

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, AUGUST 21, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at  
6:00 p.m. on Monday, August 21, 2023, at the Community Center  
located at 200 S. Washington Ave, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Community Diversity Group Sign Presentation for Mosaic Art Project at the Community Center

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 10, 2023
- 3.2 Approval of the Financial Reports dated July 31, 2023
- 3.3 Approval of the Consolidated Vouchers for August dated August 21, 2023

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of the Waiola Park Conceptual Plan for the OSLAD Grant
- 7.2 Discussion and/or Approval of the OSLAD Grant Program Resolution of Authorization, R23-07
- 7.3 Discussion and/or Approval of the Community Diversity Group Signage for the Mosaic Art Project at the Community Center

**8.0 BOARD BUSINESS**

**OLD BUSINESS  
NEW BUSINESS**

- 8.1 President to Announce a September 11, 2023 "BINA Hearing" A Public Hearing Regarding the Sale of 2023 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)

**9.0 COMMITTEE REPORTS**

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

**10.0 PUBLIC COMMENTS** (Board Manual Section #152)

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

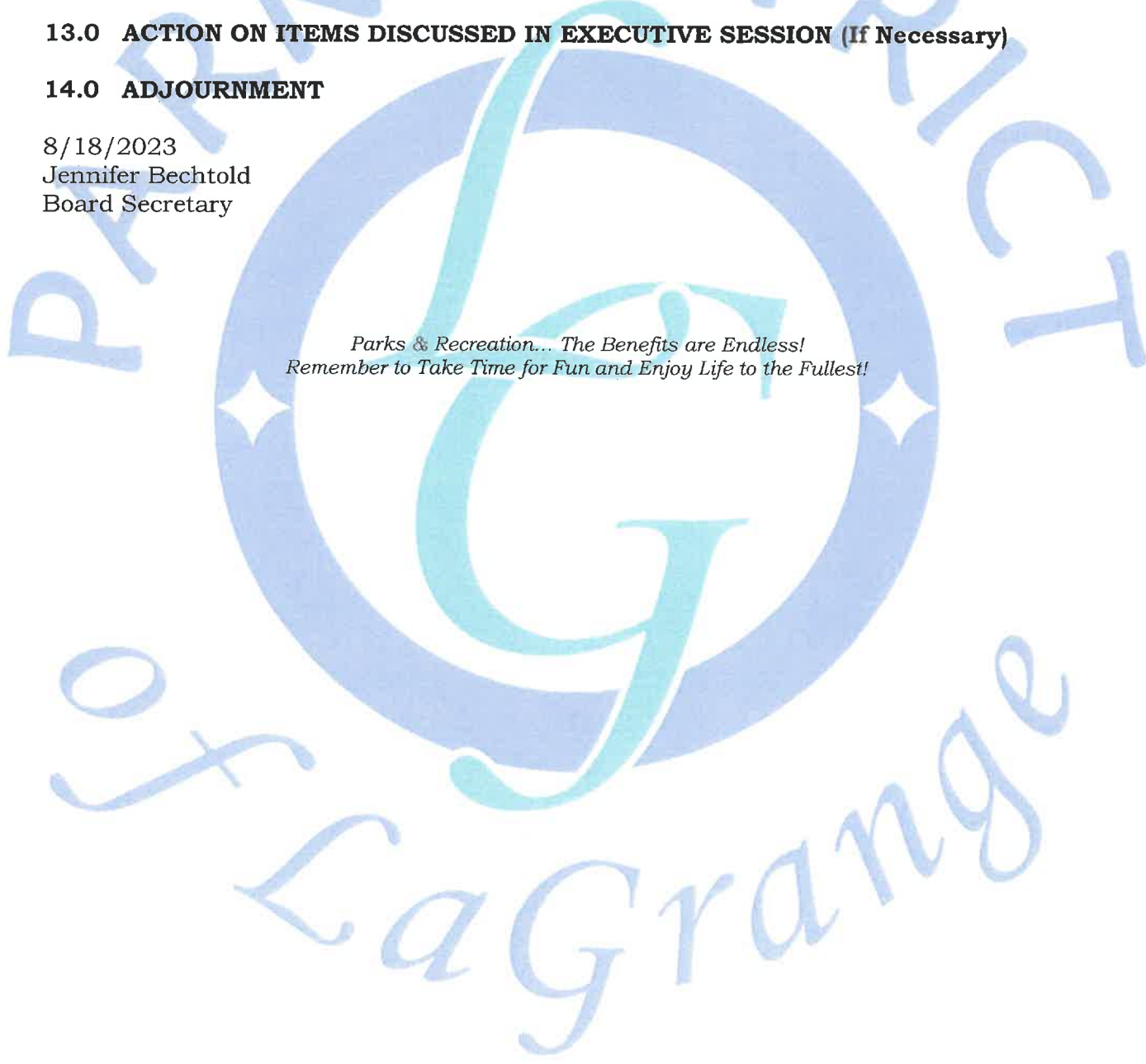
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)
- 12.7 The Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3)

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

**14.0 ADJOURNMENT**

8/18/2023  
Jennifer Bechtold  
Board Secretary

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



# Section 1



## MEETING NOTICE & CALENDAR

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

**Meeting Location:** Park District of La Grange Community Center  
200 S. Washington Avenue, La Grange

**MEETING NOTICE**

The regular meeting of the Board of Commissioners will take place at:

