

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 10, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, July 10, 2023, at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of June 12, 2023
- 3.2 Approval of the Minutes of the Executive Session Meeting of June 12, 2023
- 3.3 Approval of the Financial Reports dated June 30, 2023
- 3.4 Approval of the Consolidated Vouchers for July dated July 10, 2023

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 Board Policy Manual Updates (Policy Sections 232 & 262)
- 7.2 Discussion and/or Approval of Amendment No. 1 to License Agreement for Storage Space (Rotary Club of La Grange)
- 7.3 Discussion and/or Approval of Resolution R23-06, Amending the Joint Agreement with SEASPAR

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and Update on the Waiola OSLAD Grant Application

NEW BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks & Facilities Committee
- 9.3 Recreation & Cultural Programming Committee
 - 9.3.1 Arts & Cultural Affairs Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

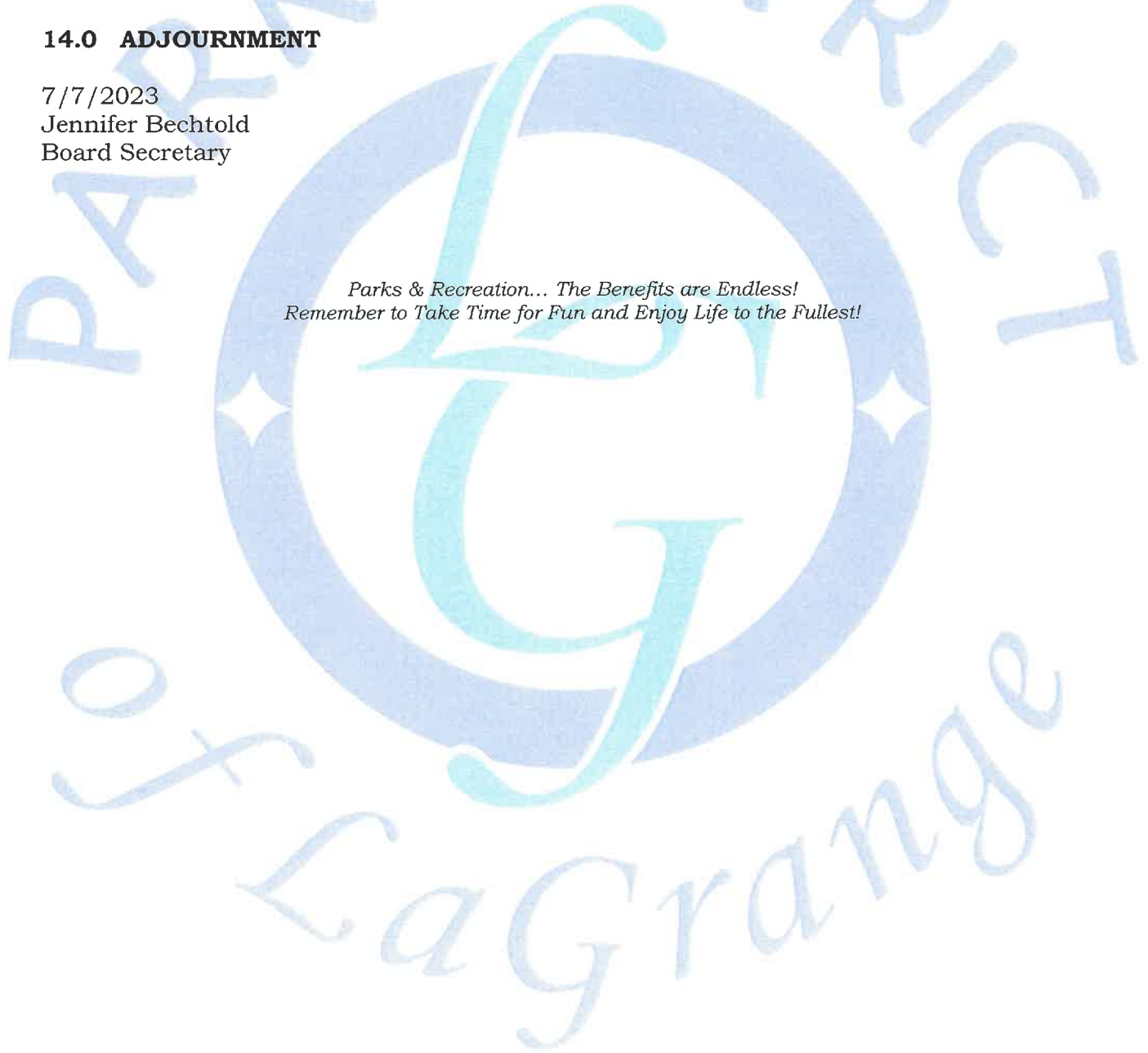
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

7/7/2023
Jennifer Bechtold
Board Secretary

*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, July 10, 2023

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

Attached is this month's board packet, which has been broken down into the following sections:

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

If you are unable to attend please contact Jenny Bechtold, Executive Director at (708) 352-1762.

Jenny Bechtold

7/07/2023



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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2023**

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. The April and August meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

Monday, January 9

Monday, February 13

Monday, March 13

Monday, April 17* (Third Monday of the Month, held at the Community Center)

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 21* (Third Monday of the Month, held at the Community Center)

Monday, September 11

Monday, October 16 (Third Monday of the Month due to NRPA Conference and holiday, held at Recreation Center, 536 East Ave)

Monday, November 13

Monday, December 11

* Meetings held at the Community Center, 200 S. Washington Ave, La Grange, IL

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JULY 10, 2023**

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of June 12, 2023

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of June 12, 2023

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated June 30, 2023

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for July Dated July 10, 2023

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
536 EAST AVENUE, LA GRANGE, ILLINOIS**

JUNE 12, 2023

President Opyd called the meeting to order at 6:00 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Director of Finance & Human Resources Cassandra Todd
Direction of Recreation Kevin Miller
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price
Marian Honel-Wilson, Jim Boo, Bud Bach

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He announced that there will be a community input session at Waiola Park on June 13th at 6:00 pm and encouraged the public to attend.

Communications, Presentations & Declarations

Public Comments/ Participation (Board Manual Section #152)

Jim Boo, 1327 Mason, La Grange, stated he has been a La Grange resident since 1994. He saw the review of the Denning building online and it looks like we are contemplating \$300,000 in repairs or building replacement at 2.8 million. It was originally an old run down house and he requested that we consider knocking it down as it doesn't benefit the Park District or the neighborhood. When we received voter approval to buy this building we considered omitting others. He suggested that we cut taxes and eliminate the building and possibly build a restroom facility there similar to Springrock Park.

President Opyd stated that the Board is looking at it for the first time tonight and no decisions have been made.

Bud Bach of the 500 block of Stone Avenue stated he lives across from Waiola Park and is aware of the planned forums but he wanted to provide input from

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concerned residents in advance. Improvements to the park are welcome but it is crucial to remember that it is a neighborhood park in a small residential area. He stressed that the walking path feature is a major asset to the park, is used extensively, and it should be preserved. He encouraged minor improvements to the basketball court which the neighborhood kids use to excel. He discouraged expanding the court size because adults play intense games there which is not ideal for a small residential park, and smaller courts will discourage these kinds of games. He also expressed parking safety concerns. In recent years the park has become a major hub for T-ball and soccer which is great, however, it creates a significant issue with parking, especially on the Stone Avenue side. Stone is used as a cut-through street to avoid the light at Brainard and when there are cars on both sides of the street it is extremely narrow. This is not safe for residents walking with kids and there was a past incident where a child was seriously injured, and he asked that we look at this as we plan. He encouraged keeping the character of the park as we improve it and plans to attend the meeting tomorrow.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 8, 2023; Item 3.2 Approval of the Financial Reports dated May 31, 2023; and Item 3.3 Approval of the Consolidated Vouchers for June dated June 12, 2023. The motion was so moved by Commissioner Lacey, seconded by Commissioner Vear, and passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reminded everyone about the community input meetings at Waiola Park to gain input from residents for the OSLAD grant. She, Blake and Kevin will be at tomorrow’s meeting along with Wight. Commissioner Chvatal is coming and one additional commissioner may attend. A petition is being started on change.org to promote our OSLAD grant application.
- Jenny stated that next Monday is the Juneteenth event at the community center and our own Commissioner Lacey will be recognized.
- She reported that she has a webinar later this month to obtain more information on the local government efficiency committee. The committee will have their first meeting with their own agenda prior to a regular board meeting after our busy summer season.
- Jenny stated that Butterfield Park District had an accident with one of their buses and has inquired about borrowing or leasing our bus for their camp. We are not using our buses this summer and both entities are

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PDRMA members which makes it an easy transfer. We would lease our older 14-passenger bus and collect a small amount of revenue. She will update the Board as we move through the process.

- She reported that we are excited to have finalized Paycom which is robust program that will provide benefits from applicant tracking, onboarding, and processing payroll. We plan to go live in mid-September and she thanked Cassandra for working hard to pull the data. We may have to change a few policies with language for time off and possibly eliminate our safety incentive program and move to floating holidays to move away from incentivizing people to not report safety accidents.
- Jenny explained that she distributed a new organizational chart reflecting a couple of changes. With our transition to Paycom we had some redundancies and we eliminated our finance and accounting position, which opens payroll funds to other options. We also moved one of the parks laborers under Blake who has been cleaning satellite facilities and doing less park work to an A.M. custodian at the recreation center which helps with the challenges of hiring part-time staff. Our new facility manager was able to cut part-time wages by \$40,000 with this move. We made an offer to a new P.M. building custodian and are excited that we may also add a field specialist to Blake's team with the elimination of the other position.
- She stated that there are issues with work that Sportsfields completed at Gordon last fall.

Blake explained that the fields were unplayable if it rained and Sportsfields came in and they were supposed to put new mix in followed by leveling and grading which they did in September. When the fields were played on for the first time in April we found that the mix was bad and they confirmed they received bad mix from a company that went out of business. The fix that Sportsfields implemented did not correct the problem. We had an independent contractor take samples which came back as sandy mix which does not meet standards, and Sportsfields has offered to fix it again. Jenny stated that we are getting other quotes and working with legal and that Little League moved their schedule around to play at other fields. We want to move as quickly as possible but want it fixed properly.

Commissioner Posey stated that Sportsfields must make it 100% right or pay for someone else to do it and asked if we are allowing field play. Blake explained that it is not unsafe and the fields remain available if people want to rent them. Commissioner Vear asked if Sportsfields is a big company and how many fields were affected. Blake stated that four or five customers were affected and up until five years ago they were the only company doing this kind of work. More companies are popping up but they are the most recognized name, and he is not concerned that their company will go under. Jenny added that Little League is done at Gordon so we have time and our goal is to correct it by this fall.

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- Jenny stated that the District has been working hard on improvements to all our parks and facilities to make up for years of deferred maintenance, including soccer and ball fields. The May 2021 budget was already approved when she came on and she could not recommend changes until 2022. The spreadsheet included in the board packets reflects that to-date since 5/1/22 and including this year's budget we have budgeted \$329,890 and made significant investments at Gordon, Waiola and Gilbert. We have budgeted for equipment needed to allow us to improve our fields including a ball field machine, tractor, seeder, rake, sprayer, two zero turn mowers, and new lights. \$130,000 is also budgeted for prep field fencing, which we are still analyzing.

Director of Finance & Human Resources Cassandra Todd

- Director Todd reported that we have finished the levy process which is imperative to confirm our levy for the new tax year.
- Cassandra stated that we are anxiously waiting for the turnaround for our final agency tax rate report so that we know what was extended to us from the county.
- She stated that we did not receive any tax receipts in May.
- She reported that we passed the preliminary audit and the full audit is next week.

Director of Recreation Kevin Miller

- Director Miller thanked everyone that took part in the Pet Parade.
- Kevin reported that first session programs are trending higher than normal, fitness is great, and they are extremely busy with camp, which started today.
- He stated that they are working on the fall brochure.
- He reported that on June 28th we will have a movie in the park showing *The Sandlot* with open wiffleball games from 6pm-8pm prior to the movie.
- He stated that July is parks and rec month and our events will include a walking challenge, yoga in the park at Gordon on July 6th with a gathering at Milk Money Brewing for the participants afterward, a parks scavenger hunt the week of July 9th, and a family campfire at Denning on July 19th. We are ending the month with a family game night and ice cream social at the community center on July 25th.

Commissioner Chvatal asked if patrons must sign up for the campfire and social events, and Kevin stated that there are links on our website to sign up so that we can plan for supplies. Commissioner Vear asked what the highest number of fitness center memberships we have had was and Jenny stated it was 2,835.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that the sidewalk has been poured in front of the building and once it cures it will be the access point for entry, however, a drop off area will not be accessible until the parking lot is complete.

President Opyd asked when the area in front would be torn up. and if any problems were found in the soil requiring remediation. Blake stated the front will be torn up in July and that the contractor will complete the stages of work on all areas of the project at the same time including curbing, stone and paving. He asked if any problems were found in the soil requiring remediation which would impact finances. Blake stated that the storm water retention pond has been dug and does not require remediation. He will get back to him with additional information after his weekly meeting with the contractor. Jenny added that the alternate for the water main is not needed which saves us \$20,000. Blake estimated that the project would be complete at the end of July or beginning of August.

Attorney Report

Attorney Price stated he will have comments to add in closed session.

Treasurer Report

Director of Finance Todd had nothing to add to her previous report.

Action Items

Discussion and/or Approval of Resolution 23-05 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings of Certain Board Executive Sessions

Director Bechtold stated that this item is straightforward and requires looking at records from 18 months and one day ago which would be prior to 12/1/21. We have reviewed all the minutes and they are fine to open up.

President Opyd asked for a motion to Approve Resolution 23-05 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 motion was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

Discussion and/or Approval of Board Policy Section 728 (AYSO)

Director Bechtold stated that it came to our attention that we were missing agreements in place with AYSO. They returned Section 728 to us and requested a change. They are a California non-profit so we added that and are asking the Board to approve this minor revision.

Commissioner Chvatal motioned to approve Board Policy Section 728. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

New Business

Review and Discussion of Denning Park Activity Building Assessment

Jenny explained that we are trying to plan for the future and our CMP recommended facility assessments. We started with Denning as we lease that building to The LeaderShop and they are requesting a longer lease, so we needed to know where the building stood and the improvements necessary for the next 5-10 years. Wight Company did a great job with their assessment and classified items as critical immediate needs, upcoming, and future. They found that over the next 10 years approximately \$302,250 in upkeep and repairs will be required. The building was built in 1976 and is approximately 2,500 square feet with a basement of 1,400 square feet, and the financials for the last 10 years indicate that very little was invested. We are currently paying for the utilities although The LeaderShop should have paid for them per the agreement, which averaged between \$5,000-\$8,000 over the last 10 years. Their current lease is about \$3,600 bringing in approximately \$44,000 per year. We budgeted \$20,000 in the capital plan knowing this assessment would be done so that we had funds for critical repairs. We are not seeking to make a profit but we need enough to pay for expenses and improvements. We wanted to get a feel for the Board's thoughts.

Commissioner Posey stated that The LeaderShop is a great community organization and in line with the mission of the Park District, and she used to be on their board. She inquired if we partner with them in activities. Kevin stated that they used to provide volunteers for our Halloween and Egg Hunt events but post-Covid it has been difficult and that relationship has dwindled. Jenny added that they did adopt a park and we have tried to be more collaborative but they are also short staffed. Commissioner Posey encouraged doing something creative that could be a win-win for everyone to retain the building so we do not demolish a resource there. She would like to take a look at the building.

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President Opyd stated that we have to think hard about \$300,000 which is a lot of money to spend on a building used by one group.

Commissioner Vear stated that he is not averse to Jim Boo's suggestion but would like to accommodate The LeaderShop and suggested they might find cheaper space in this market. He asked how long they have been renting and whether there were any empty offices in our building and questioned the expenses and high replacement cost of 2.8 million for the building. Jenny advised that we have no empty office space in our building and believes they started renting soon after we moved here but would need to verify that. Our expenses include utilities plus staff to clean. Blake added that we rent out the restrooms for rentals and staff cleans them daily. He stated that the replacement cost is high due to new building codes.

Commissioner Chvatal asked when the lease expires and whether we have asked residents what they would like to see there. Jenny stated that the lease is up October 31st and they want to stay with a longer lease. Feedback from the community is important but we first want to determine the length of the agreement and get the Board's fiscal decision. Blake added that snow removal is an extra cost and we just sealcoated. We wanted to have new carpet installed and they took a month to respond to his email.

Jenny stated that this is the perfect time during our planning process to discuss this with The LeaderShop and we have reached out to them but they have not responded. We have to give them a year's notice for non-renewal and we may have to specify an end date for this agreement to give them time to plan and prepare. We must be fiscally responsible to the District.

President Opyd asked what expectations are for now. Jenny stated that there is nothing to vote on tonight and it can come back under old business. She wanted to put it out there as we develop our asset management plan and consider possible referendum scenarios. We could complete several items in the 0-3 year range for the building with safety as the #1 priority and do a two-year lease which still gives us time to determine the future of the building.

President Opyd stated that he thinks they are a great organization and that the discussion will be tabled and brought back next month.

Public attendee Jim Boo asked how much the evaluation cost and Jenny answered that it was approximately \$6,000.

Discussion and/or Approval of Future Asset Assessment Plan

Director Bechtold stated that this was developed per the Board's request in response to the CMP along with the possibility of a referendum scenario. The plan is based on the CMP and staff provided feedback on other items they felt were beneficial for the community. The first page is for the OSLAD grant for

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Waiola with staff ideas, and each page is formatted the same way with an area to record completed work and notes, and we tried to separate new infrastructure from replacements. There is a lot of information in this document for the Board to review and we can revisit this again next month.

President Opyd asked if the Waiola plan was pending input. Jenny stated it was, but this plan includes every park. Staff felt that Stone and Meadowbrook were the only parks that did not require a plan, but it would be good to have a firm complete a master plan for the other parks. Elm Park is only 1.6 acres but could benefit from a landscape architect and Stone is small enough that a playground provider could help with the layout.

President Opyd asked if we receive the OSLAD and get Waiola done how we envision going forward in the next 5-10 years at other parks with a referendum. Jenny stated a referendum could provide 7 million dollars depending on interest rates, which could make a significant impact across the District at multiple parks, which is where planning comes in. We want to work with a firm sooner rather than later to hone in on plans and pricing and to engage the community in the referendum process. We would also present a proposal from PMA as bond counsel. We would like to work with three firms to move forward with drawings, community engagement, and finally the referendum.

Commissioner Posey stated that every park district has a lane they can be in and patrons are frustrated when everyone does the same thing. If we go to referendum, what are we going to referendum for? We need to plan beyond rec equipment to surprise and delight the community in a way that is different than other parks and consider public art, open spaces, a bandshell, and cultural activities. She urged the Board to think outside the box and for the District to be a leader and do something new.

Jenny stated that it is based on the community's input from the CMP and we need something for budgeting and planning, but we do want to be unique and not cookie-cutter. We need plans on paper for a starting point to move forward but those plans can change and be fluid. We have discussed nature themed playgrounds and a veterans' memorial.

President Opyd agreed that the time to be creative is during the planning and now is the best time to explore the options. He asked about the timeline for the planning process. Jenny stated that if we go to referendum we should start the process in September or October with early engagement of the community in January and she suggested having a parks committee meeting. President Opyd stated the committee could meet 30 minutes prior to the regular August meeting and it was agreed to meet at 5:30. Jenny encouraged the Board to bring their feedback to the next board meeting.

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Discussion and/or Approval of Construction Permit for La Grange Little League (LGLL) and Ratify the Action of the Executive Director to Authorize LGLL to Purchase the Scoreboard

Director Bechtold stated that LGLL approached us to do some projects, and quotes and descriptions for each one are in the packet. Projects include new scoreboards at Sedgwick A and B fields, improve the fences at the east field at Sedgwick and installing dugouts with roofing at Gordon. Currently at Gordon there are just benches behind the sideline fence. They have offered to make and pay for the improvements, and we are happy to accept.

Commissioner Vear stated that he would not be in favor of the scoreboards if they are noisy. Blake clarified that the option for speakers is not on the quote.

Jenny stated that we appreciate the improved relationship with LGLL and staff will try to attend their next meeting. The Board is welcome to attend with them. There have been posts on social media and we want to cut them off and explain the policies of the District. She will keep the Board informed of the meeting.

Commissioner Chvatal motioned to Approve the Construction Permit for LGLL and Ratify the Action of the Executive Director to Authorize LGLL to Purchase the Scoreboard. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Ratify the Action of the Executive Director to Authorize Temporary Access and Construction License for Babe Ruth

Jenny reported that she has spoken to several commissioners regarding this license. Babe Ruth moved forward without following protocols and we found out two days before the work would be done. We reached out and told them we needed a COI and different pieces in place. She thanked the board members who spoke with her and gave their approval for this. Babe Ruth moved forward and completed \$26,700 of work at the prep and senior fields and she asked the Board to ratify this.

President Opyd asked for a motion. Commissioner Vear motioned to Ratify the Action of the Executive Director to Authorize Temporary Access and Construction License for Babe Ruth. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

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Election/Appointment of Officers

President Opyd stated that the commissioners need to make nominations for the next year.

Commissioner Vear nominated President Opyd for President.
President Opyd nominated Vice President Vear for Vice President.
Commissioner Vear nominated 2nd Vice President Lacey for 2nd Vice President.
Commissioner Vear nominated Director Bechtold for Secretary.
Director Todd was nominated for Treasurer.

All the nominations were accepted and uncontested. President Opyd asked for a motion to approve the slate of officers of Mr. Opyd for President, Mr. Vear for Vice President, Ms. Lacey for 2nd Vice President, Ms. Bechtold for Secretary, and Ms. Todd for Treasurer. The motion was so moved by Commissioner Chvatal, seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Discussion & Appointment of Commissioners to Committees

President Opyd stated that there are three committees to consider. Director Bechtold stated that currently Commissioners Vear and Lacey are the Administration Committee, Commissioners Vear and Opyd are the Parks & Facilities Committee, and Commissioners Chvatal and Posey are the Recreation & Cultural Programming Committee. President Opyd questioned whether two commissioners were needed on each committee. Jenny stated it was not necessary, but we reduced the number of committees to provide additional support. After brief discussion the commissioners decided that Commissioners Vear and Lacey would comprise the Administrative Committee, Commissioners Vear and Chvatal would comprise the Parks & Facilities Committee, and Commissioners Posey and Opyd would comprise the Recreation & Cultural Programming Committee.

Commissioner Vear motioned to approve the committees as stated. Commissioner Chvatal seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

No report at this time.

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Parks and Facilities Committee

President Opyd stated that the new committee will meet in August.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

Commissioner Posey encouraged all to attend the Juneteenth event; when she attended last year it was delightful. She encouraged everyone to think big audacious goals as they talk to the public and to think play.

Commissioner Chvatal asked what the timeline was for the mosaic panels project. Commissioner Posey stated that public workshops would be at the end of August with an unveiling in September.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear stated that he thought the Park District had the best giveaways at the Pet Parade.

Commissioner Chvatal stated his family had a great time being a part of the Pet Parade.

Commissioner Lacey thanked the visitors for coming tonight. She stated that she likes the new, elegant look of the banquet room and all the special events we have coming up look good. Kudos to Jenny for coming out with her injury.

Commissioner Posey stated that it is an exciting time to be part of this Board and with the talent of the staff and great leadership, we are at a great moment in the District's history. We can have a significant impact on the public and she is excited to see where we go with the resources we have.

President Opyd stated that he is impressed with the way the board packets have evolved. Staff provides the Board with the information they need to discuss and they are a strong team.

President Opyd announced that the Board would be moving to executive session for Item 12.4 Personnel.

Executive Session

At 7:23 P.M. President Opyd asked for a motion for the Board to convene to executive session pursuant to Item 12.4 Personnel 5 ILCS 120/2 (c)(1). The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed unanimously by Roll Call Vote as follows:

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

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At 7:31 P.M. Commissioner Chvatal motioned the Board arise from Executive Session and Commissioner Vear seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 7:31 P.M.

Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Vear moved for adjournment at 7:31 P.M. The motion was seconded by Commissioner Chvatal and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved July 10, 2023



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	108,168.00	108,168.00	3,984.03	17,641.96	90,526.04
942 - TAX REVENUE	1,005,592.00	1,005,592.00	663.27	515,553.17	490,038.83
943 - OTHER REVENUES	154,600.00	154,600.00	29,752.28	62,481.23	92,118.77
Department: 5 - Admin Total:	1,268,360.00	1,268,360.00	34,399.58	595,676.36	672,683.64
Revenue Total:	1,268,360.00	1,268,360.00	34,399.58	595,676.36	672,683.64
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	24,178.27	43,646.06	272,496.94
512 - FRONT DESK	49,874.00	49,874.00	2,310.18	4,077.06	45,796.94
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	9,544.87	17,678.65	111,321.35
540 - EDUCATION & TRAINING	18,442.53	18,442.53	790.50	2,017.30	16,425.23
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,174.65	1,243.35	13,831.65
610 - PROFESSIONAL FEES	59,864.00	59,864.00	3,208.75	3,208.75	56,655.25
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	250.00	250.00	157,122.68	157,511.53	-157,261.53
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	740.00	1,362.50	7,392.52
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,353.16	4,588.83	9,573.17
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	9,615.01	9,615.01	38,479.99
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	0.00	0.00	1,625.00
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	112.73	112.73	6,025.27
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	45.71	45.71	2,274.29
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	81.16	81.16	5,168.84
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	94.61	273.71	5,576.29
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	95.73	9,254.27
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	2,218.75	8,281.25
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	0.00	0.00	4,745.00
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 5 - Admin Total:	733,188.55	733,188.55	210,672.28	248,376.83	484,811.72
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	9,120.19	17,296.02	131,310.98
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	2,763.75	2,763.75	39,236.25
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	10,543.68	18,672.81	87,652.19
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	30.08	207.69	8,542.31
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,173.36	3,424.27	10,600.73
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	2,971.26	4,621.46	16,278.54
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	0.00	977.42	4,672.58
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	1,241.50	1,782.20	1,217.80
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	1,152.27	6,947.73
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	5,778.78	5,778.78	51,330.62
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	520.94	565.39	18,473.61
882 - UTILITIES - WATER	12,239.40	12,239.40	313.76	313.76	11,925.64
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	775.00	1,275.00	46,570.00
Department: 6 - Maintenance Total:	495,089.80	495,089.80	35,232.30	58,830.82	436,258.98
Expense Total:	1,228,278.35	1,228,278.35	245,904.58	307,207.65	921,070.70
Fund: 01 - General Surplus (Deficit):	40,081.65	40,081.65	-211,505.00	288,468.71	-248,387.06

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 06/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	661,878.00	661,878.00	62,081.99	129,307.45	532,570.55
943 - OTHER REVENUES	630.00	630.00	0.00	20.00	610.00
Department: 7 - Recreation Total:	662,508.00	662,508.00	62,081.99	129,327.45	533,180.55
Revenue Total:	662,508.00	662,508.00	62,081.99	129,327.45	533,180.55
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	6,395.92	13,291.84	79,215.16
521 - SS/ MEDICARE	6,502.50	6,502.50	489.30	1,016.86	5,485.64
522 - PENSION	0.00	0.00	672.85	1,396.42	-1,396.42
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,185.51	3,350.86	9,649.14
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	743.00	743.00	9,001.00
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	1,857.50	3,515.87	12,184.13
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	305.98	660.96	3,139.04
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	1,403.06	1,403.06	2,136.94
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
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:	155,913.50	155,913.50	13,053.12	25,478.87	130,434.63
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	86.52	86.52	11,713.48
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	1,793.30	1,793.30	19,953.70
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	994.76	994.76	11,418.24
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	502.55	502.55	1,381.45
882 - UTILITIES - WATER	758.00	758.00	0.00	0.00	758.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	48,702.00	48,702.00	3,377.13	3,377.13	45,324.87
Department: 7 - Recreation					
512 - FRONT DESK	147,838.00	147,838.00	8,947.36	14,917.20	132,920.80
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	1,001.65	1,872.65	17,731.35
516 - PROGRAM WAGES	22,200.00	22,200.00	2,418.11	4,211.38	17,988.62
521 - SS/ MEDICARE	11,309.61	11,309.61	946.05	1,892.06	9,417.55
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,319.25	10,774.25	64,234.75
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	776.98	1,553.96	8,931.04
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	149.96	424.96	15,075.04
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	29.86	29.86	2,020.14
Department: 7 - Recreation Total:	303,995.61	303,995.61	19,589.22	35,676.32	268,319.29
Expense Total:	508,611.11	508,611.11	36,019.47	64,532.32	444,078.79
Fund: 11 - Fitness Center Surplus (Deficit):	153,896.89	153,896.89	26,062.52	64,795.13	89,101.76

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 06/30/2023

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	741,480.00	741,480.00	4,191.00	42,115.00	699,365.00
Department: 7 - Recreation Total:	741,480.00	741,480.00	4,191.00	42,115.00	699,365.00
Revenue Total:	741,480.00	741,480.00	4,191.00	42,115.00	699,365.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	526.88	526.88	4,941.12
Department: 5 - Admin Total:	5,468.00	5,468.00	526.88	526.88	4,941.12
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	13,303.84	26,764.18	153,005.82
516 - PROGRAM WAGES	340,937.00	340,937.00	14,037.40	30,243.29	310,693.71
521 - SS/ MEDICARE	38,828.55	38,828.55	2,087.79	4,841.76	33,986.79
522 - PENSION	15,280.13	15,280.13	1,599.02	3,471.63	11,808.50
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	2,415.67	5,019.01	24,980.99
540 - EDUCATION & TRAINING	11,511.00	11,511.00	0.00	0.00	11,511.00
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	0.00	2,042.75
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	0.00	2,262.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	1,022.27	2,917.55	13,082.45
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	0.00	300.01
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	144.33	888.66	1,231.34
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	1,851.86	1,851.86	12,748.14
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	0.00	800.00
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	0.00	0.00	9,375.74
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	25.59	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	-61.17	3,766.65	50,538.35
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	724,882.18	724,882.18	36,426.60	80,368.18	644,514.00
Expense Total:	730,350.18	730,350.18	36,953.48	80,895.06	649,455.12
Fund: 12 - Before & After School Surplus (Deficit):	11,129.82	11,129.82	-32,762.48	-38,780.06	49,909.88

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 06/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	50,750.01	50,750.01	5,900.50	9,216.00	41,534.01
942 - TAX REVENUE	845,736.00	845,736.00	633.63	419,489.75	426,246.25
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	500.00	500.00
Department: 5 - Admin Total:	897,486.01	897,486.01	6,534.13	429,205.75	468,280.26
Department: 7 - Recreation					
490 - PROGRAM REVENUE	982,171.00	982,171.00	45,664.60	81,964.70	900,206.30
491 - RECREATION CENTER	245,382.01	245,382.01	11,960.00	24,351.00	221,031.01
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	198.50	5,776.50
Department: 7 - Recreation Total:	1,233,528.01	1,233,528.01	57,624.60	106,514.20	1,127,013.81
Revenue Total:	2,131,014.02	2,131,014.02	64,158.73	535,719.95	1,595,294.07
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	40,313.22	75,722.61	368,722.39
512 - FRONT DESK	49,874.00	49,874.00	2,310.15	4,077.02	45,796.98
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	11,359.61	22,812.70	177,187.30
540 - EDUCATION & TRAINING	18,442.53	18,442.53	790.50	2,017.31	16,425.22
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	36.03	36.03	2,623.97
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,174.65	1,243.35	13,831.65
610 - PROFESSIONAL FEES	7,318.00	7,318.00	1,276.87	1,376.87	5,941.13
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	1,371.37	4,129.35	21,020.65
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	740.00	1,362.50	7,392.52
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,408.17	5,323.83	8,838.17
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	9,615.02	9,615.02	38,479.98
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	305.00	305.00	2,470.00
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	134.36	134.36	16,577.64
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	0.00	360.00
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	81.19	81.19	7,568.81
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	94.62	273.71	5,576.29
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	55.72	794.28
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	2,218.75	8,281.25
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	0.00	0.00	4,745.04
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
Department: 5 - Admin Total:	883,668.59	883,668.59	71,310.76	131,385.32	752,283.27
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	9,120.14	17,295.95	131,311.05
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	9,608.96	17,738.11	59,086.89
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	30.07	207.68	8,542.32
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,223.41	3,474.30	10,550.70
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	2,971.25	3,334.44	10,765.56
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	0.00	977.40	4,672.60
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	1,241.51	1,782.15	1,217.85
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	1,152.22	6,947.78
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	5,778.76	5,778.76	51,330.64
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	1,526.04	1,570.49	17,468.51
882 - UTILITIES - WATER	12,239.40	12,239.40	313.74	313.74	11,925.66
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	775.00	1,275.00	7,720.00
Department: 6 - Maintenance Total:	377,939.80	377,939.80	32,588.88	54,900.24	323,039.56
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	5,309.05	8,188.33	115,632.67
516 - PROGRAM WAGES	169,938.00	169,938.00	15,312.32	16,852.04	153,085.96
571 - BEVERAGE COST	5,600.00	5,600.00	195.00	195.00	5,405.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	337.75	9,662.25
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	22,861.68	28,476.22	375,971.78

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 06/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	2,964.36	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	274.15	1,341.74	9,083.26
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	1,827.94	5,054.84	53,911.61
Department: 7 - Recreation Total:	800,338.45	800,338.45	48,744.50	63,410.28	736,928.17
Expense Total:	2,061,946.84	2,061,946.84	152,644.14	249,695.84	1,812,251.00
Fund: 13 - Recreation Surplus (Deficit):	69,067.18	69,067.18	-88,485.41	286,024.11	-216,956.93
Total Surplus (Deficit):	274,175.54	274,175.54	-306,690.37	600,507.89	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
Department: 5 - Admin					
SubAccount: 942 - TAX REVENUE					
04-5-00-40000 PROPERTY TAXES - DS	897,083.00	897,083.00	585.06	466,451.21	430,631.79
04-5-00-40100 REPLACEMENT TAXES	56,836.00	56,836.00	0.00	9,170.31	47,665.69
SubAccount: 942 - TAX REVENUE Total:	953,919.00	953,919.00	585.06	475,621.52	478,297.48
SubAccount: 943 - OTHER REVENUES					
04-5-00-40200 BOND PROCEEDS	209,743.00	209,743.00	0.00	0.00	209,743.00
SubAccount: 943 - OTHER REVENUES Total:	209,743.00	209,743.00	0.00	0.00	209,743.00
Department: 5 - Admin Total:	1,163,662.00	1,163,662.00	585.06	475,621.52	688,040.48
Revenue Total:	1,163,662.00	1,163,662.00	585.06	475,621.52	688,040.48
Expense					
Department: 5 - Admin					
SubAccount: 958 - DEBT SERVICE					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	0.00	1,002,700.00
04-5-00-91150 DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	53,243.75	66,338.25
04-5-00-91200 BOND ISSUE COSTS	8,250.00	8,250.00	0.00	0.00	8,250.00
SubAccount: 958 - DEBT SERVICE Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
Department: 5 - Admin Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
Expense Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
Fund: 04 - Debt Service Surplus (Deficit):	33,130.00	33,130.00	585.06	422,377.77	

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
Department: 5 - Admin						
SubAccount: 943 - OTHER REVENUES						
36-5-00-40300	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
	SubAccount: 943 - OTHER REVENUES Total:	0.00	0.00	0.00	52.00	-52.00
SubAccount: 944 - TRANSFER						
36-5-00-50200	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	SubAccount: 944 - TRANSFER Total:	0.00	0.00	0.00	280,000.00	-280,000.00
	Department: 5 - Admin Total:	0.00	0.00	0.00	280,052.00	-280,052.00
	Revenue Total:	0.00	0.00	0.00	280,052.00	-280,052.00
Expense						
Department: 5 - Admin						
SubAccount: 840 - MAINTENANCE MATERIALS						
36-5-20-84021	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
36-5-20-84022	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
	SubAccount: 840 - MAINTENANCE MATERIALS Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
SubAccount: 959 - CAPITAL PROJECTS						
36-5-00-76501	CONTINGENCY - CAPITAL	50,000.00	50,000.00	12,225.00	12,225.00	37,775.00
36-5-00-94580	DRINKING FOUNTAINS	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-96102	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL	110,000.00	110,000.00	0.00	0.00	110,000.00
36-5-00-96118	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	1,871.00	3,742.00	6,258.00
36-5-00-96500	Playground Replacement Parks	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-10-92060	Facility Enhancements (Denning)	20,000.00	20,000.00	1,414.00	1,414.00	18,586.00
36-5-12-90110	47th Street Lot Sealcoat	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-12-96112	Replacement of Babe Ruth Prep Field Fenc	130,000.00	130,000.00	0.00	0.00	130,000.00
36-5-13-97302	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-15-91904	OSLAD Application	20,000.00	20,000.00	3,000.00	3,262.04	16,737.96
36-5-15-96501	OSLAD PARK RENOVATION	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92420	Vestibules (Green Tile) New Flooring	35,000.00	35,000.00	14,743.50	14,743.50	20,256.50
36-5-20-93015	Utility Tractor	52,231.00	52,231.00	0.00	0.00	52,231.00
36-5-20-93016	Zero turning Radius Mower (2012 & 2018)	32,912.00	32,912.00	0.00	0.00	32,912.00
36-5-20-94600	PARKING LOT DEVELOPMENT	2,250,000.00	2,250,000.00	6,258.97	328,683.97	1,921,316.03
36-5-20-97301	TIME & ATTENDANCE SOFTWARE	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00
	SubAccount: 959 - CAPITAL PROJECTS Total:	3,350,143.00	3,350,143.00	43,512.47	368,070.51	2,982,072.49
	Department: 5 - Admin Total:	3,367,643.00	3,367,643.00	43,512.47	368,070.51	2,999,572.49
	Expense Total:	3,367,643.00	3,367,643.00	43,512.47	368,070.51	2,999,572.49
	Fund: 36 - Capital Projects Surplus (Deficit):	-3,367,643.00	-3,367,643.00	-43,512.47	-88,018.51	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	62,720.00	62,720.00	-11.32	32,560.46	30,159.54
15-5-00-40000	PROPERTY TAXES - P&L	24,500.00	24,500.00	15.01	12,738.68	11,761.32
16-5-00-40000	PROPERTY TAXES - INS	122,500.00	122,500.00	84.36	63,700.61	58,799.39
16-5-00-43000	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
17-5-00-40000	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	1.34	5,091.12	4,708.88
18-5-00-40000	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	174.16	134,022.18	123,717.82
19-5-00-40000	PROPERTY TAXES - SS	107,800.00	107,800.00	64.49	56,046.86	51,753.14
	Department: 5 - Admin Total:	586,560.00	586,560.00	328.04	304,159.91	282,400.09
	Revenue Total:	586,560.00	586,560.00	328.04	304,159.91	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 06/30/2023

		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	121,624.00	121,624.00	7,258.27	14,125.16	107,498.84
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
16-5-00-61200	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	0.00	61,000.00
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61230	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00
17-5-00-61100	AUDIT SERVICES	16,300.00	16,300.00	11,800.00	11,800.00	4,500.00
18-5-00-50100	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
18-5-00-51100	WAGES - ADMIN	22,336.00	22,336.00	2,210.90	4,421.78	17,914.22
18-5-00-61300	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	52,892.00	52,892.00	57,108.00
18-5-00-61310	RECREATION INCLUSION	11,000.00	11,000.00	2,168.82	2,168.82	8,831.18
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	8,639.16	15,853.02	159,410.98
Department: 5 - Admin Total:		817,224.00	817,224.00	84,969.15	381,260.78	435,963.22
Department: 6 - Maintenance						
15-6-00-90100	PATHWAY REPLACEMENT	0.00	0.00	9,765.00	9,765.00	-9,765.00
15-6-00-90110	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,000.00	2,000.00	49.23	49.23	1,950.77
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	375.00	375.00	-165.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	167.91	982.09
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	0.00	9,700.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	170.00	385.00	525.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	6,882.00	6,882.00	0.00
Department: 6 - Maintenance Total:		57,202.00	57,202.00	17,241.23	17,624.14	39,577.86
Expense Total:		874,426.00	874,426.00	102,210.38	398,884.92	
Total Surplus (Deficit):		-287,866.00	-287,866.00	-101,882.34	-94,725.01	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 06/30/2023

SubAccount	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	7,165.58	3,984.03	-3,181.55	-44.40%	14,331.17	17,641.96	3,310.79	23.10%
942 - TAX REVENUE	4,857.18	663.27	-4,193.91	-86.34%	498,978.11	515,553.17	16,575.06	3.32%
943 - OTHER REVENUES	6,070.18	29,752.28	23,682.10	390.14%	9,925.51	62,481.23	52,555.72	529.50%
Department 5 - Admin Total:	18,092.94	34,399.58	16,306.64	90.13%	523,234.79	595,676.36	72,441.57	13.84%
Revenue Total:	18,092.94	34,399.58	16,306.64	90.13%	523,234.79	595,676.36	72,441.57	13.84%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,471.73	24,178.27	-5,706.54	-30.89%	37,644.82	43,646.06	-6,001.24	-15.94%
512 - FRONT DESK	2,484.18	2,310.18	174.00	7.00%	4,255.61	4,077.06	178.55	4.20%
530 - HEALTH & LIFE INSURANCE	8,783.27	9,544.87	-761.60	-8.67%	16,765.75	17,678.65	-912.90	-5.45%
540 - EDUCATION & TRAINING	1,593.99	790.50	803.49	50.41%	1,593.99	2,017.30	-423.31	-26.56%
600 - PROMOTION & PUBLICITY	436.41	1,174.65	-738.24	-169.16%	912.07	1,243.35	-331.28	-36.32%
610 - PROFESSIONAL FEES	1,937.24	3,208.75	-1,271.51	-65.64%	3,415.12	3,208.75	206.37	6.04%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	24.70	157,122.68	-157,097.98	636,024.21%	68.54	157,511.53	-157,442.99	229,709.64%
660 - DUES & SUBSCRIPTIONS	0.00	740.00	-740.00	0.00%	752.50	1,362.50	-610.00	-81.06%
670 - COMMUNICATION SERVICES	1,260.54	1,353.16	-92.62	-7.35%	2,282.62	4,588.83	-2,306.21	-101.03%
680 - SOFTWARE CONTRACTS	3,613.77	9,615.01	-6,001.24	-166.07%	5,314.25	9,615.01	-4,300.76	-80.93%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	405.00	0.00	405.00	100.00%
691 - PRINTING/ DESIGN SERVICES	141.64	112.73	28.91	20.41%	167.15	112.73	54.42	32.56%
710 - ADMINISTRATIVE EXPENSE ACCTS	196.74	45.71	151.03	76.77%	196.74	45.71	151.03	76.77%
720 - EMPLOYEE/ PUBLIC RELATIONS	9.98	81.16	-71.18	-713.23%	9.98	81.16	-71.18	-713.23%
730 - OFFICE/ ADMIN SUPPLIES	322.70	94.61	228.09	70.68%	1,029.64	273.71	755.93	73.42%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	95.73	-95.73	0.00%
750 - OFFICE EQUIPMENT	2,444.95	0.00	2,444.95	100.00%	8,965.21	2,218.75	6,746.46	75.25%
760 - POSTAGE & DELIVERY	83.22	0.00	83.22	100.00%	85.77	0.00	85.77	100.00%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	15.00	0.00	15.00	100.00%
774 - SPECIAL EVENTS	952.88	0.00	952.88	100.00%	952.88	0.00	952.88	100.00%
Department 5 - Admin Total:	42,757.94	210,672.28	-167,914.34	-392.71%	84,832.64	248,376.83	-163,544.19	-192.78%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,116.41	9,120.19	1,996.22	17.96%	22,118.26	17,296.02	4,822.24	21.80%
514 - SEASONAL MAINTENANCE	5,856.50	2,763.75	3,092.75	52.81%	6,870.50	2,763.75	4,106.75	59.77%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

SubAccount	2022-2023		June Variance		2023-2024		YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	8,369.32	10,543.68	-2,174.36	-25.98%	13,419.92	18,672.81	-5,252.89	-39.14%
820 - EQUIPMENT REPAIRS	268.72	30.08	238.64	88.81%	520.18	207.69	312.49	60.07%
830 - MAINTENANCE SUPPLIES	1,489.21	1,173.36	315.85	21.21%	2,746.27	3,424.27	-678.00	-24.69%
840 - MAINTENANCE MATERIALS	3,228.39	2,971.26	257.13	7.96%	5,294.92	4,621.46	673.46	12.72%
850 - PETROLEUM PRODUCTS	43.77	0.00	43.77	100.00%	84.95	977.42	-892.47	-1,050.58%
860 - MAIN. TOOLS & EQUIPMENT	19.99	1,241.50	-1,221.51	-6,110.61%	90.21	1,782.20	-1,691.99	-1,875.61%
870 - PARK LANDSCAPING	231.96	0.00	231.96	100.00%	983.58	1,152.27	-168.69	-17.15%
880 - UTILITES - ELECTRIC	4,192.78	5,778.78	-1,586.00	-37.83%	8,203.29	5,778.78	2,424.51	29.56%
881 - UTILITES - NATURAL GAS	909.45	520.94	388.51	42.72%	2,198.35	565.39	1,632.96	74.28%
882 - UTILITIES - WATER	964.74	313.76	650.98	67.48%	1,272.86	313.76	959.10	75.35%
890 - PARK IMPROVEMENTS & REPAIRS	26.98	775.00	-748.02	-2,772.50%	26.98	1,275.00	-1,248.02	-4,625.72%
Department 6 - Maintenance Total:	36,718.22	35,232.30	1,485.92	4.05%	63,830.27	58,830.82	4,999.45	7.83%
Expense Total:	79,476.16	245,904.58	-166,428.42	-209.41%	148,662.91	307,207.65	-158,544.74	-106.65%
Fund 01 Surplus (Deficit):	-61,383.22	-211,505.00	-150,121.78	-244.56%	374,571.88	288,468.71	-86,103.17	-22.99%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

SubAccount	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	54,930.63	62,081.99	7,151.36	13.02%	110,749.51	129,307.45	18,557.94	16.76%
943 - OTHER REVENUES	15.00	0.00	-15.00	-100.00%	25.00	20.00	-5.00	-20.00%
Department 7 - Recreation Total:	54,945.63	62,081.99	7,136.36	12.99%	110,774.51	129,327.45	18,552.94	16.75%
Revenue Total:	54,945.63	62,081.99	7,136.36	12.99%	110,774.51	129,327.45	18,552.94	16.75%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,260.35	6,395.92	-135.57	-2.17%	11,668.42	13,291.84	-1,623.42	-13.91%
521 - SS/ MEDICARE	478.92	489.30	-10.38	-2.17%	892.64	1,016.86	-124.22	-13.92%
522 - PENSION	637.39	672.85	-35.46	-5.56%	1,222.14	1,396.42	-174.28	-14.26%
530 - HEALTH & LIFE INSURANCE	1,166.51	1,185.51	-19.00	-1.63%	2,192.62	3,350.86	-1,158.24	-52.82%
600 - PROMOTION & PUBLICITY	0.00	743.00	-743.00	0.00%	0.00	743.00	-743.00	0.00%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,243.93	1,857.50	-613.57	-49.33%	2,615.13	3,515.87	-900.74	-34.44%
670 - COMMUNICATION SERVICES	335.98	305.98	30.00	8.93%	671.96	660.96	11.00	1.64%
680 - SOFTWARE CONTRACTS	107.41	1,403.06	-1,295.65	-1,206.27%	214.82	1,403.06	-1,188.24	-553.13%
690 - LEGAL/ RECRUITMENT NOTICES	180.00	0.00	180.00	100.00%	180.00	0.00	180.00	100.00%
Department 5 - Admin Total:	10,510.49	13,053.12	-2,542.63	-24.19%	19,757.73	25,478.87	-5,721.14	-28.96%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	333.37	86.52	246.85	74.05%	393.74	86.52	307.22	78.03%
830 - MAINTENANCE SUPPLIES	0.00	1,793.30	-1,793.30	0.00%	1,707.30	1,793.30	-86.00	-5.04%
880 - UTILITES - ELECTRIC	501.62	994.76	-493.14	-98.31%	1,336.81	994.76	342.05	25.59%
881 - UTILITES - NATURAL GAS	62.20	502.55	-440.35	-707.96%	171.25	502.55	-331.30	-193.46%
882 - UTILITIES - WATER	99.41	0.00	99.41	100.00%	99.41	0.00	99.41	100.00%
Department 6 - Maintenance Total:	996.60	3,377.13	-2,380.53	-238.87%	3,708.51	3,377.13	331.38	8.94%
Department: 7 - Recreation								
512 - FRONT DESK	9,190.25	8,947.36	242.89	2.64%	15,975.29	14,917.20	1,058.09	6.62%
515 - CUSTODIANS & FACILITY SUPERVISORS	861.25	1,001.65	-140.40	-16.30%	1,657.50	1,872.65	-215.15	-12.98%
516 - PROGRAM WAGES	1,307.11	2,418.11	-1,111.00	-85.00%	2,678.02	4,211.38	-1,533.36	-57.26%
521 - SS/ MEDICARE	868.89	946.05	-77.16	-8.88%	1,781.21	1,892.06	-110.85	-6.22%
620 - CONTRACTUAL PROGRAMS	2,409.00	5,319.25	-2,910.25	-120.81%	10,068.50	10,774.25	-705.75	-7.01%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	1,553.96	1,553.96	0.00	0.00%
780 - PROGRAM EQUIPMENT	1,527.37	149.96	1,377.41	90.18%	2,155.87	424.96	1,730.91	80.29%
790 - PROGRAM SUPPLIES	543.96	29.86	514.10	94.51%	665.80	29.86	635.94	95.52%
Department 7 - Recreation Total:	17,484.81	19,589.22	-2,104.41	-12.04%	36,536.15	35,676.32	859.83	2.35%
Expense Total:	28,991.90	36,019.47	-7,027.57	-24.24%	60,002.39	64,532.32	-4,529.93	-7.55%
Fund 11 Surplus (Deficit):	25,953.73	26,062.52	108.79	0.42%	50,772.12	64,795.13	14,023.01	27.62%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

