiered approach to prioritizing flood control objectives was identified which includes solutions to address overland flooding and water pooling in depressional areas and reduces the frequency of combined sewer backups. Projects have been identified for each of the major drainage basins within the Village. Some projects to address flooding are underway such as the Maple Avenue Relief Sewer Project which has been constructed up to La Grange Road. Other projects such as the 50th Street Storm Sewer and the Ogden Avenue Relief Sewer are in various stages of planning. Specifically, the 50th Street Storm Sewer was planned to address overland flooding and water pooling issues south of 47th Street. Residents of La Grange approved a referendum in 2015 for this project increasing the local retail sales tax, utility tax, telecommunications tax and sewer rate. The Village dedicated significant resources – both internally and externally – in developing a flood relief plan with storm water experts and engineers that would reduce the devastating impacts of severe storm events for hundreds of La Grange homes.

The Village planned to use existing Village storm sewers to complete the project, however the project but was halted as construction was getting underway due to litigation by the Hanson owned Quarry. The resulting lawsuit was not settled until December, 2018. Since December, 2018, the Village has been working closely with the Metropolitan Water Reclamation District and the Quarry on an alternative plan and Intergovernmental Agreement which would allow the project to move forward, but requires additional pipes, reservoir, and pumping station in McCook in order to convey the storm water. At this time, the Village is in the final stages of discussions with the Metropolitan Water Reclamation District on the terms of the Intergovernmental Agreement. Completion of the Intergovernmental Agreement is required before the final engineering and construction of the project can begin and there are several components of the agreement that the Village has been evaluating.

President Kuchler announced that he created a President Task Force consisting of two Trustees and staff whose purpose will be to assess options for flood mitigation in the most cost effective time frame possible. The Task Force will report back to the Village Board at regular intervals of its findings. President Kuchler stated that he can speak for the entire Village Board and staff that we understand the frustration and destruction that the flooding has caused. The Village Board consists of neighbors and fellow homeowners that experienced flooding as well. The Village is 100% committed to completing a fiscally responsible and meaningful stormwater management project or projects in the Village that will reduce flooding and provide necessary and much needed relief for our residents.

Public Works Director Gillingham stated that the Village investigated the sewers after the flooding event and it appears that the system was operating properly, but was overwhelmed. Frequently Asked Questions and other resources have been added to the website regarding flood management.

President Kuchler announced that beginning May 29, all four areas of Illinois met the requirements in order to move to Phase 3 of the Restore Illinois Plan. With the State entering Phase 3, Governor Pritzker announced an end to the Stay at Home Order, allowing businesses and other activities to open with health precautions and restrictions. La Grange restaurants, retailers, and many service businesses are open with those precautions in place. Special dining areas have been set up to assist restaurants. President Kuchler thanked residents for their support of all of our La Grange businesses. In particular, he acknowledged residents Ben Welch and Hillary Renderman who started the La Grange Area Restaurant Takeout and Delivery Group on Facebook. He noted that efforts like these and so many others reflect on the exceptional community that we are all so proud to call home. He asked that residents continue to support our businesses in La Grange. He also noted that we have advocated for boutique fitness centers and pools to be able to open as quickly and safely as possible.

President Kuchler also thanked the LGBA for the first successful week of the “in and out” Farmers Market. Many vendors sold out of items at the Market which is designed to provide for social distancing and other safety measures. He reminded everyone to continue to adhere to the Governors Orders and wear face coverings, keep six feet of distance and wash your hands.

President Kuchler asked Trustee Holder to provide an update regarding the AMITA La Grange Hospital. Trustee Holder noted that while the numbers have recently been positive, he asked that residents continue to remain vigilant as there are still individuals who are testing positive. He stated that while it is unlikely that an asymptomatic patient will pass on COVID-19, it has not yet been confirmed and everyone should continue to follow the safety guidelines. Due to the positive trend, the rest of the hospital is beginning to resume normal operations while keeping the COVID patients separate as a best practice.

