

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 14, 2023 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: 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 August 14, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. July 10, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. 2022/23 Audit Report Presentation by Lauterbach and Amen
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - b. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning
12. Unfinished Business
 - a. Resolution 003-23 Budget Transfers
 - b. Limiting Rate Referendum
13. New Business
 - a. Resolution 004-23 Amending the SEASPAR Joint Agreement
 - b. Nazareth Contract

14. Next Regular Meeting: Monday, September 11, 2023, 6:30pm

15. 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
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 14, 2023 - 6:30 PM

1. Call to Order & Roll Call
Announce the time and ask for a roll call.
2. Pledge of Allegiance
3. Park District Mission: READ 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
As if there is anyone that wishes to address the board.
5. Approval of the August 14, 2023 Agenda
Ask for a motion and second to approve the August 14, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. July 10, 2023 Regular Meeting Minutes
Ask for a motion and second to approve the July 10, 2023 Minutes
7. Communications/Proclamations/Presentations
 - a. 2022/23 Audit Report Presentation by Lauterbach and Amen
Welcome Lauterbach and Amen
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - b. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the disbursements in the amount of 175,379.59. Roll Call.
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning
12. Unfinished Business

- a. Resolution 003-23 Budget Transfers
Ask for a motion and a second to approve Resolution 003-23. Roll Call
- b. Limiting Rate Referendum
Discussion and/or consensus

13. New Business

- a. Resolution 004-23 Amending the SEASPAR Joint Agreement
Ask for a motion and a second to approve Resolution 004-23. Roll Call.
- b. Nazareth Contract
Ask for a motion and a second to authorize the executive director to enter into an agreement with Nazareth Academy and execute \$24,800 in field improvements at Memorial Park. Roll Call.

14. ANNOUNCE Next Regular Meeting: Monday, September 11, 2023, 6:30pm

15. Adjournment

Announce the time and ask for a motion and a second to adjourn.

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
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 10, 2023 - 6:30 PM

1. Call to Order & Roll Call

President Corte called the meeting to order at 6:30pm. Present were Commissioners Stastny, Ogden, Sauer, and Zuck. Additionally present were Executive Director Jessica Cannaday, Recreation Manager Jacqueline Newton, Financial Assistant Nicole Koszowski of Lauterbach & Amen, and Executive Administrative Assistant Laura Raimondi as recorder.

2. Pledge of Allegiance

3. Park District Mission: 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

No one was present for open forum.

5. Approval of the July 10, 2023 Agenda

Commissioner Ogden made a motion to approve the July 10, 2023 Agenda, seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. June 12, 2023 Public Hearing Meeting Minutes

Commissioner Zuck made a motion to approve the June 12, 2023 Public Hearing Meeting Minutes, seconded by Commissioner Ogden. The motion was passed unanimously by voice vote.

b. June 12, 2023 Regular Meeting Minutes

Commissioner Stastny requested a grammatical correction and made a motion to approve the June 12, 2023 Meeting Minutes as amended, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. Questions were asked and answered.

b. Recreation Report

i. Superintendent of Recreation

Questions were asked and answered. The board requested that staff research the possibility of an Ultimate Frisbee League.

ii. Recreation Manager

Recreation Manager Jacqueline Newton presented her report. There were no questions.

iii. Marketing and Event Manager

Report was presented. There were no questions.

c. Financial Reports

Nicole Kozlowski presented the financial report as prepared by Lauterbach and Amen. Questions were asked and answered. Ms. Kozlowski recommended adding a Cash Balance report. The board agreed to add a Cash Balance report to the monthly financial report.

10. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve the monthly disbursements in the amount of \$194,336.47, seconded by Commissioner Zuck. The motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability – Commissioner Zuck provided an update.

b. Long Range Planning – Commissioner Stastny provided an update.

12. Unfinished Business

a. Limiting Rate Increase Referendum Information

Executive director Cannaday stated the district was still waiting on 2022 calculated levy rates from Cook County.

13. New Business

a. Organizational Chart

Commissioner Stastny made a motion to approve the revised organizational chart seconded by Commissioner Ogden. The motion was passed unanimously by voice vote.

b. Budget Transfers

Executive director Cannaday reviewed the fund balances as was provided in the draft audit report. She stated they would have over \$150,000 available to transfer into the Capital Fund and would prepare a resolution for the next meeting.

14. Next Regular Meeting: Monday, August 14, 2023, 6:30pm

15. Adjournment

Commissioner Sauer made a motion to adjourn the meeting at 7:03pm, seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

Secretary

Approved August 14, 2023

DATE: August 11, 2023

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: July Board Report

Executive Office Report

Police Reports

Aside from a few fireworks calls to Yena Park, there were no other significant Police reports in July.

Homelessness in La Grange Park

I have engaged with BEDS Plus to increase contact with individuals experiencing homelessness in La Grange Park. A representative and myself have regularly made contact with one individual in particular to remind him of the services and resources available to him. We have increased communication regarding pavilion rentals and he is aware that he cannot occupy rented spaces. The park district did refund one renter due to the condition of the pavilion prior to their rental in July. I will work with our new Superintendent of Parks to continue to increase maintenance efforts in high traffic areas, and schedule routine maintenance and cleaning.

General Use Regulations and Ordinances

We are gearing up for a full review of our General Use Regulations and Ordinances. In planning this project, along with recent resident concerns regarding safety in the parks, and increased homelessness in our parks over the last two years, I asked Village Manager Cedillo if the village would be interested in providing input in our General Use Ordinances to ensure they are in line with Village Code. I also asked if the Village would be interested in revisiting an IGA with the park district for Police enforcement of park ordinances as well as to help improve security, as there are historical records of this discussion dating back to 2008. Village Manager Cedillo stated that it was unlikely that the Village would have time to meet to provide input on park ordinances. She also stated that after speaking with the Village President, it is confirmed that the Village is not interested in entering into an IGA with the park district. She also stated that this type of agreement has never been “on the table,” for the Village of La Grange Park.

Beach Oak Park

Beach Oak Park Groundbreaking is scheduled for Tuesday, September 5 at 10am. This is 25 years and 364 days after the ribbon cutting from the last park renovation. I have been in contact with the IHB regarding the PIN division and land swap required to complete phase 2 of the project and will keep the board posted as to any developments.

Yena Park

The OSLAD Grant application will be due this week.

PARC Grant

We submitted a grant application for \$2.8 million to assist in the potential addition of a gymnasium at 1501 Barnsdale. This will be a very competitive grant program as these funds haven’t been available since 2019.

Office Report

The park district recorded \$9,520.90 in program revenue with \$2,000 of that attributed to a new Ready Teddy Sponsorship from Huntington Learning Center.

Date: August 14, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: August 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Completed the August building inspection with minimal issues noted.
- Recently had (2) backflow repairs completed at 845 Barnsdale and 132 Oak Ave by Body Plumbing, totaling \$2,100 in labor/parts
- Contacted Fullmer locksmith to replace 3 tumblers in the building that had failed, totaling \$2,100 in repair costs. After these repairs, all classrooms/children spaces have functioning locks on the doors
- Comed grants for HVAC replacement have gone dry for this calendar year, I am working to secure quotes for a winter break installation of a new HVAC unit
- PA system in the multi-purpose room has experienced hardware failure, leading us to purchase a new 2-channel amplifier, totaling \$1,500. This new amplifier should future proof us for the next 20 years.

Recreation

- Competitive Pickleball has finished its first season and had league prizes distributed. The second season is under way and will be concluding on August 21. We will hold off on offering competitive pickleball until the Winter-Spring, pending approval for building use from District 95.
- Summer Camp incident reports have been minor throughout the summer, field trips and swimming have gone well and without incident
- Afternoon Antics is finished for the year and overall was another success. We look to re-vitalize a lot of the equipment supplied for this program in 2024
- Private and Semi-private pickleball lessons have begun for interested participants outside of our regular scheduled classes/leagues
- Scheduled a meeting with Park District of La Grange to plan expanded Winter/Spring senior trips
- Rentals have continued to see interest and been minimally impactful on recreational classes
- Co-ed Volleyball league finished up there last regular season games and will proceed to single elimination tournament. We boasted 6 teams in this league return and we have a lot of positive feedback for this year
- The new projector and PA system were on display at the Movie in the Park, as well as the Car Show, and National Night Out at Memorial Park. It has been a huge improvement for operations and is a great tool to add to our stock.
- Our Women's softball league has reached the end of the regular season and will begin playoffs this upcoming week (8/14)
- Met with the principal(s) of Brook Park school about obtaining a letter of support for the OSLAD grant and using gymnasium space for the competitive pickleball league in 2024

Safety

- Contacted La Grange Glass and Mirror about replacing (2) panes of glass in the multi-purpose room that have become damaged.
- Playground inspections have largely come up clean thus far, vandalism is way down in the parks
- New Cyber security training has been implemented and will be required of all staff with a district email by August 22.
- New AED machines have been purchased for Memorial Park and the Rec Center to maintain readiness in case of emergency.
- Hot water has been restored in Room 102 after issues with the water heater

Date: August 7th, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: July 2023 Board Report

PRESCHOOL

- Full day Pre-K cots have been delivered for the upcoming 2023/2024 school year.
- Preschool teacher all staff meeting set for 8/21. Teachers will receive their mandated reporter training, pre-k curriculum planning, etc.

