

## AGENDA <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS October 10, 2022 - 6:30 PM

## 1. Call to Order & Roll Call

- 2. Pledge of Allegiance
- 3. <u>Park District Mission</u>: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
- 4. Open Forum
- 5. Approval of the October 10, 2022 Agenda
- <u>Approval of Board Meeting Minutes</u>
   a. September 12, 2022 Regular Meeting Minutes
- 7. <u>Communications/Proclamations/Presentations</u>
- Staff Recognition

   Zak Kerby, Superintendent of Recreation
- 9. Staff Reports
  - a. Executive Report
  - b. Marketing and Operations Report
  - c. Recreation Report
  - d. Parks Report
  - e. Financial Consultant

## 10. <u>Approve Monthly Disbursements</u>

- 11. Committee Reports
  - a. Sustainability
    - i. Arbor Advocates Update
  - b. Long Range Planning
    - i. Comprehensive Master Plan Update

## 12. Unfinished Business

- 13. New Business
  - a. Brush Storage Area Improvements

- b. Tax Levy Estimate
- c. Ballfield Maintenance
- d. Soaring to New Hights Conference
- 14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

- 15. Reconvene Open Session
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, November 14, 2022, 6:30pm
- 18. Adjournment

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.



## AGENDA <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS October 10, 2022 - 6:30 PM

## 1. Call to Order & Roll Call

Announce the time and call the October 10, 2022 Regular Meeting of the Community Park District Board of Commissioner to Order. Ask for a Roll Call Vote:

- 2. <u>Pledge of Allegiance</u>
- 3. <u>Park District Mission</u>: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
- 4. <u>Open Forum</u> Ask if there is anyone that wishes to address the board.
- 5. <u>Approval of the October 10, 2022 Agenda</u> Ask for a motion and a second to approve the October 10, 2022 Agenda. All in favor?
- 6. Approval of Board Meeting Minutes
  - a. September 12, 2022 Regular Meeting Minutes Ask for a motion and a second to approve the September 12, 2022 Minutes. All in favor?
- 7. <u>Communications/Proclamations/Presentations</u>
- 8. Staff Recognition
  - a. Zak Kerby, Superintendent of Recreation
- 9. Staff Reports
  - a. Executive Report
  - b. Marketing and Operations Report
  - c. Recreation Report
  - d. Parks Report
  - e. Financial Consultant

#### 10. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of \$122,737.66. Ask for a roll call vote:

## 11. Committee Reports

- a. Sustainability
  - i. Arbor Advocates Update
- b. Long Range Planning
  - i. Comprehensive Master Plan Update

## 12. Unfinished Business

## 13. New Business

- a. Brush Storage Area Improvements Discussion only
- b. Tax Levy Estimate Discussion only
- c. Ballfield Maintenance Discussion only
- d. Soaring to New Hights Conference Discussion only

## 14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

Announce the time and ask for a motion and a second to adjourn to Executive Session. Roll Call Vote.

- 15. <u>Reconvene Open Session</u> Ask for a motion and a second to arise from Executive Session. Roll Call Vote.
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, November 14, 2022, 6:30pm
- 18. Adjournment

Announce the time and ask for a motion and a second to adjourn the October 10 meeting. All in favor?

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.



## MINUTES <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS September 12, 2022 - 6:30 PM

## 1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30pm. Also present were Commissioners Corte, Zuck, and Ogden. Absent was Commissioner Ronovsky. Additionally present were Executive Director, Jessica Cannaday; Financial Consultant Phil Mesi; Recreation Manager Jackie Newton, and Laura Raimondi as recorder.

## 2. Pledge of Allegiance

3. <u>Park District Mission</u>: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

## 4. Open Forum

Commissioner Corte mentioned he wanted to welcome one of La Grange Park's newest residents - his granddaughter Grace, as well as his grandson Julian who was born in July.

President Stastny welcomed guest Evelyn Dumfeg. Ms. Dumfeg stated she was here to observe the meeting.

## 5. Approval of the September 12, 2022 Agenda

Commissioner Ogden made a motion to approve the September 12, 2022 Agenda, seconded by Commissioner Corte. The motion passed unanimously by voice vote. Absent: Commissioner Ronovsky.

## 6. Approval of Board Meeting Minutes

- August 8, 2022 Regular Meeting Minutes
   Commissioner Zuck made a motion to approve the August 8, 2022
   Regular Meeting Minutes, seconded by Commissioner Corte. Discussion:
   President Stastny made note of grammatical corrections. The motion
   passed unanimously by voice vote. Absent: Commissioner Ronovsky.
- 7. <u>Communications/Proclamations/Presentations</u>
- 8. Staff Recognition
  - a. Jackie Newton, Recreation Manager
    - Executive Director Cannaday stated that Recreation Manager Newton had been with the district officially for 1-month, and she is supervising general recreation programs including summer camp and Ready Teddy Preschool.

Recreation Manager Newton provided a brief background on her education and work history.

## 9. Staff Reports

a. Executive Report

Executive Director Cannaday presented her report. She specifically mentioned the September 30 deadline for the OSLAD Grant Application and the Yena Park public input meeting and reviewed revisions for the Yena Park Master Plan. Commissioner Corte mentioned the benefits of Pickleball at Yena. President Stastny mentioned she has been distributing information to her neighbors. Commissioner Zuck stated Evelyn may be able to help spread the word as well. There was additional discussion regarding the heavy usage of the park area by Brook Park School students during recess. Additional questions were asked and answered.

b. Marketing and Operations Report

Commissioner Zuck asked if the Jazz and Blues Fest was actually happening. Executive Director Cannaday stated that we are in the feasibility stage of planning. She stated that Manager Siedel's work has brought the park district into record retention compliance for the first time in 30 years. Additional questions were asked and answered.

c. Recreation Report

Commissioner Stastny asked if staff had addressed the AYSO President's concerns. Executive Director Cannaday confirmed that Zak has taken care of reservations. Commissioner Ogden asked if there is consideration for water in the parks. Executive Director Cannaday stated that bringing fountains would be something the district would have to plan for in park renovations. She stated that the district should add water back to parks that host Afternoon Antics.

d. Parks Report

There were no questions on Building and Grounds Manager Hughes' report.

e. Financial Consultant

Financial Consultant Phil Mesi stated that despite the delay in tax receipts the district was performing well financially. So well, in fact that existing fund balances disqualified the district from Cook County's Bridge Loan application process. Commissioner Corte asked who pays for lights at Hanesworth during baseball season. Executive Director Cannaday stated that Little League covers that expense. Commissioner Corte asked if our water bills were higher this year. Executive Director Cannaday confirmed that usage was higher this year, but we should still come in within budget.

## 10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$112,582.57, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote. Absent: Commissioner Ronovsky.

## 11. Committee Reports

- a. Sustainability
  - i. Arbor Advocates Update

Commissioner Zuck read into record the Arbor Advocates report. She stated that the committee participated in the Village Streetscape meeting to advocate for increased trees.

- b. Long Range Planning
  - Comprehensive Master Plan Update Commissioner Stastny announced that the Yena Park Planning meeting will be Thursday, September 13 at 6:30pm. She stated that there are two resident new members of the committee.
- 12. Unfinished Business
  - a. Part Time Benefits

Commissioner Zuck made a motion to approve sections 3.3 and 5.1 of the Personnel Policy Manual as amended regarding part time benefits. The motion was seconded by Commissioner Ogden and passed unanimously by a voice vote. Absent: Commissioner Ronovsky.

b. SEASPAR Fund Intrafund Transfer Commissioner Corte made a motion to approve Resolution R004-22 approving intrafund transfers int eh Special Recreation Fund, seconded by Commissioner Zuck. The motion passed unanimously by Roll Call Vote. Absent: Commissioner Ronovsky.

## 13. New Business

a. Signage Policies

There was discussion regarding the need to amend the sign policy. The board agreed that the policy allowed for common sense and appropriate application and did not need to be revised at this time.

b. Library IGA for Snow Plowing

Executive Director Cannaday stated that they would be renewing the Snowplowing IGA with the library as indicated by the auto-renewal clause in the IGA, unless there was any objection from the board. There was no discussion or objection.

c. OSLAD Grant Authorization Resolution

Commissioner Corte made a motion to approve Resolution R003-22 authorizing the Executive Director to submit a 2023 OSDLAD Development Program Grant Application to the Illinois Department of Natural Recourses for an amount not to exceed \$600,000 for the William G. Yena Park Renovation Project. The motion was seconded by Commissioner Zuck and passed unanimously by Roll Call Vote. Absent: Commissioner Ronovsky. 14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(16) for the consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member.

- 15. Reconvene Open Session
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, October 10, 2022, 6:30pm
- <u>Adjournment –</u> Commissioner Stastny stated there was no need for Executive Session and asked for a motion to adjourn the meeting. The motion was made by Commissioner Ogden at 7:20pm and seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Secretary

Approved October 10, 2022

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.



DATE: October 6, 2022

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

#### **RE: September Board Report**

#### **Executive Office Report**

- The National Recreation and Park Association Conference was a great experience. In addition to several networking sessions and events, I attended multiple sessions on leadership including "Assessing the Health of your Park and Recreation Agency," "Leadership Lessons From Ted Lasso," "Reading the Tells Learning How to Ready Body Language," "Relaxed Mind, Full Potential," and "Thriving as and Introvert in and Extroverted Industry."
- I attended an IAPD Election Webinar and will be preparing the necessary information for potential candidates.
- The OSLAD Grant application has been submitted with letters of support from D95, the Village, the Arbor Advocates, and a letter initiated by resident Phil Griffin with dozens of resident signatures attached. Rumor has it, we may know selections as early as the end of the month.
- The Illinois Policy Institute is reporting that Cook County will mail out tax bills around Thanksgiving, which means we should know what our finalized calculated tax levy rates are for 2021 any day.

#### Audit

The capital asset report from Kroll was insufficient. They provided a new report on October 4. We can expect the audit presentation next month. We will be looking to switch our asset reporting service for this Fiscal Year to improve the process.

#### **September Police Reports**

There was some suspicious activity caught on the LiveBarn camera at Hanesworth North that was reported by the Little Leage president. We met with the police onsite, but there were no issues.