6:00 PM

Monday, August 21, 2023

Park District of La Grange Community Center  
200 S. Washington Avenue  
La Grange, Illinois

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

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

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

Jenny Bechtold  
8/18/2023



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

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois. The April and August meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

**Monday, January 9**

**Monday, February 13**

**Monday, March 13**

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

**Monday, May 8**

**Monday, June 12**

**Monday, July 10**

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

**Monday, September 11**

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

**Monday, November 13**

**Monday, December 11**

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

# Section 2



# COMMUNICATIONS & FOIA

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS  
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR  
RE: CONSENT AGENDA ITEMS  
DATE: AUGUST 21, 2023**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of July 10, 2023

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports Dated July 31, 2023

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for August Dated August 21, 2023

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

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

**JULY 10, 2023**

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

PRESENT: Commissioners Lacey, Posey, Chvatal, Vear,

ABSENT: President Opyd

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

OTHERS PRESENT: Attorney Derke Price  
Bob Sherman, Kris LaRocco, Becky Lorentzen,  
Jody LaVoie, Bud Bach, Marilyn Ferro, Brian Lally,  
Caitlin Harrington, Rose Naseef, Mony Chabria,  
Molly Price, Kathy Mungo, Maryann Polonowski

Vice President Vear welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none.

**Communications, Presentations & Declarations**

*Public Comments/Participation (Board Manual Section #152)*

Vice President Vear stated that he was glad to see the public in attendance and explained that each member of the public would have three minutes to speak.

Bob Sherman, 735 S. Brainard, La Grange, stated he is concerned with the major changes proposed for Waiola Park which would result in loss of needed green space in the middle of the park, loss of the soccer field, and changes to the walking path. The changes are not reflective of the community's input.

Bud Bach, 524 S. Stone, La Grange, stated that the existing smooth surface walking path should remain as it is and removing it is a major concern. It is easy to walk on and well measured around the park and is used by seniors, kids on bikes, and parents with strollers. The focus on baseball in the middle of the park is a major contention as it reduces the open space. Moving the

## REGULAR BOARD MEETING – JULY 10, 2023

basketball court and adding a gazebo would attract nuisance and people from outside the community. There are kids in the park at 1:00 a.m. and this will not help the situation. He stated that new playground equipment is desirable. The park is surrounded by 25 houses and the changes are not well received, and he is confident we will do the right thing.

Jody Lavoie, 504 S. Stone, La Grange, stated that she heard we may move some of the commemorative trees at the park. There is one in memory of her late husband which gives her peace. She encouraged the District to be sensitive to each individual and contact them directly if their tree would be relocated. She would like screening or landscaping to block the view of the porta potty. Parking is also a problem when there are games. Cars park on both sides of the street creating a safety hazard as only one car can go at a time, and a child was hit. She prefers the parking in Western Springs at Ridge Acres where they have appropriate signage to allow parking on only one side during games.

Caitlin Harrington, 516 S. Stone, La Grange, echoed her neighbors and stated the park is beautiful as is. She walks the path every day and it provides intergenerational connection. She fully supports upgraded playground equipment geared for ages 2-12 and feels the current location is perfect because it separates the big kids at the courts from the younger ones at the playground. The commemorative tree program is wonderful and is like a memorial garden. She recently saw someone laying roses there, and we should keep this in mind in our planning.

Rose Naseef, 911 S. Stone, La Grange, stated she has lived here for over 25 years and has never heard anyone say that this park needs major changes. Trees or canopies are okay and the current walking path has intergenerational use. She questioned where the motivation to develop the park came from and whether Waiola is the sacrificial lamb in our plan to apply for an OSLAD grant. The current park is ideal with soccer, green space, and a safe path. She urged the Board to reconsider the plan and develop another funding mechanism if we cannot afford to maintain the parks, and stated there is a disconnect in pushing the redevelopment.

Brian Lally, 832 S. Spring, La Grange, stated he appreciates that we want to upgrade our parks but likes the green space and walking path. Surrounding communities have better parks and he applauds the effort but questions where upgrades could be best utilized. He has walked all the parks in La Grange, and most are in bad condition but encourages investing in the parks to improve conditions and the basic things needed, which is a better investment.

Kathy Mungo, 525 S. Waiola, La Grange, agrees with what has been said by residents and does not agree with the plan. She stated there has been a lack of transparency and inconsistencies. At the first meeting we said it was all about the residents and they gave their input but we were tone deaf when we came

## **REGULAR BOARD MEETING – JULY 10, 2023**

back with this plan. The District said the path and sidewalk is redundant without knowing how it is used. One employee told her if they want to keep the park the way they want it we need to come up with 1 million dollars and another said we just spent \$25,000 on playground parts when we're planning to replace it. She does not understand why there is a line item in our budget for \$500,000 to replace the playground and basketball court and then we want this dollar for dollar grant which seems like a lot more than a half million dollars, and she questions where the cost savings is for the District. The District needs to clear this up and listen to the residents. She has not heard one person say that this plan is a great idea. It is not good to place a pollinator area next to the playground or to put the playground and basketball court together on the corner. The outhouse is not a good idea and neither is moving the backstops to the middle of the park.

