

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 11, 2022 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, July 11, 2022 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

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 13, 2022
- 3.2 Approval of the Minutes of the Executive Session Meeting of June 13, 2022
- 3.3 Approval of the Financial Reports dated June 30, 2022
- 3.4 Approval of the Consolidated Vouchers for July dated July 11, 2022

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Release of Easement Located at 536 East Ave and 610 East Ave

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of Holding Board Meetings at the Community Center

NEW BUSINESS

- 8.2 Discussion and/or Approval of the De Sitter Banquet Facility Sponsorship Agreement
- 8.3 Discussion and/or Approval of Energy Pricing/Procurement

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks and Open Lands Committee
- 9.3 Finance & Capital Project Committee
- 9.4 Arts & Cultural Affairs 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)
- 12.7 The Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3)

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

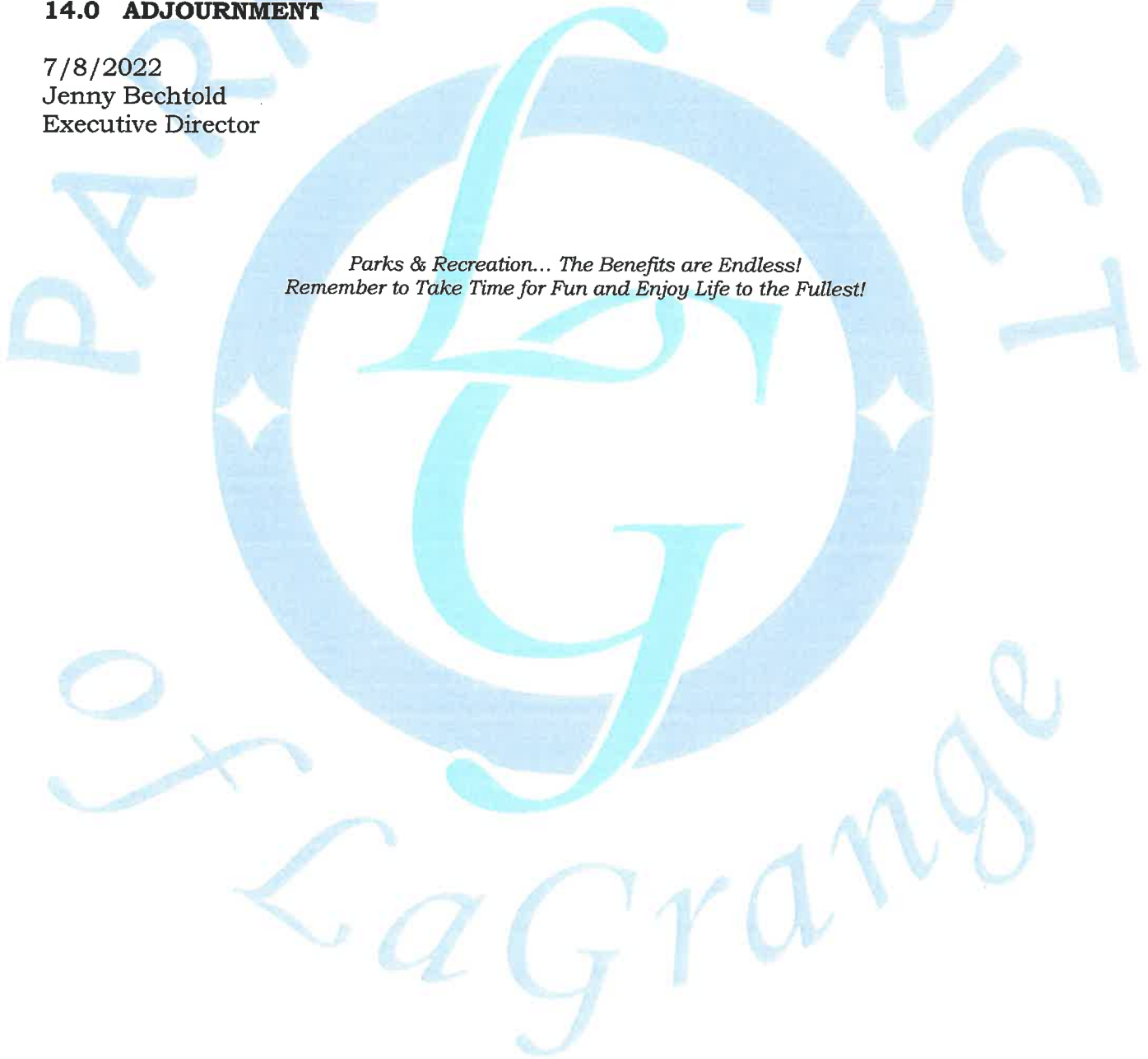
- 13.1 Approval of Candidate to Fill a Public Office

14.0 ADJOURNMENT

7/8/2022

Jenny Bechtold
Executive Director

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



PARK DISTRICT OF LA GRANGE

Capital Budget 2022-2023 Approved 4/11/2022

Capital Projects Summary		Projected Cost	FY Spent to Date	Proposed 2022-2023 Budget
	Safety /Legal Projects	2,086,675	42,455	2,086,675
	Capital Projects Scheduled for 2022-2023	192,277	9,218	192,277
	Annual Capital Items	60,000	-	60,000
	Multi-Park Fixtures & Amenities	77,500	10,000	77,500
	Paving & Lighting	33,500	-	33,500
	Projected Capital Project Total	2,449,952	61,673	2,449,952

Funding Sources		
	Revenue from Special Recreation Fund for ADA Accommodations at 610 East Ave	200,000
	Revenue from Paving & Lighting Fund for 610 East Avenue	30,000
	Carryover balance in the Capital Fund	2,142,995
	Projected Revenue from Operations General Fund	-
	Projected Revenue from Operations Recreation Fund	-
	Revenue from Paving & Lighting Fund for capital projects	33,500
	Revenue from Special Recreation Fund for other ADA projects	10,000
	Revenue from Roll Over Bonds	136,500
	Revenue from General Fund from Affiliates	10,000
	Total Funding Available	2,562,995
	Funding less Projected Project Costs	113,043

PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Projected Cost	Spent to Date	Proposed 2022-2023 Budget
Safety & or Legal							
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	On Hold			-
ADA	ADA Improvement Plan	L	25	Funded	10,000		10,000
RAM	Develop 610 East Avenue Parking Lot	S	25	In Progress	2,000,000	11,332	2,000,000
RAM	Fuel Tank Removal Underground Storage Tanks (UST's)	S		In Progress	40,000		40,000
RAM	Fuel Tank Replacement Aboveground Storage Tanks (AST's)	S		In Progress	36,675	31,123	36,675
Totals					2,086,675	42,455	2,086,675

Proposed Projects For 2022-2023							
RAM	Replace 3 RTUs Rec Center		17	Funded	60,000		60,000
	Building Repairs as outlined by the CMP			Funded	59,877		
	Denning Park Building Repairs			Funded		1,321	12,075
	Community Center Building Repairs			Funded		4,095	17,875
	Recreation Center Building Repairs			Funded			16,381
	Sedgwick Building Repairs			Funded		1,321	2,153
	Gilbert Building Repairs			Funded		1,321	11,393
DENB	Denning Park Building - replace carpeting			Funded	3,700		3,700
GILB	Gilbert Building Interior renovation			Funded	30,000		30,000
MFA 1	Replace/Repair fencing - where needed			Funded	15,000	1,000	15,000
REC	DeSitter Room Upgrades			Funded	10,000		10,000
Admin	Master Plan			Funded	13,700	160	13,700
Totals					192,277	9,218	192,277

PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Projected Cost	Spent to Date	Proposed 2022-2023 Budget
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Annual Capital Projects							
CCI	Computer Replacement Plan			Funded	5,000	-	5,000
CON 1	Reserved for Unforeseen Expenses			As Needed	15,000		15,000
PD 1	Site Documents (Surveys, Appraisals, Park Plans, etc.)			As Needed	25,000	-	25,000
RAM	Emergency Roof Repair/ Patch			As Needed	15,000		15,000
	Totals				60,000	-	60,000

Multi-Park Fixtures & Amenities							
PDLG	Soccer Field Restoration		39	Funded	10,000	10,000	10,000
PDLG	Park Field Maintenance & Amenities			Funded	30,000		30,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26	As Needed	8,000		8,000
MFA 1	Basketball & Volleyball Standards/ Backboard Replacement		26	As Needed	5,000		5,000
MFA 1	Park Regulation/Information Signs		20	As Needed	4,500		4,500
PARKS	Drinking Fountains in Parks - replacement plan		32	Funded	20,000	-	20,000
	Totals				77,500	10,000	77,500

Paving and Lighting							
	Sedgewick Park - East Ave lot - Patch & seal coating			Funded	5,500		5,500
	Seal coating - Denning & Gilbert			Funded	3,000		3,000
	Com Center Remove asphalt & seed			Funded	5,000		5,000
SED/GOD	LED lights for ball fields at Gordon & Sedgwick (Babe Ruth)			Funded	20,000		20,000
	Totals				33,500	-	33,500

PARK DISTRICT OF LA GRANGE

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Projected Cost	Spent to Date	Proposed 2022-2023 Budget
Projects Currently Not Funded							
DEN	New Fence Around Community Garden		16	On Hold	10,000		
GOR	Shade Structure Splashpad		17	On Hold	11,000		
GOR	Butterfly Garden Renovation		22	On Hold	5,000		
GOR	Veterans Memorial		27	On Hold	10,000		
MAIN	Scissor Lift		12	On Hold	10,000		
MED	New Meadowbrook Park ID Sign		17	On Hold	5,000		
RAM	Electronic Device For Gymnasium Equipment B-ball Hoops & Curtains		23	On Hold	23,000		
RAM	Purchase & Install new signs throughout the facility		12	On Hold	12,000		
RAM/MAIN	Replace 3 Hanging Heaters		18	On Hold	10,000		
REC	Inflatable Movie Screen & Equipment		27	On Hold	17,500		
SED	New Shelter at Sedgwick Park		39	On Hold	80,000		
WAI	Landscaping Upgrades Waiola Park		18	On Hold	30,000		
WAI	Replace Playground at Waiola Park		18	On Hold	80,000		
	Totals				303,500	-	-

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:
6:00 PM
Monday, July 11, 2022
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 Jenny Bechtold, Executive Director at (708) 352-1762.

Jenny Bechtold
7/08/2022



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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2022**

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 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 10

Monday, February 14

Monday, March 14 *(2022-2023 G.O. Budget to be on display the legal requirement of 30 days – budget will be made public March 7)*

Monday, April 11

Monday, May 9

Monday, June 13

Monday, July 11

Monday, August 15 *(Third Monday due to Endless Summer Fest)*

Monday, September 12

Monday, October 10

Monday, November 14

Monday, December 12

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JULY 11, 2022**

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 13, 2022

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of June 13, 2022

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated June 30, 2022

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for July Dated July 11, 2022

****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**

JUNE 13, 2022

President Vear called the meeting to order at 6:02 P.M.

PRESENT: Commissioners Opyd, Lacey, Posey, Lawrence, Vear

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Superintendent of Finance Leynette Kuniej
Superintendent of Facilities Chris Finn
Superintendent of Recreation Kevin Miller
Park Foreman Claudia Galla
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price
Charles Gilbert, Marian Honel-Wilson

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

Director Bechtold stated that Supt. of Facilities Chris Finn had an announcement. Chris announced that as of June 23rd he is resigning from the Park District and moving on to a position at the Bolingbrook Park District as their director of buildings, grounds, and natural resources. He thanked the Board for the opportunity to serve PDLG for the last 18 years. President Vear expressed his appreciation for all the work Chris did to help us get to where we are today, and Director Bechtold presented Chris with a recognition award.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

President Vear asked for a motion to approve the consent agenda. Commissioner Posey moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 9, 2022; Item 3.2 Approval of the Financial Reports dated May 31, 2022; Item 3.3 Approval of the Consolidated Vouchers for June dated June 13, 2022. The motion was seconded by Commissioner

REGULAR BOARD MEETING – JUNE 13, 2022

Lacey, and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Posey, Lacey, Lawrence, Opyd, Vear

NAYES: None

ABSENT: None

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold thanked Chris for his years of service to the District; he will be missed.
- Jenny stated that the District has recently been hit hard by COVID affecting full-time and part-time staff. We were not certain we could run camp this week. We are taking operations day-by-day and doing all we can and hope that we do not have to cancel any programs.
- Jenny reported that we are still seeking members for the Park District foundation; send any interested parties her way. She has met regularly with Commissioner Lawrence and thanked her for her help. The Articles of Incorporation have been filed and they are moving forward with the by-laws and 501(c)(3) status.
- The parking lot project has been submitted to the Village for the permit. She just received their comments and has not reviewed them all, but it appears we need to clear a few items with them and with MWRD. We are trying to submit a plan with alternates for pavers, but it seems the Village prefers two sets of plans, which increases our fees by requiring us to pay .3% (.003) per plan for their expert to review. We are very concerned about the budget and want to determine how we can submit just one set of plans. If we submit for permeable pavers and cannot afford their cost, we will have to start over. Cody/Braun has assured us that both variations were in the plans.
- Jenny reported we locked in for natural gas which is good because it continues to go up. We went with the two-year which averaged a current one-year price and future one-year price which will give us some relief for this year. They are donating five trees to us for working with them.
- Work on the Little League agreement continues, and she hopes to have it for the Board at the next meeting.
- We are trying to schedule the work for Waiola and Gilbert and she has met with another company to try to expedite it.
- The underground tanks had soil testing completed and their professional opinion on testing is that we have had a release, but this will not be official until the samples are back. This is promising and will save us money in the capital budget.
- Jenny stated that the fest is right around the corner and asked the Board to save-the-date and let her know if they cannot make it. The commissioners normally assist with the beer booth on Sunday night, which will be August 7th. She would like to move forward with allowing exempt full-time staff to take special event time off for hours worked

REGULAR BOARD MEETING – JUNE 13, 2022

beyond their first 4 hours, as we did last year, and the time must be taken in August. Last year the average was 5-8 hours. The Board was agreeable to this.

- She stated that Christine is really making a positive difference with our marketing posts and e-blasts.
- Jenny stated that the new position of director of parks, planning and maintenance was offered to and accepted by a candidate. Once the paperwork has been finalized, she will make an announcement. They should start at the end of June or early July, and we anticipate a smooth transition.

Staff Comments

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej reported that she was notified that the District received the GFOA award for last year's audit. We have received it for the last 19 years.

Superintendent of Recreation Kevin Miller

- Superintendent Miller reported that they have been busy with summer programs, especially summer camps.
- Upcoming special events include the movie *Wonder* at Gordon Park on the 23rd. Nerf Wars is a new event being offered on June 25th at the Sedgwick tennis courts. We have 23 participants registered, not including the co-op numbers from La Grange Park and Western Springs. Unplug Illinois is on July 9th, and we will run a chalk-the-park event at Denning Park from 10am-noon.
- The fitness center sold 63 special student memberships this season with \$5,130 in revenue, and it continues through June.

Commissioner Opyd asked how many tennis and pickleball classes we will be able to run. Kevin stated that we are doing well with those sports. There are 9 summer tennis classes with 38 kids registered so far, and we have space for additional kids in the July and August classes. We have 28 enrollees in our 3 pickleball classes with an additional 25 registered for a new pickleball league that is a co-op with La Grange Park.

BASE Report

- Director Bechtold reported on behalf of Supt. of BASE Leanna Hartung. Today was the first day of BASE summer camp and it went well. It will be sticky this year with COVID.
- Leanna is recruiting staff for next year.

President Vear inquired on the staff for St. Francis school year BASE. Jenny stated that they just had a resignation, but Melissa will oversee that location, and Leanna is confident they can run the program there.

Superintendent of Facilities Chris Finn

- Superintendent Finn reported that the aboveground gas tanks have been installed with several minor items remaining. It will be ready for the fire marshal inspection in the next week or two, to be followed by the final inspection from the Village.
- Chris stated that the soccer and baseball groups are wrapping up their summer season, though Babe Ruth will play into July.
- He is waiting for a part for the splash pad, but it is up and running well.
- He is working on numbers for capital projects before he leaves.
- Chris thanked the Board and District for the last 18 years.

Park Operation Supervisor Claudia Galla

- Park Operation Supervisor Galla reported that seasonal staff is now on board and her department has been busy with routine maintenance including mowing, trimming, and planting.
- Claudia stated that the final report for the forestry grant has been submitted and we should receive the reimbursement check for \$10,050 soon.

President Vear asked if the forestry grant entailed any ongoing requirements. Director Bechtold answered that we must follow the management plan and the advisory committee must meet annually. This will be discussed at the next board meeting. Commissioner Opyd asked about the rain barrel sale. Claudia reported that we sold 8, and the buyers were happy with them. She would like to try it again next year with additional marketing. She added that registration was great for the butterfly and pollinator event at 57 enrollees, however, only 8 attended, likely due to the cool weather.

Attorney Report

Attorney Price stated he will give his report during executive session.

Treasurer Report

Supt. of Finance Kuniej had nothing to add to her staff report.

Action Items

Discussion and/or Approval of Resolution 22-03 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Executive Sessions

Director Bechtold stated that this item is required every six months, and her memo details the information. The records which can be opened to the public include the 610 East Ave property and the public office vacancy from former commissioner Dan Collins.

Commissioner Opyd motioned for approval of Resolution 22-03 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session

REGULAR BOARD MEETING – JUNE 13, 2022

Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Executive Sessions. The motion was seconded by President Vear and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Vear, Lacey, Posey, Lawrence
NAYES: None
ABSENT: None

Discussion and/or Approval of the White Sox License Agreement

Jenny stated that at the last meeting the Board requested that we speak to the White Sox regarding the current agreement. Supt. of Recreation Kevin Miller spoke with Michael Huff from the Sox. Kevin reported that in their discussion he related to Michael Huff that the District is reviewing all our agreements as we update our master plan and that their use of the facility and economics have changed. He agreed with Kevin and was fine with terminating the current agreement and renegotiating a new agreement. The Sox have invested a lot in the community, especially with Little League, and both parties would like to remain partners with an agreement that is not based on outdated 2016 factors.

After brief discussion Commissioner Opyd motioned for approval to allow the current license agreement with the White Sox to lapse. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Lacey, Posey, Lawrence, Vear
NAYES: None
ABSENT: None

Discussion and/or Approval of Ordinance 22-02, Declaring Necessity of Use and Authorizing the Transfer of Property for the Benefit of the Park District of La Grange

Director Bechtold stated that we have been in discussions with the Village regarding the community center. We currently have a 99-year lease for the facility, but their strategic plan includes transferring ownership of the community center to the Park District, which benefits both parties. We already maintain the facility and program its use and the transfer will provide us the opportunity to own the building and outdoor land and provide continued services to the community. A Phase 1 was done to ensure the property is safe.

After brief discussion Commissioner Lacey motioned to approve Ordinance 22-02 authorizing the acquisition of the property at 200 Washington. The motion was seconded by Commissioner Lawrence and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lacey, Lawrence, Posey, Opyd, Vear
NAYES: None
ABSENT: None

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Discussion and/or Approval of Comprehensive Master Plan

Director Bechtold reported that PRI provided notice that they are terminating their service with us. At this point the CMP is almost complete, but the missing piece is to pull it all together. Jenny stated she met with five firms and requested proposals but could not compare apples to apples. We would like someone to take the existing CMP prepared by PRI and modify it into a useable document for the District. Hitchcock is the only firm that will do this. The other firms would only provide an executive summary without modifying the CMP. Hitchcock's fee is \$13,700 and we feel they offer the best way to move forward. We did not make the final payment of \$10,961 to PRI, so we will be over budget a few thousand dollars, but we have park planning money. PRI did not meet with the Board and staff and Hitchcock will do this, enhance the plan, and provide all the data we need for an actionable plan.

Commissioner Posey commented that she knows we must pivot but wants to make sure we will be satisfied with the end result. Jenny stated that she is confident with Hitchcock. They have great references and are top-notch at creating comprehensive plans. They were involved in our RFP process but unfortunately were not selected at that time. Commissioners Opyd and Vear agreed that Hitchcock is the best choice.

Commissioner Opyd motioned to accept the proposal from Hitchcock Design to complete the Comprehensive Master Plan. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

AYES: Commissioners Opyd, Posey, Lacey, Vear
NAYES: None
ABSENT: None
ABSTAINED: Commissioner Lawrence

Discussion and/or Approval of Board Policy Manual Updates

Director Bechtold stated that Section 240 addresses vacation leave, and we would like to revise it to be more competitive in the current job market which is making it difficult to hire people. Candidates for director level positions with our required 7-10 years of experience have accumulated 3-4 weeks of vacation with their employer and would only receive 2 weeks here, which is a deterrent. Jenny would like to add a week so that director level positions come in at 3 weeks of vacation. She would like the authority to negotiate years of service and vacation time to attract and retain staff, as well as remove the rule prohibiting taking vacation time during the first 6 months of employment. Jenny provided information on several other park districts that have a similar policy in place.

Commissioner Opyd asked for clarification of the revisions in Section 240.13. Jenny stated that allowing carry-over of vacation to the next year will now be limited to 50% of accrued time to reduce large payouts and encourage staff to take their vacation time. Staff was given 1.5 years to comply by the end of 2022

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to avoid losing vacation time.

Commissioner Lacey motioned to approve Section 240 of the Board Policy Manual as updated. The motion was seconded by Commissioner Opyd and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lacey, Opyd, Posey, Lawrence, Vear
NAYES: None
ABSENT: None

Board Business

Old Business

Election/Appointment of Officers

Board President – Commissioner Opyd nominated at 5/09/22 meeting
Brian Opyd was elected unanimously by Voice Vote.

Board Vice President – President Vear nominated at 5/09/22 meeting
Robert Vear was elected unanimously by Voice Vote.

Board 2nd Vice President – Commissioner Lacey nominated at 5/09/22 meeting
Lynn Lacey was elected unanimously by Voice Vote.

Board Secretary –Executive Director Jenny Bechtold nominated at 5/09/22 meeting
Jenny Bechtold was elected unanimously by Voice Vote.

Treasurer – Supt. of Finance Leynette Kuniej nominated at 5/09/22 meeting
Leynette Kuniej was elected unanimously by Voice Vote.

New Business

Discussion and/or Approval of Holding Board Meetings at the Community Center

Director Bechtold stated that Commissioner Posey requested that this item be on tonight’s agenda. Commissioner Posey explained that she attended a meeting at the community center and thought it was very spacious and the recent renovations the District completed were great. Community members from the surrounding neighborhood have requested attention and she would like the Board to consider holding quarterly board meetings there. This would be nice for the community and would also highlight the building, especially since we are going to acquire it. Director Bechtold stated that staff think it is a good idea but there is concern a new location could confuse the public, and we recommend holding meetings there twice a year to see how it goes the first year. There was brief discussion of using a hand-held mic since there is no microphone system there. Jenny stated that we can propose the dates at the next meeting.

Commissioner Lacey stated that when residents say they are not getting attention, what they want is for the park at the community center to look like

REGULAR BOARD MEETING – JUNE 13, 2022

our other parks. Director Bechtold stated that that is our goal.

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Open Lands

Commissioner Lawrence had no report at this time.

Finance & Capital Project Committee

President Vear had no report at this time.

Arts & Cultural Affairs Committee

Commissioner Posey reported that they met with members of the Community Diversity Group last week. Their organization is developing a public art tile mural project and are interested in the community center for the location. It is still at the concept level but presents an interesting potential partnership.

Marketing/ Social Media Committee

Commissioner Opyd had no report at this time.