#### **Coming Up November/December**

The IAPD Legal Symposium is November as is PDRMA's Risk Management Institute. Staff is working on developing Recreational Programming for 2023/24, including adding a full day Pre-K option to Ready Teddy. We will continue to work on prioritizing and starting projects indicated in our Strategic Operating Plan, including developing a Recreation Programming Plan and Comprehensive Safety Manual. We will also be reviewing our Personnel Policy Manual.

#### **Office/Revenue Report**

We collected over \$55,000 in program revenue in September. We also received our Urban Forestry Management Grant Reimbursement of \$8,265. Staff added ABC (After and Before Care) options back for Ready Teddy Preschool. We currently have 23 students taking advantage of the service, which is fantastic.



## For the RECOLO OCTOBER 2022 NEWSLETTER



Enrich people's lives through recreation



Discover Abilities Achieve Potential Realize Dreams

## CORE VALUES

Fun • Friendship Caring • Trust Accountability





## **SEASPAR SPOTLIGHT: MATT METTEUCCI**

Meet Matt Matteucci, a SEASPAR athlete from La Grange whose idea of fun would scare the lights out of most of us!

For those unfamiliar, power soccer best resembles indoor soccer, with players navigating in iron-clad power wheelchairs at speeds up to 6.2 mph. As a leader and key member of SEASPAR Steel, SEASPAR's power soccer team, Matt is all too familiar with intense situations that require a quick-thinking mind and a fearless attitude. Needless to say, power soccer requires a level of fearlessness to play.

Let's, for a second, assume we've mustered the gravitas to play. Now comes the realization that navigating a powerchair is no easy task. A newcomer might spin around aimlessly as they navigate the controls, or speed right into a wall as they realize how fast the chairs really go. But for Matt, piloting his powerchair appears





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almost effortless. He maneuvers the court elegantly, like a swan in a familiar lake. Additionally, Matt's experience gives him the edge in play, allowing him to be where he's needed for key plays, making him an invaluable player.

As expected of key players, Matt is a true teammate. His playstyle supports his team's strengths and encourages growth. Watching Matt play quickly reveals that his goal isn't always at the opposing team's side. The goals that we speak of are not of a scoring nature, but of team development.

Unfortunately, Matt will miss this year's power soccer season for personal reasons, but his team is poised to make the most of the season, despite his absence. We thank Matt for being such an amazing part of SEASPAR and will count the days until his return.









## NASHVILLE

You don't have to be a local to enjoy "southern charm." This was made true by the adult participants who traveled with SEASPAR to Nashville, Tennessee, for a week of site-seeing and plenty of servings of good food and world-famous southern hospitality.

From August 23-29, "country music's capital of the world" welcomed nine adventurous SEASPAR participants who took in the city's sites with much excitement, including the Grand Ole Opry House, The Parthenon, the Country Music Hall of Fame, and the Nashville Zoo, to name a few. Highlights from the trip included dinner at an award-winning barbecue restaurant, and a tour of the historic RCA Studio B, where Elvis Presley and Dolly Parton recorded many of their hits, plus many more historically significant attractions.

The trip was a country-lover's dream but more so served as a celebration of Nashville's broad cultural impact, educational mission, and an assortment of historically important moments related to country music. Check out photos from the group's adventures below.









## THE EAGLES BRANCH OUT

To celebrate its Centennial, The Morton Arboretum is planting 3,000 trees throughout the seven-county Chicago region through spring 2023. The Arboretum's Centennial Tree Planting Initiative provides trees that will grow and spread their branches, making communities more beautiful and improving people's lives for the next century and beyond.

The SEASPAR EAGLES Adult Day Program is partnering with the Downers Grove Park District to support The Morton Arboretum's initiative this fall. The EAGLES have helped plant 10 trees at 3 different parks in Downers Grove, starting on September 13, when the Darien EAGLES planted trees at McCollum Park. On September 21, the Lisle EAGLES planted trees at Ebersold Park, and on September 29, the Brookfield and Lemont EAGLES planted trees at Whitlock Park.

The EAGLES will continue working with the Downers Grove Park District to maintain the care for the new trees. SEASPAR is grateful for this partnership that provides an enriching experience for our participants while improving our local environment!





# DECEMBER 12

LEMONT HIGH SCHOOL PERFORMING ARTS CENTER



## SAVE THE DATE! HOLIDAY SPECTACULAR DECEMBER 12

The year-end celebration of talent is approaching fast! This year's Holiday Spectacular will be held on Monday, December 12, at the Lemont High School Performing Arts Center at 7:00 pm. (Please note: The date was erroneously listed as December 13 in the fall program guide.)

SEASPAR's Holiday Spectacular is a showcase of performances by talented individuals with disabilities. Presentations include dancing, singing, and instrumentals performed by SEASPAR's Glee Club, EAGLES Adult Day Program, Actors Guild, and various solo acts.

SEASPAR participants are encouraged to share their talents at this year's Holiday Spectacular. Interested individuals should contact event coordinator Kim Huggins by calling 630.960.7600 or emailing khuggins@seaspar.org. The deadline to join in the onstage fun is Monday, November 15.





## IN SERVICE FOR YOUR SERVICE

SEASPAR's goal of creating lasting memories and smiles comes second only to the pursuit of ensuring the highest level of attention is given to all programs offered. To achieve this, SEASPAR staff attend educational in-service events before each program season.

Although SEASPAR has hosted in-services for many years, their importance is now more apparent than ever and is a key to quality assurance and program delivery worthy of the SEASPAR name. This year's in-person fall season in-service was held at the Downers Grove Park District's Lincoln Center on September 14. A virtual in-service is available to staff unable to attend the in-person event. These and all other In-service events provide seasonal and parttime staff with important updates, safety lessons, and operation reviews.

Special thanks to the Downers Grove Park District for the use of their facility.







## OUT AND ABOUT

Have you spotted SEASPAR in your community lately? Here's where we were in September!

**D58 Special Needs Resource Fair:** SEASPAR's outreach team participated in the D58 Special Needs Resource Fair where they answered questions and provided resources to special needs parents. The fair was held at the Downers Grove Moose Lodge on September 20.

Look out for SEASPAR's outreach team at the following community events this month:

**October 15:** Lemont Park District's Trick or Treat Trail - <u>Learn more</u>

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at <u>wcazares@seaspar.org</u> to learn more.





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## **COMING SOON**

OCT 8

**SIX FLAGS GREAT AMERICA** Special Event - Six Flags Great America, Gurnee

OCT 9

KONOW'S CORN MAZE

Special Event - Konow's Corn Maze, Homer Glen

#### OCT 15

**DREAMGIRLS** Special Event - Paramount Theatre, Aurora

#### OCT 15

#### AKTION CLUB DANCE

Special Event - Westmont Community Center

**OCT 28** 

**MONSTER BASH DANCE PARTY** Special Event - Benet Academy, Lisle





#### DON'T MISS ANOTHER MOMENT!

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.

#### SEASPAR

**4500 Belmont Road Downers Grove, IL 60515** 630.960.7600 • Phone 630.960.7601 • Fax 711 • TRS DATE: October 10, 2022



TO: Jessica Cannaday, Executive Director

FROM: Amanda Seidel, Marketing and Operations Manager

#### **RE: September 2022 Activities – Marketing and Operations**

#### **Community Outreach & Relations**

- Focused on building new partnerships and gaining sponsorships; attended LGP Police Special Olympic Fundraiser, Village Church Elvis Event, Cub Scouts Soap Box Derby, Music in the Street, Westmont Chamber Pet Promenade in addition to other Community Events
- Participated in West Suburban Chamber of Commerce Business Showcase to broaden our Business Contacts for outreach and sponsorship opportunities.
- Attended the Monthly Chamber Meeting at Level Up with guest speakers on Marketing.

#### Marketing/Communications

- Updated electronic sign for programming and community partnership
- Submitted E-Briefs Thursdays to the Village and sent submissions to PTC's
- Began the Winter/Spring Brochure

#### Operations

- We passed our date of destruction of 9/22/22 for the Local Records Acts Certificate. We will be
  utilizing the Commercial Federal 10/8 Shredding Event as well as the Parks staff. I am working with
  Sandy at the Village as we are both working with the Secretary of State Office on the Application
  Process.
- Utilized contacts from ILIPRA on utilizing their templates for starting documents such as a Sponsorship Plan, Marketing Plan and Recreation Plan.
- Met with members of the LGP Parks and Recreation Foundation to discuss future of the foundation. Thankfully all 4 members have agreed to stay on at the moment. I have also started recruiting new members for the Foundation and sent 3 prospects to the Foundation.

#### **September Special Events**

- Picnic in the Park 9/8
- Friar Fest 9/9
- September 11<sup>th</sup> Tribute 9/11
- La Grange Park Chamber Chili Cook-Off 9/29
- La Grange Park Sustainability Clothing Swap 9/25
- Planning began for Fall Special Events including scarecrow contest, Santa, Spooky Shuffle, Spooky Storytime, Haunted Trolley, and Trunk or Treat.

#### **Upcoming Special Events**

Scarecrow Decorating Contest-Judging starting October 18th Spooky Shuffle- Saturday, October 29<sup>th</sup>

Campfire in the Park Spooky Stories- October 19<sup>th</sup>

La Grange Park Library Trunk or Treat- Saturday, October 22<sup>nd</sup>

La Grange Park Chamber of Commerce Haunted Trolley- October 28th



Date: October 10<sup>th</sup>, 2022

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton

Re: October 2022 Board Report

#### PRESCHOOL

- Classes began September 12<sup>th</sup>.
- Currently we have 160 students enrolled between Fall and Winter/Spring sessions.
- There are 29 out of the 160 students registered for Teddy Toddlers and 2 ½ year old January.
- This school year we brought back the ABC (After and Before care formerly knowns as "Flex") program and have about 10-15 kids participating weekly.
- Enrichment classes began September 19<sup>th</sup>. These classes included Creative STEAM (3 classes; 23 kids), Rocket Readers (1 class; 10 kids), Little Chefs (4 classes; 40), Mickey Math (1 class; 10 kids) and Hi-5 Sports (2 classes; 20 kids).
- On Monday October 3<sup>rd</sup>, the LaGrange Park Fire Department came out to do a fire prevention presentation.
- The annual pumpkin farm field trip to Siegel's Cottonwood Farm is on October 12<sup>th</sup>.
- We are currently running a spirit wear fundraiser including toddler, youth and adult sizes.