SubAccount	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	20,603.00	4,191.00	-16,412.00	-79.66%	70,304.00	42,115.00	-28,189.00	-40.10%
Department 7 - Recreation Total:	20,603.00	4,191.00	-16,412.00	-79.66%	70,304.00	42,115.00	-28,189.00	-40.10%
Revenue Total:	20,603.00	4,191.00	-16,412.00	-79.66%	70,304.00	42,115.00	-28,189.00	-40.10%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	415.13	526.88	-111.75	-26.92%	731.81	526.88	204.93	28.00%
Department 5 - Admin Total:	415.13	526.88	-111.75	-26.92%	731.81	526.88	204.93	28.00%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,983.77	13,303.84	-320.07	-2.47%	25,115.24	26,764.18	-1,648.94	-6.57%
516 - PROGRAM WAGES	15,836.62	14,037.40	1,799.22	11.36%	30,555.63	30,243.29	312.34	1.02%
521 - SS/ MEDICARE	2,175.75	2,087.79	87.96	4.04%	4,617.23	4,841.76	-224.53	-4.86%
522 - PENSION	1,577.61	1,599.02	-21.41	-1.36%	3,373.31	3,471.63	-98.32	-2.91%
530 - HEALTH & LIFE INSURANCE	2,558.48	2,415.67	142.81	5.58%	4,976.56	5,019.01	-42.45	-0.85%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	676.74	1,022.27	-345.53	-51.06%	1,884.06	2,917.55	-1,033.49	-54.85%
670 - COMMUNICATION SERVICES	165.00	144.33	20.67	12.53%	330.00	888.66	-558.66	-169.29%
680 - SOFTWARE CONTRACTS	322.25	1,851.86	-1,529.61	-474.67%	644.50	1,851.86	-1,207.36	-187.33%
780 - PROGRAM EQUIPMENT	0.00	25.59	-25.59	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	2,643.80	-61.17	2,704.97	102.31%	6,118.86	3,766.65	2,352.21	38.44%
Department 7 - Recreation Total:	39,040.02	36,426.60	2,613.42	6.69%	77,715.39	80,368.18	-2,652.79	-3.41%
Expense Total:	39,455.15	36,953.48	2,501.67	6.34%	78,447.20	80,895.06	-2,447.86	-3.12%
Fund 12 Surplus (Deficit):	-18,852.15	-32,762.48	-13,910.33	-73.79%	-8,143.20	-38,780.06	-30,636.86	-376.23%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

SubAccount	2022-2023 June Activity	2023-2024 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	1,332.00	5,900.50	4,568.50	342.98%	4,560.00	9,216.00	4,656.00	102.11%
942 - TAX REVENUE	4,160.34	633.63	-3,526.71	-84.77%	473,903.31	419,489.75	-54,413.56	-11.48%
943 - OTHER REVENUES	77.65	0.00	-77.65	-100.00%	130.75	500.00	369.25	282.41%
Department 5 - Admin Total:	5,569.99	6,534.13	964.14	17.31%	478,594.06	429,205.75	-49,388.31	-10.32%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	50,099.90	45,664.60	-4,435.30	-8.85%	195,580.28	81,964.70	-113,615.58	-58.09%
491 - RECREATION CENTER	18,215.63	11,960.00	-6,255.63	-34.34%	41,679.76	24,351.00	-17,328.76	-41.58%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	198.50	198.50	0.00%
Department 7 - Recreation Total:	68,315.53	57,624.60	-10,690.93	-15.65%	237,260.04	106,514.20	-130,745.84	-55.11%
Revenue Total:	73,885.52	64,158.73	-9,726.79	-13.16%	715,854.10	535,719.95	-180,134.15	-25.16%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	30,609.46	40,313.22	-9,703.76	-31.70%	63,408.67	75,722.61	-12,313.94	-19.42%
512 - FRONT DESK	2,484.15	2,310.15	174.00	7.00%	4,255.52	4,077.02	178.50	4.19%
530 - HEALTH & LIFE INSURANCE	11,833.80	11,359.61	474.19	4.01%	23,327.24	22,812.70	514.54	2.21%
540 - EDUCATION & TRAINING	1,593.98	790.50	803.48	50.41%	1,593.98	2,017.31	-423.33	-26.56%
550 - TRAVEL REIMBURSEMENT	58.50	36.03	22.47	38.41%	177.84	36.03	141.81	79.74%
600 - PROMOTION & PUBLICITY	731.42	1,174.65	-443.23	-60.60%	1,342.45	1,243.35	99.10	7.38%
610 - PROFESSIONAL FEES	515.13	1,276.87	-761.74	-147.87%	831.82	1,376.87	-545.05	-65.52%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	1,408.99	1,371.37	37.62	2.67%	3,659.77	4,129.35	-469.58	-12.83%
660 - DUES & SUBSCRIPTIONS	0.00	740.00	-740.00	0.00%	752.50	1,362.50	-610.00	-81.06%
670 - COMMUNICATION SERVICES	1,315.50	1,408.17	-92.67	-7.04%	2,365.04	5,323.83	-2,958.79	-125.11%
680 - SOFTWARE CONTRACTS	3,613.77	9,615.02	-6,001.25	-166.07%	5,314.25	9,615.02	-4,300.77	-80.93%
690 - LEGAL/ RECRUITMENT NOTICES	180.00	305.00	-125.00	-69.44%	180.00	305.00	-125.00	-69.44%
691 - PRINTING/ DESIGN SERVICES	179.40	134.36	45.04	25.11%	230.42	134.36	96.06	41.69%
720 - EMPLOYEE/ PUBLIC RELATIONS	171.60	81.19	90.41	52.69%	171.60	81.19	90.41	52.69%
730 - OFFICE/ ADMIN SUPPLIES	322.71	94.62	228.09	70.68%	1,029.65	273.71	755.94	73.42%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	0.00	55.72	-55.72	0.00%
750 - OFFICE EQUIPMENT	2,444.95	0.00	2,444.95	100.00%	8,965.18	2,218.75	6,746.43	75.25%
760 - POSTAGE & DELIVERY	83.22	0.00	83.22	100.00%	85.77	0.00	85.77	100.00%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	15.00	0.00	15.00	100.00%
Department 5 - Admin Total:	57,546.58	71,310.76	-13,764.18	-23.92%	117,706.70	131,385.32	-13,678.62	-11.62%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,116.28	9,120.14	1,996.14	17.96%	22,118.01	17,295.95	4,822.06	21.80%
810 - MAINTENANCE SERVICES	8,368.32	9,608.96	-1,240.64	-14.83%	13,418.92	17,738.11	-4,319.19	-32.19%
820 - EQUIPMENT REPAIRS	268.76	30.07	238.69	88.81%	520.22	207.68	312.54	60.08%
830 - MAINTENANCE SUPPLIES	1,489.18	1,223.41	265.77	17.85%	2,746.24	3,474.30	-728.06	-26.51%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2023

SubAccount	2022-2023		June Variance		2022-2023		YTD Variance	
	June Activity	2023-2024 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	3,228.39	2,971.25	257.14	7.96%	4,364.45	3,334.44	1,030.01	23.60%
850 - PETROLEUM PRODUCTS	43.77	0.00	43.77	100.00%	84.95	977.40	-892.45	-1,050.56%
860 - MAIN. TOOLS & EQUIPMENT	20.00	1,241.51	-1,221.51	-6,107.55%	90.23	1,782.15	-1,691.92	-1,875.12%
870 - PARK LANDSCAPING	231.95	0.00	231.95	100.00%	983.56	1,152.22	-168.66	-17.15%
880 - UTILITES - ELECTRIC	4,192.78	5,778.76	-1,585.98	-37.83%	8,203.29	5,778.76	2,424.53	29.56%
881 - UTILITES - NATURAL GAS	909.44	1,526.04	-616.60	-67.80%	2,198.34	1,570.49	627.85	28.56%
882 - UTILITIES - WATER	964.69	313.74	650.95	67.48%	1,272.82	313.74	959.08	75.35%
890 - PARK IMPROVEMENTS & REPAIRS	26.98	775.00	-748.02	-2,772.50%	26.98	1,275.00	-1,248.02	-4,625.72%
Department 6 - Maintenance Total:	30,860.54	32,588.88	-1,728.34	-5.60%	56,028.01	54,900.24	1,127.77	2.01%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,719.10	5,309.05	410.05	7.17%	10,658.02	8,188.33	2,469.69	23.17%
516 - PROGRAM WAGES	13,661.35	15,312.32	-1,650.97	-12.08%	15,257.09	16,852.04	-1,594.95	-10.45%
571 - BEVERAGE COST	0.00	195.00	-195.00	0.00%	0.00	195.00	-195.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	337.75	-337.75	0.00%
620 - CONTRACTUAL PROGRAMS	21,740.06	22,861.68	-1,121.62	-5.16%	24,924.58	28,476.22	-3,551.64	-14.25%
774 - SPECIAL EVENTS	582.72	2,964.36	-2,381.64	-408.71%	2,999.01	2,964.36	34.65	1.16%
780 - PROGRAM EQUIPMENT	522.34	274.15	248.19	47.52%	1,412.96	1,341.74	71.22	5.04%
790 - PROGRAM SUPPLIES	2,928.29	1,827.94	1,100.35	37.58%	3,288.23	5,054.84	-1,766.61	-53.73%
Department 7 - Recreation Total:	45,153.86	48,744.50	-3,590.64	-7.95%	58,539.89	63,410.28	-4,870.39	-8.32%
Expense Total:	133,560.98	152,644.14	-19,083.16	-14.29%	232,274.60	249,695.84	-17,421.24	-7.50%
Fund 13 Surplus (Deficit):	-59,675.46	-88,485.41	-28,809.95	-48.28%	483,579.50	286,024.11	-197,555.39	-40.85%
Total Surplus (Deficit):	-113,957.10	-306,690.37	-192,733.27	-169.13%	900,780.30	600,507.89	-300,272.41	-33.33%

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

MEMORANDUM

TO: Finance Chair
FROM: Cassandra G. Todd, MBA (Director of Finance & HR)
RE: Consolidated Vouchers dated 07/10/2023

If this voucher is removed from the consent agenda, the financial report for the month of June should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated July 10, 2023 in the amount of
A roll call vote is required.

\$ 490,661.85

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	44,342.52
4	Debt Service	-
11	Fitness Center	16,010.85
12	BASE Program	3,527.98
13	Recreation Fund	79,637.40
15	Paving & Lighting	9,765.00
16	Liability Insurance	30,670.53
17	Audit	11,800.00
18	Special Recreation for Handicapped	62,063.82
36	Capital Projects	47,110.47
40	Endless Summerfest	-
		<hr/>
		304,928.57
	Recreation Refunds	700.00
	Imprest Checks	
	AT&T internet service - Gilbert, CC, Sedgewick	251.28
	Comcast internet service at Rec Center	264.90
	KS State Bank additional fitness equipment	776.98
		<hr/>
		1,293.16
	Merchant Service & Bank Fees	4,051.14
	Payroll for the pay dates through June (2 pay periods)	179,688.98
	Includes monthly Social Security, Medicare & IMRF contributions.	
		<hr/> <hr/>
		\$ 490,661.85



Expense Approval Report

By Vendor Name

Payment Dates 6/12/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5762909	06/13/2023	LOCAL PHONE SERVICE	01-5-00-42610	25.49
ACCESS ONE INC	5762909	06/13/2023	LOCAL PHONE SERVICE	01-5-00-67011	412.01
ACCESS ONE INC	5762909	06/13/2023	LOCAL PHONE SERVICE	13-5-00-67011	412.01
Vendor AC2100 - ACCESS ONE INC Total:					849.51
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	SO1097918	06/23/2023	GORDON PARK BALLFIELD MI	01-6-00-81050	163.00
ADVANCED TURF SOLUTIONS	SO1097918	06/23/2023	GORDON PARK BALLFIELD MI	13-6-00-81050	163.00
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					326.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	97060	06/13/2023	LEGAL SERVICES	01-5-00-61000	2,458.75
ANCEL GLINK P.C.	97060	06/13/2023	LEGAL SERVICES	12-5-00-61000	526.88
ANCEL GLINK P.C.	97060	06/13/2023	LEGAL SERVICES	13-5-00-61000	526.87
Vendor AN7606 - ANCEL GLINK P.C. Total:					3,512.50
Vendor: AT5010 - AT&T MOBILITY					
AT&T MOBILITY	2872707-2	06/13/2023	AIR CARD/TABLETS	01-5-00-67038	46.50
AT&T MOBILITY	2872707-2	06/13/2023	AIR CARD/TABLETS	13-5-00-67038	46.50
AT&T MOBILITY	28727076-1	06/13/2023	PARK FOREMAN	01-5-00-67031	32.62
AT&T MOBILITY	28727076-1	06/13/2023	PARK FOREMAN	13-5-00-67031	32.62
AT&T MOBILITY	28727076-3	06/13/2023	GORDON PARK WIFI	01-5-00-67011	38.44
AT&T MOBILITY	28727076-3	06/13/2023	GORDON PARK WIFI	13-5-00-67011	38.45
Vendor AT5010 - AT&T MOBILITY Total:					235.13
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	25843	06/23/2023	PHONE EQUIPMENT LEASE	01-5-00-67046	270.00
BLUEWIRE COMMUNICATION	25843	06/23/2023	PHONE EQUIPMENT LEASE	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	CEUs for Local Government E	01-5-00-54034	3.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Parks & Rec Month-Banners	01-5-00-60011	91.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	E-Newsletter Monthly Subscri	01-5-00-60030	57.37
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Monthly E-Newsletter Subscri	01-5-00-60030	57.38
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	01-5-00-68010	224.40
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	01-5-00-68020	701.53
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Director Lunch with La Grange	01-5-00-71010	45.71
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Staff meeting over breakfast (j	01-5-00-72020	21.79
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Donuts for office - CGTMBACT	01-5-00-72020	26.48
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Staff meeting over breakfast -	01-5-00-72020	32.89
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Extension cord for Linda's offi	01-5-00-73040	16.63
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	mat service	01-6-00-81012	49.09
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	dumpster service	01-6-00-81020	934.72
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	uniform service	01-6-00-81030	103.56
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	M Keys & Sedgwick Park Keys	01-6-00-81041	84.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	small engine carburetor	01-6-00-82011	30.08
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	11.39
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	7.47
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	13.52
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	6.28
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	4.49
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	10.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	179.42
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	24.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	19.80
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	21.44

Expense Approval Report

Payment Dates: 6/12/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	34.23
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	34.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	50.13
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	2.96
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	62.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	18.35
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	-37.49
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	01-6-00-83012	103.51
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	misc. hardware	01-6-00-84041	12.26
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Purchased new shirts for fitne	11-5-00-60010	743.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Paid invoice for 5/31/23, was	11-5-00-65004	75.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	11-5-00-68020	701.53
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Purchased new portable spea	11-7-00-78000	69.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Purchased new cover for mas	11-7-00-78000	74.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	2 year protection plan for ne	11-7-00-78000	5.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Purchased snacks for Hello Su	11-7-00-79000	29.86
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Paid invoice for 5/31/23, was	12-7-00-65004	50.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Base SFX Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	12-7-00-68012	224.40
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	12-7-00-68012	701.53
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/Snack	12-7-22-79110	11.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/snack	12-7-22-79110	24.96
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/Snack	12-7-23-79110	10.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/snack	12-7-23-79110	22.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Covers for Camp/BASE/P	12-7-25-78000	17.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/Snack	12-7-25-79110	14.58
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	BASE Food/snack	12-7-25-79110	40.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Screen Protectors for Ca	12-7-26-78000	7.62
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	CEUs for Local Government E	13-5-00-54034	3.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Parks & Rec Month Banners	13-5-00-60011	91.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Monthly E-Newsletter Subscri	13-5-00-60030	57.37
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	E-Newsletter Monthly Subscri	13-5-00-60030	57.38
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Paid invoice for 5/31/23, was	13-5-00-65004	75.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	13-5-00-68010	224.40
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Invoice paid via PCARD after c	13-5-00-68020	701.53
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Recreation Supervisor job pos	13-5-00-69020	305.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Donuts for office - CGTMBACT	13-5-00-72020	26.49
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Staff meeting over breakfast -	13-5-00-72020	32.90
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Staff meeting over breakfast (j	13-5-00-72020	21.80
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Extension cord for Linda's offi	13-5-00-73040	16.63
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	mat service	13-6-00-81012	49.08
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	uniform service	13-6-00-81030	103.56
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	M Keys & Sedgwick Park Keys	13-6-00-81041	84.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	small engine carburetor	13-6-00-82011	30.07
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	103.51
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	4.50
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	34.98
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	179.43
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	49.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	6.27
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	24.98
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	50.13
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	7.47
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	21.45
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	11.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	19.80
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	34.23
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	11.40
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	18.35
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	62.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	-37.49
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	2.96
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Was not code transaction prio	13-6-00-83012	13.53
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	misc. hardware	13-6-00-84041	12.25
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Hooks for Banners and Ice for	13-7-00-77406	61.56
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Candy for Pet Parade	13-7-00-77406	1,002.80
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Hurdles for Camp and Athletic	13-7-01-78000	29.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Wiffle Ball Bat and Balls for Sp	13-7-01-79000	18.50
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Wiffle Ball Strike Zone	13-7-01-79000	90.66
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	2nd Zoom Account for Special	13-7-02-62000	149.90
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Zoom Account for Specialty Fi	13-7-02-62000	149.90
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Pancakes for Father and Kids F	13-7-03-79000	67.26
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Supplies for Slime Time.	13-7-03-79000	61.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Refreshments for Fater and	13-7-03-79000	65.41
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Supplies for Father and Kids Fi	13-7-03-79000	62.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Wiffle Ball Strike Zone	13-7-04-79000	90.66
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Wiffle Ball Bat and Balls for Sp	13-7-04-79000	18.49
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Sky basketball game field trip	13-7-07-62000	516.60
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Bowling and lunch Quest/Apo	13-7-07-62000	574.93
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp equipment	13-7-07-78000	73.01
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Screen Protectors for Ca	13-7-07-78000	7.62
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Hurdles for Camp and Athletic	13-7-07-78000	29.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Covers for Camp/BASE/P	13-7-07-78000	17.96
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	33.79
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	10.26
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	CampSupplies for Crafts	13-7-07-79000	79.90
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Summer Camp Supplies	13-7-07-79000	81.19
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp supplies	13-7-07-79000	9.89
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Summer Camp supplies	13-7-07-79000	85.02
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	8.47
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Summer Camp Supplies	13-7-07-79000	7.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp Supplies	13-7-07-79000	105.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp Supplies and 1st aid su	13-7-07-79000	146.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Summer Camp Supplies	13-7-07-79000	1.74
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp Supplies	13-7-07-79000	5.00
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp supplies	13-7-07-79000	8.88
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	19.82
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	4.69
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	41.93
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	camp supplies	13-7-07-79000	45.50
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Summer Camp Supplies	13-7-07-79000	28.75
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Covers for Camp/BASE/P	13-7-08-78000	17.97
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	iPad Screen Protectors for Ca	13-7-08-78000	7.62
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Badminton Net for Open Gym	13-7-09-78000	89.99
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Camp Supplies and 1st aid su	16-6-00-53300	49.23
BMO HARRIS	H42420230628pohvvujoh	06/30/2023	Implementation fee for Payco	36-5-20-97301	4,000.00
Vendor BMO - BMO HARRIS Total:					16,407.81
Vendor: BR6020 - BRONZE MEMORIAL CO.					
BRONZE MEMORIAL CO.	708374	06/13/2023	MEMORIAL METAL LEAF ENG	01-21600	142.80
Vendor BR6020 - BRONZE MEMORIAL CO. Total:					142.80
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SER	ORD223357	06/23/2023	FILTER CHANGE/WATER FILTR	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD223357	06/23/2023	FILTER CHANGE/WATER FILTR	13-5-00-73030	49.22
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					98.44
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	18337	06/23/2023	HAND SOAP/TOILET PAPER/KR	11-6-00-83010	159.80
CASE LOTS INC	18337	06/23/2023	HAND SOAP/TOILET PAPER/KR	11-6-00-83011	323.70
CASE LOTS INC	18338	06/23/2023	ANTIBAC WIPES/SPARTAN CLE	11-6-00-83010	1,309.80
CASE LOTS INC	18658	06/30/2023	TORK TOILET TISSUE	01-6-00-83011	104.93

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CASE LOTS INC	18658	06/30/2023	TORK TOILET TISSUE	13-6-00-83011	104.92
Vendor CA6722 - CASE LOTS INC Total:					2,003.15
Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.					
CEDAR VALLEY EXPRESS BLO	242023	06/23/2023	PLAYGROUND MULCH/ADA M	01-6-00-84031	2,959.00
CEDAR VALLEY EXPRESS BLO	242023	06/23/2023	PLAYGROUND MULCH/ADA M	13-6-00-84031	2,959.00
CEDAR VALLEY EXPRESS BLO	242023	06/23/2023	PLAYGROUND MULCH/ADA M	18-6-00-84031	6,882.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					12,800.00
Vendor: CI6015 - CINTAS CORPORATION #769					
CINTAS CORPORATION #769	4157045496	06/13/2023	RUG SERVICE	01-6-00-81012	49.08
CINTAS CORPORATION #769	4157045496	06/13/2023	RUG SERVICE	13-6-00-81012	49.09
Vendor CI6015 - CINTAS CORPORATION #769 Total:					98.17
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5515	06/13/2023	PARKING LOT DESIGN	36-5-20-94600	6,030.55
CODY/BRAUN & ASSOCIATES I	5517	07/05/2023	PARKING LOT DESIGN	36-5-20-94600	3,015.28
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					9,045.83
Vendor: CO6878-1 - COM ED					
COM ED	8019-6	06/23/2023	MONTHLY ELEC-REC CENTER	01-6-20-88000	4,476.43
COM ED	8019-6	06/23/2023	MONTHLY ELEC-REC CENTER	11-6-20-88000	994.76
COM ED	8019-6	06/23/2023	MONTHLY ELEC-REC CENTER	13-6-20-88000	4,476.43
Vendor CO6878-1 - COM ED Total:					9,947.62
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3777231-1	06/23/2023	NATURAL GAS 536 EAST AVE/	13-6-20-88100	502.55
CONSTELLATION NEWENERGY	3777231-1	06/23/2023	NATURAL GAS 536 EAST AVE/	13-6-20-88100	502.55
CONSTELLATION NEWENERGY	3777231-2	06/23/2023	NATURAL GAS 536 EAST AVE/	01-6-20-88100	502.55
CONSTELLATION NEWENERGY	3777231-2	06/23/2023	NATURAL GAS 536 EAST AVE/	11-6-20-88100	502.55
CONSTELLATION NEWENERGY	3777231-2	06/23/2023	NATURAL GAS 536 EAST AVE/	13-6-20-88100	502.55
CONSTELLATION NEWENERGY	3784245-1	07/05/2023	GORDON 90 LOCUST-NAT GAS	01-6-14-88100	59.46
CONSTELLATION NEWENERGY	3784245-1	07/05/2023	GORDON 90 LOCUST-NAT GAS	13-6-14-88100	59.45
CONSTELLATION NEWENERGY	3784245-2	07/05/2023	SEDGWICK 600 E 48TH-NAT G	01-6-12-88100	77.55
CONSTELLATION NEWENERGY	3784245-2	07/05/2023	SEDGWICK 600 E 48TH-NAT G	13-6-12-88100	77.55
CONSTELLATION NEWENERGY	3784245-3	07/05/2023	GILBERT 55 N. GILBERT-NAT G	01-6-11-88100	56.87
CONSTELLATION NEWENERGY	3784245-3	07/05/2023	GILBERT 55 N. GILBERT-NAT G	13-6-11-88100	56.87
CONSTELLATION NEWENERGY	3784245-4	07/05/2023	COMMUNITY CENTER 200 WA	01-6-13-88100	64.62
CONSTELLATION NEWENERGY	3784245-4	07/05/2023	COMMUNITY CENTER 200 WA	13-6-13-88100	64.63
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					3,029.75
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004-6	06/23/2023	ELECTRIC-SPRING PARK	01-6-18-88000	13.14
CONSTELLATION NEWENERGY	1004-6	06/23/2023	ELECTRIC-SPRING PARK	13-6-18-88000	13.14
CONSTELLATION NEWENERGY	7002-6	06/23/2023	ELECTRIC-WAIOLA PARK	01-6-15-88000	24.70
CONSTELLATION NEWENERGY	7002-6	06/23/2023	ELECTRIC-WAIOLA PARK	13-6-15-88000	24.70
CONSTELLATION NEWENERGY	8003-6	06/23/2023	ELECTRIC-SEDGWICK PARK	01-6-12-88000	270.84
CONSTELLATION NEWENERGY	8003-6	06/23/2023	ELECTRIC-SEDGWICK PARK	13-6-12-88000	270.83
CONSTELLATION NEWENERGY	1007-6	06/23/2023	ELECTRIC-GORDON PARK	01-6-14-88000	747.36
CONSTELLATION NEWENERGY	1007-6	06/23/2023	ELECTRIC-GORDON PARK	13-6-14-88000	747.35
CONSTELLATION NEWENERGY	7006-6	06/23/2023	ELECTRIC-DENNING PARK	01-6-10-88000	159.78
CONSTELLATION NEWENERGY	7006-6	06/23/2023	ELECTRIC-DENNING PARK	13-6-10-88000	159.78
CONSTELLATION NEWENERGY	8000-6	06/23/2023	ELECTRIC-GILBERT PARK	01-6-11-88000	86.53
CONSTELLATION NEWENERGY	8000-6	06/23/2023	ELECTRIC-GILBERT PARK	13-6-11-88000	86.53
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					2,604.68
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	06282023	07/05/2023	SUMR SESS 1 - JUJITSU	13-7-01-62000	8,040.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					8,040.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0582341-IN	07/05/2023	FITNESS EQUIPMENT REPAIR	11-7-00-78000	1,713.78
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					1,713.78