Enrichment

- Summer enrichment classes are over, Cook's Corner and Discovery Kids received tons of positive feedback.
- Sarina and I have started planning for Fall 2023 enrichment classes, start date 9/18.

General Interest

- Dog Obedience is set to resume 9/14 for beginner and intermediate 9/21.
- Miss Angie ends 8/8, running with 37 participants between 3 classes, fall session starts 9/12.

Summer Camp

- On 8/2, half and full day campers watched a magic show put on by Gary Kantor.
- We are entering the second to last week of camp, Full day campers will be traveling to Centennial Beach.
- Last week of swimming at Oak Brook Park District.

Afternoon Antics

- Afternoon Antics ended 7/21, with over 100 participants between Robinhood and Stone Monroe.
- Antics Extra at Stone Monroe ended 8/4 with 27 campers. Campers participated in a water balloon fight and popsicles to end a great summer.

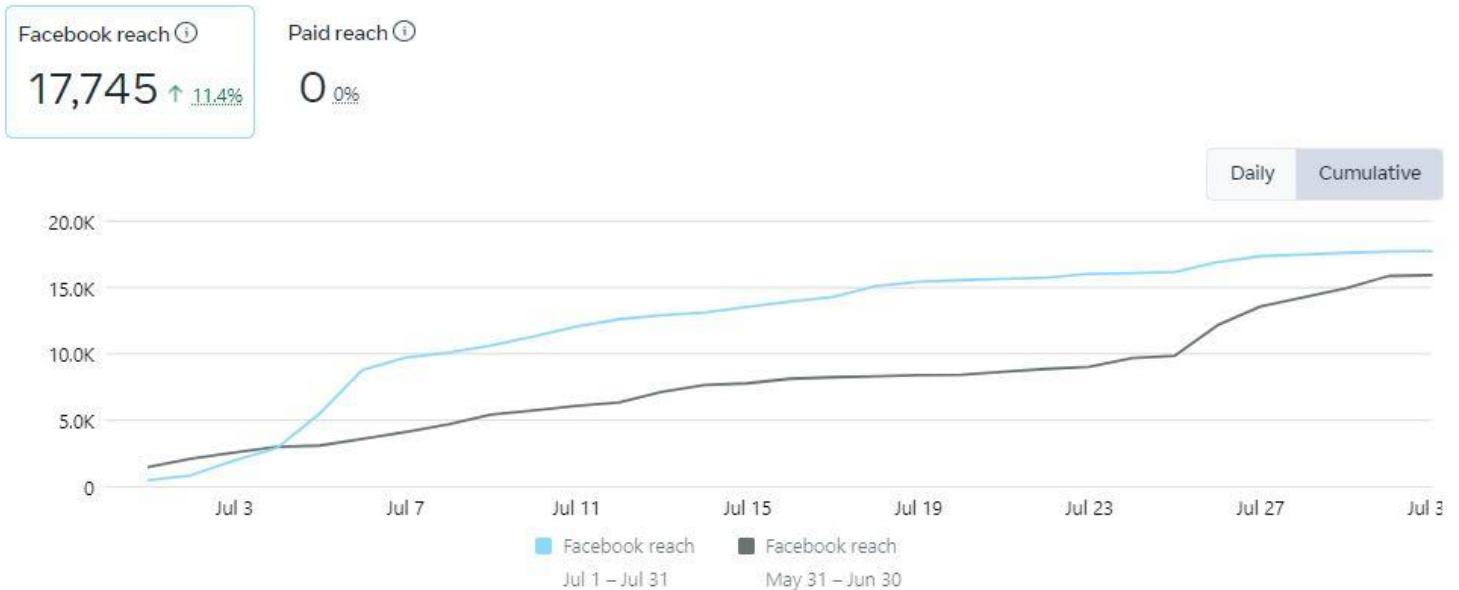
July Marketing & Community Relations

Facebook Analytics

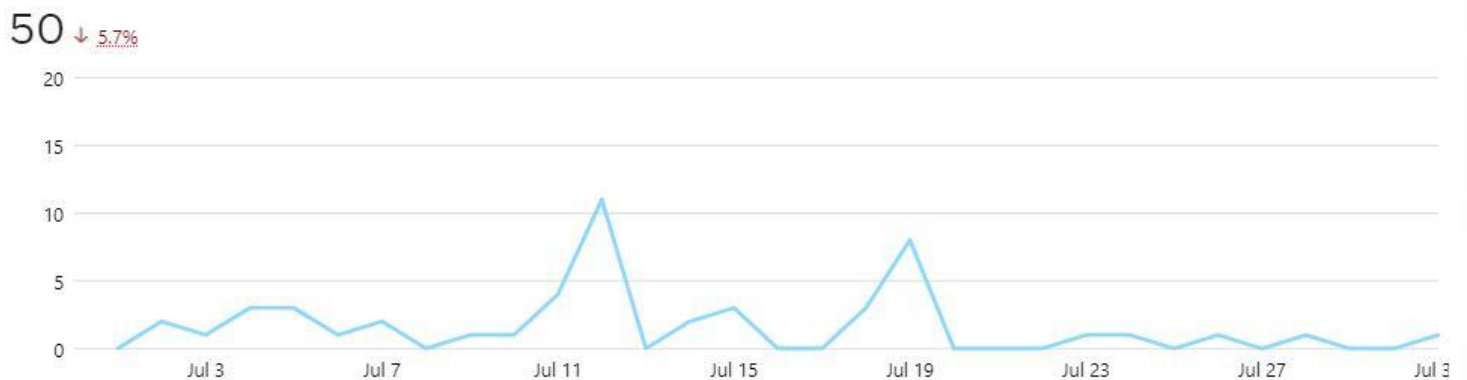
Followers: 2,183

Posts: 47

Overall Page Reach: 17,745



New Facebook followers ⓘ



We once again saw a jump in followers around events in the parks, starting with our first Wacky Wednesday, and again the following week with the Car Show. A lot of the increase in followers was from surrounding communities, including Brookfield & LaGrange. This widens our base for advertising our programs on Facebook.

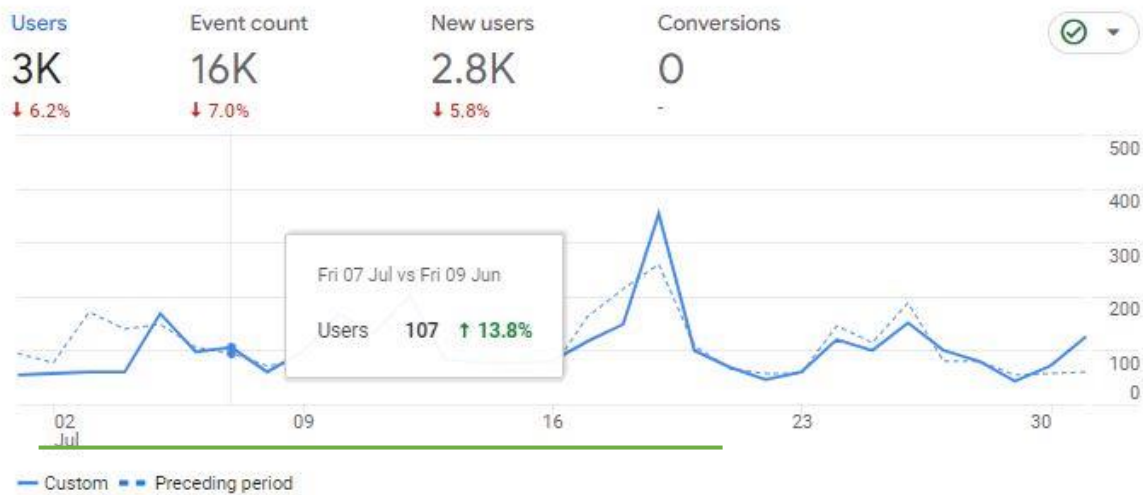
ADVERTISING

- There were 5 messages for the month of July on LaGrange Rd, including: Registration, Music Under the Stars, Splash Pad Update, the Car Show & Ready Teddy employment.

SPECIAL EVENTS NOTE

- Wednesday, July 19 saw the Community Park District & La Grange Park Police partner for the first car show in the park. Considering the audience for the Music Under the Stars series, there were several hundred attendees.
- Music Under the Stars has encountered a few weather issues this season. We were fortunate to be able to host the West Suburban Concert Band in the newly renovated Park Jr. High Auditorium. This was their 63rd time playing the concert for us! We will be hosting a rescheduled performance of South of Disorder on 8/16.

WEBSITE



WEB PAGES WITH THE MOST VIEWS – This chart lets us know what pages people are visiting the most, and what programs need to be promoted. Events were a big draw for the month of July.