#### <u>THEATRE</u>

- We are at the end of week 4 for theatre. Currently we have two casts, and performances of ATILDA jr are set for December 9<sup>th</sup> through December 11<sup>th</sup>.
- Quiet cast is at 36 participants and the Naughty cast is at 33 participants.

#### DANCE

- Classes began September 13<sup>th</sup>.
- We currently have 7 classes running this fall at 54 participants.

#### **General Interest**

- Dog Obedience (Co-Op) started September 15<sup>th</sup> and is running with one beginner class at 12 participants.
- Magic Class (Co-Op) started September 15<sup>th</sup> and is running with 7 participants.
- Miss Angie's Rocking Tots started September 13<sup>th</sup> and is running with 30 participants.
- Mighty Music Makers started September 13<sup>th</sup> and is running with 8 participants.
- Vamanos Youth Spanish Club started September 15<sup>th</sup> and is running with 13 participants.



**DATE**: October 6, 2022

TO: Jessica Cannaday, Executive Director

**FROM**: Zak Kerby, Superintendent of Recreation

#### **RE: October Board Report – Recreation**

#### Personal

• Earned my Certified Park and Recreation Professional certification on September 28<sup>th</sup>

#### Facilities

- BRC had minimal items of note on the monthly inspection Several light bulbs throughout the classrooms, a handful of exit signs that are starting to have light bulbs go out
- Investigating removal of (2) furthest West glass panels on the South MPR wall. Mirror has been broken for over a year and needs a final determination
- Spoke with Johnson Controls about returning service to front office surveillance tv, was informed that a solution involved buying a small computer to operate the feed
- Monthly Pest Inspection came up clean which is impressive with the start of preschool
- Playground Inspections have turned up wear and tear issues, heavily at Yena and Beach Oak lately
- Completed replacement of a exhausted water heater in Room 102. This water heater was original to this building and is now the second water heater being replaced in the building.
- Southwest Mechanical performed our annual inspection on our (4) HVAC units, noticing one burnt out fan. Part was replaced by SW Mechanical performed under there preferred customer rate as per our service agreement
- Investigating both bike racks and a water fountain for Memorial Park near the Pickleball courts

#### Recreation

- Sports camps are continuing to see modest success in town, we begin a new session of Saturday outdoor classes this weekend 9/10-9/12
- Working with Park Jr high to create a facility schedule that will work for our WS programming
- I have met with both La Grange and Western Spring to exchange co-op offerings
- Initial Recreation Department meetings have started to focus our efforts on addressing missing areas in our programming and focusing on generating revenue
- We are developing programs for the Winter Spring season that will be increasing our footprint in the community and maximizing our building use
- Purchased (4) New iPads for the preschool classrooms for capturing pictures/ videos and assisting in sharing videos with the students when applicable

#### Safety

- Preschool staff will be attending an in-service training on October 7<sup>th</sup> to talk about mandated reporter training, filling out emergency forms, working on creating a safe atmosphere for the children at all times
- We plan to host our initial Safety Committee meeting this month to start determining areas where safety could be improved and looking first at day-to-day operations
- Each classroom received fresh First Aid travel kits for activities outside the classroom, additional materials are being ordered for Fall/Winter seasons

DATE: October 10, 2022



TO: Jessica Cannaday, Executive Director

FROM: Zachary Hughes, Building and Grounds Manager

#### **RE: September 2022 Board Report**

-Maintained turf areas

-Weed wacked and cleaned fence lines

-Weekly care of amphitheater turf

-Daily garbage collection

-Maintenance crew assisted in set up and clean up for events including chili cook-off

-Daily improvement of baseball field conditions as we try to work with Little League to keep our fields in good shape

-Sod cut and tilled large area in Robinhood in order to prepare for native perennial garden

-Maintained and began edging new areas of Memorial Park turf

-removed arborvitae bushes from Hanesworth

-Had damaged and dead trees removed from parks including Robinhood and Memorial

-Trimmed trees and cleaned up damage from storms

-Pruned trees

-Tree bags filled as needed

-Light sensors replaced at Memorial Amphitheater

-Cleaned pickleball courts

-Cleaned tennis courts

-Cleaned multi sports court

-Cleaned up stained concrete

-Replaced missing base pegs at Forest Road

-Weeded playground areas

-Removed auto watering system from Rec Center Hanesworth sign bed

-Repaired power tools and equipment

-Still working with Little League to have Hanesworth north fence properly repaired

-Weeds pulled in sand courts

-Assisted boy scout Jon Remedi in installing new tree information signs

-Removed dead animals from park

-Cleaned graffiti at parks

-Changed fluids on parks vehicles

-Flower beds maintained and weeds pulled

-Moved aquarium at 1501 Barnsdale

-Re-keyed concession stand at Memorial Park to allow entry and future use

-Made repairs in Memorial men's bathroom

-Prepped salt for coming winter

-Replaced garbage can in Memorial that was set on fire

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022

	(	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues		Tietuur	1 Iotuur	Duugot		Buuger
01-401 Corporate Fund Taxes	\$	0.00	\$ 4,819.75	\$ 560,000.00	0.86	0.00
01-402 Replacement Taxes		0.00	22,603.22	53,000.00	42.65	0.00
01-410 Grants		8,265.00	8,265.00	8,265.00	100.00	0.00
01-412 Donations and Sponsorsh		0.00	0.00	2,500.00	0.00	0.00
01-420 Interest Earned		1,081.32	4,162.72	500.00	832.54	0.00
01-430 Other Income		0.00	633.40	7,000.00	9.05	0.00
02-401 Recreation Fund Taxes		0.00	1,015.17	111,000.00	0.91	0.00
02-405 Programs Fees		55,003.75	335,656.25	634,340.00	52.91	0.00
02-412 Donations and Sponsorsh		0.00	3,188.88	20,850.00	15.29	0.00
02-420 Interest Earned		0.00	0.00	1,500.00	0.00	0.00
02-430 Other Income		0.00	4,152.61	500.00	830.52	0.00
03-401 Property Taxes-IMRF		0.00	373.18	30,900.00	1.21	0.00
03-420 Interest Earned		77.88	280.73	50.00	561.46	0.00
04-401 Property Taxes FICA		0.00	363.69	51,500.00	0.71	0.00
04-420 Interest Earned-FICA		39.70	173.47	100.00	173.47	0.00
05-401 Property Taxes Auditing		0.00	82.22	10,500.00	0.78	0.00
05-420 Interest Earned		1.39	37.41	5.00	748.20	0.00
06-401 Property Taxes-PDRMA		0.00	309.93	33,990.00	0.91	0.00
06-420 Interest Earned		19.41	111.16	50.00	222.32	0.00
06-430 Other Income		0.00	0.00	1,500.00	0.00	0.00
08-401 Property Taxes-SEASPA		0.00	911.87	169,950.00	0.54	0.00
08-420 Interest Earned		180.41	662.70	20.00	3,313.5	0.00
09-401 Property Taxes-Bond& In		0.00	2,666.03	1,200,000.00	0.22	0.00
09-420 Interest Earned 10-410 Grants		$\begin{array}{c} 164.05\\ 0.00\end{array}$	571.82 0.00	100.00	571.82 0.00	$\begin{array}{c} 0.00\\ 0.00\end{array}$
		0.00	0.00	400,000.00 500.00	0.00	0.00
10-412 Donations and Sponsorsh 10-420 Interest Earned		2,651.75	8,898.46	0.00	0.00	0.00
10-450 Transfer In		2,031.73	0.00	1,200,000.00	0.00	0.00
11-412 Donations and Sponsorsh		0.00	50.00	500.00	10.00	0.00
11-420 Interest Earned		16.64	55.69	1.00	5,569.0	0.00
Total Revenues		67,501.30	400,045.36	4,499,121.00	8.89	0.00
Expenses						
01-501 Full Time Wages		17,862.04	66,327.24	201,621.50	32.90	0.00
01-502 Part Time Wages		5,484.38	18,076.89	24,000.00	75.32	0.00
01-503 Overtime Wages		0.00	123.60	1,500.00	8.24	0.00
01-505 IMRF Wages		6,364.87	22,150.39	44,800.00	49.44	0.00
01-512 Health/Life Insurance		3,921.53	23,616.95	83,600.00	28.25	0.00
01-513 Employee Reimbursemen		456.14	1,629.18	4,690.00	34.74	0.00
01-514 Professional Developmen		150.67	1,533.89	8,548.50	17.94	0.00
01-515 Uniforms		0.00	0.00	3,000.00	0.00	0.00
01-516 Incentives/Awards/Recog		155.50	649.75	3,000.00	21.66	0.00
01-517 EAP		0.00	0.00	405.00	0.00	0.00
01-601 Legal Publications		0.00	0.00	1,000.00	0.00	0.00
01-602 Postage		240.00	240.00	1,600.00	15.00	0.00
01-611 Natural Gas		116.62	644.62	3,500.00	18.42	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-612	Electric	1,528.62	5,661.30	16,850.00	33.60	0.00
01-613	Water	9,359.60	20,127.20	35,000.00	57.51	0.00
01-614	Internet	349.79	1,387.37	4,250.00	32.64	0.00
01-620	Association Dues	279.00	1,187.00	7,225.00	16.43	0.00
01-621	Park Board Expense	0.00	304.98	2,000.00	15.25	0.00
01-630	Office/Building/Prog Sup	856.18	1,746.97	10,300.00	16.96	0.00
01-631	Landscaping Supplies	3,926.25	14,399.79	20,000.00	72.00	0.00
01-632	Fuel	602.58	3,030.76	10,000.00	30.31	0.00
01-640	Repair Parts	3.64	1,508.53	8,175.00	18.45	0.00
01-701	Public Relations and Mar	0.00	1,263.50	2,500.00	50.54	0.00
01-702	Computer Services	1,386.83	7,544.74	22,000.00	34.29	0.00
01-703	Security Services	0.00	2,734.23	2,800.00	97.65	0.00
01-704	Legal Services	221.25	2,646.95	14,600.00	18.13	0.00
01-705	-	0.00	0.00	12,100.00	0.00	0.00
01-707	Landscaping Services	1,439.09	5,748.46	20,000.00	28.74	0.00
	Printing and Design Servi	133.40	133.40	1,000.00	13.34	0.00
01-709	Other Professional Servic	1,229.00	10,799.68	33,125.00	32.60	0.00
01-710	Program Service Contract	7,058.54	7,616.54	0.00	0.00	0.00
	Refuse Disposal	182.05	897.45	2,200.00	40.79	0.00
	Portable Toilets	334.00	649.00	1,575.00	41.21	0.00
01-715	Bank Fees	0.00	0.00	800.00	0.00	0.00
01-719	Subscriptions	14.99	14.99	1,500.00	1.00	0.00
01-901	Contingency	0.00	1,600.00	27,500.00	5.82	0.00
02-501	Full Time Wages	19,185.63	58,108.74	176,901.28	32.85	0.00
02-502	-	10,529.78	76,667.15	146,275.00	52.41	0.00
	Interns Wages	0.00	0.00	1,100.00	0.00	0.00
02-505	IMRF Wages	9,483.48	32,162.78	138,000.00	23.31	0.00
02-512	5	4,786.62	19,340.01	66,200.00	29.21	0.00
	Employee Reimbursemen	40.00	200.00	1,350.00	14.81	0.00
	Professional Developmen	494.00	494.00	5,000.00	9.88	0.00
	Incentives/Awards/Recog	89.08	299.20	0.00	0.00	0.00
	Natural Gas	52.04	233.53	4,400.00	5.31	0.00
	Electric	0.00	1,755.52	14,850.00	11.82	0.00
02-613	Water	0.00	0.00	2,000.00	0.00	0.00
02-620	Association Dues	560.00	560.00	0.00	0.00	0.00
	Office/Building/Prog Sup	5,839.62	24,178.87	85,850.00	28.16	0.00
02-632	• • • •	0.00	29.61	0.00	0.00	0.00
	Repair Parts	3,384.18	3,384.18	4,000.00	84.60	0.00
02-641	Rentals	0.00	298.00	3,000.00	9.93	0.00
	Public Relations and Mar	1,932.49	1,932.49	4,000.00	48.31	0.00
	Security Services	0.00	1,750.92	7,500.00	23.35	0.00
02-708	•	1,325.00	2,879.40	13,000.00	22.15	0.00
	Other Professional Servic	1,010.00	12,360.59	44,700.00	27.65	0.00
	Program Service Contract	7,937.60	25,884.34	33,989.00	76.16	0.00
	Refuse Disposal	0.00	2,020.74	4,600.00	43.93	0.00
	Credit Card Fees	1,090.90	5,525.42	12,000.00	46.05	0.00
	Co-Op Fees	0.00	0.00	10,000.00	0.00	0.00
	Bank Fees	58.50	365.30	0.00	0.00	0.00
	Contingency	360.00	660.00	18,600.00	3.55	0.00
02 701	Contingency	500.00	000.00	10,000.00	5.55	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
03-510	IMRF Employer Contribu	3,711.29	12,081.44	40,500.00	29.83	0.00
04-511	FICA - Employer Contrib	5,390.82	21,540.62	57,000.00	37.79	0.00
05-705	Financial Services	0.00	7,200.00	9,200.00	78.26	0.00
06-514	Professional Developmen	0.00	0.00	800.00	0.00	0.00
06-630	Safety Supplies	51.84	293.44	3,000.00	9.78	0.00
06-703	Security Services	0.00	4,888.19	11,750.00	41.60	0.00
06-709	Other Professional Servic	0.00	2,146.25	1,500.00	143.08	0.00
06-717	PDRMA Premium	0.00	11,931.00	26,500.00	45.02	0.00
08-501	Full Time Wages	1,081.20	3,954.20	9,500.00	41.62	0.00
08-630	Office/Building/Prog Sup	0.00	0.00	75,000.00	0.00	0.00
08-710	Program Service Contract	0.00	143.10	7,600.00	1.88	0.00
08-712	Portable Toilets	2,505.00	4,116.46	5,900.00	69.77	0.00
08-718	SEASPAR Contribution	0.00	29,672.50	61,000.00	48.64	0.00
08-950	Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-801	Bond Principal	0.00	40,456.67	225,000.00	17.98	0.00
09-802	Bond Interest	0.00	2,338.25	57,246.21	4.08	0.00
09-803	Paying Agent Fee	0.00	0.00	1,000.00	0.00	0.00
09-950	Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00
10-706	Architectrual/Engineering	0.00	14,175.00	120,000.00	11.81	0.00
10-709	Other Professional Servic	0.00	95.96	0.00	0.00	0.00
10-811	Land Improvements	0.00	0.00	1,070,000.00	0.00	0.00
10-815	Vehicles	0.00	0.00	50,000.00	0.00	0.00
11-630	Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	Total Expenses	144,555.63	652,119.22	4,533,076.49	14.39	0.00
	Net Income	\$ (77,054.33)	\$ (252,073.86)	\$ (33,955.49)	742.37	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 CORPORATE FUND