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Vendor: DI7855 - DIRECTV					
DIRECTV	230615	06/23/2023	TV SERVICE-FITNESS CENTER	11-5-00-67040	270.98
Vendor DI7855 - DIRECTV Total:					270.98
Vendor: KR1000 - DUFF & PHELPS HOLDINGS CORPORATION					
DUFF & PHELPS HOLDINGS C	CH00691078	06/30/2023	PROPERTY RECORD OUTSOUR	01-5-00-61015	750.00
DUFF & PHELPS HOLDINGS C	CH00691078	06/30/2023	PROPERTY RECORD OUTSOUR	13-5-00-61015	750.00
Vendor KR1000 - DUFF & PHELPS HOLDINGS CORPORATION Total:					1,500.00
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0002167	06/30/2023	TAE KWON DO SUMR SESS. I	13-7-01-62000	1,200.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,200.00
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2395	07/05/2023	JUNE BEACH V-BALL CAMPS	13-7-01-62000	519.75
Vendor EV5988 - EVP ACADEMIES, LLC Total:					519.75
Vendor: SF8233 - F SCHARM INC					
F SCHARM INC	56657	06/13/2023	CARPET-LEADERSHOP	36-5-10-92060	1,414.00
F SCHARM INC	56649	06/13/2023	VINYL FLOORING-ENTRYWAY	36-5-20-92420	12,689.00
F SCHARM INC	56650	06/13/2023	CARPET TILE-ENTRYWAY REC	36-5-20-92420	2,054.50
F SCHARM INC	56658	06/13/2023	RUG REPLACEMENT-IN HOUS	01-6-00-81012	699.00
F SCHARM INC	56658	06/13/2023	RUG REPLACEMENT-IN HOUS	13-6-00-81012	699.00
Vendor SF8233 - F SCHARM INC Total:					17,555.50
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2023-6.1-FIT	06/13/2023	LGF GROUP X CLASSES 5/8-5/	11-7-00-62100	2,591.75
FREYA E. CRAIG SMITH	2023-6.1REC	06/13/2023	SUMMER SESSION ONE: SECO	13-7-02-62000	3,282.00
FREYA E. CRAIG SMITH	2023-6.2-FIT	06/23/2023	LGF GROUP X CLASSES 6/5-6/	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-6.2-REC	06/23/2023	SUMMER SESS 1: 2ND HALF R	13-7-02-62000	22.50
FREYA E. CRAIG SMITH	2023-7.1-Fit	07/05/2023	LGF GROUP X CLASSES 6/19-7	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-7.1-Rec	07/05/2023	SUMR SESS 2: FIRST HALF REV	13-7-02-62000	2,965.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					14,316.25
Vendor: GR6030 - GRAINGER					
GRAINGER	9722189249	06/23/2023	BIKE RACK FOR PARK LOT PRO	36-5-20-94600	228.42
Vendor GR6030 - GRAINGER Total:					228.42
Vendor: ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC					
IDEAL-SEAL ASPHALT MAINTENANCE	874	06/30/2023	REPLACE PAVEMENT-COMM.	15-6-00-90100	9,765.00
Vendor ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC Total:					9,765.00
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	62323	06/30/2023	SUMMER SESS. 1 BASKETBALL	13-7-01-62000	378.00
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					378.00
Vendor: KO8391 - KONE INC					
KONE INC	871056881	06/23/2023	MONTHLY MAINT ELEVATOR	01-6-00-81017	115.72
KONE INC	871056881	06/23/2023	MONTHLY MAINT ELEVATOR	13-6-00-81017	115.73
Vendor KO8391 - KONE INC Total:					231.45
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	287433033	06/13/2023	BIZHUB C33501	11-6-00-81031	86.52
KONICA MINOLTA BUSINESS	287433616	06/13/2023	BIZHUB C6501	01-5-00-69120	10.81
KONICA MINOLTA BUSINESS	287433616	06/13/2023	BIZHUB C6501	01-6-00-81031	9.25
KONICA MINOLTA BUSINESS	287433616	06/13/2023	BIZHUB C6501	12-7-00-79000	30.87
KONICA MINOLTA BUSINESS	287433616	06/13/2023	BIZHUB C6501	13-5-00-69120	32.43
KONICA MINOLTA BUSINESS	287433616	06/13/2023	BIZHUB C6501	13-6-00-81031	9.25
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					179.13
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	24389	06/23/2023	DOOR FIX/SOX - REKEY LINDA'	01-6-00-81041	49.50
LA GRANGE LOCK	24389	06/23/2023	DOOR FIX/SOX - REKEY LINDA'	13-6-00-81041	49.50
Vendor LA6052 - LA GRANGE LOCK Total:					99.00
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	79455	06/23/2023	AUDIT SERVICES	17-5-00-61100	11,800.00
Vendor LA1483 - LAUTERBACH & AMEN LLP Total:					11,800.00

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Vendor: LJ4222 - Lion Juniors/ 1st Alliance of Chicago Volleyball Inc					
Lion Juniors/ 1st Alliance of C	INV0002128	06/13/2023	LIONS SPRING VOLLEYBALL LE	13-7-01-62000	15,185.35
Lion Juniors/ 1st Alliance of C	INV0002166	06/30/2023	LIONS SUMMER V-BALL CAMP	13-7-01-62000	654.50
Vendor LJ4222 - Lion Juniors/ 1st Alliance of Chicago Volleyball Inc Total:					15,839.85
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	65678	06/30/2023	PROMO ITEMS/GEN & PET PA	01-5-00-60013	968.90
M&M SPORTS SCENE, INC.	65678	06/30/2023	PROMO ITEMS/GEN & PET PA	13-5-00-60013	968.90
M&M SPORTS SCENE, INC.	65678	06/30/2023	PROMO ITEMS/GEN & PET PA	13-7-00-77407	1,900.00
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					3,837.80
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7669	06/13/2023	GROSS PREM FOR PDRMA EV	13-7-09-57150	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					195.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	472023	06/23/2023	BANQUET RM BATHROOM UR	01-6-00-81042	196.50
MELVIN PLUMBING SERVICES	472023	06/23/2023	BANQUET RM BATHROOM UR	13-6-00-81042	196.50
MELVIN PLUMBING SERVICES	4142023	06/23/2023	TURN ON WATER AT SEDGWIC	01-6-12-89000	625.00
MELVIN PLUMBING SERVICES	4142023	06/23/2023	TURN ON WATER AT SEDGWIC	13-6-12-89000	625.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					1,643.00
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	34239700007	06/23/2023	NATURAL GAS-DENNING	01-6-10-88100	18.39
NICOR GAS CO.	34239700007	06/23/2023	NATURAL GAS-DENNING	13-6-10-88100	18.39
Vendor NI6060 - NICOR GAS CO. Total:					36.78
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	18404	06/13/2023	WEBHOSTING	01-5-00-67041	123.00
NOVENTECH INC.	18404	06/13/2023	WEBHOSTING	13-5-00-67041	123.00
NOVENTECH INC.	18460	06/13/2023	COMPUTER/FITNESS/BASE/C	01-5-00-68020	701.53
NOVENTECH INC.	18460	06/13/2023	COMPUTER/FITNESS/BASE/C	11-5-00-68020	701.53
NOVENTECH INC.	18460	06/13/2023	COMPUTER/FITNESS/BASE/C	12-7-00-68012	701.53
NOVENTECH INC.	18460	06/13/2023	COMPUTER/FITNESS/BASE/C	13-5-00-68020	701.53
NOVENTECH INC.	18506	06/13/2023	MICROSOFT APPS	01-5-00-68010	224.40
NOVENTECH INC.	18506	06/13/2023	MICROSOFT APPS	12-7-00-68012	224.40
NOVENTECH INC.	18506	06/13/2023	MICROSOFT APPS	13-5-00-68010	224.40
NOVENTECH INC.	18759	07/05/2023	COMPUTER SUPPORT/FITNES	01-5-00-68020	1,006.64
NOVENTECH INC.	18759	07/05/2023	COMPUTER SUPPORT/FITNES	11-5-00-68020	201.33
NOVENTECH INC.	18759	07/05/2023	COMPUTER SUPPORT/FITNES	12-7-00-68012	661.51
NOVENTECH INC.	18759	07/05/2023	COMPUTER SUPPORT/FITNES	13-5-00-68020	1,006.64
NOVENTECH INC.	18803	07/05/2023	MICROSOFT APPS	01-5-00-68010	224.40
NOVENTECH INC.	18803	07/05/2023	MICROSOFT APPS	12-7-00-68012	224.40
NOVENTECH INC.	18803	07/05/2023	MICROSOFT APPS	13-5-00-68010	224.40
Vendor NO1234 - NOVENTECH INC. Total:					7,274.64
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	54377	07/05/2023	GILBERT PARK PLAYGROUND P	36-5-00-96500	582.72
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					582.72
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	FH23083	07/05/2023	LIABILITY INSURANCE	16-5-00-61200	30,246.30
Vendor PD0332 - P.D.R.M.A. Total:					30,246.30
Vendor: PF8410 - PARAMOUNT FENCE, INC					
PARAMOUNT FENCE, INC	30975	06/30/2023	FENCE REPAIR GORDON BACK	36-5-00-96118	1,871.00
Vendor PF8410 - PARAMOUNT FENCE, INC Total:					1,871.00
Vendor: PO3636 - POSTER COMPLIANCE CENTER					
POSTER COMPLIANCE CENTE	806000606	06/13/2023	POSTER COMPLIANCE RENEW	01-5-00-69140	101.92
POSTER COMPLIANCE CENTE	806000606	06/13/2023	POSTER COMPLIANCE RENEW	13-5-00-69140	101.93
Vendor PO3636 - POSTER COMPLIANCE CENTER Total:					203.85
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3432	06/13/2023	CAMP COUNSELOR SHIRTS	13-7-07-79000	412.63
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					412.63

Expense Approval Report

Payment Dates: 6/12/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	32840074	06/23/2023	DESK SUPPLIES	01-5-00-73023	3.34
QUILL CORPORATION	32840074	06/23/2023	DESK SUPPLIES	13-5-00-73023	3.35
QUILL CORPORATION	32865544	06/23/2023	OFFICE SUPPLIES	01-5-00-73040	25.42
QUILL CORPORATION	32865544	06/23/2023	OFFICE SUPPLIES	13-5-00-73040	25.42
Vendor QU5069 - QUILL CORPORATION Total:					57.53
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	3383	06/13/2023	PHYSICALS/DRUG TESTS FOR	16-6-00-53301	375.00
Vendor LA2903 - R & W MEDICAL LLC Total:					375.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	120481	06/23/2023	QUARTERLY MAINT CONTRAC	01-6-00-81010	2,266.88
RJ O'NEIL INC	120481	06/23/2023	QUARTERLY MAINT CONTRAC	13-6-00-81010	2,266.87
RJ O'NEIL INC	120497	06/23/2023	GYM BATHROOMS REC CENTE	01-6-00-81042	2,617.50
RJ O'NEIL INC	120497	06/23/2023	GYM BATHROOMS REC CENTE	13-6-00-81042	2,617.50
RJ O'NEIL INC	120507	06/23/2023	REPLACE RTU AT REC CENTER	01-6-00-81010	2,492.50
RJ O'NEIL INC	120507	06/23/2023	REPLACE RTU AT REC CENTER	13-6-00-81010	2,492.50
RJ O'NEIL INC	120507	06/23/2023	REPLACE RTU AT REC CENTER	36-5-00-76501	10,000.00
RJ O'NEIL INC	120578	06/23/2023	REPAIR URINAL AT SEDGWICK	01-6-12-89000	150.00
RJ O'NEIL INC	120578	06/23/2023	REPAIR URINAL AT SEDGWICK	13-6-12-89000	150.00
Vendor RJ1300 - RJ O'NEIL INC Total:					25,053.75
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSU123	06/23/2023	TOT ROCK & KID ROCK	13-7-05-62000	748.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					748.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT	SPI20277036	06/23/2023	NEW HERBICIDE SPRAYER	01-6-00-83050	500.00
RUSSO'S POWER EQUIPMENT	SPI20277036	06/23/2023	NEW HERBICIDE SPRAYER	01-6-00-86015	500.00
RUSSO'S POWER EQUIPMENT	SPI20277036	06/23/2023	NEW HERBICIDE SPRAYER	13-6-00-83050	500.00
RUSSO'S POWER EQUIPMENT	SPI20277036	06/23/2023	NEW HERBICIDE SPRAYER	13-6-00-86015	500.00
RUSSO'S POWER EQUIPMENT	SPI20277036	06/23/2023	NEW HERBICIDE SPRAYER	36-5-00-76501	2,225.00
RUSSO'S POWER EQUIPMENT	SPI20277038	06/23/2023	HAND & LANDSCAPE TOOLS	01-6-00-86012	370.75
RUSSO'S POWER EQUIPMENT	SPI20277038	06/23/2023	HAND & LANDSCAPE TOOLS	01-6-00-86013	370.75
RUSSO'S POWER EQUIPMENT	SPI20277038	06/23/2023	HAND & LANDSCAPE TOOLS	13-6-00-86012	370.76
RUSSO'S POWER EQUIPMENT	SPI20277038	06/23/2023	HAND & LANDSCAPE TOOLS	13-6-00-86013	370.75
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					5,708.01
Vendor: SE5076 - SEASPAR					
SEASPAR	INV0002126	06/13/2023	ANNUAL MEMBERSHIP	18-5-00-61300	52,892.00
SEASPAR	23INC04	06/23/2023	W/S 2023 INCLUSION	18-5-00-61310	2,119.82
Vendor SE5076 - SEASPAR Total:					55,011.82
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	28241	06/13/2023	GILBERT 1 STD. UNIT I ADA	01-6-00-81022	72.50
SIMPLE SANITATION	28241	06/13/2023	GILBERT 1 STD. UNIT I ADA	13-6-00-81022	72.50
SIMPLE SANITATION	28241	06/13/2023	GILBERT 1 STD. UNIT I ADA	18-6-00-81022	45.00
SIMPLE SANITATION	28242	06/13/2023	DENNING 1 STD UNIT 1 ADA	01-6-00-81022	55.00
SIMPLE SANITATION	28242	06/13/2023	DENNING 1 STD UNIT 1 ADA	13-6-00-81022	55.00
SIMPLE SANITATION	28242	06/13/2023	DENNING 1 STD UNIT 1 ADA	18-6-00-81022	40.00
SIMPLE SANITATION	28243	06/13/2023	WAIOLS 1 STD. UNIT 1 ADA	01-6-00-81022	55.00
SIMPLE SANITATION	28243	06/13/2023	WAIOLS 1 STD. UNIT 1 ADA	13-6-00-81022	55.00
SIMPLE SANITATION	28243	06/13/2023	WAIOLS 1 STD. UNIT 1 ADA	18-6-00-81022	40.00
SIMPLE SANITATION	28253	06/13/2023	SEDGWICK 3 STD. UNITS 1 AD	01-6-00-81022	290.00
SIMPLE SANITATION	28253	06/13/2023	SEDGWICK 3 STD. UNITS 1 AD	13-6-00-81022	290.00
SIMPLE SANITATION	28253	06/13/2023	SEDGWICK 3 STD. UNITS 1 AD	18-6-00-81022	45.00
SIMPLE SANITATION	28254	06/13/2023	GORDON 2 STD. UNIT	01-6-00-81022	145.00
SIMPLE SANITATION	28254	06/13/2023	GORDON 2 STD. UNIT	13-6-00-81022	145.00
SIMPLE SANITATION	28262	06/13/2023	SEDGWICK 1 STD. UNIT LITTLE	01-6-00-81022	72.50
SIMPLE SANITATION	28262	06/13/2023	SEDGWICK 1 STD. UNIT LITTLE	13-6-00-81022	72.50
Vendor SI1499 - SIMPLE SANITATION Total:					1,550.00
Vendor: KU2815 - TERRI KUZEL					
TERRI KUZEL	INV0002127	06/13/2023	MILEAGE REIMBURSEMENT	13-5-00-55014	36.03

Expense Approval Report

Payment Dates: 6/12/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERRI KUZEL	INV0002164	06/23/2023	Cobra insurance assistance	01-5-00-53001	2,550.64
Vendor KU2815 - TERRI KUZEL Total:					2,586.67
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT	FY24-107232	06/13/2023	MEMBERSHIP DUES - HR SOU	01-5-00-66032	740.00
THE MANAGEMENT ASSOCIAT	FY24-107232	06/13/2023	MEMBERSHIP DUES - HR SOU	13-5-00-66032	740.00
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					1,480.00
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-427895	06/23/2023	STAFF TRAINING	01-5-00-54043	787.50
TYLER TECHNOLOGIES INC	025-427895	06/23/2023	STAFF TRAINING	13-5-00-54043	787.50
TYLER TECHNOLOGIES INC	025-427222	06/30/2023	ANNUAL MAINT CONTRACT	01-5-00-68010	4,475.48
TYLER TECHNOLOGIES INC	025-427222	06/30/2023	ANNUAL MAINT CONTRACT	13-5-00-68010	4,475.49
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					10,525.97
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS008430	06/13/2023	RECTRAC ANNUAL RENEWAL	01-5-00-68011	3,287.67
VERMONT SYSTEMS INC.	VS008430	06/13/2023	RECTRAC ANNUAL RENEWAL	13-5-00-68011	3,287.67
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					6,575.34
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	3500523	06/13/2023	GILBERT TENNIS CTS.	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	3500523	06/13/2023	GILBERT TENNIS CTS.	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	4500523	06/13/2023	DENNING BUILDING	01-6-10-88200	100.16
VILLAGE OF LA GRANGE	4500523	06/13/2023	DENNING BUILDING	13-6-10-88200	100.16
VILLAGE OF LA GRANGE	5200523	06/13/2023	WAIOLA FOUNTAIN	01-6-15-88200	37.64
VILLAGE OF LA GRANGE	5200523	06/13/2023	WAIOLA FOUNTAIN	13-6-15-88200	37.63
VILLAGE OF LA GRANGE	600523	06/13/2023	ELM FOUNTAIN	01-6-16-88200	37.64
VILLAGE OF LA GRANGE	600523	06/13/2023	ELM FOUNTAIN	13-6-16-88200	37.63
VILLAGE OF LA GRANGE	6200523	06/13/2023	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	6200523	06/13/2023	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	6600523	06/13/2023	GILBERT BUILDING	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	6600523	06/13/2023	GILBERT BUILDING	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	6800523	06/13/2023	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	6800523	06/13/2023	GILBERT HYDRANT	13-6-11-88200	31.53
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					627.50
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	230096-002	06/23/2023	REIMBURSABLES/DENNING B	01-6-00-81050	23.38
WIGHT & COMPANY	230096-002	06/23/2023	REIMBURSABLES/DENNING B	13-6-00-81050	23.38
WIGHT & COMPANY	230115-001	06/23/2023	WAIOLA OSLAD PROCESS-FIRS	36-5-15-91904	3,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					3,046.76
Grand Total:					304,928.57



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 6/1/2023 - 7/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000000000-687 - Adlija Santarelli					
Adlija Santarelli	INV0002147	06/14/2023	Rsv# 1008334 Refund	13-24200	200.00
Vendor 000000000-687 - Adlija Santarelli Total:					200.00
Vendor: 000000000-488 - La Grange School District 102					
La Grange School District 102	INV0002146	06/14/2023	Rsv# 1008327 Refund	13-24200	100.00
Vendor 000000000-488 - La Grange School District 102 Total:					100.00
Vendor: 18294-102 - Michelle Hickey					
Michelle Hickey	INV0002144	06/14/2023	Rsv# 1008291 Refund	13-24200	100.00
Vendor 18294-102 - Michelle Hickey Total:					100.00
Vendor: 30223-685 - Naomi Barrett					
Naomi Barrett	INV0002145	06/14/2023	Rsv# 1008297 Refund	13-24200	100.00
Vendor 30223-685 - Naomi Barrett Total:					100.00
Vendor: 20269-658 - Paul Betlinski					
Paul Betlinski	INV0002118	06/02/2023	Rsv# 1004045 Refund	13-24200	100.00
Vendor 20269-658 - Paul Betlinski Total:					100.00
Vendor: 000000000-487 - St. Francis Xavier School					
St. Francis Xavier School	INV0002148	06/14/2023	Rsv# 1008336 Refund	13-24200	100.00
Vendor 000000000-487 - St. Francis Xavier School Total:					100.00
Grand Total:					700.00

Section 4



STAFF REPORTS

**Park District of La Grange
July 2023
Board Report**

**Jenny Bechtold
Executive Director**

- A friendly reminder our August board meeting will be held the third Monday of the month, August 21, 2023 and will be held at the Community Center 200 S. Washington Ave., La Grange, IL at 6:00pm.
- We are continuing to move forward with the Waiola Park OSLAD Grant application. We held two community input meetings and will be holding a third community input meeting on Thursday, July 20th at 5:30pm to present updated conceptual plans. The meeting will be held at Waiola Park.
- We have submitted the paperwork to PDRMA to receive a \$5,000 reimbursement through the Leaking Underground Storage Tank Deductible Reimbursement Program. PDRMA is currently reviewing our paperwork but stated they did feel we qualified for the reimbursement. We will continue to keep the Board updated on the status of the reimbursement.
- IAPD hosted a Local Government Efficiency Committee webinar on Tuesday, June 27, 2023. It was a great webinar and focused on more specifics of the process and items to include in the report. I have been in contact with the committee members and have requested they complete the Open Meetings Act (OMA) training through the Attorney General per the recommendation of IAPD and our legal counsel. We will discuss setting the first meeting during the board meeting.

Park District of La Grange
Monday 7/10/23
Board Report
Cassandra G. Todd MBA, CTE
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

The AP project, “Operation Stop the Blue Sheets” has been extended through July 2023 (for a final time) due competing priorities. The overall trial process, since May 2023, is going extremely well. Monday 7/31/23 is the planned date to go live.

Audit

The full audit (on-site phase) with Lauterbach & Amen was completed on Friday 6/23/23. The dates listed below are next steps (estimates per LBA).

- Receipt of the first draft of the Annual Comprehensive Financial Report (ACFR) on Friday 7/14/2023.

- Receipt of the final draft of the ACFR Friday 7/28/2023.

- Presentation of the FY22/23 audit per LBA on Monday 8/21/2023.

Budget

No new material at this time.

Payroll

No new material at this time.

Treasury / Property Tax Revenue

The district received \$2,210.00 in tax receipts for June 2023. We are still waiting on the final Agency Tax Rate Report for tax year 2022.

HUMAN RESOURCES

No new material at this time.

