

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 13, 2022 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, June 13, 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 May 9, 2022
- 3.2 Approval of the Financial Reports dated May 31, 2022
- 3.3 Approval of the Consolidated Vouchers for June dated June 13, 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 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
- 7.2 Discussion and/or Approval of the White Sox License Agreement
- 7.3 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
- 7.4 Discussion and/or Approval of Comprehensive Master Plan
- 7.5 Discussion and/or Approval of Board Policy Manual Updates

**8.0 BOARD BUSINESS
OLD BUSINESS**

- 8.1 Election/Appointment of Officers
 - 8.1.1 Board President
Commissioner Opyd nominated at the 5/9/22 meeting
 - 8.1.2 Board Vice President
President Vear nominated at the 5/9/22 meeting
 - 8.1.3 Board 2nd Vice President
Commissioner Lacey nominated at the 5/9/22 meeting
 - 8.1.4 Board Secretary
Executive Director Jenny Bechtold nominated at the 5/9/22 meeting
 - 8.1.5 Treasurer
Leynette Kuniej nominated at the 5/9/22 meeting

NEW BUSINESS

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

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)

14.0 ADJOURNMENT

6/10/2022
Jenny Bechtold
Executive Director

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

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, June 13, 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
6/10/2022



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: JUNE 13, 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 May 9, 2022

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated May 31, 2022

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for June Dated June 13, 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**

MAY 9, 2022

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

PRESENT: Commissioners Opyd, Lawrence, Vear

ABSENT: Commissioners Lacey, Posey

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
Lesia Moskowicz, Charles Gilbert, Marian Honel-Wilson

*Commissioner Lacey joined the meeting at 6:08 P.M.

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

President Vear asked for a motion to allow Commissioner Posey to participate in the meeting telephonically. The motion was so moved by Commissioner Opyd, seconded by Commissioner Lawrence, and passed by Roll Call Vote as follows:

AYES: Commissioners Opyd, Lawrence, Vear

NAYES: None

ABSENT: Commissioner Lacey

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

None

Consent Agenda

President Vear asked for a motion to approve consent agenda Item 3.1 Approval of the Minutes of the Public Hearing of April 11, 2022; Item 3.2 Approval of the Minutes of the Regular Board Meeting of April 11, 2022; Item 3.3 Approval of

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the Minutes of the Executive Session Meeting of April 11, 2022; Item 3.4 Approval of the Financial Reports dated April 30, 2022; Item 3.5 Approval of the Consolidated Vouchers for May dated May 9, 2022. The motion was so moved by Commissioner Lawrence, seconded by Commissioner Opyd, and passed by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold was excited to report that we received the ComEd grant providing \$222,000 in incentives for ballfield lights at Gordon and the Babe Ruth field at Sedgwick.
- Jenny stated that Park Pride is May 21st, and the Pet Parade is June 4th. The Board is welcome to participate in these events.
- The edits and feedback for the CMP have been turned in to PRI, and we hope to have it back for approval at the June meeting.
- There has been some movement within departments. The new marketing person started today, which will ease the load for the recreation department. Summer camps will transition to BASE which will also free up rec staff. Andrea left us so we looked at where we can be more efficient. We also moved the rec department's fitness programming to the fitness supervisor, who will now report to Supt. of Recreation Kevin Miller. We are streamlining operations to do the best for the District and community. Kevin's report will be formatted differently and will now include fitness.
- The Phase 1 for the community center looks good with no further recommendations. We will continue to move forward to acquire the center from the Village.
- Natural gas is volatile right now and our agreement ends June 30th. Jenny had approval for a market watch of .42 which has come and gone. Prices have increased and Nicor was .53 in May, .68 in April, and jumped to 1.11 currently. Traditionally May, June and July are the lowest months to lock in, but prices have been affected by what is going on in the world. Nania is also struggling, and there are more delineations between the term lengths. We are considering a shorter term to get by and will continue to watch the market. We budgeted for .60 so we will be over budget. If we do not lock in, we will pay market rate.
- Our IPRA license agreement is coming up and both parties have agreed to rollover for three years.
- Our agreement with the White Sox expires on October 31st and will automatically rollover for three years. The Sox have not reached out yet, but we have some concerns that Kevin pointed out. During prime months, designated as December through April, they pay rent plus 25%

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of their revenue. During the non-prime months of May through November they pay 25% of revenue from their camps and programs but no rent. During non-prime months they get Mondays plus one day and are allowed to request additional time. Over the years they have requested more and more time. They requested four days per week last year for May and June, as well as this May. This makes it challenging for us to use the space and difficult to program. Their equipment is there, and we must move our items in and out as we have no storage there. This is a premium space, and we want to reach out to them to approach non-prime a bit different.

Kevin stated that when this agreement came into place it was with the Bulls/Sox Academy. Their president at the time said they did not make revenue in non-prime months. This has changed significantly starting in 2017. The parameters in the agreement do not allow us to do much or run baseball programming as it says we cannot use professional coaches. There is no benefit for us as the agreement stands.

The Board and staff discussed the agreement further. Jenny stated that the current rent is approximately \$2,100 and their revenue varies from a low of \$5,000 with last month at \$15,500. Their program fees and rent come to \$5.64 per sq. ft. and our leases with IPRA and the LeaderShop are \$15.09 and \$11.63 per sq. ft. They are a good partner, and we would like them to stay but we need to consider redefining the prime months and whether we can store our equipment in the space to utilize it best.

The Board agreed that they are good partners, and we would like to keep them, but it is time to have a conversation. There was consensus from the Board for Director Bechtold to discuss the agreement with the Sox and terminate it if necessary. We have 120 days to give notice of nonrenewal which would be the end of June.

- Jenny stated she had hoped to have the Little League affiliate agreement for this meeting, but they are still working on it. Little League continues to ask for modifications, but we want to keep it consistent with the other affiliate agreements. They would like credits for other fields for the money they put in at Sedgwick and would like to remove their responsibility for the dugouts and fencing, which staff do not feel would be best for the District. The Board agreed with moving forward and keeping the affiliate agreements consistent.

Staff Comments

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej reported that she spent time listening to the Cook County board meeting. Due to a new software transition, tax bills will be delayed, and tax money will be late coming in. It could be 2023 before the second installment comes out. We have enough cash now for the

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current budget and capital projects, but it will likely be an ongoing problem and we need to stay aware and have our eyes on it. We have options and Wintrust will make loans available if we need them in the future.

Commissioner Opyd asked if capital projects, other than the parking lot, are on hold and whether it would be a six-month delay or will compound. Leynette stated she would like to make sure funds are available before spending big dollars. The first tax installment is based on a percentage, but the second installment will be late, followed quickly by next year's first installment, however, the second installment could be delayed a year or more.

- Leynette announced that she is retiring this year and has set a date for the end of October which will get us through the audit. There is a transition plan for her replacement.

Superintendent of Recreation Kevin Miller

- Superintendent Miller stated that Jenny hit on his main point with Christine Banks coming on board for marketing.

Commissioner Opyd thanked Kevin for the numbers on success rates for programming. He is pleased to see the numbers going up, and it is a great opportunity to prune and make sure we are offering what residents want. President Vear asked about the new marketing person. Kevin stated that Christine is a La Grange resident who is a children's author and the former executive director of the La Grange Art League. She is very talented and has worked for LGBA and done restaurant logos. There is a lot to accomplish, and he is formulating a plan to get her acclimated.

BASE Report

- Director Bechtold reported on behalf of Supt. of BASE Leanna Hartung. We are moving forward with offering BASE at St. Francis next year and are waiting for the contract for use of their space, which will be similar to last year, and Leanna is confident with staffing.
- Leanna is collaborating with the recreation department on the transition of summer camp.

Superintendent of Facilities Chris Finn

- Superintendent Finn reported that soccer and baseball groups have been able to use the fields with the better weather. They are making up a lot of rainouts.
- Chris stated that he is working on projects at the recreation center and outdoors.

President Vear asked if there were issues with demand for fields and scheduling. Chris stated that he has had a lot of communication with the

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soccer groups. He trusts them not to use the fields at night and on the weekends when it rains.

Park Operation Supervisor Claudia Galla

- Park Operation Supervisor Galla reported that tree planting is completed for the season. Over the years, sixty-four commemorative trees have been planted.
- Claudia stated that she contacted MWRD regarding biosolids. They said it is too wet for application, but we are back on their radar.
- The June butterfly and pollinator event has 31 people signed up.
- The rain barrel sale is now online on our website.
- She is wrapping up the tree management plan. The deadline to submit the paperwork for the final report is July 1st.
- She has received the signs for the Adopt-a-Park program.

Attorney Report

Attorney Price stated he will save his report for executive session.

Treasurer Report

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

Action Items

None

Board Business

Old Business

Discussion and/or Approval of the Intergovernmental Agreement (IGA) By and Between the School Board of Education, District 105 and the Park District of La Grange Regarding Open Space

Director Bechtold stated that she, President Vear, and Commissioner Opyd met with the school on Friday and talked about the current IGA. They discussed the language in the IGA, the District's responsibility for maintenance, and that we are currently at a capital lifecycle replacement. If our Board does not act tonight the IGA will automatically roll over to a new 10-year term. We could benefit from use of their indoor space, but the outdoor space has been given to other affiliate groups. We would like to continue a partnership, but the agreement should be beneficial to both parties. We have committed to mowing their lawn for the remainder of the year and will leave the portalets in place, so the school district is not put out this year.

The Board and staff discussed the IGA further. Commissioner Posey asked if District 105 had any suggestions for a new IGA or preferred the status quo, and whether we use the tennis courts for programming. She suggested we may be paying for a visual that we are not using. Director Bechtold stated that her impression was that until there is a conclusion with the current IGA and tennis

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courts, the school will hold off discussing anything new. They want the courts to stay, but our staff has concerns since our CMP includes over six million dollars in repairs to our facilities and parks. If we invest tax money to outside facilities our deferred maintenance will suffer further. We also will have new infrastructure to maintain at 610 East Ave. The school tennis courts are used strictly for open recreation. Kevin added that we program tennis at Gilbert and Sedgwick. Our revenue stream for tennis programming is small, and in the last five years was \$22,545 gross, and we only get 30%, which is approximately \$6,500 over five years.

Commissioner Opyd agreed that District 105 is not thinking beyond the current IGA. He stated that we asked them what would be best for the school, and they had no solid response. They do not use the courts for school curriculum because they do not have the equipment. He is concerned that we have so much in disrepair now and other surfaces in just as bad a shape as the school's courts, and it is not our land. The IGA was done in 1992 when we did not have a recreation center, fitness center, or splash pad to maintain. Jenny added that the courts were removed from our CMP because it is not our property.

The Board agreed that it is not in the Park District's best interest to continue the current IGA, and the tennis courts would remain in their as-is condition. President Vear stated that we are open to providing professional assistance. Director Bechtold stated she will inform them of the decision by June 1st and the IGA will end on July 1st.

Commissioner Opyd motioned to provide notice of nonrenewal of the Intergovernmental Agreement (IGA) with District 105. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

New Business

Discussion and/or Approval of Resolution 22-01, a Resolution Adopting the Park District of La Grange Urban Forestry Management Plan 2022

Director Bechtold stated that Claudia has been working very hard on this. It is a great plan and very in-depth. It talks about how to care for trees, pruning cycles, plating cycles, tree preservation, and more. It is a robust plan to lead the District into the future.

Commissioner Lawrence stated the plan has good content, and she would like to see scientific names included on the list of trees so there is no confusion on the species. She asked whether we would work with the environmental commission. Jenny answered that the commission is appointed so we must go through the Village, who will give us permission to work with the EQC if they

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would like us to.

Commissioner Opyd motioned to approve Resolution No. 22-01 a Resolution Adopting the Park District of La Grange Urban Forestry Management Plan 2022. President Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution 22-02, Declaration of Surplus

Director Bechtold reported that we have been going through surplus and we have a lengthy list of items to sell, dispose of, or trade in. Most are very old and not working, and Board approval is required to move forward.

After brief discussion, President Vear asked for a motion to approve Resolution 22-02, Declaration of Surplus. The motion was so moved by Commissioner Lawrence, seconded by Commissioner Opyd, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Access One Agreement

Supt. of Finance Leynette Kuniej stated that we have a dedicated telephone line called a PRI which is owned by AT&T and rented to Access One. AT&T is discontinuing them so Access One will move us to a VOIP system in this building. A back-up system for our internet is included in the price since our service is not the best. We also have nine POTS lines for items such as faxing, the elevator, and fire alarm. Many of those systems are now radio transmitted so we cancelled them and brought our cost down. This change will offer the best technology for this building going forward.

After brief discussion, Commissioner Opyd motioned for Approval of the Access One Agreement. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Director of Parks, Planning and Maintenance (New Position)

Director Bechtold stated that we are making structural changes within departments, and this is a position that has been vacant for at least 15 years

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and is a crucial part of the team and our CMP. This person would have planning knowledge, construction and landscape architect experience and would be qualified to train staff, enabling us to save money by avoiding contracting out work and paying prevailing wages. This position will put us \$35,000 over budget in the salary line item, but we are confident we will be under budget for part-time positions due to staffing challenges. It should even out, but we will evaluate in October and do a budget amendment if needed. Our goal is to post the position tomorrow and have someone in place in early July. We will not just hire to hire; we will only hire the right person.

After brief discussion, Commissioner Lacy moved for approval of the new position of Director of Parks, Planning and Maintenance. Commissioner Lawrence seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and Nominations for Board President, Board Vice President, Board 2nd Vice President, Board Secretary, and Treasurer (vote to be at the June board meeting)

President – President Vear nominated Commissioner Opyd and Commissioner Lawrence seconded the nomination, which passed unanimously by Voice Vote.

Board Vice President – Commissioner Lacey nominated President Vear and Commissioner Opyd seconded the nomination, which passed unanimously by Voice Vote.

Board 2nd Vice President – President Vear nominated Commissioner Lacey and Commissioner Lawrence seconded the nomination, which passed unanimously by Voice Vote.

Board Secretary – Commissioner Opyd nominated Jenny Bechtold and Commissioner Lacey seconded the nomination, which passed unanimously by Voice Vote.

Treasurer – President Vear nominated Leynette Kuniej and Commissioner Lacy seconded the nomination, which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Open Lands

Commissioner Lawrence had no report at this time.

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Finance & Capital Project Committee

President Vear had no report at this time.

Arts & Cultural Affairs Committee

Commissioner Posey had no report at this time.

Marketing/Social Media Committee

Commissioner Opyd reported that they are resetting their calendar now that Christine has joined them.

Public Comments (Board Manual Section #152)

A member of the public commented that it was difficult to hear the meeting without microphones and the air conditioning running.

Board Comments

Commissioner Opyd thanked the Arboretum for their support with the tree plan and thanked staff for the great goals and objectives that the Board can follow throughout the year. He welcomed Christine and is excited to have her on board. He is sad to hear Leynette’s announcement; she has been a great asset to the District.

Commissioner Lacey thanked staff for all the work they do. It was an educational meeting.

Commissioner Lawrence stated she is excited about the ComEd grant and thanked staff for the good work.

President Vear stated that the Arbor Day gathering was awesome and thanked everybody.

Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Lacey moved for adjournment at 7:24 P.M. The motion was seconded by Commissioner Opyd and passed unanimously by Voice Vote.

Robert Vear, President

Jenny Bechtold, Board Secretary
Approved June 13, 2022



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2022

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	7,165.59	7,165.59	89,609.64
942 - TAX REVENUE	964,389.00	964,389.00	494,120.93	494,120.93	470,268.07
943 - OTHER REVENUES	26,000.00	26,000.00	3,376.43	3,376.43	22,623.57
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	504,662.95	504,662.95	582,501.28
Revenue Total:	1,087,164.23	1,087,164.23	504,662.95	504,662.95	582,501.28
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	19,173.09	19,173.09	250,606.91
512 - FRONT DESK	38,264.00	38,264.00	1,771.43	1,771.43	36,492.57
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,982.48	7,982.48	112,017.52
540 - EDUCATION & TRAINING	21,422.00	21,422.00	0.00	0.00	21,422.00
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	475.66	475.66	16,556.34
610 - PROFESSIONAL FEES	30,563.00	30,563.00	0.00	0.00	30,563.00
650 - BANK/MERCHANT FEES	500.00	500.00	43.84	43.84	456.16
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	752.50	752.50	5,587.50
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	1,022.08	1,022.08	12,388.92
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,700.48	1,700.48	21,840.52
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	405.00	405.00	595.00
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	25.51	25.51	6,025.49
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	0.00	0.00	2,600.00
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	0.00	2,350.00
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	706.94	706.94	5,858.06
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	6,442.26	6,442.26	5,857.74
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	2.55	2.55	4,867.45
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	15.00	15.00	325.00
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	592,804.00	592,804.00	40,518.82	40,518.82	552,285.18
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,001.85	11,001.85	145,330.15
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	1,014.00	1,014.00	35,386.00
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	5,773.10	5,773.10	104,459.90
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	251.46	251.46	8,498.54
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,257.06	1,257.06	11,530.94
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	2,066.53	2,066.53	19,337.47
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	41.18	41.18	6,508.82
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	70.22	70.22	1,829.78
870 - PARK LANDSCAPING	8,500.00	8,500.00	751.62	751.62	7,748.38
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,010.51	4,010.51	58,634.49
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	1,288.90	1,288.90	20,336.10
882 - UTILITIES - WATER	10,440.00	10,440.00	308.12	308.12	10,131.88
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	0.00	0.00	9,805.00
Department: 6 - Maintenance Total:	468,122.00	468,122.00	27,834.55	27,834.55	440,287.45
Expense Total:	1,060,926.00	1,060,926.00	68,353.37	68,353.37	992,572.63
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	436,309.58	436,309.58	-410,071.35

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 05/31/2022

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	55,818.88	55,818.88	518,562.12
943 - OTHER REVENUES	630.00	630.00	10.00	10.00	620.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	55,828.88	55,828.88	519,182.12
Revenue Total:	575,011.00	575,011.00	55,828.88	55,828.88	519,182.12
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	5,408.07	5,408.07	79,802.93
521 - SS/ MEDICARE	0.00	0.00	413.72	413.72	-413.72
522 - PENSION	0.00	0.00	584.75	584.75	-584.75
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,026.11	1,026.11	10,973.89
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	0.00	11,456.00
610 - PROFESSIONAL FEES	400.00	400.00	0.00	0.00	400.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,371.20	1,371.20	13,028.80
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	335.98	3,924.02
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	107.41	1,892.59
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
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	9,247.24	9,247.24	131,379.76
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	60.37	60.37	11,289.63
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	1,707.30	1,707.30	22,739.70
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	835.19	835.19	9,974.81
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	109.05	109.05	3,740.95
882 - UTILITIES - WATER	720.00	720.00	0.00	0.00	720.00
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
Department: 6 - Maintenance Total:	51,267.00	51,267.00	2,711.91	2,711.91	48,555.09
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	6,785.04	6,785.04	128,216.96
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	796.25	796.25	16,675.75
516 - PROGRAM WAGES	12,468.00	12,468.00	1,370.91	1,370.91	11,097.09
521 - SS/ MEDICARE	0.00	0.00	912.32	912.32	-912.32
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,120.75	5,120.75	66,142.25
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	776.98	14,547.02
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	0.00	0.00	14,500.00
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	121.84	121.84	1,928.16
Department: 7 - Recreation Total:	268,079.00	268,079.00	15,884.09	15,884.09	252,194.91
Expense Total:	459,973.00	459,973.00	27,843.24	27,843.24	432,129.76
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	27,985.64	27,985.64	87,052.36

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 05/31/2022

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	49,701.00	49,701.00	812,704.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	49,701.00	49,701.00	812,704.00
Revenue Total:	862,405.00	862,405.00	49,701.00	49,701.00	812,704.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	0.00	5,906.00
Department: 5 - Admin Total:	5,906.00	5,906.00	0.00	0.00	5,906.00
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,131.47	12,131.47	166,892.53
516 - PROGRAM WAGES	393,611.00	393,611.00	14,719.01	14,719.01	378,891.99
521 - SS/ MEDICARE	0.00	0.00	2,441.48	2,441.48	-2,441.48
522 - PENSION	0.00	0.00	1,795.70	1,795.70	-1,795.70
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,418.08	2,418.08	25,581.92
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	0.00	0.00	1,900.00
610 - PROFESSIONAL FEES	400.00	400.00	0.00	0.00	400.00
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	1,207.32	1,207.32	14,892.68
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	165.00	165.00	2,835.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	322.25	322.25	7,677.75
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
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	3,475.06	3,475.06	50,574.94
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	706,272.00	706,272.00	38,675.37	38,675.37	667,596.63
Expense Total:	712,178.00	712,178.00	38,675.37	38,675.37	673,502.63
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	11,025.63	11,025.63	139,201.37

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 05/31/2022

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	3,228.00	3,228.00	40,772.00
942 - TAX REVENUE	812,567.00	812,567.00	469,742.97	469,742.97	342,824.03
943 - OTHER REVENUES	600.00	600.00	53.10	53.10	546.90
Department: 5 - Admin Total:	857,167.00	857,167.00	473,024.07	473,024.07	384,142.93
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	145,480.38	145,480.38	710,192.62
491 - RECREATION CENTER	248,751.00	248,751.00	23,464.13	23,464.13	225,286.87
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	168,944.51	168,944.51	942,179.49
Revenue Total:	1,968,291.00	1,968,291.00	641,968.58	641,968.58	1,326,322.42
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	32,799.21	32,799.21	424,613.79
512 - FRONT DESK	38,264.00	38,264.00	1,771.37	1,771.37	36,492.63
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	11,493.44	11,493.44	172,506.56
540 - EDUCATION & TRAINING	21,423.00	21,423.00	0.00	0.00	21,423.00
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	119.34	119.34	2,940.66
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	611.03	611.03	16,420.97
610 - PROFESSIONAL FEES	6,306.00	6,306.00	0.00	0.00	6,306.00
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	2,250.78	2,250.78	15,149.22
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	752.50	752.50	5,587.50
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	1,049.54	1,049.54	14,041.46
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,700.48	1,700.48	21,840.52
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	0.00	1,850.00
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	51.02	51.02	16,098.98
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	0.00	6,250.00
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	706.94	706.94	5,858.06
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	0.00	875.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	6,442.24	6,442.24	5,857.76
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	2.55	2.55	4,867.45
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	15.00	15.00	325.00
Department: 5 - Admin Total:	839,070.00	839,070.00	59,765.44	59,765.44	779,304.56
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,001.73	11,001.73	145,330.27
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	4,328.10	4,328.10	76,404.90
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	251.46	251.46	8,498.54
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,257.06	1,257.06	11,529.94
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	1,136.06	1,136.06	9,842.94
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	41.18	41.18	6,508.82
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	70.23	70.23	1,829.77
870 - PARK LANDSCAPING	8,500.00	8,500.00	751.61	751.61	7,748.39
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,010.51	4,010.51	58,634.49
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	1,288.90	1,288.90	20,336.10
882 - UTILITIES - WATER	10,440.00	10,440.00	308.13	308.13	10,131.87
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	0.00	8,955.00
Department: 6 - Maintenance Total:	390,946.00	390,946.00	24,444.97	24,444.97	366,501.03
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	4,938.92	4,938.92	86,072.08
516 - PROGRAM WAGES	204,405.00	204,405.00	1,595.74	1,595.74	202,809.26
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	3,184.52	3,184.52	312,360.48
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	2,416.29	2,416.29	5,968.71
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	890.62	890.62	7,684.38

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 05/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	359.94	359.94	53,540.06
Department: 7 - Recreation Total:	687,911.00	687,911.00	13,386.03	13,386.03	674,524.97
Expense Total:	1,917,927.00	1,917,927.00	97,596.44	97,596.44	1,820,330.56
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	544,372.14	544,372.14	-494,008.14



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2022

	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	482,075.18	482,075.18	428,274.82
<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	482,075.18	482,075.18	647,468.82
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	34,500.00	34,500.00	101,510.00
<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	34,500.00	34,500.00	1,085,760.00
	Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	447,575.18	447,575.18	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 05/31/2022

		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>36-5-00-50200</u>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	Revenue Total:	368,356.25	368,356.25	0.00	0.00	368,356.25
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>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	10,000.00	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	4,950.00	4,950.00	10,050.00
<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	0.00	0.00	12,075.00
<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	0.00	0.00	11,393.00
<u>36-5-12-94515</u>	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	0.00	2,153.00
<u>36-5-13-94515</u>	Building Repairs - Com Center	17,875.00	17,875.00	0.00	0.00	17,875.00
<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	19,914.50	19,914.50	16,760.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	6,000.00	6,000.00	1,994,000.00
	Expense Total:	2,392,752.00	2,392,752.00	40,864.50	40,864.50	2,351,887.50
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,024,395.75	-40,864.50	-40,864.50	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2022