		(	CORPORAT	ΕF					_
	Current Month		Year to Date		Budget	YTD		Prev YTD	Prev %
Revenues	Actual		Actual			Percentag			Budget
Corporate Fund Taxes	\$ 0.00	\$	4,819.75	\$	560,000.00	0.86	\$	142,238.71	0.00
Replacement Taxes	\$ 0.00 0.00	φ	22,603.22	φ	53,000.00	42.65	φ	11,919.93	0.00
Grants	8,265.00		8,265.00		8,265.00	42.05		0.00	0.00
Donations and Sponsor	0.00		0.00		2,500.00	0.00		27.94	0.00
Interest Earned	1,081.32				,	832.54		48.97	0.00
Other Income	,		4,162.72 633.40		500.00				0.00
Other Income	0.00		035.40		7,000.00	9.05		236.71	0.00
Total Revenues	9,346.32		40,484.09		631,265.00	6.41		154,472.26	0.00
European									
Expenses	17 962 04		66 277 71		201 621 50	22.00		75 202 21	0.00
Full Time Wages	17,862.04		66,327.24		201,621.50	32.90		75,382.21	0.00
Part Time Wages	5,484.38		18,076.89		24,000.00	75.32		16,242.60	0.00
Overtime Wages	0.00		123.60		1,500.00	8.24		0.00	0.00
IMRF Wages	6,364.87		22,150.39		44,800.00	49.44		4,794.63	0.00
Health/Life Insurance	3,921.53		23,616.95		83,600.00	28.25		47,288.44	0.00
Employee Reimbursem	456.14		1,629.18		4,690.00	34.74		1,813.80	0.00
Professional Developm	150.67		1,533.89		8,548.50	17.94		1,284.30	0.00
Uniforms	0.00		0.00		3,000.00	0.00		1,174.10	0.00
Incentives/Awards/Rec	155.50		649.75		3,000.00	21.66		393.35	0.00
EAP	0.00		0.00		405.00	0.00		405.00	0.00
Legal Publications	0.00		0.00		1,000.00	0.00		65.82	0.00
Postage	240.00		240.00		1,600.00	15.00		227.70	0.00
Natural Gas	116.62		644.62		3,500.00	18.42		438.65	0.00
Electric	1,528.62		5,661.30		16,850.00	33.60		4,466.42	0.00
Water	9,359.60		20,127.20		35,000.00	57.51		12,253.60	0.00
Internet	349.79		1,387.37		4,250.00	32.64		1,227.16	0.00
Association Dues	279.00		1,187.00		7,225.00	16.43		807.00	0.00
Park Board Expense	0.00		304.98		2,000.00	15.25		494.38	0.00
Office/Building/Prog S	856.18		1,746.97		10,300.00	16.96		1,246.94	0.00
Landscaping Supplies	3,926.25		14,399.79		20,000.00	72.00		7,338.04	0.00
Fuel	602.58		3,030.76		10,000.00	30.31		2,591.37	0.00
Repair Parts	3.64		1,508.53		8,175.00	18.45		1,715.61	0.00
Public Relations and M	0.00		1,263.50		2,500.00	50.54		507.27	0.00
Computer Services	1,386.83		7,544.74		22,000.00	34.29		3,861.25	0.00
Security Services	0.00		2,734.23		2,800.00	97.65		1,009.50	0.00
Legal Services	221.25		2,646.95		14,600.00	18.13		1,543.75	0.00
Financial Services	0.00		0.00		12,100.00	0.00		3,900.00	0.00
Landscaping Services	1,439.09		5,748.46		20,000.00	28.74		4,942.65	0.00
Printing and Design Ser	133.40		133.40		1,000.00	13.34		0.00	0.00
Other Professional Serv	1,229.00		10,799.68		33,125.00	32.60		11,473.02	0.00
Program Service Contr	7,058.54		7,616.54		0.00	0.00		0.00	0.00
Refuse Disposal	182.05		897.45		2,200.00	40.79		597.50	0.00
Portable Toilets	334.00		649.00		1,575.00	41.21		1,200.00	0.00
Bank Fees	0.00		0.00		800.00	0.00		0.00	0.00
	14.99		14.99		1,500.00	1.00		74.95	0.00
Subscriptions	0.00		14.99		1,500.00	5.82		74.95 0.00	0.00
Contingency	0.00		1,000.00		27,300.00	5.02		0.00	0.00
Total Expenses	63,656.56		225,995.35		636,765.00	35.49		210,761.01	0.00

		Com	mu	nity Pk Distr	ict	LaGrange Pl	K				
Income Statement											
		For the Fiv	ve N	Months Endir	ng S	September 30	), 2022				
CORPORATE FUND											
		Current Month Actual		Year to Date Actual		Budget	YTD Percentag		Prev YTD	Prev % Budget	
Net Income	\$	(54,310.24)	\$	(185,511.26)	\$	(5,500.00)	3,372.9	\$	(56,288.75)	0.00	