Page path and screen class	Views	Users	Views per user	Average engagement time	Event count	Conversions
	↓				All events	All events
	7,712 100% of total	2,921 100% of total	2.64 Avg 0%	0m 02s Avg 0%	15,406 100% of total	0.00
1 /	2,458	1,395	1.76	0m 01s	5,757	0.00
2 /programs/specialevents/music	1,066	638	1.67	0m 00s	2,365	0.00
3 /programs/specialevents/car-show	364	218	1.67	0m 00s	845	0.00
4 /programs/La%20Grange%20Park%20Pickleball	264	170	1.55	0m 03s	549	0.00
5 /home	248	167	1.49	0m 01s	300	0.00
6 /reddy-teddy-preschool	233	150	1.55	0m 01s	481	0.00
7 /programs	226	166	1.36	0m 00s	359	0.00
8 /rental-parks/memorial-park-multi-sport-courts	146	103	1.42	0m 00s	279	0.00
9 /reddy-teddy-preschool/programs-and-fees	141	73	1.93	0m 10s	202	0.00
10 /rental-parks	132	85	1.55	0m 02s	214	0.00



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended July 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of July 31, 2023

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	58,610.29
1st Nat'l BF-MMF	30,175.99
1st Nat'l BF-Payroll Checking	34,889.81
IL Funds	2,410,379.40
Inner Fund Receivable	5,417.83
Property Taxes Receivable	<u>664,392.92</u>

Total Current Assets	<u>3,204,226.24</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 3,204,226.24</u></u>
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Liabilities and Fund Balance

Current Liabilities

Deffered Comp	\$ 750.00
IMRF Withholding	2,679.22
Property Tax Deferral	664,392.92
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>672,930.68</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>672,930.68</u>
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Fund Balance

Fund Balance - Corporate Fund	427,249.90
Fund Balance - Recreation Fund	494,754.60
Fund Balance - IMRF Fund	27,206.24
Fund Balance - Social Security Fund	11,876.13
Fund Balance - Audit Fund	2,424.51
Fund Balance - Liability Insurance Road Fund	(10,135.50)
Fund Balance - Special Recreation Fund	172,302.68
Fund Balance - Bond & Interest Fund	73,386.32
Fund Balance - Capital Project Fund	1,320,090.65
Fund Balance - Park Assistance Fund	<u>12,140.03</u>

Total Fund Balance	<u>2,531,295.56</u>
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Total Liabilities and Fund Balance	<u><u>\$ 3,204,226.24</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 14,095.34	\$ 597,000.00	\$ 582,904.66	2.36%
402 - Replacement Taxes	9,069.78	9,069.78	30,000.00	20,930.22	30.23%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,935.80	5,978.48	3,000.00	(2,978.48)	199.28%
430 - Other Income	0.00	11,062.91	20,000.00	8,937.09	55.31%
Total Revenue	11,005.58	40,206.51	652,500.00	612,293.49	6.16%
Expenses					
501 - Full Time Wages	10,129.38	30,307.08	196,674.00	166,366.92	15.41%
502 - Part Time Wages	8,205.50	21,535.63	62,850.00	41,314.37	34.27%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
505 - Wages Imrf	3,768.01	10,752.42	62,000.00	51,247.58	17.34%
512 - Health/Life Insurance	4,010.70	9,857.61	77,000.00	67,142.39	12.80%
513 - Employee Reimbursements	601.54	1,639.23	7,690.00	6,050.77	21.32%
514 - Professional Development	1,203.07	1,695.88	8,550.00	6,854.12	19.83%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	79.75	565.68	3,000.00	2,434.32	18.86%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	21.10	210.10	1,600.00	1,389.90	13.13%
611 - Natural Gas	111.96	253.74	3,500.00	3,246.26	7.25%
612 - Electric	1,429.42	2,637.04	14,650.00	12,012.96	18.00%
613 - Water	0.00	86.70	35,000.00	34,913.30	0.25%
614 - Internet	309.80	941.33	4,150.00	3,208.67	22.68%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	15.99	469.76	2,000.00	1,530.24	23.49%
630 - Office/Building/Program Supplies	333.64	1,411.28	8,500.00	7,088.72	16.60%
631 - Landscaping Supplies	888.05	4,062.53	20,000.00	15,937.47	20.31%
632 - Fuel	538.37	964.79	8,000.00	7,035.21	12.06%
640 - Repair Parts	132.76	400.38	8,175.00	7,774.62	4.90%
701 - Public Relations And Marketing	0.00	436.00	4,500.00	4,064.00	9.69%
702 - Computer Services	1,190.83	3,286.67	24,000.00	20,713.33	13.69%
703 - Security Services	0.00	450.23	2,800.00	2,349.77	16.08%
704 - Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
705 - Financial Services	2,146.00	4,292.00	33,400.00	29,108.00	12.85%
707 - Landscaping Services	1,760.00	3,669.51	25,000.00	21,330.49	14.68%
708 - Printing And Design Services	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	809.81	2,149.47	33,125.00	30,975.53	6.49%
711 - Refuse Disposal	178.49	538.58	2,200.00	1,661.42	24.48%
712 - Portable Toilets	167.00	167.00	1,575.00	1,408.00	10.60%
715 - Bank Fees	10.00	10.00	800.00	790.00	1.25%
719 - Subscriptions	0.00	0.00	1,500.00	1,500.00	0.00%
901 - Contingency	0.00	0.00	29,850.00	29,850.00	0.00%
Total Expenses	38,041.17	103,077.32	706,814.00	603,736.68	14.58%
Excess Revenues (Expenses)	\$ (27,035.59)	\$ (62,870.81)	\$ (54,314.00)	\$ 8,556.81	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 2,968.90	\$ 118,450.00	\$ 115,481.10	2.51%
405 - Program Fees	7,036.90	308,796.78	780,364.00	471,567.22	39.57%
412 - Program Sponsorships	2,000.00	2,700.00	20,850.00	18,150.00	12.95%
420 - Interest Earned	2,383.85	7,407.05	1,500.00	(5,907.05)	493.80%
430 - Other Income	0.00	0.00	500.00	500.00	0.00%
Total Revenue	<u>11,420.75</u>	<u>321,872.73</u>	<u>921,664.00</u>	<u>599,791.27</u>	<u>34.92%</u>
Expenses					
501 - Full Time Wages	9,757.54	26,762.36	182,000.00	155,237.64	14.70%
502 - Part Time Wages	36,791.69	57,084.46	173,240.00	116,155.54	32.95%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	5,570.72	22,328.87	147,060.00	124,731.13	15.18%
512 - Health/Life Insurance	4,957.08	13,971.80	51,250.00	37,278.20	27.26%
513 - Employee Reimbursements	30.00	75.00	1,350.00	1,275.00	5.56%
514 - Professional Development	0.00	398.00	6,000.00	5,602.00	6.63%
516 - Incentives/Awards/Recognition	0.00	341.41	0.00	(341.41)	0.00%
611 - Natural Gas	58.00	175.19	4,800.00	4,624.81	3.65%
612 - Electric	1,436.33	1,310.41	14,850.00	13,539.59	8.82%
613 - Water	0.00	332.35	2,300.00	1,967.65	14.45%
630 - Office/Building/Program Supplies	3,265.50	15,726.85	94,950.00	79,223.15	16.56%
640 - Repair Parts	885.23	885.23	20,000.00	19,114.77	4.43%
641 - Rentals	341.00	941.95	3,500.00	2,558.05	26.91%
701 - Public Relations And Marketing	0.00	49.98	4,000.00	3,950.02	1.25%
703 - Security Services	0.00	2,043.92	7,500.00	5,456.08	27.25%
708 - Printing And Design Services	2,812.65	3,236.79	13,000.00	9,763.21	24.90%
709 - Other Professional Services	7,629.62	18,639.30	50,700.00	32,060.70	36.76%
710 - Contractual Instructor Services	3,700.00	13,072.70	62,450.00	49,377.30	20.93%
711 - Refuse Disposal	567.46	1,458.34	5,400.00	3,941.66	27.01%
714 - Credit Card Fees	832.24	4,153.01	19,000.00	14,846.99	21.86%
716 - Co-Op Fees	0.00	0.00	18,500.00	18,500.00	0.00%
901 - Contingency	0.00	0.00	62,600.00	62,600.00	0.00%
Total Expenses	<u>78,635.06</u>	<u>182,987.92</u>	<u>945,550.00</u>	<u>762,562.08</u>	<u>19.35%</u>
Excess Revenues (Expenses)	<u>\$ (67,214.31)</u>	<u>\$ 138,884.81</u>	<u>\$ (23,886.00)</u>	<u>\$ (162,770.81)</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 1,091.37	\$ 28,840.00	\$ 27,748.63	3.78%
420 - Interest Earned	114.35	417.31	50.00	(367.31)	834.62%
Total Revenue	<u>114.35</u>	<u>1,508.68</u>	<u>28,890.00</u>	<u>27,381.32</u>	<u>5.22%</u>
Expenses					
510 - Imrf Employer Contribution	1,187.09	3,426.49	0.00	(3,426.49)	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	29,000.00	29,000.00	0.00%
Total Expenses	<u>1,187.09</u>	<u>3,426.49</u>	<u>29,000.00</u>	<u>25,573.51</u>	<u>11.82%</u>
 Excess Revenues (Expenses)	 <u>\$ (1,072.74)</u>	 <u>\$ (1,917.81)</u>	 <u>\$ (110.00)</u>	 <u>\$ 1,807.81</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 1,063.62	\$ 57,680.00	\$ 56,616.38	1.84%
420 - Interest Earned	63.84	207.96	100.00	(107.96)	207.96%
Total Revenue	<u>63.84</u>	<u>1,271.58</u>	<u>57,780.00</u>	<u>56,508.42</u>	<u>2.20%</u>
Expenses					
511 - Fica Employer Contribution	<u>5,772.93</u>	<u>13,307.36</u>	<u>66,000.00</u>	<u>52,692.64</u>	<u>20.16%</u>
Total Expenses	<u>5,772.93</u>	<u>13,307.36</u>	<u>66,000.00</u>	<u>52,692.64</u>	<u>20.16%</u>
 Excess Revenues (Expenses)	 <u>\$ (5,709.09)</u>	 <u>\$ (12,035.78)</u>	 <u>\$ (8,220.00)</u>	 <u>\$ 3,815.78</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 240.48	\$ 9,682.00	\$ 9,441.52	2.48%
420 - Interest Earned	8.06	25.33	5.00	(20.33)	506.60%
Total Revenue	8.06	265.81	9,687.00	9,421.19	2.74%
Expenses					
709 - Other Professional Services	0.00	0.00	9,400.00	9,400.00	0.00%
Total Expenses	0.00	0.00	9,400.00	9,400.00	0.00%
 Excess Revenues (Expenses)	 \$ 8.06	 \$ 265.81	 \$ 287.00	 \$ 21.19	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 906.39	\$ 31,930.00	\$ 31,023.61	2.84%
420 - Interest Earned	0.00	73.02	50.00	(23.02)	146.04%
430 - Other Income	0.00	500.00	1,500.00	1,000.00	33.33%
Total Revenue	<u>0.00</u>	<u>1,479.41</u>	<u>33,480.00</u>	<u>32,000.59</u>	<u>4.42%</u>
Expenses					
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	0.00	4,422.00	3,000.00	(1,422.00)	147.40%
703 - Security Services	30.00	30.00	2,000.00	1,970.00	1.50%
709 - Other Professional Services	1,145.00	1,666.80	4,050.00	2,383.20	41.16%
717 - Pdrma Premium	10,694.22	10,694.22	21,500.00	10,805.78	49.74%
Total Expenses	<u>11,869.22</u>	<u>16,813.02</u>	<u>32,050.00</u>	<u>15,236.98</u>	<u>52.46%</u>
 Excess Revenues (Expenses)	 <u>\$ (11,869.22)</u>	 <u>\$ (15,333.61)</u>	 <u>\$ 1,430.00</u>	 <u>\$ 16,763.61</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 2,666.77	\$ 169,950.00	\$ 167,283.23	1.57%
420 - Interest Earned	722.27	2,172.69	20.00	(2,152.69)	10863.45%
Total Revenue	<u>722.27</u>	<u>4,839.46</u>	<u>169,970.00</u>	<u>165,130.54</u>	<u>2.85%</u>
Expenses					
501 - Full Time Wages	778.46	2,133.56	10,200.00	8,066.44	20.92%
502 - Part Time Wages	0.00	1,778.62	25,000.00	23,221.38	7.11%
630 - Office/Building/Program Supplies	0.00	0.00	85,000.00	85,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	5,900.00	5,900.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	7,600.00	7,600.00	0.00%
712 - Portable Toilets	850.00	1,768.10	0.00	(1,768.10)	0.00%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
Total Expenses	<u>1,628.46</u>	<u>32,955.78</u>	<u>194,700.00</u>	<u>161,744.22</u>	<u>16.93%</u>
 Excess Revenues (Expenses)	 <u>\$ (906.19)</u>	 <u>\$ (28,116.32)</u>	 <u>\$ (24,730.00)</u>	 <u>\$ 3,386.32</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 7,796.83	\$ 0.00	\$ (7,796.83)	0.00%
420 - Interest Earned	411.05	1,375.02	0.00	(1,375.02)	0.00%
Total Revenue	411.05	9,171.85	0.00	(9,171.85)	0.00%
Expenses					
802 - Bond Interest	0.00	42,638.25	0.00	(42,638.25)	0.00%
Total Expenses	0.00	42,638.25	0.00	(42,638.25)	0.00%
 Excess Revenues (Expenses)	 \$ 411.05	 \$ (33,466.40)	 \$ 0.00	 \$ 33,466.40	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	5,736.22	16,830.29	15,000.00	(1,830.29)	112.20%
Total Revenue	<u>5,736.22</u>	<u>16,830.29</u>	<u>16,500.00</u>	<u>(330.29)</u>	<u>102.00%</u>
Expenses					
706 - Architectural/Engineering	0.00	13,783.54	120,000.00	106,216.46	11.49%
811 - Land Improvements	25,207.75	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	<u>25,207.75</u>	<u>38,991.29</u>	<u>1,490,000.00</u>	<u>1,451,008.71</u>	<u>2.62%</u>
Excess Revenues (Expenses)	<u>\$ (19,471.53)</u>	<u>\$ (22,161.00)</u>	<u>\$ (1,473,500.00)</u>	<u>\$ (1,451,339.00)</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND					
Revenue					
412 - Program Sponsorships	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00%
420 - Interest Earned	51.76	151.77	1.00	(150.77)	15177.00%
Total Revenue	<u>51.76</u>	<u>151.77</u>	<u>501.00</u>	<u>349.23</u>	<u>30.29%</u>
Expenses					
630 - Office/Building/Program Supplies	0.00	62.88	1,500.00	1,437.12	4.19%
709 - Other Professional Services	0.00	75.00	0.00	(75.00)	0.00%
Total Expenses	<u>0.00</u>	<u>137.88</u>	<u>1,500.00</u>	<u>1,362.12</u>	<u>9.19%</u>
 Excess Revenues (Expenses)	 <u>\$ 51.76</u>	 <u>\$ 13.89</u>	 <u>\$ (999.00)</u>	 <u>\$ (1,012.89)</u>	