Public Comments (Board Manual Section #152)

None

Board Comments

President Vear congratulated Chris on his new opportunity and expressed appreciation for his 18 years and work ethic.

Commissioner Lacey announced that there will be a Juneteenth celebration at the community center on Monday.

Commissioner Opyd thanked President Vear for his service as head of the table. He hopes to do half as well as the new president.

Commissioner Lawrence announced that she will be vacating her role as commissioner after the July meeting because she is relocating outside of the community. In her limited time here, she has been impressed with the hard work and dedication of the staff to serve the residents of La Grange by providing high quality parks, facilities, and programming, which is important work and has the ability to shape future global citizens. Local parks are where we come together to interact and form lasting relationships and memories, learn to become stewards of our land, and learn about teamwork and inclusion. She applauded everyone here and expressed thanks for being welcomed and will always be available to answer any questions.

Commissioner Posey thanked Commissioner Lawrence for her insightful comments and hard work on the CMP, and thanked President Vear for the

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hours he gave serving as president of the board.

Executive Session

At 7:05 P.M. Commissioner Opyd motioned for the Board to convene to executive session pursuant to Item 2(c)(1) and Item 2(c)(7). The motion was seconded by Commissioner Lacey, and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Opyd, Lacey, Posey, Lawrence, Vear
NAYES: None
ABSENT: None

At 7:37 P.M. Commissioner Lacey motioned the Board arise from Executive Session and Commissioner Lawrence seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 7:37 P.M.

Action on Items Discussed in Executive Session

None

Adjournment

President Vear moved for adjournment at 7:37 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary
Approved July 11, 2022



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	96,775.23	96,775.23	7,165.58	14,331.17	82,444.06
942 - TAX REVENUE	964,389.00	964,389.00	4,857.18	498,978.11	465,410.89
943 - OTHER REVENUES	26,000.00	26,000.00	6,070.18	9,925.51	16,074.49
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	18,092.94	523,234.79	563,929.44
Revenue Total:	1,087,164.23	1,087,164.23	18,092.94	523,234.79	563,929.44
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	18,471.73	37,644.82	232,135.18
512 - FRONT DESK	38,264.00	38,264.00	2,484.18	4,255.61	34,008.39
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	8,783.27	16,765.75	103,234.25
540 - EDUCATION & TRAINING	21,422.00	21,422.00	1,593.99	1,593.99	19,828.01
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	436.41	912.07	16,119.93
610 - PROFESSIONAL FEES	30,563.00	30,563.00	0.00	1,477.88	29,085.12
650 - BANK/MERCHANT FEES	500.00	500.00	24.70	68.54	431.46
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	752.50	5,587.50
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	1,090.59	2,112.67	11,298.33
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	3,613.77	5,314.25	18,226.75
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	405.00	595.00
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	122.76	148.27	5,902.73
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	196.74	196.74	2,403.26
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	9.98	9.98	2,340.02
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	273.48	980.42	5,584.58
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	2,444.95	8,887.21	3,412.79
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	83.22	85.77	4,784.23
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	15.00	325.00
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
774 - SPECIAL EVENTS	0.00	0.00	952.88	952.88	-952.88
954 - TRANSFER	0.00	0.00	0.00	0.00	0.00
Department: 5 - Admin Total:	592,804.00	592,804.00	40,582.65	82,579.35	510,224.65
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,116.41	22,118.26	134,213.74
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	5,856.50	6,870.50	29,529.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	8,175.92	13,949.02	96,283.98
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	82.00	333.46	8,416.54
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,350.21	2,607.27	10,180.73
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	3,228.39	5,294.92	16,109.08
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	43.77	84.95	6,465.05
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	19.99	90.21	1,809.79
870 - PARK LANDSCAPING	8,500.00	8,500.00	231.96	983.58	7,516.42
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,192.78	8,203.29	54,441.71
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	622.46	1,911.36	19,713.64
882 - UTILITIES - WATER	10,440.00	10,440.00	964.74	1,272.86	9,167.14
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	26.98	26.98	9,778.02
Department: 6 - Maintenance Total:	468,122.00	468,122.00	35,912.11	63,746.66	404,375.34
Expense Total:	1,060,926.00	1,060,926.00	76,494.76	146,326.01	914,599.99
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	-58,401.82	376,908.78	-350,670.55

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	574,381.00	574,381.00	54,930.63	110,749.51	463,631.49
943 - OTHER REVENUES	630.00	630.00	15.00	25.00	605.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	54,945.63	110,774.51	464,236.49
Revenue Total:	575,011.00	575,011.00	54,945.63	110,774.51	464,236.49
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,260.35	11,668.42	73,542.58
521 - SS/ MEDICARE	0.00	0.00	478.92	892.64	-892.64
522 - PENSION	0.00	0.00	637.39	1,222.14	-1,222.14
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,166.51	2,192.62	9,807.38
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	0.00	11,456.00
610 - PROFESSIONAL FEES	400.00	400.00	100.00	100.00	300.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,168.93	2,540.13	11,859.87
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	671.96	3,588.04
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	214.82	1,785.18
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	180.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	140,627.00	140,627.00	10,435.49	19,682.73	120,944.27
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	292.00	352.37	10,997.63
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	0.00	1,707.30	22,739.70
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	501.62	1,336.81	9,473.19
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	31.10	140.15	3,709.85
882 - UTILITIES - WATER	720.00	720.00	99.41	99.41	620.59
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
Department: 6 - Maintenance Total:	51,267.00	51,267.00	924.13	3,636.04	47,630.96
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	9,190.25	15,975.29	119,026.71
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	861.25	1,657.50	15,814.50
516 - PROGRAM WAGES	12,468.00	12,468.00	1,307.11	2,678.02	9,789.98
521 - SS/ MEDICARE	0.00	0.00	868.89	1,781.21	-1,781.21
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	2,409.00	10,068.50	61,194.50
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	1,553.96	13,770.04
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	1,527.37	2,155.87	12,344.13
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	543.96	665.80	1,384.20
Department: 7 - Recreation Total:	268,079.00	268,079.00	17,484.81	36,536.15	231,542.85
Expense Total:	459,973.00	459,973.00	28,844.43	59,854.92	400,118.08
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	26,101.20	50,919.59	64,118.41

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	862,405.00	862,405.00	20,603.00	70,304.00	792,101.00
943 - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	20,603.00	70,304.00	792,101.00
Revenue Total:	862,405.00	862,405.00	20,603.00	70,304.00	792,101.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	316.68	5,589.32
954 - TRANSFER	0.00	0.00	0.00	0.00	0.00
Department: 5 - Admin Total:	5,906.00	5,906.00	0.00	316.68	5,589.32
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,983.77	25,115.24	153,908.76
516 - PROGRAM WAGES	393,611.00	393,611.00	15,472.12	30,191.13	363,419.87
521 - SS/ MEDICARE	0.00	0.00	2,175.75	4,617.23	-4,617.23
522 - PENSION	0.00	0.00	1,577.61	3,373.31	-3,373.31
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,558.48	4,976.56	23,023.44
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	0.00	3,875.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	1,177.50	1,177.50	722.50
610 - PROFESSIONAL FEES	400.00	400.00	100.00	100.00	300.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	0.00	8,700.00
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	626.74	1,834.06	14,265.94
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	165.00	330.00	2,670.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	322.25	644.50	7,355.50
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	1,428.54	4,903.60	49,146.40
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00
Department: 7 - Recreation Total:	706,272.00	706,272.00	38,587.76	77,263.13	629,008.87
Expense Total:	712,178.00	712,178.00	38,587.76	77,579.81	634,598.19
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	-17,984.76	-7,275.81	157,502.81

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	44,000.00	44,000.00	1,332.00	4,560.00	39,440.00
942 - TAX REVENUE	812,567.00	812,567.00	4,160.34	473,903.31	338,663.69
943 - OTHER REVENUES	600.00	600.00	77.65	130.75	469.25
Department: 5 - Admin Total:	857,167.00	857,167.00	5,569.99	478,594.06	378,572.94
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	50,099.90	195,580.28	660,092.72
491 - RECREATION CENTER	248,751.00	248,751.00	18,215.63	41,679.76	207,071.24
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	0.00	6,700.00
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	68,315.53	237,260.04	873,863.96
Revenue Total:	1,968,291.00	1,968,291.00	73,885.52	715,854.10	1,252,436.90
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	30,609.46	63,408.67	394,004.33
512 - FRONT DESK	38,264.00	38,264.00	2,484.15	4,255.52	34,008.48
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	11,833.80	23,327.24	160,672.76
540 - EDUCATION & TRAINING	21,423.00	21,423.00	1,593.98	1,593.98	19,829.02
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	58.50	177.84	2,882.16
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	731.42	1,342.45	15,689.55
610 - PROFESSIONAL FEES	6,306.00	6,306.00	100.00	416.69	5,889.31
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	1,333.99	3,584.77	13,815.23
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	752.50	5,587.50
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	1,145.55	2,195.09	12,895.91
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	3,613.77	5,314.25	18,226.75
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	180.00	180.00	1,670.00
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	122.76	173.78	15,976.22
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00	0.00
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	171.60	171.60	6,078.40
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	273.49	980.43	5,584.57
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	2,444.95	8,887.19	3,412.81
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	83.22	85.77	4,784.23
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	15.00	325.00
765 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
954 - TRANSFER	0.00	0.00	0.00	0.00	0.00
Department: 5 - Admin Total:	839,070.00	839,070.00	56,780.64	116,862.77	722,207.23
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,116.28	22,118.01	134,213.99
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	8,174.91	12,503.01	68,229.99
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	82.00	333.46	8,416.54
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,350.18	2,607.24	10,179.76
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	3,228.39	4,364.45	6,614.55
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	43.77	84.95	6,465.05
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	20.00	90.23	1,809.77
870 - PARK LANDSCAPING	8,500.00	8,500.00	231.95	983.56	7,516.44
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,192.78	8,203.29	54,441.71
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	622.45	1,911.35	19,713.65
882 - UTILITIES - WATER	10,440.00	10,440.00	964.69	1,272.82	9,167.18
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	26.98	26.98	8,928.02
Department: 6 - Maintenance Total:	390,946.00	390,946.00	30,054.38	54,499.35	336,446.65
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	5,719.10	10,658.02	80,352.98
516 - PROGRAM WAGES	204,405.00	204,405.00	14,025.85	15,621.59	188,783.41
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	20,560.06	23,744.58	291,800.42
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	582.72	2,999.01	5,385.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	522.34	1,412.96	7,162.04
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	2,928.29	3,288.23	50,611.77
957 - PAVING & LIGHTING	0.00	0.00	0.00	0.00	0.00
Department: 7 - Recreation Total:	687,911.00	687,911.00	44,338.36	57,724.39	630,186.61
Expense Total:	1,917,927.00	1,917,927.00	131,173.38	229,086.51	1,688,840.49
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-57,287.86	486,767.59	-436,403.59



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
<u>04-5-00-40000</u>	PROPERTY TAXES - DS	910,350.00	910,350.00	4,706.82	486,782.00	423,568.00
<u>04-5-00-40200</u>	BOND PROCEEDS	219,194.00	219,194.00	0.00	0.00	219,194.00
	Revenue Total:	1,129,544.00	1,129,544.00	4,706.82	486,782.00	642,762.00
Expense						
<u>04-5-00-91100</u>	DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	0.00	975,700.00
<u>04-5-00-91150</u>	DEBT SERVICE - INTEREST	136,010.00	136,010.00	32,443.75	66,943.75	69,066.25
<u>04-5-00-91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	0.00	0.00	8,550.00
	Expense Total:	1,120,260.00	1,120,260.00	32,443.75	66,943.75	1,053,316.25
	Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	-27,736.93	419,838.25	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
<u>36-5-00-42200</u>	GRANT PROCEEDS	0.00	0.00	10,050.00	10,050.00	-10,050.00
<u>36-5-00-50200</u>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	Revenue Total:	368,356.25	368,356.25	10,050.00	10,050.00	358,306.25
Expense						
<u>36-5-00-91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00-91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91108</u>	REG & INFO SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-94580</u>	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	0.00	0.00	160.00	160.00	-160.00
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-00-96112</u>	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	-3,950.00	1,000.00	14,000.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-10-92830</u>	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>36-5-10-94515</u>	Building Repairs - Denning	12,075.00	12,075.00	1,320.50	1,320.50	10,754.50
<u>36-5-11-94505</u>	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-11-94515</u>	Building Repairs - Gilbert	11,393.00	11,393.00	1,320.50	1,320.50	10,072.50
<u>36-5-12-94515</u>	Building Repairs - Sedgwick	2,153.00	2,153.00	1,320.50	1,320.50	832.50
<u>36-5-13-94515</u>	Building Repairs - Com Center	17,875.00	17,875.00	4,095.00	4,095.00	13,780.00
<u>36-5-20-92825</u>	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-20-94515</u>	Building Repairs - RC	16,381.00	16,381.00	0.00	0.00	16,381.00
<u>36-5-20-94518</u>	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	40,000.00	40,000.00	0.00	0.00	40,000.00
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	36,675.00	36,675.00	11,209.00	31,123.50	5,551.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	2,641.10	8,641.10	1,991,358.90
	Expense Total:	2,392,752.00	2,392,752.00	18,116.60	58,981.10	2,333,770.90
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,024,395.75	-8,066.60	-48,931.10	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	50,470.00	50,470.00	367.83	27,696.08	22,773.92
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	133.27	13,769.31	11,465.69
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	651.18	68,823.23	57,351.77
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	62.33	5,522.35	4,571.65
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	1,116.28	115,672.12	96,301.88
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	548.19	55,100.53	45,839.47
	Revenue Total:	526,388.00	526,388.00	2,879.08	286,583.62	239,804.38
	Revenue Total:	526,388.00	526,388.00	2,879.08	286,583.62	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	5,982.43	13,192.51	113,177.49
<u>15-5-00-50100</u>	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,832.00	71,832.00	35,916.24	35,916.24	35,915.76
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	250.75	250.75	749.25
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	125.00	385.00	-175.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	35.00	765.00
<u>16-6-00-53303</u>	SAFETY TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>16-6-00-53304</u>	SAFETY LICENSES	1,070.00	1,070.00	0.00	0.00	1,070.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	33.75	533.25	616.75
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	2,640.00	7,060.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,800.00	15,800.00	0.00	0.00	15,800.00
<u>18-5-00-51100</u>	WAGES - ADMIN	20,050.00	20,050.00	1,513.98	3,054.57	16,995.43
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	57,102.50	57,102.50	57,102.50
<u>18-5-00-61310</u>	RECREATION INCLUSION	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>18-5-00-72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00-82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00-85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00-93040</u>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	910.00	910.00	130.00	260.00	650.00
<u>18-6-00-84031</u>	PLAY SURFACES	6,882.00	6,882.00	6,882.00	6,882.00	0.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	7,897.10	15,929.18	159,334.82
	Expense Total:	694,193.00	694,193.00	115,833.75	136,181.00	558,012.00
	Expense Total:	694,193.00	694,193.00	115,833.75	136,181.00	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	-112,954.67	150,402.62	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 06/30/2022

SubAccount	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	6,907.28	7,165.58	258.30	3.74%	13,814.56	14,331.17	516.61	3.74%
942 - TAX REVENUE	450,571.37	4,857.18	-445,714.19	-98.92%	495,284.83	498,978.11	3,693.28	0.75%
943 - OTHER REVENUES	4,897.02	6,070.18	1,173.16	23.96%	1,495.63	9,925.51	8,429.88	563.63%
Department 5 - Admin Total:	462,375.67	18,092.94	-444,282.73	-96.09%	510,595.02	523,234.79	12,639.77	2.48%
Revenue Total:	462,375.67	18,092.94	-444,282.73	-96.09%	510,595.02	523,234.79	12,639.77	2.48%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	16,990.16	18,471.73	-1,481.57	-8.72%	33,962.80	37,644.82	-3,682.02	-10.84%
512 - FRONT DESK	1,149.42	2,484.18	-1,334.76	-116.12%	2,203.75	4,255.61	-2,051.86	-93.11%
530 - HEALTH & LIFE INSURANCE	7,649.73	8,783.27	-1,133.54	-14.82%	15,346.66	16,765.75	-1,419.09	-9.25%
540 - EDUCATION & TRAINING	0.00	1,593.99	-1,593.99	0.00%	337.50	1,593.99	-1,256.49	-372.29%
600 - PROMOTION & PUBLICITY	20.00	436.41	-416.41	-2,082.05%	790.30	912.07	-121.77	-15.41%
610 - PROFESSIONAL FEES	3,012.81	0.00	3,012.81	100.00%	4,012.81	1,477.88	2,534.93	63.17%
650 - BANK/MERCHANT FEES	-112.55	24.70	-137.25	-121.95%	62.54	68.54	-6.00	-9.59%
660 - DUES & SUBSCRIPTIONS	484.50	0.00	484.50	100.00%	484.50	752.50	-268.00	-55.31%
670 - COMMUNICATION SERVICES	1,559.93	1,090.59	469.34	30.09%	2,854.14	2,112.67	741.47	25.98%
680 - SOFTWARE CONTRACTS	3,097.00	3,613.77	-516.77	-16.69%	5,258.16	5,314.25	-56.09	-1.07%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	405.00	-405.00	0.00%
691 - PRINTING/ DESIGN SERVICES	218.90	122.76	96.14	43.92%	2,042.78	148.27	1,894.51	92.74%
710 - ADMINISTRATIVE EXPENSE ACCTS	23.94	196.74	-172.80	-721.80%	98.60	196.74	-98.14	-99.53%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	9.98	-9.98	0.00%	0.00	9.98	-9.98	0.00%
730 - OFFICE/ ADMIN SUPPLIES	364.81	273.48	91.33	25.03%	523.17	980.42	-457.25	-87.40%
750 - OFFICE EQUIPMENT	0.00	2,444.95	-2,444.95	0.00%	0.00	8,887.21	-8,887.21	0.00%
760 - POSTAGE & DELIVERY	82.35	83.22	-0.87	-1.06%	126.70	85.77	40.93	32.30%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	0.00%
774 - SPECIAL EVENTS	0.00	952.88	-952.88	0.00%	0.00	952.88	-952.88	0.00%
Department 5 - Admin Total:	34,541.00	40,582.65	-6,041.65	-17.49%	68,104.41	82,579.35	-14,474.94	-21.25%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,516.80	11,116.41	400.39	3.48%	22,334.66	22,118.26	216.40	0.97%
514 - SEASONAL MAINTENANCE	7,628.50	5,856.50	1,772.00	23.23%	8,409.50	6,870.50	1,539.00	18.30%
810 - MAINTENANCE SERVICES	3,400.20	8,175.92	-4,775.72	-140.45%	7,925.46	13,949.02	-6,023.56	-76.00%
820 - EQUIPMENT REPAIRS	323.81	82.00	241.81	74.68%	870.36	333.46	536.90	61.69%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

SubAccount	2021-2022		June Variance		2021-2022		YTD Variance	
	June Activity	2022-2023 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,338.40	1,350.21	-11.81	-0.88%	1,902.15	2,607.27	-705.12	-37.07%
840 - MAINTENANCE MATERIALS	2,623.73	3,228.39	-604.66	-23.05%	4,665.29	5,294.92	-629.63	-13.50%
850 - PETROLEUM PRODUCTS	36.07	43.77	-7.70	-21.35%	71.19	84.95	-13.76	-19.33%
860 - MAIN. TOOLS & EQUIPMENT	277.50	19.99	257.51	92.80%	504.94	90.21	414.73	82.13%
870 - PARK LANDSCAPING	27.28	231.96	-204.68	-750.29%	1,004.53	983.58	20.95	2.09%
880 - UTILITES - ELECTRIC	6,406.45	4,192.78	2,213.67	34.55%	10,016.17	8,203.29	1,812.88	18.10%
881 - UTILITES - NATURAL GAS	811.11	622.46	188.65	23.26%	1,041.88	1,911.36	-869.48	-83.45%
882 - UTILITIES - WATER	1,290.57	964.74	325.83	25.25%	1,290.57	1,272.86	17.71	1.37%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	26.98	-26.98	0.00%	0.00	26.98	-26.98	0.00%
Department 6 - Maintenance Total:	35,680.42	35,912.11	-231.69	-0.65%	60,036.70	63,746.66	-3,709.96	-6.18%
Expense Total:	70,221.42	76,494.76	-6,273.34	-8.93%	128,141.11	146,326.01	-18,184.90	-14.19%
Fund 01 Surplus (Deficit):	392,154.25	-58,401.82	-450,556.07	-114.89%	382,453.91	376,908.78	-5,545.13	-1.45%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

SubAccount	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	43,883.30	54,930.63	11,047.33	25.17%	86,232.63	110,749.51	24,516.88	28.43%
943 - OTHER REVENUES	10.00	15.00	5.00	50.00%	25.00	25.00	0.00	0.00%
Department 7 - Recreation Total:	43,893.30	54,945.63	11,052.33	25.18%	86,257.63	110,774.51	24,516.88	28.42%
Revenue Total:	43,893.30	54,945.63	11,052.33	25.18%	86,257.63	110,774.51	24,516.88	28.42%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	3,384.03	6,260.35	-2,876.32	-85.00%	6,750.57	11,668.42	-4,917.85	-72.85%
521 - SS/ MEDICARE	257.51	478.92	-221.41	-85.98%	515.03	892.64	-377.61	-73.32%
522 - PENSION	505.13	637.39	-132.26	-26.18%	1,005.42	1,222.14	-216.72	-21.56%
530 - HEALTH & LIFE INSURANCE	1,376.55	1,166.51	210.04	15.26%	2,300.89	2,192.62	108.27	4.71%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	129.00	0.00	129.00	100.00%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
650 - BANK/MERCHANT FEES	1,020.52	1,168.93	-148.41	-14.54%	2,078.58	2,540.13	-461.55	-22.21%
670 - COMMUNICATION SERVICES	300.98	335.98	-35.00	-11.63%	636.96	671.96	-35.00	-5.49%
680 - SOFTWARE CONTRACTS	0.00	107.41	-107.41	0.00%	214.82	214.82	0.00	0.00%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	180.00	-180.00	0.00%	0.00	180.00	-180.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	58.45	0.00	58.45	100.00%	58.45	0.00	58.45	100.00%
Department 5 - Admin Total:	6,903.17	10,435.49	-3,532.32	-51.17%	13,689.72	19,682.73	-5,993.01	-43.78%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	58.62	292.00	-233.38	-398.12%	537.44	352.37	185.07	34.44%
830 - MAINTENANCE SUPPLIES	1,883.20	0.00	1,883.20	100.00%	1,883.20	1,707.30	175.90	9.34%
880 - UTILITES - ELECTRIC	992.44	501.62	490.82	49.46%	1,606.31	1,336.81	269.50	16.78%
881 - UTILITES - NATURAL GAS	100.77	31.10	69.67	69.14%	100.77	140.15	-39.38	-39.08%
882 - UTILITIES - WATER	69.24	99.41	-30.17	-43.57%	69.24	99.41	-30.17	-43.57%
Department 6 - Maintenance Total:	3,104.27	924.13	2,180.14	70.23%	4,196.96	3,636.04	560.92	13.36%
Department: 7 - Recreation								
512 - FRONT DESK	8,103.73	9,190.25	-1,086.52	-13.41%	14,202.32	15,975.29	-1,772.97	-12.48%
515 - CUSTODIANS & FACILITY SUPERVISORS	907.50	861.25	46.25	5.10%	1,655.50	1,657.50	-2.00	-0.12%
516 - PROGRAM WAGES	624.04	1,307.11	-683.07	-109.46%	1,206.48	2,678.02	-1,471.54	-121.97%
521 - SS/ MEDICARE	737.16	868.89	-131.73	-17.87%	1,496.55	1,781.21	-284.66	-19.02%
620 - CONTRACTUAL PROGRAMS	3,157.80	2,409.00	748.80	23.71%	6,235.80	10,068.50	-3,832.70	-61.46%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	1,864.56	1,553.96	310.60	16.66%
780 - PROGRAM EQUIPMENT	0.00	1,527.37	-1,527.37	0.00%	25.86	2,155.87	-2,130.01	-8,236.70%
790 - PROGRAM SUPPLIES	0.00	543.96	-543.96	0.00%	-19.61	665.80	-685.41	-3,495.21%
Department 7 - Recreation Total:	14,307.21	17,484.81	-3,177.60	-22.21%	26,667.46	36,536.15	-9,868.69	-37.01%
Expense Total:	24,314.65	28,844.43	-4,529.78	-18.63%	44,554.14	59,854.92	-15,300.78	-34.34%
Fund 11 Surplus (Deficit):	19,578.65	26,101.20	6,522.55	33.31%	41,703.49	50,919.59	9,216.10	22.10%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