Mony Chabria, 911 S. Stone, La Grange, stated that the planning and presentation at the meeting was faulty from the get-go. There was no explanation of the OSLAD grant until the second meeting when residents asked why we are doing this, and we answered that we need to do these big things to get the OSLAD grant so we can move money to other parks. He understands the budget situation, but we are seeking funds to destroy a place that is a respite for the community where he walks every day. We should rethink whether we need OSLAD money or if there are ways to maintain the parks with funds we already have. If OSLAD requires these bells and whistles then something is wrong with the OSLAD grant. This isn't what people want for the park; it is a destruction of Waiola Park.

Becky Lorentzen, 103 E. Cossitt, La Grange, stated that the Park District helped make many needed improvements at the community center on the east side of La Grange which is an area that needs more beautification. She provided an update on the mural project there for which the Community Diversity Group obtained private funding. The tile laying will be in late August and she invited the community to come in with kids 4<sup>th</sup> grade and older. She brought flyers with information on reserving a slot with sign up genius. Those under 18 years need an adult to cut tiles for safety reasons. She stated it will be a great family event and a chance to meet your neighbors.

Kris LaRocco, 505 S. Waiola, La Grange, seconded everyone's comments regarding the park. She sent a lengthy email, and if we go forward we will be doing a disservice to the community. The people she has talked with at the park are frustrated and opposed to the plan.

### **Consent Agenda**

Vice President Vear asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 12, 2023; Item 3.2 Approval of the Minutes of the Executive Session Meeting of June 12, 2023; Item 3.3 Approval of the Financial Reports dated June 30, 2023; and Item 3.4 Approval

## **REGULAR BOARD MEETING – JULY 10, 2023**

of the Consolidated Vouchers for July dated July 10, 2023. The motion was so moved by Commissioner Chvatal, seconded by Commissioner Posey, and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Chvatal, Posey, Lacey, Vear

NAYES: None

ABSENT: President Opyd

### **Staff Reports**

#### **Executive Director Jenny Bechtold**

- Director Bechtold stated that Endless Summerfest is right around the corner. An email went out looking for volunteers and she will send out a link. We are looking for the Board's support at the beer tent on Sunday night from 5pm-10:30 p.m. and will try to team up with the Village again.
- Jenny stated that the first meeting of the local government efficiency committee will be held prior to the board meeting in October or November. We will schedule it when President Opyd is back.
- She reported that there is an end of season meeting with Little League this week and she looks forward to seeing how their season went.
- Jenny explained that we are still working with Sportsfields to try to get the Gordon fields fixed. If they are not fixed after one more action we will go the legal route.
- She stated that we are planning to meet with Babe Ruth to discuss their field use moving forward.

#### **Director of Finance & Human Resources Cassandra Todd**

- Director Todd stated she had nothing additional to add to her written report and is looking forward to receiving the first draft of the audit on Friday.

#### **Director of Recreation Kevin Miller**

- Director Miller stated that there will be a campfire event at Denning on July 19<sup>th</sup> and an ice cream social at the community center Tuesday.
- Kevin reported that the recreation department has been busy with summer camps, developing the fall brochure and programs, and preparing for BASE and preschool.
- He stated that he received a resignation from our recreation supervisor and he is interviewing with the goal of a new hire in place by mid-August. We have a great preschool staff and there should be an easy transition.
- He reported that Yoga in the Park went very well with 26 participants during the day.

#### **Director of Parks, Planning & Maintenance Blake Ertmanis**

- Director Ertmanis reported that MWRD required a few minor changes to the lot which were approved by the county quickly but we are waiting for Village approval, setting us two weeks behind schedule. The project and

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landscaping should be complete at the end of September.

- Blake explained that a truck from the business next door ran into our building in June and he is working with PDRMA on the damages.
- He stated that the installation of new flooring in the vestibule and lobby will begin tonight.

Commissioner Vear asked if the truck damage was structural. Blake answered it was not. The truck ran through a recast column but an engineer will come out to assess it.

**Attorney Report**

Attorney Price stated he had nothing new to add. He reminded the Decennial Committee members that they must complete Open Meetings Act training.

**Treasurer Report**

Director of Finance Todd stated we received \$2,210 in property tax revenue for June. The county is preparing the agency tax rate report for 2022 which is why there is a lag. She will keep the Board updated.

**Action Items**

*Discussion and/or Approval of Board Policy Manual Updates (Policy Sections 232 & 262)*

Director Bechtold explained that as we move forward with the transition to Paycom we have been reviewing how our policies will transition over. We have been discussing our safety incentive program and are now asking to remove it. These programs deter people from reporting an accident. The best protocol is to not provide a reward for no accidents. Under the current policy staff would get 1 or 1 ½ days off, and if the Board approves deleting the policy we would like to offer two floating holidays to replace the safety incentive days which would be available on January 1<sup>st</sup> and June 1<sup>st</sup>. Staff would have the option to take off for Juneteenth which is a federal holiday that the District does not observe. If approved this would take effect in January 2024.

Vice President Vear asked for a motion to Approve the Board Policy Manual Updates (Policy Sections 232 & 262). The motion was so moved by Commissioner Lacey, seconded by Commissioner Chvatal, and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Amendment No. 1 to License Agreement for Storage Space (Rotary Club of La Grange)*

Director Bechtold stated that the current agreement expires on August 31, 2023. The Rotary Club provides holiday gifts for community families. Our new

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facility and operation manager is getting acclimated and reviewing all our agreements. We are requesting a short extension until February 29, 2024 with minor adjustments for safety issues including volunteer lists, notice of when they will be here, keys issued, and trash disposal. After Dan evaluates how it goes we can proceed with a longer agreement that fits the cycle of when they use the space. We will present the Board with a longer-term agreement at the end of the amendment period.