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 30,829.70	\$ 1,013,532.00	\$ 982,702.30	3.04%
402 - Replacement Taxes	9,069.78	9,069.78	31,000.00	21,930.22	29.26%
405 - Program Fees	7,036.90	308,796.78	780,364.00	471,567.22	39.57%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
412 - Program Sponsorships	2,000.00	2,700.00	21,850.00	19,150.00	12.36%
420 - Interest Earned	11,427.20	34,638.92	19,726.00	(14,912.92)	175.60%
430 - Other Income	0.00	11,562.91	22,000.00	10,437.09	52.56%
Total Revenue	29,533.88	397,598.09	1,890,972.00	1,493,373.91	21.03%
Expenses					
501 - Full Time Wages	20,665.38	59,203.00	388,874.00	329,671.00	15.22%
502 - Part Time Wages	44,997.19	80,398.71	261,090.00	180,691.29	30.79%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,338.73	33,081.29	209,060.00	175,978.71	15.82%
510 - Imrf Employer Contribution	1,187.09	3,426.49	0.00	(3,426.49)	0.00%
511 - Fica Employer Contribution	5,772.93	13,307.36	66,000.00	52,692.64	20.16%
512 - Health/Life Insurance	8,967.78	23,829.41	128,250.00	104,420.59	18.58%
513 - Employee Reimbursements	631.54	1,714.23	9,040.00	7,325.77	18.96%
514 - Professional Development	1,203.07	2,093.88	14,550.00	12,456.12	14.39%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	79.75	907.09	3,000.00	2,092.91	30.24%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	21.10	210.10	1,600.00	1,389.90	13.13%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
611 - Natural Gas	169.96	428.93	8,300.00	7,871.07	5.17%
612 - Electric	2,865.75	3,947.45	29,500.00	25,552.55	13.38%
613 - Water	0.00	419.05	37,300.00	36,880.95	1.12%
614 - Internet	309.80	941.33	4,150.00	3,208.67	22.68%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	15.99	469.76	2,000.00	1,530.24	23.49%
630 - Office/Building/Program Supplies	3,599.14	21,623.01	221,950.00	200,326.99	9.74%
631 - Landscaping Supplies	888.05	4,062.53	20,000.00	15,937.47	20.31%
632 - Fuel	538.37	964.79	8,000.00	7,035.21	12.06%
640 - Repair Parts	1,017.99	1,285.61	28,175.00	26,889.39	4.56%
641 - Rentals	341.00	941.95	3,500.00	2,558.05	26.91%
701 - Public Relations And Marketing	0.00	485.98	8,500.00	8,014.02	5.72%
702 - Computer Services	1,190.83	3,286.67	24,000.00	20,713.33	13.69%
703 - Security Services	30.00	2,524.15	12,300.00	9,775.85	20.52%
704 - Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
705 - Financial Services	2,146.00	4,292.00	33,400.00	29,108.00	12.85%
706 - Architectural/Engineering	0.00	13,783.54	120,000.00	106,216.46	11.49%
707 - Landscaping Services	1,760.00	3,669.51	25,000.00	21,330.49	14.68%
708 - Printing And Design Services	2,812.65	3,236.79	19,900.00	16,663.21	16.27%
709 - Other Professional Services	9,584.43	22,530.57	97,275.00	74,744.43	23.16%
710 - Contractual Instructor Services	3,700.00	13,072.70	70,050.00	56,977.30	18.66%
711 - Refuse Disposal	745.95	1,996.92	7,600.00	5,603.08	26.28%
712 - Portable Toilets	1,017.00	1,935.10	1,575.00	(360.10)	122.86%
714 - Credit Card Fees	832.24	4,153.01	19,000.00	14,846.99	21.86%