SubAccount	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	21,627.80	20,603.00	-1,024.80	-4.74%	34,037.80	70,304.00	36,266.20	106.55%
Department 7 - Recreation Total:	21,627.80	20,603.00	-1,024.80	-4.74%	34,037.80	70,304.00	36,266.20	106.55%
Revenue Total:	21,627.80	20,603.00	-1,024.80	-4.74%	34,037.80	70,304.00	36,266.20	106.55%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	698.75	0.00	698.75	100.00%	698.75	316.68	382.07	54.68%
Department 5 - Admin Total:	698.75	0.00	698.75	100.00%	698.75	316.68	382.07	54.68%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.52	12,983.77	-2,240.25	-20.85%	21,487.03	25,115.24	-3,628.21	-16.89%
516 - PROGRAM WAGES	9,404.70	15,472.12	-6,067.42	-64.51%	17,424.80	30,191.13	-12,766.33	-73.27%
521 - SS/ MEDICARE	1,540.27	2,175.75	-635.48	-41.26%	3,175.54	4,617.23	-1,441.69	-45.40%
522 - PENSION	1,516.98	1,577.61	-60.63	-4.00%	3,400.11	3,373.31	26.80	0.79%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,558.48	-480.34	-23.11%	4,156.28	4,976.56	-820.28	-19.74%
600 - PROMOTION & PUBLICITY	0.00	1,177.50	-1,177.50	0.00%	469.66	1,177.50	-707.84	-150.71%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
630 - TRANSPORTATION	-10.00	0.00	-10.00	-100.00%	-10.00	0.00	-10.00	-100.00%
650 - BANK/MERCHANT FEES	314.50	626.74	-312.24	-99.28%	761.91	1,834.06	-1,072.15	-140.72%
670 - COMMUNICATION SERVICES	118.33	165.00	-46.67	-39.44%	296.66	330.00	-33.34	-11.24%
680 - SOFTWARE CONTRACTS	115.00	322.25	-207.25	-180.22%	975.30	644.50	330.80	33.92%
790 - PROGRAM SUPPLIES	1,183.01	1,428.54	-245.53	-20.75%	2,071.18	4,903.60	-2,832.42	-136.75%
Department 7 - Recreation Total:	27,004.45	38,587.76	-11,583.31	-42.89%	54,208.47	77,263.13	-23,054.66	-42.53%
Expense Total:	27,703.20	38,587.76	-10,884.56	-39.29%	54,907.22	77,579.81	-22,672.59	-41.29%
Fund 12 Surplus (Deficit):	-6,075.40	-17,984.76	-11,909.36	-196.03%	-20,869.42	-7,275.81	13,593.61	65.14%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

SubAccount	2021-2022 June Activity	2022-2023 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	830.00	1,332.00	502.00	60.48%	2,935.00	4,560.00	1,625.00	55.37%
942 - TAX REVENUE	297,175.14	4,160.34	-293,014.80	-98.60%	326,669.20	473,903.31	147,234.11	45.07%
943 - OTHER REVENUES	0.00	77.65	77.65	0.00%	0.00	130.75	130.75	0.00%
Department 5 - Admin Total:	298,005.14	5,569.99	-292,435.15	-98.13%	329,604.20	478,594.06	148,989.86	45.20%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	96,158.20	50,099.90	-46,058.30	-47.90%	159,748.09	195,580.28	35,832.19	22.43%
491 - RECREATION CENTER	6,905.50	18,215.63	11,310.13	163.78%	18,377.50	41,679.76	23,302.26	126.80%
943 - OTHER REVENUES	506.00	0.00	-506.00	-100.00%	1,138.00	0.00	-1,138.00	-100.00%
Department 7 - Recreation Total:	103,569.70	68,315.53	-35,254.17	-34.04%	179,263.59	237,260.04	57,996.45	32.35%
Revenue Total:	401,574.84	73,885.52	-327,689.32	-81.60%	508,867.79	715,854.10	206,986.31	40.68%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	27,713.06	30,609.46	-2,896.40	-10.45%	52,546.40	63,408.67	-10,862.27	-20.67%
512 - FRONT DESK	1,149.38	2,484.15	-1,334.77	-116.13%	2,203.70	4,255.52	-2,051.82	-93.11%
530 - HEALTH & LIFE INSURANCE	9,737.30	11,833.80	-2,096.50	-21.53%	19,945.56	23,327.24	-3,381.68	-16.95%
540 - EDUCATION & TRAINING	0.00	1,593.98	-1,593.98	0.00%	337.50	1,593.98	-1,256.48	-372.29%
550 - TRAVEL REIMBURSEMENT	0.00	58.50	-58.50	0.00%	0.00	177.84	-177.84	0.00%
600 - PROMOTION & PUBLICITY	20.00	731.42	-711.42	-3,557.10%	1,311.40	1,342.45	-31.05	-2.37%
610 - PROFESSIONAL FEES	670.94	100.00	570.94	85.10%	670.94	416.69	254.25	37.89%
650 - BANK/MERCHANT FEES	1,905.23	1,333.99	571.24	29.98%	2,691.37	3,584.77	-893.40	-33.19%
660 - DUES & SUBSCRIPTIONS	484.50	0.00	484.50	100.00%	484.50	752.50	-268.00	-55.31%
670 - COMMUNICATION SERVICES	1,559.88	1,145.55	414.33	26.56%	2,854.04	2,195.09	658.95	23.09%
680 - SOFTWARE CONTRACTS	3,097.00	3,613.77	-516.77	-16.69%	5,258.16	5,314.25	-56.09	-1.07%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	180.00	-180.00	0.00%	365.00	180.00	185.00	50.68%
691 - PRINTING/ DESIGN SERVICES	274.37	122.76	151.61	55.26%	2,745.99	173.78	2,572.21	93.67%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	171.60	-171.60	0.00%	0.00	171.60	-171.60	0.00%
730 - OFFICE/ ADMIN SUPPLIES	306.38	273.49	32.89	10.74%	464.76	980.43	-515.67	-110.95%
750 - OFFICE EQUIPMENT	0.00	2,444.95	-2,444.95	0.00%	0.00	8,887.19	-8,887.19	0.00%
760 - POSTAGE & DELIVERY	82.35	83.22	-0.87	-1.06%	126.70	85.77	40.93	32.30%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	15.00	-15.00	0.00%
Department 5 - Admin Total:	47,000.39	56,780.64	-9,780.25	-20.81%	92,006.02	116,862.77	-24,856.75	-27.02%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,516.68	11,116.28	400.40	3.48%	22,334.46	22,118.01	216.45	0.97%
810 - MAINTENANCE SERVICES	2,075.20	8,174.91	-6,099.71	-293.93%	5,402.76	12,503.01	-7,100.25	-131.42%
820 - EQUIPMENT REPAIRS	323.80	82.00	241.80	74.68%	870.35	333.46	536.89	61.69%
830 - MAINTENANCE SUPPLIES	1,338.35	1,350.18	-11.83	-0.88%	3,237.15	2,607.24	629.91	19.46%
840 - MAINTENANCE MATERIALS	2,218.70	3,228.39	-1,009.69	-45.51%	2,366.68	4,364.45	-1,997.77	-84.41%
850 - PETROLEUM PRODUCTS	36.07	43.77	-7.70	-21.35%	71.19	84.95	-13.76	-19.33%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2022

SubAccount	2021-2022	2022-2023	June Variance		2021-2022	2022-2023	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
860 - MAIN. TOOLS & EQUIPMENT	277.48	20.00	257.48	92.79%	504.91	90.23	414.68	82.13%
870 - PARK LANDSCAPING	27.29	231.95	-204.66	-749.95%	1,004.49	983.56	20.93	2.08%
880 - UTILITES - ELECTRIC	6,406.42	4,192.78	2,213.64	34.55%	10,016.17	8,203.29	1,812.88	18.10%
881 - UTILITES - NATURAL GAS	811.10	622.45	188.65	23.26%	1,041.89	1,911.35	-869.46	-83.45%
882 - UTILITIES - WATER	1,290.56	964.69	325.87	25.25%	1,290.56	1,272.82	17.74	1.37%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	26.98	-26.98	0.00%	0.00	26.98	-26.98	0.00%
Department 6 - Maintenance Total:	26,321.65	30,054.38	-3,732.73	-14.18%	48,140.61	54,499.35	-6,358.74	-13.21%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	3,554.48	5,719.10	-2,164.62	-60.90%	6,469.26	10,658.02	-4,188.76	-64.75%
516 - PROGRAM WAGES	11,146.50	14,025.85	-2,879.35	-25.83%	12,971.21	15,621.59	-2,650.38	-20.43%
600 - PROMOTION & PUBLICITY	93.80	0.00	93.80	100.00%	228.80	0.00	228.80	100.00%
620 - CONTRACTUAL PROGRAMS	13,088.17	20,560.06	-7,471.89	-57.09%	16,932.17	23,744.58	-6,812.41	-40.23%
774 - SPECIAL EVENTS	435.00	582.72	-147.72	-33.96%	435.00	2,999.01	-2,564.01	-589.43%
780 - PROGRAM EQUIPMENT	161.16	522.34	-361.18	-224.11%	161.16	1,412.96	-1,251.80	-776.74%
790 - PROGRAM SUPPLIES	-145.86	2,928.29	-3,074.15	-2,107.60%	1,647.45	3,288.23	-1,640.78	-99.60%
Department 7 - Recreation Total:	28,333.25	44,338.36	-16,005.11	-56.49%	38,845.05	57,724.39	-18,879.34	-48.60%
Expense Total:	101,655.29	131,173.38	-29,518.09	-29.04%	178,991.68	229,086.51	-50,094.83	-27.99%
Fund 13 Surplus (Deficit):	299,919.55	-57,287.86	-357,207.41	-119.10%	329,876.11	486,767.59	156,891.48	47.56%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/11/2022

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 11, 2022 in the amount of \$ 447,329.64
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	60,880.37
Fitness Center	9,395.50
BASE Program	4,143.77
Recreation Fund	67,445.19
Paving & Lighting	-
Liability Insurance	36,325.74
Special Recreation for Handicapped	64,114.50
Capital Projects	11,216.60
	<u>253,521.67</u>

Recreation Refunds 1,236.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedg	183.24	
KS State Bank	additional fitness equipment	<u>776.98</u>	
			960.22

Merchant Service & Bank Fees 3,154.36

Payroll for the pay dates through May (2 pay periods) 188,457.39
Includes monthly Social Security, Medicare & IMRF contributions.

\$ 447,329.64



Expense Approval Report

By Vendor Name

Payment Dates 6/14/2022 - 7/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 417746 - 4IMPRINT, INC.					
4IMPRINT, INC.	10046976	06/07/2022	FRONT DESK PENS FOR PUBLI	01-5-00-60013	302.56
4IMPRINT, INC.	10046976	06/07/2022	FRONT DESK PENS FOR PUBLI	13-5-00-60013	302.56
Vendor 417746 - 4IMPRINT, INC. Total:					605.12
Vendor: AB6053 - A.BARR SALES INC.					
A.BARR SALES INC.	389899	07/05/2022	REC CTR POP & GAS	01-5-00-76400	33.50
A.BARR SALES INC.	389899	07/05/2022	REC CTR POP & GAS	13-5-00-76400	33.50
Vendor AB6053 - A.BARR SALES INC. Total:					67.00
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5416937	07/01/2022	IPRA LD, LOCAL USAGE	01-5-00-42610	25.00
ACCESS ONE INC	5416937	07/01/2022	LOCAL PHONE SERVICE	01-5-00-67011	329.18
ACCESS ONE INC	5416937	07/01/2022	LOCAL PHONE SERVICE	13-5-00-67011	329.19
Vendor AC2100 - ACCESS ONE INC Total:					683.37
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	89626	05/30/2022	LEGAL SERVICES	01-5-00-61000	1,477.88
ANCEL GLINK P.C.	89626	05/30/2022	LEGAL SERVICES	12-5-00-61000	316.68
ANCEL GLINK P.C.	89626	05/30/2022	LEGAL SERVICES	13-5-00-61000	316.69
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,111.25
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	0141111-IN	06/30/2022	REPAIR SPLASH PAD	01-6-00-81045	381.22
AQUA PURE ENTERPRISES INC	0141111-IN	06/30/2022	REPAIR SPLASH PAD	13-6-00-81045	381.21
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					762.43
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	01-5-00-67011	35.91
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	01-5-00-67031	37.93
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	01-5-00-67043	38.38
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	13-5-00-67011	35.90
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	13-5-00-67031	37.93
AT& T MOBILITY	1662-0622	06/03/2022	PARK FOREMAN/AIR CARD/G	13-5-00-67043	38.38
Vendor AT5010 - AT& T MOBILITY Total:					224.43
Vendor: BA2205 - BALLOONS BY LAURA					
BALLOONS BY LAURA	278	06/22/2022	WK 3 CAMP IN HOUSE FIELD T	13-7-07-79000	200.00
Vendor BA2205 - BALLOONS BY LAURA Total:					200.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	24152	06/24/2022	ONSITE VISIT TO REPAIR EXTE	01-5-00-67046	112.50
BLUEWIRE COMMUNICATION	24152	06/24/2022	ONSITE VISIT TO REPAIR EXTE	13-5-00-67046	112.50
BLUEWIRE COMMUNICATION	24162	06/27/2022	MAIN CONTRACT QUARTERLY	01-5-00-67046	270.00
BLUEWIRE COMMUNICATION	24162	06/27/2022	MAIN CONTRACT QUARTERLY	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					765.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Charged in error- cash return	01-10300	10.82
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Kevin Miller NRPA Conference	01-5-00-54030	128.90
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Kevin Miller NRPA Conference	01-5-00-54030	307.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Registration for ED for Nation	01-5-00-54030	307.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	ED Airfare for National Confer	01-5-00-54030	205.47
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	GFOA CONFERENCE	01-5-00-54032	576.18
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Name tag for Tom & Christine	01-5-00-60011	24.55
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	June E-Newsletter Subscriptio	01-5-00-60030	36.54
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Donuts for Staff/Board for Pet	01-5-00-71010	13.19
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supt of Facilities last day donu	01-5-00-71010	21.11
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Staff Training - Dinner	01-5-00-71012	162.44
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Cupcakes for Supt of Facilities	01-5-00-72010	9.98

Expense Approval Report

Payment Dates: 6/14/2022 - 7/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Trash can & dust off	01-5-00-73023	10.30
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	In/Out gate stamps endless su	01-5-00-77412	179.28
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Fest Lawn Signs	01-5-00-77412	773.60
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	dumpster service	01-6-00-81020	601.16
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	uniform service	01-6-00-81030	184.95
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	tire sensor replacement	01-6-00-82010	82.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	refund	01-6-00-83012	-59.62
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	HDMI cord Banquet room	01-6-00-83012	11.35
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies	01-6-00-83012	84.48
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies	01-6-00-83012	24.49
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	dog waste bags	01-6-00-83021	362.45
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	paint rollers	01-6-00-83022	5.82
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	safety yellow oil paint	01-6-00-83022	43.58
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	tennis nets	01-6-00-83029	205.99
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Splashpad supplies	01-6-00-83043	4.44
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Splashpad supplies	01-6-00-83043	1.62
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	bagged cement, measuring w	01-6-00-84030	10.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	hardware	01-6-00-84041	18.89
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	cylinder rental	01-6-00-85012	43.77
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	bagged cement, measuring w	01-6-00-86013	19.99
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals	01-6-00-87010	27.45
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals & peat moss	01-6-00-87010	25.90
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals	01-6-00-87010	21.96
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals & peat moss	01-6-00-87013	19.92
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	toilet seat replacements	01-6-14-89000	26.98
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	IPRA ad for Supt of Finance Re	11-5-00-69020	180.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	resistance bands and a body-	11-7-00-79000	117.96
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Snacks BASE	12-7-21-79110	12.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Snacks BASE	12-7-22-79110	8.31
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Snacks BASE	12-7-23-79110	8.31
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	New Broom	12-7-24-79000	10.98
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	camp supplies	12-7-26-79000	38.75
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	summer camp supplies	12-7-26-79000	57.94
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Supplies	12-7-26-79000	48.99
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp supplies, 1st aid kit	12-7-26-79000	69.10
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	camp supplies	12-7-26-79000	68.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Big post it notes for camp trai	12-7-26-79000	64.08
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp craft supplies	12-7-26-79000	23.22
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	camp supplies	12-7-26-79000	28.44
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	water balloons for camp	12-7-26-79000	47.20
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Water balloons	12-7-26-79000	84.96
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	camp supplies	12-7-26-79000	6.88
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Pinata stuff	12-7-26-79000	77.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Cermak Aquatic Center swim	12-7-26-79000	210.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp training giveaway incen	12-7-26-79110	23.52
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Kevin Miller NRPA Conference	13-5-00-54030	307.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Registration for ED for Nation	13-5-00-54030	307.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Kevin Miller NRPA Conference	13-5-00-54030	128.89
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	ED Airfare for National Confer	13-5-00-54030	205.48
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	GFOA CONFERENCE	13-5-00-54032	576.18
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Name tag for Tom & Christine	13-5-00-60011	24.55
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	June E-Newsletter Subscriptio	13-5-00-60030	36.55
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	IPRA ad for Supt of Finance Re	13-5-00-69020	180.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Recog. Plaque for Supt Faciliti	13-5-00-72021	171.60
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Trash can & dust off	13-5-00-73023	10.29
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	dumpster service	13-6-00-81020	601.16
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	uniform service	13-6-00-81030	184.95
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	tire sensor replacement	13-6-00-82010	82.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	HDMI cord Banquet room	13-6-00-83012	11.34
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies	13-6-00-83012	84.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	refund	13-6-00-83012	-59.63
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies	13-6-00-83012	24.49
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	dog waste bags	13-6-00-83021	362.45
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	safety yellow oil paint	13-6-00-83022	43.58
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	paint rollers	13-6-00-83022	5.82
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	tennis nets	13-6-00-83029	205.99
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Splashpad supplies	13-6-00-83043	4.43
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Splashpad supplies	13-6-00-83043	1.63
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	bagged cement, measuring w	13-6-00-84030	10.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	hardware	13-6-00-84041	18.89
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	cylinder rental	13-6-00-85012	43.77
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	bagged cement, measuring w	13-6-00-86013	20.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals	13-6-00-87010	27.45
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals	13-6-00-87010	21.96
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals & peat moss	13-6-00-87010	25.90
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	annuals & peat moss	13-6-00-87013	19.92
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	toilet seat replacements	13-6-14-89000	26.98
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Candy for Pet Parade	13-7-00-77406	582.72
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Virtual Fitness Classes	13-7-02-62000	149.90
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Pancakes for Father & Kids firs	13-7-03-79000	156.17
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Boxes for Nerf Wars Event	13-7-04-79000	54.06
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Nerf Wars Supplies & Camp Q	13-7-04-79000	173.31
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors 6/15 Trip	13-7-07-62000	261.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors 6/16 Trip	13-7-07-62000	182.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors 6/23 Trip	13-7-07-62000	165.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors 6/28 Trip	13-7-07-62000	50.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors 6/14 Trip	13-7-07-62000	216.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp MM Field Trip Wk 5	13-7-07-62000	215.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors 6/21 Trip	13-7-07-62000	223.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Mighty Munchkins 6/17	13-7-07-62000	300.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors 6/15 Trip	13-7-07-62000	216.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies and Equipment for st	13-7-07-78000	87.96
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Pop Up Tents for Camp Quest	13-7-07-78000	267.93
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp MM glitter, poms, sequi	13-7-07-78000	34.03
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies and Equipment for st	13-7-07-78000	17.50
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Quest Jrs & Srs Games, Water	13-7-07-78000	103.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp MM glitter, poms, sequi	13-7-07-79000	39.20
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Googly eyes for camp	13-7-07-79000	3.59
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors & Seniors	13-7-07-79000	71.89
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors & Seniors	13-7-07-79000	15.00
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Prize Bin Candy	13-7-07-79000	66.10
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors Supplies	13-7-07-79000	63.39
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies and Equipment for st	13-7-07-79000	62.76
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Seniors Clay Pots	13-7-07-79000	32.78
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Juniors & Seniors	13-7-07-79000	56.51
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Supplies and Equipment for st	13-7-07-79000	36.25
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp Quest Paper Towels an	13-7-07-79000	49.44
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Camp mm supplies:yellow an	13-7-07-79000	20.89
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	Nerf Wars Supplies & Camp Q	13-7-07-79000	48.99
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	First Aid Supplies	16-6-00-53300	250.75
BMO HARRIS	H42420220628gsynltbfo	06/30/2022	fuel tank delivery	36-5-20-94570	309.00

Vendor BMO - BMO HARRIS Total: 14,019.80

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	12181	06/21/2022	CLEANING/BATHROOM/BUIL	01-6-00-83010	194.78
CASE LOTS INC	12181	06/21/2022	CLEANING/BATHROOM/BUIL	01-6-00-83012	150.00
CASE LOTS INC	12181	06/21/2022	CLEANING/BATHROOM/BUIL	13-6-00-83010	194.77
CASE LOTS INC	12181	06/21/2022	CLEANING/BATHROOM/BUIL	13-6-00-83012	150.00

Vendor CA6722 - CASE LOTS INC Total: 689.55

Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.