Park District of La Grange
July 2023
Board Report

Kevin Miller
Director of Recreation

Athletics

- Summer session one athletic programs are wrapping and with session two set to begin over the next few weeks. We have seen strong enrollment numbers for gymnastics, racquet sports and martial arts classes.
- Zach Price is preparing for the fall Travel Basketball season. There will be a camp held in July with tryouts August 10th and 13th for the boys' teams and August 17th for the girls' teams.
- Zach Price is working with the soccer and baseball affiliates on fall scheduling.

Fitness

- La Grange Fitness had 109 new members join during the month of June 2023. We currently have 2,435 members through June 30th, 2023, compared to 1,931 as of June 30th, 2022 (an increase of 504 members). During the month of June, we had 52 cancelation requests, 9 members requested a hold, as well as 6 annual memberships expired and 14 renewed.
- The month of June brought in 1,339 group fitness participants. The group fitness classes have an average of 268 participants per week and an average of 10 participants per class.
- We had 7,798 visits by fitness members, during the month of June 2023, compared to 7,148 during June 2022, an increase of 650 visits. We had 32 guest visits bringing in \$320 in revenue.
- The month of June we kicked off the second half of our specialty fitness classes for summer 2023. Running 11 out of 17 classes (64%). Our specialty fitness classes have a total of 83 participants and an average of 7 participants per class.
- The personal training department brought \$5,120 for June 2023 compared to \$4,390 in June 2022 (an increase of \$730). We had 114 personal training sessions during the month of June 2023 compared to 73 sessions in June 2022.

- During the month of July, we will be offering our Personal Training Summer Special: 5 personal training sessions for \$210 (10% discount). \$60 for one personal training session and bring a friend for free.
- June 21st, 2023, we had our *Hello Summer Walk* at Gordon Park. We celebrated the first day of summer with a 2-mile walk followed by healthy snacks at the end. We had 5 participants (3 adults and two children) celebrate with us.
- Throughout the month of June, we continued offering our student special: \$60 for a 60-day membership and \$90 for a 90-day membership. We sold 31 student specials bringing in \$2,040 in revenue (25 60-day & 6 90-day memberships). We will continue to offer our student special throughout the month of July.

Special Events

- The Movie in the Park scheduled for Wednesday, June 28th at Gordon Park was postponed due to the hazardous air quality conditions and rescheduled for July 12th.
- We will be celebrating NRPA's Parks & Recreation Month in July. We begin the month with our Conquering the 7 Summits Walking Challenge that will last the entire month of July; Yoga in the Park on July 6th at Gordon Park from 6:30-7:15pm followed by a social at Milk Money Brewing where the first 25 participants who sign-up receive a complimentary drink courtesy of Milk Money Brewing ; a Park Scavenger Hunt throughout our 11 parks July 9th-15th; a Family Campfire & S'mores Night July 19th at Denning Park from 7:00-9:00pm; and we will conclude the month with a Family Game Night & Ice Cream Social July 25th from 5:00-7:00pm at the Community Center.
- On July 15th we are hosting two events, Unplug Illinois Day & Tiny Tot Triathlon from 10:00am-12:00pm at Denning Park. Unplug Illinois Day is a state initiative from the Illinois Parks and Recreation Association (IPRA) that encourages families to get outside and "unplug" from screens and electronics. This is a free event where we will have a Chalk the Park and lawn games. We are also having our second annual Tiny Tot Triathlon at the same time. This fee-based event includes two different biking, running and water element courses for children ages 3 years old and 4-5 years old.

Early Childhood/Youth Programming

- We ran 27 of 36 early childhood and youth programs for the month of June.

Preschool

- 2023/2024 Learning Ladders Preschool registration remains at 58/96 slots filled (60%). On July 7th, staff will close out preschool classes that have not met the minimum enrollment.

BASE

- Below is an update on the enrollment for the BASE locations for the 2023/2024 School Year.

Registration for 2023-24 School Year

School	Capacity	Currently Registered	Waitlist
Barnsdale	45	46	2
Cossitt	75	75	13
Congress Park	50	43	0
Forest Road	50	25	0
SFX	60	60	0
Ogden	75	65	0
Total	355	314	15

Cossitt & Ogden capacity increased due to available space provided

Summer Day Camp

- Summer Camps are approaching the halfway point. We have had a successful summer so far. Summer Camp highlights include tie dying shirts, water games/activities, field trips, Thursday swim days, amongst many more activities at the camp sites.

Marketing

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures. Additionally, she has been updating the website, social media accounts and photo library, in addition to working on La Grange Endless Summerfest marketing materials.

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach -21.9%, +5 New Followers, Profile Visits +20.6%
 - PDLG Instagram: Reach +11.8%, +33 New Followers, Profile Visits +10%
 - La Grange Fitness Facebook: Reach +1%, +2 New Followers, Profile Visits -18.7%
 - La Grange Fitness Instagram: Reach -1.9%, +6 New Followers, Profile Visits +145.8%
 - FunBytes Weekly eNewsletter: 42 New Subscribers in Last 30 Days

Recreation Miscellaneous

- Dan Schaffer & Kevin Miller will be meeting with Aging Care Connections in July to determine the parameters for partnering on the Walk for Health Program that was a popular monthly program pre-pandemic.
- Recreation Supervisor, Tom Oeltgen, submitted his resignation at the end of June in order to return to school and pursue becoming a firefighter. We wish Tom the best moving forward. Kevin Miller will be conducting interviews during the month of July. The Recreation Supervisor position oversees preschool, early childhood & youth programming, special events, teens programming, trips, adult & senior based programs that are not athletic or fitness based.

Facilities

- The full-time evening Building Custodian position was offered and accepted. Josh Wiencek will begin his role with us on July 10th.
- With the addition of the full-time evening Building Custodian, Dan Schaffer implemented a new facility staffing structure that rolls out in July with Managers on Duty present when full-time staff are not in the facility, along with the evening Building Custodian.

Rental Information-June 2023

Recreation Center Room Rentals June 2023:

Rentals- 7 total rentals from (3 Chicago, and one each from Westchester, La Grange Park, Berwyn, and Countryside).

Total Fees June 2023- \$5568

Rooms: 105/106- 0 rentals

108/109- 2 rental

108- 1 rental

112- 0 rentals

109- 0 rentals

105- 1 rentals

102- 0 rental

DeSitter Room- 3 rentals

Parties with exclusive playground rental included- 3

Outdoor Rentals June 2023:

Rentals- 10 total rentals from (6 La Grange and one each from Berwyn, Chicago, Brookfield, and Bolingbrook)

Total Fees- \$1573

Denning- 8 Rentals

Gordon- 1 Rental

Spring- 1 Rental

Community Center Rentals June 2023:

Rentals-8 total rentals from (3 La Grange, and one each from Maywood, Chicago, Woodridge, Bellwood, and Lyons)

Total Fees- \$2505

Court Rentals June 2023:

Rentals- 5 rentals from (4 La Grange Park, and 1 Berwyn)

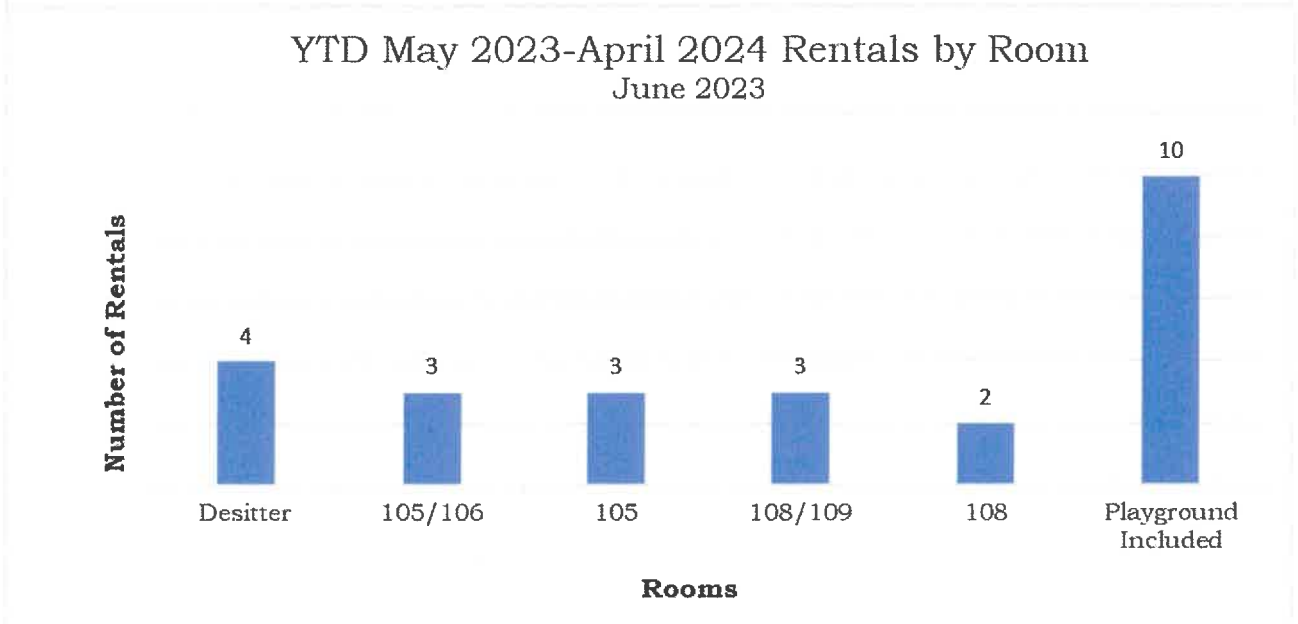
Total Fees-\$426

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

YTD Rental Information May 2023-April 2024 June 2023

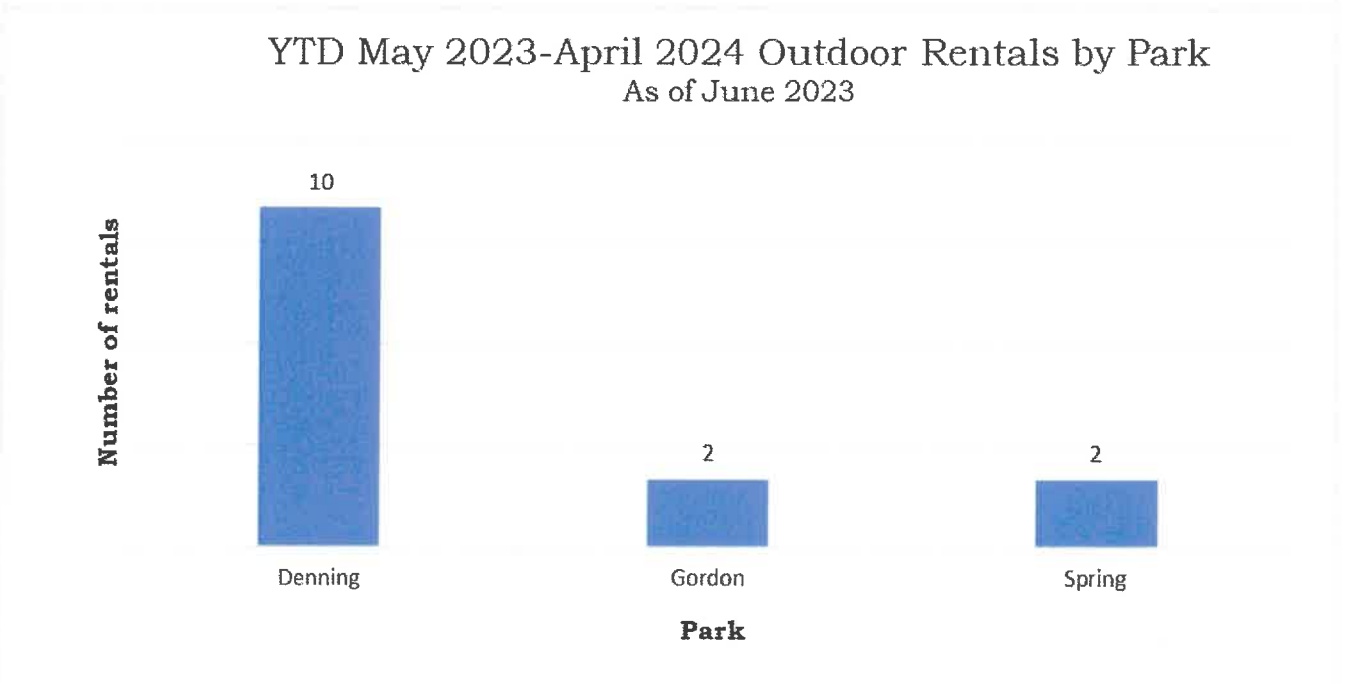
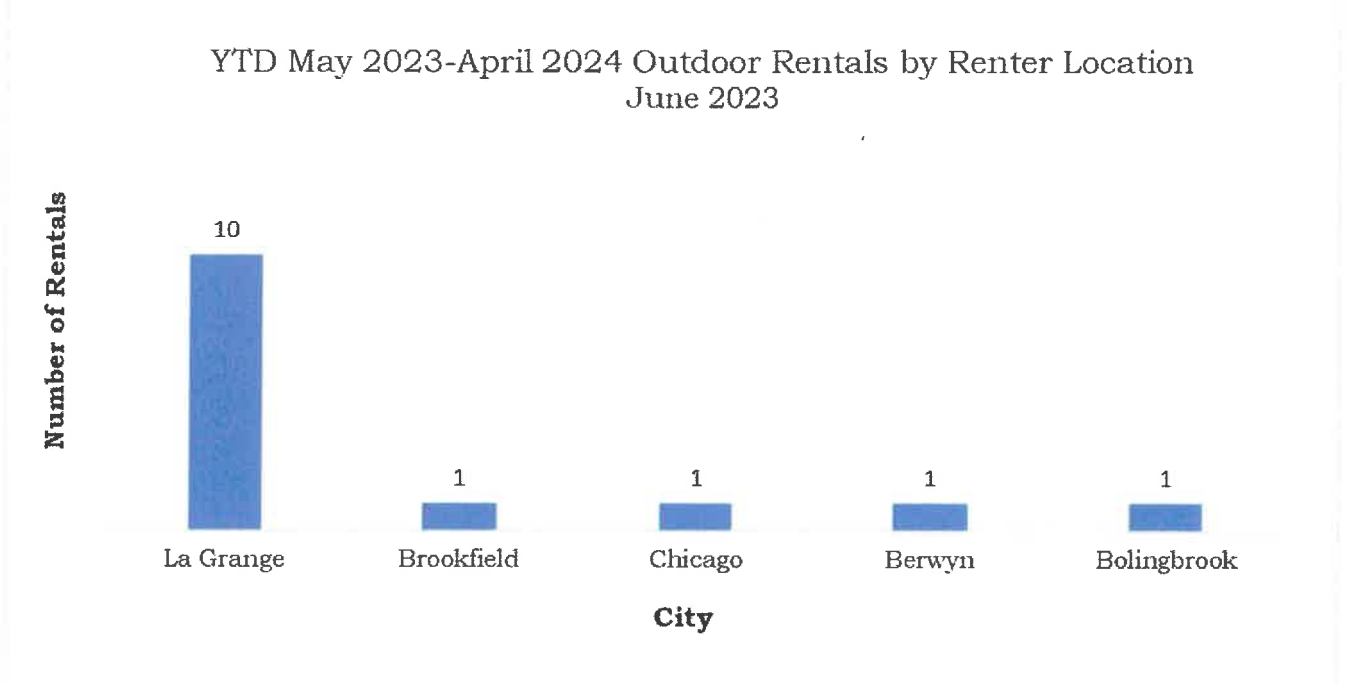
Recreation Center Rentals

There has been a total of 15 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$9581. The following charts display the number of parties by renter locations and by the rooms reserved.



Outdoor Rentals

There has been a total of 14 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$1873. 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).



Indoor Court Rentals

There has been a total of 7 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$706. 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).



Community Center Rentals

There has been a total of 12 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$3428. 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).



Park District of La Grange
July 2023
Board Report
Blake Ertmanis
Director of Parks, Planning, & Maintenance

- The new sidewalk for the east portion of the current parking lot at the Recreation Center has been installed and is now the main point of access for the Recreation Center.

MWRD required some changes be made to the stormwater management system for the 610 East Ave site. The changes also had to be approved by the Village of La Grange. The approval process caused a delay in the project. The anticipated completion date for the project is now the first week of September. We will keep the board updated on the progress of the project.

- On Friday June 16th, a truck from Alamo Trucking (the facility on the northwest corner of the Recreation Center) contacted the exterior of Recreation Center. The damage was quite extensive and resulted in a breach of the exterior wall. A contractor has inspected the damage and there does not appear to be any further risk to the building or staff.

The Facility & Operations Manager and I are working with PDRMA, engineers and contractors to process an insurance claim and have the damage repaired. We will keep the board updated on the progress of the repairs.

- The flooring replacement in the vestibule, lobby, and conference room at the Recreation Center is scheduled to begin the night of July 10th. The flooring contractor will remove the current flooring during non-business hours to avoid any disruption to normal business operations. When the new flooring is being installed near the main front desk, patrons must visit the fitness center front desk for any questions or to register for any programs. We expect this change to only occur for a day. We will keep the board updated on the progress of this project.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M23-023



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Cassandra Todd, CTE, Director of Finance & HR
Kevin Miller, CPRP, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Board Policy Manual Updates
DATE: July 10, 2023

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:

As staff and legal continue to review the Board Policy Manual, we have a couple of policies to present to the Board.

Section 262 – Safety Incentive Program: We are recommending this policy be deleted from the Board Policy Manual effective 12/31/2023. Safety Incentive Programs discourage staff from reporting accidents and following proper safety protocols to obtain rewards.

Section 232 – Holiday with Pay: Due to the recommendation to delete Policy Section 262, the Safety Incentive Program, staff is recommending the addition of two floating holidays, one issued on January 1, and one issued on June 1. Staff currently receive either one day or one and a half days off with the Safety Incentive Program. The addition of these two floating holidays is to replace the safety hours they receive, as well as to give staff the option to take a holiday off that is not observed by the District. In 2022, Juneteenth was given Federal Holiday status, however, no changes were made to our Holiday with Pay policy. We would like staff to have the ability to take holidays not recognized by the District. The floating holidays will begin effective 1/1/2024.

Both policies are being updated to coincide with the new calendar year and support our current transition to Paycom.

Staff Recommendation:

Staff recommends approving Policy Section 232 updates, Holiday with Pay as presented, as well as deleting Policy Section 262, Safety Incentive Program effective 12/31/2023.

SECTION 262
(Safety Manual Section 17)

SAFETY INCENTIVE PROGRAM

Section 262.1 — Policy

The Board of Commissioners recognizes that safety is an integral part of everyone's life, both at home and at work. As a means of promoting awareness of the need for safe practices and to reward full time employees for good safety records, the Board of Commissioners has adopted a safety incentive program.

Section 262.2 — Eligibility

Each full-time employee is eligible for paid time off when a full calendar year has been completed without an avoidable accident while on the job. Accidents that take place away from the work place are not included in this program.

Section 262.3 — Administration of Program

The Safety Committee will be in charge of the administration of the program. The duties of the Safety Committee will include record keeping, the determination of whether or not an accident was avoidable, and an annual review every May of the format of the program.

Section 262.4 — Job Classifications for Program Administration

- Group I — Full-time office personnel
- Group II — Administrative personnel who do a fair amount of driving and supervision, and also have occasion to perform duties considered to be in the Group III category
- Group III — Maintenance Personnel
- Group IV — Safety Committee

Section 262.5 — Classification of Personnel

- Group I — Administrative Supervisor, Facility & Rental Supervisor
- Group II — Executive Director, Recreation Program Supervisors, Superintendent Level Staff, Finance & Personnel Assistant, Assistant Superintendent of BASE, Assistant Superintendent of Recreation
- Group III — Director of Parks, Maintenance & Systems, Park Foreman, Maintenance Laborers
- Group IV — Safety Committee

Section 262.6 — Paid Time Off

~~After one full calendar year without an avoidable accident, paid time off will be granted according to the following schedule:~~

~~Group I — Four hours paid time off~~

~~Group II — Seven and one half hours paid time off~~

~~Group III — Eight hours paid time off~~

~~Group IV — Four hours paid time off~~

Section 262.7 — Additional Paid Time Off

~~After five consecutive years without an avoidable accident, only Group III employees will be entitled to twenty-four hours paid time off in lieu of eight hours. An employee may earn twenty-four hours paid time off with pay under this program only once every five years.~~

Section 262.8 — Paid Time Off Request Procedure

- ~~a) — Eligible employees may request his or her paid time off in the same manner as requests for vacation and personnel days.~~
- ~~b) — Earned paid time off may not be taken in connection with vacation or holiday time off.~~
- ~~c) — Granting of paid time off under this policy is at the discretion of the Department Heads in consultation with the Executive Director.~~
- ~~d) — Department Heads shall not grant paid time off if the Department operations, projects and tasks will be adversely affected.~~

This section was approved by the Board of Commissioners on 10/21/97.

SECTION 232
HOLIDAYS WITH PAY

Section 232.1 **Fixed Holidays**

Full Time Employees

The following are fixed holidays for all full-time employees when District operations are closed.

- A. New Year's Day
- B. "Spring-break" Friday
- C. Memorial Day
- D. Independence Day
- E. Labor Day
- F. Thanksgiving Day
- G. Friday following Thanksgiving Day
- H. Christmas Eve
- I. Christmas Day
- J. New Year's Eve

Permanent Part Time I Employees

Permanent Part Time I Employees will be paid for (5) five hours any fixed holiday when the office is closed based on the description below. The employee's schedule cannot be changed to accommodate holidays for which they are not scheduled to work.

After 2 years of service the Part Time I Employee will be entitled to receive holiday pay for the following days:

- New Year's Day
- Independence Day
- Thanksgiving
- Christmas

After 5 years of service the Part Time I Employee will be entitled to receive holiday pay for the following additional holidays:

- Memorial Day
- Labor Day

After 10 years of service the Part Time I Employee will be entitled to receive holiday pay for the following additional holidays:

Section 232 - continued

- “Spring-break” Friday
- Friday following Thanksgiving Day
- Christmas Eve
- New Year’s Eve

Section 232.2 Floating Holiday

Full-time and Part-Time I employees who are required to work on a holiday shall receive a floating holiday to be used on a later date. ~~In addition full time staff will be granted two floating holidays as compensatory time for any day off, including holidays not observed by the district (effective January 1, 2024). The floating holidays will be issued one each on January 1 and June 1. Floating holidays expire on December 31st and may not accrue to future years. Employees may not receive pay in lieu of floating holidays. Unused but issued floating holidays will be paid to employees upon separation. These days do not roll over from year to year and must be used in the calendar year in which they are earned. Unused “floating holidays” are forfeited at the end of the calendar year in which they are earned.~~

Formatted: Superscript

Section 232.3 Observation of Holiday Falling on Weekend

If any of the above listed holidays falls on a Saturday, the preceding Friday will be observed as the holiday. If any of the above listed holidays falls on a Sunday, the following Monday will be observed as the holiday.

Section 232.4 Absence on Day Before or Day After Holiday

Full-time employees scheduled to work on a holiday shall do so. Any employee who takes an unauthorized absence on the day before or after a holiday will not receive pay for that holiday. Likewise, any employee who is absent from work due to reasons chargeable to sick leave on a holiday scheduled for work, or on the day preceding and/or the day following such a holiday, may be required to present a *Physician's Verification of Eligibility for Leave* in order to receive compensation for the holiday.

Section 232.5 Compensation for Working on Holiday

Full-time exempt employees who are required to work on a holiday shall receive their regular compensation for the week in which the holiday was worked. Full-time non-exempt employees shall be paid for the hours actually worked on the holiday at their regular hourly rate of pay.

MEMORANDUM M23-030



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Amendment No. 1 to License Agreement for Storage Space
(Rotary Club/Secret Santa)
DATE: July 10, 2023

Background:

The Rotary Club of La Grange has a License Agreement for Storage Space with the Park District to operate their Secret Santa program. The agreement is set to expire on August 31, 2023, requiring that a new agreement be considered.

Implications:

As part of the District agreement renewal process, the document was reviewed by staff and sent to Ancel/ Glink for a thorough review of all legal matters. The agreement was not renewed but had an Amendment to extend the agreement term until February 29, 2024. As the Park District continues to evaluate its operations, our new Facility & Operations Manager would like time to assess the operation before a new agreement is put in place. The following items have been added to the Amendment:

Section 1

- Amended to change the Storage from 1,500 square feet to 2,250 square feet.
- Licensee must, at least 7 days in advance and in writing, apply for and obtain written approval from the Park District's Executive Director for the use, however temporary, of any additional space to be used beyond the 2,250 Storage area designated for Licensee.
- Licensee shall notify the Park District Facility and Operations Manager, no less than 48 hours in advance and in writing, of any scheduled deliveries to be taken to the Storage Area (all such deliveries are to be made to the garage door area on the north side of the building) and after such a delivery, the Park District will notify Licensee by email of the fact of the delivery. Following notification from the Park District, Licensee shall have 72 hours, unless a shorter time frame is reasonably required by the Park District and such time frame is communicated to Licensee, to move any such delivery into the Storage Area. Any deliveries not timely moved by Licensee will be moved by Park District staff into Storage at a rate of \$50/hr/person, billed to and payable by the Licensee.