REVENUE AND EXPENDITURE REPORT

For the 3 Months Ended 07/31/23

Target Budget
25.00%

	Month-to-	Year-to-			%
715 - Bank Fees	10.00	10.00	800.00	790.00	1.25%
716 - Co-Op Fees	0.00	0.00	18,500.00	18,500.00	0.00%
717 - Pdrma Premium	10,694.22	10,694.22	21,500.00	10,805.78	49.74%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
719 - Subscriptions	0.00	0.00	1,500.00	1,500.00	0.00%
802 - Bond Interest	0.00	42,638.25	0.00	(42,638.25)	0.00%
811 - Land Improvements	25,207.75	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	0.00	0.00	92,450.00	92,450.00	0.00%
Total Expenses	<u>162,341.68</u>	<u>434,335.31</u>	<u>3,475,014.00</u>	<u>3,040,678.69</u>	<u>12.50%</u>
 Excess Revenues (Expenses)	 <u>\$ (132,807.80)</u>	 <u>\$ (36,737.22)</u>	 <u>\$ (1,584,042.00)</u>	 <u>\$ (1,547,304.78)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 8/14/2023
 Financial Statement Date: 7/31/2023
 For activity from 07/12/23 - 08/15/23

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	3703 - 3752	77,133.26
CC FEES	ACH	832.24
IMRF	ACH	2,575.69
IPBC	ACH	9,261.48
Total Vendor Disbursements		89,802.67

Payroll Disbursements:		Amount
July 21, 2023		
Payroll Checks		6,545.45
Payroll Direct Deposit		22,363.38
Payroll Taxes		8,603.75
Payroll Deductions		4,348.36
		<u>41,860.94</u>
August 4, 2023		
Payroll Checks		6,455.10
Payroll Direct Deposit		24,046.31
Payroll Taxes		8,944.36
Payroll Deductions		4,270.21
		<u>43,715.98</u>
Total Payroll Disbursements		85,576.92
Total Disbursements for Approval		\$ 175,379.59

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,882.76			
01-221	FICA Withholding	Internal Revenue Service	7,713.12			
01-221	FICA Withholding	Illinois Department of Revenue	1,683.90			
01-221	FICA Withholding	Internal Revenue Service	6,919.85			
01-221	FICA Withholding	Illinois Department of Revenue	1,766.69			
01-221	FICA Withholding	Internal Revenue Service	7,177.67			
VILLAGE OF LAGRANGE PARK				3693	07/31/23	<u>(419.05)</u>
01-613-PKS	Water	VILLAGE OF LAGRANGE PARK	-86.70			
02-613-BRC	Water	VILLAGE OF LAGRANGE PARK	-332.35			
AMANDA FRANCESE				3703	07/13/23	<u>1,300.00</u>
02-708-PAD	Printing and Design Services	FALL BROCHURE WORK	1,300.00			
LOUISE STOMPOR				3704	07/13/23	<u>250.00</u>
02-710-PSU	Program Service Contracts	LOUISE STOMPOR - Balloon Artist	250.00			
U.S. POSTAL SERVICE				3705	07/13/23	<u>1,512.65</u>
02-708-PAD	Printing and Design Services	POSTAGE FALL POSTCARDS	1,512.65			
ILLINOIS LIQUOR CONTROL COMMISSION				3706	07/17/23	<u>50.00</u>
02-709-PSE	Other Professional Services	CAR SHOW	50.00			
AED PROFESSIONALS				3707	08/09/23	<u>1,690.00</u>
06-630-PAD	Safety Supplies	AEDS	1,690.00			
ALPHAGRAPHICS				3708	08/09/23	<u>1,350.10</u>
02-708-PAD	Printing and Design Services	#113390 - SUMMER BROCHURE POSTCARD	1,350.10			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				3709	08/09/23	<u>2,091.75</u>
01-704-ADM	Legal Services	#96423 Corp and Tax Rate Objections June	769.25			
01-704-ADM	Legal Services	#96994 Corp and Tax Rate Objections May	122.50			
01-704-ADM	Legal Services	#97740 Corp and Tax Rate Objections July	735.00			
01-704-ADM	Legal Services	#97964 Corp and Tax Rate Ojections August	465.00			
ANDREA MIRELES				3710	08/09/23	<u>100.00</u>
02-405-PRN	Park Rental Fees	ANDREA MIRELES	100.00			
ARBOR TEK LANDSCAPE SERVICES, INC				3711	08/09/23	<u>1,260.00</u>
01-707-PKS	Landscaping Services	20729 HANESWORTH TREE CARE	250.00			
01-707-PKS	Landscaping Services	20730 STONE MONROE TREE CARE	140.00			
01-707-PKS	Landscaping Services	20731 MEMORIAL TREE CARE	340.00			
01-707-PKS	Landscaping Services	20732 ROBINHOOD TREE CARE	295.00			
01-707-PKS	Landscaping Services	20733 YENA TREE CARE	235.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BEST OFFICIALS				3712	08/09/23	<u>1,376.00</u>
02-709-PSA	Other Program Services	OFFICIALS 6/5, 6/12, 6/19, 6/26	688.00			
02-709-PSA	Other Program Services	OFFICIALS 7/10, 7/17, 7/24, 7/31	688.00			
BODY PLUMBING				3713	08/09/23	<u>2,574.50</u>
02-709-BRC	Other Professional Services	BODY PLUMBING TESTING AND REPAIR 1501 #11660 #11661	855.00			
01-640-PKS	Repair Parts	BODY PLUMBING 845 REPAIR #12574	743.00			
01-640-PKS	Repair Parts	BODY PLUMBING OAK AVE REPAIR 312575	976.50			
BROOKE ROBINSON				3714	08/09/23	<u>40.00</u>
02-405-PSY	Programs Sports - Youth	YOUTH ARCHERY REFUND - ROBINSON	40.00			
CHICAGO TENT				3715	08/09/23	<u>250.00</u>
02-709-PSU	Other Program Services	CHICAGO TENT	250.00			
COM-ED				3716	08/09/23	<u>2,799.59</u>
01-612-PKS	Electric	BEACH OAK	19.36			
01-612-PKS	Electric	YENA PARK	34.96			
01-612-PKS	Electric	MEMORIAL PARK PAVILION	25.20			
01-612-PKS	Electric	MEMORIAL PARK SIGN	315.65			
01-612-PKS	Electric	HANESWORTH	629.32			
02-612-BRC	Electric	REC CENTER	1,660.66			
01-612-BPK	Electric	845	89.81			
01-612-PKS	Electric	MEMORIAL PARK	24.63			
DANCE KIDS USA				3717	08/09/23	<u>1,132.00</u>
02-710-PFT	Program Service Contracts	DANCE KIDS USA - ADULT TAP, STRENGTH, ZUMBA, PILATES	388.00			
02-710-PSY	Program Service Contracts	DANCE KIDS USA - TUMBLING, PARENT TOT, SPIRIT KIDS	744.00			
FULLMER LOCKSMITH SERVICE				3718	08/09/23	<u>2,194.00</u>
02-640-BRC	Repair Parts	N35479 3 DOOR HANDLE/LOCK REPLACEMENTS	2,194.00			
ILLINOIS STATE POLICE				3719	08/09/23	<u>10.00</u>
06-703-ADM	Security Services	BACKGROUND CHECK	10.00			
JOHNSON CONTROLS SEC				3720	08/09/23	<u>2,043.92</u>
02-703-BRC	Security	JOHNSON CONTROLS SEC	2,043.92			
ZACHARY KERBY				3721	08/09/23	<u>32.76</u>
02-513-PAD	Employee Reimbursements	MILEAGE	32.76			
KIDS KARATE				3722	08/09/23	<u>1,094.40</u>
02-710-PSY	Program Service Contracts	KIDS KARATE - SUMMER 2023 SESSIONS 083580	1,094.40			
MAGIC OF GARY KANTOR				3723	08/09/23	<u>800.00</u>
02-709-PSU	Other Program Services	MAGIC OF GARY KANTOR - MAGIC TRICKS	200.00			
02-709-PSU	Other Program Services	MAGIC OF GARY KANTOR - SHOW	600.00			
MARKET ACCESS CORP				3724	08/09/23	<u>525.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-BRN	Program Service Contracts	MARKET ACCESS CORP	525.00			
NEW TRADITIONS RIDING ACD.				3725	08/09/23	<u>1,370.00</u>
02-710-PGY	Program Service Contracts	NEW TRADITIONS - 1012	160.00			
02-710-PGY	Program Service Contracts	NEW TRADITIONS - 1015	420.00			
02-710-PGY	Program Service Contracts	NEW TRADITIONS - 1014	630.00			
02-710-PGY	Program Service Contracts	NEW TRADITIONS - 1020	160.00			
NEXT GENERATION				3726	08/09/23	<u>3,772.85</u>
02-630-PSU	Supplies	20300 LIME GREEN T-SHIRTS	1,940.40			
02-630-PSU	Supplies	20302 SKY AND WHITE SHIRTS	987.95			
02-630-PAA	Supplies	20301 ANTICS SHIRTS	532.00			
02-630-PRT	Supplies	19948 PRESCHOOL SHIRTS	312.50			
NICOR				3727	08/09/23	<u>176.57</u>
02-611-BRC	Natural Gas	NICOR - REC CENTER	66.38			
01-611-BPK	Natural Gas	NICOR - 845	57.69			
01-611-BPK	Natural Gas	NICOR - MEMORIAL PARK	52.50			
NOVENTECH, INC.				3728	08/09/23	<u>2,574.58</u>
01-702-OFF	Computer Services	CYBER SECURITY TRAINING SERVICE	810.00			
06-514-PAD	Professional Development	CYBER SECURITY TRAINING	810.00			
01-702-OFF	Computer Services	19077-MONTHLY 3CX BILLING	125.00			
01-702-OFF	Computer Services	19078 - MONTHLY 365 CHARGES	249.60			
01-702-OFF	Computer Services	19017 - MONTHLY SERVER MANAGEMENT	579.98			
PETTY CASH				3729	08/09/23	<u>5.00</u>
02-630-PSA	Supplies	ATHLETIC SUPPLIES	5.00			
PIONEER PRESS/DOINGS				3730	08/09/23	<u>43.99</u>
01-719-ADM	Subscriptions	PIONEER PRESS/DOINGS subscription 167267747	43.99			
PREMISTAR-SOUTH				3731	08/09/23	<u>1,205.02</u>
02-640-BRC	Repair Parts	PREMISTAR- S12082408 HVAC REPAIR	1,205.02			
QUILL CORPORATION				3732	08/09/23	<u>222.32</u>
01-630-OFF	Office/Building/Program Supplies	PENS AND MARKERS #33499115	69.55			
01-630-OFF	Office/Building/Program Supplies	TAPE AND POSTCARDS #33521614	21.99			
01-630-OFF	Office/Building/Program Supplies	SHREDDER	118.99			
02-630-PSA	Supplies	SCORECARDS	11.79			
SCHOLASTIC INC.				3733	08/09/23	<u>373.75</u>
02-630-PRT	Supplies	M7404206 MY BIG WORLD	373.75			
SPORTS R US				3734	08/09/23	<u>2,091.00</u>
02-710-PSY	Program Service Contracts	#2691 SUMMER SPORTS CLASSES	2,091.00			
SPORTSKIDS, INC				3735	08/09/23	<u>2,305.80</u>
02-710-PSY	Program Service Contracts	586047 SUMMER YOUTH SPORTS CLASSES	2,305.80			
SPORTSKIDS, INC				3736	08/09/23	<u>2,477.30</u>