President Kuchler thanked Pet Parade Charities and LTTV for the planning and hard work that went into the first ever virtual and 74th annual La Grange Pet Parade. As always, the Pet Parade is a wonderful way to showcase the truly special and dedicated community that we have in La Grange. The virtual parade was a community effort and it reflected the love that residents have for the Pet Parade and for La Grange.

President Kuchler thanked the La Grange Garden Club for helping to design and safely plant the beautiful planters throughout downtown. The plantings are the crowning touch to the streetscape and the community shares immense pride and sincere appreciation for their hard work.

President Kuchler thanked the American Legion for a meaningful Memorial Day ceremony. While the ceremony was limited due to COVID 19, it recognized La Grange area residents who gave their lives in service to our country from the Civil War to the present.

3. MANAGER’S REPORT

Village Manager Andrianna Peterson announced that the Village’s refuse contract will change from Republic to Flood Brothers on August 1. Under the new program, residents will still be able to choose to dispose of their waste using the sticker program or a two-wheeled cart program in a variety of additional size options. Residents will be receiving a letter from Flood Brothers

introducing themselves and describing the transition process. Manager Peterson encouraged residents to inform Flood Brothers of their two-wheeled cart choices via online, telephone or e mail options by June 19. A video regarding two-wheeled cart options will also be available shortly to assist residents with their choice. Additional information will be provided to residents over the next several weeks by mail and on the Village's website in anticipation of the August 1 date.

Village Manager Peterson reminded residents to complete the 2020 census. While the participation rate is improving, the Village's response rate is 74%. Residents do not need the mailing in order to respond to the Census and can visit www.2020census.gov to complete the questionnaire in five minutes or less. The Village's website includes more information about the Census including videos and frequently asked questions.

4. READING OF PUBLIC COMMENTS SUBMITTED TO VILLAGE

Village President Kuchler asked Village Manager Peterson if any comments had been received. Village Manager Andrianna Peterson advised that six comments had been received and proceeded to read the submitted comments

Megan Dunleavy, 320 S. Spring Avenue, submitted comments inquiring about local policing policies and how they align with the "8 can't wait" policies.

Mike Bash, 226 6th Avenue, submitted comments regarding the national attention recently brought to the issue of racism in our country. He asked that the Village discuss what local opportunities can be taken in order to improve La Grange policies and approaches to racism in our community. He also asked that the Police Chief share information on current policies, procedures and training along with perspectives for what can be improved upon in the future to work towards an actively anti-racist approach. He stressed that it is not enough to say "Black Lives Matter" and instead we must show that Black Lives Matter by initiating reform and engaging the community in those actions.

Brecken Cutler, 225 S. Ashland Avenue, submitted comments expressing concern regarding the lack of compliance with Governor Pritzker's Executive Order #36, requiring all individuals to wear a mask and maintain a safe social distance of 6 feet from others. While she understands that it is a difficult order to enforce, she asked that the Village lead by example and wear masks in addition to issuing a statement reminding others to do the same. She also requested that signage be installed in the business district reminding individuals of their obligation to wear a mask and respect social distancing.

Elizabeth Crewe, 429 7th Avenue, submitted comments expressing support for the gradual reopening of Village businesses and stressing the importance of following the current rule regarding mask wearing and staying 6 feet apart. She noted that many pedestrians do not wear masks and asked that signage be installed regarding the importance of mask wearing. She also asked the Village to lead by example and ensure that all employees that interact with the public are masked. She noted that the Village should do more to support the local businesses and their

employees during this pandemic and the best way to do so is to strongly enforce social distancing measures.

Mr. and Mrs. Paul Lubenkov, 713 Mason Drive, submitted two comments. The first was expressing appreciation for scheduling the neighborhood street improvement project for the summer of 2020. They noted that repairing the streets and improving drainage will benefit the neighborhood. Their second comment expressed appreciation for applying for a grant to reconstruct Edgewood Avenue as it was a constructive way to work together and benefit the community.