Commissioner Posey asked for clarification that the approval is for the amendment only. Director Bechtold stated that it was, with a few safety protocols added, and a correction in the square footage of the space which is larger than the 1500 sq. ft. in the agreement.

Vice President Vear asked if any feedback was received from Rotary on the changes. Jenny stated that Cathy Pierson had concerns about carts being available but we will work that out and will meet again for future planning.

Vice President Vear asked for a motion to Approve Amendment No. 1 to the License Agreement for Storage Space for the Rotary Club of La Grange. The motion was so moved by Commissioner Lacey, seconded by Commissioner Posey, and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Resolution R23-06, Amending the Joint Agreement with SEASPAR*

Director Bechtold explained that we are a member of SEASPAR. They provide a wonderful variety of special recreation programming and they would like to add Willowbrook. The twelve member agencies are the Board and oversee the big picture. This resolution would add Willowbrook effective September 1, 2024, with minor changes on invoice practices and withdrawal notifications, and we recommend moving forward.

Vice President Vear clarified that SEASPAR is a separate organization that helps with services for special needs patrons. Jenny added that we are lucky to be able to provide SEASPAR services to La Grange residents.

Vice President Vear asked for a motion to Approve Resolution R23-06, Amending the Joint Agreement with SEASPAR. The motion was so moved by Commissioner Posey, seconded by Commissioner Lacey, and passed unanimously by Roll Call Vote as follows:

## REGULAR BOARD MEETING – JULY 10, 2023

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

### **Board Business**

#### **Old Business**

##### *Discussion and Update on the Waiola OSLAD Grant Application*

Director Bechtold thanked the public for coming tonight and displayed the drawing created by Wight after the June 13th community meeting, and she assured the residents that they were heard. She explained that some of the items staff took away from the first meeting were traffic flow and parking concerns. Soccer and baseball bring in more cars which is why we suggested removing soccer, but we interpreted this concern incorrectly. We kept the full loop of the path and were trying to be fiscally responsible by using the sidewalk that surrounded the existing path. Jenny stressed that this is a conceptual drawing and not the final drawing. She added that we hope to not have to remove any or many of the commemorative trees and we would contact any people affected.

Director Bechtold stated that the La Grange village manager reviewed the parking and felt it was not unique to any other street in La Grange and stated that parking on both sides of the street encourages slower driving. The Village manager stated there is no current opportunity to change the parking signs, but the Village is also working on their master plan and will evaluate all parking in La Grange. The Park District does not have control over this.

She explained that the playground was moved off of 48<sup>th</sup> Street and Waiola in response to safety issues expressed by residents. She addressed the 1 million dollar comment stating that she was not sure what this was referring to, however, we just completed our CMP and want to upgrade our facilities, but we do not want to put in a park that the residents do not want. We do rely on grants to keep up with deferred maintenance, and the CMP is a fluid plan that includes 6 million dollars in deferred maintenance and upkeep.

Regarding relocating park items versus the existing locations, the cost would be the same since all the items are past their useful life. There have been inquiries about providing the costs up front but we normally do not provide costs until a plan is finalized. With all that said, we did explain to residents that we would go back to the drawing board and discuss it with our Board. We would like to make updates but we can leave it the same and move the playground slightly off 48<sup>th</sup> & Waiola for safety. The playground would be located where the basketball courts are in the first conceptual drawing and the pavilion would shift over. The fitness equipment is included in response to our residents indicating that health and wellness is a top priority per our CMP and would allow parents to work out while watching their children in the playground. Gordon Park has fitness equipment but it is on the other side of La Grange.

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Director Bechtold stated that the path can remain as is with a full loop around the park and the T-ball fields back in the corners. The mounds fill a need for nature play as indicated in our CMP and would be small for kids to play on, providing a safe area accessible without crossing 47<sup>th</sup> Street. As we go through our planning process we are looking to remove the sled hill at Elm Park. The basketball court can remain where it is and the pollinator garden can be relocated away from the playground. We would like to keep the picnic tables but the shelter off of Stone Ave. would be removed. We hear comments on safety and it is our responsibility to move the playground to the safest location. If our Board does not want to make all the improvements we do not have to apply for the OSLAD grant. The Village of La Grange has received many comments about our fields and parks and our leadership team has been working hard to make improvements.

Commissioner Chvatal stated that he attended the first session and couldn't believe all the ideas. Some people wanted a pool and others wanted pickleball. There are differing populations in La Grange and we need to compromise. He appreciates all the feedback and emails and we are making adjustments. We addressed the major concern with the playground location and we contacted the Village about the parking concerns. This is not an opportunity to pass up.

Commissioner Posey stated she attended the second meeting and was happy to see the great public engagement. She stressed that we heard the residents and wanted their thoughts and that this plan is only an idea. She lives nearby and walks through Waiola on a regular basis and passes by every day and likens this park to the front yard of La Grange. She likes that she can drive by at any time and see a different group of people there which is special and unique. She stated our parks are not just for recreation but for community, as they were a safe place to gather during the pandemic. What she heard at the meeting resulted in some of the concepts in the existing plan but she shares concerns with the baseball field placement and encouraged compromise. She stated that we are really a brand new group of people here for two years now that care deeply about the parks and we want to make improvements which we cannot do without your input. She thanked the public for showing up and sharing. It is important for the Board to get feedback to make well-reasoned decisions.