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 RECREATION FUND

				RECREAT	IO.	N FUND				
	(	Current Month		Year to Date		Budget	YTD	]	Previous YTD	Prev %
Revenues		Actual		Actual			Percentage			Budget
Recreation Fund Taxes	\$	0.00	\$	1,015.17	\$	111,000.00	0.91	\$	25,661.19	0.00
Programs Fees	ψ	55,003.75	ψ	335,656.25	ψ	634,340.00	52.91	ψ	295,152.70	0.00
Donations and Sponsor		0.00		3,188.88		20,850.00	15.29		6,500.00	0.00
Interest Earned		0.00		5,188.88 0.00		,	0.00		2.73	0.00
						1,500.00				
Other Income		0.00		4,152.61		500.00	830.52		0.00	0.00
Total Revenues		55,003.75		344,012.91		768,190.00	44.78		327,316.62	0.00
Expenses		10 105 62		50 100 74		176 001 00	22.05		62 421 02	0.00
Full Time Wages		19,185.63		58,108.74		176,901.28	32.85		62,421.93	0.00
Part Time Wages		10,529.78		76,667.15		146,275.00	52.41		46,077.75	0.00
Interns Wages		0.00		0.00		1,100.00	0.00		976.25	0.00
IMRF Wages		9,483.48		32,162.78		138,000.00	23.31		17,188.30	0.00
Health/Life Insurance		4,786.62		19,340.01		66,200.00	29.21		37,243.13	0.00
Employee Reimbursem		40.00		200.00		1,350.00	14.81		480.00	0.00
Professional Developm		494.00		494.00		5,000.00	9.88		90.00	0.00
Incentives/Awards/Rec		89.08		299.20		0.00	0.00		0.00	0.00
Natural Gas		52.04		233.53		4,400.00	5.31		503.55	0.00
Electric		0.00		1,755.52		14,850.00	11.82		4,416.90	0.00
Water		0.00		0.00		2,000.00	0.00		635.80	0.00
Association Dues		560.00		560.00		0.00	0.00		0.00	0.00
Office/Building/Prog S		5,839.62		24,178.87		85,850.00	28.16		21,116.14	0.00
Fuel		0.00		29.61		0.00	0.00		0.00	0.00
Repair Parts		3,384.18		3,384.18		4,000.00	84.60		0.00	0.00
Rentals		0.00		298.00		3,000.00	9.93		996.00	0.00
Public Relations and M		1,932.49		1,932.49		4,000.00	48.31		599.88	0.00
Security Services		0.00		1,750.92		7,500.00	23.35		2,046.87	0.00
Printing and Design Ser		1,325.00		2,879.40		13,000.00	22.15		1,622.80	0.00
Other Professional Serv		1,010.00		12,360.59		44,700.00	27.65		4,994.50	0.00
Program Service Contr		7,937.60		25,884.34		33,989.00	76.16		10,655.00	0.00
Refuse Disposal		0.00		2,020.74		4,600.00	43.93		1,292.20	0.00
Credit Card Fees		1,090.90		5,525.42		12,000.00	46.05		0.00	0.00
Co-Op Fees		0.00		0.00		10,000.00	0.00		114.45	0.00
Credit Card Fees		0.00		0.00		0.00	0.00		4,978.84	0.00
Bank Fees		58.50		365.30		0.00	0.00		306.40	0.00
		360.00		660.00		18,600.00	3.55		550.00	0.00
Contingency		300.00		000.00		18,000.00	5.55			0.00
Total Expenses		68,158.92		271,090.79		797,315.28	34.00		219,306.69	0.00
Net Income	\$	(13,155.17)	\$	72,922.12	\$	(29,125.28)	(250.37)	\$	108,009.93	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 ILLINOIS MUNICIPAL RETIREMENT FUND

	C	urrent Month Actual	Ţ	Year to Date Actual	Budget	YTD Percentag	Р	Previous YTD	Prev % Budget
Revenues									
Property Taxes-IM	\$	0.00	\$	373.18	\$ 30,900.00	1.21	\$	11,332.75	0.00
Interest Earned		77.88		280.73	50.00	561.46		3.09	0.00
Total Revenues		77.88		653.91	30,950.00	2.11		11,335.84	0.00
Expenses									
IMRF Employer C		3,711.29		12,081.44	40,500.00	29.83		0.00	0.00
IMRF Contributio		0.00		0.00	0.00	0.00		13,768.97	0.00
Total Expenses		3,711.29		12,081.44	40,500.00	29.83		13,768.97	0.00
Net Income	\$	(3,633.41)	\$	(11,427.53	\$ (9,550.00)	119.66	\$	(2,433.13)	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 SOCIAL SECURITY FUND

	Cı	urrent Month Actual	Year to Date Actual	Budget	YTD Percentag	Р	revious YTD	Prev % Budget
Revenues								
Property Taxes FI	\$	0.00	\$ 363.69	\$ 51,500.00	0.71	\$	14,158.87	0.00
Interest Earned-FI		39.70	173.47	100.00	173.47		13.75	0.00
Total Revenues		39.70	537.16	51,600.00	1.04		14,172.62	0.00
Expenses								
FICA - Employer		5,390.82	21,540.62	57,000.00	37.79		17,519.10	0.00
Repair Parts		0.00	0.00	0.00	0.00		(17.67)	0.00
Total Expenses		5,390.82	21,540.62	57,000.00	37.79		17,501.43	0.00
Net Income	\$	(5,351.12)	\$ (21,003.46	\$ (5,400.00)	388.95	\$	(3,328.81)	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 AUDITING FUND

			nobiinto				
	(	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues							
Property Taxes Auditin	\$	0.00	\$ 82.22	\$ 10,500.00	0.78	\$ 2,204.38	0.00
Interest Earned		1.39	37.41	5.00	748.20	0.40	0.00
Total Revenues		1.39	119.63	10,505.00	1.14	2,204.78	0.00
Expenses Financial Services		0.00	7,200.00	9,200.00	78.26	9,200.00	0.00
Filialicial Services		0.00	7,200.00	9,200.00	78.20	9,200.00	0.00
Total Expenses		0.00	7,200.00	9,200.00	78.26	9,200.00	0.00
Net Income	\$	1.39	\$ (7,080.37)	\$ 1,305.00	(542.56	\$ (6,995.22)	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues				-		-
Property Taxes-PD	\$ 0.00	\$ 309.93	\$ 33,990.00	0.91	\$ 9,439.24	0.00
Interest Earned	19.41	111.16	50.00	222.32	1.27	0.00
Other Income	0.00	0.00	1,500.00	0.00	3,054.25	0.00
Total Revenues	19.41	421.09	35,540.00	1.18	12,494.76	0.00
Expenses						
Professional Devel	0.00	0.00	800.00	0.00	40.00	0.00
Safety Supplies	51.84	293.44	3,000.00	9.78	1,078.95	0.00
Security Services	0.00	4,888.19	11,750.00	41.60	0.00	0.00
Other Professional	0.00	2,146.25	1,500.00	143.08	368.00	0.00
PDRMA Premium	0.00	11,931.00	26,500.00	45.02	12,957.36	0.00
Total Expenses	51.84	19,258.88	43,550.00	44.22	14,444.31	0.00
Net Income	\$ (32.43)	\$ (18,837.79	\$ (8,010.00)	235.18	\$ (1,949.55)	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 SPECIAL RECREATION FUND

	C	urrent Month Actual	Year to Date Actual			Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues									
Property Taxes-SE	\$	0.00	\$	911.87	\$	169,950.00	0.54	\$ 27,469.91	0.00
Interest Earned		180.41		662.70		20.00	3,313.50	13.63	0.00
Total Revenues		180.41		1,574.57		169,970.00	0.93	27,483.54	0.00
Expenses									
Full Time Wages		1,081.20		3,954.20		9,500.00	41.62	3,269.20	0.00
Office/Building/Pr		0.00		0.00		75,000.00	0.00	3,068.64	0.00
Landscaping Servi		0.00		0.00		0.00	0.00	1,870.00	0.00
Program Service C		0.00		143.10		7,600.00	1.88	0.00	0.00
Portable Toilets		2,505.00		4,116.46		5,900.00	69.77	2,620.00	0.00
SEASPAR Contrib		0.00		29,672.50		61,000.00	48.64	0.00	0.00
Transfer Out		0.00		0.00		65,000.00	0.00	0.00	0.00
Total Expenses		3,586.20		37,886.26		224,000.00	16.91	10,827.84	0.00
Net Income	\$	(3,405.79)	\$	(36,311.69	\$	(54,030.00)	67.21	\$ 16,655.70	0.00

## Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 BONDS & INTEREST FUND

	-						
	Current Month Actual		Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues							
Property Taxes-Bond&	\$ 0.00	\$	2,666.03	\$ 1,200,000.00	0.22	\$ 50,107.14	0.00
Interest Earned	164.05	_	571.82	100.00	571.82	7.94	0.00
Total Revenues	164.05	-	3,237.85	1,200,100.00	0.27	50,115.08	0.00
Expenses							
Bond Principal	0.00		40,456.67	225,000.00	17.98	25,100.00	0.00
Bond Interest	0.00		2,338.25	57,246.21	4.08	3,296.21	0.00
Paying Agent Fee	0.00		0.00	1,000.00	0.00	250.00	0.00
Transfer Out	0.00	_	0.00	1,200,000.00	0.00	0.00	0.00
Total Expenses	0.00	_	42,794.92	1,483,246.21	2.89	28,646.21	0.00
Net Income	\$ 164.05	\$	(39,557.07)	\$ (283,146.21)	13.97	\$ 21,468.87	0.00

## Income Statement For the Five Months Ending September 30, 2022 CAPITAL PROJECT FUND #10 Community Pk District LaGrange Pk

		Current Month Actual		Year to Date Actual	Budget
Revenues					
Grants	\$	0.00	\$	0.00	\$ 400,000.00
Donations and Sponsorships		0.00		0.00	500.00
Interest Earned		2,651.75		8,898.46	0.00
Transfer In	_	0.00	_	0.00	1,200,000.00
Total Revenues	_	2,651.75	_	8,898.46	1,600,500.00
Expenses					
Architectrual/Engineering		0.00		14,175.00	120,000.00
Other Professional Services		0.00		95.96	0.00
Land Improvements		0.00		0.00	1,070,000.00
Vehicles	_	0.00	_	0.00	50,000.00
Total Expenses	_	0.00	_	14,270.96	1,240,000.00
Net Income	\$ =	2,651.75	\$ =	(5,372.50)	\$ 360,500.00

## Income Statement For the Five Months Ending September 30, 2022 CAPITAL PROJECT FUND #10 Community Pk District LaGrange Pk

YTD Percentage	Previous YTD	Prev % Budget	
0.00	\$ 0.00	0.00	
0.00	1,200.00	0.00	
0.00	15.03	0.00	
0.00	0.00	0.00	
0.56	1,215.03	0.00	
11.81	3,560.05	0.00	
0.00	0.00	0.00	
0.00	204,889.28	0.00	
0.00	0.00	0.00	
1.15	208,449.33	0.00	
(1.49)	\$ (207,234.30)	0.00	

# Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 MEMORIAL FUND

	С	urrent Month Actual	Y	ear to Date Actual	Budget	YTD Percentage	Pr	evious YTD	Prev % Budget
Revenues									
VMF Donations	\$	0.00	\$	0.00	\$ 0.00	0.00	\$	260.00	0.00
Donations and Spo		0.00		50.00	500.00	10.00		0.00	0.00
Interest Earned		16.64		55.69	1.00	5,569.00		0.86	0.00
Total Revenues		16.64		105.69	501.00	21.10		260.86	0.00
Expenses									
Program Supplies		0.00		0.00	1,500.00	0.00		0.00	0.00
Total Expenses		0.00		0.00	1,500.00	0.00		0.00	0.00
Net Income	\$	16.64	\$	105.69	\$ (999.00)	(10.58)	\$	260.86	0.00

# Community Pk District LaGrange Pk Purchase Journal For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
9/30/22	02-709 Other Professional Servic Cash Basis	SEPT. 22	UMPIRES FOR THREE WEEKS SOFTBALL BEST OFFICIALS	451.00	451.00	PSA
9/30/22	02-901 Contingency	PBALL 22	4TH PLACE PICKLEBALL LEAGUE	60.00		PSA
	Cash Basis		JUSTIN CARY		60.00	
9/30/22	02-710 Program Service Contract	1163	STEM CAMPS	2,800.00		PGY
	Cash Basis		CHASEWOOD LEARNING		2,800.00	
9/30/22	01-612 Electric	0000 SEPT. 22	ELECTRIC AT MEMORIAL	213.45		PKS
	Cash Basis		COM-ED		213.45	
9/30/22	01-612 Electric	3000 SEPT. 22	ELECTRIC FOR SIGN	19.21		PKS
	Cash Basis		COM-ED		19.21	
9/30/22	01-612 Electric	3011 SEPT. 22	ELECTRIC AT BEACH OAK	19.14		PKS
	Cash Basis		COM-ED		19.14	
9/30/22	01-612 Electric	5008 SEPT. 22	ELECTRIC AT REC CENTER	738.90		BRC
	Cash Basis		COM-ED		738.90	
9/30/22	01-612 Electric	6006 SEPT. 22	ELECTRIC AT YENA	24.96	• • • • •	PKS
	Cash Basis		COM-ED		24.96	
9/30/22	01-612 Electric	7005 SEPT. 22	ELECTRIC AT HANESWORTH	109.87	100.87	PKS
	Cash Basis		COM-ED		109.87	
9/30/22	01-612 Electric Cash Basis	7017 SEPT. 22	ELECTRIC AT MEMORIAL WOOD LAWN PAVILIN COM-ED	22.09	22.09	PKS
			COM-ED		22.09	
9/30/22	01-612 Electric Cash Basis	9007 SEPT. 22	ELECTRIC AT MAINT. BLDG COM-ED	63.89	63.89	BPK
					05.07	
9/30/22	01-707 Landscaping Services Cash Basis	9-26-22	TREE SERVICE AT MEMORIAL COUNTY TREE SERVICE	800.00	800.00	PKS
					000.00	
9/30/22	01-707 Landscaping Services Cash Basis	9/15/22	TREE SERVICE AT MEMORIAL COUNTY TREE SERVICE	2,600.00	2,600.00	PKS
					2,000.00	
9/30/22	01-707 Landscaping Services Cash Basis	9/26/22	TREE SERVICE AT MEMORIAL COUNTY TREE SERVICE	1,600.00	1,600.00	PKS
	Casil Dasis		COUNT I INCE SERVICE		1,000.00	
9/30/22	01-707	SEPT. 26, 22	TREE SERVICE AT ROBINHOOD	1,200.00		PKS

## Community Pk District LaGrange Pk Purchase Journal

For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Landscaping Services Cash Basis		COUNTY TREE SERVICE		1,200.00	
9/30/22	01-709 Other Professional Servic Cash Basis	12312030	MONTHLY ACCOUNTING FEE - MAY 2022 EPMAN ENTERPRISES, INC	1,025.00	1,025.00	ADM
9/30/22	02-901 Contingency Cash Basis	PBALL 22	3RD PLACE PICKLBALL LEAGUE ANN FOLEY	80.00	80.00	PSA
9/30/22	01-709 Other Professional Servic	304590229	COPIER CONTRACT	204.00		OFF
9/30/22	Cash Basis	1771431	HEWLETT-PACKARD FINA GIRL SCOUT GRANT FLOWERS	954.45	204.00	PKS
	Landscaping Supplies Cash Basis		HINSDALE NURSERIES		954.45	
9/30/22	01-709 Other Professional Servic Cash Basis	673353 9/22	IMAGETEC CONTRACT IMAGETEC LP	2,982.02	2,982.02	OFF
9/30/22	10-706 Architectrual/Engineering Cash Basis	7 2022	MASTER PLANNING JSD PROFESSIONAL SER	8,740.52	8,740.52	ADM
9/30/22	10-706 Architectrual/Engineering Cash Basis	9 2022	MASTER PLANNING JSD PROFESSIONAL SER	12,807.90	12,807.90	ADM
9/30/22	02-710 Program Service Contract Cash Basis	FALL 22	KARATE FALL KID'S KARATE	972.80	972.80	PSY
9/30/22	02-514 Professional Development	9/2022	CHAMBER DINNER	90.00	772.00	PAD
	01-621 Park Board Expense Cash Basis		CHAMBER DINNER MICHELLE BEDNARZ	135.00	225.00	ADM
9/30/22	01-640 Repair Parts Cash Basis	ACE SEPT.22	LIGHTBULBS LAGRANGE PARK ACE HARDWARE	3.23	3.23	ВРК
9/30/22	02-950 Transfer Out Cash Basis	COLOR RUN 2	EARTH DAY COLOR RUN	690.06	690.06	PSE
9/30/22	02-710 Program Service Contract	SOCCER 22	SUMMER SOCCER CAMP	930.00		PSY
9/30/22	Cash Basis	00006 9/22	LYONS TOWNSHIP SOCCER CLUB MAINT. BLDG	65.00	930.00	ВРК
	Natural Gas Cash Basis		NICOR		65.00	

#### Community Pk District LaGrange Pk Purchase Journal or the Period From Sep 1, 2022 to Sep 30, 20

For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
9/30/22	01-611 Natural Car	34637 9/22	REC CENTER	53.63		BRC
	Natural Gas Cash Basis		NICOR		53.63	
9/30/22	01-611 Natural Gas	87748 9/22	MEMORIAL PARK	53.20		PKS
	Cash Basis		NICOR		53.20	
9/30/22	01-702 Computer Services	15893	MONTHLY MANAGEMNET	430.00		OFF
	Cash Basis		NOVENTECH, INC.		430.00	
9/30/22	01-702 Computer Services	16009	IT CONSULTING	506.25		OFF
	Cash Basis		NOVENTECH, INC.		506.25	
9/30/22	02-901 Contingency	SOFTBALL 22	SOFTBALL WINNINGS	200.00		PSA
	Cash Basis		MEGAN O'MALLEY		200.00	
9/30/22	02-901 Contingency	PBALL 22	2ND PLACE PICKLEBALL LEAGUE	100.00		PSA
	Cash Basis		RICHARD PAULSON		100.00	
9/30/22	01-719 Subscriptions	9/2022	SUBSCRIPTION FOR THE DOINGS	42.50		ADM
	Cash Basis		PIONEER PRESS/DOINGS		42.50	
9/30/22	01-712 Portable Toilets	9/22/22	BATHROOMS AT PARKS	167.00		PKS
	08-712 Portable Toilets		HANDICAP BATHROOMS AT PARKS	835.00		PKS
	Cash Basis		PIT STOP		1,002.00	
9/30/22	01-630 Office/Building/Prog Sup	27479643 9/22	OFFICE SUPPLIES	38.73		OFF
	Cash Basis		QUILL CORPORATION		38.73	
9/30/22	02-630 Office/Building/Prog Sup	27484951 9/22	THEATER SUPPLIES	69.98		РТТ
	01-630 Office/Building/Prog Sup		OFFICE SUPPLIES	53.08		OFF
	02-630 Office/Building/Prog Sup Cash Basis		READY TEDDY SUPPLIES QUILL CORPORATION	23.58	146.64	PRT
					1+0.0+	
9/30/22	02-630 Office/Building/Prog Sup Cash Basis	27549216 9/22	OFFICE SUPPLIES	48.99	48.00	OFF
	Cash Basis		QUILL CORPORATION		48.99	
9/30/22	02-630 Office/Building/Prog Sup	27549296 9/22	OFFICE SUPPLIES	111.57		OFF
	Cash Basis		QUILL CORPORATION		111.57	
9/30/22	08-710 Program Service Contract	22INC13 9/22	SUMMER CAMP KIDS	1,219.20		PAD
	Cash Basis		SEASPAR		1,219.20	