Community Park District of La Grange Park

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July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-PSY	Program Service Contracts	586037 SUMMER SPORTS CLASSES	2,477.30			
SWEETWATER SOUND, INC.				3737	08/09/23	<u>1,500.00</u>
02-640-BRC	Repair Parts	SWEETWATER SOUND, INC. AMP FOR MULTI-PURPOSE ROOM	1,500.00			
VILLAGE OF LAGRANGE PARK				3738	08/09/23	<u>240.00</u>
02-405-PSE	Programs - Special Events	CAR SHOW REVENUE	240.00			
VILLAGE OF WESTERN SPRINGS				3739	08/09/23	<u>546.71</u>
02-716-PGY	Co-op Fees	WINTER/SPRING 2023 COOP CLASSES	546.71			
VISA				3740	08/09/23	<u>542.74</u>
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	319.64			
01-640-BPK	Repair Parts	ALARM BATTERY	44.55			
02-630-PSY	Supplies	PILLOW POLO SUPPLIES	178.55			
VISA				3741	08/09/23	<u>1,193.22</u>
02-630-PSU	Supplies	JEWEL- SUMMER CAMP SUPPLIES	34.33			
02-630-PSU	Supplies	OTC BRANDS - SUMMER CAMP SUPPLIES	75.92			
02-709-PSU	Other Program Services	OLSON TRANSPORTATION - SUMMER CAMP BUS	704.84			
02-709-PSU	Other Program Services	MY REPTILE GUY - SUMMER CAMP	325.00			
02-630-PSU	Supplies	IN HOUSE FIELD TRIP	11.93			
01-602-OFF	Postage	BILLS PLACE SUMMER CAMP PIZZA FEDEX	41.20			
VISA				3742	08/09/23	<u>1,157.20</u>
01-631-PKS	Landscaping Supplies	VISA	55.96			
01-632-VEH	Fuel	VISA	167.04			
01-631-PKS	Landscaping Supplies	PARKS SUPPLIES	13.77			
01-640-VEH	Repair Parts	VAUPELL AUTO REPAIR	694.86			
01-632-VEH	Fuel	VISA	100.02			
01-631-PKS	Landscaping Supplies	HOME DEPOT LANDSCAPING SUPPLIES	125.55			
VISA				3743	08/09/23	<u>1,613.05</u>
02-701-PAD	Public Relations/Marketing	ADOBE CREATIVE SUITE SUBSCRIPTION	599.88			
01-614-OFF	Internet	DROPBOX FAX LINE	9.99			
01-514-ADM	Professional Development	STAX - BASSET CERTIFICATION	15.90			
01-614-OFF	Internet	COMCAST OFFICE	164.90			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE	485.25			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE PARKS	176.24			
01-614-BPK	Internet	INTERNET SHOP	144.90			
01-621-ADM	Park Board Expenses	ZOOM SUBSCRIPTION	15.99			
JSD PROFESSIONAL SER				3744	08/10/23	<u>7,155.24</u>
10-706-ADM	Architectural/Engineering	INVOICE 5 - CONSTRUCTION DOCUMENTS, MWRD PERMIT, BIDDING/CONTRACT	3,460.61			
10-706-ADM	Architectural/Engineering	INVOICE 6 -MWRD PERMITTING, CONTRACT EXECUTION, VILLAGE PERMITTING	3,694.63			
JSD PROFESSIONAL SER				3745	08/10/23	<u>2,900.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-706-PKS	Architectural/Engineering	INVOICE 1 YENA PLAN REVISIONS, GRANT CONSULTING SERVICES	2,900.00			
LAUTERBACH & AMEN, LLP				3746	08/10/23	<u>7,400.00</u>
05-705-ADM	Financial Services	LAUTERBACH & AMEN, LLP	7,400.00			
VISA				3747	08/10/23	<u>1,585.01</u>
02-630-PSE	Supplies	JEWEL WATER	4.08			
02-709-PSU	Other Program Services	OLSON - FIELD TRIP BUS	804.00			
02-709-PSU	Other Program Services	OLSON - FIELD TRIP BUS	596.16			
02-630-PSE	Supplies	JEWEL-WATER AND ICE	9.18			
02-630-PSE	Supplies	JEWEL - TREATS BARK IN THE PARK	32.98			
02-709-PSE	Other Professional Services	LIQUOR CONTROL COMMISSION - LIQUOR APPLICATION	51.13			
02-514-PAD	Professional Development	IL BASSET COURSE	13.95			
02-630-PSE	Supplies	AMAZON - BARK IN THE PARK SUPPLIES	34.98			
02-630-PSE	Supplies	ORIENTAL TRADING - CHALK	19.99			
02-630-PRT	Supplies	ORIENTAL TRADING - PRESCHOOL BEARS	18.56			
VISA				3748	08/10/23	<u>497.11</u>
02-630-PEN	Supplies	JEWEL-COOKS CORNER SUPPLIES	21.97			
02-630-PSU	Supplies	BILLS PLACE - PIZZA FRIDAY	91.65			
02-630-PSU	Supplies	BILLS PLACE - PIZZA FRIDAY	74.61			
02-630-PAA	Supplies	WALMART - TYE DYE AND BALLOONS	164.64			
02-630-PSU	Supplies	KRISPY CREME - STAFF TREAT	16.34			
02-630-PSU	Supplies	BILLS PLACE - PIZZA FRIDAY	58.29			
02-630-PEN	Supplies	JEWEL - COOKS CORNER SUPPLEIS	69.61			
VISA				3749	08/10/23	<u>243.98</u>
02-630-PRT	Supplies	TARGET - PRE-K KIT BOXES	13.43			
02-630-PRT	Supplies	TARGET- PRE-K KIT BOXES	38.80			
02-630-PRT	Supplies	TARGET REFUND KIT BOXES	-18.51			
02-630-PRT	Supplies	AMAZON - SCISSORS AND COTTON BALLS	59.10			
02-630-PRT	Supplies	AMAZON - CUPS AND PAINT BRUSHES	40.83			
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLIES - CRAFT MATERIAL	110.33			
VISA				3750	08/10/23	<u>7,035.70</u>
02-641-PTT	Rentals	THEATRE STORAGE	341.00			
02-640-BRC	Repair Parts	BATTERIES PLUS - FIRE ALARM BATTERY	339.98			
01-640-PKS	Repair Parts	BATTERIES PLUS - FIRE ALARM BATTERY 845	42.50			
01-632-VEH	Fuel	VISA	99.51			
02-630-BRC	Supplies	HOME DEPOT - LED LIGHTS	396.21			
02-630-PSU	Supplies	JEWEL - SUMMER CAMP SUPPLIES	8.23			
02-630-PSU	Supplies	BILLS PLACE PIZZA FRIDAY	100.95			
02-630-PAA	Supplies	AMAZON ANTICS SUPPLIES	64.74			
02-709-PSU	Other Program Services	OLSON-BUS TRANSPORTATION	605.48			
02-709-PSU	Other Program Services	OLSON-BUS TRANSPORTATION	596.16			
02-630-PSU	Supplies	HONEY JAM - STAFF BREAKFAST - CAMP	355.60			
02-709-PSA	Other Program Services	OFFICIAL FINDERS - VOLLEYBALL REF	120.00			
02-630-BRC	Supplies	CLEAN IT BUILDING SUPPLIES	65.82			