Director Bechtold added that we heard the feedback on green space and staff's vision with the fields in the middle had no fences in order to keep the green space and also provide ADA accessibility.

Vice President Vear stated that he grew up using this park. He played hockey and ice skated there and knows the history of the park. He does not agree with the path change in the first rendition because he knows how the path is used and valued. This is a working document and we can make some revisions, and he hopes we can still go forward with the OSLAD grant to make improvements. Our chances will be reduced with less park improvements. He stated he walked

## **REGULAR BOARD MEETING – JULY 10, 2023**

through the park today and there was someone flying a kite among the people there, and he thinks we can do something appealing to all the residents. We are not hiding anything and this is not a preconceived plan to try to get OSLAD money. The residents pay taxes into OSLAD and it is our job to obtain it if we can and create a rendition we all like.

Director Bechtold stated that OSLAD is a matching grant. If we put in \$500,000 then they award us \$500,000. It is difficult to turn this down when we have 6 million in repairs across the District, and these are just repairs, not additions. The rule of thumb is that you need five elements, and it is a very competitive process but we have a good chance since we have not received an OSLAD grant since we improved Gordon Park in 2015. We are trying to plan long term and want to upgrade the whole park at one time. Without OSLAD we would update in bits and pieces. Gordon Park had two phases and we are still waiting to complete phase 2. Updating a park all at one time with additional funding is a great way to do it. Waiola was chosen because all its infrastructure is past its useful life.

Commissioner Chvatal asked what the timeline and next steps would be. Director Bechtold answered that staff feels we should move forward with the grant and make some compromises. There is another community input meeting on July 20<sup>th</sup> and after obtaining feedback we would like to present another plan to the Board for approval in time for the grant application deadline of August 31<sup>st</sup>. We would like Board consensus to move forward with an alternate plan. Commissioner Chvatal stated he would like to see a revised plan based on the discussion to present to the community on July 20<sup>th</sup> and the Board agreed. Director Bechtold reminded the Board that two commissioners can attend the meeting, which will be held at Waiola Park at 5:30 pm. She added that we didn't hit the mark and stressed to the public that we need their feedback.

Vice President Vear stated that this was the first drawing and it's hard to hit the first time, as was the case with the new parking lot. Director Bechtold stated that the parking lot design was changed in response to a resident's suggestion. We want the residents to be happy and enjoy the parks.

### **New Business**

None

### **Committee Reports**

#### *Administration Committee*

No report at this time.

#### *Parks and Facilities Committee*

No report at this time.

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### *Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee*

Commissioner Posey had nothing to report but encouraged all to pick up a flyer for the community center mosaic project and sign up. She and her kids will be participating.

### **Public Comments (Board Manual Section #152)**

Bud Bach, 524 S. Stone, La Grange, stated that the Board took the public's feedback very well tonight. He commented that the safety issue is primarily related to baseball and soccer when parents park on both sides of the street and cars do not slow down. They use it as a cut through street to avoid the light at Brainard and 47<sup>th</sup> and go fast. If the Village will not do anything to address this, then he would like the Park District to encourage the soccer groups and Little League to park on the park side and not on the residential side. This worked well when Cushing was president and he had Little League families do that. We could stipulate this as part of our relationship with Little League.

Bob Sherman, 735 S. Brainard Ave., La Grange, stated he appreciates the OSLAD information and our perspective and asked if we could steer them to information on OSLAD and the five elements and how the new plan hits those elements. He wants to work together and encourages compromise, and requested we post updates on our website.

Rose Naseef, 911 S. Stone, La Grange, thanked the Board for the changes and the description of Waiola being the front yard park of the community, which is a perfect way to explain it. OSLAD is not the enemy and works well for parks in poor communities but it is trickier with a gorgeous park that is functioning, but they should fund that as well. The Community Park District of La Grange Park is thinking of applying with a conservation aspect and maybe we could do the same thing and be creative. She stated that Waiola may not be the best choice for the grant. The issue is complicated with 6 million in maintenance and she'd like to know more. We got an OSLAD and still have deferred maintenance. Adding elements will require more maintenance and costs in the long term. There is a benefit to retaining natural and environmental areas.

Brian Lally, 832 S. Spring, La Grange, thanked the Board for listening and stated he appreciates us trying to do each park and having a vision. There are some parks that need work and the fields at Gordon are a safety hazard for softball. Given our resources in a community with a healthy tax base it is not acceptable that the fields and courts are not where they should be. He appreciates the ADA thought and added that bathroom accessibility in our parks is terrible with only port-a-lets. At night moms must pass around a flashlight to take kids to them.

## REGULAR BOARD MEETING - JULY 10, 2023

Kathy Mungo, 525 S. Waiola, La Grange, thanked the Board and stated it sounds like they have been heard. She added that nobody at the first meeting said that the playground was not safe. All their concerns were about traffic on the street. The existing guard rail by the playground is plenty as a deterrent. She urged caution not to eat up the green space which works for residents to come and use it to do whatever they want. We are eliminating open space if the playground is moved and the mounds added. There is no compelling reason to change the layout. Elements can be added but the green space is such an asset.