CEDAR VALLEY EXPRESS BLO	172022	06/21/2022	PLAYGROUND MULCH/PLAYG	01-6-00-84031	3,199.00
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CEDAR VALLEY EXPRESS BLO	172022	06/21/2022	PLAYGROUND MULCH/PLAYG	13-6-00-84031	3,199.00
CEDAR VALLEY EXPRESS BLO	172022	06/21/2022	PLAYGROUND MULCH/PLAYG	18-6-00-84031	6,882.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					13,280.00
Vendor: FI1234 - CHRIS FINN					
CHRIS FINN	INV0001446	06/22/2022	MILEAGE REIMBURSEMENT	13-5-00-55012	58.50
Vendor FI1234 - CHRIS FINN Total:					58.50
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	INV0001467	06/30/2022	RUG SERVICES FOR JUNE	01-6-00-81012	137.48
CINTAS CORPORATION #769	INV0001467	06/30/2022	RUG SERVICES FOR JUNE	13-6-00-81012	137.47
Vendor CI6015 - CINTAS CORPORATION #769 Total:					274.95
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5501	07/01/2022	PARKING LOT DESIGN	36-5-20-94600	2,691.10
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					2,691.10
Vendor: CO6878-1 - COM ED					
COM ED	8019-6/22	06/15/2022	REC CENTER 536 EAST AVE.	01-6-20-88000	2,257.32
COM ED	8019-6/22	06/15/2022	REC CENTER 536 EAST AVE.	11-6-20-88000	501.62
COM ED	8019-6/22	06/15/2022	REC CENTER 536 EAST AVE.	13-6-20-88000	2,257.32
Vendor CO6878-1 - COM ED Total:					5,016.26
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3502218	06/16/2022	536 EAST AVE.	01-6-20-88100	147.02
CONSTELLATION NEWENERGY	3502218	06/16/2022	536 EAST AVE.	01-6-20-88100	139.97
CONSTELLATION NEWENERGY	3502218	06/16/2022	536 EAST AVE.	11-6-20-88100	31.10
CONSTELLATION NEWENERGY	3502218	06/16/2022	536 EAST AVE.	13-6-20-88100	139.97
CONSTELLATION NEWENERGY	3502218	06/16/2022	536 EAST AVE.	13-6-20-88100	147.02
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					605.08
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004-622	06/15/2022	SPRINK PARK	01-6-18-88000	11.56
CONSTELLATION NEWENERGY	1004-622	06/15/2022	SPRINK PARK	13-6-18-88000	11.55
CONSTELLATION NEWENERGY	1007-6/22	06/15/2022	ELECTRIC GORDON PARK 2 M	01-6-14-88000	922.36
CONSTELLATION NEWENERGY	1007-6/22	06/15/2022	ELECTRIC GORDON PARK 2 M	13-6-14-88000	922.37
CONSTELLATION NEWENERGY	7002-6/22	06/15/2022	WAIOLA PARK	01-6-15-88000	19.26
CONSTELLATION NEWENERGY	7002-6/22	06/15/2022	WAIOLA PARK	13-6-15-88000	19.26
CONSTELLATION NEWENERGY	7006-6/22	06/16/2022	DENNING PARK	01-6-10-88000	117.13
CONSTELLATION NEWENERGY	7006-6/22	06/16/2022	DENNING PARK	13-6-10-88000	117.13
CONSTELLATION NEWENERGY	8000-6/22	06/16/2022	GILBERT PARK	01-6-11-88000	66.95
CONSTELLATION NEWENERGY	8000-6/22	06/16/2022	GILBERT PARK	13-6-11-88000	66.95
CONSTELLATION NEWENERGY	8003-6/22	06/16/2022	SEDGWICK PARK	01-6-12-88000	798.20
CONSTELLATION NEWENERGY	8003-6/22	06/16/2022	SEDGWICK PARK	13-6-12-88000	798.20
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					3,870.92
Vendor: CO5125 - COOK COUNTY DEPT. PUBL. HEALTH					
COOK COUNTY DEPT. PUBL. H	21-000271	06/02/2022	INSPECTION JUNE 24, 2021	01-6-00-81045	75.00
COOK COUNTY DEPT. PUBL. H	21-000271	06/02/2022	INSPECTION JUNE 24, 2021	13-6-00-81045	75.00
Vendor CO5125 - COOK COUNTY DEPT. PUBL. HEALTH Total:					150.00
Vendor: CR5000 - CREATIVE MEDIA PRODUCTS LLC					
CREATIVE MEDIA PRODUCTS L	21925	06/10/2022	BUSINESS CARDS TOM AND C	01-5-00-60011	72.76
CREATIVE MEDIA PRODUCTS L	21925	06/10/2022	BUSINESS CARDS TOM AND C	13-5-00-60011	72.76
Vendor CR5000 - CREATIVE MEDIA PRODUCTS LLC Total:					145.52
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0569205-IN	05/31/2022	INSTALLED VARIAS EQUIPMEN	11-7-00-78000	628.50
DIRECT FITNESS SOLUTIONS	0573332-IN	06/02/2022	REPLACED DRIVE BELTS IN ALL	11-7-00-78000	1,055.90
DIRECT FITNESS SOLUTIONS	0574280-IN	06/14/2022	INSTALL NEW PAD ON PRECO	11-7-00-78000	424.57
DIRECT FITNESS SOLUTIONS	0569166-IN	06/30/2022	INSTALLED BOLT ON PRECOR L	11-7-00-78000	46.90
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					2,155.87
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X220615	06/15/2022	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98

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Vendor: EA1010 - EASY ICE					
EASY ICE	00659103	06/01/2022	ICE MACHINE LEASE 2022	01-6-00-81016	621.00
EASY ICE	00659103	06/01/2022	ICE MACHINE LEASE 2022	13-6-00-81016	621.00
Vendor EA1010 - EASY ICE Total:					1,242.00
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2169	06/28/2022	SUMMER SESSION I CLASS	13-7-01-62000	594.00
Vendor EV5988 - EVP ACADEMIES, LLC Total:					594.00
Vendor: FI7715 - FIRST STUDENT INC					
FIRST STUDENT INC	9389615	07/05/2022	BUS SWIM CAMP	12-7-26-63020	245.00
FIRST STUDENT INC	9389994	07/05/2022	FIELD TRIP BUS CAMP	12-7-26-63020	297.50
FIRST STUDENT INC	9390561	07/07/2022	BUS SWIM CAMP	12-7-26-63020	245.00
Vendor FI7715 - FIRST STUDENT INC Total:					787.50
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	1506800	06/09/2022	HAND SOAP/SAFETY VESTS/M	01-6-00-83011	14.83
FORT DEARBORN ENTERPRISE	1506800	06/09/2022	HAND SOAP/SAFETY VESTS/M	01-6-00-83022	31.25
FORT DEARBORN ENTERPRISE	1506800	06/09/2022	HAND SOAP/SAFETY VESTS/M	13-6-00-83011	14.82
FORT DEARBORN ENTERPRISE	1506800	06/09/2022	HAND SOAP/SAFETY VESTS/M	13-6-00-83022	31.25
FORT DEARBORN ENTERPRISE	1506800	06/09/2022	HAND SOAP/SAFETY VESTS/M	16-6-00-73200	33.75
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					125.90
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2021-6.2FITT	05/22/2022	LGF GROUP X CLASSES FOR JU	11-7-00-62100	2,538.75
FREYA E. CRAIG SMITH	2021-7.1	07/04/2022	REC FITNESS SUMMER SESSIO	13-7-02-62000	2,267.11
FREYA E. CRAIG SMITH	2021-7.1FIT	07/04/2022	LGF GROUP X CLASSES FOR JU	11-7-00-62100	2,538.75
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					7,344.61
Vendor: GM7300 - GMF CONTRACTORS EQUIPMENT					
GMF CONTRACTORS EQUIPM	62116	06/09/2022	CHAIN SAW BLADES	01-6-00-81035	29.00
GMF CONTRACTORS EQUIPM	62116	06/09/2022	CHAIN SAW BLADES	13-6-00-81035	29.00
Vendor GM7300 - GMF CONTRACTORS EQUIPMENT Total:					58.00
Vendor: HI1411 - HINSDALE NURSERIES INC.					
HINSDALE NURSERIES INC.	1758716	06/14/2022	ELM AND DENNING PERENNI	01-6-00-87010	109.38
HINSDALE NURSERIES INC.	1758716	06/14/2022	ELM AND DENNING PERENNI	13-6-00-87010	109.37
HINSDALE NURSERIES INC.	1759052	06/16/2022	DENNING PERENNIALS	01-6-00-87010	27.35
HINSDALE NURSERIES INC.	1759052	06/16/2022	DENNING PERENNIALS	13-6-00-87010	27.35
Vendor HI1411 - HINSDALE NURSERIES INC. Total:					273.45
Vendor: HI0341 - HITCHCOCK DESIGN INC					
HITCHCOCK DESIGN INC	28309	06/30/2022	MASTER PLAN	36-5-00-96101	160.00
Vendor HI0341 - HITCHCOCK DESIGN INC Total:					160.00
Vendor: IL7924 - ILLINOIS SHOTOKAN KARATE					
ILLINOIS SHOTOKAN KARATE	664	04/30/2022	Fall 2021 Karate classes	13-7-01-62000	4,435.20
ILLINOIS SHOTOKAN KARATE	726	04/30/2022	Winter 2022 Karate classes	13-7-01-62000	4,106.88
Vendor IL7924 - ILLINOIS SHOTOKAN KARATE Total:					8,542.08
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	INV0001442	06/22/2022	BACKGROUND CHECKS	11-5-00-61020	100.00
ILLINOIS STATE POLICE	INV0001442	06/22/2022	BACKGROUND CHECKS	12-7-00-61020	100.00
ILLINOIS STATE POLICE	INV0001442	06/22/2022	BACKGROUND CHECKS	13-5-00-61020	100.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					300.00
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	1189	06/30/2022	BUTTERFLY BALLET DANCE CA	13-7-05-62000	135.00
INNOVATION ARTS CONNECTI	1189	06/30/2022	SUMMER DANCE COMBO A S	13-7-05-62000	540.00
INNOVATION ARTS CONNECTI	1189	06/30/2022	UNDER THE SEA DANCE PARTI	13-7-05-62000	210.00
INNOVATION ARTS CONNECTI	1189	06/30/2022	SUMMER DANCE COMBO B S	13-7-05-62000	640.00
INNOVATION ARTS CONNECTI	1189	06/30/2022	DISCOVER DANCE WITH ME S	13-7-05-62000	320.00
INNOVATION ARTS CONNECTI	1189	06/30/2022	DISCOVER DANCE TOTS S1	13-7-05-62000	320.00
INNOVATION ARTS CONNECTI	1193	06/30/2022	CAMP MM IN HOUSE TRIP W	13-7-07-62000	175.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					2,340.00
Vendor: BR5050 - JMC VENTURES, LLC					
JMC VENTURES, LLC	DPD07012022	06/27/2022	LEGO STEM WORKSHOP JEDI	13-7-03-62000	1,650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JMC VENTURES, LLC	DPD07012022	06/27/2022	LEGO CITY ENGINEERING/ARC	13-7-03-62000	1,350.00
Vendor BR5050 - JMC VENTURES, LLC Total:					3,000.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	37531232	06/28/2022	INSTALL FIRE ALARM AT GILBE	36-5-11-94515	1,320.50
JOHNSON CONTROLS SECURIT	37531233	06/28/2022	INSTALL FIRE ALARM AT SEDG	36-5-12-94515	1,320.50
JOHNSON CONTROLS SECURIT	37531234	06/28/2022	INSTALL FIRE ALARM AT DENN	36-5-10-94515	1,320.50
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,961.50
Vendor: KC1010 - K.C. MECHANICAL INC					
K.C. MECHANICAL INC	0982-043	06/20/2022	SPRING START UP & AQUA HO	01-6-00-81045	1,510.00
K.C. MECHANICAL INC	0982-043	06/20/2022	SPRING START UP & AQUA HO	13-6-00-81045	1,510.00
Vendor KC1010 - K.C. MECHANICAL INC Total:					3,020.00
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	INV0001466	07/05/2022	MILEAGE REIMBURSEMENT	13-5-00-55013	71.66
Vendor MI5050 - KEVIN MILLER Total:					71.66
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	INV0001451	06/23/2022	SUMMER MS CAMP SESSION	13-7-01-62000	748.80
KIDS FIRST SPORTS SAFETY IN	INV0001451	06/23/2022	SUMMER MS CLASS SESSION	13-7-01-62000	464.80
KIDS FIRST SPORTS SAFETY IN	INV0001451	06/23/2022	SUMMER SESSION 1 BASKETB	13-7-01-62000	392.00
KIDS FIRST SPORTS SAFETY IN	INV0001451	06/23/2022	SUMMER SESSION 1 TRACK/FI	13-7-01-62000	288.00
KIDS FIRST SPORTS SAFETY IN	INV0001454	06/29/2022	SUMMER SESSION I BASKETB	13-7-01-62000	1,574.40
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					3,468.00
Vendor: KO8391 - KONE INC					
KONE INC	962226122	06/01/2022	ELEVATOR REPAIR CONTRACT	01-6-00-81017	111.86
KONE INC	962226122	06/01/2022	ELEVATOR REPAIR CONTRACT	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					223.73
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	23278	06/08/2022	REC CTR ROOM 103 NEW KN	01-6-00-81041	230.27
LA GRANGE LOCK	23278	06/08/2022	REC CTR ROOM 103 NEW KN	13-6-00-81041	230.27
Vendor LA6052 - LA GRANGE LOCK Total:					460.54
Vendor: KU1234 - LEYNETTE KUNIEJ					
LEYNETTE KUNIEJ	INV0001444	06/08/2022	GFOA EXPENSE	01-5-00-54032	68.44
LEYNETTE KUNIEJ	INV0001444	06/08/2022	GFOA EXPENSE	13-5-00-54032	68.43
LEYNETTE KUNIEJ	INV0001445	06/15/2022	POSAGE FOR CERTIFIED COLL	01-5-00-76013	3.69
LEYNETTE KUNIEJ	INV0001445	06/15/2022	POSAGE FOR CERTIFIED COLL	13-5-00-76013	3.69
Vendor KU1234 - LEYNETTE KUNIEJ Total:					144.25
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7184	06/17/2022	LIQUOR LIABILITY INS. 5/7 & 5	13-7-09-49012	370.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					370.00
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	SX22102	06/08/2022	REPAIR ON RTU 12 FOR FRON	01-6-00-81010	860.00
MARTIN PETERSEN COMPANY	SX22102	06/08/2022	REPAIR ON RTU 12 FOR FRON	13-6-00-81010	860.00
MARTIN PETERSEN COMPANY	S35662	06/22/2022	SERVICE CALL ON RTU 102	11-6-00-81010	292.00
MARTIN PETERSEN COMPANY	SX22144	06/22/2022	REPAIR RTU 102	01-6-00-81010	1,817.50
MARTIN PETERSEN COMPANY	SX22144	06/22/2022	REPAIR RTU 102	13-6-00-81010	1,817.50
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					5,647.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	033	06/14/2022	RC NEW SUMP PUMP	01-6-00-81042	485.00
MELVIN PLUMBING SERVICES	033	06/14/2022	RC NEW SUMP PUMP	13-6-00-81042	485.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					970.00
Vendor: MI2698 - MITYLITE INC					
MITYLITE INC	00148519	06/13/2022	CHAIRS FOR COMMUNITY CE	01-5-00-75010	2,444.95
MITYLITE INC	00148519	06/13/2022	CHAIRS FOR COMMUNITY CE	13-5-00-75010	2,444.95
Vendor MI2698 - MITYLITE INC Total:					4,889.90
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001443	06/12/2022	DENNING 4903 WILLOW SPRI	01-6-10-88100	20.58
NICOR GAS CO.	INV0001443	06/12/2022	DENNING 4903 WILLOW SPRI	13-6-10-88100	20.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS CO.	INV0001452	06/19/2022	GILBERT 55 N GILBERT	01-6-11-88100	27.44
NICOR GAS CO.	INV0001452	06/19/2022	SEDGEWICK 600 E 48TH	01-6-12-88100	31.23
NICOR GAS CO.	INV0001452	06/19/2022	COM. CTR. 200 WASHINGTON	01-6-13-88100	37.30
NICOR GAS CO.	INV0001452	06/19/2022	GORDON 90 LOCUST	01-6-14-88100	218.92
NICOR GAS CO.	INV0001452	06/19/2022	GILBERT 55 N GILBERT	13-6-11-88100	27.44
NICOR GAS CO.	INV0001452	06/19/2022	SEDGEWICK 600 E 48TH	13-6-12-88100	31.23
NICOR GAS CO.	INV0001452	06/19/2022	COM. CTR. 200 WASHINGTON	13-6-13-88100	37.29
NICOR GAS CO.	INV0001452	06/19/2022	GORDON 90 LOCUST	13-6-14-88100	218.93
Vendor NI6060 - NICOR GAS CO. Total:					670.93
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	15064	07/01/2022	COMPUTER SUPPORT	01-5-00-68020	482.67
NOVENTECH INC.	15064	07/01/2022	COMPUTER SUPPORT	11-5-00-68020	107.41
NOVENTECH INC.	15064	07/01/2022	COMPUTER SUPPORT	12-7-00-68012	322.25
NOVENTECH INC.	15064	07/01/2022	COMPUTER SUPPORT	13-5-00-68020	482.67
Vendor NO1234 - NOVENTECH INC. Total:					1,395.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	FH22083	06/30/2022	LIABILITY INSURANCE	16-5-00-61200	35,916.24
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-21400	25,208.80
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	779.66
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	39.61
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	11-5-00-53001	5.65
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	12-7-00-53001	11.30
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	779.66
P.D.R.M.A.	FH22083H	06/30/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	39.60
Vendor PD0332 - P.D.R.M.A. Total:					62,780.52
Vendor: PA8181 - PARTITION PROS INC					
PARTITION PROS INC	3176	06/22/2022	INSTALL 3 TOILET PARTITIONS	36-5-13-94515	4,095.00
Vendor PA8181 - PARTITION PROS INC Total:					4,095.00
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3105570044	06/22/2022	POSTAGE MACHINE RENTAL	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3105570044	06/22/2022	POSTAGE MACHINE RENTAL	13-5-00-76015	79.53
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					159.06
Vendor: PO3636 - POSTER COMPLIANCE CENTER					
POSTER COMPLIANCE CENTE	8060000	06/28/2022	PROTECTION PLAN RENEWAL	01-5-00-69140	122.76
POSTER COMPLIANCE CENTE	8060000	06/28/2022	PROTECTION PLAN RENEWAL	13-5-00-69140	122.76
Vendor PO3636 - POSTER COMPLIANCE CENTER Total:					245.52
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3241	06/22/2022	CAMPER/COUNSELOR T SHIRT	12-7-00-60010	1,177.50
PROMO GEAR PLUS LLC	3241	06/22/2022	CAMPER/COUNSELOR T SHIRT	13-5-00-60016	295.00
PROMO GEAR PLUS LLC	3241	06/22/2022	CAMPER/COUNSELOR T SHIRT	13-7-07-79000	1,752.50
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					3,225.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	25598786	06/07/2022	DESK SUPPLIES/PAPER	01-5-00-73023	44.24
QUILL CORPORATION	25598786	06/07/2022	DESK SUPPLIES/PAPER	12-7-00-79000	41.78
QUILL CORPORATION	25598786	06/07/2022	DESK SUPPLIES/PAPER	13-5-00-73023	44.25
QUILL CORPORATION	25971188	06/24/2022	INK/DESK SUPPLIES/FILE CABI	01-5-00-73022	218.76
QUILL CORPORATION	25971188	06/24/2022	INK/DESK SUPPLIES/FILE CABI	01-5-00-73023	0.18
QUILL CORPORATION	25971188	06/24/2022	INK/DESK SUPPLIES/FILE CABI	12-7-00-79000	498.08
QUILL CORPORATION	25971188	06/24/2022	INK/DESK SUPPLIES/FILE CABI	13-5-00-73022	218.77
QUILL CORPORATION	25971188	06/24/2022	INK/DESK SUPPLIES/FILE CABI	13-5-00-73023	0.18
Vendor QU5069 - QUILL CORPORATION Total:					1,066.24
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	3072	06/25/2022	NEW HIR PHYSICAL	16-6-00-53301	125.00
Vendor LA2903 - R & W MEDICAL LLC Total:					125.00
Vendor: RA2075 - RAIN DROP PRODUCTS LLC					
RAIN DROP PRODUCTS LLC	0024297-IN	06/14/2022	REPAIR SENSOR & SOLENOID	01-6-00-81045	298.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAIN DROP PRODUCTS LLC	0024297-IN	06/14/2022	REPAIR SENSOR & SOLENOID	13-6-00-81045	298.50
Vendor RA2075 - RAIN DROP PRODUCTS LLC Total:					597.00
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSUI22	06/27/2022	KID ROCK 5 SESSION 01	13-7-05-62000	442.00
ROCK 'n' KIDS INC	LAGSUI22	06/27/2022	TOT ROCK 5 SESSION 01	13-7-05-62000	272.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					714.00
Vendor: SE5076 - SEASPAR					
SEASPAR	INV0001453	06/22/2022	ANNUAL MEMBERSHIP	18-5-00-61300	57,102.50
Vendor SE5076 - SEASPAR Total:					57,102.50
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	22469	07/01/2022	WAIOLA 1 STD UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	22469	07/01/2022	WAIOLA 1 ADA UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	22469	07/01/2022	WAIOLA 1 ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	22687	07/01/2022	GORDON 2 STD UNIT	01-6-00-81022	140.00
SIMPLE SANITATION	22687	07/01/2022	GORDON 2 STD UNIT	13-6-00-81022	140.00
SIMPLE SANITATION	22699	07/01/2022	SEDGWICK 1 STD UNIT LITTLE	01-6-00-81022	362.50
SIMPLE SANITATION	22699	07/01/2022	SEDGWICK 3 STD. UNITS	13-6-00-81022	362.50
SIMPLE SANITATION	22699	07/01/2022	SEDGWICK 1 ADA UNIT WITH	18-6-00-81022	40.00
SIMPLE SANITATION	22713	07/01/2022	DENNING 1 STD. UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	22713	07/01/2022	DENNING 1 ADA UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	22713	07/01/2022	DENNING 1 ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	22745	07/01/2022	GILBERT 1 STD UNIT	01-6-00-81022	70.00
SIMPLE SANITATION	22745	07/01/2022	GILBERT 1 ADA UNIT	13-6-00-81022	70.00
SIMPLE SANITATION	22745	07/01/2022	GILBERT 1 ADA UNIT	18-6-00-81022	40.00
SIMPLE SANITATION	22769	07/01/2022	SPRING SCHOOL 1 STD. UNITS	01-6-00-81022	50.00
SIMPLE SANITATION	22769	07/01/2022	SPRING SCHOOL 1 STD. UNITS	13-6-00-81022	50.00
Vendor SI1499 - SIMPLE SANITATION Total:					1,575.00
Vendor: SK3510 - SKYHAWKS SPORTS ACADEMY LLC					
SKYHAWKS SPORTS ACADEMY	42040	06/30/2022	FOOTBALL CAMP SESSION 1	13-7-01-62000	1,210.00
SKYHAWKS SPORTS ACADEMY	42040	06/30/2022	GOLF CAMP SESSION I	13-7-01-62000	880.00
Vendor SK3510 - SKYHAWKS SPORTS ACADEMY LLC Total:					2,090.00
Vendor: CH3050 - TERESA CHAPMAN					
TERESA CHAPMAN	INV0001439	06/03/2022	CAMP MIGHT MUNCHKINS S	13-7-07-78000	11.92
TERESA CHAPMAN	INV0001439	06/03/2022	CAMP MIGHT MUNCHKINS S	13-7-07-79000	25.46
TERESA CHAPMAN	INV0001465	07/01/2022	MILEAGE REIMBURSEMENT	13-5-00-55013	42.59
Vendor CH3050 - TERESA CHAPMAN Total:					79.97
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-383720	07/01/2022	ANNUAL MAIN CONTRACT	01-5-00-68010	4,199.05
TYLER TECHNOLOGIES INC	025-383720	07/01/2022	ANNUAL MAIN CONTRACT	13-5-00-68010	4,199.05
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					8,398.10
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS004150	06/01/2022	RECTRAC ANNUAL RENEWAL	01-5-00-68011	3,131.10
VERMONT SYSTEMS INC.	VS004150	06/01/2022	RECTRAC ANNUAL RENEWAL	13-5-00-68011	3,131.10
VERMONT SYSTEMS INC.	VS004246	06/03/2022	ORDERED 2 RIBBONS FOR PRI	11-7-00-79000	426.00
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					6,688.20
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK FIELD HOUSE	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK SR. FIELD HYDRAN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK TENNIS COURTS	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK FOUNTAIN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK SR. FIELD SPRINKL	01-6-12-88200	193.36
VILLAGE OF LA GRANGE	1350622	06/24/2022	COM. CTR.	01-6-13-88200	37.64
VILLAGE OF LA GRANGE	1350622	06/24/2022	GORDON SPLASH PAD	01-6-14-88200	135.81
VILLAGE OF LA GRANGE	1350622	06/24/2022	REC BUILDING/FITNESS CENT	01-6-20-88200	447.37
VILLAGE OF LA GRANGE	1350622	06/24/2022	REC BUILDING/FITNESS CENT	11-6-20-88200	99.41
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK SR. FIELD SPRINKL	13-6-12-88200	193.36
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK FOUNTAIN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK TENNIS COURTS	13-6-12-88200	37.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK SR. FIELD HYDRAN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350622	06/24/2022	SEDGWICK FIELD HOUSE	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350622	06/24/2022	COM. CTR.	13-6-13-88200	37.63
VILLAGE OF LA GRANGE	1350622	06/24/2022	GORDON SPLASH PAD	13-6-14-88200	135.81
VILLAGE OF LA GRANGE	1350622	06/24/2022	REC BUILDING/FITNESS CENT	13-6-20-88200	447.37
Vendor V15006 - VILLAGE OF LA GRANGE Total:					2,028.84
Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.					
WESTERN SPRINGS REC. DEPT.	INV0001440	06/03/2022	SPECIAL INTEREST SOCIAL	13-7-03-62000	3,494.97
WESTERN SPRINGS REC. DEPT.	INV0001440	06/03/2022	PERFORMING ARTS	13-7-05-62000	319.57
Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:					3,814.54
Grand Total:					253,521.67

Section 4



STAFF REPORTS

Park District of La Grange
July 2022
Board Report
Jenny Bechtold
Executive Director

- We are very excited to announce that Blake Ertmanis, our new Director of Parks, Planning and Maintenance started on July 5, 2022. He will be at the July board meeting for everyone to meet.
- We have started the CMP process with Hitchcock Design Group. Please find the project schedule following this report. There will be a vision planning meeting with staff and the Board at the next board meeting. Hitchcock Design anticipates this will take approximately an hour and a half, with the board meeting following immediately. The goal is to have the CMP completed and ready for Board approval at our September board meeting.
- The aboveground gas tanks passed their final inspection from the State Fire Marshall, as well as from the Village of La Grange. We are now coordinating the removal of the underground gas tanks with TriCore Environmental, which has been scheduled on July 20th and 21st. The front parking lot will be impacted by the removal of the underground gas tanks and remain closed both days.
- The Village of La Grange approved the Property Transfer of the Community Center to the Park District of La Grange at their June 27th board meeting. We are waiting for the final paperwork from the Village and are excited to add the Community Center to our assets. The Community Center had some recent enhancements with new partitions being installed in the washrooms and new chairs purchased for the rentals.
- Cody/Braun & Associates continues to work with the Village, MWRD, Cook County and IDOT on the parking lot project plans and bids. I will provide a verbal update during the board meeting.
- Friendly reminder, we have our Special Board Meeting scheduled on Monday, August 29, 2022, at 5:00pm for a park tour.