Community Park District of La Grange Park

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All Bank Accounts

July 12, 2023 - August 15, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-BRC	Supplies	AMAZON LED BULBS	152.95			
01-640-PKS	Repair Parts	AMAZON JOHN DEERE PARTS	48.91			
02-630-PSA	Supplies	AMAZON ADULT SPORTS SUPPLIES	34.72			
02-630-BRC	Supplies	AMAZON BUILDING SUPPLIES	34.99			
02-709-PSU	Other Program Services	OLSON-BUS TRANSPORTATION	745.20			
02-709-PSU	Other Program Services	OLSON-BUS TRANSPORTATION	645.84			
01-640-PKS	Repair Parts	AMAZON TRIMMER PARTS	11.98			
02-630-BRC	Supplies	CLEAN IT BUILDING SUPPLIES	49.09			
01-640-PKS	Repair Parts	AMAZON JOHN DEERE PARTS	15.14			
01-640-PKS	Repair Parts	AMAZON JOHN DEERE PARTS	54.34			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
02-630-BRC	Supplies	AMAZON LED LIGH FIXTURE	39.59			
01-640-PKS	Repair Parts	AMAZON TRIMMER PARTS	29.98			
02-630-PSA	Supplies	EDCHO PICKLEBALL TROPHIES	116.14			
01-631-PKS	Landscaping Supplies	CLEAN-IT GARBAGE BAGS	150.12			
02-630-BRC	Supplies	CLEAN IT PAPER TOWELS	55.90			
02-630-PRT	Supplies	SCHOOL OUTFITTERS COTS FOR PRE K	1,235.95			
02-630-PSU	Supplies	AMAZON DODGEBALLS	137.31			
01-631-PKS	Landscaping Supplies	GEMPLERS GRABBERS	97.45			
01-631-PKS	Landscaping Supplies	AMAZON STRING TRIMMER PARTS	49.90			
02-630-PSU	Supplies	BILLS PLACE PIZZA FRIDAY	87.78			
01-640-PKS	Repair Parts	AMAZON JOHN DEERE PARTS	35.24			
MISS ANGIE'S MUSIC LLC				3751	08/10/23	<u>1,942.50</u>
02-710-PEC	Program Service Contracts	MISS ANGIE'S MUSIC SUMMER CLASS FEES	1,942.50			
MUSIC THEATER INTERNATIONAL				3752	08/10/23	<u>905.00</u>
02-630-PTT	Supplies	SEUSSICAL JR. LICENSING FEES	905.00			
CAPTUREPOINT				CAPTURE	07/31/23	<u>832.24</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	832.24			
ILL MUNICIPAL RETIREMENT FUND				IMRF	07/31/23	<u>2,575.69</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	2,575.69			
IPBC-HEALTH INS				IPBC	07/31/23	<u>9,261.48</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- July 2023	4,227.77			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- July 2023	2,153.18			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- July 2023	2,151.22			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- July 2023	729.31			
Check List Total						<u><u>89,802.67</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

July 11, 2023 - August 15, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	08/04/23	999	Undistributed	240.00	
PAYROLL	07/21/23	01-110	1st Nat'l BF-Payroll Checking		28,908.83
PAYROLL	08/04/23	01-110	1st Nat'l BF-Payroll Checking		30,501.41
PAYROLL	07/21/23	01-221	FICA Withholding		8,603.75
PAYROLL	08/04/23	01-221	FICA Withholding		8,944.36
PAYROLL	07/21/23	01-224	Deffered Comp		50.00
PAYROLL	08/04/23	01-224	Deffered Comp		50.00
PAYROLL	07/21/23	01-225	IMRF Withholding		1,343.25
PAYROLL	08/04/23	01-225	IMRF Withholding		1,265.93
PAYROLL	07/21/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	08/04/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	07/21/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	08/04/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	07/21/23	01-505-ADM	Wages IMRF	763.62	
PAYROLL	08/04/23	01-505-ADM	Wages IMRF	810.81	
PAYROLL	07/21/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	08/04/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	07/21/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	08/04/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	07/21/23	03-510	IMRF Employer Contribution	595.16	
PAYROLL	08/04/23	03-510	IMRF Employer Contribution	560.90	
PAYROLL	07/21/23	04-511	FICA - Employer Contribution	2,732.94	
PAYROLL	08/04/23	04-511	FICA - Employer Contribution	2,852.32	
PAYROLL	07/21/23	01-502-OFF	Wages Part Time	441.00	
PAYROLL	08/04/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	07/21/23	01-505-OFF	Wages IMRF	1,200.47	
PAYROLL	08/04/23	01-505-OFF	Wages IMRF	1,043.65	
PAYROLL	07/21/23	01-501-PKS	Wages Full Time	1,561.60	
PAYROLL	08/04/23	01-501-PKS	Wages Full Time	1,561.60	
PAYROLL	07/21/23	01-502-PKS	Wages Part Time	3,451.25	
PAYROLL	08/04/23	01-502-PKS	Wages Part Time	3,531.25	
PAYROLL	08/04/23	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	07/21/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	08/04/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	08/04/23	02-502-PAD	Wages Part Time	77.50	
PAYROLL	07/21/23	02-505-PAD	Wages IMRF	2,320.62	
PAYROLL	08/04/23	02-505-PAD	Wages IMRF	2,361.87	
PAYROLL	08/04/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	07/21/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	08/04/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	07/21/23	02-502-BRN	Wages Part Time	128.00	
PAYROLL	08/04/23	02-502-BRN	Wages Part Time	136.00	
PAYROLL	07/21/23	02-502-PRN	Wages Part Time	128.00	
PAYROLL	08/04/23	02-502-PRN	Wages Part Time	136.00	
PAYROLL	07/21/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	08/04/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	07/21/23	02-505-PRT	Wages IMRF	912.98	
PAYROLL	07/21/23	02-502-PSU	Wages Part Time	10,392.29	
PAYROLL	08/04/23	02-502-PSU	Wages Part Time	12,355.28	
PAYROLL	07/21/23	02-502-PAA	Wages Part Time	4,901.64	
PAYROLL	08/04/23	02-502-PAA	Wages Part Time	4,633.13	
PAYROLL	07/21/23	02-502-PSA	Wages Part Time	167.25	
PAYROLL	08/04/23	02-502-PSA	Wages Part Time	762.38	
PAYROLL	07/21/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	08/04/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	07/21/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	08/04/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	07/21/23	01-231	Health Insurance Withholding		2,808.26

Community Park District of La Grange Park
Payroll Journal Entry

July 11, 2023 - August 15, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	08/04/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	08/04/23	1-513-PAD	Employee Reimbursements	70.00	
PAYROLL	07/21/23	2-502-PSE	Part Time Wages	210.00	
Totals				<u>85,576.92</u>	<u>85,576.92</u>

SUSTAINABILITY COMMITTEE

MEMO

The Community Park District was able to meet with State Representative Rashid and discuss the impact of recent flooding and how our efforts to develop green infrastructure have helped to mitigate these within our parks. We toured many of the District's pollinator gardens where he expressed interest in increased education on native plantings and how they can be implemented and maintained.

We have also begun discussions regarding the possibility of utilizing Solar Power to help offset the cost of utilities while decreasing the carbon footprint of our parks and facilities.

The Arbor Advocates will be hosting the Cook County Forest Preserve, October 4th 7:00 PM in the Recreation Center Community Room. This presentation will aim to educate local residents on the benefits of native trees while informing them of the danger invasive species pose to our Urban Canopy.

Meetings for the Arbor Advocates are held the first Wednesday of the month 6-7PM. **Meeting locations have been temporarily changed to the Recreation Center**, while the library undergoes construction. We will be increasing our outreach to community members, asking for all interested residents to contact the Park District or email (arboradvocates@communityparkdistrict.org) for further information on how to get involved.

DATE: July 7, 2023

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: 12a Budget Transfers

Recommendation

A motion and a second to approve Resolution 003-23 to transfer \$53,000 from the Corporate Fund to the Capital Fund and \$135,000 for the Special Recreation Fund to the Capital Fund.

Background

The Community Park District has surplus funds available to use for capital improvements in both the Corporate and Special Recreation Funds totaling \$188,000, \$53,000 from Corporate and \$135,000 from the Special Recreation Fund. These funds will assist with planned and future park improvement projects.

Beach Oak Park Budget	Bid				
A/E	\$ 60,000.00	ADA Elements			
Conditions/Removals/Site Protection	\$ 65,154.00	Access Ramp	\$ 1,250.00		
Grading/Excavation/Drainage	\$ 25,068.00	Ada Picnic Table	\$ 2,500.00		
Walks, paths, curb	\$ 72,162.00	Bankshot	\$ 15,000.00		
Creative Play Area	\$ 173,040.00	Pour and Play	\$ 19,680.00		
Site Furnishings	\$ 21,950.00				
Shelter	\$ 52,700.00	EWf	\$ 14,560.00		
Site Electrical	\$ 16,000.00	Game Table	\$ 1,000.00		
Bankshot	\$ 53,530.00	Interpretive Signs	\$ 250.00		
Fencing	\$ 38,855.00	Playground Equipment	\$ 40,000.00	to be charged to 08 f	
Landscape	\$ 42,167.00				
Train Relocation	\$ 30,263.00		\$ 94,240.00		
Contingency	\$43,000				
Total	\$ 693,889.00				

After the Beach Oak Park project, there will be \$80,760 available in additional Special Recreation Funding for capital improvements in Yena Park as \$40,000 will be charged to fund 08 for the accessible elements of the play structure.