Marilyn Ferro, 520 S. Stone, La Grange, stated that Waiola has been her front yard for 50 years and she sees the park used regularly by residents. It is also used by St. John's for gym classes and track, Gurrie Junior High for running the path and sprinting in the center of the park, and LTHS for track. Placing hills and berms will be a detriment to a student body and a maintenance nightmare to cut grass. She understands we want new lawn equipment and it is laudable since it can do twice as much in less time. Having lived across the street and been married to a park commissioner she is someone that knows what's going on there and urged caution in making a huge mistake by changing the footprint of the park and its character. It is a terrible idea to move the playground. Riverside installed metal barriers after an incident at their park and our children are kept safe by barriers and the trees and bushes there. Adding berms would destroy green space, and the walking path is heavily used. She has asked for the picnic bench to be removed because it encourages the parties that are held there at night and they must often call the police. She appreciates everything the Park District does and stated that Claudia is amazing and the employees do a wonderful job. She cautioned that we be extremely careful not to make changes detrimental to student athletes and felt kids could fall and break an arm on the hills. The park is a dynamic place that allows for best use by everyone with open space to fly a kite without running into a berm.

Maryann Polonowski, 533 S. Waiola, La Grange, stated that she agrees with her neighbors. She commented that baseball and soccer are not played on the same day so there is no need to remove one of them. The map shows one of the wettest areas of the park on the northeast corner and when the safety valve clogs, not so fun things happen. She is curious to know if this will be addressed as we move forward.

Kris LaRocco, 505 S. Waiola, La Grange, stated she has lived across from the park for 18 years and is not aware of any major accidents at the playground. She saw someone playing ball today at the backstop and they hit the ball into a neighbor's yard. If the fields were moved inside, kids would be hitting balls towards the playground which is not safe.

**Board Comments**

Commissioner Lacey thanked the public for coming out and stated she loves a town that loves its parks. She encouraged the parking concerns be brought to the Village and added that a group like them could get something done.

Commissioner Posey echoed this and thanked the public for caring for the parks and picking up there. They are partners to the Park District and she encouraged them to keep giving us their feedback. She thanked the public for taking the time to be here tonight.

Commissioner Chvatal stated he appreciates everyone’s feedback at the previous meetings and tonight and sees their passion for this park. He appreciates staff providing options as a starting point and looks forward to seeing what comes from it.

Vice President Vear thanked Jenny and the staff for trying to move us forward in the most economical way. He thanked the public for coming out and stated the commissioners and staff will work hard to make things right for them.

**Adjournment**

Commissioner Lacey moved for adjournment at 7:25 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved August 21, 2023*