PROJECT SCHEDULE

Friday, July 1, 2022
Park District of La Grange Comp Plan Update

Start Date: **June 17, 2022**

Task	%	Duration	Start Date	Completion Date
Final Design Phase	0%	86	June 17, 2022	September 13, 2022
Document Tasks	0%	69	June 17, 2022	August 26, 2022
Advance Booklet	0%		June 17, 2022	July 17, 2022
Advance Mapping	0%		July 1, 2022	July 22, 2022
Advance Recommendations	0%		July 29, 2022	August 12, 2022
Advance Action Plan	0%		August 19, 2022	August 26, 2022
Meetings	0%	54	July 19, 2022	September 13, 2022
Online Intro / Review Meeting 1	0%		July 19, 2022	July 26, 2022
Online Mapping/Booklet Edits Review Meeting 2	0%		August 9, 2022	August 12, 2022
Board Update/Visioning Workshop Meeting 3	0%		August 15, 2022	August 15, 2022
Online Recommendations / Review Meeting 4	0%		August 30, 2022	September 13, 2022
Implement	0%	13	August 30, 2022	September 13, 2022
Finalize booklet	0%		August 30, 2022	September 6, 2022
Deliver final document	0%		September 6, 2022	September 13, 2022
Board Approval	0%		September 13, 2022	September 13, 2022
Total Duration		86	June 17, 2022	September 13, 2022

**Park District of La Grange
July 2022
Board Report**

**Leynette Kuniej
Superintendent of Finance**

- The cash balance at the end of June was \$6,988,865. This amount is allocated as follows:

General operations	\$3,969,508
Debt Service	512,371
Capital Projects	2,506,986

Cook County has not announced when the second installment of the property tax bills will be available. I am still anticipating that the funds will not be received until 2023. In which case we will need to borrow approximately \$355,000 from general operations to meet our Debt Service obligations that are due in December.

- Lauterbach & Amen, LLP has completed their fieldwork for the year ended April 30, 2022. We anticipate that the final report will be available for presentation at the August board meeting.
- Included in this packet is an update of the capital projects for the current year.

Park District of La Grange
July 2022
Board Report

Kevin Miller
Superintendent of Recreation

Athletics

- Zach Price has taken on the responsibility of working the sports affiliate groups. He is currently meeting the points of contact for each group to introduce himself and working on scheduling the fall field allocation meeting.
- La Grange Lions Travel Basketball Tryouts have been scheduled for August 10th and 11th for the boys' teams and August 18th for the girls' teams. We are bringing back a 4th grade boys travel team due to the interest from residents. We will also be holding a La Grange Lions Basketball Camp in July with our travel coaches to prep players for the tryouts.

Fitness

- La Grange Fitness had 103 new members join during the month of June 2022. We currently have 1,931 members through June 30th, 2022, compared to 1,624 as of June 30th, 2021 (an increase of 307 members). During the month of June, we had 55 cancellation requests, 7 members requested a hold, as well as 8 annual memberships expired.
- The month of June brought in 936 group fitness participants. The group fitness classes have an average of 187 participants per week and an average of 7 participants per class.
- We had 7,148 visits by fitness members, during the month of June 2022, compared to 6,703 during June 2021, an increase of 455 visits. We had 50 guest visits bringing in \$500 in revenue.
- The personal training department brought \$4,390 for June 2022 compared to \$1,070 in June 2021 (an increase of \$3,320). We had 73 personal training sessions during the month of June 2022 compared to 24 sessions in June 2021.
- Throughout the month of June, we continued offering our student special: \$60 for a 60-day membership and \$90 for a 90-day membership. We sold 28 student specials bringing in \$2,010 in revenue (17 60-day & 11 90-day memberships). We

will continue to offer our student special throughout the month of July.

- Wednesday, June 29, 2022 La Grange Fitness participated in “*Do it for Danny*” a 60-minute fitness experience to help the *Danny Did Foundation* protect children with epilepsy. The event took place at Gordon Park, where participants were taken through a Yoga Bootcamp. La Grange Fitness had a table at the event; offering participants water bottles and complimentary day-passes to our facility.
- Wednesday, June 20th, 2022 at 6pm La Grange Fitness will be participating in *Drive!* to benefit Interfaith Community Partners and help raise funds to provide transportation for older adults. Originally planned for 6/16/22 this event was rescheduled to 7/20/22. It will take place at Gordon Park and our Group Fitness Instructor Halle McCormick will lead participants through a full-body workout. We’ll also have a table set to pass out La Grange Fitness merchandise, complimentary day-passes and flyers for potential members.
- Summer Session Two of Specialty Fitness is currently underway with 10 of the 14 classes running with a total of 74 participants. We also had two workshops run in June, Family Yoga and Zumba Kids.

Special Events

- Movie in the Park: Wonder was held on June 22nd at Gordon Park. It was a great evening with over 85 moviegoers. The next Movie in the Park: A Dog’s Purpose will be on Wednesday, July 13th, at Waiola Park.
- Nerf Wars scheduled for Saturday, June 25th, was postponed due to inclement weather. We are working on rescheduling the event for mid-July.
- Unplug Illinois Day is Saturday, July 9th. We will have a Chalk the Park event at Denning Park from 10:00am-12:00pm that is open to families and participants of all ages for free!

Preschool

- 2022-2023 Learning Ladders Preschool registration has 70/156 (45%) spots filled. Teresa Chapman has canceled classes that did not have any enrollment, which leaves us with 4 classes at max and 3 that have availability. We will now focus on marketing to fill those classes 3 classes.

Day Camp

- Summer Day Camps are at their midway point in the season. We have been able to add 3-4 participants per week off the waitlist for Camp Quest Juniors which brings their weekly capacity up to 28 campers. Camps have enjoyed trips to water parks, Little Red School House, and they Ceramic Art Café. Upcoming trips include mini golf, the Cosley Zoo, bowling and Skyzone.

Marketing

- Christine Banks has developed a new brochure showcasing the Adopt-A-Park program, which was printed in-house for the Recreation Center. Additionally, Christine has created a new Parks map for the seasonal brochure with a modern design, incorporating the Adopt-A-Park program logo.
- Christine has designed, printed, posted and promoted various announcements, fliers, and online content for La Grange Fitness, Recreation Dept. programs and events.
- A LinkedIn account was created for the Park District to post job listings.
- Christine updated the website with current content, graphics, sliders, and documents. She also developed content for the Adopt-A-Park program section of the website and added a link to the newly created brochure. Each park location on the website was also updated with links to Adopt-A-Park and/or an Adopted logo with name of the sponsor.
- Linda Muth continues to work on the new user interface and splash page for WebTrac (online registration).
- Social Media accounts were updated with current content and a new Facebook Page Banner graphic was created. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +23.2%, +17 New Followers, Profile Visits +100%
 - PDLG Instagram: Reach +8.1%, +17 New Followers, Profile Visits +17.4%
 - La Grange Fitness Facebook: Reach +64.5%, +3 New Followers, Profile Visits +146.9%
 - La Grange Fitness Instagram: Reach +17%, +9 New Followers, Profile Visits +11.9%
 - FunBytes Weekly eNewsletter: 65 New Subscribers in Last 30 Days

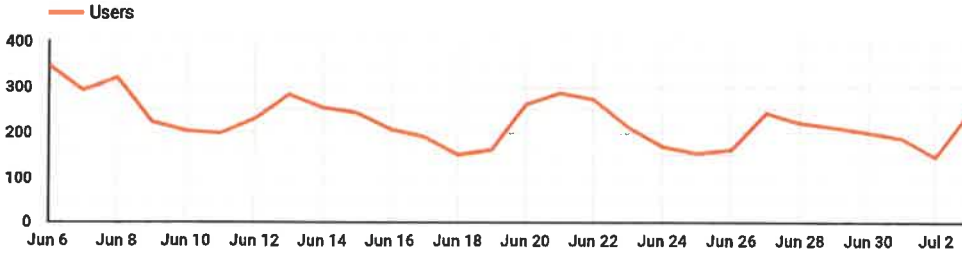
Miscellaneous

- The Fall 2022 Brochure is currently being created by the graphic artist and will continue with the editing phases over the next few weeks. Registration for the fall season for residents of La Grange and Countryside will begin on August 11th and August 18th for non-residents.
- The Recreation Department has implemented a new Rainout Line to communicate weather related cancellations for programs, events and closing of athletic fields and facilities for affiliate groups. Participants and residents can call 708-350-5502 + the appropriate extension for each field location to get updated info. They can also download the Rainout Line app in their app store and subscribe to texts and emails that will notify them of immediate updates.
- Kevin Miller has created the La Grange Endless Summerfest volunteer sign-up. Volunteers can visit lagrangfest.com and sign-up to volunteer. Teresa Chapman has continued to solicit sponsorships for the La Grange Endless Summerfest. As of July 6th, we have 20 sponsors with 11 sponsors in the Festival Market. We did sell out the Beer Tent sponsorships. Lawn signs have been placed in our parks and around town to promote the fest. Banners were ordered, and once the poster is approved, it will be printed and distributed.
- Dom Adjoumani and Kevin Miller lead a facility tour and career development discussion with approximately 15 LADSE participants on June 16th. They discussed careers in parks and recreation along with fitness, in addition to promoting open part-time positions within the Park District.
- Following this report is the Google Analytics Report for June 4th through July 3rd, 2022.

PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Jun 4, 2022 - Jul 3, 2022 ▾

Your audience at a glance



Users
5,182

New Users
4,739

Number of Sessions per User
1.38

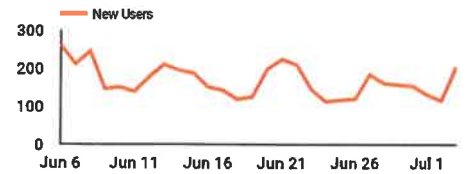
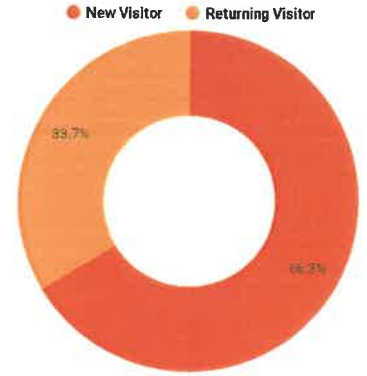
Sessions
7,149

Pageviews
15,906

Pages / Session
2.22

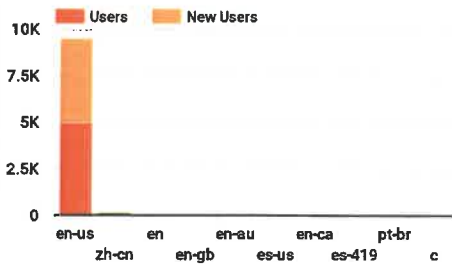
Avg. Session Duration
00:01:45

Bounce Rate
55.48%



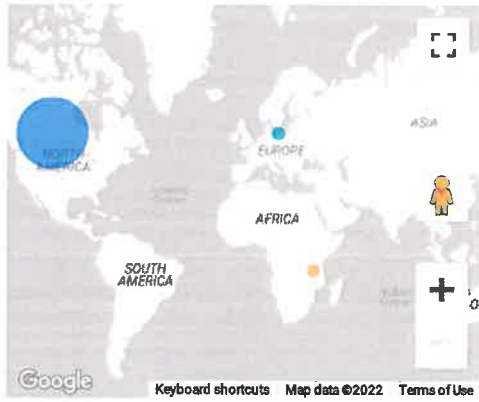
Let's learn a bit more about your users!

Pages



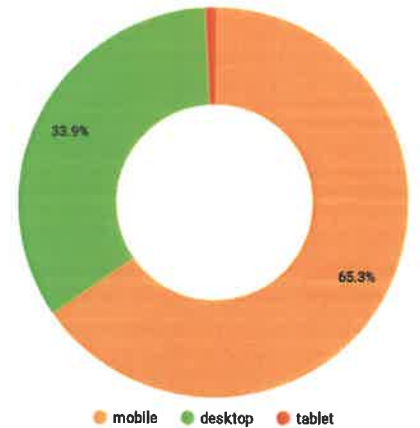
Page	Users
1. /	2,699
2. /la-grange-fitness/fitness-center-infor...	565
3. /parks-and-facilities/recreation-center	416
4. /our-programs	414
5. /our-programs/athletics	373
6. /parks-and-facilities/locations	321
7. /our-programs/day-camps	316
8. /la-grange-fitness	312
9. /our-programs/early-childhood-youth-...	289
10. /new-events	279

City Demographics



City	Users	New Users
1. Chicago	2,442	2,193
2. La Grange	764	603
3. Brookfield	256	212
4. (not set)	199	195
5. New York	115	96
6. La Grange Park	83	75
7. Aeshum	an	72

What device are people using?



Device	Users	New Users
1. mobile	3,384	3,177
2. desktop	1,757	1,525
3. tablet	43	38

Rental Information-June 2022

Recreation Center Room Rentals June 2022:

Rentals- 30 total rentals from (5 La Grange, 4 Chicago, 4 Brookfield, 2 Berwyn, 2 North Riverside, 2 Maywood, and one each from Westchester, Oak Park, Riverside, Summit, Stickney, Westmont, Bellwood, Burbank, Countryside, Cicero, and Broadview)

Total Fees June 2022- \$12,720

Rooms: 108/109- 4 rentals

105/106- 7 rentals

108- 5 rentals

109- 5 rentals

112- 4 rentals

105-1

Banquet- 4 rentals

Parties with exclusive playground rental included- 16

Outdoor Rentals June 2022:

Rentals- 8 total rentals (5 LaGrange, 1 Westchester, 1 Western Springs, and 1 Berwyn)

Denning Park- 7 rentals

Spring Park- 1 rental

Total Fees- \$990

Community Center Rentals June 2022:

Rentals- 6 total rentals from (4 La Grange, 1 Chicago, 1 Bellwood)

Total Fees- \$1725

Court Rentals June 2022:

Rentals- 3 total rentals from (LaGrange, Chicago, and Westchester)

Total Fees-\$312

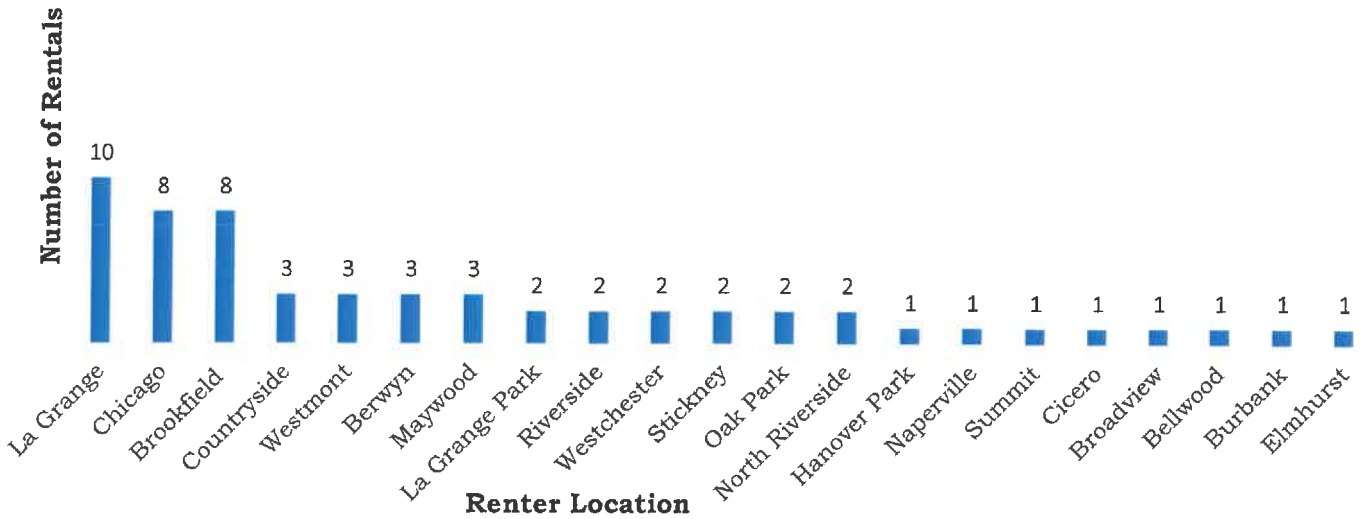
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2022-April 2023

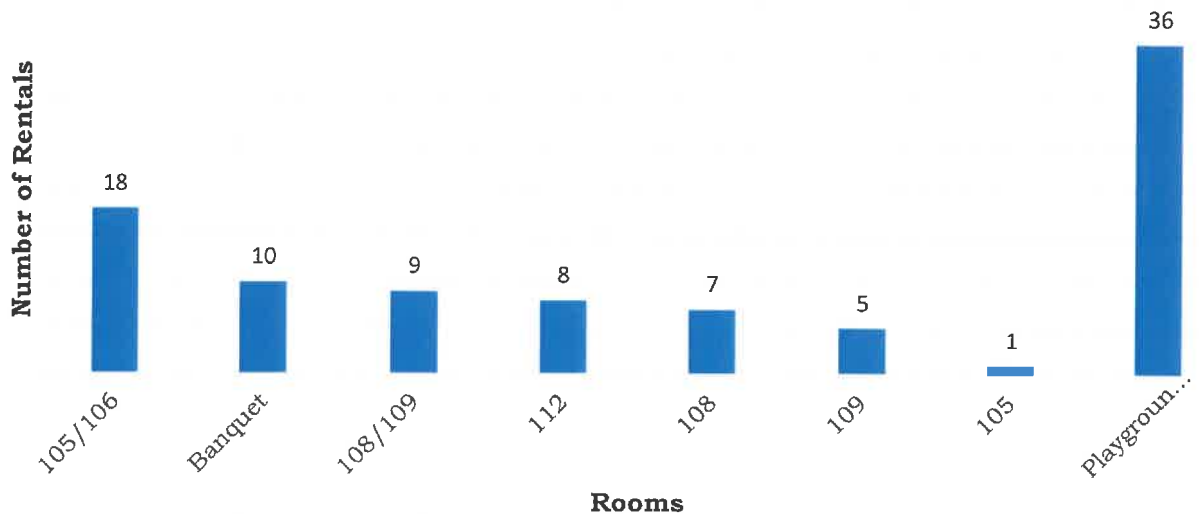
Recreation Center Rentals

There has been a total of 58 rentals for the Recreation Center rooms in May 2022-June 2022. The total fees collected May-June 2022 equals \$26,495. The following charts display the number of parties by the renter locations and by the rooms reserved.

YTD May 2022-April 2023 Parties by Renter Location
June 2022



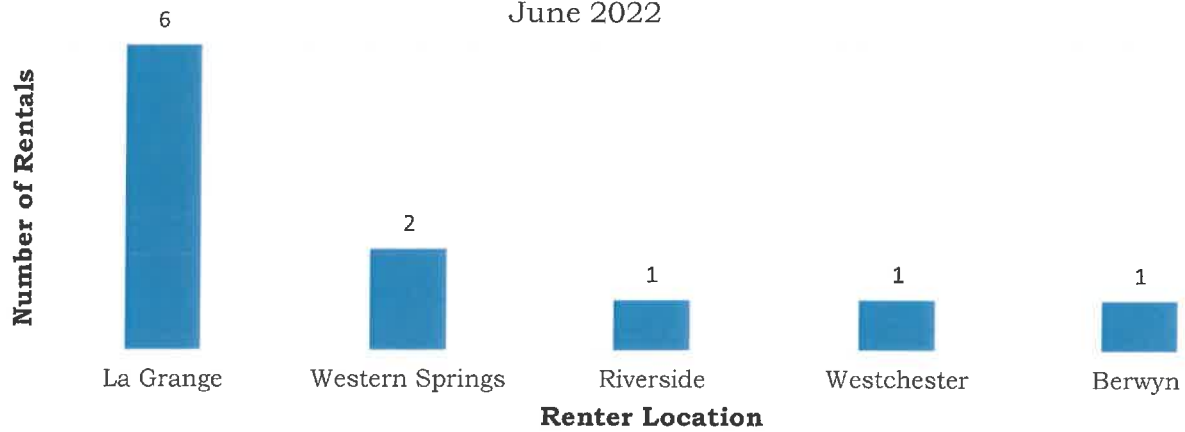
YTD May 2022-April 2023 Parties by Room
June 2022



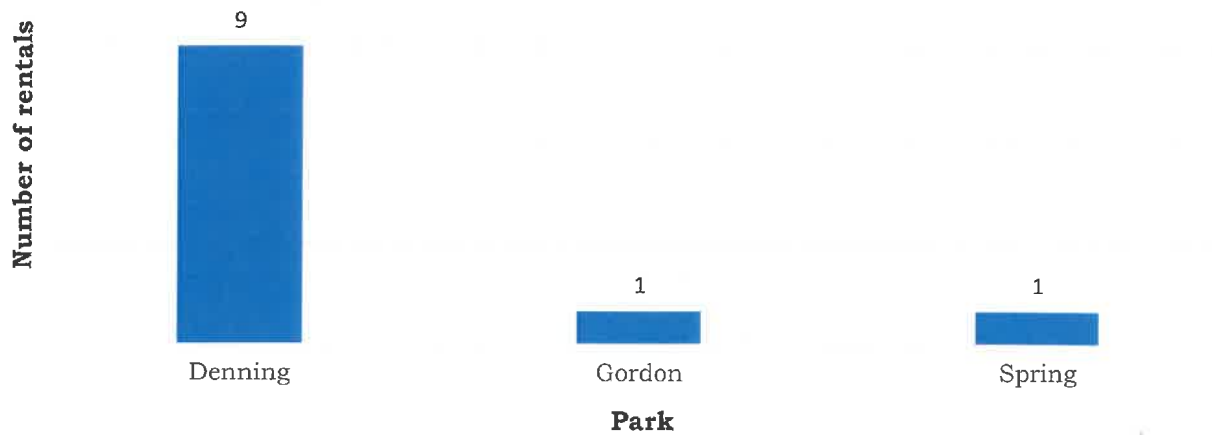
Outdoor Rentals

There has been a total of 11 rentals for outdoor facilities and park shelters in May 2022-June 2022. The total fees collected May-June 2022 for outdoor rentals equals \$1170. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example- AYSO soccer field rentals are not included in these graphs).