Section 2

- License Agreement shall end on February 29, 2024 rather than August 31, 2023.

Section 4

- Any requests by Licensee for use of Park District property (carts, chairs, tables, etc.) shall be made no less than 7 days in advance, in writing, to the Facility and Operation Manager.

Section 6

- Licensee shall place all waste inside trash bags (50 to be provided by Park District at no cost) and Licensee shall not dispose of any loose garbage in the Park District's dumpsters or other trash receptacles. Licensee shall segregate and break down any items eligible for recycling and shall place them in the designated recycling receptacles. Failure to maintain the Storage Area or other Park District property in a clean, neat, orderly, and safe manner shall be remedied by the Park District at a rate of \$50/hr/person, billed to and payable by the Licensee.

Please find Amendment No. 1 following this memo, along with the current agreement.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve Amendment No. 1 to the License Agreement for Storage Space for the Rotary Club of La Grange with final approval by Executive Director and legal counsel.

AMENDMENT NO. 1 TO
LICENSE AGREEMENT
FOR STORAGE SPACE

This Amendment No. 1 modifies that License Agreement for Storage Space (“License Agreement”) entered into by the PARK DISTRICT OF LAGRANGE (the “Park District”) and the ROTARY CLUB OF LAGRANGE (“Licensee”) with a term ending August 31, 2023 concerning storage of the items donated to the Licensee’s Secret Santa Program.

NOW THEREFORE, effective upon approval by the Park District Board of Commissioners, the License Agreement is hereby modified as follows:

1. Section 1, *The License*, is hereby amended to change the Storage from 1,500 square feet to 2,250 square feet.

Section 1 is further modified by adding the following requirement: Licensee must, at least 7 days in advance and in writing, apply for and obtain written approval from the Park District’s Executive Director for the use—however temporary--of any additional space to be used beyond the 2,250 Storage area designated for Licensee.

Section 1 is further modified by adding the following requirement: Licensee shall provide, and keep current, a list of those volunteers of the Licensee who Licensee authorizes to have access to the back storage area. The Park District may refuse to grant access or check-out a key to any person not on the list provided by Licensee.

Section 1 is further modified by adding the following requirement: Licensee shall notify the Park District Facility and Operation Manager, no less than 48 hours in advance and in writing, of any scheduled deliveries to be taken to the Storage area (all such deliveries are to be made to the garage door area on the north side of the building) and after such a delivery, the Park District will notify Licensee by email of the fact of the delivery. Following notification from the Park District, Licensee shall have 72 hours—unless a shorter time frame is reasonably required by the Park District and such time frame is communicated to Licensee--to move any such delivery into the Storage area. Any deliveries not timely moved by Licensee will be moved by Park District staff into Storage at a rate of \$50/hr/person, billed to and payable by the Licensee.

2. Section 2, *Term of License*, is hereby modified to provide that the License Agreement shall end on February 29, 2024 rather than August 31, 2023.

3. Section 4, *Access to Common Areas*, is hereby modified by adding the following requirement: Any requests by Licensee for use of Park District property (carts, chairs, tables, etc) shall be made no less than 7 days in advance, in writing, to the Facility and Operation Manager.

4. Section 6, *Maintenance and Supervision*, subparagraph A, is hereby modified by adding the following requirement: Licensee shall place all waste inside trash bags (50 to be provided by Park District at no cost) and Licensee shall not dispose of any loose garbage in the Park District’s dumpsters or other trash receptacles. Licensee shall segregate and break down any

items eligible for recycling and shall be placed in the designated recycling receptacles. Failure to maintain the Storage Area or other Park District property in a clean, neat, orderly and safe manner shall be remedied by the Park District at a rate of \$50/hr/person, billed to and payable by the Licensee.

/All other terms and conditions remain unchanged/

PARK DISTRICT OF LAGRANGE

ROTARY CLUB OF LAGRANGE

Board President

President

LICENSE AGREEMENT FOR STORAGE SPACE

This License Agreement for Storage Space ("Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), and Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and the ROTARY CLUB OF LA GRANGE, an Illinois not-for-profit corporation ("Licensee"). Park District and Licensee are hereinafter referred to individually as a "Party" and together as the "Parties".

WHEREAS, the Park District owns and operates a recreation center and its principal office located at 536 East Avenue, La Grange, Illinois ("Recreation Center"); and

WHEREAS, the Park District has vacant storage space on the first floor in an fenced in area of the Recreation Center which Licensee is interested in using to store items donated to its Secret Santa program; and

WHEREAS, the Park District Board of Commissioners is willing to allow Licensee to storage space 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, Licensee is hereby granted a license to use and occupy approximately 1,500 square feet of storage space ("Storage") on the first floor in a fenced in area of the Recreation Center, provide that if, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable storage space in the Recreation Center. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date and will pay the costs related to Licensee's move and to improve the new space to a similar condition as Licensee's prior space.

2. Term of License

A. Unless otherwise terminated as provided herein, the term of this License shall be for three years and shall begin on September 1, 2020 and end on August 31, 2023. This License may be extended for one additional three-year term upon written agreement of the Park District and Licensee if such extension is duly authorized by a vote of the Park District Board of Commissioners not less than thirty days prior to the expiration of the initial term.

B. This is a grant of a bare license solely for the use of the Storage 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. Licensee 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.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however that, at its own expense, the Licensee may contest such tax obligation.

D. In addition to the rights of termination under Section 7 herein, the Park District may terminate this Agreement for the Park District's own convenience effective on or after September 1, 2021 upon 30 days written notice to the Licensee. ✓

3. Costs, Fees, & Expenses

A. License fees (the "License Fees"), of \$1.00 per year receipt shall be paid by Licensee to Park District, receipt of which is hereby acknowledged.

B. Park District shall provide Licensee the peaceable and quiet enjoyment of the Storage area and shall provide all water, gas, light, electric service and other utilities.

4. Access to Common Areas

Licensee's volunteers, agents, program participants, and visitors shall have access to the Recreation Center common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Recreation Center during the times the Recreation Center is open to the public. 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. Insurance.

Licensee 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 10 93, 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 Licensee, 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 Licensee and/or the Park District.

B. Workers Compensation Insurance.

Licensee 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

Licensee shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of Licensee'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 Licensee 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. Licensee 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 Licensee.

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 Licensee.

To the fullest extent permitted by law, Licensee 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 Licensee or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee'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 Licensee 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 Licensee's users, and program participants. This indemnity is separate from Licensee'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 Licensee, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "Licensee'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 Storage space due to the negligent, willful or wanton act or omission of Licensee; 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 Licensee's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Licensee, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

6. Maintenance and Supervision.

- A. At all times during which Licensee uses Storage at the Recreation Center, Licensee shall maintain such Storage, and all areas ancillary to its use, in a clean, neat, orderly and safe condition.
- B. To the extent Park District conducts background checks on its employees and upon request from the Park District, Licensee shall provide the same background checks on all of Licensee's personnel who may be employed at the Recreation Center.
- C. Licensee shall not make or cause to be made improvements to the Storage space without first obtaining express written authorization from Park District. Licensee shall be solely responsible for expenses related to improvements. Licensee shall obtain and pay for all permits related to any such improvements.
- D. Upon the expiration of this License, Licensee shall cause its improvements placed on or in the Recreation Center by Licensee to be removed if Licensee 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 Licensee's remaining obligations.
- E. Licensee will be responsible for providing all equipment and supplies it may require to conduct its operations. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment.
- F. It is understood, acknowledged, and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee 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 Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief.
- G. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employee or agent for or on behalf of Licensee 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 Licensee. 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 Licensee, the Park District shall use its best efforts to correct such belief.

H. Licensee shall not knowingly send to the Recreation Center any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

7. Termination.

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

B. In the event Licensee 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 Licensee 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 Licensee is in compliance with the insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee 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 Licensee 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 Licensee fails to conduct operations for which this License is issued for more than forty-five (45) days out of any consecutive sixty (60) day period, the Park District shall have the right to terminate this Agreement effective immediately.

E. In the event that any volunteer, agent, or representative of Licensee engages in indecency; immoral, unlawful, improper or otherwise inappropriate conduct that materially adversely impacts the Park District or any of its patrons while on the premises of the Recreation Center, such conduct shall constitute a material breach of this

Agreement. In such an instance, the Park District may, in its sole discretion, either terminate this Agreement immediately or allow Licensee thirty (30) days to cure said breach.

F. 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 5.E. hereof.

8. 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.

9. 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.

10. 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.

11. Authorized Signatures/Effectiveness.

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

12. 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, Diamond, Bush, DiCianni & Krafthefer, P.C.
Attn: Derke Price
1979 N. Mill Street, Suite 207
Naperville, Illinois 60563

Licensee:

Rotary Club of La Grange
P.O. Box 37A
LaGrange Il. 60525

With a copy to:

13. Representations.

A. Licensee 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, Licensee 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 Licensee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

14. 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.

15. Assignability.

Licensee 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 Licensee 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.

16. 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.

17. Freedom of Information Act

Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

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. Execution in Duplicate.

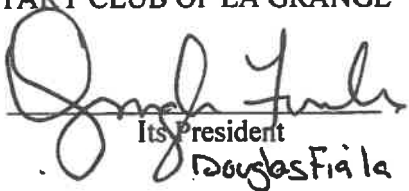
This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

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

PARK DISTRICT OF LA GRANGE

ROTARY CLUB OF LA GRANGE

By: _____
Executive Director

By: 
Its President
Douglas Fiala

Attest:

Secretary

MEMORANDUM M23-28



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: Resolution to Approve Amendments to the Joint Agreement for the Southeast Association for Special Parks and Recreation (SEASPAR)
DATE: July 10, 2023

Background:

SEASPAR is recognized as a special recreation association by the Illinois Association of Park Districts and is an extension of the services for the Park District of La Grange and eleven other park districts. SEASPAR offers a wide variety of therapeutic recreation programs and services for all ages and all disabilities. These include weekly programs, special events, day camps, Special Olympics training, adapted sports, the Wonders Multi-Sensory Room, cooperative programs, inclusion services, and much more. The Park District of La Grange has been a member of SEASPAR since 1985.

Implications:

There are three Joint Agreement changes that are being proposed all in a single resolution. The resolution has been reviewed and approved by SEASPAR's legal counsel, Ancel Glink. Based on the Joint Agreement, there is a two-step process to change SEASPAR's Joint Agreement. First, the SEASPAR Board needs to pass a resolution by 2/3 of the Board members, which happened on June 20 at SEASPAR's board meeting. Then at least 2/3 of all member agencies need to pass a resolution at their Board meetings to ratify the amendment.

Here is an explanation of each of the changes:

1. Section I – This adds the Village of Willowbrook with the effective date of September 1, 2024. This has been a year-long process of vetting the village to be sure they would be a positive addition to the association.
2. Section IV – As currently written, member entities who use the special recreation levy (all do except for the Village of Brookfield) should provide member contributions to SEASPAR when the member receives them, so members are truly just a pass-through of the funds. SEASPAR should have only been required to invoice Brookfield as they pay from their general funds. SEASPAR currently invoices all but five members so only five members pay SEASPAR (six if you count Brookfield who should be invoiced) as written in the current Joint Agreement. Over time, SEASPAR has been requested to provide invoices which is how this process evolved. SEASPAR has typically sent the first invoice on or around June 1 and the second invoice on or around December 1 with the goal of collecting most of the funds by the end of the calendar year.

Issuing an invoice is an improved process, and it also assures that member entities have the correct approved levy amount. After some research, SEASPAR Executive Director

Matt Corso determined that most other SRAs provide invoices, usually invoicing 50% between April and June and due in June and the other 50% in the fall usually due at the latest by the end of the year. After some discussions with the SEASPAR Board, the consensus was to have 50% due June 15 (so we would invoice all around May 15) and the second 50% due November 15 (so we would invoice all members around October 15). This is actually not much of a change from the current process and will provide consistency for all members. One concern may be that the funds arrive late, which can happen, and SEASPAR will work with each member entity if the funds aren't available. If members receive the funds and want to pass them on to SEASPAR early, SEASPAR will of course accept the funds and adjust the invoices as needed when they are issued.

3. Section V – This change is only to adjust the months of the notification and last month if a member entity chooses to withdraw from the association. Their final day as a member will now be at the end of the calendar year that now matches the fiscal year, providing a cleaner end for budgeting purposes. This is a common part of any joint agreement for all SRAs.

Staff Recommendation:

Staff recommends the PDLG Board approves Resolution R23-06 to Approve Amendments to the Joint Agreement for the Southeast Association for Special Parks and Recreation.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 23-06

**A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT
AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL
PARKS AND RECREATION (“SEASPAR”)**

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

This 10TH day of July 2023

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 10th day of July 2023

RESOLUTION NO. R23-06

A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION (“SEASPAR”)

WHEREAS, the South East Association for Special Parks and Recreation (“SEASPAR”) is an intergovernmental special recreation association organized under the Illinois Municipal Code and the Illinois Park District Code; and

WHEREAS, the Park District of La Grange is a member of SEASPAR; and

WHEREAS, SEASPAR has adopted a Joint Agreement which defines the terms and conditions of membership and the by-laws for the operation of the agency; and

WHEREAS, the Joint Agreement was last amended in November 2020 and remains in full force and effect as of the date of this Resolution; and

WHEREAS, the SEASPAR Board of Directors desires to amend the Joint Agreement to admit the Village of Willowbrook; and

WHEREAS, the SEASPAR Board of Directors desires to amend the process and timing of the collection of the annual assessment from each Member Entity; and

WHEREAS, the SEASPAR Board of Directors desires to amend the dates associated with voluntary withdrawal to coincide with SEASPAR’s fiscal year; and

WHEREAS, the corporate authorities of the Park District of La Grange desire to approve and ratify the amendment to the Joint Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1. Recitals. The above-stated recitals are incorporated into this Section 1 as if fully set forth herein.

Section 2. Amendment. The Board of Commissioners of the Park District of La Grange hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section I as described below:

Village of Willowbrook (effective September 1, 2024)

Section 3. Amendment. The Board of Commissioners of the Park District of La Grange hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section IV as described below:

~~Each Member Entity shall submit payment within ten days after each tax disbursement for the Entity’s share of operating the Association.~~

~~In the event a member does not levy taxes to pay their assessment, the payment schedule is one-half the amount due in the first month of the Association’s fiscal year and the second half due in the seventh month of the Association’s fiscal year.~~

Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before November 15. SEASPAR shall notify each Member Entity of these due dates by sending an invoice approximately 30 days prior to due dates.

Section 4. Amendment. The Board of Commissioners of the Park District of La Grange hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section V.A as described below:

Such notice must be received on or before first day of ~~May~~~~September~~, 20 months prior to the effective date. The effective withdrawal date shall be the final day (~~December~~~~May~~ 31) of the following fiscal year.

Section 5. Effective Date. This Resolution shall be in full force and take effect immediately upon when the governing bodies for 2/3 of the current members ratify the Amendment by approving a corresponding resolution, as described in Article VI of the Joint Agreement.

Passed by the Board of Commissioners of the Park District of La Grange, this 10th day of July, 2023.

Board President

Board Secretary

Effective Date of Member Ratification: _____

**JOINT AGREEMENT
FOR
SOUTH EAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION**

Articles of agreement between certain Park Districts and Municipalities duly and properly organized and operating pursuant to the provisions of "The Park District Code" and "The Illinois Municipal Code."

WHEREAS:

- A. The Park Districts and Municipalities party to this agreement (hereinafter called "Entity") desire to provide recreational programs for people with disabilities within their community and to share the expense of such programs on a cooperative basis; and
- B. Entities are authorized to enter into this agreement by Section 8-10b of the Park District Code and Sec. 11-95-14 of the Illinois Municipal Code and all laws amendatory thereof and supplementary thereto and by Article VII Section 10 of the 1970 Constitution of the State of Illinois.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

I. Name

This organization shall be known as the South East Association for Special Parks And Recreation, hereinafter referred to as "SEASPAR" or as the "Association." The member Entities which are parties to this Agreement are as follows:

Village of Brookfield	Community Park District of LaGrange Park
Clarendon Hills Park District	Lemont Park District
Darien Park District	Lisle Park District
Downers Grove Park District	Village of Western Springs
Village of Indian Head Park	Westmont Park District
Park District of LaGrange	<u>Village of Willowbrook (effective 9/1/2024)</u>
	Woodridge Park District

Other Park Districts and Municipalities may be admitted from time to time to membership in this Association with such conditions as specified by a two-thirds (2/3) majority of the Board of Directors of the Association.

II. PURPOSE

The purpose of this Association shall be to provide for the establishment, maintenance, and management of joint recreational programs and inclusion services for people with disabilities of all the participating park districts and municipalities. Programs and services shall also include accessibility requirements for compliance with the Americans with Disabilities Act (A.D.A.) as interpreted or amended from time to time.

III. ORGANIZATION AND FUNCTION

A. Board of Directors

The Association shall be governed by a Board of Directors which shall consist of one member appointed from each participating Entity. Each Entity may also appoint one alternate to attend meetings and participate in the meetings, but each entity will only cast one vote on each question. Each Director shall serve on the Board until his or her member community appoints another Director.

1. The Board of Directors (hereinafter called "Board") shall establish all major policies and changes of the Association and shall approve all budgets, expenditures, and master plans of the Association.
2. Regular meetings of the Board shall be held in accordance with a written schedule. Special meetings of the Board may be called by the President whenever he/she shall deem necessary, and shall be called by the Secretary at the request of any four Board members. Not less than three days written notice shall be given each Board member of the time, place, and purpose of such special meeting. Upon entering the special meeting, each Board member will sign an affidavit to indicate that he/she is in attendance at such special meeting. All meetings of the Board shall be called and conducted in accordance with the additional requirements of the *Illinois Open Meetings Act*, 5 ILCS 120/1 *et seq.*
3. A quorum for all meetings shall not be less than 51% of the designated members of the Board. Each designated member appointed by each Entity shall have one vote.
4. An affirmative vote of an absolute majority of the members of the Board present at a duly called meeting at which a quorum is present shall be required for Board action, unless otherwise herein stated.

5. An affirmative vote of two-thirds of the members of the Board shall be required for the following propositions before the same will be deemed passed:
 - a. Annual Association levy request and budget
 - b. Master plan for physical facilities
 - c. Involuntary removal
 - c. Selection of the Executive Director
 - d. Acceptance of new member entities
 - e. Long term leases in excess of one year
 - f. Amendments to this agreement
6. The Board, within the provisions of the budget, shall be authorized to determine the number of staff and such other persons necessary to the operation of programs for the disabled which are conducted by the Association.
7. The Board may request that each Entity provide recreation facility space. A member shall attempt to make its recreational areas, equipment, and transportation facilities available to SEASPAR on a no-charge cooperative basis, taking into account the needs, demands and prior programming of both the Member and SEASPAR. Charges may be made when SEASPAR's use of facilities causes extraordinary expense to the member: e.g., property damage, additional staff cost, or facility rental. Revenue producing facility space may be provided to SEASPAR on a no cost or reduced cost basis, as determined cooperatively between each member and SEASPAR. Likewise, SEASPAR will attempt to provide its facility space and vehicles for use by members to further their services, taking into account the needs, demands and programming schedules of SEASPAR.
8. The Board shall approve all contracts and leases that are entered into by the Association which involve expenditures exceeding the statutory limit. Approval of all contracts shall be in accordance with State statutes applicable to the member Entities. Other contracts and leases below the statutory limit can be entered into by the Executive Director as long as the amount of the annual expenditure is within the line item budget and does not obligate the Association beyond that which has been authorized and/or approved by the Board.

9. No Board member shall be authorized to create any financial liability on behalf of the Board unless it shall first be approved by the Board.

B. Officers

The Board shall elect annually from its membership a President, Vice President, and Secretary to serve for a period of one year, or until such time as the successor is duly elected.

1. The President shall be the executive officer of the Board. It shall be the President's duty to preside at all meetings when present; to sign papers authorized by the Board; to see that all resolutions of the Board are enforced, and that all orders of the Board are faithfully executed; and to exercise general supervision of all appointed officers and employees, and over the business and property of the Association, all subject, however, to the direction, ratification, and approval of the Board members.
2. The Vice President, in the absence of the President, or in the event of the President's refusal or inability to act, shall be vested with the powers and perform the duties of the President.
3. The Secretary shall have the custody of all books and papers pertaining to the office, shall attest to all instruments requiring such action when authorized by resolution or vote of the Board, and shall cause all resolutions and other actions requiring publication to be duly published. The Secretary shall attend all meetings of the Board and keep a full and true record of its proceedings. A recording secretary may be appointed by the President to assist the Secretary.
4. The Treasurer shall be appointed by the President with the approval of the majority of the Board. The treasurer shall oversee the financial practices of the Association and attend all Board meetings.
5. Additional Duties of Officers – In addition to the duties hereinbefore specified, each officer shall perform such other duties as may be required by law or by the resolutions of the Board.
6. Elections and Appointments of Officers – All officers shall be chosen by the Board members at the annual meeting hereinafter provided for, and at such other times as a vacancy occurs. Vacancies may be filled at any regular or special meeting of the Board, and in case of the temporary

absence or inability of any officer to act as such, the Board may fill his/her office pro tempore.

C. Meetings and Rules of Order

1. Annual Meeting – The annual meeting of the SEASPAR Board shall be held in conjunction with the regular Board meeting in January each year.
2. Place of Meetings – The meetings of the Board shall be held at such place as may from time to time be determined by the Board.
3. Order of Business – The order of business at all meetings of the Board shall be as follows: Call to Order, Roll Call, Open Forum and Correspondence, Consent Agenda (including minutes of past meetings, financial reports, and payment of bills), Recreation Report, Director's Report, Unfinished Business, New Business, and Adjournment.
4. Ordinances and reports to be in Writing – All ordinances and resolutions shall be in writing; orders and reports shall be entered upon the journal of the proceedings.
5. Vote – Manner of – The yeas and nays shall be taken by roll call for the passage of all propositions to create any liability or for the expenditure or appropriation of money, and in all cases at the request of any Board member, and shall be entered upon the journal of the proceedings.
6. Roll Call and Veto – Upon taking the roll call to vote on a question before the Board, the Recording Secretary shall call the names of the Board members commencing with the member who made the motion and continuing from that point as the President chooses for them to be called. Roll call taken for attendance purposes shall be called by alphabetical order of the respective member Entities. There shall be no power of veto in the President of the Board, but said President shall be entitled to vote on all questions before the Board.
7. Rules of Order – The President shall decide all questions of order, and in cases where the rules are not applicable the Board shall be governed according to Robert's Rules of Order.
8. Addressing the Meeting – Members of the Board discussing a question shall address the President and no member shall be deemed to have the floor until recognized by the President.

9. Reconsideration of Votes – No vote of the Board shall be reconsidered or rescinded at a special meeting unless at such special meeting there shall be present as many Board members as when such vote was taken.

D. Committees

The President may appoint committees and task forces from time to time as deemed desirable by the President.

E. Administrative Functions

1. The Board of Directors may, at its discretion, designate a member Entity which consents to such designation to act as administrative agency for SEASPAR, or may enter into written agreements with one or more member Entities as necessary or useful to carry out certain administrative functions of the Association, such as health benefits.
2. If no member Entity is designated to act as administrative agency, SEASPAR, through its Executive Director, shall be responsible to carry out administrative functions of the Association.
3. An annual independent audit of SEASPAR shall be prepared and submitted to each member Entity.
4. The fiscal year of the Association shall be January 1 – December 31.

F. The Executive Director

1. SEASPAR shall be managed by its Executive Director in accordance with the Articles of Agreement and all duly adopted policies of the SEASPAR Board. The Director may exercise all powers of the Association as directed by the SEASPAR Board, and do all such lawful acts and things as are not prohibited by statute, acting in the best interest of SEASPAR.
2. The Director shall be selected by a 2/3 majority vote of the SEASPAR Board and shall be directly responsible to the Board.
3. The scope and the limits of the Director's duties, responsibilities, and authority with respect to all agency operations, shall be defined by the Board and established Board policies and designated in the Executive Director's job description.

- G. Illinois Municipal Retirement Fund
 - 1. SEASPAR shall be subject to Article 5 of the Pension Code, and all eligible employees and officials shall be entitled to participate in the Illinois Municipal Retirement Fund effective June 1, 2010.