#### Community Pk District LaGrange Pk Purchase Journal r the Period From Sep 1, 2022 to Sep 30, 20

For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
9/30/22	02-901 Contingency Cash Basis	PBALL 22	FIRST PLACE PICKLEBALL LEAGUE SLIZ, PAUL	120.00	120.00	PSA
9/30/22	02-901	SOFTBALL 22	SOFTBALL WINNINGS	200.00		PSA
	Contingency Cash Basis		SOPRON, JO		200.00	
9/30/22	02-710 Program Service Contract	213071 9/22	SESSION 2 SUMMER 2022	1,561.00		PSY
	Cash Basis		SPORTSKIDS, INC		1,561.00	
9/30/22		163823962 9/2	LAWN SERVICE	470.27		PKS
	Landscaping Services Cash Basis		TRUGREEN-CHEMLAWN		470.27	
9/30/22	06-709	22-0000324	CPR CERTIFICATION CARDS	198.00		PAD
	Other Professional Servic Cash Basis		VILLAGE OF LAGRANGE PARK		198.00	
9/30/22	01-613	WATER 9/22	WATER BILL REC CENTER	115.60		BRC
	Water Cash Basis		VILLAGE OF LAGRANGE PARK		115.60	
9/30/22	01-613	WATER SEPT	MEMORIAL PARK WATER	7,544.00		PKS
	Water Cash Basis		VILLAGE OF LAGRANGE PARK		7,544.00	
9/30/22	02-514	AS SEPT 22	IPRA FALL EVENT	15.00		PAD
	Professional Development 02-514 Professional Development	514 WSCCI LEGISLATURE	30.00		PAD	
	01-514 Professional Development		WSCCI LEGISLATURE BREAKFAST	30.00		ADM
	02-514 Professional Development		WSCII FALL LUNCH	45.00		PAD
	01-514 Professional Development		WSCII FALL LUNCH	45.00		ADM
	02-630 Office/Building/Prog Sup		DOLLAR TREE-TRUNK OR TREAT	17.71		PSE
	Cash Basis		VISA		182.71	
9/30/22	01-631 Landscaping Supplies	FS SEPT. 22	HOME DEPOT	179.55		PKS
	01-632 Fuel		BP-GAS	175.00		VEH
	01-630		JEWEL	9.11		ВРК
	Office/Building/Prog Sup Cash Basis		VISA		363.66	
9/30/22	01-516 Incontinuos/Awards/Pacag	JC SEPT 22	BLUEBERRY HILL	77.68		ADM
	Incentives/Awards/Recog 02-701		SURVEY MONKEY	384.00		ADM
	Public Relations and Mar 01-514		NRPA MORNING SQUEEZE	25.46		ADM
	Professional Development 01-514		NRPA HOTEL COSTS	833.17		ADM
	Professional Development 01-514		NRPA LUNCH	50.27		ADM
	Professional Development 01-514		NRPA DINNER	28.81		ADM
	Professional Development					

# Community Pk District LaGrange Pk

Purchase Journal For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	01-514 Defension I.D., 1		NRPA LUNCH	18.12		ADM
	Professional Development 01-514		NRPA UBER	9.12		ADM
	Professional Development 01-514		NRPA UBER	36.50		ADM
	Professional Development 01-514		NRPA MIDWAY PARKING	75.00		ADM
	Professional Development 01-514		NRPA COFFEE	6.25		ADM
	Professional Development 01-514		NRPA BREAKFAST	17.37		ADM
	Professional Development 01-514		NRPA LUNCH	20.38		ADM
	Professional Development 01-514		NRPA LUNCH	17.37		ADM
	Professional Development 01-514		NRPA WATER	4.34		ADM
	Professional Development 01-514		NRPA BREAKFAST	13.36		ADM
	Professional Development 01-514		ANNUAL MEMBERSHIP	10.00		ADM
	Professional Development 01-514		NRPA THE DESMOND	27.72		ADM
	Professional Development 01-514		NRPA BREAKFAST	17.86		ADM
	Professional Development 01-514		NRPA THE DESMOND DINNER	20.69		ADM
	Professional Development 01-514		NRPA UBER	12.90		ADM
	Professional Development 01-702		HELLO FAX	9.99		OFF
	Computer Services 01-711		REPUBLIC SERVICES - MAINT.	178.72		PKS
	Refuse Disposal 02-711		BLDG REPUBLIC SERVICES - REC	412.98		PKS
	Refuse Disposal 01-614		CENTER COMCAST-OFFICE	189.90		OFF
	Internet 01-514		IAPD WEBINAR	6.00		ADM
	Professional Development 01-614		COMCAST-MAINT. BLDG	149.90		ВРК
	Internet 01-621		ZOOM	14.99		ADM
	Park Board Expense 01-514		NRPA LUNCH	67.39		ADM
	Professional Development Cash Basis		VISA	01107	2,736.24	
			VISIT		2,750.24	
9/30/22	01-516 Incentives/Awards/Recog	LR SEPT. 22	DOLLAR TREE	10.50		ADM
	01-516 Incentives/Awards/Recog		BETTY'S FLOWERS	74.99		ADM
	02-630 Office/Building/Prog Sup		ALPINE FOODS	160.91		PRT
	Cash Basis		VISA		246.40	
9/30/22	02-630 Office/Building/Prog Sup	RD SEPT 22	AMAZON	77.94		PRT
	02-630		AMAZON	20.97		PRT
	Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630		AMAZON	10.97		PRT
			AMAZON	152.30		PRT
	Office/Building/Prog Sup 02-630		AMAZON	19.53		PRT
	Office/Building/Prog Sup 02-630		AMAZON	5.96		PRT
	Office/Building/Prog Sup 02-630		AMAZON	84.63		PRT

#### Community Pk District LaGrange Pk Purchase Journal or the Period From Sep 1, 2022 to Sep 30, 20

For the Period From Sep 1, 2022 to Sep 30, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Office/Building/Prog Sup 02-630		DISCOUNT SCHOOL SUPPLY	104.69		PRT
	Office/Building/Prog Sup 02-630		AMAZON	8.99		PRT
	Office/Building/Prog Sup 02-630		AMAZON	22.52		PRT
	Office/Building/Prog Sup Cash Basis		VISA		508.50	INI
	Casil Basis		VISA		508.50	
9/30/22	01-631 Landscaping Supplies	ZH SEPT 22	HARBOR FRIEGHT	504.82		PKS
	01-630 Office/Building/Prog Sup		AMAZON	28.98		PKS
	01-632 Fuel		EXXON-GAS	60.83		VEH
	01-630		AMAZON	154.94		VEH
	Office/Building/Prog Sup 01-515 Uniforms		AMAZON	179.99		PKS
	01-630		AMAZON	43.90		ВРК
	Office/Building/Prog Sup 01-630		AMAZON	399.00		PKS
	Office/Building/Prog Sup Cash Basis		VISA		1,372.46	
9/30/22	06-630 Safety Supplies	ZK SEPT. 22	CLEAN IT SUPPLY	94.44		ADM
	02-703		TYCO JOHNSON CONTROLS	450.23		BRC
	Security Services 02-703		ROSE PEST CONTROL	68.00		BRC
	Security Services 02-709		LIFE STORAGE	354.80		PTT
	Other Professional Servic 02-630		BILLS PLACE	77.48		PSR
	Office/Building/Prog Sup 02-630		AMAZON	419.95		PSA
	Office/Building/Prog Sup 02-630	•	JEWEL	25.67		PSR
	Office/Building/Prog Sup 06-630		AMAZON	35.99		PRT
	Safety Supplies 02-630		AMAZON	71.05		PRT
	Office/Building/Prog Sup 02-630		JEWEL	90.64		PEN
	Office/Building/Prog Sup 02-630		AMAZON	72.00		РТТ
	Office/Building/Prog Sup 02-630		AMAZON	14.88		РТТ
	Office/Building/Prog Sup 02-630		AMAZON	28.31		BRC
	Office/Building/Prog Sup 02-630		AMAZON	45.58		PGY
	Office/Building/Prog Sup 02-630		FULLMER LOCKSMITH	16.25		BRC
	02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630		WEBSTAURANT-NEW FOLDING	372.79		BRN
			TABLES JEWEL	49.65		PEN
	Office/Building/Prog Sup Cash Basis		VISA	12.00	2,287.71	
	2401 24010					
				62,261.75	62,261.75	

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# Community Pk District LaGrange Pk

.0/7/22 at 10:29	9:24.80	Community Pk Community Pk	District LaGrang K Register	e Pk	Page
Filter Criteria in	cludes: 1) Acc	For the Period From Second Sec		ct 10, 2022	
Check #	Date	Payee	Cash Accou	Amount	
PRTR091622	9/14/22	FIRST NATIONAL BANK OF BROOK.	01-100	18,071.38	
FDTD091622	9/16/22	INTERNAL REVENUE SERVICE	01-100	4,791.79	
STTD091622	9/16/22	ILLINOIS DEPT OF REV	01-100	1,073.98	
3276	9/16/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00	
3277	9/19/22	VILLAGE OF LAGRANGE PARK	01-100	895.00	
PRTR093022	9/27/22	FIRST NATIONAL BANK OF BROOK.	01-100	20,869.76	
3278	9/30/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00	
FDTD093022	9/30/22	INTERNAL REVENUE SERVICE	01-100	5,387.81	
STTD093022	9/30/22	ILLINOIS DEPT OF REV	01-100	1,207.95	
INSSEPT202	10/3/22	IPBC-HEALTH INS	02-100	8,078.24	
3279	10/10/22	BEST OFFICIALS	02-100	451.00	
3280	10/10/22	JUSTIN CARY	02-100	60.00	
3281	10/10/22	CHASEWOOD LEARNING	02-100	2,800.00	
3282	10/10/22	COM-ED	01-100	1,211.51	
3283	10/10/22	COUNTY TREE SERVICE	01-100	6,200.00	
3284	10/10/22	EPMAN ENTERPRISES, INC	01-100	1,025.00	
3285	10/10/22	ANN FOLEY	02-100	80.00	
3286	10/10/22	HEWLETT-PACKARD FINA	01-100	204.00	
3287	10/10/22	HINSDALE NURSERIES	01-100	954.45	
3288	10/10/22	IMAGETEC LP	01-100	2,982.02	
3289	10/10/22	JSD PROFESSIONAL SER	10-100	21,548.42	
3290	10/10/22	KID'S KARATE	02-100	972.80	
3291	10/10/22	MICHELLE BEDNARZ	01-100	225.00	
3292	10/10/22	LAGRANGE PARK ACE HARDWARE	01-100	3.23	
3293	10/10/22	LGP PARKS REC FOUNDA	02-100	690.06	
3294	10/10/22	LYONS TOWNSHIP SOCCER CLUB	02-100	930.00	
3295	10/10/22	NICOR	01-100	171.83	
3296	10/10/22	NOVENTECH, INC.	01-100	936.25	
3297	10/10/22	MEGAN O'MALLEY	02-100	200.00	
3298	10/10/22	RICHARD PAULSON	02-100	100.00	
3299	10/10/22	PIONEER PRESS/DOINGS	01-100	42.50	
3300	10/10/22	PIT STOP	08-100	1,002.00	
3301	10/10/22	QUILL CORPORATION	02-100	345.93	
3302	10/10/22	SEASPAR	08-100	1,219.20	
3303	10/10/22	SLIZ, PAUL	02-100	120.00	
3304	10/10/22	SOPRON, JO	02-100	200.00	

# Community Pk District LaGrange Pk

Community Pk District LaGrange Pk Check Register For the Period From Sep 13, 2022 to Oct 10, 2022 Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.						
Check #	Date	Payee	Cash Accou	Amount		
3305	10/10/22	SPORTSKIDS, INC	02-100	1,561.00		
3306	10/10/22	TRUGREEN-CHEMLAWN	01-100	470.27		
3307	10/10/22	VILLAGE OF LAGRANGE PARK	06-100	7,857.60		
3308	10/10/22	VISA	01-100	7,697.68		
Total			_	122,737.66		



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 13a Brush Storage Area Improvements

#### **Recommendation**

For Discussion

#### **Background**

The Community Park District owns a piece of property along the IHB railroad that is utilized by the village for brush operations, including the village mulch and chipping operations. The village is requesting permission to make significant improvements to the property to deter vandalism and improve safety as well operational efficiency.