YTD May 2022-April 2023 Outdoor Park Rentals by Renter Location
June 2022



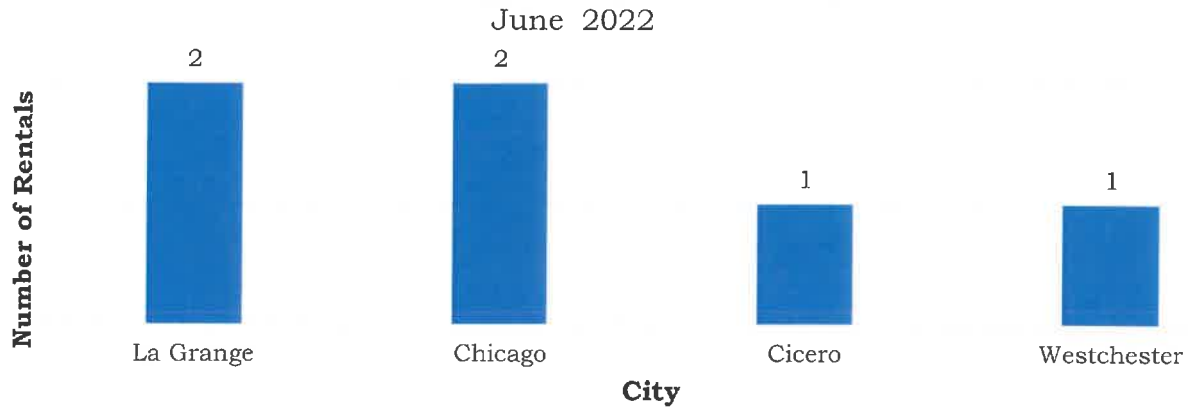
YTD May 2022-April 2023 Outdoor Rentals by Park
June 2022



Indoor Court Rentals

There has been a total of 6 indoor court rentals May 2022-June 2022. The total fees collected May-June 2022 for indoor court rentals equals \$888. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

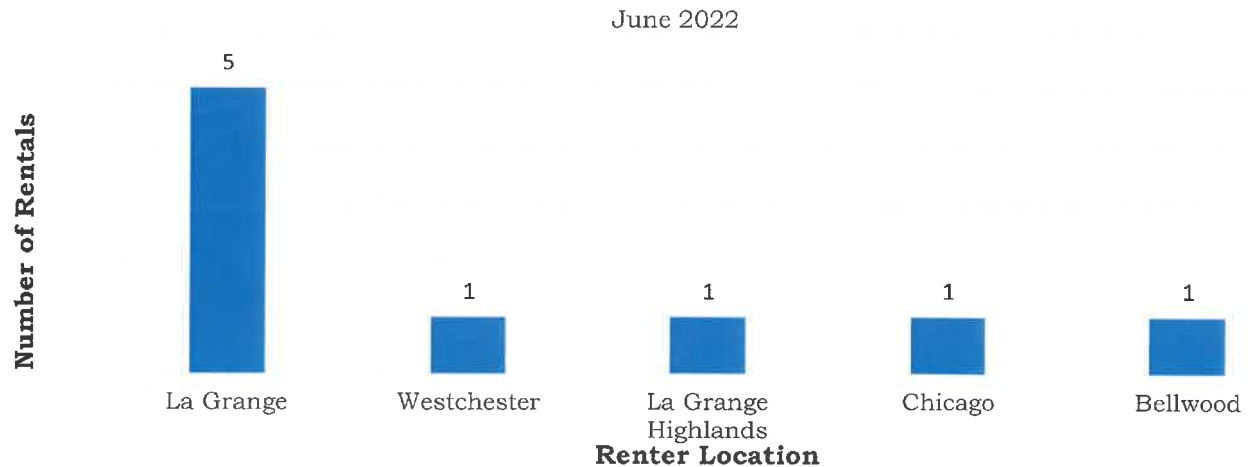
YTD May 2022-April 2023 Rec Center Court Rentals by Renter Location



Community Center Rentals

There has been a total of 9 rentals for the community center from May 2022-June 2022. The total fees collected May-June 2022 for the Community Center rentals equals \$2750. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

YTD May 2022-April 2023 Community Center Rentals by Renter Location



**Park District of La Grange
July 2022
Board Report**

**Leanna Hartung
BASE Superintendent**

- Summer Camp is going well. We have been busy! It has been a hot summer with little rain so we have been enjoying a lot of outdoor activities.

Summer Camp Highlights:

- Talent show practice(Talent Show 7/20)
 - Water games and water balloons-A LOT, it's HOT!
 - 7-Eleven Slurpee day Wednesdays
 - Thursday Swimming Pool Day and Lazy River
 - Wacky Wednesdays
 - The Prairie and The Forge field trips
 - Homemade Pinatas(see below)
- Hiring process of BASE staff for the 2022-23 school year has begun. A couple good interviews so far. I worked with Christine to get the hiring information posted.
 - We have had many calls and emails regarding the waitlist and opening up the spots for the fall again this year in BASE. We will not have any decisions made until after August 1st. We are hopeful to open spots off the waitlists pending covid restrictions and staffing.



Registration for 2022-23 School Year

School	Covid Capacity	Currently Registered	Waitlist
Barnsdale	40	40	29
Cossitt	50	50	45
Congress Park	50	49	0
Forest Road	50	48	0
SFX	50	50	20
Ogden	75	75	40
Total	315	312	134

****Capacity depends on any restrictions in place August 2022**

**Park District of La Grange
July 2022
Board Report
Claudia Galla
Park Operation Supervisor
Parks & Grounds Report**

- Low hanging tree limbs are being trimmed for mower clearance and the public. We will continue this project as time allows. Hedges and shrubs in all parks have been trimmed.
The community garden, trees and flowers are routinely being watered.
- Weeds are being sprayed in various locations throughout, warning tracks, under bleaches & fence lines, landscape beds, around buildings and parking lots, etc.
- Gordon and Babe Ruth ball fields are being lined & Gordon fields groomed routinely. Turface and chalk supplied as needed.
- Mowing has been sporadic due to high heat, although trimming around building, fence lines, etc. continues where needed.
- Mulching in Gordon Park has been completed.
- The overgrowth at 41st and Gilbert has been cleared. Dying overgrown shrubs and trash underneath has been removed. Stump grinding and turf restoration will follow. The lamp post has been painted.



- We continue to prep for each weekend picnic by supplying extra trash cans, checking playground for safety issues, and removing any trash/debris. Mowing and trimming are completed beforehand as needed. All trash is removed the following day.

Urban & Community Forestry Grant update:

- The final report packet was approved, and we have received the forestry grant reimbursement check from The Morton Arboretum.

Routine duties for the month include:

- *Process vouchers.
- *Trash & recycling collection in all parks, twice a week.
- *Clean the interior of our satellite buildings, daily.
- *Weekend Splash pad inspection & trash collection.
- *Completed inspections for June will include Playgrounds and Buildings.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M22-028



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Blake Ertmanis, Director of Parks, Planning and Maintenance
RE: Release of Easement Located at 536 and 610 East Ave
DATE: July 11, 2022

Background:

The Park District of La Grange has been working with the Village of La Grange to move forward with a parking lot project on the new 610 East Ave parcel. During this process a Village Easement was included on 536 and 610 East Ave that is no longer required by the Village.

Implications:

Please see the Village of La Grange Board Report following this memo for full details and all documents. The Release of Easement at 536 and 610 East Ave was presented and approved at the Village of La Grange June 13, 2022, board meeting. To complete the Release of Easement, the PDLG Board of Commissioners must approve the release.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the Release of Easement Located at 536 and 610 East Ave.

VILLAGE OF LA GRANGE
Community Development Department

BOARD REPORT

TO: Village President, Village Clerk
Board of Trustees, and Village Attorney

FROM: Andrianna Peterson, Village Manager
Charity Jones, AICP, Community Development Director
Heather Valone, AICP, Village Planner

DATE: June 13, 2022

RE: **ORDINANCE – RELEASE OF AN EASEMENT AT 536 AND 610 EAST AVE.,
PARK DISTRICT OF LA GRANGE**

On February 22, 2021, the Village Board of Trustees approved Ordinance number O-21-02 (Attachment 1) which granted a rezoning for the property at 610 East Ave. from I-1 Industrial District to IB Institutional Buildings at the request of the Park District of La Grange (the “Park District”). The Park District purchased and rezoned the property to allow for the expansion of the parking area directly adjacent to the recreational facility at 536 East Ave. The Park District has applied for a site development permit to construct a parking lot, pickle ball courts, and walking path on 610 East Ave. The Park District is also making minor modifications to the southern portion of the existing parking area on 536 East Ave. to accommodate a connection between the two parking areas.

During the rezoning process it was identified that there was an existing 50 ft. Village utility easement along the eastern portion of 610 East Ave. that extended 20 ft. onto the southern portion of 536 East Ave. The easement was recorded in 1966 and its intended use was for a public water main. Based on the Village’s utility atlas there are no public utilities within the easement area. There are both water and sewer utilities located in the East Ave. right-of-way. As there are no utilities in the easement area the Park District is requesting the release of the easement. The Public Works Director has reviewed the easement and has no objection to its release at this time. The Public Works Director did note that there are a number of utilities with in the East Ave. right-of-way. If at some point in the future the Village needed to replace and relocate the water main to avoid utility conflicts, a five foot easement may be needed from all properties on the west side of East Ave.

Staff and the Village Attorney have reviewed the request and recommend the release of an easement and prepared the attached ordinance for the release. If the Village Board concurs with staff and the Village Attorney, then a motion to approve the attached Ordinance would be appropriate.

ATTACHMENTS

1. Ordinance O-21-02
2. An Ordinance Vacating an Existing Water Main Easement Located at 536 and 610 East Avenue

VILLAGE OF LA GRANGE

ORDINANCE NO. O-22- 09

AN ORDINANCE VACATING AN EXISTING WATER MAIN EASEMENT
LOCATED AT 536 AND 610 EAST AVENUE

WHEREAS, the Village of La Grange has an easement for the construction and maintenance of water mains ("*Easement*") on a portion of the properties located at 536 and 610 East Avenue in the Village (collectively, "*Property*"), which Easement has never been utilized by the Village and is no longer useful, necessary, or beneficial to the Village; and

WHEREAS, the Property is owned by the Park District of La Grange ("*Park District*"); and

WHEREAS, the Park District has requested that the Village release and abrogate the Easement pursuant to a release ("*Release*"); and

WHEREAS, the Village has determined that it no longer needs the Easement and the public interest will be served by the vacation of the Easement as provided in this Ordinance, which vacation will relieve the Village from the possible future burden and responsibility of maintaining the Easement;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance by this reference as findings of the President and Board of Trustees.

Section 2. Vacation of Easement. The President and Board of Trustees hereby approve (i) the Release in substantially the form as attached as Exhibit A and in a final form approved by the Village Attorney, and (i) vacate the Easement as provided in the Release.

Section 3. Authorization to Execute Agreement. The Village Board hereby authorizes and directs the Village President and the Village Clerk to execute and attest, respectively, on behalf of the Village, the final Release after receipt by the Village Manager of two executed copies of the final Release from the Park District; provided, however, that if the Village Manager does not receive two executed copies of the final Release from the Park District within 60 days after the date of adoption of this Ordinance, then this authority to execute

and seal the final Release will, at the option of the Village Board, be null and void.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 13 day of June 2022.

AYES: Trustees Augustine, Gale, Kotynek, O'Brien and Peterson

NAYS: -0-

ABSENT: Trustee McGee

APPROVED this 13 day of June 2022.


Mark Kuchler, Village President

ATTEST:


Paul Saladino, Village Clerk

and seal the final Release will, at the option of the Village Board, be null and void.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of June 2022.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of June 2022.



Mark Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

EXHIBIT A

ORDINANCE NO. O-22- 09

**An Ordinance Vacating An Existing Water Main Easement Located At 536 And
610 East Avenue**

Release

APrepared By and

After recording, return to:

Daniel J. Bolin
Ancel Glink, P.C.
140 S Dearborn St., 6th Floor
Chicago, IL 60603

RELEASE (ABROGATION) OF EASEMENT

WHEREAS, on or about November 9, 1966, Northern Illinois Gas Company and La Salle National Bank, a national banking association, as Trustee under a Trust Agreement dated June 1, 1966 and known as Trust No. 35255 and not personally as GRANTOR, granted to the Village of La Grange, an Illinois municipal corporation, organized and existing under the laws of the State of Illinois, as GRANTEE, a permanent easement to construct, operate, and maintain a water main ("Easement") together with the right of access thereto for said purposes; and

WHEREAS, the Park District of La Grange, an Illinois municipal corporation, organized and existing under the laws of the State of Illinois, is the current OWNER of the Easement premises;

WHEREAS, the OWNER AND GRANTEE have determined that said Easement is no longer necessary or useful by the GRANTEE and should be terminated by mutual agreement of the parties and GRANTEE no longer requiring the rights and privileges granted in the Easement; and

NOW THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS, with the foregoing recitals incorporated herein by reference, that said Easement dated October 28, 1966 and recorded with the Cook County Recorder of Deeds as Document Number 19990147 and

depicted on the survey attached and incorporated herein by reference as "Exhibit A," is hereby terminated and rendered null and void by the undersigned parties and, further, the GRANTEE does hereby remise, release, quitclaim and abrogate all right, title, and interest, claim or demand whatsoever the GRANTEE has or may have acquired in, through, or by said Easement dated October 28, 1966 in the premises therein situated in the County of Cook, State of Illinois, as follows:

Parcel 1:

LOT 1 IN THE FINAL PLAT OF SUBDIVISION OF BURKE'S LAGRANGE RESUBDIVISION RECORDED NOVEMBER 15, 2005 AS DOCUMENT NO. 0531934085, BEING A RESUBDIVISION OF "HAWTHORNE CENTER OF INDUSTRY - LAGRANGE" AND POHL'S RESUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

Street Address: 536 East Ave., La Grange, IL 60525

PIN: 18-04-418-039-0000

Parcel 2:

ALL THAT PART OF BLOCK 8 IN E.S. BADGER'S SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 23, 1905, AS DOCUMENT NO. 3646569, LYING SOUTH OF THE SOUTH LINE OF "HAWTHORNE CENTER FOR INDUSTRY-LAGRANGE" RESUBDIVISION OF PART OF SAID BLOCK 8, RECORDED JUNE 13, 1978 AS DOCUMENT NO. 2448881, AND LYING NORTH OF A LINE DRAWN PARALLEL WITH THE SOUTH LINE OF SOUTHEAST QUARTER FROM A POINT IN THE EAST LINE OF SAID SOUTHEAST QUARTER WHICH IS 348.00 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER, ALL IN COOK COUNTY, ILLINOIS.

Street Address: 610 East Ave., La Grange, IL 60525

PIN: 18-04-418-028-0000

IN WITNESS HEREOF, the Parties hereto have duly executed this Release (Abrogation)

of Easement as of this ____ day of _____, 2022.

OWNER:

Park District of La Grange

ATTEST:

By: Robert Vear, Village President (Seal)


By: Jenny Bechtold, Executive Director (Seal)

GRANTEE:

Village of La Grange

ATTEST:


By: Mark Kuchler, Village President (Seal)


By: Paul Saladino, Village Clerk (Seal)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that **Robert Vear, President of the Park District of La Grange, and Jenny Bechtold, Executive Director of the Park District of La Grange**, personally known to me to be the same person whose name is subscribed to the foregoing Release (Abrogation) of Easement, appeared before me this day in person, and severally acknowledged that he/she signed and delivered the said Release as his/her free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this ____ day of _____, 2022.

Notary Public My commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, notary public, in and for the county and state aforesaid, do hereby certify that **Mark Kuchler, Village President of the Village of La Grange, and Paul Saladino, Village Clerk of the Village of La Grange**, personally known to me to be the same persons whose names are subscribed to the foregoing Release (Abrogation) of Easement, appeared before me this day in person, and severally acknowledged that they signed and delivered the said Release as the free and voluntary act of the Central Lake County Joint Action Water Agency and as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and official seal this 13th day of June, 2022.

Maureen E. Rush
Notary Public

My commission expires: 4/16/2023

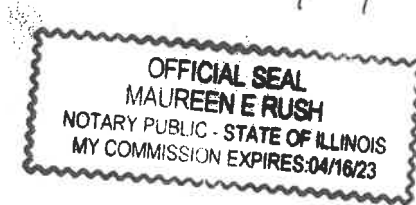


Exhibit A

Survey Depiction of Easement

(see attached)

Section 8



BOARD BUSINESS

MEMORANDUM M22-030



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Kevin Miller, Superintendent of Recreation
Leanna Hartung, Superintendent of BASE
Blake Ertmanis, Director of Parks, Planning and Maintenance
RE: Board Meetings at Community Center
DATE: July 11, 2022

Background:

At the June 13, 2022 meeting the Board requested staff to present an updated board meeting schedule to include two board meetings to be held at the Community Center.

Implications:

Staff reviewed the schedule at the Community Center and there are several standing rentals at the Community Center on the second Monday of the month. If the Board would like to relocate meetings to the Community Center we could explore holding board meetings on a different night for the months the meetings would be held at the Community Center.

Staff Recommendation:

Discussion of options for relocating two board meetings to the Community Center for the next calendar year.

MEMORANDUM M22-029



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Kevin Miller, Superintendent of Recreation
Blake Ertmanis, Director of Parks, Planning and Maintenance
RE: DeSitter Sponsorship Agreement
DATE: July 11, 2022

Background:

The Park District of La Grange entered into our first Banquet Facility Sponsorship Agreement with DeSitter Flooring on July 8, 2012. The Agreement gave DeSitter Flooring sponsorship and related naming rights to the Banquet Room located on the second floor of the Park District's Recreation Center. The original agreement expired July 8, 2020.

Implications:

Due to the pandemic, the current agreement was left in place in good faith until a new agreement could be reached. We have been in discussions with DeSitter Flooring for the past several months to update the previous agreement.

As part of the District agreement renewal process, the document was reviewed by staff and sent to Ancel Glink for a thorough review of all legal matters. The contract has been updated with the following changes:

- Section 2.1 has been reduced from 8 years to 4 years
- Section 3.1.5 has been removed
- Section 3.1.8 has been removed
- Section 3.1.9 has been updated to a Silver Sponsorship for Endless Summerfest for two years, 2022 and 2023
- Section 4.1.1 has been updated to reflect the new DeSitter Contributions and new scope of work, "supply and install carpeting, color agreed upon by the Parties, in the areas of the Banquet Room depicted in Exhibit A
- Section 4.1.2 has been removed
- Section 4.1.3 has been removed
- Section 4.1.2 has been removed
- Section 12.0 a new termination and cancelation clause was included

The Banquet Facility Sponsorship Agreement is attached for your reference (redline and clean copy).

Staff Recommendation:

Staff recommends the Board of Commissioners approve the Park District of La Grange Banquet Facility Sponsorship Agreement.

**PARK DISTRICT OF LA GRANGE BANQUET FACILITY
SPONSORSHIP AGREEMENT**

THIS AGREEMENT is entered into this 118 day of July, 20222012, between the Park District of La Grange, an Illinois unit of local government (the "Park District"), and DeSitter Flooring, Inc., an Illinois Corporation ("DeSitter") regarding the sponsorship of and related naming rights to the Banquet Room located on the second floor of the Park District's Recreation Center located at 536 East Avenue, La Grange Illinois (the "Banquet Room").

WHEREAS, the Park District owns and operates the Banquet Room; and

WHEREAS, the Banquet Room in in need of renovation and DeSitter is willing to sponsor the renovations by providing certain goods and services related to the renovations; and

WHEREAS, the Board of Commissioners of the Park District finds that it is in the best interest of the Park District and its residents to enter into an agreement granting naming and sponsorship rights to DeSitter for the Banquet Room; and

WHEREAS, the Board of Commissioners has established a policy for compensation for said naming and sponsorship rights;

NOW THEREFORE, in consideration of the mutual promises, considerations and covenants contained herein, the parties agree that:

1.0 RECITALS INCORPORATED.

1.1 The foregoing recitals are incorporated herein as though fully set forth.

2.0 TERM OF THIS AGREEMENT.

2.1 This Agreement shall commence on July 118, 20222012 and shall run through July 11, 2026and including July, 118, 20260, a period of eight-four years. The Agreement may be renewed upon the parties' mutual agreement for extension, upon the same terms and conditions, or upon such modified terms and conditions as the parties may establish by written agreement.

3.0 PLACEMENT AND USE OF NAME.

3.1 During the Term of this Agreement, the Banquet Room shall be named and, for all purposes, referred to as "DeSitter's Room".

3.1.1 The DeSitter name and logo will be displayed at the main entrance of the Banquet Room.

3.1.2 The DeSitter name will be included on the front page of Banquet Room rental flyers, Banquet Room print advertisements, and Banquet Room rental forms.

3.1.3 The DeSitter name will be posted on the Park District website along with acknowledgment of DeSitter's sponsorship of the Banquet Room. DeSitter will also have the right to have a link to the DeSitter's website from the Park District web site.

3.1.4 The DeSitter name and logo will be included in a full page advertisement of the Banquet Room in the Park District Program Brochure which is currently produced three times each calendar year.

~~3.1.5 Acknowledgment of the DeSitter sponsorship of the Banquet Room will be posted in the lobby, social area, and indoor playground within the Park District Recreation Center.~~

3.1.56 The DeSitter name will be listed on Board meeting notices for all Board meetings held in the Banquet Room.

3.1.67 The DeSitter name will be included on all Park District advertisements which refer to the Banquet Room.

~~3.1.8 The DeSitter name and logo will be placed on a banner that will be hung in the Park District Recreation Center gymnasium.~~

3.1.79 DeSitter shall be acknowledged as a ~~Silver~~Gold-Sponsor at the Park District's ~~Annual Family~~Endless Summerfest for two years (2022 & 2023)-Fest.