IV. ASSESSMENTS

Each member Entity shall be liable for and pay to the Association an annual amount of the total cost of operating the Association, based on the following formula: The total assessed valuation of each member Entity shall be added together to determine the total assessed valuation for the Association, using for this purpose the current assessed valuation. The total amount to be raised by taxation shall be divided by the total assessed valuation calculated to yield an estimated rate. This rate shall be applied to the assessed valuation of each Entity separately to determine the amount of money to be contributed by each Entity, not to exceed the statutory limit. All monies will be held in a separate fund and accounted for to the Association.

~~Each member Entity shall submit payment within ten days after each tax disbursement for the Entity's share of operating the Association.~~

~~In the event a member does not levy taxes to pay their assessment, the payment schedule is one-half the amount due in the first month of the Association's fiscal year and the second half due in the seventh month of the Association's fiscal year.~~

~~Each Member Entity shall pay one-half (50%) of its annual assessment on or before June 15; the remaining balance shall be paid on or before November 15. SEASPAR shall notify each Member Entity of these due date by sending an invoice approximately 30 days prior to due dates.~~

Assessments shall be calculated and certified to member entities by November 1 of each year or as approved by the majority of the SEASPAR Board.

V. TERMINATION OF MEMBERSHIP

A. Voluntary Withdrawal

A member Entity may withdraw from SEASPAR by sending a "Notification of Intent to Withdraw." Such notice shall be deemed delivered to the Association if personally delivered to the Executive Director of the Association or mailed by U.S. registered

mail, return-receipt requested, to the offices of the Association in a properly stamped and addressed envelope. Such mail delivery shall be deemed received by the Association on the second day after deposit of the same in a proper U.S. Mail receptacle. Such notice must be received on or before first day of ~~May~~September, 20 months prior to the effective date. The effective withdrawal date shall be the final day (~~December~~May 31) of the following fiscal year.

Any liability of that member Entity shall cease at the effective withdrawal date, except for long term debt incurred prior to the date of Notification of Intent to Withdraw and as yet unpaid.

Participants from the withdrawing entity may continue in programs at the resident rate for the remainder of the season in which the final termination date occurs.

B. Involuntary Removal

If any member Entity continues to refuse to provide use of facilities for the Association, or fails to make any payments as and when provided by Article IV of this Association, or breaks any provision of the Agreement, such offending Entity may be removed from membership in the Association and under this Agreement, as follows:

1. Upon approval of the majority of the Board, a written notice shall be forwarded to the offending Entity specifying in detail the items which the Board deems sufficient cause to justify removal of such offending Entity from the Association.
2. The notification shall specify the period of time in which such items are to be corrected or appropriate corrective steps are to be taken.
3. Should the offending Entity fail to take steps to the satisfaction of the Board within a time period established by the Board – as is a reasonable period of time in which such items are to be corrected or appropriate corrective steps are taken. The Board shall schedule a hearing at its next regular meeting to determine whether the member should be removed.
4. At least ten days written notice of the time and place of such hearing shall be given to the offending Entity, by certified mail,

addressed to such Entity's main office and the residence address of its presiding officer.

5. The offending Entity shall be permitted to appear and to submit reasons why it should not be removed from membership.
6. A two-thirds vote of the Board membership shall be required to terminate the membership of an Entity. This vote must be ratified by a two-thirds vote of Member Entities.
7. Removal from membership hereunder shall not relieve the offending Entity of obligations incurred during participation and such removal shall become effective as provided in the resolution of expulsion.
8. Participants from the terminated Entity may continue in programs at the resident rate for the remainder of the season in which the final termination date occurs.

C. Forfeiture of Assets Upon Withdrawal

Upon withdrawal of a member Entity from the Association and Joint Agreement, whether voluntary or involuntary in nature, all claim or interest of such withdrawing member Entity to the assets of the Association shall be wholly forfeited to the Association.

VI. AMENDMENT

This Agreement may be amended by the adoption of a Resolution approving any proposed amendment(s) ratified by two-thirds of the governing bodies of the Member Entities after approval of such proposed amendment by a vote of two-thirds of the membership of the Board. An Amendment may not be initiated and voted upon at the same meeting.

EFFECTIVE DATE AND TERM OF AGREEMENT

This Agreement is a continuation of the initial Joint Agreement first entered into by the initial member park districts in 1976 and extended thereafter for successive three-year terms to May 31, 1988. From and after May 31, 1988, this Joint Agreement shall automatically be in force so long as at least two of the member Entities shall continue as members of such Agreement, and no action by member Entities to renew or extend this Agreement shall be required to effect its continuation.

VII. DISSOLUTION

In the event of the Board of Directors acting under this Joint Agreement shall unanimously vote to dissolve the Association, the assets of the Association shall be distributed to some other entity operating and organized under applicable Illinois law that provides similar service as this Association or, alternatively, such assets may be divided between the member entities in accordance with an equitable formula as determined by a 2/3 vote of the Board of Directors. In no event, however, shall any such distribution of assets be made until all of the debts and liabilities of the Association shall be first paid, satisfied, and discharged, or adequate provision otherwise made therefor.

AprilNovember 20230

Section 8



BOARD BUSINESS

MEMORANDUM M23-029



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Waiola Park OSLAD Grant Application Update
DATE: July 10, 2023

Background:

The OSLAD program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public outdoor recreation areas. OSLAD is a matching program that provides an advance payment (for development projects only) that is 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance the remaining costs of an approved project prior to receipt of the remaining grant funds. This program is funded through a percentage of the state's Real Estate Transfer Tax. This year's application process will open July 1, 2023, with applications due by August 31, 2023.

Implications:

The 2023/2024 Budget includes applying for an OSLAD Grant to update and enhance Waiola Park. The process for the grant includes two community input meetings where residents can provide feedback for amenities and infrastructure they would like to see in the park. The first meeting was held June 13th to gather feedback from residents and a second meeting was held on June 28th to reveal a conceptual plan. Additional feedback was provided by the residents at the June 28th meeting, and we will be holding a third community input meeting on July 20th to present an updated conceptual plan.

Following this memo you will find the first conceptual drawing, along with the meeting summary from the first community input meeting. Please note, the conceptual drawing is a working document and will be updated to include feedback from the second community input meeting.

Staff Recommendation:

Discussion and update on the Waiola Park OSLAD Grant application progress.



COMMUNITY INPUT MEETING SUMMARY

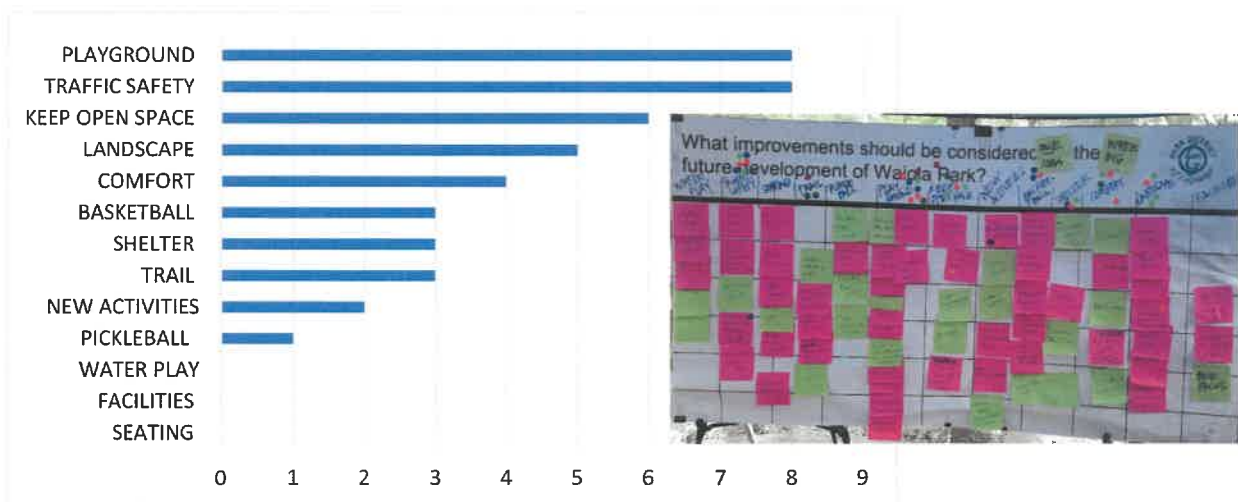
PROJECT NAME: Waiola Park
CLIENT: Park District of La Grange (PDLG)
WIGHT PROJECT NO.: 230115
MEETING DATE / TIME: June 13, 2023 at 6:00 PM
MEETING LOCATION: Waiola Park, 500 S Waiola Ave, La Grange, IL, 60525
MEETING ATTENDEES: Community members (20 attendees)
Jenny Bechtold, PDLG Executive Director
Kevin Miller, PDLG Director of Recreation
Blake Ertmanis, PDLG Director of Parks, Planning, and Maintenance
Patty King, Daniel Wilson, Ana Barnett / Wight & Company

MEETING OVERVIEW: Community programming meeting and workshop.

SUMMARY POINTS:

- Existing conditions and possible design elements were discussed.
- All participants were given 5 sticky notes to provide their top programming issues.
- The cards were collected, categorized, and then participants were allowed to vote for their top 2.
- Voting result (# of votes / CATEGORY):
 - 8 votes / PLAYGROUND
 - 8 votes / TRAFFIC SAFETY
 - 6 votes / KEEP OPEN SPACE
 - 5 votes / LANDSCAPE
 - 4 votes / COMFORT
 - 3 votes / BASKETBALL
 - 3 votes / SHELTER
 - 3 votes / TRAIL
 - 2 votes / NEW ACTIVITIES
 - 1 vote / PICKLEBALL
 - 0 votes / WATER PLAY
 - 0 votes / FACILITIES
 - 0 votes / SEATING

5. Voting result chart:



6. The following lists identify all items included in each category:

- PLAYGROUND (8 votes)
 - Fenced playground (4 ft. aluminum)
 - Poured-in-Place surfacing
 - Upgrade playground equipment
 - Accessible Swings
 - Differentiated play areas for various age groups
 - Blue and green equipment colors
 - More shade / covered sail canopy
 - Equipment for young children
- TRAFFIC SAFETY (7 votes)
 - Better parking flow
 - Limit organized events to ease parking
 - Crosswalk at 47th Street (1 vote)
- KEEP OPEN SPACE (5 votes)
 - Preserve neighborhood/residential feel (1 vote)
 - Nothing (request for no change)
 - Limit room for additional activities
- LANDSCAPE (4 votes)
 - Garden/flowers
 - More trees
 - Native plants
 - Deep rooted plants to absorb stormwater / support pollinators (1 vote)
- COMFORT (4 votes)
 - Bathrooms
 - Mister / water spout
- BASKETBALL (3 votes)
 - Replace and upgrade court
 - Do not change size of court
 - New baskets
- SHELTER (3 votes)
 - Gazebo / pavilion with tables
- TRAIL (3 votes)
 - Wider walking trail
 - Install fitness stations
 - Measure and mark trail
- NEW ACTIVITIES (0 votes)
 - Shuffleboard Courts (2 votes)
 - Skate Park
 - Ferris wheel
 - Children's programming / ball games
 - Change existing soccer field to run east to west.
- PICKLEBALL (1 vote)
 - Multiple requests for pickleball courts, one request for no pickleball
- WATER PLAY (0 votes)
 - Splash pad
 - Pool
- FACILITIES (0 votes)
 - Electricity for events/concerts
 - Bike racks
 - Year-round trash at north of site
- SEATING (0 votes)
 - More benches
 - Picnic tables / eating areas

7. Comments from the community during the meeting:
 - Community member suggestion to consider changing the location/orientation of playground.
 - Concerns with noise levels of pickleball courts, if added to park.
 - Safety concerns regarding traffic on 47th street adjacent to the park.
 - Community members requested that existing open green space be preserved.
 - Requests for the park to appeal to a wide range of ages of both adults and children.
 - Shade was discussed and community members were interested in the option of having the playground be shaded.
 - Concerns about a shelter making the park too crowded / loud.

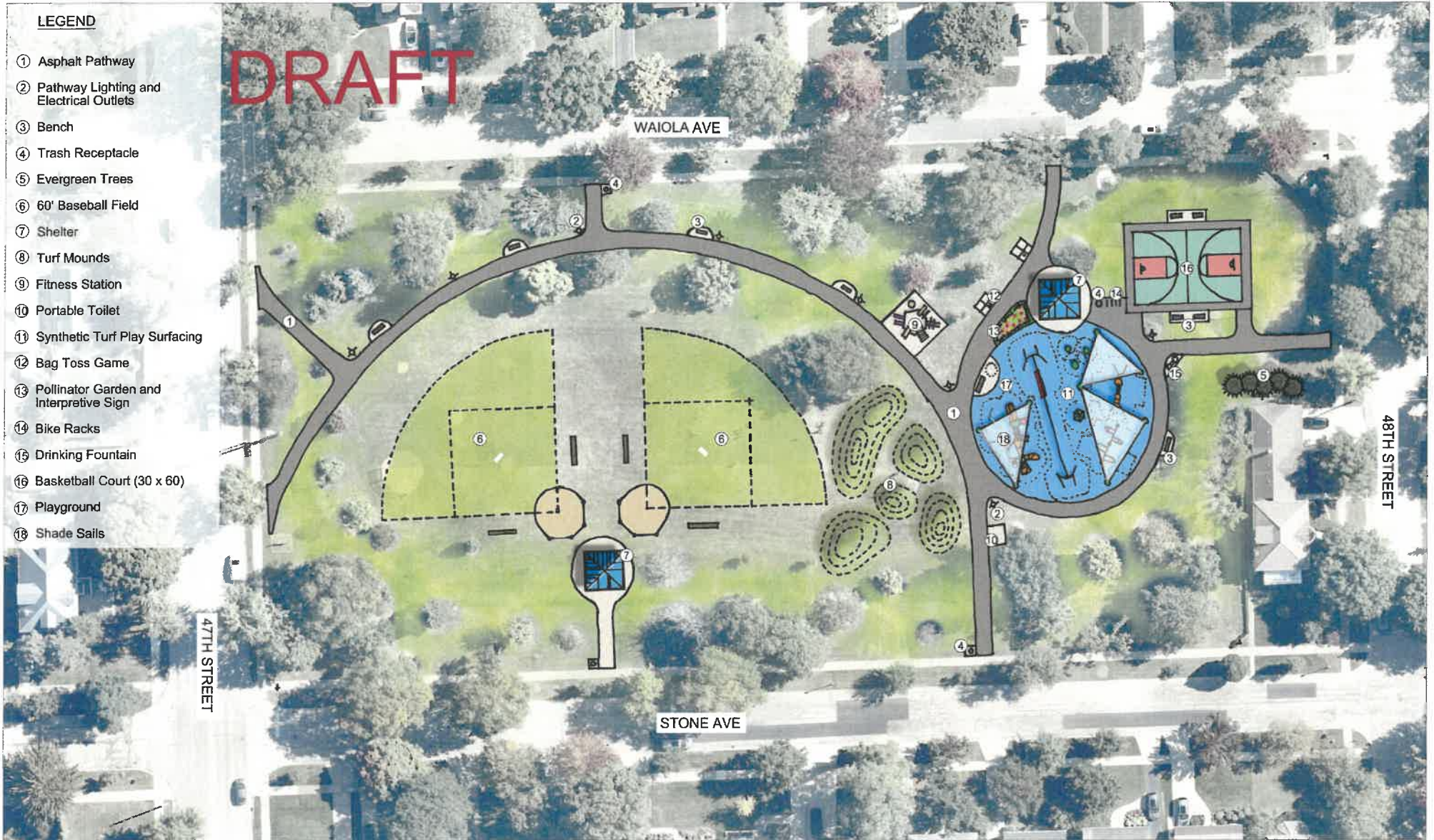
8. Comments from the community received via email to Jenny Bechtold:
 - Community member 1
 - Request for information regarding the OSLAD Grant requirements to be shared with the community at the next meeting.
 - Community member 2
 - Multiple playground pieces for various ages rather than the singular existing structure.
 - Suggestion for playground color to be green.
 - 4' aluminum fence (with gates) around the playground area to improve safety.
 - Consider installing a pavilion / gazebo near the playground
 - Consider removing the basketball court and installing pickleball courts.
 - Add lighting to the walking trail.
 - Consider purchasing 545 S Stone Ave to convert it into a stone patio for Waiola.
 - Community member 3
 - Concerns with parking on both sides of the street make the streets too crowded and dangerous.
 - Community member 4
 - Request for shuffleboard courts
 - Community member 5
 - Request for accessible and "sensory-friendly" elements. (Citizen claims that 16% of local households have someone facing a disability.)

cc: Attendees

LEGEND

- ① Asphalt Pathway
- ② Pathway Lighting and Electrical Outlets
- ③ Bench
- ④ Trash Receptacle
- ⑤ Evergreen Trees
- ⑥ 60' Baseball Field
- ⑦ Shelter
- ⑧ Turf Mounds
- ⑨ Fitness Station
- ⑩ Portable Toilet
- ⑪ Synthetic Turf Play Surfacing
- ⑫ Bag Toss Game
- ⑬ Pollinator Garden and Interpretive Sign
- ⑭ Bike Racks
- ⑮ Drinking Fountain
- ⑯ Basketball Court (30 x 60)
- ⑰ Playground
- ⑱ Shade Sails

DRAFT



Concept Plan
WAIOLA PARK
 Park District of La Grange



DATE: 08/27/2023

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE

&

SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, May 22, 2023 - 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 7:35 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Jack Knight
Village Attorney Caitlyn Culbertson
Deputy Village Manager/Community Development Director Charity Jones
Public Works Director Richard Colby
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Interim Fire Chief John Buckley

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

President thanked all the Firefighters in attendance for their service. He noted the recent upgrades to the Fire Department bunkhouse and kitchen.

President Kuchler invited Tyler Gaunky and his mother Pam to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

A. Employee Recognition – Firefighters Malak and Czerwonka

President Kuchler recognized Firefighters Eric Malak and Max Czerwonka. President Kuchler noted that both of these Firefighter/Paramedics completed their one-year probationary period with the Village of La Grange Fire Department. During this year, they have demonstrated their abilities to function independently and as important members of our team. Throughout this process, Max has shown the qualities of being positive, inquisitive, and ready to learn. Eric has leveraged two years of experience to contribute to his shift and has shown that he is always ready to learn. Max and Eric have proven themselves to the members of the Department and the Village is very excited to have them both as part of the La Grange Fire Department team. President Kuchler congratulated Max and Eric on completing their probationary period and thanked them for their past and future contributions to La Grange.

John Buckley, Interim Fire Chief, noted a recognizable safety measure for a firefighter is the firefighter's helmet. A firefighter's helmet is distinctive from almost every other type of helmet with a large bill in the back that creates a berm that prevents ashes from going down the back of the neck. Chief Buckley presented Eric Malak with a helmet shield, indicating that he is a full-fledged member of the La Grange Fire Department. He noted that while Firefighter Czerwonka was unable to attend, he will also be presented with his helmet shield.

President Kuchler thanked Krista Malek for the sacrifices required of a spouse of a first responder.

President Kuchler recognized Interim Chief Buckley, explaining that he was attending his last Board meeting. He served in an interim capacity since the retirement of Chief Vavra and has been instrumental in ensuring that the Fire Department remained on solid footing, and continued their pursuit of best serving La Grange residents. Chief Buckley joined the Village in December and the department did not miss a beat. He oversaw a major renovation project of the bunkroom, kitchen, and dining room, established several processes to ensure that day-to-day functions of the department were fulfilled, worked side by side with staff and the BOFPC in hiring the next Firefighter/paramedic and has contributed in a multitude of other ways to the betterment of this community. President Kuchler thanked Chief Buckley for all that he's done for La Grange during this brief time, expressing sincere appreciation and wishing him all the best in his future endeavors.

President Kuchler announced that Police Chief Rob Wardlaw will be retiring after 24 years with the La Grange Police Department. Chief Wardlaw's impressive track record of service includes Chief of Police, Deputy Chief, Sergeant, Supervisor of Investigations, and Patrol Officer. Chief Wardlaw always kept service to La Grange front of mind, and worked tirelessly in addressing the needs of the community and the Police Department. President Kuchler thanked Chief Wardlaw for dedicating his career to meeting the needs of the La Grange community and noted his remarkable dedication. President Kuchler expressed his sincere thanks for all he has done.

B. Oath of Office – Firefighter Paramedic Tyler Gaunky

President Kuchler invited Tyler Gaunky and his family to step forward for the Oath of Office.

Tyler Gaunky is certified as a Basic Operation Firefighter through the Office of the Illinois State Fire Marshal and completed the firefighter academy in 2021. He has maintained a license as a paramedic since 2018 and holds an Associate's degree in Applied Science from the College of Lake County.

Chief Buckley presented Mr. Gaunky with his probationary shield.

President Kuchler thanked the Gaunky Family for their sacrifice of having a loved one as a first responder.

C. Annual Appointment of Village Officials

President Kuchler stated that the appointment of Village officials to fulfill various roles is set forth by the Village's Code of Ordinances. These appointments are performed annually in accordance with those provisions and will be in effect from May 1st of this year until April 30, 2024. He recommended the following appointments starting with Elrod Friedman as Village Attorney, John M. Kenney Jr. as Village Prosecutor, and Joe Munizza as Village Treasurer & Village Collector.

A motion was made by Trustee Gale to approve the appointments as presented, seconded by Trustee O'Brien.

Trustee Augustine stated that, in consideration of her relationship to the Village Prosecutor, she recused herself from the appointment of Village Prosecutor.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, McGee, O'Brien, Peterson, and Thompson

Nays: None

Absent: None

President Kuchler noted that the Village has luckily avoided recent flooding, but expressed that flood mitigation continues to be a priority for the Village. He stated that a ruling by the judge in the Quarry trial is expected by June 1st.

President Kuchler stated that the annual Pet Parade and Carnival weekend will begin on June 2 – 4. The family friendly event features ride and attractions, as well as an adjacent social district where beer and wine sales will be available. On Saturday, June 3rd the Pet Parade will step off at 9:30 a.m. He thanked all those that help make the long-standing tradition possible. President Kuchler noted that in light of recent events, the Police Department will be stepping up measures to monitor social media to ensure that everyone has a safe and enjoyable experience.

President Kuchler thanked the La Grange Business Association (LGBA) for organizing the Carnival. He noted that LGBA Director Nancy Cummings, will be transitioning to new endeavor and he wished Ms. Cummings luck.

President Kuchler noted that the third annual Juneteenth day celebration, sponsored by Sisters of St. Joseph, East Side La Grange residents, Park District of La Grange and CommUNITY Diversity Group, will take place at 4:30 p.m. on Monday, June 19 at the La Grange Community Center (200 Washington). The celebration will feature Dr. Bessie Boyd as MC, interweaving stories of growing up as an African American in La Grange and obstacles she was able to overcome. President Kuchler noted he will attend and share opening remarks, in addition to honoring Minister Lynn Lacey for her community service. All are invited to this wonderful opportunity to meet and interact with diverse members of our community!

President Kuchler noted that the Community Diversity Group also had its mosaic design approved for installation at the Community Center. They are seeking individuals to assist GreenStar with the creation of 8 murals which will represent past/present/future of the community. There will be 1-hour workshops scheduled to allow community members to lay tiles and participate in the creation of the design beginning in August through early

September. The mosaic murals will be attached to the building once completed and an unveiling celebration will take place in early October.

Becky Lorenzen of the CommUNITY Diversity Group noted their goal is to gather as many diverse people to build the mosaic and leave it as a legacy for the East side of La Grange. Emails inviting community members will be sent and a link will be provided on communitydiversity.org to sign up to participate.

President Kuchler welcomed the Village's new Human Resources Manager, Michelle Jin. Michelle has a substantial background in Human Resources, and previously worked in the communities of Elk Grove Village and the Village of Northbrook. Michelle will be integral in several initiatives that the Village is undertaking, and we are excited to have her as part of the Village team.

D. Re-Appointments – Advisory Boards and Commissions

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

Trustee Gale made a motion to approve the re-appointments and two new appointments seconded by Trustee Augustine. Motion carried on a voice vote.

Trustee Peterson stated that in consideration of her relationship with Jon Peterson, she recused herself from all items on the reappointment list related to Jon Peterson.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, McGee, O'Brien, Peterson, and Thompson

Nays: None

Absent: None

President Kuchler thanked the individuals for their willingness to serve and noted he would look forward to hearing about future accomplishments.

E. Recognition of Citizen Volunteers

President Kuchler stated that this is an opportunity to show our appreciation for the individuals that volunteer their time and talents to the boards and commissions that make up the structure of government we have in the Village of La Grange. These individuals devote countless hours to reviewing and understanding the issues before them. They contribute their free time to ensure that the work of government gets accomplished. In recognition of those efforts, some of the accomplishments by the boards and commissions were presented by Village Board liaisons. Citizen volunteers were asked to briefly stand to be acknowledged.