		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	27,328.25	27,328.25	23,141.75
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	13,636.04	13,636.04	11,598.96
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	68,172.05	68,172.05	58,002.95
<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	5,460.02	5,460.02	4,633.98
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	114,555.84	114,555.84	97,418.16
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	54,552.34	54,552.34	46,387.66
	Revenue Total:	526,388.00	526,388.00	283,704.54	283,704.54	242,683.46
	Revenue Total:	526,388.00	526,388.00	283,704.54	283,704.54	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	7,210.08	7,210.08	119,159.92
<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	0.00	0.00	71,832.00
<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	0.00	0.00	1,000.00
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	260.00	260.00	-50.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	35.00	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	499.50	499.50	650.50
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	2,640.00	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	1,540.59	1,540.59	18,509.41
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	0.00	114,205.00
<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	130.00	780.00
<u>18-6-00-84031</u>	PLAY SURFACES	6,882.00	6,882.00	0.00	0.00	6,882.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	8,032.08	8,032.08	167,231.92
	Expense Total:	694,193.00	694,193.00	20,347.25	20,347.25	673,845.75
	Expense Total:	694,193.00	694,193.00	20,347.25	20,347.25	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	263,357.29	263,357.29	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 05/31/2022

SubAccount	2021-2022 May Activity	2022-2023 May Activity	May 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	7,165.59	258.31	3.74%	6,907.28	7,165.59	258.31	3.74%
942 - TAX REVENUE	44,713.46	494,120.93	449,407.47	1,005.08%	44,713.46	494,120.93	449,407.47	1,005.08%
943 - OTHER REVENUES	-3,401.39	3,376.43	6,777.82	199.27%	-3,401.39	3,376.43	6,777.82	199.27%
Department 5 - Admin Total:	48,219.35	504,662.95	456,443.60	946.60%	48,219.35	504,662.95	456,443.60	946.60%
Revenue Total:	48,219.35	504,662.95	456,443.60	946.60%	48,219.35	504,662.95	456,443.60	946.60%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	16,972.64	19,173.09	-2,200.45	-12.96%	16,972.64	19,173.09	-2,200.45	-12.96%
512 - FRONT DESK	1,054.33	1,771.43	-717.10	-68.01%	1,054.33	1,771.43	-717.10	-68.01%
530 - HEALTH & LIFE INSURANCE	7,696.93	7,982.48	-285.55	-3.71%	7,696.93	7,982.48	-285.55	-3.71%
540 - EDUCATION & TRAINING	337.50	0.00	337.50	100.00%	337.50	0.00	337.50	100.00%
600 - PROMOTION & PUBLICITY	770.30	475.66	294.64	38.25%	770.30	475.66	294.64	38.25%
610 - PROFESSIONAL FEES	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%
650 - BANK/MERCHANT FEES	175.09	43.84	131.25	74.96%	175.09	43.84	131.25	74.96%
660 - DUES & SUBSCRIPTIONS	0.00	752.50	-752.50	0.00%	0.00	752.50	-752.50	0.00%
670 - COMMUNICATION SERVICES	1,294.21	1,022.08	272.13	21.03%	1,294.21	1,022.08	272.13	21.03%
680 - SOFTWARE CONTRACTS	2,161.16	1,700.48	460.68	21.32%	2,161.16	1,700.48	460.68	21.32%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	405.00	-405.00	0.00%	0.00	405.00	-405.00	0.00%
691 - PRINTING/ DESIGN SERVICES	1,823.88	25.51	1,798.37	98.60%	1,823.88	25.51	1,798.37	98.60%
710 - ADMINISTRATIVE EXPENSE ACCTS	74.66	0.00	74.66	100.00%	74.66	0.00	74.66	100.00%
730 - OFFICE/ ADMIN SUPPLIES	158.36	706.94	-548.58	-346.41%	158.36	706.94	-548.58	-346.41%
750 - OFFICE EQUIPMENT	0.00	6,442.26	-6,442.26	0.00%	0.00	6,442.26	-6,442.26	0.00%
760 - POSTAGE & DELIVERY	44.35	2.55	41.80	94.25%	44.35	2.55	41.80	94.25%
764 - BANQUET BEVERAGE SERVICE	0.00	15.00	-15.00	0.00%	0.00	15.00	-15.00	0.00%
Department 5 - Admin Total:	33,563.41	40,518.82	-6,955.41	-20.72%	33,563.41	40,518.82	-6,955.41	-20.72%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,817.86	11,001.85	-183.99	-1.70%	10,817.86	11,001.85	-183.99	-1.70%
514 - SEASONAL MAINTENANCE	781.00	1,014.00	-233.00	-29.83%	781.00	1,014.00	-233.00	-29.83%
810 - MAINTENANCE SERVICES	4,525.26	5,773.10	-1,247.84	-27.57%	4,525.26	5,773.10	-1,247.84	-27.57%
820 - EQUIPMENT REPAIRS	546.55	251.46	295.09	53.99%	546.55	251.46	295.09	53.99%
830 - MAINTENANCE SUPPLIES	563.75	1,257.06	-693.31	-122.98%	563.75	1,257.06	-693.31	-122.98%
840 - MAINTENANCE MATERIALS	2,041.56	2,066.53	-24.97	-1.22%	2,041.56	2,066.53	-24.97	-1.22%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

SubAccount	2021-2022		2022-2023		May Variance		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	35.12	41.18	-6.06	-17.26%	35.12	41.18	-6.06	-17.26%
860 - MAIN. TOOLS & EQUIPMENT	227.44	70.22	157.22	69.13%	227.44	70.22	157.22	69.13%
870 - PARK LANDSCAPING	977.25	751.62	225.63	23.09%	977.25	751.62	225.63	23.09%
880 - UTILITES - ELECTRIC	3,609.72	4,010.51	-400.79	-11.10%	3,609.72	4,010.51	-400.79	-11.10%
881 - UTILITES - NATURAL GAS	230.77	1,288.90	-1,058.13	-458.52%	230.77	1,288.90	-1,058.13	-458.52%
882 - UTILITIES - WATER	0.00	308.12	-308.12	0.00%	0.00	308.12	-308.12	0.00%
Department 6 - Maintenance Total:	24,356.28	27,834.55	-3,478.27	-14.28%	24,356.28	27,834.55	-3,478.27	-14.28%
Expense Total:	57,919.69	68,353.37	-10,433.68	-18.01%	57,919.69	68,353.37	-10,433.68	-18.01%
Fund 01 Surplus (Deficit):	-9,700.34	436,309.58	446,009.92	4,597.88%	-9,700.34	436,309.58	446,009.92	4,597.88%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

SubAccount	2021-2022 May Activity	2022-2023 May Activity	May 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	42,349.33	55,818.88	13,469.55	31.81%	42,349.33	55,818.88	13,469.55	31.81%
943 - OTHER REVENUES	15.00	10.00	-5.00	-33.33%	15.00	10.00	-5.00	-33.33%
Department 7 - Recreation Total:	42,364.33	55,828.88	13,464.55	31.78%	42,364.33	55,828.88	13,464.55	31.78%
Revenue Total:	42,364.33	55,828.88	13,464.55	31.78%	42,364.33	55,828.88	13,464.55	31.78%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	3,366.54	5,408.07	-2,041.53	-60.64%	3,366.54	5,408.07	-2,041.53	-60.64%
521 - SS/ MEDICARE	257.52	413.72	-156.20	-60.66%	257.52	413.72	-156.20	-60.66%
522 - PENSION	500.29	584.75	-84.46	-16.88%	500.29	584.75	-84.46	-16.88%
530 - HEALTH & LIFE INSURANCE	924.34	1,026.11	-101.77	-11.01%	924.34	1,026.11	-101.77	-11.01%
540 - EDUCATION & TRAINING	129.00	0.00	129.00	100.00%	129.00	0.00	129.00	100.00%
650 - BANK/MERCHANT FEES	1,058.06	1,371.20	-313.14	-29.60%	1,058.06	1,371.20	-313.14	-29.60%
670 - COMMUNICATION SERVICES	335.98	335.98	0.00	0.00%	335.98	335.98	0.00	0.00%
680 - SOFTWARE CONTRACTS	214.82	107.41	107.41	50.00%	214.82	107.41	107.41	50.00%
Department 5 - Admin Total:	6,786.55	9,247.24	-2,460.69	-36.26%	6,786.55	9,247.24	-2,460.69	-36.26%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	478.82	60.37	418.45	87.39%	478.82	60.37	418.45	87.39%
830 - MAINTENANCE SUPPLIES	0.00	1,707.30	-1,707.30	0.00%	0.00	1,707.30	-1,707.30	0.00%
880 - UTILITES - ELECTRIC	613.87	835.19	-221.32	-36.05%	613.87	835.19	-221.32	-36.05%
881 - UTILITES - NATURAL GAS	0.00	109.05	-109.05	0.00%	0.00	109.05	-109.05	0.00%
Department 6 - Maintenance Total:	1,092.69	2,711.91	-1,619.22	-148.19%	1,092.69	2,711.91	-1,619.22	-148.19%
Department: 7 - Recreation								
512 - FRONT DESK	6,098.59	6,785.04	-686.45	-11.26%	6,098.59	6,785.04	-686.45	-11.26%
515 - CUSTODIANS & FACILITY SUPERVISORS	748.00	796.25	-48.25	-6.45%	748.00	796.25	-48.25	-6.45%
516 - PROGRAM WAGES	582.44	1,370.91	-788.47	-135.37%	582.44	1,370.91	-788.47	-135.37%
521 - SS/ MEDICARE	759.39	912.32	-152.93	-20.14%	759.39	912.32	-152.93	-20.14%
620 - CONTRACTUAL PROGRAMS	3,078.00	5,120.75	-2,042.75	-66.37%	3,078.00	5,120.75	-2,042.75	-66.37%
640 - EQUIP/ FACILITY LEASE	1,087.58	776.98	310.60	28.56%	1,087.58	776.98	310.60	28.56%
780 - PROGRAM EQUIPMENT	25.86	0.00	25.86	100.00%	25.86	0.00	25.86	100.00%
790 - PROGRAM SUPPLIES	-19.61	121.84	-141.45	-721.32%	-19.61	121.84	-141.45	-721.32%
Department 7 - Recreation Total:	12,360.25	15,884.09	-3,523.84	-28.51%	12,360.25	15,884.09	-3,523.84	-28.51%
Expense Total:	20,239.49	27,843.24	-7,603.75	-37.57%	20,239.49	27,843.24	-7,603.75	-37.57%
Fund 11 Surplus (Deficit):	22,124.84	27,985.64	5,860.80	26.49%	22,124.84	27,985.64	5,860.80	26.49%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

SubAccount	2021-2022 May Activity	2022-2023 May Activity	May 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	12,410.00	49,701.00	37,291.00	300.49%	12,410.00	49,701.00	37,291.00	300.49%
Department 7 - Recreation Total:	12,410.00	49,701.00	37,291.00	300.49%	12,410.00	49,701.00	37,291.00	300.49%
Revenue Total:	12,410.00	49,701.00	37,291.00	300.49%	12,410.00	49,701.00	37,291.00	300.49%
Expense								
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.51	12,131.47	-1,387.96	-12.92%	10,743.51	12,131.47	-1,387.96	-12.92%
516 - PROGRAM WAGES	8,020.10	14,719.01	-6,698.91	-83.53%	8,020.10	14,719.01	-6,698.91	-83.53%
521 - SS/ MEDICARE	1,635.27	2,441.48	-806.21	-49.30%	1,635.27	2,441.48	-806.21	-49.30%
522 - PENSION	1,883.13	1,795.70	87.43	4.64%	1,883.13	1,795.70	87.43	4.64%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,418.08	-339.94	-16.36%	2,078.14	2,418.08	-339.94	-16.36%
600 - PROMOTION & PUBLICITY	469.66	0.00	469.66	100.00%	469.66	0.00	469.66	100.00%
650 - BANK/MERCHANT FEES	447.41	1,207.32	-759.91	-169.85%	447.41	1,207.32	-759.91	-169.85%
670 - COMMUNICATION SERVICES	178.33	165.00	13.33	7.47%	178.33	165.00	13.33	7.47%
680 - SOFTWARE CONTRACTS	860.30	322.25	538.05	62.54%	860.30	322.25	538.05	62.54%
790 - PROGRAM SUPPLIES	888.17	3,475.06	-2,586.89	-291.26%	888.17	3,475.06	-2,586.89	-291.26%
Department 7 - Recreation Total:	27,204.02	38,675.37	-11,471.35	-42.17%	27,204.02	38,675.37	-11,471.35	-42.17%
Expense Total:	27,204.02	38,675.37	-11,471.35	-42.17%	27,204.02	38,675.37	-11,471.35	-42.17%
Fund 12 Surplus (Deficit):	-14,794.02	11,025.63	25,819.65	174.53%	-14,794.02	11,025.63	25,819.65	174.53%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

SubAccount	2021-2022 May Activity	2022-2023 May Activity	May 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	2,105.00	3,228.00	1,123.00	53.35%	2,105.00	3,228.00	1,123.00	53.35%
942 - TAX REVENUE	29,494.06	469,742.97	440,248.91	1,492.67%	29,494.06	469,742.97	440,248.91	1,492.67%
943 - OTHER REVENUES	0.00	53.10	53.10	0.00%	0.00	53.10	53.10	0.00%
Department 5 - Admin Total:	31,599.06	473,024.07	441,425.01	1,396.96%	31,599.06	473,024.07	441,425.01	1,396.96%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	63,589.89	145,480.38	81,890.49	128.78%	63,589.89	145,480.38	81,890.49	128.78%
491 - RECREATION CENTER	11,472.00	23,464.13	11,992.13	104.53%	11,472.00	23,464.13	11,992.13	104.53%
943 - OTHER REVENUES	632.00	0.00	-632.00	-100.00%	632.00	0.00	-632.00	-100.00%
Department 7 - Recreation Total:	75,693.89	168,944.51	93,250.62	123.19%	75,693.89	168,944.51	93,250.62	123.19%
Revenue Total:	107,292.95	641,968.58	534,675.63	498.33%	107,292.95	641,968.58	534,675.63	498.33%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	24,833.34	32,799.21	-7,965.87	-32.08%	24,833.34	32,799.21	-7,965.87	-32.08%
512 - FRONT DESK	1,054.32	1,771.37	-717.05	-68.01%	1,054.32	1,771.37	-717.05	-68.01%
530 - HEALTH & LIFE INSURANCE	10,208.26	11,493.44	-1,285.18	-12.59%	10,208.26	11,493.44	-1,285.18	-12.59%
540 - EDUCATION & TRAINING	337.50	0.00	337.50	100.00%	337.50	0.00	337.50	100.00%
550 - TRAVEL REIMBURSEMENT	0.00	119.34	-119.34	0.00%	0.00	119.34	-119.34	0.00%
600 - PROMOTION & PUBLICITY	1,291.40	611.03	680.37	52.68%	1,291.40	611.03	680.37	52.68%
650 - BANK/MERCHANT FEES	786.14	2,250.78	-1,464.64	-186.31%	786.14	2,250.78	-1,464.64	-186.31%
660 - DUES & SUBSCRIPTIONS	0.00	752.50	-752.50	0.00%	0.00	752.50	-752.50	0.00%
670 - COMMUNICATION SERVICES	1,294.16	1,049.54	244.62	18.90%	1,294.16	1,049.54	244.62	18.90%
680 - SOFTWARE CONTRACTS	2,161.16	1,700.48	460.68	21.32%	2,161.16	1,700.48	460.68	21.32%
690 - LEGAL/ RECRUITMENT NOTICES	365.00	0.00	365.00	100.00%	365.00	0.00	365.00	100.00%
691 - PRINTING/ DESIGN SERVICES	2,471.62	51.02	2,420.60	97.94%	2,471.62	51.02	2,420.60	97.94%
730 - OFFICE/ ADMIN SUPPLIES	158.38	706.94	-548.56	-346.36%	158.38	706.94	-548.56	-346.36%
750 - OFFICE EQUIPMENT	0.00	6,442.24	-6,442.24	0.00%	0.00	6,442.24	-6,442.24	0.00%
760 - POSTAGE & DELIVERY	44.35	2.55	41.80	94.25%	44.35	2.55	41.80	94.25%
764 - BANQUET BEVERAGE SERVICE	0.00	15.00	-15.00	0.00%	0.00	15.00	-15.00	0.00%
Department 5 - Admin Total:	45,005.63	59,765.44	-14,759.81	-32.80%	45,005.63	59,765.44	-14,759.81	-32.80%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,817.78	11,001.73	-183.95	-1.70%	10,817.78	11,001.73	-183.95	-1.70%
810 - MAINTENANCE SERVICES	3,327.56	4,328.10	-1,000.54	-30.07%	3,327.56	4,328.10	-1,000.54	-30.07%
820 - EQUIPMENT REPAIRS	546.55	251.46	295.09	53.99%	546.55	251.46	295.09	53.99%
830 - MAINTENANCE SUPPLIES	1,898.80	1,257.06	641.74	33.80%	1,898.80	1,257.06	641.74	33.80%
840 - MAINTENANCE MATERIALS	147.98	1,136.06	-988.08	-667.71%	147.98	1,136.06	-988.08	-667.71%
850 - PETROLEUM PRODUCTS	35.12	41.18	-6.06	-17.26%	35.12	41.18	-6.06	-17.26%
860 - MAIN. TOOLS & EQUIPMENT	227.43	70.23	157.20	69.12%	227.43	70.23	157.20	69.12%
870 - PARK LANDSCAPING	977.20	751.61	225.59	23.09%	977.20	751.61	225.59	23.09%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2022

SubAccount	2021-2022	2022-2023	May Variance		2021-2022	2022-2023	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
880 - UTILITES - ELECTRIC	3,609.75	4,010.51	-400.76	-11.10%	3,609.75	4,010.51	-400.76	-11.10%
881 - UTILITES - NATURAL GAS	230.79	1,288.90	-1,058.11	-458.47%	230.79	1,288.90	-1,058.11	-458.47%
882 - UTILITIES - WATER	0.00	308.13	-308.13	0.00%	0.00	308.13	-308.13	0.00%
Department 6 - Maintenance Total:	21,818.96	24,444.97	-2,626.01	-12.04%	21,818.96	24,444.97	-2,626.01	-12.04%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	2,914.78	4,938.92	-2,024.14	-69.44%	2,914.78	4,938.92	-2,024.14	-69.44%
516 - PROGRAM WAGES	1,824.71	1,595.74	228.97	12.55%	1,824.71	1,595.74	228.97	12.55%
600 - PROMOTION & PUBLICITY	135.00	0.00	135.00	100.00%	135.00	0.00	135.00	100.00%
620 - CONTRACTUAL PROGRAMS	3,844.00	3,184.52	659.48	17.16%	3,844.00	3,184.52	659.48	17.16%
774 - SPECIAL EVENTS	0.00	2,416.29	-2,416.29	0.00%	0.00	2,416.29	-2,416.29	0.00%
780 - PROGRAM EQUIPMENT	0.00	890.62	-890.62	0.00%	0.00	890.62	-890.62	0.00%
790 - PROGRAM SUPPLIES	1,793.31	359.94	1,433.37	79.93%	1,793.31	359.94	1,433.37	79.93%
Department 7 - Recreation Total:	10,511.80	13,386.03	-2,874.23	-27.34%	10,511.80	13,386.03	-2,874.23	-27.34%
Expense Total:	77,336.39	97,596.44	-20,260.05	-26.20%	77,336.39	97,596.44	-20,260.05	-26.20%
Fund 13 Surplus (Deficit):	29,956.56	544,372.14	514,415.58	1,717.21%	29,956.56	544,372.14	514,415.58	1,717.21%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/13/2022

If this voucher is removed from the consent agenda, the financial report for the month of May should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated June 13, 2022 in the amount of \$ 368,491.68
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund		62,959.45
Fitness Center		16,092.95
BASE Program		4,230.59
Recreation Fund		40,111.65
Paving & Lighting		
Liability Insurance		3,797.75
Special Recreation for Handicapped		130.00
Capital Projects		54,405.60
		<u>181,727.99</u>
Recreation Refunds		842.54
Imprest Checks		
Costco	Food for Base program	94.63
AT&T	internet service - Gilbert, CC, Sedg	183.24
KS State Bank	additional fitness equipment	<u>776.98</u>
		1,054.85
Merchant Service & Bank Fees		4,718.14
Payroll for the pay dates through May (2 pay periods)		180,148.16
Includes monthly Social Security, Medicare & IMRF contributions.		<u>\$ 368,491.68</u>



Expense Approval Report

By Vendor Name

Payment Dates 5/10/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AB6053 - A.BARR SALES INC.					
A.BARR SALES INC.	366657	05/18/2022	REC CENTER BAR CLEAN BEER	01-5-00-76400	15.00
A.BARR SALES INC.	366657	05/18/2022	REC CENTER BAR CLEAN BEER	13-5-00-76400	15.00
Vendor AB6053 - A.BARR SALES INC. Total:					30.00
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5379942	06/01/2022	LOCAL PHONE SERVICE	01-5-00-42610	25.01
ACCESS ONE INC	5379942	06/01/2022	LOCAL PHONE SERVICE	01-5-00-67011	381.74
ACCESS ONE INC	5379942	06/01/2022	LOCAL PHONE SERVICE	13-5-00-67011	381.73
Vendor AC2100 - ACCESS ONE INC Total:					788.48
Vendor: AD2149 - ADVANCED FIRE & SECURITY INC.					
ADVANCED FIRE & SECURITY I	28347	05/01/2022	FIRE ALARM STROBE REPLACE	01-6-00-81038	327.50
ADVANCED FIRE & SECURITY I	28347	05/01/2022	FIRE ALARM STROBE REPLACE	13-6-00-81038	327.50
ADVANCED FIRE & SECURITY I	28285	05/10/2022	YEARLY FIRE ALARM SYSTEM I	16-6-00-73230	900.00
Vendor AD2149 - ADVANCED FIRE & SECURITY INC. Total:					1,555.00
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	993839	05/09/2022	GRASS SEED/SOCCER FIELDS	01-6-00-84020	1,047.33
ADVANCED TURF SOLUTIONS	993839	05/09/2022	GRASS SEED/SOCCER FIELDS	13-6-00-84020	1,047.32
ADVANCED TURF SOLUTIONS	993839	05/09/2022	GRASS SEED/SOCCER FIELDS	36-5-00-96110	10,000.00
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					12,094.65
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	INV0001398	04/30/2022	WS HARRY POTTER SCIENCE C	13-7-03-62000	1,278.00
ALANA BERKE	INV0001399	04/30/2022	WS VALENTINES DAY BAKING	13-7-03-62000	275.00
Vendor WH1950 - ALANA BERKE Total:					1,553.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	89056	04/30/2022	LEGAL SERVICES	01-5-00-61000	1,950.38
ANCEL GLINK P.C.	89056	04/30/2022	LEGAL SERVICES	12-5-00-61000	417.93
ANCEL GLINK P.C.	89056	04/30/2022	LEGAL SERVICES	13-5-00-61000	417.94
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,786.25
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67011	35.91
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67031	37.93
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67043	38.38
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67011	35.90
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67031	37.93
AT& T MOBILITY	1662-0422	05/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67043	38.38
Vendor AT5010 - AT& T MOBILITY Total:					224.43
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	VENDING	01-5-00-43115	55.50
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	VENDING	01-5-00-43115	50.98
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Vending Machine supplies for	01-5-00-43115	157.42
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Flier Creation Software	01-5-00-60030	49.98
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Annual membership for surve	01-5-00-60030	192.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	E-Newsletter Subscription	01-5-00-60030	36.54
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Membership to National Asso	01-5-00-66026	187.50
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Director of Parks and Planning	01-5-00-69020	405.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	postage	01-5-00-76013	2.55
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	dumpster service	01-6-00-81020	288.93
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	uniform service	01-6-00-81030	147.96
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	hydraulic hoses for toro mow	01-6-00-82011	115.01
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Bathroom Cleaning Supplies	01-6-00-83011	14.11
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Building Supplies	01-6-00-83012	43.54
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	HOSE	01-6-00-83012	50.60

Expense Approval Report

Payment Dates: 5/10/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	paint supplies	01-6-00-83022	18.25
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Splashpad Testing kit	01-6-00-83043	14.99
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Splashpad Gate Parts	01-6-00-83043	72.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	trailer lights	01-6-00-84040	8.28
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	nuts & bolts	01-6-00-84041	19.60
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil, storag	01-6-00-84041	5.49
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	plumbing supplies	01-6-00-84044	28.10
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	cylinder rental	01-6-00-85012	41.18
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil, storag	01-6-00-87014	47.90
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	planters	01-6-00-87014	59.94
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil	01-6-00-87014	47.90
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Purchased gym floor mats.	11-7-00-79000	121.84
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Supplies	12-7-21-79000	7.28
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-21-79000	2.44
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack	12-7-21-79110	103.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-21-79110	118.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Snack	12-7-21-79110	60.51
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE Snack	12-7-21-79110	105.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE snacks	12-7-21-79110	100.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-22-79000	2.44
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-22-79110	9.78
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE snacks	12-7-22-79110	75.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE Snack	12-7-22-79110	100.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack	12-7-22-79110	103.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Snack	12-7-22-79110	60.51
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-22-79110	118.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Supplies	12-7-23-79000	4.96
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-23-79000	9.40
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-23-79110	118.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE snacks	12-7-23-79110	50.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack	12-7-23-79110	103.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE Snack	12-7-23-79110	97.70
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Snack	12-7-23-79110	60.51
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-24-79000	2.44
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE Snack	12-7-24-79110	100.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-24-79110	118.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE snacks	12-7-24-79110	100.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Snack	12-7-24-79110	60.50
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack	12-7-24-79110	103.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack/supplies	12-7-25-79000	2.44
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base Snack	12-7-25-79110	60.51
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-25-79110	118.76
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE Snack	12-7-25-79110	150.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack	12-7-25-79110	103.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	BASE snacks	12-7-25-79110	100.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	camp field trip deposit	12-7-26-79000	231.75
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Base snack and camp supplies	12-7-26-79000	32.94
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	camp field trip deposit	12-7-26-79000	200.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	camp field trip sea lion park	12-7-26-79000	140.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	camp ball game field trip dep	12-7-26-79000	38.75
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Camp supplies/games	12-7-26-79000	97.61
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Summer Camp Supplies	12-7-26-79000	49.11
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Banners for pet parade: Fitnes	13-5-00-60011	135.37
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Flier Creation Software	13-5-00-60030	49.97
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	E-Newsletter Subscription	13-5-00-60030	36.55
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Annual membership for surve	13-5-00-60030	192.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Membership to National Asso	13-5-00-66026	187.50
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	postage	13-5-00-76013	2.55
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	dumpster service	13-6-00-81020	288.92
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	uniform service	13-6-00-81030	147.96

Expense Approval Report

Payment Dates: 5/10/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	hydraulic hoses for toro mow	13-6-00-82011	115.01
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Bathroom Cleaning Supplies	13-6-00-83011	14.12
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Building Supplies	13-6-00-83012	43.53
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	HOSE	13-6-00-83012	50.60
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	paint supplies	13-6-00-83022	18.25
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Splashpad Testing kit	13-6-00-83043	15.00
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Splashpad Gate Parts	13-6-00-83043	72.08
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	trailer lights	13-6-00-84040	8.28
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	nuts & bolts	13-6-00-84041	19.60
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil, storag	13-6-00-84041	5.50
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	plumbing supplies	13-6-00-84044	28.10
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	cylinder rental	13-6-00-85012	41.18
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil, storag	13-6-00-87014	47.90
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	peat moss, potting soil	13-6-00-87014	47.90
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	planters	13-6-00-87014	59.94
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Pet Parade Giveaways. Bounc	13-7-00-77406	2,416.29
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Zoom Renewal	13-7-02-62000	149.90
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Spray Paint for Summer Art Pr	13-7-04-79000	14.94
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Field trip deposit for MM, QJ	13-7-07-79000	322.05
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Tots for preschool storage	13-7-08-78000	253.98
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Refund	13-7-08-78000	-4.58
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	New toys, dolls, sea animal, m	13-7-08-78000	204.46
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Refund	13-7-08-78000	-0.34
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Preschool dress up doll clothi	13-7-08-78000	48.32
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Refund	13-7-08-78000	-0.54
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Refund	13-7-08-78000	-0.53
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	New toys, dolls, sea animal, m	13-7-08-79000	22.95
BMO HARRIS	H42420220530pzbwtrmqh	05/27/2022	Wristbands for Rec Center	13-7-09-78000	389.85
Vendor BMO - BMO HARRIS Total:					10,949.27

Vendor: BR6020 - BRONZE MEMORIAL CO.