Park District of La Grange, IL

# Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	108,168.00	108,168.00	7,692.18	25,334.14	82,833.86
942 - TAX REVENUE	1,005,592.00	1,005,592.00	7,413.79	522,966.96	482,625.04
943 - OTHER REVENUES	154,600.00	154,600.00	28,399.97	90,881.20	63,718.80
<b>Department: 5 - Admin Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>43,505.94</b>	<b>639,182.30</b>	<b>629,177.70</b>
<b>Revenue Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>43,505.94</b>	<b>639,182.30</b>	<b>629,177.70</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	16,453.76	60,099.82	256,043.18
512 - FRONT DESK	49,874.00	49,874.00	2,245.52	6,322.58	43,551.42
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	-606.55	17,072.10	111,927.90
540 - EDUCATION & TRAINING	18,442.53	18,442.53	563.98	2,581.28	15,861.25
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	356.13	1,599.48	13,475.52
610 - PROFESSIONAL FEES	59,864.00	59,864.00	1,406.88	4,615.63	55,248.37
630 - TRANSPORTATION	0.00	0.00	300.00	900.00	-900.00
650 - BANK/MERCHANT FEES	250.00	250.00	-384.11	96.91	153.09
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	0.00	1,362.50	7,392.52
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	989.92	5,578.75	8,583.25
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,427.91	11,042.92	37,052.08
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	0.00	0.00	1,625.00
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	1,669.92	1,782.65	4,355.35
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	387.77	433.48	1,886.52
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	-81.16	0.00	5,250.00
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	91.06	364.77	5,485.23
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	95.73	9,254.27
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	2,218.75	8,281.25
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	101.83	101.83	4,643.17
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 5 - Admin Total:</b>	<b>733,188.55</b>	<b>733,188.55</b>	<b>24,922.86</b>	<b>116,269.18</b>	<b>616,919.37</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	10,295.17	27,591.19	121,015.81
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	8,377.50	11,141.25	30,858.75
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	8,277.65	26,950.46	79,374.54
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	818.29	1,025.98	7,724.02
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,390.24	4,814.51	9,210.49
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	585.67	5,207.13	15,692.87
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	963.66	1,941.08	3,708.92
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.20	1,217.80
870 - PARK LANDSCAPING	8,100.00	8,100.00	284.74	1,437.01	6,662.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	5,892.12	11,670.90	45,438.50
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	1,045.96	1,611.35	17,427.65
882 - UTILITIES - WATER	12,239.40	12,239.40	2,639.97	2,953.73	9,285.67
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	2,280.66	3,555.66	44,289.34
<b>Department: 6 - Maintenance Total:</b>	<b>495,089.80</b>	<b>495,089.80</b>	<b>42,851.63</b>	<b>101,682.45</b>	<b>393,407.35</b>
<b>Expense Total:</b>	<b>1,228,278.35</b>	<b>1,228,278.35</b>	<b>67,774.49</b>	<b>217,951.63</b>	<b>1,010,326.72</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>40,081.65</b>	<b>40,081.65</b>	<b>-24,268.55</b>	<b>421,230.67</b>	<b>-381,149.02</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 07/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	661,878.00	661,878.00	56,635.04	185,942.49	475,935.51
943 - OTHER REVENUES	630.00	630.00	0.00	20.00	610.00
<b>Department: 7 - Recreation Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>56,635.04</b>	<b>185,962.49</b>	<b>476,545.51</b>
<b>Revenue Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>56,635.04</b>	<b>185,962.49</b>	<b>476,545.51</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	6,395.92	19,687.76	72,819.24
521 - SS/ MEDICARE	6,502.50	6,502.50	489.30	1,506.16	4,996.34
522 - PENSION	0.00	0.00	680.31	2,076.73	-2,076.73
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	-5,971.11	-2,620.25	15,620.25
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	0.00	743.00	9,001.00
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	2,110.55	5,626.42	10,073.58
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	985.94	2,814.06
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	201.33	1,604.39	1,935.61
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	296.94	296.94	2,203.06
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>155,913.50</b>	<b>155,913.50</b>	<b>4,528.22</b>	<b>30,007.09</b>	<b>125,906.41</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	584.75	671.27	11,128.73
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	493.32	2,286.62	19,460.38
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	970.49	1,965.25	10,447.75
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	259.36	761.91	1,122.09
882 - UTILITIES - WATER	758.00	758.00	240.11	240.11	517.89
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
<b>Department: 6 - Maintenance Total:</b>	<b>48,702.00</b>	<b>48,702.00</b>	<b>2,548.03</b>	<b>5,925.16</b>	<b>42,776.84</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	147,838.00	147,838.00	9,238.82	24,156.02	123,681.98
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	954.75	2,827.40	16,776.60
516 - PROGRAM WAGES	22,200.00	22,200.00	2,275.61	6,486.99	15,713.01
521 - SS/ MEDICARE	11,309.61	11,309.61	953.88	2,845.94	8,463.67
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	7,915.26	18,689.51	56,319.49
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	776.98	2,330.94	8,154.06
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	3,039.19	3,464.15	12,035.85
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	29.86	2,020.14
<b>Department: 7 - Recreation Total:</b>	<b>303,995.61</b>	<b>303,995.61</b>	<b>25,154.49</b>	<b>60,830.81</b>	<b>243,164.80</b>
<b>Expense Total:</b>	<b>508,611.11</b>	<b>508,611.11</b>	<b>32,230.74</b>	<b>96,763.06</b>	<b>411,848.05</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>153,896.89</b>	<b>153,896.89</b>	<b>24,404.30</b>	<b>89,199.43</b>	<b>64,697.46</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 07/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	741,480.00	741,480.00	350.00	42,465.00	699,015.00
<b>Department: 7 - Recreation Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>350.00</b>	<b>42,465.00</b>	<b>699,015.00</b>
<b>Revenue Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>350.00</b>	<b>42,465.00</b>	<b>699,015.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	180.94	707.82	4,760.18
<b>Department: 5 - Admin Total:</b>	<b>5,468.00</b>	<b>5,468.00</b>	<b>180.94</b>	<b>707.82</b>	<b>4,760.18</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	13,303.84	40,068.02	139,701.98
516 - PROGRAM WAGES	340,937.00	340,937.00	171.59	30,414.88	310,522.12
521 - SS/ MEDICARE	38,828.55	38,828.55	1,027.11	5,868.87	32,959.68
522 - PENSION	15,280.13	15,280.13	1,089.61	4,561.24	10,718.89
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	949.84	5,968.85	24,031.15
540 - EDUCATION & TRAINING	11,511.00	11,511.00	100.00	100.00	11,411.00
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	0.00	2,042.75
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	0.00	2,262.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	217.63	3,135.18	12,864.82
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	0.00	300.01
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	114.33	1,002.99	1,117.01
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	885.91	2,737.77	11,862.23
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	0.00	800.00
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	0.00	0.00	9,375.74
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	66.35	3,833.00	50,472.00
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>724,882.18</b>	<b>724,882.18</b>	<b>17,926.21</b>	<b>98,294.39</b>	<b>626,587.79</b>
<b>Expense Total:</b>	<b>730,350.18</b>	<b>730,350.18</b>	<b>18,107.15</b>	<b>99,002.21</b>	<b>631,347.97</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>11,129.82</b>	<b>11,129.82</b>	<b>-17,757.15</b>	<b>-56,537.21</b>	<b>67,667.03</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 07/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	50,750.01	50,750.01	6,040.00	15,256.00	35,494.01
942 - TAX REVENUE	845,736.00	845,736.00	7,413.79	426,903.54	418,832.46
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	500.00	500.00
<b>Department: 5 - Admin Total:</b>	<b>897,486.01</b>	<b>897,486.01</b>	<b>13,453.79</b>	<b>442,659.54</b>	<b>454,826.47</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	982,171.00	982,171.00	26,367.55	108,332.25	873,838.75
491 - RECREATION CENTER	245,382.01	245,382.01	13,448.00	37,799.00	207,583.01
943 - OTHER REVENUES	5,975.00	5,975.00	-200.00	-1.50	5,976.50
<b>Department: 7 - Recreation Total:</b>	<b>1,233,528.01</b>	<b>1,233,528.01</b>	<b>39,615.55</b>	<b>146,129.75</b>	<b>1,087,398.26</b>
<b>Revenue Total:</b>	<b>2,131,014.02</b>	<b>2,131,014.02</b>	<b>53,069.34</b>	<b>588,789.29</b>	<b>1,542,224.73</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	30,836.69	106,559.30	337,885.70
512 - FRONT DESK	49,874.00	49,874.00	2,245.51	6,322.53	43,551.47
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	9,011.86	31,824.56	168,175.44
540 - EDUCATION & TRAINING	18,442.53	18,442.53	557.98	2,575.29	15,867.24
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	0.00	36.03	2,623.97
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	356.12	1,599.47	13,475.53
610 - PROFESSIONAL FEES	7,318.00	7,318.00	180.93	1,557.80	5,760.20
630 - TRANSPORTATION	0.00	0.00	300.00	900.00	-900.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	1,618.93	5,748.28	19,401.72
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	0.00	1,362.50	7,392.52
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,018.67	6,342.50	7,819.50
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,427.92	11,042.94	37,052.06
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	0.00	305.00	2,470.00
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	1,669.92	1,804.28	14,907.72
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	14.76	14.76	345.24
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	-81.19	0.00	7,650.00
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	91.07	364.78	5,485.22
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	55.72	794.28
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	2,218.75	8,281.25
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	101.84	101.84	4,643.20
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
<b>Department: 5 - Admin Total:</b>	<b>883,668.59</b>	<b>883,668.59</b>	<b>49,351.01</b>	<b>180,736.33</b>	<b>702,932.26</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	10,295.10	27,591.05	121,015.95
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	7,767.62	25,505.73	51,319.27
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	818.29	1,025.97	7,724.03
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,390.23	4,864.53	9,160.47
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	367.65	3,702.09	10,397.91
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	963.65	1,941.05	3,708.95
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.15	1,217.85
870 - PARK LANDSCAPING	8,100.00	8,100.00	284.75	1,436.97	6,663.03
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	5,892.10	11,670.86	45,438.54
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	1,046.00	2,616.49	16,422.51
882 - UTILITIES - WATER	12,239.40	12,239.40	2,639.93	2,953.67	9,285.73
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	2,280.67	3,555.67	5,439.33
<b>Department: 6 - Maintenance Total:</b>	<b>377,939.80</b>	<b>377,939.80</b>	<b>33,745.99</b>	<b>88,646.23</b>	<b>289,293.57</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	4,706.47	12,894.80	110,926.20
516 - PROGRAM WAGES	169,938.00	169,938.00	34,439.95	51,291.99	118,646.01
571 - BEVERAGE COST	5,600.00	5,600.00	390.00	585.00	5,015.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	-16.25	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	31,629.20	60,105.42	344,342.58