Neither the village nor the park district can find any documented IGA or MOA. As such, we are working on a formalized agreement to ensure there is proper transfer of liability. The agreement will be presented for board review and approval at a later date.

Unless there is board consensus otherwise, it is recommended that the park district provide approval for the village to begin clean-up and improvements to the property.



 To:
 Lucy Stastny

 President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 13b Tax Levy Estimate

#### Recommendation

For Discussion

#### **Background**

Typically, the park district would begin working on a Tax Levy Estimate and draft ordinance in October for the 2022 tax year. If we do not receive calculated rates by the end of October, I will reach out to other Cook County park district financial directors to assist will developing a best estimate.



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 13c Ballfield Maintenance

#### **Recommendation**

For Discussion

#### Background

The Community Park District of La Grange Park owns and maintains nine ballfields on park district property and is expected to maintain the two fields at Forest Road School as a condition of our facility use agreement with District 102. The fields owned by the Community Park District have been inspected by independent professionals and contractors on several occasions since 2019, including the Executive Director of Plainfield Park District, JSD (prior to the Master Plan project), our own ballfield specialist, and several others. The purpose of the inspections was to identify immediate and long-term needs. Little Leage was present for a field evaluation by JSD for Robothood and Hanesworth.

Consensus from each inspection was that years of improper maintenance have resulted in drainage issues, deep lips, poor outfield conditions, and safety issues at each field.

After losing our Building and Grounds Manager in March of 2022, dealing with an incredibly wet spring, and fielding multiple public complaints from Little League board members, District 102 coaches, and participants regarding poor field conditions, the park district hired a dedicated ballfield specialist in May of 2022. From May 1-present day, the ball field specialist spends approximately 5-7 hours per day on ballfield specific maintenance. Field conditions since have improved dramatically.

#### Summary of Capital Improvements Needed

Through the Master Planning process, JSD rated the ballfields at Hanewsworth, Robinhood, and Stone Monroe a 3 on a 5-point scale. The Memorial Park ballfield received a 3.5 rating, and Yena received a 2point rating. Tripping hazards, backstop, and safety issues were identified at all locations. Larger drainage and grading needs were identified for Hanesworth, Robinhood, Yena, and Stone Monroe. Backstop repairs should be prioritized at all fields.

Our field specialist has also identified \$10,000 in immediate turf work needed at Hanesworth South Field.

The park district has prioritized capital improvements at Yena and Beach Oak Parks for 2023. A Master Plan Concept has been developed and ballfield development work at Yena alone is estimated at



\$92,000. This does not include site protections and removals, drainage, fencing, or requested dugout shade structures and additional storage for Little League programming.

#### Summary of Annual Ballfield Field Usage and Cost Recovery

Little League books approximately 212 field usage hours per weeks during each season, or approximately 3,600 hours per year. This does not account for additional practices or playoffs.

Little League has consistently provided funding for projects and improvements that support its programming. This includes dugout improvements at Hanesworth, ballfield mix purchases, the installation of the batting cages, etc. Last year, Little League reimbursed the park district over \$6,000 for direct the direct cost of port-o-potties at Forest Road, electrical costs, brick storage, and water costs. This year, they have contributed \$19,500 to a field improvement project at Hanesworth. In 2021, they spent approximately \$18,000 in laser grading.

District 102 utilizes approximately 60 hours of field time each year. (Our reciprocal agreement with 102 generates anywhere from \$65,000-\$100,000 annually in program revenue).

The park district programs approximately 56 hours on Hanesworth South for Women's Softball (not including make-ups for rainouts), and then will work to program any space that may be available year to year. (We generated \$4,950 in revenue from this program in 2022).

#### **Routine Maintenance Cost Estimates**

Unnecessary capital expenditures such as laser grading and specific field reconstruction projects can be prevented by quality routine maintenance. Fields should be watered during dry periods, and each field should be properly dragged every day to preserve the quality of the field mix, prevent the development of pits and lips, and invasive weed growth.

Repairs to baselines, batter's boxes, and pitching mounds should also be completed after each field use.

The Community Park District would like to continue to provide high quality maintenance for our ballfields and proposes maintaining the field specialist position and adding an auxiliary seasonal ballfield worker. The cost from March-November for daily field maintenance staff time alone is approximately \$29,000. This does not include turf management, seeding, water costs, mowing, etc.

#### **Affiliate Agreement**

The Community Park District has approached Little League to begin the development of a formalized affiliate agreement that would set expectations for maintenance and usage as well as ensure that there are specific risk management conditions in place. This includes background testing for coaches, transfer of liability, inclement weather response, concessionaire agreement, signage standards, and more.

On September 6, 2022, Park District staff presented this information to Little League as well as two sample affiliate agreements for their review. We also communicated that if the park district were to charge the same usage rates we apply to other affiliate groups (\$5 for smaller field, \$10 per larger field) the park district would charge approximately \$1,560 per week, or \$14,000 per season, which would equate to \$28,000 per year. It was mentioned that this would offset the direct staff costs for field



maintenance. We discussed that if there were 500 players on average per season, that would equate to a per player fee of \$28.

On Friday, October 7, the Little League president stated that the La Grange Park Little League board is willing to contribute the following for the 2023 season:

- \$5/ player activity fee in perpetuity
- \$10/ player capital fee (reconsidered annually)
- LGPLL pays for utilities
- LGPLL pays for ballfield mix, chalk, field dry and field conditioner
- LGPLL pays for the re-siding of the North shed.



# William G. Yena Park Final Master Plan

#### Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$196,500.00
2	Site Grading, Excavation, Drainage	\$142,700.00
3	Concrete Walks, Asphalt Paths, Curb	\$186,900.00
4	Shelter Electrical	\$20,000.00
5	Creative Play Area (2-12 yr. old's)	\$240,000.00
6	Site Furnishings	\$56,000.00
7	Ballfield Development	\$92,000.00
8	Tennis Court	\$33,500.00
9	Half-Court Basketball	\$12,000.00
10	Shelter/Shade Structures	\$50,000.00
11	Fencing	\$85,814.00
12	Landscape Plantings/Turf Restoration	\$64,000.00

Project Total:	\$1,179,414.00
A&E/Permitting Fees:	\$115,000.00
Grand Total:	\$1,294,414.00

#### Murray Landscaping

1717 lynwood st Crest Hill, IL 60403 US +1 8156852402 zachary.murray88@gmail.com

## Estimate

ADDRESS Lagrnage Park Little League		ESTIMATE DATE	1008 09/23/2022	
SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	This includes us cutting the field down to height. Us brining in the mix to spread. Us leveling and rolling the field. We will also be seeding the field and using your starter fertilizer.	1	5,250.00	5,250.00
Sales	We would spray and pull any weeds they law a 2 inch layer all the way around the track.	1	1,000.00	1,000.00
	SUBTOTAL			6,250.00
	TAX			0.00
	TOTAL			\$6,250.00

Accepted By

Accepted Date

#### Murray Landscaping

1717 lynwood st Crest Hill, IL 60403 US +1 8156852402 zachary.murray88@gmail.com

## Estimate

ADDRESS Lagrnage Park Little League		ESTIMATE DATE	1009 09/28/2022	
SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Sales	3400 sq of sod will be installed. This includes us adding and shaping dirt to the infield. This also includes the product and installment of the sod. This price does not include the removal of sod from the infield.		5,000.00	5,000.00
	SUBTOTAL			5,000.00
	TAX			0.00
	TOTAL			\$5,000.00

Accepted By

Accepted Date



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 7, 2022

Re: 2023 IAPD/IPRA Annual Conference January 26-28

#### **Recommendation**

For Discussion Only

#### **Background**

In accordance with the Local Government Travel Expense Act (ILCS 50/150 (et. seq.) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The 2023 IAPD/IPRA Soaring to New Heights Conference will be held January 26-28 at the Hyatt Regency Chicago. The estimated cost for attendance is \$740.

The IAPD/IPRA Soaring to New Heights Conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development. Mark your calendars now and plan to join us at the Hyatt Regency Chicago next January for this exceptional event!

Schedule-At-A-Glance

#### DAY 1: THURSDAY, JANUARY 26

9:30 am – 10:30 am	Conference Sessions
11:00 am – 12:00 pm	Conference Sessions
12:00 pm – 5:00 pm	Exhibit Hall Grand Opening
12:30 pm – 2:30 pm	Career Development Symposium*
12:30 pm – 2:30 pm	Conference Workshops*
3:00 pm – 5:00 pm	Conference Workshops*
9:00 pm – 11:30 pm	Welcome Social

#### DAY 2: FRIDAY, JANUARY 27

8:30 am – 9:30 am	Conference Sessions
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions
11:00 am – 12:00 pm	Dedicated Exhibit Hall Time



12:15 pm – 2:15 pm All-C	Conference Awards Luncheon*
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- 1:00 pm 2:00 pm Conference Sessions
- 2:15 pm 3:30 pm Dessert in the Exhibit Hall\*
- 3:30 pm 6:30 pm Exhibit Hall Closes and Exhibitor Move-Out
- 3:45 pm 4:45 pm Conference Sessions
- 5:00 pm 6:30 pm Commissioners' Reception
- 5:00 pm 6:30 pm IPRA Annual Business Meeting
- 9:30 pm 11:00 pm Chairmen's Reception\*\*

#### DAY 3: SATURDAY, JANUARY 28

9:00 am – 10:00 am	Keynote General Session
10:30 am – 11:30 am	Conference Sessions
12:30 pm – 1:30 pm	Conference Sessions
2:00 pm – 3:00 pm	Conference Sessions
3:30 pm – 4:30 pm	Conference Sessions
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social*

\*Require pre-registration and may incur an additional fee