Deputy Village Manger/Community Development Director Charity Jones presented the Board of Fire and Police Commissioners (BOFPC), explaining that in accordance with state statute, the BOFPC undertakes several efforts related to the appointment of full-time firefighter/paramedics and police officers, considers promotional appointments, and administers disciplinary action.

Members include Elyse Hoffenberg, 9 years and current Chairperson; Brian Boersma, 5 years; and Tom Levato, 4 years of service.

Trustee Beth Augustine presented the Community & Economic Development Commission (CEDC) which considers and makes recommendations to the Village Board regarding economic development issues. The CEDC considers current economic trends and the potential for their application in La Grange. The CEDC continues to remain engaged in the implementation of the brand strategy through a variety of initiatives such as gateway and wayfinding signage. The CEDC also contributed to the development of the 2022 parking study.

Members include Russ Riberto - 9 years, and current Chairperson; Steve Nizzere – 1 year; Christopher Heery - 1 year; Katy McQuiston - 2 years; John Janowski - 2 years; Justin Hanson - 3 years; Beverly Hayes - 4 years; Maurice McGee - 4 years; Michael Buttron - 5 years; Tom Cassidy - 7 years; Camille Hall - 8 years; James Janevski - 8 years; Lisa Sher - 8 years; Margaret Carlson - 15 years; and Steve Palmer - 23 years of service.

Trustee Peggy Peterson presented the Design Review Commission (DRC) which reviews and makes recommendations to the Village Board on Design Review Permit applications (generally encompasses the Central Business District along La Grange Road, Hillgrove and Burlington Avenues); administers the Village's Commercial Building Comprehensive Sign Plan; and reviews applications for the Central Business District Facade Renovation/Restoration loan program. Over the past year, the DRC reviewed and recommended approval of significant façade renovations to accommodate Wooden Paddle at 23 W. Calendar Avenue and White Buffalo at 31.5 S. La Grange Road. The DRC also reviewed and recommended approval of two new comprehensive sign plans at 505 S. La Grange Road and 301-311 Hillgrove Avenue, and one sign plan amendment to accommodate Pet Supplies Plus at La Grange Crossing.

Members include Christine Banks - 5 years and current Chairperson; Lindsay Hanson - Appointed 9/12/2022; Kurt Volkman - Transferred 9/12/2022; Ray Baker - 3 years; Kevin Cahill - 4 years; and Kurt Wisthuff - 7 years of service.

Trustee Lou Gale presented the Environmental Quality Commission (EQC) which works to raise public awareness of environmental issues and make related recommendations to the Village Board. This past year the EQC continued to consider a wide range of sustainability initiatives. As a result of the guidance of the Commission under the Greenest Region Compact framework, the Village received an upgraded SolSmart Program designation to "Silver" from the US Department of Energy for its commitment to furthering solar development. The EQC evaluated and recommended a sewer backup prevention program to improve stormwater system resilience to protect property from more frequent high intensity rain events. In keeping with educational and engagement goals, the EQC commissioners have helped promote a holiday light recycling event, a Native Garden Tour, worked with La Grange Park on a pumpkin recycling event and attend community events at the Farmer's Market and West End Art Fest to further spread the message on how sustainable actions can be incorporated into daily living. The EQC persists in working towards continued improvements to the quality of life enjoyed within the Village of La Grange.

Members are Rose Naseef - 9 years and current Chairperson; Dan Mullen - Appointed 11/14/2022; Ali Bowe - 1 year; Rob Byerly - 1 year; Bill Holder - 1 year; Madonna Walsh - 1 year; Aakruti Liva - 2 years; Molly Mahoney - 2 years; Jana Svec - 2 years; Laurie Braun - 4 years; Brandon Simak - 4 years; and Stan Zarnowiecki - 4 years of service.

Trustee Tim O'Brien presented the Plan Commission which reviews and recommends applications for special use permits, planned development approval, site plan approval, amendments to the Zoning Code and official map, vacation of public rights-of-way, and subdivision plats. Over the past year, the Plan Commission conducted public hearings and considered text amendments related to allowable uses of detached garages, standards for trucking and vehicle repair uses, sheds, a streamlined Design Review Permit process for minor applications, modifications to allowable variations for bulk requirements, and restrictions on coverings over first floor commercial windows. The Plan Commission also reviewed an application for a lot consolidation. The Plan Commission has recently kicked off the La Grange Forward Comprehensive Plan update and will serve as the steering committee over the next 14 months.

Members include Greg Paice - 14 years, and current Chairperson; Peter O'Connor - 3 years; Suzanne Mosher - 4 years; Glenn Wentink - 6 years; Jeffrey Hoffenberg - 7 years; Dave Schwartz - 8 years; and Julie Egan - 9 years of service.

Trustee Shawana McGee presented the Zoning Board of Appeals (ZBA) which reviews applications for relief from one or more requirements of the Village's Zoning Code, conducts public hearings and makes recommendations to the Board of Trustees regarding those applications. Typical requests for zoning variations relate to front, side, and rear yard setbacks for single-family homes; building coverage for single-family homes; building coverage and setbacks for the replacement of detached garages; and the like. Over the past year, the ZBA has heard and recommended approval of three applications for variations: one seeking relief from the required front yard in order to construct a porch; one seeking relief from the fence location requirements to construct a porch along the front lot line; and one seeking relief from the prohibition against two garages on one lot. The ZBA also heard and denied one application appealing an administrative decision regarding the prohibition against two garages on one lot and definition of a zoning lot.

Members include Michael Finder - 13 years and current Chairperson; Matthew Thomas Dattilo - Appointed 1/9/2023; Liam Bresnahan - 2 years; Bridget Sheehan - 2 years; Anjali Peterson - 3 years; and Paul Kerpan - 4 years of service.

Interim Fire Chief Buckley presented the Fire Pension Board explaining it was established in accordance with Illinois State Statute and monitors pension fund performance, reviews pension applications, evaluates disability claims, and other related items.

Advisory members include Jon Peterson – 8 years and William O'Brien – 3 years of service.

Police Chief Wardlaw presented the Police Pension Board explaining it was established in accordance with Illinois State Statute and monitors pension fund performance, reviews pension applications, evaluates disability claims, and other related items.

Advisory members include John Mattern - 3 years and Jon Peterson – Appointed June 2022.

3. MANAGER'S REPORT

Village Manager Knight noted the Fire Department will be concluding their smoke detector recycling program on Thursday, May 25th at the Farmer's Market. Members of the department will staff a table at the market to collect unwanted smoke detectors for recycling. Residents are encouraged to bring their detectors for recycling, visit with our Firefighters, and learn important safety information that will be available.

Village Manager Knight announced that the Village's Residential Sewer Back Up Prevention Grant program is available again as of the beginning of the fiscal year. The program is administered annually on a first come, first served basis, and provides 50% of the reimbursement of eligible costs associated with the installation of a backflow device or overhead sewer. Maximum reimbursement amounts under the program are \$3,000 for backflow device or \$5,000 for an overhead sewer. Four applications have been received to date. Further information is available on the Village's website.

Village Manager Knight stated that Village offices would be closed on Monday, May 29, 2023 in observance of Memorial Day.

President Kuchler noted that the Residential Sewer Back Up Prevention Grant program is a resource made available by the Village for short term flooding improvements.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. A Resolution Approving a Pipeline License Agreement with BNSF Railway Company for the Brainard Avenue Water Main Improvement Project
- B. A Resolution Approving a Stray Animal Partnership Based Services Agreement
- C. A Resolution Approving a Letter Agreement with Kurt Bluder for Interim Administrative Chief of Police Services
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 8, 2023
- E. Consolidated Voucher 230522

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

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

President Kuchler noted that Chief Kurt Bluder will be returning to act as Interim Police Chief for the summer months as the Village searches for a new Police Chief.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, McGee, O'Brien, Peterson, and Thompson

Nays: None

Absent: None

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENT

Derek Johnson, Bluff Avenue, requested a revision/update to the 2 a.m. – 6 a.m. street parking ban. Mr. Johnson noted that residents are only assigned one parking spot in his multifamily building parking lot, leaving residents with more than one car to park on the street and risk getting a citation.

President Kuchler thanked Mr. Johnson and noted that a staff member will contact Mr. Johnson with any potential solutions.

8. TRUSTEE COMMENTS

Trustee Augustine noted that the Quarry has resumed afternoon blasting after a three-week pause. She noted that dust and trucks speeding down side streets are issues again. She explained the Facebook group has taken pictures and posted them which has been very helpful. Interested residents can join the Facebook group at "Lyons Township Quarry Information/Underground Blasting at McCook Quarry". She encouraged residents to contact Hanson Quarry when a blast is felt by calling (866) 934-3278.

Trustee Augustine thanked her parents, previous trustees and commission members, for setting a good example for her and for serving the Village.

President Kuchler noted that warmer weather brings more people into the downtown including diners eating outdoors. He explained those riding bikes need to walk their bikes in the downtown area for the safety of everyone who wants to enjoy La Grange.

President Kuchler noted that anyone climbing commercial business roofs will be dissuaded by the Police Department. He encouraged parents to advise their children not to climb roofs, as it is illegal and considered trespassing.

9. ADJOURNMENT

At 8:35 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee McGee.
Approved by a voice vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved Date: June 12, 2023

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, June 12, 2023 - 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 7:36 p.m. by Deputy Village Clerk Charity Jones. On roll call, as read by Deputy Clerk Jones, the following were:

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

ABSENT: Trustee McGee

OTHERS: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Deputy Village Manager/Community Development Director Charity Jones
Public Works Director Richard Colby
Finance Director Lou Cipparrone
Interim Police Chief Kurt Bluder

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

President Kuchler invited Lou Cipparrone's wife Carolyn, son Sam and daughter Claire to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

C. Oath of Office – Kurt Bluder, Interim Chief of Police

President Kuchler noted that with the retirement of Chief Wardlaw, the services of an interim Administrative Chief are needed while a more permanent placement is sought. Former Chief Bluder has graciously agreed to serve in this role.

President Kuchler asked Deputy Village Clerk Jones to administer the Oath of Office for Chief Kurt Bluder.

President Kuchler thanked Chief Bluder for agreeing to serve as Interim Administrative Police Chief as the Village actively searches for a new Police Chief. President Kuchler also thanked the officers for their dedication and service during this period of transition.

President Kuchler announced that Judge Neil Cohen issued an order regarding the litigation between the Village and Hanson Material Service Corporation. The judge's order was overwhelmingly in favor of the Village. The Village Board and staff are excited to continue to pursue flooding relief for the residents south of 47th Street. President Kuchler noted that this has been a long process and referenced a Village Board Meeting from January 12, 2015 where talks about the 50th Street storm sewer began.

President Kuchler noted that Judge Cohen found that Hanson Quarry intentionally interfered with La Grange's easement rights. Judge Cohen also found that Hanson, despite knowing that the Village had easement rights, decided to destroy the sewer and, after destroying the sewer, misrepresented their knowledge of the easement under oath to the McCook Zoning Board. Hanson again lied to the Village by asserting Hanson did not know who owned the pipe and by claiming that they thought that it was an abandoned pipe. Judge Cohen determined that they were all lies by Hanson Quarry.

President Kuchler again referenced the Village Board Meeting from January 12, 2015, which included President Tom Livingston, Trustees Bill Holder, Mark Langan, David McCarty, Jeff Nowak, James Palermo and Mark Kuchler, during which they decided to do what was necessary to get flood relief for the resident's south of 47th Street. President Livingston coordinated with then Village Engineer Ryan Gillingham to secure a plan. Mr. Gillingham put forth large amounts of time and effort to make sure that the Village had the best workable plan. President Livingston went to the community to seek a referendum that would be needed to secure funding. Credit also goes to resident Mike Matteucci who initially wanted a different solution, but eventually went door to door to get residents to vote for the referendum. Back in 2014, it was the Board's hope that this flooding issue would be resolved quickly.

President Kuchler thanked the current Board for their continued patience and support, ensuring the litigation remained a focus and did not get sidetracked. He also thanked Dry Up La Grange for organizing and mobilizing its 600 members.

President Kuchler invited Dan Stanner of Tabet, DiVito & Rothstein, Village Attorney, to provide an overview of the litigation. Mr. Stanner summarized the six-year fight with Hanson Quarry regarding whether the Village had a right to discharge water into the Quarry. The Quarry brought the litigation after the Village was looking to expand and improve the sewer discharge into the Quarry to relieve flooding. The litigation was brought to trial with a number of

documents presented as evidence showing that the Quarry intentionally cut the pipe despite knowing that the Village had an easement. Judge Cohen issued a 40-page opinion in favor of the Village.

President Kuchler recognized former members who were witnesses that testified on behalf of the Village, including Tom Livingston, Tom Hauer, Ryan Gillingham, and Bernie Martin. President Kuchler also thanked Mike Kotynek for his support as a Trustee during the litigation. He also thanked the Law Firm of Tabet, DiVito and Rothstein for their good efforts and resulting victory.

President Kuchler thanked the Pet Parade Charities and the La Grange Business Association (LGBA) for the planning and tireless work that went into the annual La Grange Pet Parade and Carnival. He noted that the Pet Parade and Carnival are wonderful community traditions that give the Village an opportunity to celebrate and enjoy the community. They're truly part of what makes La Grange so special. President Kuchler thanked the Village personnel for the planning and coordination that went into these events, and for extra effort put in to make sure that these events went well.

President Kuchler thanked the La Grange Garden Club for their efforts in designing and planting the beautiful planters throughout downtown. The planters are a great addition to the warm and inviting atmosphere of our downtown. Everyone can take pride in the appearance of the downtown and for the generous contributions of those that helped to install them.

President Kuchler announced that the CommUNITY diversity group will be hosting a Juneteenth celebration on Monday, June 19th at 4:30 p.m. at the Community Center on 200 Washington Drive. The theme is "No one is free until everyone is free". Dr. Bessie Boyd will moderate and President Kuchler will join honoree Minister Lynn Lacey and others in the celebration.

President Kuchler noted that the Mosaic Design had been approved for the Community Center. One-hour workshops, held to lay tiles in creating the eight murals of the design, will take place between 3-7:00 p.m. on August 22-30 and Saturday, September 9 with GreenStar. Anyone under the age of 18 must be accompanied by an adult. When complete, the mosaic murals will be attached to the building and there will be a celebration in early October.

A. Re-Appointments – Advisory Boards and Commissions

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

Trustee Gale made a motion to approve the re-appointments and two new appointments seconded by Trustee Peterson. Motion carried on a voice vote.

B. Appointment & Re-Appointment – Liquor Commission

President Kuchler read the recommended appointment and reappointment for the Liquor Commissions into the record.

Trustee Gale made a motion to approve the re-appointments and two new appointments seconded by Trustee Peterson. Motion carried on a voice vote.

E. Resolution of Appreciation – Finance Director Lou Cipparrone

President Kuchler read the Resolution of Appreciation for Finance Director Lou Cipparrone into the record.

Trustee Gale thanked Mr. Cipparrone for being such an excellent steward of the Village's resources, for providing detailed information relating all things budget.

Trustee Peterson thanked Mr. Cipparrone for being patient, professional and vital source of information. She noted that it has been a pleasure and privilege to work with Mr. Cipparrone.

Trustee O'Brien thanked Mr. Cipparrone for all he has done for the Village and appreciated all his hard work.

Trustee Augustine noted that Mr. Cipparrone for will be missed as he is one of the last to go who has 30+ years of knowledge. Trustee Augustine thanked Mr. Cipparrone for his hard work and dedication, especially regarding the downtown TIF that Mr. Cipparrone managed.

Trustee Thompson noted that he will miss Mr. Cipparrone's leadership, especially since Trustee Thompson is now in charge of the finance presentations.

President Kuchler (on behalf of President Tim Hansen, President Liz Asperger, and President Tom Livingston) stated that it will be difficult to fulfill the role as President without the knowledge and expertise of Mr. Cipparrone. President Kuchler noted that with Mr. Cipparrone as Finance Director, he and past presidents never had to worry about improprieties. President Kuchler noted that Mr. Cipparrone's attitude and coolness permeated through to the other departments. President Kuchler thanked Mr. Cipparrone for his efforts, especially as Mr. Cipparrone has touched every department in the Village over his 29 years of service.

Former Trustee David McCarty thanked Mr. Cipparrone for his patience, kindness, and teaching, which is part of what makes La Grange a better Village.

Lou Cipparrone expressed his appreciation and stated how grateful he was for the opportunities that have been provided during his career. For the trust and support from the Village, President(s), Trustees, Manager(s), Department Heads, co-workers and members of the audience. Mr. Cipparrone was grateful to have worked with an outstanding and dedicated group as part of the Finance Department and proud of what the group accomplished throughout the years. Mr. Cipparrone noted that he is grateful for his family, children Sam, Claire, and Kate, and especially his wife Carolyn who has supported and encouraged him throughout his career.

President Kuchler thanked the Finance Department, Sandy Shalaby, Cheryl Arquilla, and Joe Munizza for coming to support Mr. Cipparrone and especially to the Cipparrone Family for the sacrifice and support of Mr. Cipparrone.

D. Trustee Presentation & Liaison Assignments

President Kuchler read the recommended Trustee Presentation & Liaison Assignments into the record.

Trustee Gale made a motion to approve the re-appointments and two new appointments seconded by Trustee Augustine. Motion carried on a voice vote.

3. MANAGER'S REPORT

Village Manager Knight noted that work had begun in earnest to replace the water main along Brainard Avenue. The contractor is targeting the installation of 100' of main per day. Part of this work will include closure of the Brainard rail crossing. Once the Village is notified of the closure date, message boards and communications will be issued regarding the closure. Part of this work includes the ability of residents to take advantage of negotiated pricing for the replacement of lead service lines. The replacement of lead service lines or an acknowledgement refusing replacement are part of the Village's efforts in complying with state mandates.

Mr. Knight thanked Mr. Cipparrone for his years of service and dedication to the Village.

Mr. Knight welcomed Interim Police Chief Kurt Bluder to the team.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. A Resolution Approving a Contract with EHMS Mechanical Services for the Repair to Village Hall Auditorium Air Condition Unit
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 22, 2023
- C. Consolidated Voucher 230612

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

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

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, Peterson, and Thompson

Nays: None

Absent: Trustee McGee

6. CURRENT BUSINESS

- A. A Resolution Approving Task Order No. 270 with Baxter and Woodman, Inc. for 50th Street Storm Relief Storm Sewer Design Engineering

A Resolution Approving Task Order No. 10 with Christopher B. Burke Engineering – Project Management and Agency Coordination

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

Rick Colby, Director of Public Works, noted that the South Basin Area is defined as the area south of 47th Street. This area is prone to overland flooding and depressional areas (low spots) are impacted during severe rainstorm events. The sub-basin forms what is referred to as the Des Plains River Tributary A. During critical storm events, our existing combined sewer and storm sewer systems cannot handle the volume or flow of water and becomes overwhelmed, leading to flooding that places a large number of homes and structures at severe risk. To address flooding in this area, the Village has developed plans to expand our stormwater system along 50th Street. The proposed project will aim to improve the level of flooding protection to the five depressional areas that exist within the South Basin. It is worth noting that while the proposed project will significantly reduce flooding risks, it is not feasible to eliminate all risk of flooding.

Mr. Colby stated that the Village is working with several partners to construct a large-scale multiyear capital infrastructure project to expand our storm water sewer system capacity. This project will include interagency coordination under the Metropolitan Water Reclamation District (MWRD) of Greater Chicago's Stormwater Partnership Program for funding and associated permitting. Christopher B. Burke Engineering is proposed to lead project management, which includes interagency coordination. Additional services include assisting in permitting coordination with entities such as the Illinois Department of Transportation, conducting peer reviews of engineering documentation prepared by Baxter & Woodman, and maintaining an overall project schedule to effectively and efficiently, sequence project steps.

Trustee Thompson asked for confirmation that the pipe going into the Quarry will remain at 54 inches and if the study will take into account the change and impact of the smaller than previously proposed pipe. He also inquired if the study would be updated with the data gathered from the most recent flooding events.

Mr. Colby confirmed that the pipe will be 54 inches and that the study will analyze the hydraulic performance of the system and maximize the level of flooding protection that the system can provide. He also confirmed that the study would be utilizing the most up-to-date hydrological rainfall data for the model that they are producing.

Mr. Colby answered additional inquiries regarding depressional areas, the trunk sewer and the lateral lines.

A. A Resolution Approving Task Order No. 270 with Baxter and Woodman, Inc. for 50th Street Storm Relief Storm Sewer Design Engineering

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, Peterson, and Thompson

Nays: None

Absent: Trustee McGee

A Resolution Approving Task Order No. 10 with Christopher B. Burke Engineering – Project Management and Agency Coordination

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, Peterson, and Thompson

Nays: None

Absent: Trustee McGee

B. Special Event Approval – La Grange Craft Fair

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that the La Grange Business Association (LGBA) has submitted a request to hold the 49th annual La Grange Craft Fair. The Craft Fair has brought thousands of visitors to La Grange annually and has been ranked among the top 200 best juried craft shows in the country. LGBA proposes to hold the 2023 Craft Fair on Saturday, July 15 and Sunday, July 16 from 10:00 a.m. to 5:00 p.m. each day. As in the past, the LGBA has hired Craft Productions, Inc. as the event organizer.

Trustee Augustine moved to approve the Special Event - Annual Downtown La Grange Craft Fair, seconded by Trustee Gale.

Nancy Cummings, LGBA Consultant, noted that this event draws a lot of foot traffic, especially for the shops and restaurants.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, Peterson, and Thompson

Nays: None

Absent: Trustee McGee

7. PUBLIC COMMENT

Mary O'Dowd, caregiver for a resident at 737 S. La Grange Road, referenced an email submitted to the Public Works Department for repair of pot holes in the alley of the above-referenced address. She noted that although she received a reply that the work had been completed, Ms. O'Dowd feels that no work has been done at all.

President Kuchler thanked Ms. O'Dowd for bring this item to the Villages attention. He stated that Mr. Knight will begin a review to determine the status of the request and coordinate with the appropriate department to complete the task.

Randy Valenta, 19 S. La Grange Road, commented regarding the intersection of Calendar Avenue and La Grange Road, noting that while it is designed to allow for only right turns, many drivers take dangerous left turns across La Grange Road. He also commented on the speeding on La Grange Road that is intrusive to the patrons of the outdoor businesses. He requested for more enforcement from the Police Department to issue more citations.

President Kuchler thanked Mr. Valenta for bringing this issue to the Board. He noted how important it is for pedestrian safety and that the Police Department takes all comments seriously with the officers doing their best.

8. TRUSTEE COMMENTS

Trustee Gale noted that nationwide pedestrian safety is getting worse with auto vs pedestrian fatalities increasing. He encouraged the Police Department to continue or increase issuing citations.

Trustee Gale thanked Trustee David McCarty as they had previously evaluated and concluded that litigation would be the best solution to address the flooding issues south of 47th Street. He also thanked Trustee Bill Holder, as they had previously interviewed and recommended Tabet, DiVito, and Rothstein for legal counsel in the litigation with Hanson Quarry.

President Kuchler noted that when he began his term as a new president that he was reassured as he had both an architect and an engineer to determine the best solution(s) regarding the flooding.

9. CLOSED SESSION

President Kuchler stated that it was the Village Board's intention to enter into Closed Session under Section 2(c)(5) of the Illinois Open Meetings Act to discuss the purchase or lease of real property for the use of the public body; Section 2(c)(11) of the Illinois Open Meetings Act to discuss pending, probable or imminent litigation; and Section 2(c)(21) of the Illinois Open Meetings Act to discuss minutes of meetings lawfully closed to the public. He also stated that the Village Board will not reconvene in open session at the end of the closed session, as no formal action will occur.

At 8:57 p.m., a motion was made by Trustee Gale to adjourn into Closed Session under Sections 2(c)(1), 2(c)(11), and 2(c)(21) of the Illinois Open Meetings Act to discuss matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; to pending, probable or imminent litigation, and to discuss minutes of meetings lawfully closed, seconded by Trustee Augustine.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, O'Brien, Peterson and Thompson

Nays: None

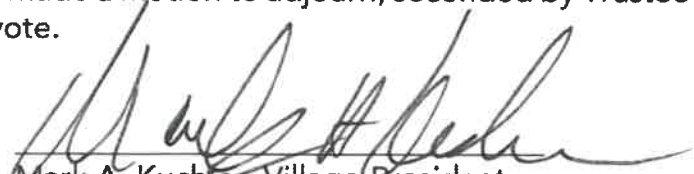
Absent: Trustee McGee

10. ADJOURNMENT

At 10:46 p.m. Trustee Thompson made a motion to adjourn, seconded by Trustee Peterson. Approved by a voice vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved Date: June 26, 2023