BRONZE MEMORIAL CO.	707325	05/05/2022	COMMEMORATIVE TREE SCUL	01-21600	121.30
BRONZE MEMORIAL CO.	707326	05/05/2022	COMMEMORATIVE TREE PLA	01-21600	864.00
Vendor BR6020 - BRONZE MEMORIAL CO. Total:					985.30

Vendor: BU6065 - BURLINGTON AUTO BODY

BURLINGTON AUTO BODY	INV0001400	05/26/2022	#35 PICK UP REPAIR INSURAN	01-10400	9,038.19
Vendor BU6065 - BURLINGTON AUTO BODY Total:					9,038.19

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD155805	05/23/2022	WATER COOLER RENTAL 5/23/	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD155805	05/23/2022	WATER COOLER RENTAL 5/23/	13-5-00-73030	49.22
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					98.44

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	79171	05/31/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	79171	05/31/2022	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	79171	05/31/2022	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	11775	05/27/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83010	1,476.00
CASE LOTS INC	11775	05/27/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83011	136.85
CASE LOTS INC	11775	05/27/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83012	94.45
CASE LOTS INC	11894	06/06/2022	BATHROOM SUPPLIES	01-6-00-83011	206.85
CASE LOTS INC	11894	06/06/2022	BATHROOM SUPPLIES	01-6-00-83012	67.90
CASE LOTS INC	11894	06/06/2022	BATHROOM SUPPLIES	13-6-00-83011	206.85
CASE LOTS INC	11894	06/06/2022	BATHROOM SUPPLIES	13-6-00-83012	67.90
Vendor CA6722 - CASE LOTS INC Total:					2,256.80

Vendor: CH5600 - CHICAGO BACKFLOW INC

CHICAGO BACKFLOW INC	370996	05/18/2022	YEARLY BACKFLOW PRESSURE	16-6-00-73230	1,740.00
Vendor CH5600 - CHICAGO BACKFLOW INC Total:					1,740.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	INV0001413	06/06/2022	CARPET CLEANING REC CENTE	01-6-00-81012	109.98
CINTAS CORPORATION #769	INV0001413	06/06/2022	CARPET CLEANING REC CENTE	13-6-00-81012	109.98
Vendor CI6015 - CINTAS CORPORATION #769 Total:					219.96
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5500	06/01/2022	PARKING LOT DESIGN	36-5-20-94600	2,641.10
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					2,641.10
Vendor: CO6878-1 - COM ED					
COM ED	8019-0522	05/19/2022	ELECTRIC REC CENTER	01-6-20-88000	3,758.34
COM ED	8019-0522	05/19/2022	ELECTRIC REC CENTER	11-6-20-88000	835.19
COM ED	8019-0522	05/19/2022	ELECTRIC REC CENTER	13-6-20-88000	3,758.34
Vendor CO6878-1 - COM ED Total:					8,351.87
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0001417	05/12/2022	INTERNET SERVICE	01-5-00-67040	164.95
COMCAST CABLE	INV0001417	05/12/2022	INTERNET SERVICE	13-5-00-67040	164.95
COMCAST CABLE	INV0001418	05/22/2022	CABLE TV 1 YEAR	01-5-00-67050	12.60
COMCAST CABLE	INV0001418	05/22/2022	CABLE TV 1 YEAR	13-5-00-67050	12.60
Vendor CO6347 - COMCAST CABLE Total:					355.10
Vendor: CO0525 - COMMUNITY DIVERSITY GROUP					
COMMUNITY DIVERSITY GRO	INV0001416	05/28/2022	MEMBERSHIP	01-5-00-60022	50.00
COMMUNITY DIVERSITY GRO	INV0001416	05/28/2022	MEMBERSHIP	13-5-00-60022	50.00
Vendor CO0525 - COMMUNITY DIVERSITY GROUP Total:					100.00
Vendor: CO0007 - CONSERV FS INC					
CONSERV FS INC	66048882	05/12/2022	TURFACE/CHALK/FIELD PAINT	01-6-00-83026	263.34
CONSERV FS INC	66048882	05/12/2022	TURFACE/CHALK/FIELD PAINT	01-6-00-84011	499.42
CONSERV FS INC	66048882	05/12/2022	TURFACE/CHALK/FIELD PAINT	01-6-00-84014	431.05
CONSERV FS INC	66048882	05/12/2022	TURFACE/CHALK/FIELD PAINT	13-6-00-83026	263.34
Vendor CO0007 - CONSERV FS INC Total:					1,457.15
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3478289	05/18/2022	NATURAL GAS 536 EAST AVE/	01-6-20-88100	490.75
CONSTELLATION NEWENERGY	3478289	05/18/2022	NATURAL GAS 536 EAST AVE/	01-6-20-88100	422.04
CONSTELLATION NEWENERGY	3478289	05/18/2022	NATURAL GAS 536 EAST AVE/	11-6-20-88100	109.05
CONSTELLATION NEWENERGY	3478289	05/18/2022	NATURAL GAS 536 EAST AVE/	13-6-20-88100	490.75
CONSTELLATION NEWENERGY	3478289	05/18/2022	NATURAL GAS 536 EAST AVE/	13-6-20-88100	422.04
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,934.63
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004-522	05/16/2022	ELECTRIC SPRING PARK	01-6-18-88000	12.56
CONSTELLATION NEWENERGY	1004-522	05/16/2022	ELECTRIC SPRING PARK	13-6-18-88000	12.57
CONSTELLATION NEWENERGY	7002-522	05/16/2022	ELECTRIC WAIOLA PARK	01-6-15-88000	22.75
CONSTELLATION NEWENERGY	7002-522	05/16/2022	ELECTRIC WAIOLA PARK	13-6-15-88000	22.75
CONSTELLATION NEWENERGY	7006-522	05/16/2022	ELECTRIC DENNING PARK	01-6-10-88000	152.64
CONSTELLATION NEWENERGY	7006-522	05/16/2022	ELECTRIC DENNING PARK	13-6-10-88000	152.64
CONSTELLATION NEWENERGY	8000-522	05/16/2022	ELECTRIC GILBERT PARK	01-6-11-88000	64.22
CONSTELLATION NEWENERGY	8000-522	05/16/2022	ELECTRIC GILBERT PARK	13-6-11-88000	64.21
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					504.34
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0572706IN	04/28/2022	PREVENTATIVE MAINTENANC	11-7-00-78000	2,795.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					2,795.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X220515	05/15/2022	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001396	04/30/2022	TAE KWON DO SPRING SESSIO	13-7-01-62000	1,428.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,428.00
Vendor: ER2949 - ERDAKOS FENCE					
ERDAKOS FENCE	L13	05/13/2022	FENCING WORK AT GORDON	36-5-00-96118	4,950.00

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ERDAKOS FENCE	L14	06/03/2022	FENCE WORK ABOVE GROUND	36-5-20-94570	4,700.00
Vendor ER2949 - ERDAKOS FENCE Total:					9,650.00
Vendor: FI7147 - FITZGERALD LIGHTING					
FITZGERALD LIGHTING	36306	05/01/2022	ABOVE GRND GAS TANK ELEC	36-5-20-94570	7,744.50
Vendor FI7147 - FITZGERALD LIGHTING Total:					7,744.50
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	150680	05/13/2022	CLEANING SUPPLIES	01-6-00-83010	112.50
FORT DEARBORN ENTERPRISE	150680	05/13/2022	BATHROOM SUPPLIES	01-6-00-83011	206.25
FORT DEARBORN ENTERPRISE	150680	05/13/2022	INDOOR/OUTDOOR TRASH B	01-6-00-83021	459.00
FORT DEARBORN ENTERPRISE	150680	05/13/2022	JANITORIAL SUPPLY	01-6-00-86014	70.22
FORT DEARBORN ENTERPRISE	150680	05/13/2022	CLEANING SUPPLIES	13-6-00-83010	112.50
FORT DEARBORN ENTERPRISE	150680	05/13/2022	BATHROOM SUPPLIES	13-6-00-83011	206.25
FORT DEARBORN ENTERPRISE	150680	05/13/2022	INDOOR/OUTDOOR TRASH B	13-6-00-83021	459.00
FORT DEARBORN ENTERPRISE	150680	05/13/2022	JANITORIAL SUPPLY	13-6-00-86014	70.23
FORT DEARBORN ENTERPRISE	150680	05/13/2022	SAFETY SUPPLIES-GLOVES/CA	16-6-00-73200	499.50
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					2,195.45
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2022-5.1FIT	05/08/2022	LGF GROUP X CLASSES 4/25--	11-7-00-62100	2,538.75
FREYA E. CRAIG SMITH	2021-5.1REC	05/22/2022	REC FITNESS SUMMER SESS O	13-7-02-62000	2,611.62
FREYA E. CRAIG SMITH	2021-5.2 FIT	05/22/2022	LGF GROUP X CLASS FOR MAR	11-7-00-62100	2,582.00
FREYA E. CRAIG SMITH	201-6.1FIT	06/05/2022	LGF GROUP X CLASSES 5/23-J	11-7-00-62100	2,409.00
FREYA E. CRAIG SMITH	202-6.1REC	06/05/2022	REC FITNESS SUMMER SESSIO	13-7-02-62000	2,561.62
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					12,702.99
Vendor: FR6150 - FRONTLINE TECHNOLOGIES GROUP,					
FRONTLINE TECHNOLOGIES G	INVUS154328	05/13/2022	APPLITRACK SUBSCRIPTION F	01-5-00-68010	1,217.81
FRONTLINE TECHNOLOGIES G	INVUS154328	05/13/2022	APPLITRACK SUBSCRIPTION F	13-5-00-68010	1,217.81
Vendor FR6150 - FRONTLINE TECHNOLOGIES GROUP, Total:					2,435.62
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	6020522	05/31/2022	SPRAY PAINT/HARDWARE	01-6-00-83022	2.40
HORTON'S OF LA GRANGE	6020522	05/31/2022	SPRAY PAINT/HARDWARE	01-6-00-84041	17.81
HORTON'S OF LA GRANGE	6020522	05/31/2022	SPRAY PAINT/HARDWARE	13-6-00-83011	2.39
HORTON'S OF LA GRANGE	6020522	05/31/2022	SPRAY PAINT/HARDWARE	13-6-00-84041	17.81
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					40.41
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	INV0001414	05/31/2022	MILEAGE REIMBURSEMENT A	13-5-00-55014	119.34
Vendor BE1050 - JENNIFER BECHTOLD Total:					119.34
Vendor: BR5050 - JMC VENTURES, LLC					
JMC VENTURES, LLC	PDL05262022	04/30/2022	LEGO ENGINER WORKSHOP A	13-7-03-62000	517.00
Vendor BR5050 - JMC VENTURES, LLC Total:					517.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	37355449	05/07/2022	QUARTERLY BILLING JUNE - A	01-6-00-81014	1,563.97
JOHNSON CONTROLS SECURIT	37355449	05/07/2022	QUARTERLY BILLING JUNE - A	13-6-00-81014	1,563.97
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,127.94
Vendor: KO8391 - KONE INC					
KONE INC	962200584	05/01/2022	ELEVATOR REPAIR CONTRACT	01-6-00-81017	111.86
KONE INC	962200584	05/01/2022	ELEVATOR REPAIR CONTRACT	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					223.73
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	279839472	04/30/2022	BIZHUB C658	01-5-00-69120	29.46
KONICA MINOLTA BUSINESS	279839472	04/30/2022	BIZHUB C658	01-6-00-81031	29.74
KONICA MINOLTA BUSINESS	279839472	04/30/2022	BIZHUB C658	13-5-00-69120	88.37
KONICA MINOLTA BUSINESS	279839472	04/30/2022	BIZHUB C658	13-6-00-81031	29.74
KONICA MINOLTA BUSINESS	279839841	04/30/2022	BUZHUBC3851FS	11-6-00-81031	59.41
KONICA MINOLTA BUSINESS	280426588	05/31/2022	BIZHUBC3851FS	11-6-00-81031	60.37
KONICA MINOLTA BUSINESS	280426915	05/31/2022	BUZHUB C658	01-5-00-69120	25.51
KONICA MINOLTA BUSINESS	280426915	05/31/2022	BUZHUB C658	01-6-00-81031	16.40
KONICA MINOLTA BUSINESS	280426915	05/31/2022	BUZHUB C658	12-7-00-79000	54.67

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KONICA MINOLTA BUSINESS	280426915	05/31/2022	BUZHUB C658	13-5-00-69120	51.02
KONICA MINOLTA BUSINESS	280426915	05/31/2022	BUZHUB C658	13-6-00-81031	16.40
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					461.09
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	39915549	04/30/2022	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	39915549	04/30/2022	COPIER LEASE	13-6-00-81031	173.50
KONICA MINOLTA	40107205	05/31/2022	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	40107205	05/31/2022	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					694.00
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	23080	04/20/2022	KEYS/SOFTWARE FOR GORDO	01-6-00-81041	118.73
LA GRANGE LOCK	23080	04/20/2022	KEYS/SOFTWARE FOR GORDO	13-6-00-81041	118.73
Vendor LA6052 - LA GRANGE LOCK Total:					237.46
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7131	04/30/2022	BANQUET ROOM PARTIES ALC	13-7-09-49012	1,520.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					1,520.00
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	S35463	05/18/2022	SERVICE ON RTU FOR FRONT	01-6-00-81010	180.00
MARTIN PETERSEN COMPANY	S35463	05/18/2022	SERVICE ON RTU FOR FRONT	13-6-00-81010	180.00
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					360.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	22	04/12/2022	RG UPSTAIRS FEMALE BATHR	01-6-00-81042	111.00
MELVIN PLUMBING SERVICES	22	04/12/2022	RG UPSTAIRS FEMALE BATHR	13-6-00-81042	111.00
MELVIN PLUMBING SERVICES	23	04/18/2022	RODDED FRONT LOBBY RC BA	01-6-00-81042	252.50
MELVIN PLUMBING SERVICES	23	04/18/2022	RODDED FRONT LOBBY RC BA	13-6-00-81042	252.50
MELVIN PLUMBING SERVICES	24	04/18/2022	SEDGWICK PARK SPRING WAT	01-6-00-81042	180.00
MELVIN PLUMBING SERVICES	24	04/18/2022	SEDGWICK PARK SPRING WAT	13-6-00-81042	180.00
MELVIN PLUMBING SERVICES	25	04/26/2022	DENNING PARK WATER START	01-6-00-81042	202.50
MELVIN PLUMBING SERVICES	25	04/26/2022	DENNING PARK WATER START	13-6-00-81042	202.50
MELVIN PLUMBING SERVICES	26	04/26/2022	SPRINK PARK WATER START U	01-6-00-81042	298.00
MELVIN PLUMBING SERVICES	26	04/26/2022	SPRINK PARK WATER START U	13-6-00-81042	298.00
MELVIN PLUMBING SERVICES	27	04/26/2022	ELM PARK WATER START UP D	01-6-00-81042	228.00
MELVIN PLUMBING SERVICES	27	04/26/2022	ELM PARK WATER START UP D	13-6-00-81042	228.00
MELVIN PLUMBING SERVICES	28	04/26/2022	FITNESS CENTER BATHROOM	11-6-00-81042	2,386.00
MELVIN PLUMBING SERVICES	29	04/27/2022	GORDON PARK WEATER FOU	01-6-00-81042	291.00
MELVIN PLUMBING SERVICES	29	04/27/2022	GORDON PARK WEATER FOU	13-6-00-81042	291.00
MELVIN PLUMBING SERVICES	30	04/28/2022	GILBE PARK WATER START UP	01-6-00-81042	406.00
MELVIN PLUMBING SERVICES	30	04/28/2022	GILBE PARK WATER START UP	13-6-00-81042	406.00
MELVIN PLUMBING SERVICES	0031	05/17/2022	BANQUET RM TOILET REPAIR	01-6-00-81042	98.00
MELVIN PLUMBING SERVICES	0031	05/17/2022	BANQUET RM TOILET REPAIR	13-6-00-81042	98.00
MELVIN PLUMBING SERVICES	0032	05/17/2022	GORDON PARK BATHROOM H	01-6-00-81042	111.50
MELVIN PLUMBING SERVICES	0032	05/17/2022	GORDON PARK BATHROOM H	13-6-00-81042	111.50
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					6,743.00
Vendor: ME9023 - METRO GARAGE INC					
METRO GARAGE INC	50707	01/18/2022	VEHICLE SAFETY INSPECTION	16-6-00-73230	25.00
METRO GARAGE INC	50708	01/18/2022	VEHICLE SAFETY INSPECTION	16-6-00-73230	25.00
METRO GARAGE INC	50712	01/18/2022	VEHICLE SAFETY INSPECTIONS	16-6-00-73230	25.00
METRO GARAGE INC	50713	01/18/2022	VEHICLE SAFETY INSPECTIONS	16-6-00-73230	25.00
Vendor ME9023 - METRO GARAGE INC Total:					100.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	6455042222	04/30/2022	VEHICLE PARTS/EQUIPMENT P	01-6-00-82010	21.11
NAPA AUTO PARTS	6455042222	04/30/2022	VEHICLE PARTS/EQUIPMENT P	01-6-00-82011	21.11
NAPA AUTO PARTS	6455042222	04/30/2022	VEHICLE PARTS/EQUIPMENT P	13-6-00-82010	21.10
NAPA AUTO PARTS	6455042222	04/30/2022	VEHICLE PARTS/EQUIPMENT P	13-6-00-82011	21.11
Vendor NA4980 - NAPA AUTO PARTS Total:					84.43
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001423	05/12/2022	4903 WILLOW SPRINGS RD.	01-6-10-88100	83.38
NICOR GAS CO.	INV0001423	05/12/2022	4903 WILLOW SPRINGS RD.	13-6-10-88100	83.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS CO.	INV0001419	05/18/2022	GORDON 90 LOCUST	01-6-14-88100	41.01
NICOR GAS CO.	INV0001419	05/18/2022	GORDON 90 LOCUST	13-6-14-88100	41.01
NICOR GAS CO.	INV0001420	05/18/2022	SEDGWICK 600 E. 48TH	01-6-12-88100	111.22
NICOR GAS CO.	INV0001420	05/18/2022	SEDGWICK 600 E. 48TH	13-6-12-88100	111.22
NICOR GAS CO.	INV0001421	05/18/2022	GILBERT 55 N. GILBERT	01-6-11-88100	48.72
NICOR GAS CO.	INV0001421	05/18/2022	GILBERT 55 N. GILBERT	13-6-11-88100	48.72
NICOR GAS CO.	INV0001422	05/18/2022	COMMUNITY CENTER 200 WA	01-6-13-88100	91.78
NICOR GAS CO.	INV0001422	05/18/2022	COMMUNITY CENTER 200 WA	13-6-13-88100	91.78
Vendor NI6060 - NICOR GAS CO. Total:					752.22
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	14601	04/30/2022	WEB DEVELOPMENT	01-5-00-68020	43.12
NOVENTECH INC.	14601	04/30/2022	WEB DEVELOPMENT	13-5-00-68020	43.13
NOVENTECH INC.	14766	06/01/2022	COMPUTER SUPPORT/BASE/FI	01-5-00-68020	482.67
NOVENTECH INC.	14766	06/01/2022	COMPUTER SUPPORT/BASE/FI	11-5-00-68020	107.41
NOVENTECH INC.	14766	06/01/2022	COMPUTER SUPPORT/BASE/FI	12-7-00-68012	322.25
NOVENTECH INC.	14766	06/01/2022	COMPUTER SUPPORT/BASE/FI	13-5-00-68020	482.67
Vendor NO1234 - NOVENTECH INC. Total:					1,481.25
Vendor: NA8010 - NRPA					
NRPA	INV0001377	05/10/2022	ANNUAL DUES	01-5-00-66010	437.50
NRPA	INV0001377	05/10/2022	ANNUAL DUES	13-5-00-66010	437.50
Vendor NA8010 - NRPA Total:					875.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-21400	25,208.79
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	39.61
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	68.68
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	11-5-00-53001	5.65
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	12-7-00-53001	11.30
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	68.68
P.D.R.M.A.	0522083H	05/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	39.61
Vendor PD0332 - P.D.R.M.A. Total:					25,442.32
Vendor: PE1212 - PELAGIO & SONS INC					
PELAGIO & SONS INC	1006	05/18/2022	CONCRETE/BALLARDS FOR AB	36-5-20-94570	12,170.00
Vendor PE1212 - PELAGIO & SONS INC Total:					12,170.00
Vendor: PE7050 - PETROLEUM TECHNOLOGIES					
PETROLEUM TECHNOLOGIES	31002	05/17/2022	FUEL PUMP REPAIR	01-6-00-82011	136.45
PETROLEUM TECHNOLOGIES	31002	05/17/2022	FUEL PUMP REPAIR	13-6-00-82011	136.45
PETROLEUM TECHNOLOGIES	31084	06/01/2022	ABOVE GROUND TANK INSTAL	36-5-20-94570	6,200.00
Vendor PE7050 - PETROLEUM TECHNOLOGIES Total:					6,472.90
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	01-5-00-73020	11.99
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	01-5-00-73022	180.54
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	01-5-00-73023	30.49
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	12-7-00-79000	34.99
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	13-5-00-73020	12.00
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	13-5-00-73022	180.55
QUILL CORPORATION	24701018	04/26/2022	INK/DESK SUPPLIES/MARKERS	13-5-00-73023	30.49
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	01-5-00-73010	34.60
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	01-5-00-73011	27.98
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	01-5-00-73022	431.73
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	01-5-00-73023	0.49
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	12-7-00-79000	38.99
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	13-5-00-73010	34.60
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	13-5-00-73011	27.98
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	13-5-00-73022	431.73
QUILL CORPORATION	25079011	05/11/2022	INK/FOLDERS/PAPERS/LABELS	13-5-00-73023	0.49
QUILL CORPORATION	25343270	05/23/2022	DESK SUPPLIES/PAPER/INK	01-5-00-73010	61.02
QUILL CORPORATION	25343270	05/23/2022	DESK SUPPLIES/PAPER/INK	01-5-00-73023	101.90
QUILL CORPORATION	25343270	05/23/2022	DESK SUPPLIES/PAPER/INK	12-7-00-79000	78.92