~~3.1.10 DeSitter shall be entitled to place appropriate promotional items in sponsor bags distributed at Park District events.~~

3.2. DeSitter asserts, covenants, and warrants that it owns and has intellectual property rights to the DeSitter company name and logo.

4.0 DeSitter Contributions

4.1 In consideration for placement and use of the DeSitter name and logo as described in Section 3.1, DeSitter will:

4.1.1 (a) Supply and install carpeting, ~~wood look tile flooring, and vinyl tile of a grade and~~ color agreed upon by the Parties, in the areas of the Banquet Room depicted in the ~~sketch~~invoice attached hereto as Exhibit A in an amount not to exceed ~~\$28,000.00~~17,519.26;

~~(b) There shall also be vinyl tile acceptable to the Park District installed behind the bar area;~~

~~(c) There shall also be vinyl tile acceptable to the Park District installed in the long hall south of the Banquet Room.~~

~~4.1.2 Supply and install wood look tile flooring, of a grade and color agreed upon by the Parties, in the areas of the Banquet Room depicted in the sketch attached hereto as Exhibit A.~~

4.1.23 Supply professional design services for coordination of carpeting, flooring, interior wall colors, wood work designs and fabric colors.

During the Term, DeSitter will make available for purchase by the Park District additional floor covering plus installation at DeSitter's cost, for any other areas of the Recreation Facility and other Park District buildings, as requested by the Park District; provided however, that nothing in the Agreement shall obligate the Park District to purchase any product or service from DeSitter.

5.0 NO WAIVER OF RIGHTS.

5.1 Any failure on the part of any party to exercise any right under this Agreement or otherwise shall not be construed as a waiver of the right to exercise the same or any other right at any other time.

6.0 NO PROPERTY RIGHTS

6.1 DeSitter shall not have any control over or responsibility for operation of the Facility. DeSitter shall not have any right to occupy or use the Facility as a tenant or lessee at law, in equity or otherwise.

7.0 NO JOINT VENTURE

7.1 Neither party hereto shall become the employee or agent of the other for any purpose in connection with this Agreement. This Agreement does not create a partnership or joint venture.

8.0 INSURANCE AND INDEMNIFICATION

8.1 At all times that DeSitter and its employees, agents, and subcontractors perform work described in Section 4.1 herein, DeSitter shall maintain general liability, workers'

compensation, and automobile liability insurance in amounts as required by the Park District's self-insurance pool. All such insurance policies shall name the Park District of LaGrange and its elected officials, employees, volunteers and agents as additional insured. All such insurance shall be primary and any insurance or self insurance maintained by the Park District shall not contribute to it. DeSitter shall provide a copy of all said insurance policies, including the additional insured endorsement to the Park District prior to the performance of any work at the Facility.

8.2 Indemnification

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

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

9.0 NON-ASSIGNMENT.

9.1 This Agreement is personal to the parties and is not assignable by any party hereto.

10.0 ENTIRE AGREEMENT.

11.1 This Agreement represents the entire Agreement among the Parties.

11.0 MODIFICATION AND AMENDMENT.

11.1 This Agreement may only be amended or modified in writing if executed by the parties hereto.

12.0 TERMINATION AND CANCELLATION

12.1 Without prejudice to any other rights or claims each party may have, each party shall have the right to terminate this Agreement at any time if the other party shall be in breach of any material term of this Agreement. Moreover, should either party become involved in a major public controversy that reflects adversely on the other party or its image, then the party not involved in the controversy shall have the right to terminate this Agreement. If the District is the party involved in the controversy, then DeSitter shall receive a refund on a pro-rata basis of unfulfilled term. If DeSitter is involved in the controversy, then DeSitter shall receive no refund.

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13.0 REQUIRED NOTICE OR REPORTS.

13.1 Any notices or reports required by the terms of this Agreement shall be sent by first class mail addressed to the parties at:

PARK DISTRICT:

Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

DESITTER:

Tom Cunningham Co-
Owner
DeSitter Flooring, Inc.
925 E. Geneva Road
Carol Stream, IL 60188

14.0 GOVERNING LAW.

14.1 The terms of this Agreement shall in all respects be governed by the laws of the State of Illinois. Venue will be in the Circuit Court of Cook County, Illinois.

15.0 SEVERABILITY.

154.1 If any of the provisions of this Agreement are determined by a court of competent jurisdiction to be invalid, such provision(s) shall be deemed to be stricken, and such adjudication shall not affect the validity of the remainder of the terms of this Agreement as a whole or of any section, subsection, sentence or clause not adjudged to be invalid.

165.0 ENFORCEABILITY.

. 165.1 This Agreement shall be enforceable by any of the parties hereto by any appropriate action at law or in equity to secure the performance of the covenants and the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above and by their signatures acknowledge they have authority to sign this agreement and intend to be bound by its terms.

Park District of La Grange

By: _____ Attest: _____
Brian Opyd, President Secretary

DeSitter Flooring
By: _____ Attest: _____
Its: _____ Its: _____

EXHIBIT A

ESTIMATE JE016168-003

DESITTER FLOORING, INC
1 TIMBER COURT STE 100
BOLINGBROOK, IL 60440
(630) 771-1420

ESTIMATE Date 04/13/22

JE016168-003

CLIENT

PARK DISTRICT OF LAGRANGE
ATTN: JENNY BECHTOLD, EX DIR
536 EAST AVE
LAGRANGE, IL 60525

PROJECT

PARK DISTRICT OF LAGRANGE
ATTN: JENNY BECHTOLD, EX DIR
536 EAST AVE
LAGRANGE, IL 60525

SCHED CELL 708-352-1762	JOB # PREVAILING WAGE	Salesperson 1 TIM KELLIHER	User Header Label 1
Job Phone	MODEL PREVAILING WAGE	Salesperson 2	User Header Label 2

Style/Item	Color/Desc	Manufacturer
------------	------------	--------------

LEAFLET EPBL

TO BE DETERMINED

00470 Midnight Path

AREA: DESITTER ROOM CARPET

INSTALL GLUE/VAC INSTALLER
SUPPLY GLUE

SUB CONTRACT

METAL CPT TD GLUE SATIN
GOLD

SAME

LOXGREEN

FLOOR PREP EACH

SUB CONTRACT

PREP FLOOR TO PREPARE FOR NEW GLUE DOWN CARPET

TAKE UP / GLUED CPT

SUB CONTRACT

HAUL AWAY CARPET & PAD

SUB CONTRACT

DISPOSAL CARPET

SUB CONTRACT

INTERIORS BY MARIBETH

JE016168-003

**PARK DISTRICT OF LA GRANGE BANQUET FACILITY
SPONSORSHIP AGREEMENT**

THIS AGREEMENT is entered into this 11 day of **July 2022**, between the Park District of La Grange, an Illinois unit of local government (the "Park District"), and DeSitter Flooring, Inc., an Illinois Corporation ("DeSitter") regarding the sponsorship of and related naming rights to the Banquet Room located on the second floor of the Park District's Recreation Center located at 536 East Avenue, La Grange Illinois (the "Banquet Room").

WHEREAS, the Park District owns and operates the Banquet Room; and

WHEREAS, the Banquet Room in in need of renovation and DeSitter is willing to sponsor the renovations by providing certain goods and services related to the renovations; and

WHEREAS, the Board of Commissioners of the Park District finds that it is in the best interest of the Park District and its residents to enter into an agreement granting naming and sponsorship rights to DeSitter for the Banquet Room; and

WHEREAS, the Board of Commissioners has established a policy for compensation for said naming and sponsorship rights;

NOW THEREFORE, in consideration of the mutual promises, considerations and covenants contained herein, the parties agree that:

1.0 RECITALS INCORPORATED.

1.1 The foregoing recitals are incorporated herein as though fully set forth.

2.0 TERM OF THIS AGREEMENT.

2.1 This Agreement shall commence on July 11, 2022 and shall run through July 11, 2026 and including July, 11, 2026, a period of four years. The Agreement may be renewed upon the parties' mutual agreement for extension, upon the same terms and conditions, or upon such modified terms and conditions as the parties may establish by written agreement.

3.0 PLACEMENT AND USE OF NAME.

3.1 During the Term of this Agreement, the Banquet Room shall be named and, for all purposes, referred to as "DeSitter's Room".

3.1.1 The DeSitter name and logo will be displayed at the main entrance of the Banquet Room

3.1.2 The DeSitter name will be included on the front page of Banquet Room rental flyers, Banquet Room print advertisements, and Banquet Room rental forms.

3.1.3 The DeSitter name will be posted on the Park District website along with acknowledgment of DeSitter's sponsorship of the Banquet Room. DeSitter will also have the right to have a link to the DeSitter's website from the Park District web site.

3.1.4 The DeSitter name and logo will be included in a full page advertisement of the Banquet Room in the Park District Program Brochure which is currently produced three times each calendar year.

3.1.5 The DeSitter name will be listed on Board meeting notices for all Board meetings held in the Banquet Room.

3.1.6 The DeSitter name will be included on all Park District advertisements which refer to the Banquet Room.

3.1.7 DeSitter shall be acknowledged as a Bronze Sponsor at the Park District's Endless Summerfest for two years (2022 & 2023).

3.2. DeSitter asserts, covenants, and warrants that it owns and has intellectual property rights to the DeSitter company name and logo.

4.0 DeSitter Contributions

4.1 In consideration for placement and use of the DeSitter name and logo as described in Section 3.1, DeSitter will:

4.1.1 (a) Supply and install carpeting color agreed upon by the Parties, in the areas of the Banquet Room depicted in the invoice attached hereto as Exhibit A in an amount not to exceed \$17,519.26

4.1.2 Supply professional design services for coordination of carpeting, flooring, interior wall colors, wood work designs and fabric color.

During the Term, DeSitter will make available for purchase by the Park District additional floor covering plus installation at DeSitter's cost, for any other areas of the Recreation Facility and other Park District buildings, as requested by the Park District; provided however, that nothing in the Agreement shall obligate the Park District to purchase any product or service from DeSitter.

5.0 NO WAIVER OF RIGHTS.

5.1 Any failure on the part of any party to exercise any right under this Agreement or otherwise shall not be construed as a waiver of the right to exercise the same or any other right at any other time.

6.0 NO PROPERTY RIGHTS

6.1 DeSitter shall not have any control over or responsibility for operation of the Facility. DeSitter shall not have any right to occupy or use the Facility as a tenant or lessee at law, in equity or otherwise.

7.0 NO JOINT VENTURE

7.1 Neither party hereto shall become the employee or agent of the other for any purpose in connection with this Agreement. This Agreement does not create a partnership or joint venture.

8.0 INSURANCE AND INDEMNIFICATION

8.1 At all times that DeSitter and its employees, agents, and subcontractors perform work described in Section 4.1 herein, DeSitter shall maintain general liability, workers' compensation, and automobile liability insurance in amounts as required by the Park District's self-insurance pool. All such insurance policies shall name the Park District of LaGrange and its elected officials, employees, volunteers and agents as additional insured. All such insurance shall be primary and any insurance or self insurance maintained by the Park District shall not contribute to it. DeSitter shall provide a copy of all said insurance policies, including the additional insured endorsement to the Park District prior to the performance of any work at the Facility.

8.2 Indemnification

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

users. This indemnity is separate from DeSitter's insurance obligations under this Agreement.

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

9.0 NON-ASSIGNMENT.

9.1 This Agreement is personal to the parties and is not assignable by any party hereto.

10.0 ENTIRE AGREEMENT.

10.1 This Agreement represents the entire Agreement among the Parties.

11.0 MODIFICATION AND AMENDMENT.

11.1 This Agreement may only be amended or modified in writing if executed by the parties hereto.

12.0 TERMINATION AND CANCELLATION

12.1 Without prejudice to any other rights or claims each party may have, each party shall have the right to terminate this Agreement at any time if the other party shall be in breach of any material term of this Agreement. Moreover, should either party become involved in a major public controversy that reflects adversely on the other party or its image, then the party not involved in the controversy shall have the right to terminate this Agreement. If the District is the party involved in the controversy, then DeSitter shall receive a refund on a pro-rata basis of unfulfilled term. If DeSitter is involved in the controversy, then DeSitter shall receive no refund.

13.0 REQUIRED NOTICE OR REPORTS.

13.1 Any notices or reports required by the terms of this Agreement shall be sent by first class mail addressed to the parties at:

PARK DISTRICT:

Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

DESITTER:

Tom Cunningham Co-
Owner
DeSitter Flooring, Inc. 1
Timber Court
Suite 100
Bolingbrook, IL 60440

14.0 GOVERNING LAW.

14.1 The terms of this Agreement shall in all respects be governed by the laws of the State of Illinois. Venue will be in the Circuit Court of Cook County, Illinois.

15.0 SEVERABILITY.

15.1 If any of the provisions of this Agreement are determined by a court of competent jurisdiction to be invalid, such provision(s) shall be deemed to be stricken, and such adjudication shall not affect the validity of the remainder of the terms of this Agreement as a whole or of any section, subsection, sentence or clause not adjudged to be invalid.

16.0 ENFORCEABILITY.

16.1 This Agreement shall be enforceable by any of the parties hereto by any appropriate action at law or in equity to secure the performance of the covenants and the terms of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above and by their signatures acknowledge they have authority to sign this agreement and intend to be bound by its terms.

Park District of La Grange

By: _____
Brian Opyd, President

Attest: _____
Secretary

DeSitter Flooring
By: _____
Its: _____

Attest: _____
Its: _____

EXHIBIT A

ESTIMATE JE016168-003

DESITTER FLOORING, INC
1 TIMBER COURT STE 100
BOLINGBROOK, IL 60440
(630) 771-1420

ESTIMATE Date 04/13/22

JE016168-003

CLIENT

PARK DISTRICT OF LAGRANGE
ATTN: JENNY BECHTOLD, EX DIR
536 EAST AVE
LAGRANGE, IL 60525

PROJECT

PARK DISTRICT OF LAGRANGE
ATTN: JENNY BECHTOLD, EX DIR
536 EAST AVE
LAGRANGE, IL 60525

SCHED CELL

708-352-1762

JOB #

PREVAILING WAGE

Salesperson 1

TIM KELLIHER

User Header Label 1

Job Phone

MODEL

PREVAILING WAGE

Salesperson 2

User Header Label 2

Style/Item

Color/Desc

Manufacturer

LEAFLET EPBL

TO BE DETERMINED

00470 Midnight Path

AREA: DESITTER ROOM CARPET

INSTALL GLUE/VAC INSTALLER
SUPPLY GLUE

SUB CONTRACT

METAL CPT TD GLUE SATIN
GOLD

SAME

LOXGREEN

FLOOR PREP EACH

SUB CONTRACT

PREP FLOOR TO PREPARE FOR NEW GLUE DOWN CARPET

TAKE UP / GLUED CPT

SUB CONTRACT

HAUL AWAY CARPET & PAD

SUB CONTRACT

DISPOSAL CARPET

SUB CONTRACT

INTERIORS BY MARIBETH

JE016168-003

MEMORANDUM M22-031



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
RE: Energy Procurement
DATE: July 11, 2023

Background:

Our agreement for the purchase of electric for the Recreation Center and satellite facilities is due to expire in August of 2023. Per our February 14, 2022 board meeting, we have been monitoring the market for electric. Nania Energy Advisors has provided quotes for renewal.

Implications:

The electric market has been up and down, however, over the last couple of weeks, it has been down. Our current rate is \$0.06593 and the lowest rate for a new contract for three years came in at \$0.06761, an increase of 3%. The current ComEd rate is \$0.11-\$0.15.

Staff Recommendation:

Discussion of options for energy procurement for electric beginning August 2023.

Options:

Board authorizes the Executive Director to do a market watch on electric for 120 days, lock in after continuous watch, consultation with Nania and contract review by legal.

Board approves the 36-month proposal for the annual cost of \$62,269 at an increase of 3%.

Continue long-term watch and bring back to the Board early 2023.

*Please note, pricing changes daily and updated pricing will be presented at meeting.

Electric Solutions Summary

Park District of La Grange

Account Information

Current Rate
\$0.06593

Annual Usage (kWh)
921,000

Current Annual Cost
\$60,722

Utility Account #

Service Address

City

Account info on next page

Proposed Solutions

Fixed Price All-In	12 Months	24 Months	36 Months	48 Months
Constellation	\$0.07138	\$0.06972	\$0.06934	\$0.06950
Direct Energy	\$0.07064	\$0.06974	\$0.06978	\$0.07024
Engie	N/A	\$0.06814	\$0.06761	\$0.06770
Freepoint	N/A	\$0.07082	\$0.07070	N/A

Recommendation

Supplier	Engie
Term	36 Months
Rate (\$/kWh)	\$0.06761

Annual Cost	Annual Cost vs. Current	% Variance vs. Current
\$62,269	\$1,547	3%

Additional Comments

Agreement begins August 2023

Presented By:

Mike Zaura | (630) 225-4556 | mzaura@naniaenergy.com

7/6/2022



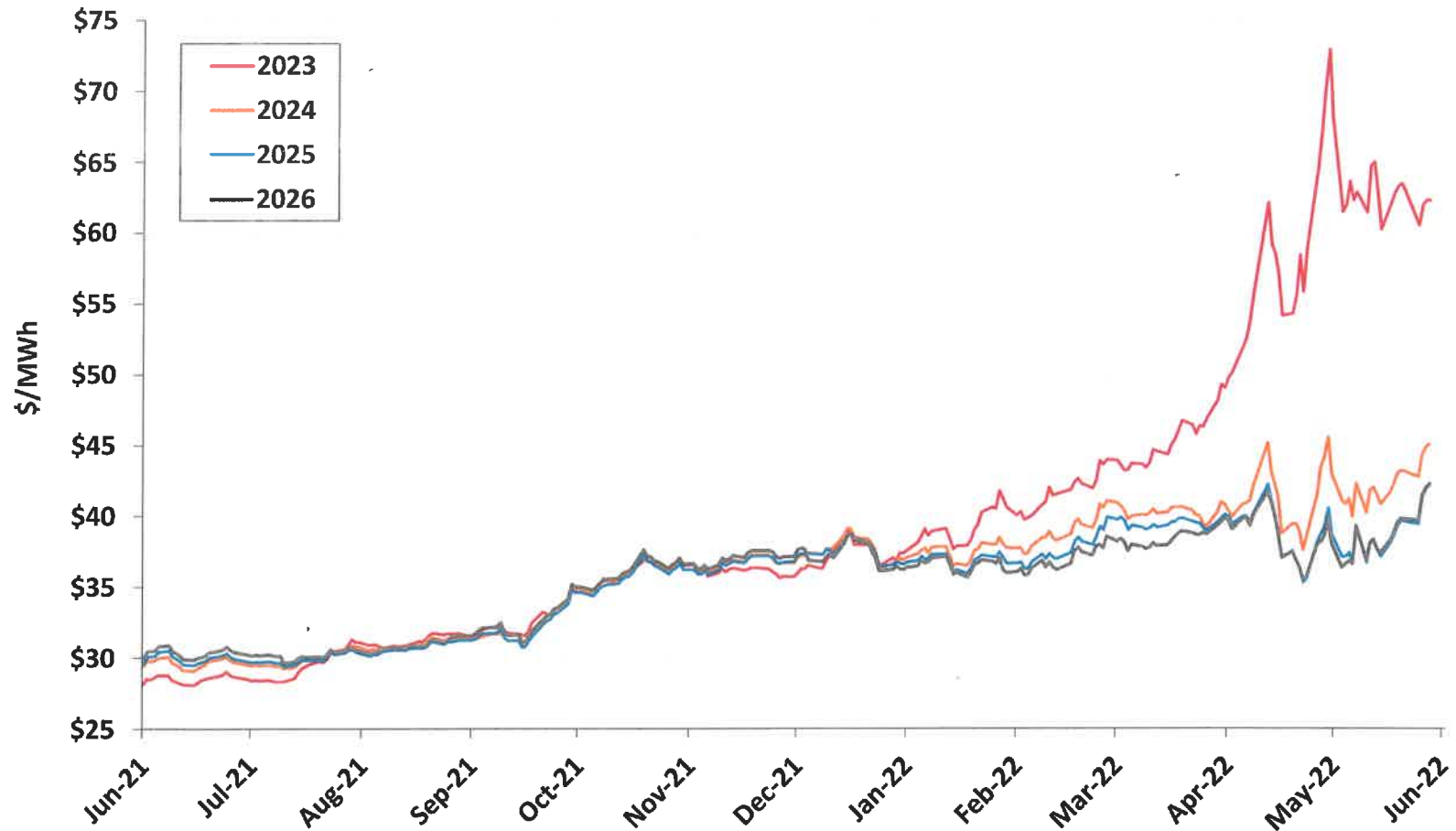
Electric Solutions Summary

Park District of La Grange

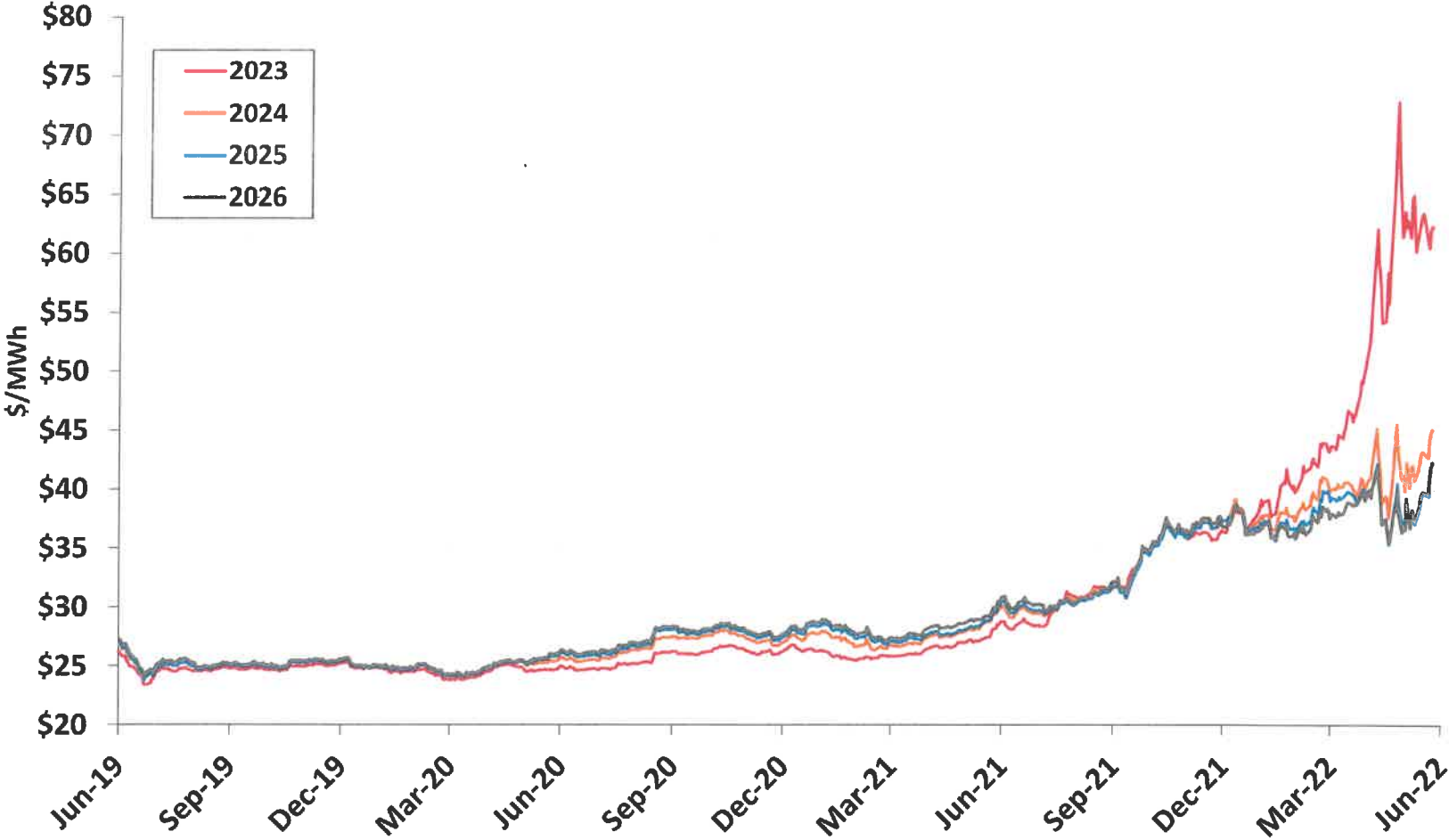
Account Information

Utility Account #	Service Address	City
8516471004	1108 S Spring Ave	La Grange
0472017002	500 S Waiola Ave	La Grange
8855687006	4901 Willow Springs Road	La Grange
0470761007	100 N Locust	La Grange
0470758000	39 N Gilbert Ave	La Grange
0472008003	500 E 48th Street	La Grange
9692638019	536 East Ave	La Grange

Energy-Only Forward Electric Pricing (1-Year History)



Energy-Only Forward Electric Pricing (3-Year History)



Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2022-2023
July 11, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

Completed Objectives		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	Complete	100%	Blake
2	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Blake
3	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000	Complete	100%	Jenny
4	Hydraulic lift gate		Yes	A	20	\$3,500	Complete	100%	Claudia
5	Replace furnace at Community Center			A	17	\$8,000	Complete	100%	Blake
6	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000	Complete	100%	Blake
7	Replace IT server & software updates			A	8	\$12,000	Complete	100%	Jenny
8	Community Center planters			B	5	\$500-\$1,500	Complete	100%	Claudia
9	Adopt-A-Park Community Initiative			C			Complete	100%	Commissioner Lacey

Objectives In Progress		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Building repairs as outlined in the CMP	Yes	Yes	A	41		\$59,877		Blake/Claudia
2	Gilbert Park activity building renovation		Yes	A	32	\$30,000			Blake/Claudia
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Blake
4	Underground gas tank removal		Yes	A	26	\$40,000		35%	Jenny/Blake
5	Replacement of fencing		Yes	A	23	\$15,000			Blake/Claudia
6	Above ground gas tank installation		Yes	A	15	\$36,675		90%	Jenny/Blake
7	Park athletic field maintenance			A	32	\$30,000			Blake/Claudia
8	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		85%	Jenny
9	Drinking fountain replacement plan			A	25	\$2200-\$3500 each \$400-\$850 install.			Blake/Claudia
10	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Blake
11	Replace RTU units on roof at rec center			A	18	\$60,000			Blake
12	Denning Park building-carpet replacement			A	17	\$3,700			Blake

Park District of La Grange
Approved MBO Objectives 2022-2023
July 11, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

	Objectives - Not Funded	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		
2	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		
3	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
4	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		
5	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
6	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		
7	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
8	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		
9	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia
10	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		
11	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		
12	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
13	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny
14	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia
15	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, May 23, 2022 - 7:30 p.m.