The \$53,000 transfer from the Corporate Fund is currently unallocated.

After the payment of the playground equipment, there is still \$45,000 in funding budgeted in the 08 fund for equipment and supplies to improve accessibility.

RESOLUTION No. 003-23
A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS
OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK

WHEREAS, the COMMUNITY PARK DISTRICT OF LA GRANGE (“Park District”) is a park district duly organized under Illinois Park District Code, 70 ILCS 1205/1 et seq.; and

WHEREAS, the Board of Commissioners (“Board”) of the Park District has full power to pass all necessary ordinances and resolutions to conduct the business of the Board (70 ILCS 1205/8.1(d); and

WHEREAS, the Park District’s General Fund revenues may be used for any lawful corporate purpose, including the provision of capital improvements for park and recreational purposes; and

WHEREAS, according to the Board’s Fund Balance Policy, unrestricted fund balance targets for the General Fund should represent no more than six months of operating expenditures, and balances above the maximum shall be transferred to other funds or to capital projects at the Board’s discretion; and

WHEREAS, according to the Board’s Fund Balance Policy, there is no fund balance requirement for this fund, and money levied for the Special Recreation Fund shall provide for recreation and capital improvements for our special needs population; and

WHEREAS, the Park District is empowered to set aside any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose to be transferred to a capital improvement fund and accumulated therein, but the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the Park District; and

WHEREAS, the Board finds it to be in the best interest of the Park District and its residents to execute certain fund transfers to set aside money for capital expenditures.

NOW, THEREFORE, be it resolved by the Board of Commissioners of the COMMUNITY PARK DISTRICT OF LA GRANGE as follows:

Section One: The recitals above are hereby incorporated into and made part of this Resolution.

Section Two: The Park District's Executive Director is hereby authorized and directed to carry out the following transfers to set aside money for capital expenditures:

<u>From</u>	<u>To</u>	<u>Amount</u>
General Fund	Capital Fund	\$53,000
Special Recreation Fund	Capital Fund	\$135,000

These transfers are permanent transfers of funds and the amounts are not intended to be, and will not be, repaid to the funds from which the amounts are being transferred.

Section Three: If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Resolution.

Section Five: This Resolution shall supersede any resolution or motion, or parts of resolutions or motions, in conflict with any part herein, and any such resolution or motion, or parts thereof, are hereby repealed.

Section Six: This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 14th day of August, 2023 by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Commissioners
COMMUNITY PARK DISTRICT OF LA
GRANGE PARK

ATTEST:

Secretary, Board of Commissioners

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

DATE: August 10, 2023

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: 12b Limiting Rate Referendum

Recommendation

For Discussion Only

Background

The park district is still currently waiting on Tax Year 2022 information from Cook County. Until updated information is received, we cannot accurately calculate what the impact of a potential limiting rate increase would be.

We can continue to wait for the updated information or we can work with our corporate counsel to run estimates.

In April, the park district proposed a limiting rate increase that would have generated \$150,000 in additional operating revenue for the park district. The impact would have been \$48 per year for a home with a fair market value of \$500,000. This new funding would offset the cost of operations of an expanded recreation center, allowing the park district to continue and expand park improvements during the first two years of operation.

The measure failed by 93 votes.

DATE: August 10, 2023

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: 13a Resolution 004-23 SEASPAR Joint Agreement Amendments

Recommendation

A motion and a second to approve Resolution 004-23 A RESOLUTION TO APPROVE AMENDMENTS TO THE JOINT AGREEMENT FOR THE SOUTHEAST ASSOCIATION FOR SPECIAL PARKS AND RECREATION ("SEASPAR")

Background

There are three Joint Agreement changes that are being proposed all in one 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 explanation of each of the changes:

1. Section I – This is adding 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, so it has just evolved that way. SEASPAR has typically sent the first invoice on or around June 1 and then the second on or around December 1 with the goal of collecting the majority of the funds by the end of the calendar year.

In reality, sending an invoice is a better process, and it assures that member entities have the correct approved levy amount as well. 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 really is not much of a change as the current process, this will just make it consistent for all members. One concern could 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 it is time to send them.

3. Section V – This change is only to adjust the months of the notification and last month if a member entity chooses to withdrawal 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, so a cleaner end for budgeting purposes. This is a common part of any joint agreement for all SRAs.

**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.

April~~November~~ 20230

RESOLUTION NO. 004-23
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 Community Park District of La Grange Park 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 Community Park District of La Grange Park desire to approve and ratify the amendment to the Joint Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Community Park District of La Grange Park, 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 Community Park District of La Grange Park 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 Community Park District of La Grange Park hereby adopts and approves a proposed amendment to the Joint Agreement by revising Section IV as described as follows:

~~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 Community Park District of La Grange Park 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 Community Park District of La Grange Park, this 14 day of August, 2023.

President, Board of Commissioners
COMMUNITY PARK DISTRICT OF
LA GRANGE PARK

Secretary, Board of Commissioners
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

Effective Date of Member Ratification: _____

DATE: August 10, 2023

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: 13b Nazareth Academy Rental Agreement

Recommendation

A motion and a second to authorize the Executive Director to execute a 10-year rental agreement with Nazareth Academy and initiate \$24,800 in ball field improvements in Memorial Park to be executed by Sportsfields, Inc.

Background

Nazareth Academy is willing to donate \$12,400 to complete improvements to the Memorial Park Ball Field that would make it playable for High School level play by the 2024 season.

The Community Park District would also contribute \$12,400 to complete the improvements. This cost can be funded in the following ways:

- Interest earned in our Capital Fund
- Using a portion of the fund transfer from our Corporate Fund
- Using our 2023/2024 Corporate Fund Contingency

Nazareth requested priority use of the fields from March – May for the next 10-15 years for its Freshman Baseball team and would pay the standard resident rental fee beginning March of 2026. In 2026, this agreement would generate approximately \$3,000 per year for the district.

This request does not fall outside our existing policy. Currently, all Park District owned and operated fields and facilities use the following priority system when scheduling a field's availability:

- a. Park District Programs
- b. Schools located in La Grange Park and Village of La Grange Park Programs
- c. LGPLL and other organizations that have entered into affiliate agreements with the Park District
- d. Other La Grange Park community organizational programs

The improvements to the Memorial Park Ball Field would not only improve the aesthetic of the entire park but would also make that location desirable for area travel teams after the Nazareth Academy season is over, creating a new revenue source for the park district as early as May 2024.



12200 S. Shirley • Alsip, IL 60803 • Phone: (708) 371-0917 • Fax: (708) 371-0108

July 7, 2023

Park District of La Grange Park
Attn: Don Salvino
RE : Memorial Park, 2023

Don,

Per our conversations and walk through, Sportsfields, Inc. submits this proposal for your review. Sportsfields, Inc. recommends completion of this job before Sept 15th in order for the sod to take root and be ready for Spring 2024. Our scope of work includes the materials, PREVAILING WAGE labor and equipment to complete the following:

90' infield:

1. Sportsfields, Inc. to edge rototill existing turf within infield,
2. Sportsfields, Inc. to establish and stake out regulation High School infield,
3. Sportsfields, Inc. to import in pulverized topsoil to crown infield,
4. Sportsfields, Inc. to install regulation HS mound (10" height),
5. Sportsfields, Inc. to install DuraBrick in all wear areas,
6. Sportsfields, Inc. to import in (2) semis of our premium Mild-Mix, spread and grade,
7. Sportsfields, Inc. to install app. 8100 SF of bluegrass sod,
8. La Grange Park PD responsible for all grow in duties including WATERING and mowing,

Total cost.....\$24,800.00

All work to be scheduled upon acceptance of this proposal.

Respectfully submitted for your review,

James Walsh Jr.

Date	Practice or Game	Practice or Game Time		
3/4-3/8	Practice	3:30-5:30		
3/12	Game	3:30-6:30		
3/13	Practice	3:30-5:30		
3/14	Game	3:30-6:30		
3/15	Practice	3:30-5:30		
3/16	Practice	9:00-11:00		
3/18-3-3/20	Practice	3:30-5:30		
3/21	Game	3:30-6:30		
3/25	Practice	3:30-5:30		
3/27	Practice	3:30-5:30		
4/2	Game	3:30-6:30		
4/8-4/10	Practice	3:30-5:30		
4/11	Game	3:30-6:30		
4/12	Practice	3:30-5:30		
4/16	Game	3:30-6:30		
4/17	Practice	3:30-5:30		
4/19	Practice	3:30-5:30		
4/20	Game (Doubleheader)	9:00-3:00		
4/22	Game	3:30-6:30		
4/24	Practice	3:30-5:30		
4/25	Game	3:30-6:30		
4/26	Practice	3:30-5:30		
4/27	Game (Doubleheader)	9:00-3:00		
4/30	Practice	3:30-5:30		

Date	Practice or Game	Practice or Game Time		
5/2 & 5/3	Practice	3:30-5:30		
5/4	Game (Doubleheader)	10:00-4:00		
5/6-5/10	Practice	3:30-5:30		
5/13-5/17	Practice	3:30-5:30		
5/18	Game (Doubleheader)	9:00-3:00		