Expense Approval Report

Payment Dates: 5/10/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	25343270	05/23/2022	DESK SUPPLIES/PAPER/INK	13-5-00-73010	61.02
QUILL CORPORATION	25343270	05/23/2022	DESK SUPPLIES/PAPER/INK	13-5-00-73023	101.90
Vendor QU5069 - QUILL CORPORATION Total:					1,914.40
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	3031	05/24/2022	POST INCIDENT SCREENING	16-6-00-53301	260.00
Vendor LA2903 - R & W MEDICAL LLC Total:					260.00
Vendor: RA2075 - RAIN DROP PRODUCTS LLC					
RAIN DROP PRODUCTS LLC	0024235-IN	05/23/2022	SPLASHPAD PARTS SELENOIDS	01-6-00-81045	198.50
RAIN DROP PRODUCTS LLC	0024235-IN	05/23/2022	SPLASHPAD PARTS SELENOIDS	13-6-00-81045	198.50
Vendor RA2075 - RAIN DROP PRODUCTS LLC Total:					397.00
Vendor: RI9711 - RIEKE OFFICE INTERIORS					
RIEKE OFFICE INTERIORS	050673	05/27/2022	OFFICE FURNITURE FOR EXEC.	01-5-00-75010	2,982.38
RIEKE OFFICE INTERIORS	050673	05/27/2022	OFFICE FURNITURE FOR EXEC.	13-5-00-75010	2,982.37
RIEKE OFFICE INTERIORS	67424	05/31/2022	OFFICE FURNITURE FOR EXEC	01-5-00-75010	477.50
RIEKE OFFICE INTERIORS	67424	05/31/2022	OFFICE FURNITURE FOR EXEC	13-5-00-75010	477.50
Vendor RI9711 - RIEKE OFFICE INTERIORS Total:					6,919.75
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSP22	04/30/2022	TOT ROCK WS SESSION 03	13-7-05-62000	476.00
ROCK 'n' KIDS INC	LAGSP222	04/30/2022	KID ROCK WS SESSION 03	13-7-05-62000	416.50
Vendor RO6010 - ROCK 'n' KIDS INC Total:					892.50
Vendor: RO6244 - RON CLESEN'S ORNAMENTAL PLANTS					
RON CLESEN'S ORNAMENTAL	62243	05/17/2022	SPRING FLOWERS AND DELIV	01-6-00-87010	595.88
RON CLESEN'S ORNAMENTAL	62243	05/17/2022	SPRING FLOWERS AND DELIV	13-6-00-87010	595.87
Vendor RO6244 - RON CLESEN'S ORNAMENTAL PLANTS Total:					1,191.75
Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.					
SCOUT ELECTRIC SUPPLY CO.	170849	05/01/2022	ELECTRICAL PARTS	01-6-00-84040	9.45
SCOUT ELECTRIC SUPPLY CO.	170849	05/01/2022	ELECTRICAL PARTS	13-6-00-84040	9.45
Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:					18.90
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	5507421	04/26/2022	EXTERIOR PAINT TO COVER H	01-6-00-89200	164.32
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					164.32
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	INV0001383	04/30/2022	LITTLE ACTORS CLUB CLASS W	13-7-05-62000	392.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					392.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	180.00	06/01/2022	GILBERT 1 STD UNIT/I ADA UN	01-6-00-81022	70.00
SIMPLE SANITATION	180.00	06/01/2022	GILBERT 1 STD UNIT/I ADA UN	13-6-00-81022	70.00
SIMPLE SANITATION	180.00	06/01/2022	GILBERT 1 STD UNIT/I ADA UN	18-6-00-81022	40.00
SIMPLE SANITATION	214974	06/01/2022	SPRING SCHOOL 1 STD. UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	214974	06/01/2022	SPRING SCHOOL 1 STD. UNIT	13-6-00-81020	50.00
SIMPLE SANITATION	21680	06/01/2022	WAIOLA 1 STD UNIT AND 1 A	01-6-00-81022	50.00
SIMPLE SANITATION	21680	06/01/2022	WAIOLA 1 STD UNIT AND 1 A	13-6-00-81022	50.00
SIMPLE SANITATION	21680	06/01/2022	WAIOLA 1 STD UNIT AND 1 A	18-6-00-81022	25.00
SIMPLE SANITATION	21886	06/01/2022	GORDON 2 STD. UNIT	01-6-00-81022	140.00
SIMPLE SANITATION	21886	06/01/2022	GORDON 2 STD. UNIT	13-6-00-81022	140.00
SIMPLE SANITATION	21901	06/01/2022	SGW I STD/3 STD/I ADA W/HA	01-6-00-81022	363.00
SIMPLE SANITATION	21901	06/01/2022	SGW I STD/3 STD/I ADA W/HA	13-6-00-81022	362.00
SIMPLE SANITATION	21901	06/01/2022	SGW I STD/3 STD/I ADA W/HA	18-6-00-81022	40.00
SIMPLE SANITATION	21913	06/01/2022	DENNING 1 STD UNIT 1 ADA	01-6-00-81022	50.00
SIMPLE SANITATION	21913	06/01/2022	DENNING 1 STD UNIT 1 ADA	13-6-00-81022	50.00
SIMPLE SANITATION	21913	06/01/2022	DENNING 1 STD UNIT 1 ADA	18-6-00-81022	25.00
Vendor SI1499 - SIMPLE SANITATION Total:					1,575.00
Vendor: ST9500 - STANDARD INDUSTRIAL					
STANDARD INDUSTRIAL	8473	04/01/2022	VEHICLE LIFT ANNUAL INSPEC	16-6-00-73230	298.25
Vendor ST9500 - STANDARD INDUSTRIAL Total:					298.25
Vendor: CH3050 - TERESA CHAPMAN					
TERESA CHAPMAN	INV0001415	05/31/2022	3m hooks and strips	01-5-00-60011	22.14

Expense Approval Report

Payment Dates: 5/10/2022 - 6/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERESA CHAPMAN	INV0001415	05/31/2022	3m hooks and strips	13-5-00-60011	22.14
Vendor CH3050 - TERESA CHAPMAN Total:					44.28
Vendor: TH0565 - THE CONSERVATION FOUNDATION					
THE CONSERVATION FOUNDA	45000522	05/24/2022	RAIN BARREL PRESENTATION	01-5-00-60030	125.00
THE CONSERVATION FOUNDA	45000522	05/24/2022	RAIN BARREL PRESENTATION	13-5-00-60030	125.00
Vendor TH0565 - THE CONSERVATION FOUNDATION Total:					250.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	3500522	05/18/2022	GILBERT TENNIS COURTS	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	3500522	05/18/2022	GILBERT TENNIS COURTS	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	4500522	05/18/2022	DENNING BUILDING	01-6-10-88200	133.18
VILLAGE OF LA GRANGE	4500522	05/18/2022	DENNING BUILDING	13-6-10-88200	133.17
VILLAGE OF LA GRANGE	5200522	05/18/2022	WAIOLA FOUNTAIN	01-6-15-88200	37.30
VILLAGE OF LA GRANGE	5200522	05/18/2022	WAIOLA FOUNTAIN	13-6-15-88200	37.30
VILLAGE OF LA GRANGE	6200522	05/18/2022	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	6200522	05/18/2022	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	6600522	05/18/2022	GILBERT BUILDING	01-6-11-88200	37.30
VILLAGE OF LA GRANGE	6600522	05/18/2022	GILBERT BUILDING	13-6-11-88200	37.30
VILLAGE OF LA GRANGE	6800522	05/18/2022	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	6800522	05/18/2022	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	INV0001386	05/23/2022	3RD PARTY ENG. FEE TO REV.	36-5-20-94600	6,000.00
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					6,616.25
Vendor: PR0429 - ZACHARY PRICE					
ZACHARY PRICE	INV0001397	05/24/2022	CPRP EXAM REIMBURSEMEN	01-5-00-66026	127.50
ZACHARY PRICE	INV0001397	05/24/2022	CPRP EXAM REIMBURSEMEN	13-5-00-66026	127.50
Vendor PR0429 - ZACHARY PRICE Total:					255.00
Grand Total:					181,727.99

Section 4



STAFF REPORTS

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

- The aboveground gas tanks have been installed and only a few minor details remain to complete the installation, including a final inspection by the State Fire Marshal and the Village of La Grange. The testing was completed for the underground gas tanks on June 8, 2022. We are waiting for the official results to determine if a “release” has been found, however, it was TriCore’s professional opinion that based on the readings from their devices, and the smell, a “release” has occurred. They did report the incident and will continue to follow the protocol for removal to ensure we receive reimbursement from the Leaking Underground Storage Tank Fund. We have tentatively scheduled the removal for the week of June 27, 2022. The removal will affect parking, as the front lot will need to be closed for two days. We will post signage, as well as notify patrons through our email blast and social media sites.

- The Release of Easement for the 610 East Ave Parcel is on the agenda for the Village board meeting tonight. The Village currently holds an easement on the east side of the parcel which extends slightly onto 536 East Ave. The easement is to “construct, operate and maintain a water main”, which dates back to 1966, and it has been determined that the easement is no longer necessary. This is a routine process, and we will continue to work with Ancel Glink and the Village. The goal is to present the Release of Easement to the PDLG Board next month.

- Cody/Braun & Associates submitted the final drawings to the Village and Cook County. The drawings will now be reviewed by Baxter Woodman, the Village’s consulting engineer and landscape architect. Once we receive approval from the Village, the drawings will be submitted to MWRD. Upon final approval from all entities, the bids will be posted. Unfortunately, due to the number of entities involved, the project will start later than we anticipated. The goal is to start as soon as possible, however, realistically, it looks like it will be closer to September. I was informed by the Village that the 47th and East Ave IDOT project is slated for Spring

of 2023, and we were given a contact to coordinate the construction. The timing with finishing the parking lot in the spring, although not ideal, will work nicely if the IDOT project stays on schedule.

- As we continued to watch the natural gas prices rise, we did make the decision to lock in. We locked in with Constellation at \$0.796 per therm for two years. The one-year agreement was approaching a dollar which we felt was too high. We considered signing the one-year, along with a delayed one-year (one-year contract running July 2023-June of 2024), which was lower, but averaged the two-year contract. By signing the two-year agreement, we get relief this year, instead of paying close to \$1 per therm. Nicor posted the June rate and it was \$1.24 per therm, and we locked in before the June rate posted. If the rates do come down, there is a blend and extend option which would help reduce our rates in the future.
- I have been working with PDRMA and Noventech, our IT vendor, to ensure we will meet all the requirements for cybersecurity insurance next year. This is a new process for everyone and details are still being revealed as they are learned. Some of the requirements we thought we had already met need to be re-evaluated and implemented. We are evaluating the costs at this time and will determine how this will affect our budget. We will continue to keep the Board updated.

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

**Leynette Kuniej
Superintendent of Finance**

- The cash balance at the end of May was \$7,414,869. This includes the first installment of the property taxes for the tax levy year 2021. As discussed last month, the second installment of the property tax bills will be issued about six months late.
- Below is a summary of the financial statements for the year ended April 30, 2022. For the District as a whole, revenue exceeds expenditures by \$763,696. Lauterbach & Amen, LLP will be here next week to perform their fieldwork for the current year's audit engagement.

FUND	FUND BALANCE 05/01/2021	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2022
GENERAL	\$ 684,359	\$ 211,863		\$ 896,222
FITNESS CENTER	241,665	201,650		443,315
BASE	513,702	68,903		582,605
RECREATION	(414,741)	161,733		(253,008)
IMRF	204,438	61,315		265,753
PAVING & LIGHTING	62,271	275		62,546
LIABILITY INSURANCE	106,563	12,604		119,167
AUDIT	20,909	6,751		27,660
SPEC RECREATION	423,195	71,895	(200,000)	295,090
SS & MEDICARE	149,217	28,432		177,649
TOTAL OPERATIONS	1,991,577	825,421	(200,000)	2,616,998
CAPITAL PROJECTS	274,883	(75,018)	2,345,090	2,544,955
CAPITAL RESERVE	2,145,090	-	(2,145,090)	-
DEBT SERVICE	79,240	13,293		92,533
GRAND TOTAL	\$ 4,490,790	\$ 763,696	\$ -	\$ 5,254,486

The cash flow projection is complete, and I am confident that we can proceed with the Capital Project Budget as approved by the Board. We may need to make some adjustments if any project quotes/bids are substantially higher than our original cost estimates.

Park District of La Grange
June 2022
Board Report

Kevin Miller
Superintendent of Recreation

Athletics

- Summer programming has begun. We continue to see high enrollment in Pickleball classes (including a co-op league with La Grange Park), as well as great enrollment in classes like Family Archery, Gymnastics, and Baseball programs.
- Spring programming wrapped up in May. We were encouraged by the enrollment we had in Martial Arts programs and will be working with those instructors on additional programs and a revamped fee structure moving forward.
- Fall programs have been scheduled. We have added additional pickleball classes, as well as evening Tennis classes to fulfil the interest we have had in racquet sports. Additionally, we have set La Grange Lions Travel Basketball Tryouts for August 10th, 11th and 18th. This year we are bringing back a boys 4th grade team due to the interest level for a 4th grade team.

Fitness

- La Grange Fitness had 130 new members join during the month of May 2022. We currently have 1,894 members through May 31st, 2022, compared to 1,603 as of May 31st, 2021 (an increase of 291 members). During the month of May, we had 51 cancelation requests, 3 members requested a hold, as well as 4 annual memberships expired.
- The month of May brought in 1,041 group fitness participants. The group fitness classes have an average of 208 participants per week and an average of 8 participants per class.
- We had 6,940 visits by fitness members, during the month of May 2022, compared to 5,858 during May 2021, an increase of 1,082 visits. We had 36 guest visits bringing in \$360 in revenue.
- The personal training department brought \$2,560 for May 2022 compared to \$470 in May 2021 (an increase of \$2,090). We had 60 personal training sessions during the month of May 2022 compared to 28 sessions in May 2021.

- Throughout the month of May, we offered our student special: \$60 for a 60-day membership and \$90 for a 90-day membership. We sold 63 student specials bringing in \$5,130 in revenue. We will continue to offer our student special throughout the month of June and are hoping to keep the momentum going.
- Thursday, June 16, 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. The event 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 and flyers for potential members.
- Wednesday, June 29, 2022 at 6pm La Grange Fitness will be participating in "*Do it for Danny*" a 60-minute fitness experience to help the *Danny Did Foundation* protect children with epilepsy. The event will take place at Gordon Park and participants will be taken through a Yoga Bootcamp. La Grange Fitness will also have a table set to pass out merchandise and flyers for potential members.

Special Events

- We have several events coming up in June. They include Movie in the Park on Wednesday, June 22nd at Gordon Park where we will be showing the movie *Wonder*, Nerf Wars on Saturday, June 25th at the Sedgwick Park tennis courts, and on July 9th we are participating in Unplug Illinois Day with Chalk the Park from 10:00am-12:00pm at Denning Park.

Preschool

- 2022-2023 Learning Ladders Preschool registration has 66/156 (42%) spots filled. This time last year we had 59/156(38%). Teresa Chapman is working on hiring additional aides and Early Childhood instructors.

Day Camp

- Summer Day Camps began on Monday, June 6th. Camp sites are fully staffed and camp has gotten off to a nice start. Camp Counselors had a week-long training beginning on May 26th to prepare them for the summer season. The first week of camp is a nature-based theme, The Great Outdoors. Camp Quest Juniors and Seniors went on field trips to Fullersburg Woods and the Little Red School house this week.

Marketing

- Christine Banks began her position on May 9th and has hit the ground running. To date, she has created the La Grange Fitness 5 Year Anniversary Logo, revamped the Marketing Request forms and process for staff, created banners for Pet Parade, developed numerous fliers and online content for programming and announcements. Additionally, Christine has established a new design to promote the Commemorative Bench and Tree Program.
- The website has been updated and is going through a branding transition with adding photos, cleaning up content and having consistent color schemes on the various pages. The slider on the homepage was updated and park addresses have been added with a consistent photo collage. Christine is currently developing content for the Adopt-A-Park section of the website.

Miscellaneous

- Recreation staff is currently working on the fall 2022 brochure. Staff is working to have the brochure be more engaging and user friendly by linking program codes to online registration.
- Zach Price successfully obtained his Certified Park and Recreation Professional (CPRP) certification in May.
- Mail Chimp 5,402 subscribers as of June 1, 2022 compared to 5,147 subscribers at this time last year.
- Following this report is the Google Analytics Report for May 7th through June 5th, 2022.

PDLG Audience Overview

Continent ▾

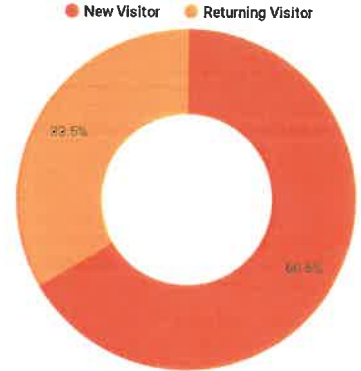
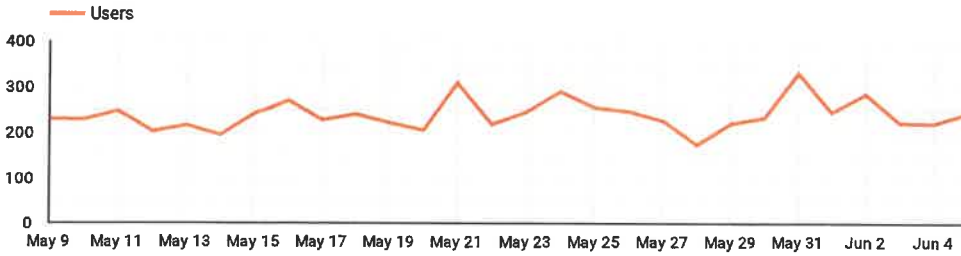
Region ▾

Channel ▾

Device ▾

May 7, 2022 - Jun 5, 2022 ▾

Your audience at a glance



Users
5,550

New Users
5,097

Number of Sessions per User
1.38

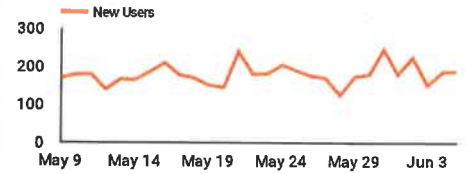
Sessions
7,666

Pageviews
17,399

Pages / Session
2.27

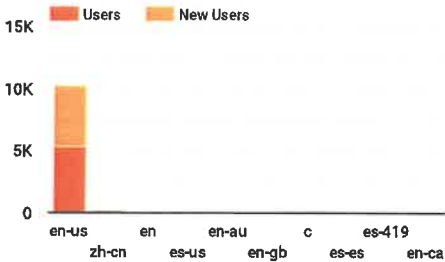
Avg. Session Duration
00:01:44

Bounce Rate
55.58%



Let's learn a bit more about your users!

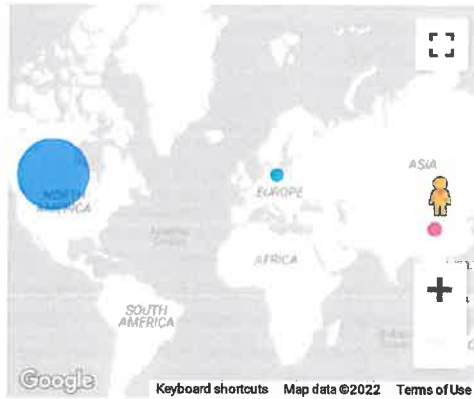
Pages



Page	Users
1. /	2,881
2. /la-grange-fitness/fitness-center-infor...	618
3. /our-programs	454
4. /our-programs/day-camps	415
5. /parks-and-facilities/recreation-center	402
6. /our-programs/athletics	378
7. /parks-and-facilities/locations	369
8. /facility-rentals/party-room-rentals	346
9. /locations/8-gordon-park	334
10. /our-programs/early-childhood-youth-...	308

1 - 10 / 234 < >

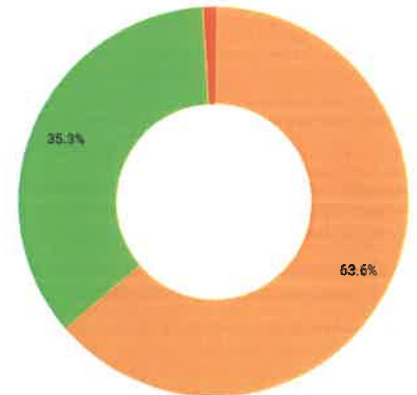
City Demographics



City	Users	New Users
1. Chicago	1,895	1,638
2. La Grange	1,133	925
3. Brookfield	408	341
4. (not set)	236	223
5. Western Springs	137	110
6. Berwyn	106	88
7. Milwaukee	106	88

1 - 10 / 344 < >

What device are people using?



mobile desktop tablet

Device	Users	New Users
1. mobile	3,532	3,360
2. desktop	1,961	1,680
3. tablet	59	57

1 - 3 / 3 < >

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

**Leanna Hartung
BASE Superintendent**

- We have been busy training camp counselors, finishing planning, and setting up for Summer Camp. We met with Kevin to discuss the transition of the Rec camps to BASE this summer. I plan to visit Rec camps later in the summer.
- SFX is full for the 2022-23 school year with a waitlist of 15.
- School ended on June 8th, we are happy to be done with another successful school year. All the schools are cleaned and packed up until next year.
- Week of June 25th I will start recruiting staff for the 2022-23 school year. Our program numbers for next year are at the Covid capacities per school requirements however, I will be hiring for non-covid capacities if we do not have restrictions. I would like to open up as many waitlisted families as we can.

Park District of La Grange
June 2022
Board Report

Chris Finn
Superintendent of Facilities
Facilities Department

- The recreation center has started summer programming and will continue to get busier as the specialty camps start up in the next few weeks. The month of June weekend rentals is staying consistent with 3-4 rentals on Saturdays and Sundays.
- The soccer and baseball user groups wrapping up their spring/summer season. It was a wet start to the season so soccer may extend an extra week for makeups. Soccer groups are planning summer camps in our parks.
- With the new budget year starting May 1st I have started working on capital projects and other budget items for facilities and parks. Currently working on getting prices and quotes for several different projects. Some costs are on the high end.
- The splashpad opened on the Friday of Memorial Day Weekend. There are a few items that need to be repaired; I have repaired a few items but need our contractor to come out and do further repairs on other items. I do the daily monitoring of the splashpad for chemicals and general items.
- Linda and Madonna took an Open Meetings Act webinar led by the Illinois Attorney General's office.
- Linda spent time reviewing AFC (Action for Children) household accounts for BASE for the end of the current school year.
- Tom has been doing interviews and training new part time maintenance staff for the recreation center.