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

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

PRESENT: Trustees Augustine (remote attendance), Gale, Kotynek, McGee, O'Brien and Peterson, with President Kuchler presiding.

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Village Attorney Benjamin Schuster
Village Attorney Mark Burkland
Public Works Director Richard Colby
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Fire Chief Terrence Vavra

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting. The video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler asked Justice McGee, 5th grader at Cossitt School, to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler took a moment to recognize the life and legacy of Ruth Palmer who passed away last week. Mike and Ruth Palmer purchased The Spot to Eat Restaurant in 1976, which later became Palmer Place Restaurant and Biergarten. Ruth and the entire Palmer Family have served La Grange in numerous capacities. He stated that our thoughts are with the Palmer Family.

President Kuchler announced that the La Grange Business Association (LGBA) Summer Art Project kicks off a "Summer of sustainability" and features an eco-friendly art exhibit: "Earth Day Every Day". Sponsored by local businesses and designed and painted by local artists, colorful rain barrels will be found in front of shops and restaurants as a

fun reminder to live more sustainably. He asked the public to watch for more details on this unique initiative and how they can add one of these whimsical and functional art pieces to their own yard. For more information, please visit the LGBA website at www.lgba.com. He invited everyone to visit and enjoy all that La Grange has to offer this summer.

President Kuchler noted that the entire family will enjoy the thrills and excitement of the La Grange Carnival beginning June 3-5. The event will feature rides and attractions, as well as a social district with beer and wine from adjacent restaurants. The Carnival is located on Harris Avenue between La Grange Road and Ashland Avenue. The Pet Parade will be held on June 4 and will step off at 9:30 a.m. He thanked all of the volunteers and effort that goes into planning and executing these events by members of the community, organizations and staff. For more information, please visit the LGBA website or the Pet Parade website.

President Kuchler noted new parking signage for the Cossitt School teacher lot.

President Kuchler noted that the Community Diversity Group will host a Juneteenth event at the La Grange Community Center (200 Washington) on Monday, June 20 at 4:30 p.m. The featured speaker is Rev. Wheeler Parker, Jr. civil rights activist and special honoree will be Mrs. Renee Hodges, long time business owner. Everyone is welcome to attend. He thanked the Community Diversity Group, La Grange Park District and Sisters of St. Joseph.

President Kuchler stated that the Village is inside of 60 days before the trial with the Quarry in July. President Kuchler stated that the attorneys for the Village are working hard and it will be up to the judge.

President Kuchler announced a current opening on the Design Review Commission (DRC) if anyone is interested.

A. Recognition of Citizen Volunteers

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year, President Kuchler stated that Trustees along with Village staff will give a brief synopsis of the functions of each advisory board and commission, and announce the names of the members along with their years of service.

Board of Fire and Police Commissioner (3-year term. 3 members)

It was noted that the BOFPC is responsible for the initial appointment of all full-time firefighter/paramedics and police officers, as well as promotions.

Members are: Elyse Hoffenberg, 8 years and current Chairperson; Brian Boersma, 4 years of service; and Tom Levato, 3 years of service.

Community and Economic Development Commission (3-year term, 15 members)

It was noted that the CEDC has continued to stay abreast of current economic trends and issues through discussion at their quarterly meetings. Additionally, the CEDC continued to remain engaged in the implementation of the new brand through a variety of initiatives such as the gateway and wayfinding signs and public art at 2 N. La Grange Rd. They also helped promote Village marketing and promotional initiatives during COVID.

Members are: Russ Riberto, 8 years of service and current chair of the commission; Steve Nizzere appointed 2/14/2022; Christopher Heery appointed 12/13/2021; Katy McQuiston appointed 9/13/2021; John Janowski appointed 6/14/2021; Justin Hanson 2 years of service; Beverly Hayes and Maurice McGee, both with 3 years of service; Michael Buttron 4 years of service; Tom Cassidy 6 years of service; Camille Hall, James Janevski, and Lisa Sher all with 7 years of service; Margaret Carlson, 14 years of service; and Steve Palmer, 22 years of service.

Design Review Commission (3-year term, 7 members)

In the past two years the DRC reviewed and recommended approval of significant façade renovations to accommodate Milk Money Brewing at 75 S. La Grange Road, Fannie May located at 2 S. La Grange Road, and Family Vision at 100 W. Calendar Avenue, as well as smaller renovations at 26 S. La Grange Road, and the La Grange Theater at 80 S. La Grange Road, and changes to the roof top of the Elm Restaurant at 21 Harris Ave. Since 2020, the DRC also facilitated approval of a new comprehensive sign plan for 71-75 S. La Grange Road and an update to the comprehensive sign plan at 26 S. La Grange Road.

Members are: Tim Reardon, 15 years of service and current Chairperson; Ray Baker, 1 year of service; Kevin Cahill, 3 years of service; Christine Banks, 4 years of service; and Kurt Wisthuff, 6 years of service.

Environmental Quality Commission (3-year term, 15 members)

This past year the EQC continued to consider a wider range of environmental matters. These matters include both short-term and long-term sustainability initiatives in concert with the Metropolitan Mayors Caucus Greenest Region 2 Compact. The EQC evaluated and recommended a sewer backup prevention program, held a holiday light recycling event, Native Garden Tour, worked with La Grange Park on a pumpkin recycling event, and held an Earth Day Celebration.

Members are: Rose Naseef, 8 years and current Chairperson; Rob Byerly, David Herndon, Bill Holder, Glenn Thompson, Kurt Volkman, and Madonna Walsh, all appointed on 9/13/2021; Aakruti Liva, Molly Mahoney, and Jana Svec, all with one year of service; Laurie Braun, David May, Brandon Simak, Stan Zarnowiecki, all with 3 years of service; and Linda Christianson, 13 years of service.

Plan Commission (3-year term, 7 members)

It was noted that since 2020, the Plan Commission conducted public hearings and considered text amendments to update requirements for: accessory structures in single family zoning districts; solar energy systems; personal wireless facilities; commercial uses; and nonconforming structures.

The Plan Commission also reviewed applications for two re-subdivisions (resulting in four new single family lots), two rezoning requests from the Park District for their recently acquired property at 610 East Avenue and a property at 511 E. Cossitt Ave, a text amendment and special use from the Park District for above ground gasoline storage tanks, a special use and text amendment to allow for a co-working use with retail sales area on the first floor in the C-1CR District (Brick & Mortar) at 30 S. La Grange Rd., and a special use for outdoor dining at 56 S. La Grange Rd. (Palmer's Place).

The Plan Commission continues to review the Zoning Code and provide recommendations for updates and revisions as warranted.

Members are: Greg Paice, 13 years of service and current Chairperson; Peter O'Connor, 2 years of service; Suzanne Mosher, 3 years of service; Glenn Wentink, 5 years of service; Jeffrey Hoffenberg, 6 years of service; Dave Schwartz, 7 years of service; Julie Egan, 8 years of service.

Zoning Board of Appeals (5-year term, 7 members)

It was noted that since 2020, the ZBA has heard five applications for variations seeking relief from the following code requirements, two variations seeking relief from the required yard restrictions for patios, one variation seeking relief from the front yard requirement for the construction of an addition, one variation seeking relief from the building coverage maximum for the construction of a new two car garage, and one variation from the prohibited fence locations for a fence located within the front yard.

Members are: Michael Finder 12 years of service and current Chairperson; Liam Bresnahan and Bridget Sheehan, both appointed 6/14/2021; Kate Hennessy, 1 year of service; Anjali Peterson, 2 years of service; Paul Kerpan, 3 years of service; Clayton Edwards, 5 years of service.

CITIZEN VOLUNTEERS APPOINTED TO INDIVIDUAL POSITIONS

1. The Fire Pension Board was created according to Illinois State Statute to review pension investment activity, and evaluate disability claims, fitness for duty and other matters of an operational nature. Jon Peterson is one of two resident members of the 5-member Fire Pension Board. Mr. Peterson has served on the Fire Pension Board since June 2015. William O'Brien is the second resident member of the 5-member Fire Pension Board. Mr. O'Brien has served on the Fire Pension Board since October 2020.

2. The Police Pension Board was created according to Illinois State Statute to review pension investment activity, and evaluate disability claims, fitness for duty and other matters of an operational nature. The Village recognizes the service of Andrew James who was one of two resident members of the 5-member Police Pension Board. Mr. James served on the Board from July 2017 – April 2022. John Mattern is the second resident member of the 5-member Police Pension Board. Mr. Mattern has served on the Board since July 2020.

B. Re-Appointments – Advisory Board and Commissions

President Kuchler read into the record the recommended re-appointments for the advisory boards and commissions.

President Kuchler made a motion to approve the re-appointments seconded by Trustee Kotynek. Motion carried on a voice vote.

3. MANAGER'S REPORT

Village Manager Peterson announced that the Village Hall will be closed on Monday, May 30, 2022 in observance of Memorial Day. She stated that a full complement of public safety personnel will be available in the event of an emergency and regular business hours will resume on Tuesday, May 31.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Award of Contract – Parking Study
- B. Resolution – Regional Transit Authority Technical Assistance Program Grant Acceptance
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 9, 2022
- D. Consolidated Voucher 220523

Trustee Augustine inquired about the funds used in excess of the budgeted amount.

Finance Director Cipparrone stated that the current proposal is to use reserve funds to accommodate any budget overage.

She also asked when the parking supply analysis will be conducted.

Community Development Director Jones, stated that all respondents provided similar parking survey proposals. All companies use a similar methodology based on the Urban Land Institute to model parking demand. The survey is to fact check and calibrate to match what is observed. Parking counts are representative from a typical Friday and Saturday, so as not to present an extreme high or low.

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

A motion was made by Trustee Kotynek to approve the Consent Agenda, seconded by Trustee Gale.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, McGee, O'Brien and Peterson
Nays: None
Absent: None

6. CURRENT BUSINESS

A. Resolution – Approving an Agreement Among Classic Cinemas, 80 South LaGrange Inc., and Village of La Grange

President Kuchler introduced the item. President Kuchler stated that the theater is expected to open on May 26. The Village Board determined that the Village Attorney should draft an agreement among Classic Cinemas, 80 South Lagrange Inc., and the Village. The principal purpose of the agreement was to address the method of sharing revenue with Classic Cinemas, and the secondary purpose was to address concerns of the theatre building owner. The Agreement includes the standards and requirements of the Cinema Tax and also addresses the distribution of the tax receipts. The Agreement also includes general provisions such as enforcement of the terms of the Agreement and how a breach of the Agreement is handled. The Theatre Property Owner and Classic Cinemas each has agreed to the terms of the Agreement and have stated they will sign the Agreement.

Village Attorney Burkland confirmed that the easement is permanent.

President Kuchler stated that this a win-win-win for all parties involved and the Village is benefitting from Classic Cinemas. He stated that the renovations look wonderful and it will now be a first run theater.

Chris Johnson, owner of Classic Cinemas stated that he is excited to show the first movie Top Gun: Maverick. He stated that 95% of the auditoriums (#1, 2, 3) are completed with #4 to be completed soon. The renovations include an updated lobby and bathroom, heated reclining seats, bigger screens, new projection and new sound system. Mr. Johnson stated

that tickets can be purchased in advance on line or at the kiosk located in the theater lobby. Mr. Johnson thanked the Village and community for their encouragement and energy.

President Kuchler thanked the Village Board for their patience and work.

Trustee Augustine noted that she was thrilled to support the Resolution as the historic theater is a treasure.

President Kuchler motioned to approve a Resolution Approving an Agreement Among Classic Cinemas, 80 South LaGrange Inc., and the Village of La Grange, seconded by Trustee Kotynek.

Approved by a roll call vote:

Ayes:	Trustees Augustine, Gale, Kotynek, McGee, O'Brien, and Peterson
Nays:	None
Absent:	None

7. PUBLIC COMMENT

Laura West, 140 Sunset, expressed concerns about the flooding in La Grange. She noted that recent significant rain events have caused her garage to be submerged. She stated that the situation has gotten worse, and she is disappointed and frustrated.

Stewart Smith, 122 Sunset, stated that there have been challenges with rain and asked for an update on the options. He also noted an increased amount of pot holes.

President Kuchler stated that the Village has been working hard for several years to solve the flooding issues and that flooding is and will continue to be a priority.

President Kuchler stated that the Environmental Quality Commission (EQC) has members of Dry Up La Grange and recently adopted a residential flood rebate / cost share program.

President Kuchler stated that the Village is in litigation with the quarry regarding the Village's planned project to manage flooding south of 47th St. He noted that MARS is the main project north of 47th St. which was started. Currently there is a restrictor to stop half of the flow until the year 2029. He said the Village needs to continue to work with the federal, state, and county for a funding source. The current estimates are about one million dollars per block.

8. TRUSTEE COMMENTS

Trustee Gale stated that the theater agreement is evidence of everyone working together, and appreciates everyone's participation.

Trustee Gale stated that there are no easy answers to the flooding issue. The Village is confronted with climate and infrastructure constraints.

Trustee Augustine stated that the Village is working hard to work on the issues at Sunset and Elm. She suggested possibly gathering Burke Engineering, Department of Public Works and the residents to address what can be done.

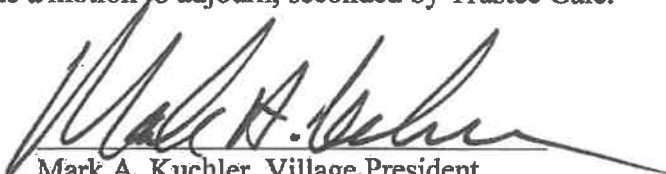
President Kuchler stated that Trustee Gale and previous Trustee McCarty have looked into the flooding issue and concluded that priority #1 is litigation.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:44 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale.
Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: June 13, 2022

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, June 13, 2022 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:31 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

PRESENT: Trustees Augustine, Gale (arrived at 7:56), Kotynek, O'Brien and Peterson, with President Kuchler presiding.

ABSENT: Trustee McGee

OTHERS: Village Manager Andrianna Peterson
Village Attorney Benjamin Schuster
Public Works Director Richard Colby
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Fire Chief Terry Vavra (arrived at 7:50)

President Kuchler welcomed the Village Board and thanked Trustees for attending the meeting. The video of the meeting is available on YouTube, and will also be available on Facebook and posted to the Village website.

President Kuchler invited three generations of the Uher Family, Ken Sr., Ken and Bryson Uher, to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler noted that the Community Diversity Group will host a Juneteenth event at the La Grange Community Center (200 Washington) on Monday, June 20 at 4:30 p.m. The featured speaker is Rev. Wheeler Parker, Jr. civil rights activist, and special honoree will be Mrs. Renee Hodges, long time business owner. Everyone is welcome to attend. He thanked the Community Diversity Group, La Grange Park District and Sisters of St. Joseph.

Becky Lorentzen from the Community Diversity Group invited everyone to attend.

President Kuchler announced that Tates Old Fashioned Ice Cream Shop will celebrate its 35th Anniversary on Thursday, June 16 with a ribbon cutting ceremony at 4:30 p.m.

President Kuchler congratulated Tates.

President Kuchler thanked Pet Parade Charities and the La Grange Business Association (LGBA) for the planning and hard work that went into the annual La Grange Pet Parade and Carnival over the June 3 weekend. He stated the Pet Parade and weekend carnival activities were a wonderful way to showcase the truly special and dedicated community that we have in La Grange. On behalf of the Village Board, he also thanked the Village personnel (Police, Fire, Public Works, Community Development) for all of the planning and coordination provided prior to and during the event.

President Kuchler thanked the La Grange Garden Club for helping to design and plant the beautiful planters throughout downtown. He noted the plantings are the crowning touch to the streetscape. He noted the Board's immense pride and sincere appreciation for their hard work.

President Kuchler thanked the American Legion for a meaningful Memorial Day ceremony. He stated the ceremony recognized La Grange area residents who gave their lives in service to our country from the Civil War to the present.

President Kuchler thanked Pillars for their efforts and community service. He stated that over 8,800 COVID-19 vaccines were administered at their clinic at 27 Calendar Avenue. He noted that Pillars will close down the clinic and shift vaccine operations to their 110 Calendar location. He stated he appreciates all that Pillars and many other agencies do for our community.

President Kuchler stated that Hanson Quarry brought their motion to continue the trial before Judge Cohen. Our attorneys did a very good job arguing that any delay is detrimental to residents, and that if the Court was inclined to continue the trial, it should only be for a very short time. A Court Order was issued moving the trial to September 19-30, 2022.

Dan Stanner, attorney for the Village, provided an update regarding the trial date and status of the litigation. He stated that he and President Kuchler appeared before Judge Cohen to convey the urgency of the litigation. Judge Cohen stated that he was aware of the time invested and was sympathetic. The trial was given a short continuance of 60 days.

President Kuchler thanked Mr. Stanner for providing an update.

President Kuchler announced that at the August meeting there will be a closed session to discuss the litigation.

President Kuchler announced that the Board will be announcing an employee recognition program later this summer.

A. Appointments and Reappointments – Advisory Boards and Commissions

President Kuchler read into the record the recommended re-appointments for the advisory boards and commissions.

Trustee Kotynek made a motion to approve the re-appointments seconded by Trustee Augustine. Motion carried on a voice vote.

Trustee Peterson stated that in consideration of her relationship with the appointee to the Police Pension Board, she recused herself from voting for the Advisory Boards and Commissions Police Pension Board appointee.

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

B. Employee Recognition – Police Department Life Saving Awards

President Kuchler recognized members of the Police Department for their actions in safely locating and evacuating an elderly resident from an upstairs bedroom inside a residential structure fire. In recognition of exemplary service, Chief Wardlaw awarded the La Grange Police Department Life Saving Award to: Sergeant Kenneth Uher, Officer Casey Gomorzak and Officer Parker Henderson. President Kuchler also thanked the Officer's families for their support and sacrifice.

3. MANAGER'S REPORT

Village Manager Peterson announced that the last day to accept voter registration or transfers of registration for the June 28, 2022 Gubernatorial Primary Election were on June 12 online. Residents may register to vote online at the Illinois State Board of Elections website with their Driver's License or State I.D., they can also check to see if they are already registered to vote, by using the State Board of Elections Voter Registration Lookup.

Residents may also register to vote in person at one of the six Cook County locations, or from 8:30 a.m. to 5:00 p.m. weekdays in the Administration office on the first floor of the Village Hall, 53 S. La Grange Road. Two pieces of identification are required, including one with your current address (photo IDs are not required).

Any registered suburban Cook County voter may request a mail-in ballot online at the Cook County Clerk's Office. The deadline to apply, including email verification, is five days before an election. Applications for a mail ballot are also available at the Village Hall. Early voting will take place June 13 through June 27 at multiple locations throughout Cook County including Hodgkin's Village Hall, 8990 Lyons St., Hodgkins. Additional information regarding Early Voting, Vote by Mail and a list of Early Voting sites are available on the County's website - cookcountyclerk.com.

Manager Peterson announced that La Grange Memorial Hospital located at 5101 Willow Springs Rd. is a cooling center during the hours of 10:00 a.m. to 8:00 p.m.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Release of an Easement Located at 536 and 610 East Avenue – Park District of La Grange
- B. Award of Contract – Copenhaver Construction Inc., Central Business District Streetscape Improvements
- C. Purchase and Installation - New Office Furniture and Removal of Old Furniture – Police Department
- D. Purchase – Public Works Department – Fire Hydrants
- E. Engineering Services Agreement – 2022 Leak Detection Survey
- F. Purchase – Public Works Department – Street Light Poles
- G. Ordinance – Disposal of Surplus Property – Police Department
- H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 9, 2022
- I. Consolidated Voucher 220523

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

A motion was made by Trustee Kotynek to approve the Consent Agenda, seconded by Trustee Gale.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, O'Brien and Peterson
Nays: None
Absent: Trustee McGee

6. CURRENT BUSINESS

None

7. PUBLIC COMMENT

None.

8. TRUSTEE COMMENTS

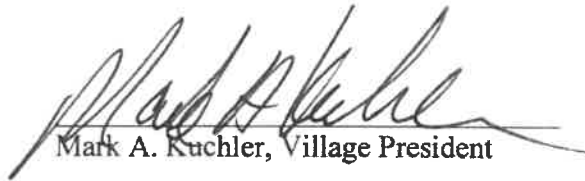
None.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:00 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Augustine.
Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: June 27, 2022