Trustee McCarty inquired if stickers from Republic would still be accepted under the new Flood Brothers contract. Manager Peterson informed him that Republic stickers would be accepted until the end of the year.

President Kuchler noted that the Liquor License rider authorizing “Cocktails To Go” had been issued.

President Kuchler thanked Leader Durkin for an Edgewood Avenue grant and his consistent support for La Grange.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Approving Temporary Uses of Village Right-of-Way and Other Public and Private Spaces for Outdoor Dining and Other Authorized Purposes
- B. Resolution – Requesting the Designation of Edgewood Avenue as a Federal Aid Eligible Route (FAU Route)
- C. Award of Contract – (1) Construction of FY2020-21 Neighborhood Street Resurfacing Project; (2) Construction Engineering Services Agreement; (3) Preliminary/Construction Engineering Services Agreement for Motor Fuel Tax Funds; (4) Resolution for Improvement Under the Illinois Highway Code

Intergovernmental Agreement – La Grange and Lyons Township Highway Department – 52nd Place Resurfacing Project

- D. Award of Contract – 50/50 Sidewalk Replacement Program
- E. Award of Contract – 2020 Lane Marking Program
- F. Contract – Extension of Services with Andy Frain for Crossing Guard Professional Services
- G. Purchase – Community Development Administrative Vehicle
- Ordinance – Disposal of Vehicle

H. Minutes of the Village of La Grange Village Board of Trustees Regular Meeting, Monday, May 11, 2020

I. Consolidated Voucher 200525

J. Consolidated Voucher 200608

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 Gale inquired as to the funds allocated for Item C FY 2020-21 Neighborhood Street Resurfacing Project. Mr. Gillingham responded that \$1,024,000 would be received over a period of three years. The first installment has already been received.

Trustee Holder inquired as to Item D, 50/50 Sidewalk Replacement Project. He noted that there were 100 properties on the list and asked of the probability of getting to everyone. Mr. Gillingham responded that in the past two years Public Works has been able to get to everyone on the list.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None

7. TRUSTEE COMMENTS

Trustee McCarty thanked the Fire Department for their quick work in saving his house from a fire recently. He also noted that the Davis Memorial African Methodist Episcopal Church has been a corner stone of the La Grange community for over 125 years. He asked that an effort be considered to include the Church on the National Register of Historic places.

Trustee Holder thanked the Pet Parade organizers for adapting and putting on a great virtual event. He extended a special thanks to resident Marty Dunne for narrating the event. He also thanked President Kuchler and Chief Bluder for their efforts and messaging on the “Black Lives Matter” movement in La Grange.

Trustee Augustine thanked the Village Board and staff for working hard to demonstrate that La Grange is a community where Black Lives Matter. She also extended special thanks to Trustee McGee for her words at two of the “Black Lives Matter” marches that took place in La Grange.

President Kuchler also thanked Trustee McGee for speaking eloquently at both peaceful demonstrations in La Grange about the struggles of being African American. He noted that she spoke about opportunities for everyone to get involved in the community from the La Grange Community Diversity Group to shopping at minority owned businesses.

8. CLOSED SESSION

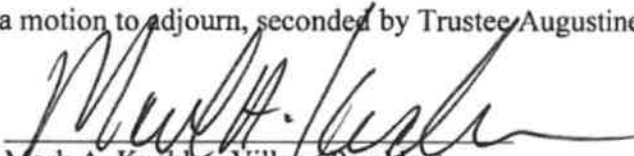
At 8:26 p.m., a motion was made by Trustee Holder and seconded by Trustee Kotynek to adjourn into closed session for the purposes of (a) discussing matters related to the purchase or lease of property for the use of the Village and (b) discussing pending litigation involving the Village.

Approved by a roll call vote:

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

9. ADJOURNMENT

At 9:47 p.m. Trustee McCarty made a motion to adjourn, seconded by Trustee Augustine.
Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: June 22, 2020