Rental Information-May 2022

Recreation Center Room Rentals May 2022:

Rentals- 28 total rentals from (5 La Grange, 4 Chicago, 4 Brookfield, 2 Countryside, 2 Westmont, 2 LaGrange Park, and one each from Riverside, Berwyn, Hanover Park, Westchester, Naperville, Stickney, Oak Park, Maywood, and Elmhurst)

Total Fees May 2022- \$13,775

Rooms: 108/109- 5 rentals

105/106-11 rentals

108- 2 rental

112- 4 rentals

Banquet- 6 rentals

Parties with exclusive playground rental included- 20

Outdoor Rentals May 2022:

Rentals- 3 total rentals (LaGrange, Riverside, and Western Springs)

Denning Park- 2 rentals

Gordon Park- 1 rental

Total Fees- \$180

Community Center Rentals May 2022:

Rentals-3 total rentals from (La Grange, LaGrange Highlands, and Westchester)

Total Fees- \$1025

Court Rentals May 2022:

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

Total Fees-\$576

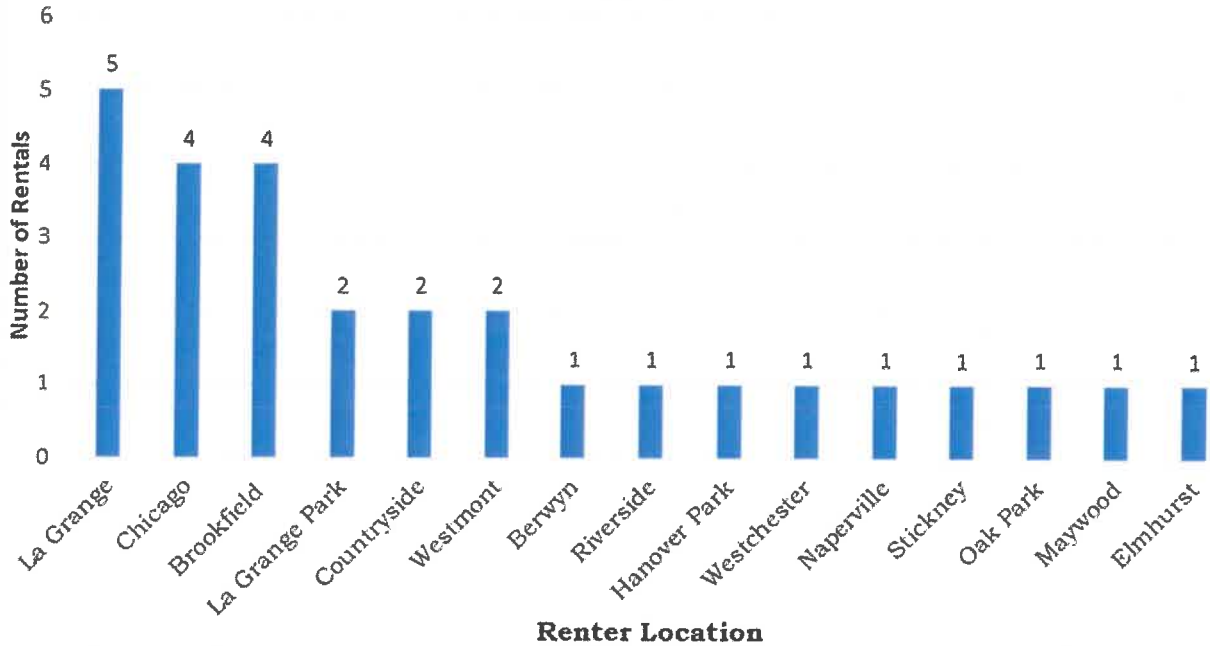
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2022-April 2023

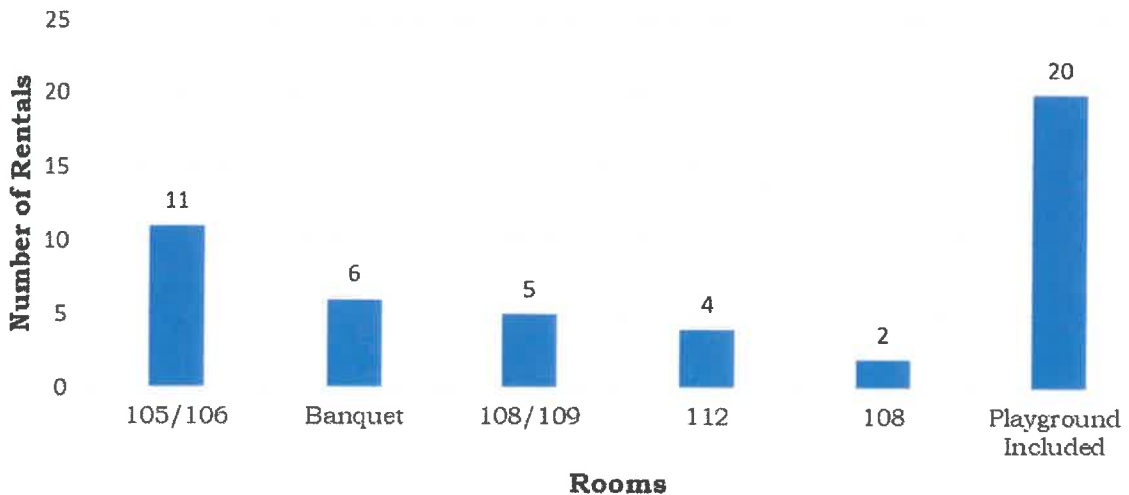
Recreation Center Rentals

There was a total of 28 rentals for the Recreation Center rooms in May 2022. The total fees collected May 2022 equals \$13,775. 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
May 2022



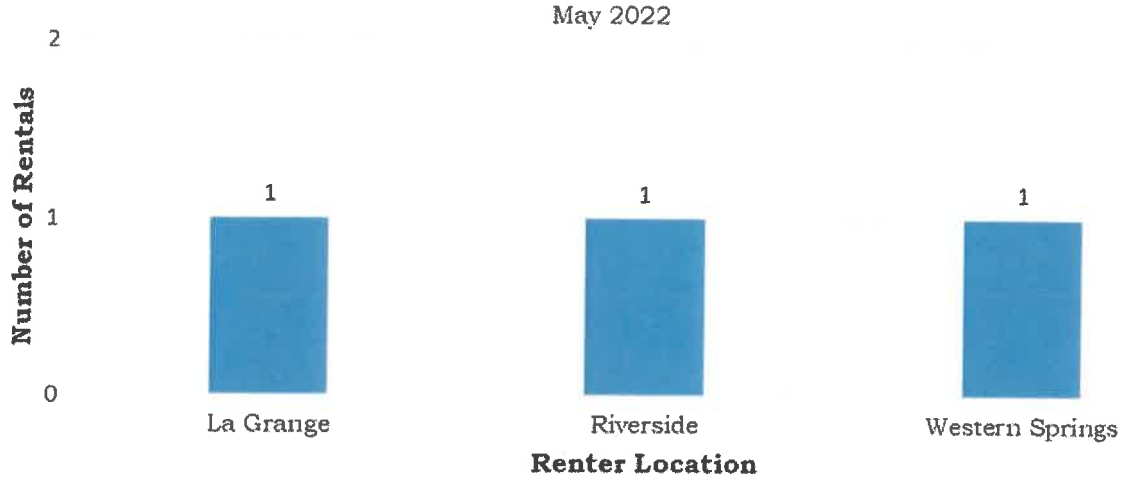
YTD May 2022-April 2023 Parties by Room
May 2022



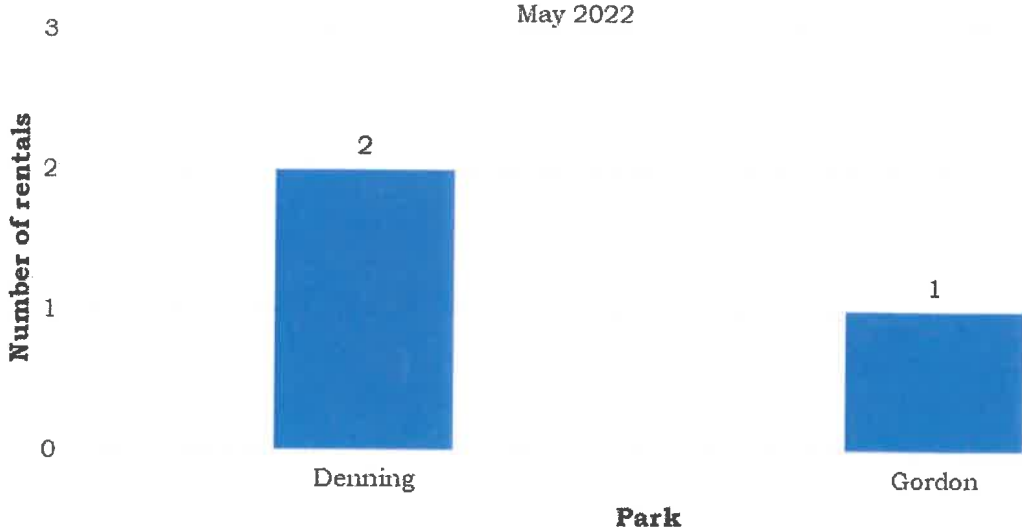
Outdoor Rentals

There was a total of 3 rentals for outdoor facilities and park shelters in May 2022. The total fees collected May 2022 for outdoor rentals equals \$180. 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



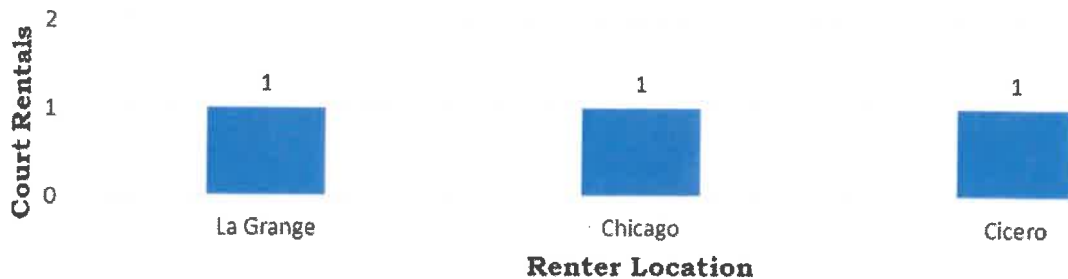
YTD May 2022-April 2023 Outdoor Rentals by Park Reservation



Indoor Court Rentals

There has been a total of 3 indoor court rentals May 2022. The total fees collected May 2022 for indoor court rentals equals \$576. 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
May 2022



Community Center Rentals

There has been a total of 3 rentals for the community center from May 2022. The total fees collected May 2022 for the Community Center rentals equals \$1025. 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
May 2022



Park District of La Grange
June 2022
Board Report
Claudia Galla
Parks Foreperson
Parks & Grounds Report

- A tree located at Denning Park has been removed. A large crack had developed at its base, making it hazardous. Our newly planted trees have been mulched and being watered routinely. Commemorative plaques have each been set into a cement pedestal and will be installed under trees shortly. The tree inventory has been updated electronically, to represent the additional trees, removals and the pruning that has recently been completed.
- We have installed Adopt-A-Park Signs in all the parks. Participant names are included in four of the parks.



- I'm in the process of cultivating flower beds, planting flowers, and weed removal by pulling and spraying as times allows. Registration for the Community Garden plots is full. Watering flowers and garden plots will be routine throughout the season.
- Gordon and Babe Ruth ball fields are being lined & Gordon fields groomed weekly. Bleachers were moved to trim weeds and grass underneath.
- Mowing has been a real challenge this spring due to continuous rainfall. Staff struggles to keep up but have been diligent.

- Preschool equipment has been moved out of Sedgwick and Gilbert buildings and summer camp equipment moved in. Both building interiors have been deep cleaned and ready for camp.
- Playground mulch is being replenished throughout all locations.
- Rain barrel orders were picked up from the maintenance garage on Saturday, June 11th. Picnic tables and golf carts were delivered/picked up for the Pet Parade.
- Full-time and seasonal staff have completed the annual staff orientation, Maintenance Department safety training, and equipment procedures. Seasonal staff also completed CPR/1st aid training.

Urban & Community Forestry Grant update:

- The final report has been completed and submitted to The Morton Arboretum for reimbursement.
- Jamie Viebach reviewed our packet and has sent it for approval from the Arboretum's finance department. Once approved, Jamie will submit our invoice for payment.

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.
- *Completed inspections for June will include Playgrounds and Buildings.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M22-023



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Resolution 22-03 Closed Executive Session Minutes & Recordings
DATE: June 13, 2022

Background:

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

Implications:

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the Resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of the recording per the Open Meetings Act.

Date	Subject
July 13, 2020	Acquisition of Real Property – 610 East Ave
September 14, 2020	Review of Closed Session Minutes & Acquisition of Real Property – 610 East Ave
September 30, 2020	Acquisition of Real Property – 610 East Ave
October 12, 2020	Selection of a Person to Fill a Public Office Vacancy
November 9, 2020	Selection of a Person to Fill a Public Office Vacancy

Please refer to the full Resolution following this memo.

Staff Recommendation:

Staff recommends approving Resolution 22-03 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain board executive sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 22-03

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION
MINUTES AND AUTHORIZING THE DESTRUCTION OF VERBATIM
RECORDINGS OF CERTAIN BOARD EXECUTIVE SESSIONS**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE

This 13th day of June 2022

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 13th day of June 2022

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 22-03

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED RETENTION,
RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES AND
AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN
BOARD EXECUTIVE SESSIONS**

WHEREAS, the Park District of LaGrange Board of Commissioners have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

WHEREAS, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act;

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of LaGrange as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, EXECUTIVE SESSION MINUTES.

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to December 1, 2020.

SECTION 4. RESOLUTION OF CONFLICTS.

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby

declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this 13 day of June , 2022.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary

MEMORANDUM M22-024



TO: Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Kevin Miller, Superintendent of Recreation
RE: Lease Agreement – Chicago White Sox
DATE: June 6, 2022

Background:

Park District and the Chicago White Sox entered into the current lease agreement in 2016 based on their existing economic conditions at that time.

Implications:

Per the current structure of the lease agreement, the Chicago White Sox have “Prime” and “Non-Prime” months. Their “Prime” months run December 1st through April 30th (5 months) and their “Non-Prime” months run May 1 through November 30th (7 months). During the “Prime” months, the White Sox pay monthly rent. During the “Non-Prime” months, the White Sox pay \$0 in rent and 25% of their gross receipts for any use related to the Academy space.

The agreement also states during the Prime months that the White Sox have sole control over the space with the PDLG having the ability to program the space during the morning hours, or whenever not in use by the White Sox. During the Non-Prime months, the PDLG oversees the Academy. The White Sox are granted every Monday and one additional day at their choosing to program and do lessons.

From July of 2017 through 2019, the White Sox have requested Mondays and two additional days to use the space. In 2021 and 2022 they have requested Mondays plus three additional days. All requests to date have been granted.

The lease agreement is scheduled to renew on November 1st, 2022, unless 90-day written notice for termination is given. Kevin Miller and Michael Huff from the Chicago White Sox spoke in May of 2022 regarding the language in the agreement. They discussed how the space is currently being utilized and that PDLG is re-evaluating the agreement.

Staff Recommendation:

Based on the mutual understanding with Michael Huff, staff recommends providing the Chicago White Sox with 90-day written notice of termination of the current lease agreement and renegotiating the lease, in good faith, based on the current economic conditions and needs of both the PDLG and Chicago White Sox.

**LICENSE AGREEMENT
FOR RECREATION CENTER BASEBALL FACILITIES**

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

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

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

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

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

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

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

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

1. The License.

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

2. Term of License.

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

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

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

- ii. The parties acknowledge that White Sox will have exclusive use of the Baseball Area during the Prime Months and each Monday during the Non-Prime Months. White Sox may request use of gymnasium space during the Prime Months. Any such additional use during the Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the gymnasium for use. White Sox Will pay to the Park District \$45 per hour per court for any use of the gymnasium that occurs under the provisions of this subsection. White Sox may also request exclusive use of the Baseball Area during the Non-Prime Months for up to one additional day per week or for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional exclusive use during the Non-Prime Months will be granted if White Sox requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. White Sox will pay to the Park District 25% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this subsection.

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

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

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

3. License Fees.

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

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

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

4. Access to Common Area.

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

5. Sales Promotion and Resident Scheduling Preference.

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

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

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

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

6. Insurance.

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

A. Commercial General and Umbrella Liability Insurance.

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

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

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

B. Workers Compensation Insurance.

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

C. Personal Property Replacement Insurance

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

D. General Insurance Provisions.

1. Evidence of Insurance.

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

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

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

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

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

2. Acceptability of Insurers.

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

3. Cross-Liability Coverage.

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

4. No Waiver.

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

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

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

E. Indemnification

1. Indemnification by White Sox.

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

2. Indemnification by the Park District.

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

7. Maintenance and Supervision.

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

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

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

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

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

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

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

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

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

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

8. Termination.

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

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

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

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

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

9. Force Majeure.

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

10. Waiver.

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

11. Severability.

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

12. Authorized Signatures/Effectiveness.

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

13. Notices.

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

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

With a copy to:

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

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

With a copy to:

Mr Brooks Boyer + *John P. Carvino (General Counsel)*
Chicago White Sox, Ltd.
333 West 35th Street
Chicago, IL 60616



14. Representations.

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

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

15. Rights of Third Parties.

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

16. Assignability.

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

17. Applicable Law: Venue.

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

18. Entire Agreement and Amendments.

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

19. Freedom of Information Act.

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

20. Execution in Duplicate.

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

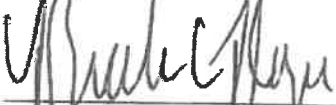
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE:

By: 

Its _____

CHICAGO WHITE SOX, LTD.:

By: 

Its SR. VICE PRESIDENT

MEMORANDUM M22-027



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Community Center Transfer of Property
DATE: June 13, 2022

Background:

The Park District entered into a 99-year lease agreement with the Village of La Grange for use of the Community Center on May 30, 1980. The Park District pays the Village \$1 annually and is responsible for the maintenance and care of the premises, as well as paying for utilities. In return, the Park District can provide park and recreations services at the Community Center to meet the needs of the community.

Implications:

The Village has inquired whether the Park District would be interested in acquiring the Community Center versus leasing the property. The Park District is interested in acquiring the property to secure its continued use for park and recreational purposes and relieve the Village of any burdens associated with the property. In discussions it was determined that it would be in the best interest of both parties to transfer the property over to the Park District.

Staff Recommendation:

Staff recommends the Board of Commissioners approve Ordinance No. O22-02 Declaring Necessity of Use and Authorizing the Transfer of Property for the Benefit of the Park District of La Grange.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE NO. 22-02

**DECLARING NECESSITY OF USE AND AUTHORIZING
THE TRANSFER OF PROPERTY FOR
THE BENEFIT OF THE PARK DISTRICT OF LA GRANGE**

PASSED AND APPROVED
BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE

This 13th day of June 2022

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 13th day of June 2022

ORDINANCE NO. O22-02

**DECLARING NECESSITY OF USE AND AUTHORIZING
THE TRANSFER OF PROPERTY FOR
THE BENEFIT OF THE PARK DISTRICT OF LA GRANGE**

WHEREAS, the Village of La Grange is an Illinois municipal corporation with home rule powers and the owner of that certain property commonly known as 200 S. Washington Street, La Grange, IL that is more particularly described in the legal description attached hereto and incorporated herein as Exhibit A (hereafter the "Property"); and

WHEREAS, the Park District of La Grange ("Park District") is an Illinois Park District and unit of local government that owns and leases various properties that it uses for various park and recreation purposes; and

WHEREAS, the Park District leases the Property from the Village for park and recreational purposes; and

WHEREAS, the Park District desires to acquire the Property from the Village to secure it's continuing use for park and recreational purposes and relieve the Village of any burdens associated with the Property; and

WHEREAS, the Village is willing to transfer the Property to the Park District; and

WHEREAS, the Village and the Park District are municipalities as defined in Section 1(c) of "An Act in Relation To The Transfer Of Interests In Real Estate By Units Of Local Governments Or School Districts," 50 ILCS 605/1(c) (hereinafter the "Transfer Act"); and

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds vote of the corporate authorities of the transferor municipality (in this case, the Village); and

WHEREAS, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the Park District) must first declare by ordinance "that it is necessary or convenient for it to use, occupy or improve" the real estate held by the transferor municipality (in this case, the Village); and

WHEREAS, in accordance with the requirements of Section 2 of the Transfer Act, the Park District, as transferee municipality, hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Property.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS
of the PARK DISTRICT OF LA GRANGE, as follows:

1. Incorporation of Recitals. All recitals set forth in the preamble above are hereby fully incorporated in this Ordinance as if set forth in their entirety in this Section 1.
2. Declaration of Necessity or Convenience. The Park District hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Property.
3. Approval of Documents. The President and Board Secretary of the Park District of La Grange, together with legal counsel, the Executive Director, and the Treasurer, are hereby authorized and directed to execute such documents and take such steps as necessary to accomplish the transfer of title to the Property to the Park District.
4. Effective Date. This Ordinance shall take full effect immediately upon its passage. All previous ordinances, resolutions, motions, and orders of the Board of Park Commissioners of the Park District of La Grange in conflict herewith are hereby repealed to the extent of such conflict.
5. Severability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and affect.

PASSES this 13 day of June , 2022.

AYES:

NAYS:

ABSENT:

APPROVED this 13 day of June , 2022.

President

ATTEST:

Secretary

EXHIBIT A

LEGAL DESCRIPTION

LOTS 1 TO 13, BOTH INCLUSIVE, IN BLOCK 13 IN IRA BROWN'S ADDICTION TO LA GRANGE, BEING A SUBDIVISION OF THE FOLLOWING DESCRIBED TRACT OF LAND: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WEST 1416 FEET; THENCE NORTH $14^{\circ}25'$ WEST, 1630.5 FEET TO SOUTH LINE OF RIGHT-OF-WAY OF THE C.B.&Q. RAILROAD; THENCE NORTH 75° EAST ALONG SAID RIGHT-OF-WAY LINE, 1887 FEET TO EAST LINE OF SAID SECTION; THENCE SOUTH ALONG SECTION LINE 2073.4 FEET TO THE POINT OF BEGINNING, CONTAINING 69.076 ACRES, ALL IN COOK COUNTY, ILLINOIS.

ADDRESS: 200 S. WASHINGTON, LA GRANGE, IL, 60525

PIN #: 18-04-236-046-0000

L E A S E

THIS LEASE (hereinafter referred to as "instrument"), made
and entered into this First day of May, ¹⁹⁸⁰~~1978~~, by and between
the VILLAGE OF LA GRANGE (hereinafter referred to as the "Lessor") and
the PARK DISTRICT OF LA GRANGE (hereinafter referred to as the "Lessee").

W I T N E S S E T H:

1. PREMISES

That Lessor, for and in consideration of the covenants and agreements hereinafter contained and made on the part of Lessee, does hereby demise and lease to Lessee the premises commonly known as the East Side Center, which site plan is attached hereto and made a part hereof as Exhibit "A".

2. TERM

TO HAVE AND TO HOLD the same from the First day of May,
1979 until the 30th day of April, 2078.

3. RENT

Lessee shall pay to Lessor his rent for said premises for said term the sum of One Dollar (\$1.00) per year in lawful money of the United States, payable on December 1 of each year for the term hereof.

4. CONDITION OF PREMISES

Lessor covenants that the premises described in Exhibit A on the effective date of this lease are in first-rate mechanical and structural condition and that the Lessor shall assume during the term of this instrument the upkeep, repair, and responsibility for all major mechanical and structural conditions.

Lessee agrees to accept said premises in their present condition and state of repair on the date of the execution of this instrument.

5. MAINTENANCE AND CARE OF PREMISES

Lessee shall at all times during the term hereinabove set forth, at its own cost and expense, take good care of said premises, and put, keep, replace, and maintain said premises in good repair and in good, safe, and substantial order and condition, and shall make all repairs thereto, interior and exterior, structural and nonstructural, resulting from ordinary wear and tear on said premises.

6. UTILITIES

Lessee shall pay all charges for water, gas, sewer, electricity, heat and power, telephone, or other service used, in connection with its use and occupancy of said premises, and shall contract for the same in Lessee's name.

7. ASSIGNMENT, SUBLETTING AND MORTGAGES

Lessee shall not assign, convey, transfer, or in any way dispose of this instrument or any interest under it, or sublet said premises or any part thereof, without in each instance first obtaining Lessor's written consent, which consent shall not be unreasonably withheld.

9. INSURANCE

Lessor agrees to furnish and maintain at Lessee's sole cost and expense for and during the term of this instrument:

(a) Fire and extended coverage, sprinkler leakage, malicious mischief and vandalism insurance on the building and improvements and fixtures located on said premises in an amount equal to the full replacement value of said premises and improvements and fixtures (full replacement value, without allowance for depreciation, being deemed to mean the actual cost of replacement at the time of loss, exclusive of excavation, foundations and footings). Such insurance is to be for the benefit of Lessor and Lessor shall be the named insured thereunder. Losses thereunder shall be payable to Lessor.

(b) Comprehensive bodily injury and property damage public liability insurance, against claims for personal injury, death or property damage occurring in, on, or about said premises or sidewalks, driveways, gutters, or alleys, or premises adjacent to said premises, with limits of liability of not less than \$1,000,000.00 for injury to or death of any one person, and not less than \$1,000,000.00 for injury to or death of more than one person in any one occurrence, and not less than \$500,000.00 for property damage. Such insurance to name Lessor as an additional insured. Lessor shall have the right, from time to time during the term of this instrument, to require Lessee to carry greater amounts of such insurance.

10. INSTRUMENT TO BE DEEMED "NET LEASE"

This instrument shall be deemed and construed to be a "net lease" and Lessee shall pay to Lessor, absolutely net throughout the term of this instrument, the rent and any and all other payments hereunder, and all costs, fees, interests, charges, expenses, reimbursements and obligations of every kind and nature whatsoever relating to said premises which may arise or become due during or in connection with the term of this instrument shall be paid or discharged by Lessee as additional rent, and Lessee hereby agrees to indemnify and save Lessor harmless from and against all such costs, fees, interest, charges, expenses, reimbursements and obligations.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals to this instrument the day and year first above written.

ATTEST:

VILLAGE OF LA GRANGE

Edward H. Keller, Jr.
Its

BY:

William H. Carhart
Its

LESSOR

ATTEST:

PARK DISTRICT OF LA GRANGE

Its

BY:

Its

LESSEE

RIDER TO LEASE DATED MAY 1, 1980

The VILLAGE OF LA GRANGE (LESSOR) hereby agrees to complete the repairs and/or additions listed on a Memorandum dated March 24, 1980 (attached hereto and made a part hereof as Exhibit "A") to the subject premises on or before November 1, 1980.

It is understood by and between LESSOR and the PARK DISTRICT OF LA GRANGE (LESSEE) that LESSOR is in the process of soliciting bids for the purchase of a new heating unit to replace the present heating system (listed as Item No. 5 on Exhibit "A"), and that such bids shall be opened and decided upon on July 28, 1980. Each bid solicited by LESSOR shall contain the following:

- (a) The cost of purchase and installation of a new heating unit; and
- (b) The cost of purchase and installation of a new heating unit together with the cost of purchase and installation of an air-conditioning unit.

It is further understood by and between LESSOR and LESSEE that LESSOR shall be responsible for and shall pay for the purchase and installation of a new heating unit on the subject premises.

It is agreed between the parties that at LESSEE's sole option, an air-conditioning unit shall be purchased and installed on the subject premises at LESSEE's sole cost and expense. In furtherance of this agreement, LESSOR shall submit to LESSEE all bids received by LESSOR detailing the costs of purchase and installation of a new heating unit together with the cost of purchase and installation of an air-conditioning unit, and that LESSOR and LESSEE shall mutually consider the advisability of accepting any such bid. In the event that LESSOR and LESSEE mutually decide to accept any bid submitted to purchase and install a new heating unit and to purchase and install an air-conditioning unit, then LESSOR agrees that it shall be responsible for and shall pay for that portion of any such bid allocated to the purchase and installation of a new heating unit and LESSEE agrees that it shall be responsible for and shall pay for that portion of any such bid allocated to the purchase and installation of the air-conditioning unit.

In the event LESSEE chooses to reject all bids containing a cost for the purchase and installation of an air-conditioning unit, then LESSOR shall decide upon a bid for the purchase and installation of a new heating unit alone.

LESSOR agrees that in the event LESSOR has not committed itself to accept a bid for purchase and installation of a new heating unit on or before August 15, 1980, then, and in that event, LESSEE shall have the right to solicit bids for the purchase and installation of a new heating unit and shall select an appropriate bid for the same. In any event, LESSOR agrees that LESSOR shall be responsible for and shall pay for the purchase and installation of a new heating unit on the subject premises through any such bid accepted by LESSEE.

ATTEST:

Claire Bergeron
Deputy Clerk

ATTEST:

Robert G. Newman
Secretary

VILLAGE OF LA GRANGE, LESSOR

By William H. Carhart
Its

PARK DISTRICT OF LA GRANGE, LESSEE

By Robert G. Newman
Its President

MEMORANDUM M22-026



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Kevin Miller, Superintendent of Recreation
Chris Finn, Superintendent of Facilities
Claudia Gala, Park Operation Supervisor
RE: Comprehensive Master Plan Update
DATE: June 13, 2022

Background:

The Park District began our Comprehensive Master Plan (CMP) in 2021. After completing an RFP, an agreement was approved by the Board on February 3, 2021 with Planning Resources Inc (PRI) to complete our 10-Year Comprehensive Master Plan.

Implications:

Following this memo, you will find the last draft of the CMP provided by PRI. We received notification from PRI that they will not provide any additional updates to the last draft. Unfortunately, the CMP is not complete and missing several elements.

I have reached out to several firms and consultants for proposals to complete our CMP. The proposals range from \$7,800 to \$30,000 and you will find the proposals following this memo. Upland Design provided a verbal proposal for \$22,000, however, they are not available to begin the project until September. The proposals vary, and some of the firms/consultants did not feel comfortable editing the document and would provide an executive summary or document to supplement the CMP provided by PRI. Hitchcock Design stated they would edit the document so that the Park District has a working document. Their proposal came in at \$13,700 based on the estimated hours they felt would be required. We have \$10,961.65 remaining in the budget allocated to our CMP that has not been paid to PRI, as the project was not complete.

Staff Recommendation:

Staff recommends discussion of our options to move forward with completing the CMP, as well as approval on selecting a firm/consultant.

CAROL SENTE

847-421-8440

carol@sharpeningpeople.com

www.carolsenteconsulting.com



May 31, 2022

Ms. Jenny Bechtold
Executive Director
Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

**Re: Request for Proposal for Strategic Plan Workshop and
Completion of Comprehensive Master Planning
Consulting Services**

Dear Jenny,

As someone who has enjoyed decades of serving the park & recreation industry, as well as five years serving on my own park board of commissioners, it is with great delight that I have the opportunity to be considered to conduct the Park District of LaGrange's Strategic Plan and finalize your Comprehensive Master Plan.

I hold a strong belief that personal and organizational success comes from knowing your purpose, setting a vision and establishing written goals to stretch towards an elevated outcome. I value the opportunity to learn more about your District and work together to outline your future goals. I believe I possess the right blend of experience to help your District focus your planning process and facilitate lively and rewarding discussions.

I recognize your District has conducted many steps with other consultants to reach where you are today. The following scope of work are items I suggest making use of what materials you have and bring the project to a successful completion.

Scope of Services Explanation and Project Approach:

A. Task 1 – Data Review – 8 hours

Review organizational documents that are relevant and beneficial to the strategic planning event including:

- Comprehensive Master Plan report
- 2021 Community Survey
- District Organizational Chart
- Past two-year Organizational Goal Summary documents
- Current Capital Planning Worksheet
- Any written meeting minutes regarding the SWOT analyses
- Status of District DEI initiatives and any written meeting minutes on topic
- District's website and social media.

Meet with Executive Director to discuss assignment and spend ½ day touring major facilities and parks and other relevant facilities. During tour, use opportunity to ask questions and further dialogue about items from data review.

B. Task 2 – Pre-Event Survey – 4 hours

Develop an anonymous response Survey Monkey form with 8-10 questions sent to all F/T staff and Board of Commissioners to obtain their initial thoughts to some key strategic planning issues including goals, vision, DEI initiatives and culture.

The idea of a survey has several benefits; it gets staff thinking about what is important to them prior to the workshop, it provides a different vehicle for a quieter person to share their thoughts and not get drowned out in a larger group, and it is a preferred method of contribution for some personalities.

Develop questions for Executive Director's review and input, incorporate revisions, and distribute survey.

Review staff survey responses and share with Director.

C. Task 3: Prepare for and Facilitate 2-Hour Leadership Team Workshop – 3 hours

Meet with District's professional staff leadership team to finalize plan for the Strategic Plan workshop. Discussion to include initial thoughts for logical goal categories, comment on assembled SWOT document, propose their initial goal ideas for each category, and finalize administrative items for 22-person workshop.

This meeting with the leadership team sets a tentative template for the larger workshop to build upon as well as allows each leadership team member the chance to contribute as an individual and draw out ideas from other staff while serving as a table moderator.

D. Task 4: Prepare for and Facilitate 4-Hour Strategic Plan Workshop – 5 hours

Facilitate a 4-hour Strategic Planning workshop with staff and board that includes a completion of the SWOT (Strengths, Weaknesses, Opportunities, Threats) organizational discussion, Mission/Vision/Values, establishes key strategic goals with at least a couple initiatives fleshed out for each goal, goal priorities, timeline and goal champions.

For a group of 22, I am proposing we break into 5 tables of 4-5 people at each table. Each table will have a leadership team member as the moderator, one Commissioner and 2-3 staff so there is a diverse group representing a few different perspectives.

Each table will have a mini moderator who helps facilitate the discussion at their table with another person taking notes so they can report back to the full group. Typically, a table moderator will be a leadership team member or manager. Prior to the meeting, the moderators will receive some direction from me regarding their role for that evening. As the small table discussions are happening, I would continually circulate among the tables to make sure all members are contributing, on target and on time.

1.0 hr. – Big Group (SWOT and Mission/Vision/Culture)

1.5 hrs. – Small Group

1.5 hrs. – Big Group (Summarize individual table discussions)

E. Task 5: Strategic Plan Summary Report – 6 hours

Prepare Strategic Plan Summary Report. Topics would include:

- New/revised statement of Mission, Vision and Core Values
- Process of Group's Info Gathering and Decision Making
- List of Strategic Goal Categories
- List of Strategic Goals in Priority by fiscal year with any noted interim completion dates
- List of Champion for each goal

Present final report to leadership team for review, make any final revisions, and deliver to District requested number of copies.

If requested, present highlights of Strategic Planning Report at a scheduled Board Meeting.

Time Schedule

Begin: Tuesday, June 13, 2022, after Board Approval

Note: I have a previously scheduled vacation June 14 – 21. If Executive Director can approve contract (due to fee threshold) early, then perhaps we can schedule the tour or review of pre-event survey questions prior to my vacation. Otherwise, we will begin after my return.

Task 1: Data Review

Meet with Executive Director on Friday June 24 for 4 hours to tour facilities and parks and ask questions generated from review of documents.

Task 2: Pre-Event Survey

Send out survey June 24 to Staff and Board. Ask for return by July 12.

Task 3: Leadership Workshop

Week of July 18 hold 2-hour leadership workshop.

Task 4: Entire Group Strategic Plan Workshop

Proposed Workshop on Monday, July 25 4-8 p.m.

Task 5: Final Strategic Plan

Weeks of July 15 and August 1 Prepare District's Strategic Planning Report. Deliver report to District by August 8.

Three Examples of Other Strategic Plans

Electronic copies of the following strategic planning reports are attached to an email that accompanies this proposal document.

Bartlett Park District Strategic Plan
Zion Park District Strategic Plan

Organizational References for Strategic Planning Services

Jeff Fougousse, Executive Director, Vernon Hills Park District

jeff@vhparkdistrict.org

847.996.6930 work

224.343.3712 cell

Marilyn Krieger, former Executive Director, Zion Park District (retired last month)

847.774.8853 cell

Eric Bradley, Executive Director (former Finance Manager), Zion Park District

ebradley@zionparkdistrict.org

847.746.5500 work

Rita Fletcher, Executive Director, Bartlett Park District

rfletcher@bartlettparks.org

630.540.4835 work

Molly Hamer, Executive Director, Northbrook Park District

Mhamer@nbparks.org

847.897.6100 work

My work with Molly and the Northbrook Park District was in relation to a major strategic capital planning retreat where she promised her board she would facilitate and not bring in a consultant. Therefore, I was retained to assist Molly with the retreat planning process and suggest tools/techniques to use to accomplish the large scope she hoped to complete, and did, in a Saturday workshop.

Note: As a consultant, I have also provided numerous additional strategic plans for private clients.

Philosophy on Strategic Planning Facilitation

I have participated in all aspects of a strategic planning retreat from the perspective of a facilitator, board member, lead staff planning the retreat with an outside facilitator, and a participant. I have experience leading and facilitating retreats for organizations who are holding their very first planning retreat as well as organizations who hold retreats on a regular basis.

My deepest retreat experience is leading and planning annual retreats for my own architectural firm SRBL Architects over a 20-year period. During this time, I hired facilitators so I could fully engage in our firm's retreat but also did all the planning, pre-work, retreat summary, post-retreat, firm-wide communication of the vision/goals, and championed the completion of all SMART (specific, measurable, action-oriented, realistic and time-sensitive) goals.

I currently own a consulting practice where I work with organizations in three key areas – Strategy, Sharpening Emerging Leaders, and Succession Planning. I am a Certified Administrator in Professional DynaMetric Programs (PDP Global), which is a behavioral profile tool that is highly beneficial in building strong, balanced organizations, talent selection, leadership coaching, team building and promotion. From this tool, I know myself to be a natural brainstormer, “non-conformist”, idea person and problem solver, which I believe helps me to be a successful facilitator of my clients' strategic discussions.

A good facilitator does not dominate the conversation; she asks the right questions, focuses the group, builds an energetic event, and is certain they accomplish their task of establishing a 1, 3 or 5-year vision in the form of a written document containing key goals with specific tactics, dates and a champion for each goal.

Keeping a diverse group on track is an important aspect of being a good facilitator. A retreat is an important event to brainstorm and think about possibilities, not get bogged down in minutia, to build consensus and feel excitement about the results. I believe I have strong instincts to keep everyone engaged and feeling good about their contribution to the organization's future. My energy at a retreat comes from my own love of planning and goal setting coupled with gifts of leadership and maximizing organizations and people.

Project Fee and Reimbursables:

For the Scope of Services listed above, I am proposing a lump sum fee of **-\$7,800.00**.

A retainer of 20% times all contracted services is due with a signed copy of this contract before any work will begin. The remaining fee balance will be billed in monthly installments, as time is expended.

Once a set assignment starts, if the scope of services change, prior client approval will be obtained before additional work is undertaken. Additional consulting services, or

work requested outside the scope of services, will be billed at my hourly rate of \$300. Invoices will be past due, if not paid in full within 15 days of the invoice date.

Regarding reimbursable costs, I anticipate only printing expenses to prepare strategic plan report documents; however, you can choose to print these yourself in-house. The reimbursable printing cost will be charged at my direct cost and included on the monthly invoice in addition to my fee.

Insurance and Indemnification

As a client of mine, know that I carry Professional Liability and Business Insurance. With your signature to this proposal, you agree to defend, indemnify and hold Carol Sente Consulting LLC, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Client in performance of this Agreement, except for injuries and damages caused by the sole negligence of Carol Sente Consulting LLC.

In closing, as a park board member, organizational consultant and individual passionate about big picture discussions and strategic goal setting, I would truly enjoy working with the Park District of LaGrange on what promises to be an interesting assignment. Thank you again for your inquiry.

Sincerely,



Carol A. Sente, Principal

Client Name
Signature/Title:

_____ Date: _____



June 1, 2022

Jenny Bechtold, CPRP
Executive Director
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

RE: Comprehensive Plan Refinement

Dear Jenny,

Thank you for asking Hitchcock Design Group (HDG) to submit this proposal for the continuation of your comprehensive planning process. We appreciate the opportunity to work with you and the Park District of La Grange.

PROJECT UNDERSTANDING

We understand that you are nearing completion of your comprehensive plan update with another consulting firm. You are at the end of your agreement with them but have identified several items within the final document that you would like to refine for ease of use moving forward. You would like to use their document as a base and we understand that the previous consultants original file documents will be available for our use as needed.

SCOPE OF SERVICES

As this is a bit of a unique project, we have identified our scope in a unique way. We have reviewed the draft plan document and identified potential enhancements in the attached scope for consideration. We have ranked these, with group 1 perceived to be more important than group 2. To help with coordination of these tasks, we have assumed 2 online, and 1 in person meetings. We are proposing to work on an hourly basis to maximize the value provided by our efforts for your team.

PROFESSIONAL FEES

Based on the Scope of Services, the fees to complete the work as outlined are as follows:

Priority 1 Enhancements:	Hourly Estimate: \$8,800
Priority 2 Enhancements:	Hourly Estimate: \$4,400

Reimbursable expenses (printing, mileage, and courier) will be invoiced in addition to the professional service fees. We recommend setting aside \$500 for these expenses.

PROJECT TEAM

I will manage our work, collaborating with you throughout the project and actively participating in all aspects of the planning, including community input meetings, and strategy development. I will call upon other members of our 11-person dedicated Recreation Studio to assist in achieving the project goals as needed.



June 1, 2022
Park District of La Grange – Comprehensive Plan Refinement
Page 2

We can begin upon your authorization and anticipate completing our work within 60-90 days (depending on the tasks selected) If you find this proposal acceptable, please sign and return. Thanks again for the opportunity!

Sincerely,
Hitchcock Design Group

Eric Hornig, Principal

Please note our mailing address: PO Bo 5126, Naperville, Illinois 60567-5126

To authorize this work, please sign and return this Agreement to Hitchcock Design Group. A countersigned agreement will be returned to you.

Accepted: _____
Authorized Client Representative **Date**

Accepted: _____
Eric F. Hornig, Principal **Date**

Attached: Hitchcock Design Group Standard Terms and Conditions, which is made part of this agreement

Park District of LaGrange
 Comprehensive Plan Refinement
 Prioritized Scope of Services

Priority (1/2)	Potential Enhancement
Appearance and usability	
2	Unify Aesthetic (colors, fonts, formatting)
1	Consider moving the recommendations and calendar to the front of the report for ease of viewing
2	Move definitions and hyper-specifics to appendix
1	Create/Refine Executive Summary (2-6 page)
1	Refine (add/omit) chapter dividers and naming consistency
2	Unify format/voice of 3 presenters/ make text more succinct
2	Make Benchmarking data infographics
2	Improve photography
2	Add visuals/infographics to Tria assessment
2	Add visuals/infographics to programming
2	Add visuals/infographics to community engagement
Existing Data	
1	Add useful life matrix for park amenities
1	Define the existing condition rankings objectively
1	Review amenity matrix for errors / update
1	Add park classes to amenity matrix
1	Add facility LOS table
1	Divide planning areas by geographical barriers/evaluate
1	Update service area maps with new planning area boundaries
Recommendations	
1	Verify recommended actions are supported and none are missing
1	Verify the actions were prioritized by leadership. It seems like there are some major maintenance and programming needs that don't show up on the action plan. Like hiring more maintenance staff, revamping web/social media, and potential overhaul of program offerings.
1	Develop tabular/calendar style action plan
Expanded Scope	
1	Hold a visioning/prioritization workshop. Most of the action items are repair related and not a lot with larger goals and objectives.
1	Add green infrastructure discussion/goals
1	Add collaboration with Village of LaGrange on underground stormwater detention under the fields in the country club area to reduce localized flooding discussion/goals
1	Reference tree management plan with the goal of adding more natives and diversity to the current inventory discussion/goals
2	Develop trail planning considerations
2	Develop architectural vision goals



Standard Hourly Rates

2022 Billing Rates

Senior Principal	\$255
Principal	\$215
Senior Associate	\$160
Associate	\$130
Junior Associate	\$110

Reimbursable Expenses

In addition to our standard hourly rates, we invoice qualified sub-consultant fees, travel, and reproduction expenses per the terms of our agreement, with mileage invoiced at the current IRS reimbursement rate.



HITCHCOCK DESIGN GROUP STANDARD TERMS AND CONDITIONS

1. **CONTRACT** – These Standard Terms and Conditions, and the accompanying Proposal Letter and Scope of Services constitute the full and complete Agreement (Agreement) between the Client (Client) and Hitchcock Design, Inc., dba Hitchcock Design Group (HDG), and may be amended, added to, superseded, or waived only if both parties agree in writing. The Project title is identified in the Proposal Letter.
2. **DOCUMENTS** – All reports, notes, drawings, specifications, data, calculations, and other documents prepared by HDG (“Documents”) are instruments of HDG’S services that shall remain HDG’S property. The Client agrees not to use the Documents for future additions or alterations to this Project or for other projects without HDG’S express written consent. Any unauthorized use of the Documents will be at the Client’s sole risk and without liability to HDG’S or its subconsultants. Accordingly, Client shall defend, indemnify, and hold harmless HDG from and against any and all losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized use.
3. **CONSTRUCTION PHASE SERVICES** – When construction-phase services are included in the Agreement, HDG will determine in general whether construction is proceeding in a manner consistent with the Documents. HDG is not responsible for construction means, methods, techniques, sequencing or procedures, or for safety precautions or programs in connection with the Project.

In the event that HDG’S scope of services does not include construction phase services and our work is used for construction by the Client, HDG shall not be responsible for the interpretation, accuracy, or completeness of the Documents. Client agrees to defend, indemnify, and hold harmless HDG from and against losses, claims, demands, liabilities, suits, actions, and damages arising out of or resulting from the design Documents.
4. **STANDARD OF CARE** – HDG and its subconsultants (if applicable) will exercise that degree of care and skill ordinarily exercised by similarly situated professionals practicing under similar circumstances. Client agrees that services provided will be rendered without warranty, express or implied. HDG shall exercise usual and customary professional care in its efforts to comply with codes, regulations, laws rules, ordinances, and such other requirements in effect as of the date of execution of this Agreement.
5. **OPINION OF PROBABLE COSTS** – When required as part of HDG’s services, HDG will furnish opinions of probable cost, but does not guarantee, warrant or represent the accuracy of such estimates. Opinions of probable cost prepared by HDG hereunder will be made based on HDG’s experience and qualifications and will represent HDG’s judgment as an experienced and qualified design professional. Client agrees that HDG does not have control over the cost of labor, materials, equipment, or services furnished by others, or over market conditions, or contractors’ methods of determining prices, or performing the work.
6. **SUSPENSION/TERMINATION OF WORK** – The Client may, upon seven (7) days written notice, suspend or terminate the Agreement with HDG. The Client shall remain liable for and shall promptly pay HDG for all services performed to the date of suspension or termination. HDG may suspend or terminate the Agreement with Client upon seven (7) days written notice if the Client fails to substantially perform in accordance with this Agreement.
7. **LIABILITY** – HDG will furnish general and professional liability insurance certificates upon request. The Client agrees that HDG’S total aggregate liability to the Client for injuries, claims, losses, expenses, or damages, including attorney’s fees, arising out the Project or this Agreement, including, but not limited to, HDG’s negligence, errors, omissions, strict liability, breach of contract, or breach of warranty shall be limited to the compensation actually paid to HDG under this Agreement.
8. **BILLING AND PAYMENT** – Client shall pay HDG in accordance with the professional service fees identified in the Proposal Letter, plus expenses at 115% of actual cost. HDG will submit to Client, on a monthly basis, an invoice for services performed and expenses incurred during the previous period. **Payment will be due within thirty (30) days of the invoice date.** In the event Client fails to pay HDG within thirty (30) days of invoice date, Client agrees that HDG shall have the right to consider that event a breach of this Agreement, and upon seven (7) days written notice, the services, duties, obligations, and responsibilities of HDG under this Agreement may be either suspended or terminated. Client agrees to compensate HDG for services performed regardless of Client’s ability to secure loans, mortgages, additional equity, grants, payment from Client’s client, or other supplementary financing for the project.
9. **Permits** - Unless specifically described in this Agreement, Client agrees to obtain and pay for all necessary permits from authorities with jurisdiction over the Project.
10. **CONSEQUENTIAL DAMAGES** – HDG and the Client waive consequential damages, including but not limited to damages for loss of profits, loss of revenues and loss of business of business opportunities, for claims, disputes or other matters in question arising out of or relating to this Agreement.
11. **MISCELLANEOUS**

Governing Law: The substantive laws of Illinois shall govern any disputes between HDG and the Client arising out of the interpretation and performance of this Agreement.

Mediation: HDG and the Client agree that any disputes arising under this Agreement and the performance thereof shall be subject to nonbinding mediation as a prerequisite to further legal proceedings.

HDG Reliance: Unless otherwise specifically indicated in writing, HDG shall be entitled to rely, without liability, on the accuracy and completeness of information provided by Client, Client’s consultants and contractors, and information from public records, without the need for independent verification.

Certifications: HDG will not sign documents requiring HDG to certify, guaranty, or warrant existence of conditions that would require knowledge, services or responsibilities beyond this Agreement.

Third Parties: Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or HDG. HDG’s services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against HDG because of this Agreement or HDG’s performance of services hereunder.

Waiver of Subrogation - Both parties to this Agreement waive the right of subrogation for damages covered by property insurance

Authorization - If HDG is authorized to provide these services, either orally or in writing, prior to the execution of this Agreement, such authorization will be deemed an acceptance of this Agreement and agrees to compensate HDG for such services in accordance with the payment terms outlined herein.

GREG PETRY CONSULTING LLC

Proposal

June 5, 2022

Project

Park District of La Grange strategic plan

Introduction

Greg Petry Consulting believes that a strategic plan is the culmination of an exciting process. The strategic planning process and its associated thinking and learning is the project's most valuable aspect! There are endless frameworks and models to utilize, ranging from simple and succinct to extraordinarily complex. Also, there are many instruments and tools for data collection. You will help customize this project as one strategic planning process does not fit all.

The true essence of a strategic plan is engagement—internal and external. The process should include the public/constituents, participants, stakeholders, elected officials, and employees at all levels. We will implement specific, targeted activities to achieve an all-encompassing spherical view of the organization.

The strategic planning process should result in both a big-picture, philosophical game plan and the delineation of specific initiatives and projects. At the end of the process, the strategic plan will shape and guide the organization to meet the needs of the community (external) and organization (internal). The effort will produce a fundamental alignment of where the organization has been, where it is, and where it is going! It will position the agency to excel and produce desired outcomes and ultimately, RESULTS!

You will learn from the process.

Together we will create the right questions to ask.

The process, discussions, and activities will take you to the next level.

We will test old assumptions and change them.

We will build a vision, get everyone aligned, and execute realistically.

Scope

The following information suggests the steps that should be included in the planning process and the required timeframe.

The goal of the process is to gather and organize information to generate knowledge and develop an approach that becomes institutionalized within the agency, ultimately creating a strategy-focused organization. Furthermore, the process creates a future vision for the agency and results in a more meaningful and rewarding work environment. The process will emphasize simplicity and brevity in its approach and result in a plan that employees will easily understand and embrace.

Process

Phase 1: Organization

This phase aims to develop a detailed action plan for the strategic planning process. A work plan and timeline will be developed, including roles, tasks, deliverables, deadlines, meetings, and decision-making and approval processes. It is highly effective and meaningful to create an ad hoc committee of employees and, if desired, stakeholders.

Participants: consultant and staff

Phase 2: Create Mission, Vision, and Values

The goal is to create or conduct a review and update (if deemed necessary) of these foundational and inspirational statements. At stake is a confirmation that these high-level statements truly represent the organization.

Mission statement: A mission statement is a short and revelatory statement that everyone needs to be able to articulate. It is definitive and describes precisely what the organization does and the reason for its existence. It is the big picture!

Vision: When you think about the future, what do you see happening? An organization's vision reveals what the organization aspires to be.

Values: Value statements describe the culture of the organization. They include principles and standards of practice that everyone is expected to embrace and display in their actions and words.

Nominal group exercises will be utilized to create these statements.

Participants: leadership and staff

Phase 3: Environmental Scan

We will conduct an environmental scan. Environmental scanning is a process that systematically surveys, gathers, and interprets relevant data and information to identify factors affecting the organization. The information collected will serve as a foundation. Internal and external scans will be performed.

For the external component, the information from the community and focus groups and the Rediscover Fun Community Opinion & Interest Survey contained in the 2022–2032 COMPREHENSIVE MASTER PLAN PARK DISTRICT OF LA GRANGE will be utilized. Additional ESRI market data will be provided and presented to staff to gain an understanding of the community, the consumers, and the market.

In addition, a review and summary of strategic plans from governmental agencies within the community will be done. Initiatives from those organizations that could potentially influence or impact the organization will be highlighted. This would include the strategic or comprehensive plans of the city or village, school district, township, and library.

A survey will be conducted with the board and staff via SurveyMonkey for the internal component. Its focus will be on big-picture strategic questions to identify substantive issues and priorities. A political, economic, social, and technological (PEST) factor scan will be conducted. PEST scans the external macro-environmental factors influencing the organization. A strengths, weaknesses, opportunities, and threats (SWOT) analysis will also be utilized. The SWOT analysis questions will be jointly developed to probe specific areas of concern or issues.

Participants: board, leadership, and staff

Phase 4: Approach and Tools

The consultant will coordinate *WITH* leadership and staff to:

- Create the mission, vision, and values.
- Determine and create a strategic framework.
- Conduct an internal survey via SurveyMonkey.
- Review prior plans and incorporate information.
- Conduct a community-wide forum (listen and follow up with ACTION).
- Identify the most critical current issues and priorities facing the organization.
- Create a three-year goal and action plan.

The suggested processes will have several ancillary benefits:

- Greater community connectedness with constituents and peers—ENGAGEMENT!
- An enlightened view and deeper understanding of how the community perceives the organization
- Constituents adding value to the process and plan
- Enhancement of the organization's professional image
- Inclusion, enhancing individual and organizational credibility
- Reduced divisiveness
- Outreach producing social equity

Participants: community, leadership, and staff

Phase 5: Organize and Analyze Data

In this phase, the consultant will sort and simplify the information collected and identify trends and themes. The consultant will involve the staff in a nominal group exercise to draw conclusions and identify interesting stories or patterns.

Participants: consultant (primary) and staff (review)

Phase 6: Identify and Prioritize Actions

The consultant and staff will add practical and affordable action items into the plan that will generally support:

- The continued operation, at a minimum, as is
- The focus on improvement by changing how the organization operates
- The addition or enhancement of facilities, parks, programs, and services to benefit individuals, families, the community, the environment, and the economy

Participants: consultant and staff (primary)

Phase 7: Finalize Strategic Plan for Board Approval

Present an executive summary of the process, findings, and future initiatives to the public and board at a board or community meeting seeking adoption of the plan.

Participants: executive director and consultant

Phase 8: Implementation Process and Reporting

Greg Petry Consulting highly recommends considering two actions:

- Automating the reporting process. There is no need to struggle with creating a system. There are several software applications to implement the plan.
- Developing a core plan. The core mission, themes, and goals change very little in the short term of 3–5 years. Planning to meet the needs of the community is continuous. Stakeholders’ needs and desires change. It is recommended that results be evaluated annually at the end of the fiscal year. Actions and objectives should be reviewed and constructed to build the new fiscal year budget. Therefore, the process becomes continuous and rolling. A staff member or consultant can facilitate the updates.

In addition, updates will be made throughout the process, with reports and messaging provided as necessary.

Participants: staff

Timeline

A specific timeline will be mutually developed.

	Month 1	Month 2	Month 3	Month 4
Phase 1				
Phase 2				
Phase 3				
Phase 4				
Phase 5				
Phase 6				
Phase 7				
Phase 8				

Responsibility/Roles

Greg Petry Consulting LLC	Client
<p>Guide and facilitate the strategic plan process</p> <p>Engage in working meetings with the board and staff to create a work plan, timeline, and deliverables</p> <p>Engage in working meetings with the board and staff to create the strategic plan</p> <p>Gather and organize the data</p> <p>Analyze, assess, interpret, and draw conclusions from the data</p> <p>Identify strategic choices, actions, and projects to fulfill the mission, vision, and values</p> <p>Create a draft of documents, including plans, updates, and messages as well as writing and editing for staff review</p> <p>Electronically produce and submit document for final approval</p> <p>Finalize the strategic plan and executive summary in Word</p> <p>Collaborate with the client's graphic designer to create the final document for adoption</p>	<p>Provide all meeting spaces</p> <p>Provide and set up the computer, projector, and screen for PowerPoint presentations</p> <p>Provide flip charts and markers</p> <p>Determine and invite the appropriate leadership, staff, and community members to participate in the meetings and exercises</p> <p>Provide internal and external data, plans, and reports for review</p> <p>Provide the results of the workshop action plan in Word</p> <p>Provide the email addresses of survey participants</p> <p>Disseminate data instruments and tools for exercises, such as electronic surveys to participants</p> <p>Determine the necessity for updates, reports, messaging, and press releases</p> <p>Provide commentary on the findings and recommendations</p> <p>Respond to requests for information or the review of information expeditiously</p> <p>Graphically design the final copy of the strategic plan</p>

Costs

Total cost is \$ 19,500, plus travel at the current IRS rate.

Billing will commence at the 50% point and upon presenting the final plan at the board meeting.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Kelly", is written below the text "Respectfully submitted,".

June 9, 2022

The Park District of La Grange Comprehensive Master Plan Support Services

La Grange, Illinois

Professional Services Agreement between THE LAKOTA GROUP and THE PARK
DISTRICT OF LA GRANGE

PROJECT SCOPE:

The Lakota Group is pleased to provide this professional Planning and Design Consulting Service proposal to assist The Park District of La Grange (PDLG) with completing their Comprehensive Master Planning *"Rediscover Fun"* 2022-2032 process. More specifically, PDLG would like Lakota to facilitate a simple process to work with staff and leadership to bring to fruition a clear, compelling, and actionable Comprehensive Master Plan summary document. Our recent discussion with staff noted a clear desire to utilize the data and dialogue present in the current draft master plan document as the foundation to creating a simple "Executive Summary" report. The result of this process will bring clarity to both short-term and long-term initiatives of the district and establish a set of priorities that are realistically achievable within the fiscal means of the district. The executive summary will recalibrate, identify, and clearly illustrate both simple and aspirational goals and objectives that meet current and future community needs across demographic profiles. This process will produce a plan that the Board can implement within its operational, staffing, and fiscal boundaries.

Lakota understands that there is significant frustration at the Board level in the amount of time and effort that has been put into this process to create a yet to be approved document. We understand from our previous experience that this new process is meant to provide an expedient closure and adoption of a plan forward. In achieving that goal, our team believes an initial working session with Board Commissioners and District staff to identify the final plan expectations is critical to a shortened and streamlined process. Our team does not intend to reinvent the master planning process or important stakeholder input. Rather we will strive to bridge the gap and better understand what was expected in order to identify an implementation matrix for the next 1-3 / 5-7 / and 10+ year timeframe. This executive summary will ensure that this plan direction is based on a clear and simple narrative and is illustrated with robust graphics and imagery.

Similarly, this planning closure process must be timely and succinct. We anticipate a process that may take 2.5 to 4 months depending on scheduling of meetings and the impact of forthcoming summer schedules.

Lakota aims to assist PDLG leadership in completing their comprehensive master plan through an effective, positive, and intellectually honest discussion that provides clear direction forward. As the public's stewards and managers of community open space, recreation, and health and wellness for

all age cohorts, it is imperative to communicate direction through realistically achievable plans and policies.

The Lakota Group has outlined below what we believe are the steps/tasks necessary to carry out this plan closure process in a relatively short period. As we understand, there is a limited timeframe to this process to facilitate upcoming fall budgeting planning for the next fiscal cycle.

We understand that the Park District of La Grange will provide Lakota with all the necessary site base data, plats, utility maps, surveys, plans or other information necessary to prepare the final Comprehensive Master Plan executive summary report. Detailed site design, engineering studies, plans, surveying, or environmental/geotechnical studies are not part of our planning work scope assignment. Additionally, our team will gather input, necessary information, as well as key goals from PDLG staff.

The following work scope outline addresses what we believe are the necessary steps or tasks required for this expedited planning process.

TARGET WORK SCOPE:

Phase 4- Implementation Plan – Executive Summary

Work scope/Project Tasks

Lakota will work with the PDLG staff to organize and facilitate the following tasks and meetings which will result in an Implementation Plan “Executive Summary.” Reformatting or redesign of the current draft Comprehensive Plan document is not included as part of this work scope.

Task 1.1: Executive Director Meeting (Zoom Call #1)

Introduce the Lakota team of planners and designers to the Executive Director of PDLG to discuss overall plan goals, project timeline, and transfer of data and information.

Task 1.2: Team Kick-off Visit (Meeting #1)

Tour the District’s parks and open spaces with PDLG staff to gain a better understanding of how the La Grange community is served. Additionally, discuss with staff the Comprehensive Master Planning process, community outreach process and results, key themes, district objective and goals, and fiscal and operational conditions.

Task 1.3 Park Board Working Session (Meeting #2)

Ideally, as a follow-up to our daytime tour (Meeting #1), Lakota would conduct evening session with the Park District Board to establish goals and expectations for this process and product. We understand that these two meetings would best coincide on a regular Board meeting date but may require an additional meeting.

Task 1.4: Data Collection/Plan review

Review of current Comprehensive Master Plan report and data to identify key information for inclusion into an Executive Summary. Identify missing information or additional data needs. Review District operational and financial conditions with staff to align priorities, goals, and current and future initiatives and projects with realistic funding pathways.

Task 1.5: Development of working Executive Summary outline

Based on defined goals, develop a draft outline for the executive summary report that can be vetted by PDLG staff, and Board of Commissioners, as needed. The draft and refined executive summary outline will identify key themes, timeline of proposed projects, as well as priorities. This outline will also identify diagrams, plans, and supporting imagery that will help illustrate proposed ideas. Funding sources needed for the execution of the plan over a 10+ year timeline will also be identified. Our team anticipate 1 or 2 rounds of edits to frame this report storyboard.

Task 1.6: Project Staff Team working session/outline review (Meeting #3)

Meet with staff for a working session to review report outline and identify gaps or additional key themes, narrative, or illustrations.

Task 1.7: Develop preliminary draft Executive Summary Report

Develop a first draft of the Executive Summary Report. This draft will also initiate the implementation matrix which highlights the prioritization schedule, timeline for implementation, funding sources, and responsible parties.

Task 1.8: Project Staff Team Meeting (Meeting #4)

Meet with the staff project team to review and refine working draft report and prepare for in progress review with the Board of Commissioners.

Task 1.9: Informal Park Board Review Meeting (Meeting #5)

Conduct a review meeting with PDLG Board to share first draft overview of Executive Summary-Implementation Plan. Engage the Board with comments and questions to refine and prepare final draft plan report. As requested, or required, post draft summary report on PDLG website.

Task 1.10: Review meeting/call with PDLG Staff

Discuss outcomes of Board meeting and identify next steps to finalize the Executive Summary.

Task 1.11: Develop Final Executive Summary - Implementation Plan

Develop a Draft Final Executive Summary and Implementation Plan and provide to staff and Board for a final round of comments prior to finalizing the report production.

Task 1.12: PDLG Board Presentation of the Executive Summary Report (Meeting #6)

Present the final executive summary to park Board and revise the final draft, as needed. Discuss the need for a potential roll out campaign of the Comprehensive Master Plan to launch results to the La Grange community.

Task 1.13: Refine Plan and Distribute to staff/board

Refine plan based on board and staff comments, as needed. Post the Comprehensive Master Plan to PDLG's website and provide hard copies to Board for official adoption.

Please Note:

Depending on staff and Board direction, Lakota may conduct a community open house or virtual on-line website campaign to present the Executive Summary and Implementation Plan. This step may be conducted prior to board final adoption to hear and address and additional public comment. One (1) final open house/workshop and preparation is not included in this current work scope.

Anticipated Time Frame

We anticipate the overall timeline for the entire planning process described above in tasks 1.1-1.13, should take no more than 2.5 to 4 months to complete depending on collection of data and scheduling of meetings. Lakota will work with staff to outline a mutually acceptable timeline for completion of all work scope items through task 1.13 based on client needs and time sensitivity.

Total Meetings: 6 meetings

This Phase 4 – Implementation Plan and Executive Summary work scope does not include the following tasks:

- Reformatting and redesign of current draft comprehensive plan
- Illustrative renderings (if needed, Lakota can provide a separate proposal)
- Detailed site and landscape design and documentation
- Detailed signage design
- Civil, traffic, utility, soils, or environmental studies/engineering
- Property or legal surveys
- Marketing Materials or brochures (Web-based and Hardcopy)
- *Minor revisions to the plan and report as noted above are included as part of this work scope and fee proposal. Substantial changes to the general scope of this assignment, area context, site planning, or its related elements/features shall be considered outside of the work scope of this proposal. Lakota will be pleased to provide a more specific fee estimate/proposal for any additional services as requested by the Park District of La Grange as determined necessary due to project conditions.*

PROJECT TERMS:

The above services will be provided on an *hourly rate* basis with a not to exceed fee of **\$28,400**, according to the firm's current rates, plus reimbursable expenses, or additional target services.

Total Estimated Fees are as follows:

Professional Fee:	\$28,400
<u>Reimbursable Expenses (5%):</u>	<u>\$ 1,420</u>
Total:	\$29,820

Any additional services requested of Lakota beyond those listed above will be conducted on an hourly basis and billed according to Lakota's current billing rates. If requested, a fee estimate will be provided for a task, or an assignment based on a defined work scope.

Lakota Billing Rates (2022):

President	\$330
Principal	\$295
Associate Principal	\$240
Vice President	\$225
Senior Associate	\$195
Project Planner/Designer/Manager	\$180
Planner/Urban Designer/Landscape Architect	\$140 - \$145
Research/Operations Staff	\$100

Reimbursable expenses will be billed at 1.1 times direct expense to cover administration and will include:

- **Travel** for field work/site visits or meetings (mileage/tolls/parking/cabs/airfare/out-of-region meals & lodging)
- **Delivery** (messenger/express)
- **Copying/Reproduction**
- **Computer Plots**
- **Long Distance Communication**
- **Renderings/Models** (if requested by client)
- **Special Supplies** (If mounted boards or additional graphic materials are requested)
- **Miscellaneous** (municipal documents, special reports, data)

Professional fees and expenses will be billed monthly for work completed.
Either party may terminate this agreement 15 days after written notice. Lakota shall be compensated for all services performed up to this date.

Please indicate acceptance of this agreement by signing one copy and returning it to our office listed above. Lakota will begin work after receiving written authorization to proceed via mail or email.

The Lakota Group appreciates the opportunity to provide The Park District of La Grange with Professional Planning and Design Consulting Services.

Scott Freres, PLA, ASLA
President
The Lakota Group

Signature

Printed Name

Title

Date

MEMORANDUM M22-025



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Board Policy Manual Updates
DATE: June 13, 2022

Background:

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

Implications:

To remain competitive among hiring new staff in the current hiring climate, Section 240, Vacation Leave of the Board Policy Manual was reviewed by staff and legal counsel. The updates include adding an additional five days of vacation per year for Directors, along with allowing the Executive Director discretion to credit vacation leave for service years with other park districts or similar industry employees. We have also eliminated the language that limits employees vacation use during the six-month probation period. The six-month probation period remains; however, new employees will be able to use their vacation time as it is accrued. Last, we removed the two weeks' notice of vacation requests, as all vacation requests must be approved by their supervisor and at times two weeks' notice is not realistic. Please find a redlined version, along with a clean copy following this memo.

Staff Recommendation:

Staff recommends the Board of Commissioners approve updated Section 240 of the Board Policy Manual as presented.

SECTION 240

VACATION LEAVE

Section 240.1 Policy

All full-time salaried and hourly employees shall be entitled to paid vacation leave.

Section 240.2 No Pay Instead of Time Off

Vacation leave is provided to the employee for the purpose of providing an opportunity for rest and relaxation. An employee therefore may not elect to take pay instead of time off. A maximum of one-half (1/2) of the vacation time earned (if unused), non-cumulative, during a year may be carried forward to the following year by all employees. When a full-time employee is hired mid-calendar year, carry-over shall be authorized up to one-half (1/2) of what the employee would have accrued for a full calendar year of service. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused vacation time will be paid in full.

Section 240.3 Holiday Occurring During Vacation Leave

When a holiday falls during an employee's approved vacation leave and the employee is entitled to that holiday, it will not be counted as vacation leave. Saturday and Sunday are not considered as regular workdays, or as vacation days.

Section 240.4 Sickness Occurring During Vacation Leave

If an employee is confined to a hospital or residence because of an illness or injury while on vacation, the employee may request the time be charged to sick leave. A statement is required from the treating physician in such cases.

Section 240.5 Using Vacation Leave In Lieu of Sick Leave

In the event of sickness, vacation leave may be used if and when sick leave time has been exhausted.

Section 240 - continued

Section 240.6.1 Approval of Vacation Leave

All vacation leave requests must be submitted on District forms and approved by the employee's department head and the Executive Director. The Executive Director must approve department-head requests. The Executive Director must have Board President approval for all vacation leave requests which exceed five consecutive days. While there is no mandatory vacation request period, please submit your time off form at your earliest opportunity to allow for timely planning in your department.

Section 240.6.2 Scheduling of Vacation Leave

It is general practice that vacation be taken during slack/slow seasons of the year. In all cases, the Park District will schedule vacations when it can best afford to be without employees. Written requests for vacation must be submitted to the employee's respective department head for approval followed by the Executive Director.

Section 240.7 Priority of Vacation Leave Requests

It will be the general practice that vacation leave will be granted when it is requested, but in all cases, the Park District will grant vacation leave when it can best afford to be without the employee's services. When two or more employees request the same vacation period, the employee with seniority in service will be given first choice of leave. Personal problems and emergencies will always be considered.

Section 240.8 Earning Vacation Leave

If employment begins prior to the fifteenth of the month, the employee will receive vacation leave credit for that month. If the employment begins after the fifteenth of the month, the employee shall not begin to accumulate vacation leave credit until the following month.

Section 240 - continued

Section 240.9 Vacation Leave for New Employees

New employees will be granted $\frac{5}{6}$ of a day of vacation leave per month (10 days per year). Vacation time may be used as it is accrued.

Directors shall receive an additional 5 vacation days per year.

If you are a new employee, at the discretion of the Executive Director he/she may give you vacation credit for service years with other park districts or similar industry employers. In order to qualify, the Executive Director may require you to submit written verification of dates of your employment with prior employers.

Section 240.10 Vacation Leave Granted

Earned vacation leave is granted monthly. Departing employees may only claim vacation time that has been granted.

Section 240.11 Amount of Vacation Leave Granted for Full-Time Employees

Full-time employees shall earn vacation leave on the following basis.

- A. Employees who have completed six months through five full years of service shall be granted $\frac{5}{6}$ of a day of vacation for each month of employment (10 days/yr).
- B. At the start of the sixth year of employment, employees shall be granted one and $\frac{1}{4}$ days of vacation for each month of employment up through completion of ten full years (15 days/yr).
- C. At the start of the eleventh year of employment, employees shall be granted one and $\frac{2}{3}$ days of vacation for each month of employment up through completion of twenty full years (18 days/yr).
- D. At the start of twenty-one years, and each year beyond, employees shall be granted two and $\frac{1}{12}$ days of vacation for each month of employment (25 days/yr).

Section 240 - continued

Section 240.12 Amount of Vacation Leave Granted for Director

In the absence of contractual terms, the director will be granted vacation leave on the following basis:

- A. During the mandatory six-month introductory period, the director will be granted one and 1/4 days of vacation leave per month, which may be taken during the second six months of employment.
- B. From six months to completion of ten full years of service, the director will be granted one and 1/4 days of vacation for each month of employment.
- C. At the start of the eleventh year, and up to completion of twenty full years of service, the director will be granted one and 2/3 days of vacation for each month of employment.
- D. At the start of twenty-one years, and each year beyond, the director will be granted two and 1/12 days of vacation for each month of employment.

Section 240.13 Effective Date of Policy Implementation

This policy is effective June 13, 2022 for:

- A. All employees hired on or after the date of its adoption;
- B. All employees hired prior to June 13, 2022 will have until the end of 12/31/2022 to align with new policy.

SECTION 240

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VACATION LEAVE

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Section 240.1 Policy

All full-time salaried and hourly employees shall be entitled to paid vacation leave.

Section 240.2 No Pay Instead of Time Off

Vacation leave is provided to the employee for the purpose of providing an opportunity for rest and relaxation. An employee therefore may not elect to take pay instead of time off. A maximum of one-half (1/2) of the vacation time earned (if unused), non-cumulative, during a year may be carried forward to the following year by all employees. When a full-time employee is hired mid-calendar year, carry-over shall be authorized up to one-half (1/2) of what the employee would have accrued for a full calendar year of service. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused vacation time will be paid in full.

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If an employee is confined to a hospital or residence because of an illness or injury while on vacation, the employee may request the time be charged to sick leave. A statement is required from the treating physician in such cases.

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Section 240.5 Using Vacation Leave In Lieu of Sick Leave

In the event of sickness, vacation leave may be used if and when sick leave time has been exhausted.

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Section 240 - continued

Section 240.6.1 Approval of Vacation Leave

All vacation leave requests must be submitted on District forms ~~at least two weeks prior to the requested leave,~~ and be approved by the employee's department head and the Executive Director. The Executive Director must approve department-head requests. The Executive Director must have Board President approval for all vacation leave requests ~~which exceed five consecutive days. While there is no mandatory vacation request period, please submit your time off form at your earliest opportunity to allow for timely planning in your department.~~

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Section 240.6.2 Scheduling of Vacation Leave

It is general practice that vacation be taken during slack/slow seasons of the year. In all cases, the Park District will schedule vacations when it can best afford to be without employees. Written requests for vacation must be submitted to the employee's respective department head for approval followed by the Executive Director.

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Section 240.7 Priority of Vacation Leave Requests

It will be the general practice that vacation leave will be granted when it is requested, but in all cases, the Park District will grant vacation leave when it can best afford to be without the employee's services. When two or more employees request the same vacation period, the employee with seniority in service will be given first choice of leave. Personal problems and emergencies will always be considered.

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Section 240 - continued

Section 240.9 **Vacation Leave for New Employees**

~~No employee shall be granted vacation leave during the mandatory six-month introductory period. If the employee is retained by the District after the introductory period, the New employees will be granted 5/6 of a day of vacation leave per month (10 days per year) for the introductory period, which may be taken during the second six months of employment. Vacation time may be used as it is accrued.~~

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Directors shall receive an additional 5 vacation days per year.

~~If you are a new employee, at the discretion of the Executive Director he/she may give you vacation credit for service years with other park districts or similar industry employers. In order to qualify, the Executive Director may require you to submit written verification of dates of your employment with prior employers.~~

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Section 240.10 **Vacation Leave Granted**

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Section 240.11 **Amount of Vacation Leave Granted for Full-Time Employees**

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- B. At the start of the sixth year of employment, employees shall be granted one and 1/4 days of vacation for each month of employment up through completion of ten full years (15 days/yr).
- C. At the start of the eleventh year of employment, employees shall be granted one and 2/3 days of vacation for each month of employment up through completion of twenty full years (18 days/yr).
- D. At the start of twenty-one years, and each year beyond, employees shall be granted two and 1/12 days of vacation for each month of employment (25 days/yr).

Section 240 - continued

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Section 240.12 Amount of Vacation Leave Granted for Director

In the absence of contractual terms, the director will be granted vacation leave on the following basis:

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- A. During the mandatory six-month introductory period, the director will be granted one and 1/4 days of vacation leave per month, which may be taken during the second six months of employment.
- B. From six months to completion of ten full years of service, the director will be granted one and 1/4 days of vacation for each month of employment.
- C. At the start of the eleventh year, and up to completion of twenty full years of service, the director will be granted one and 2/3 days of vacation for each month of employment.
- D. At the start of twenty-one years, and each year beyond, the director will be granted two and 1/12 days of vacation for each month of employment.

Section 240.13 Effective Date of Policy Implementation

This policy is effective ~~June 14, 2021~~ June 13, 2022 for:

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- A. All employees hired on or after the date of its adoption;
- B. All employees hired prior to ~~June 14, 2021~~ June 13, 2022 will have until the end of 12/31/2022 to align with new policy.

Section 8



BOARD BUSINESS

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2022-2023
June 13, 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%	Chris
2	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Chris
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%	Chris
6	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000	Complete	100%	Chris
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		Chris/Claudia
2	Gilbert Park activity building renovation		Yes	A	32	\$30,000			Chris/Claudia
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Chris
4	Underground gas tank removal		Yes	A	26	\$40,000		35%	Jenny/Chris
5	Replacement of fencing		Yes	A	23	\$15,000			Chris/Claudia
6	Above ground gas tank installation		Yes	A	15	\$36,675		90%	Jenny/Chris
7	Park athletic field maintenance			A	32	\$30,000			Chris/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.			Chris/Claudia
10	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Chris
11	Replace RTU units on roof at rec center			A	18	\$60,000			Chris
12	Denning Park building-carpet replacement			A	17	\$3,700			Chris

Park District of La Grange
Approved MBO Objectives 2022-2023
June 13, 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		Chris
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		Chris
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		Chris
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		Chris
9	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia & Chris
10	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		Chris
11	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		Chris
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 & Chris
14	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia & Chris
15	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		Chris

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, April 11, 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 7:33 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Village Attorney Ben Schuster
Public Works Assistant Director Russell Davenport
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 stated that Helping Hand is a great organization that helps residents with intellectual and developmental disabilities. Helping Hand has 5 homes in La Grange. He noted that CEO Bill Dwyer and Vice President of Advancement Erica Vavrik were present. He also noted that Clerk Saladino was on the Board of Directors.

Bill Dwyer, CEO said that Helping Hand has been serving the community for 65 years and helps ensure all people are equally valued.

President Kuchler asked Phil Meyer from Helping Hand to lead the audience in reciting the Pledge of Allegiance.

2. PUBLIC HEARING

A. Public Hearing – FY 2022-23 Operating and Capital Improvements Budget

President Kuchler opened the public hearing and explained that the public hearing represents the conclusion of a nine-month long budget development process. While the entire budget is carefully evaluated annually, additional effort is focused on the largest components of the budget beginning in the fall with a review of last year's comprehensive annual financial reports, a preliminary review of the property tax levy and pension levies, a workshop dedicated to capital projects, and focusing on revenues and operations during the Budget workshop on March 12, 2022.

President Kuchler indicated that the notice of the Public Hearing had been posted and published according to State Statute. Copies of the proposed budget document have been available for inspection at the Village Hall, the La Grange Public Library and posted on the Village website since March 6. President Kuchler noted that the Village Budget is a living document and resident input is welcome throughout the year.

President Kuchler announced that with no comments provided, the Village Budget public hearing was closed. He noted that final action on the Village Budget would be taken on Monday, April 25, 2022.

President Kuchler resumed the regular meeting noting the same individuals were in attendance.

3. PRESIDENT'S REPORT

A. Proclamation – Arbor Day in La Grange, April 29, 2022

President Kuchler stated that April 29, 2022 is Arbor Day. This marks the 39th consecutive year of the Village being named a Tree City USA and the 8th year of receiving the Growth Award.

Village Clerk Saladino read the Proclamation into the record. Trustee Gale made a motion to approve the Proclamation, seconded by Trustee McGee. Approved by a voice vote.

B. Oath of Office – Police Officer Parker Henderson

President Kuchler thanked Officer Henderson for his service and invited Clerk Saladino to administer the Oath of Office to Police Officer Parker Henderson.

President Kuchler announced that flooding remains a top priority. Since the last meeting, the Village met with Burke Engineering and the MWRD. Identifying additional outflow opportunities for stormwater is still a challenge. There is also ongoing discussion on how to stop or limit inflow into the Village. There are less than 100 days from the date of litigation which is scheduled on July 18, 2022. On Monday, President Kuchler and Commissioner Frank Aguilar spoke to residents regarding flooding issues. Commissioner Aguilar will be taking the information back to the Cook County Board to try to get assistance. President Kuchler thanked residents for their suggestions.

President Kuchler congratulated and recognized the Lyons Township Area Communications Center (LTACC) on its five-year anniversary. LTACC is our consolidated dispatch center and was created through a collaborative effort by La Grange, La Grange Park and Western Springs to provide 9-1-1 and emergency dispatch services. Since LTACC was created, the City of Countryside has also joined the Center. This week is National Public Safety Telecommunications Week and he expressed gratitude and appreciation to our telecommunicators and all of our public safety professionals.

President Kuchler announced that any residents who wish to serve the community in a volunteer capacity and are interested in serving on a board or commission now or when a vacancy occurs may submit a letter of interest and resume to President Kuchler or the Village Manager. President Kuchler is in the process of considering appointments and re-appointments for various boards and commissions at this time. He also thanked all of our board and commission members for their time and dedication serving the community.

President Kuchler announced that Earth Day is April 22 and on Sunday, April 24, the La Grange Business Association and Park District of La Grange will feature drop-in wellness workouts with perks for the planet in Gordon Park from 8 a.m. to 11 a.m. The Village's Environmental Quality Control Commission will also be participating with environmental education and ways to live a more sustainable lifestyle. Free tree saplings will be distributed while supplies last and old workout gear will be collected for recycling. Green initiatives are also the focus of the Village and LGBA this year as part of the "Summer of Sustainability" including decorated rain barrels as the downtown summer art project. For more information regarding green initiatives in La Grange, please visit the LGBA or the Village's website.

President Kuchler stated that the Liquor Commission met earlier this evening to consider a liquor license for new restaurant La Mom Kitchen at 19 W. Calendar Avenue. The Liquor Commission is recommending the creation of an additional A-2 license and that the license be issued to La Mom Kitchen. The Village Board will be asked to consider the matter at the April 25 Village Board meeting.

President Kuchler noted that he received a letter from resident Nora Episcopo advocating for horses in La Grange. He will be writing back and suggesting that the Village start with having horses in the Pet Parade.

4. MANAGER'S REPORT

Village Manager Peterson announced that Public Works began its annual hydrant flushing program and is expected to complete the work by the end of May. Crews plan to flush hydrants both during the day and night, Monday through Friday, depending on the location of the hydrant, traffic patterns and other factors. The purpose of the hydrant flushing is to purge sediment which has accumulated on the bottom of the water mains and to exercise valves to ensure their proper operation. Signs will be posted on streets notifying residents where crews will be working in advance of the flushing activities. Immediately following the flushing of the nearest hydrant, residents may notice

temporarily discolored water which is due to the flushed iron and mineral sediments. While the water is safe, residents should run cold-water faucets several minutes to draw in clear water prior to doing laundry. The Village's water quality meets all the standards established by regulatory agencies. For more information regarding hydrant flushing and water quality, please visit the Village's website.

Village Manager Peterson announced the Drug Enforcement Administration (DEA) is coordinating a national effort to collect unwanted, unused, and expired medications on Saturday, April 30, 2022 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department will serve as a regional drop off facility and the public may bring accumulated, unwanted, expired, and unused prescription drugs for safe destruction to the Police Department located at 304 W. Burlington Avenue. A list of acceptable and unacceptable items is available on the Village's website. The La Grange Police Department also has a permanent drug disposal box for the collection of unwanted, unused and expired prescription drugs. The receptacle is located in the lobby of the Police Department. The lobby is open to the public at any time. For more information, please visit www.dea.gov or contact La Grange Police Department Sergeant Steve Ljubenko at (708) 579-2334.

Village Manager Peterson announced that a sewer repair and lining project began last week on La Grange Road between Burlington Avenue and Harris Avenue. The work consists of replacing, repairing and lining underground sewer piping and restoration of concrete following the excavations. The work is primarily occurring overnight and is anticipated to be complete by the end of the week, weather permitting. As part of the work, temporary lane closures and a closure of the entrance to the alley between Calendar Avenue and Harris Avenue will be required. Sidewalk and access to businesses will be provided throughout the project. The public is asked to please obey construction signage and drive and walk carefully through work areas. For more information, please visit the Village website at www.lagrangeil.gov.

5. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

6. CONSENT AGENDA AND VOTE

- A. Award of Contract – 2022 Lane Marking Program
- B. Agreement – IEPA Project Plan for Lead Service Line Replacement – Engineering Task Order
- C. Contract Amendment – 2021 Sewer Repair & Lining Program – Change Order #2
- D. Resolution – Illinois Housing Development Authority Grant Acceptance
- E. Resolution – Request to Close La Grange Road – La Grange Pet Parade

- F. Ordinance – Disposal of Surplus Property – Police Department
- G. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 12, 2022
- H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 14, 2022
- I. Consolidated Voucher 220328
- J. Consolidated Voucher 220411

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 Augustine.

Approved by a roll call vote:

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

7. CURRENT BUSINESS

A. Special Event – La Grange Business Association Carnival

President Kuchler asked Trustee Augustine to introduce the item. The La Grange Business Association has presented a request for approval of their annual carnival. The carnival is to be held the weekend of the Pet Parade, June 3 – June 5. The carnival will be held on Harris Avenue between La Grange Road and Ashland Avenue and include use of Village Parking Lots 3, 4, and 8, located along Harris Avenue. Rides, food tents, and live music, will be placed in the lots to provide an enhanced weekend experience. The La Grange Business Association is not proposing any alcohol sale or service within the event area.

Trustee Kotynek asked why there are no alcohol sales proposed during the carnival.

Nancy Cummings, LGBA Director, said that LGBA does not want to take sales away from the restaurants that flank the area during the carnival.

Staff was directed to look into options, if allowed by law, for restaurants to sell and allow people to walk through the carnival with alcohol.

President Kuchler thanked the LGBA for the Spring Shopping event.

He also thanked Flood Brothers for the Spring clean-up this week.

8. PUBLIC COMMENT REGARDING MATTERS NOT ON AGENDA

Becky Lorentzen from the Community Diversity Group stated that the League of Women Voters is holding an event on the School Achievement Gap on April 21 from 7-8:30 pm. A Building Communities Conference will also be held on April 30 at LTHS.

President Kuchler thanked the Community Diversity Group for all their efforts.

9. TRUSTEE COMMENTS

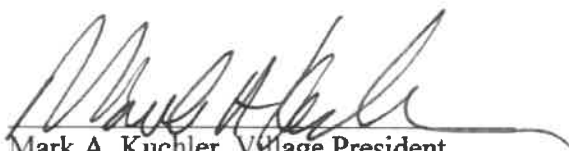
None.

10. CLOSED SESSION

None.

11. ADJOURNMENT

At 8:18 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: April 25, 2022

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, April 25, 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 7:34 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
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 the members of the La Grange Area Historical Society to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler noted that members of the Environmental Quality Commission (EQC) were in the audience and that the EQC has spent several months evaluating and considering a recommendation to the Village Board regarding a residential sewer backup prevention program. The EQC has recommended a cost sharing program, which includes 50% reimbursement for check valves and overhead sewers. The Board is looking forward to providing this program to residents, and the matter will be considered this evening.

President Kuchler announced the 2022 Farmers Market is scheduled to begin Thursday, May 5 through October 27 on Harris Avenue between La Grange Road and Sixth Avenue, from 7 a.m. to 1 p.m. The open-air market features nearly 30 farmers, artisans and food vendors providing a diverse selection of fresh produce, meats, cheeses, baked

items and specialty goods. More information regarding the Farmers Market is available at LagrangeEvents.com or at www.lgba.org.

President Kuchler thanked the LGBA and Park District of La Grange for the Earth Day in Motion event in Gordon Park this past weekend. The event featured green initiatives and kicked off the Village's theme of the "Summer of Sustainability". More information regarding the Village's green initiatives and commitment to environmental sustainability is available on the Village website.

President Kuchler announced that the Village will celebrate Arbor Day by planting a tree at Spring Avenue School on Friday, April 29 at 10 a.m. He thanked the Spring Avenue School classes who will be involved. The La Grange Garden Club graciously donated the tree.

Chief Robert Wardlaw announced that Gurrie Middle School received a phone threat of a juvenile walking to the school with a weapon. After a detailed search of the area, officers were unable to identify any credible threat or locate any individual matching the description provided. After an initial lockdown, Gurrie School, Spring Avenue School and St. Cletus students were evacuated through a controlled coordinated release as a precautionary measure. A Rave 911 and Facebook notification were also provided to the public, due to the nature of the complaint and potential to public threat.

President Kuchler thanked the La Grange and Countryside Police Departments for their responsiveness.

A. Resolution of Appreciation – Recognizing the 50th Anniversary of the La Grange Area Historical Society

President Kuchler asked Clerk Saladino to read the Resolution Recognizing the 50th Anniversary of the La Grange Area Historical Society into the record.

Trustee Augustine congratulated the Historical Society and encouraged everyone to support the organization.

Trustee McGee congratulated the Historical Society. She stated that she has lived in La Grange for over six decades and only visited once, but was amazed by the information regarding the east side of La Grange where she grew up. She encourages residents to stop in.

Trustee Augustine made a motion to approve the Resolution recognizing the 50th Anniversary of the La Grange Area Historical Society seconded by Trustee McGee. Motion carried on a voice vote.

Catherine Padgett, President of La Grange Area Historical Society, said that she is grateful for the honor and is looking forward to continuing their work for the next 50

years. She announced that there is a new exhibit on May 7, called “Technological Treasures”.

3. MANAGER’S REPORT

Village Manager Peterson announced that the downtown streetscape project continues with paver field installation and sidewalk concrete work on Burlington Avenue and Harris Avenue. Weather permitting, all work south of the train tracks is expected to be complete in the next two weeks. Work will then shift to areas north of the train tracks, along Hillgrove Avenue. She asked the public to please continue to obey construction signage and use caution near construction areas. For more information regarding the project, please see the Village’s website or contact Public Works at 708-579-2328.

Village Manager Peterson announced that current vehicle and animal licenses expire on April 30. Licenses may be purchased from 8:30 a.m. to 5 p.m. on weekdays at the Finance window of the Village Hall. The Village Hall will also offer extended hours on Friday, April 29, 2022 until 6 p.m. and Saturday, April 30, 2022 from 9 to noon, in order to provide residents an opportunity to purchase new vehicle and animal licenses. Vehicle Stickers and animal tags can also be purchased on line through the Village website at www.la-grange.il.gov. If you have any questions regarding the licenses, please contact the Village Hall at (708) 579-2300.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-2 Liquor License, Rosche.La Grange, Inc. d/b/a La Mom Kitchen
- B. Ordinance – Modification of Parking Restrictions on Hillgrove Avenue Near Brainard Avenue
- C. Resolution – Budget Amendments for Fiscal Year Ending April 30, 2022
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 11, 2022
- E. Consolidated Voucher 220425

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.

President Kuchler stated that the Liquor Commission met with the owners of the new restaurant La Mom Kitchen. The menu looks delicious and he is excited they are coming

to La Grange.

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 – Request for Class 6(b) Assessment Reduction, Theatrical Lighting Connection, Ltd.; 9600 Ogden Avenue

President Kuchler announced that item A has been withdrawn per the petitioner's request.

- B. Resolution – Approving a Sewer Backup Prevention Program Policy

President Kuchler asked Trustee Kotynek to introduce the item. Trustee Kotynek explained that as part of the Village's ongoing evaluation of stormwater management projects and programs, the Village Board asked the Environmental Quality Commission (EQC) to study and consider a potential residential flood rebate / cost share program. The details of the program, including program eligibility, funding levels, and application procedures are provided through the policy document, and can be amended from time to time. The program is proposed to be funded through a sewer rate increase.

Trustee Peterson stated that she has attended all EQC meetings, and they had very thoughtful discussions.

President Kuchler stated that he appreciated the EQC's work.

Trustee Kotynek moved to approve a Resolution regarding Approving a Sewer Backup Prevention Program Policy, seconded by Trustee Gale.

Approved by a roll call vote:

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

Ordinance – Amending Chapter 51.82 of the La Grange Code of Ordinances to Change the Sewer Usage Fees

Trustee Kotynek moved to approve an Ordinance regarding Amending Chapter 51.82 of the La Grange Code of Ordinances to Change the Sewer Usage Fees, seconded by Trustee Gale.

Approved by a roll call vote:

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

C. Resolution – Approving the FY 2022-23 Operating and Capital Improvements Budget

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson explained that the budget is the Village's most important policy document as it sets forth the Village's spending priorities over the next 5 years and how those priorities will be funded. Numerous budget discussions were held over the past six months to develop the final budget document and 5-year financial plan. The Village continued with its practice of conducting pre-budget development workshops. These workshops are designed to provide the Village Board with an opportunity to more thoroughly discuss sensitive, complex and significant budget items in advance of the operational development of the Village budget.

Trustee Peterson thanked the Finance Department and Director Cipparrone for his work.

President Kuchler thanked Lou Cipparrone, all the department heads and the Village Manager for all their hard work. He stated that the Village annually wins the Budget Recognition Award.

Trustee Peterson moved to approve a Resolution regarding Approving the FY 2022-23 Operating and Capital Improvements Budget, seconded by Trustee McGee.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Dan Spain, The Elm Restaurant, 23 W Harris stated that he was excited about the theater opening, but concerned about parking.

President Kuchler stated that parking is a concern that the Board takes very seriously. He said that earlier this year, members of the Village Board and District 102 School Board members met and agreed that the Village could use the Cossitt School teacher parking lot

for additional parking on weekends. President Kuchler also stated that staff will be providing recommendation regarding the parking study shortly.

Village Manager Peterson stated that the Village staff has interviewed 5 companies and that staff will narrow down the options and provide a recommendation to the Village Board shortly regarding the parking study. She further stated that the engagement will be approximately a 6-month process and include public input.

President Kuchler stated that movies at the La Grange Theater are anticipated to be shown by Memorial Day Weekend.

Randy Valenta, 19 S La Grange Rd., wanted to compliment the Village on the execution of the emergency sewer lining project.

Rick Colby, Public Works Director stated that the sewer lining was an emergency work order that was part of the 2021 repair program. Each year a portion of the sewer is televised and repaired as needed.

Madonna Walsh, 54 N Ashland, stated that she did not think the Village was promoting itself enough. She suggested that the Village consider fliers mailed with the water bill invoices.

8. TRUSTEE COMMENTS

None

9. CLOSED SESSION

President Kuchler stated that it is the Village Boards intention to enter into Closed Session under Section 2(c)(5) of the Illinois Open Meetings Act regarding the purchase or lease of real property for the use of the public body. He also stated that the Village Board will not reconvene to open session as no formal action will occur.

A motion was made by Trustee Gale and seconded by Trustee Kotynek to enter into Closed Session under Section 2(c)(5) of the Illinois Open Meetings Act to potentially consider the purchase or lease of property for the use of the Village.

Approved by a roll call vote:


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

10. ADJOURNMENT

At 9:13 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Peterson. Approved by a voice vote.


Mark A. Kuchler, Village President

ATTEST:


Paul Saladino, Village Clerk

Approved Date: May 9, 2022

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, May 9, 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 7:33 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

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 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 Erik Malak and Max Czerwonka to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler stated that last week was Public Service Recognition Week and on behalf of the Village Board and community, he thanked all Village employees for their experience, expertise and commitment to public service. He noted that National Public Works Week, National Police Week, and National EMS Week are also held in May. He noted the dedication and courage of the Public Works employees, Police Officers, Firefighters, Paramedics, and 911 Telecommunicators is very much appreciated. He thanked the members of the Village Board, the volunteers and those serving on the Boards and Commissions. President Kuchler noted that the recognition of the citizen volunteers of the Boards and Commissions, for sharing their time, talents and passion for public service will be on Monday, May 23.

President Kuchler noted that the Village had a storm event on Saturday, April 30 that was approximately a one-year storm event. As part of the Village's regular protocols, Public Works staff were brought in to clear catch basins and block off any flooded streets. He reminded attendees, the Village has a new 50/50 cost sharing program to install overhead sewers and backflow devices to reduce sanitary sewer backups. For more information regarding that program, please visit the Village website or contact the Community Development Department. The Village is continuing its stormwater management efforts, including ongoing discussions with the MWRD. The Village also continues to work towards the trial date on July 18 with the Hanson Quarry.

President Kuchler stated that the 2022 season for the La Grange Farmer's Market kicked off last week with a variety of fresh fruits, vegetables and flowers. The market will be held every Thursday through October from 7 a.m. to 1 p.m. on Harris Ave and the surface parking lot adjacent to the north side of the parking structure.

President Kuchler noted the retirement of Fire Captain David Rapp and thanked Captain Rapp for his dedication and service for almost thirty years to the Village of La Grange.

A. Oath of Office – Firefighter/Paramedic Max Czerwonka

President Kuchler asked Clerk Saladino to administer the Oath of Office to Firefighter/Paramedic Max Czerwonka.

B. Oath of Office – Firefighter/Paramedic Erik Malak

President Kuchler asked Clerk Saladino to administer the Oath of Office to Firefighter/Paramedic Erik Malek.

3. MANAGER'S REPORT

Village Manager Peterson announced that the downtown streetscape project continues with paver field and concrete replacement on Burlington Avenue and Harris Avenue. She thanked residents, visitors, and businesses for their continued patience and cooperation as the work proceeds. She asked the public to please continue to obey construction signage and use caution near construction areas.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Engineering Services Agreement – IEPA Risk and Resiliency Assessment Follow-up – Birks Court Standpipe Analysis
- B. Award of Contract – Public Works International Truck 4 Maintenance Repairs

- C. FY 2023-24 Brainard Avenue and Shawmut Avenue Resurfacing Project (1) Engineering Task Order; (2) Local Public Agency Engineering Service Agreement for Motor Fuel Tax Funds; (3) Resolution for Improvement Under the Illinois Highway Code
- D. Award of Contract – Masonry Wall Repairs at Village Fountain
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 25, 2022
- F. Consolidated Voucher 220509

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. Award of Contract – Gateway Signage and Central Business District Wayfinding Signage

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that in 2015, the Community and Economic Development Commission (CEDC) began efforts to implement the La Grange 2020 Report's recommendation to install gateway signage at key entrances to the Village. In 2016, the Village engaged Infinity Communications Group to develop a plan for the appropriate location and size of gateway signs. In 2017, the Village began discussions on the development of a new brand for La Grange, as recommended by the La Grange 2020 Report. In 2019, the Village hired Hitchcock Design Group to evaluate and recommend enhancements to modernize the downtown streetscape design. In 2021, staff began working with Hitchcock Design Group to develop detailed bid specifications for a consolidated gateway and wayfinding sign project.

Trustee Augustine moved to approve a Resolution regarding Award of Contract – Gateway Signage and Central Business District Wayfinding Signage, seconded by Trustee McGee.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Dan Spain, The Elm Restaurant, 23 W. Harris commented that the Streetscape project is progressing well and appreciates the work of the Village. However, he is still concerned about the availability of parking once the movie theater opens. He suggested updating the current signage to minimize confusion. Mr. Spain expressed his willingness to volunteer to be on a committee.

President Kuchler stated that there are no further updates from Cossitt School and no new parking lots opening in the next two weeks. He stated that the Village continues to work in partnership with District 102 towards solutions. He noted that the Village will work to update signage for additional clarity as well. President Kuchler stated that the results of the parking study may open other avenues for parking solutions.

8. TRUSTEE COMMENTS

Trustee Augustine suggested adding the Village logo on the temporary parking signs for the teacher's parking lot to minimize confusion.

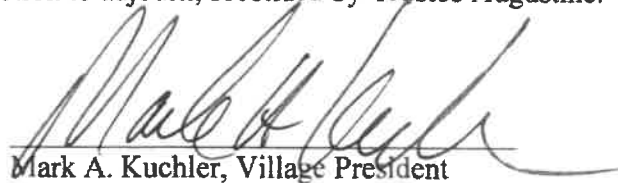
Trustee Augustine announced that the La Grange Area Historical Society has opened their new exhibit "Technological Treasures", about technology through the years.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:05 p.m. Trustee Gale 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: May 23, 2022