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 07/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	0.00	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	12.99	1,354.73	9,070.27
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	1,521.28	6,576.12	52,390.33
<b>Department: 7 - Recreation Total:</b>	<b>800,338.45</b>	<b>800,338.45</b>	<b>72,683.64</b>	<b>136,093.92</b>	<b>664,244.53</b>
<b>Expense Total:</b>	<b>2,061,946.84</b>	<b>2,061,946.84</b>	<b>155,780.64</b>	<b>405,476.48</b>	<b>1,656,470.36</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>69,067.18</b>	<b>69,067.18</b>	<b>-102,711.30</b>	<b>183,312.81</b>	<b>-114,245.63</b>
<b>Total Surplus (Deficit):</b>	<b>274,175.54</b>	<b>274,175.54</b>	<b>-120,332.70</b>	<b>637,205.70</b>	



Park District of La Grange, IL

# Statement of Revenues & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 942 - TAX REVENUE</b>						
<a href="#">04-5-00-40000</a>	PROPERTY TAXES - DS	897,083.00	897,083.00	0.00	466,451.21	430,631.79
<a href="#">04-5-00-40100</a>	REPLACEMENT TAXES	56,836.00	56,836.00	7,413.79	16,584.10	40,251.90
	<b>SubAccount: 942 - TAX REVENUE Total:</b>	<b>953,919.00</b>	<b>953,919.00</b>	<b>7,413.79</b>	<b>483,035.31</b>	<b>470,883.69</b>
<b>SubAccount: 943 - OTHER REVENUES</b>						
<a href="#">04-5-00-40200</a>	BOND PROCEEDS	209,743.00	209,743.00	0.00	0.00	209,743.00
	<b>SubAccount: 943 - OTHER REVENUES Total:</b>	<b>209,743.00</b>	<b>209,743.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,743.00</b>
	<b>Department: 5 - Admin Total:</b>	<b>1,163,662.00</b>	<b>1,163,662.00</b>	<b>7,413.79</b>	<b>483,035.31</b>	<b>680,626.69</b>
	<b>Revenue Total:</b>	<b>1,163,662.00</b>	<b>1,163,662.00</b>	<b>7,413.79</b>	<b>483,035.31</b>	<b>680,626.69</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 958 - DEBT SERVICE</b>						
<a href="#">04-5-00-91100</a>	DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	0.00	1,002,700.00
<a href="#">04-5-00-91150</a>	DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	53,243.75	66,338.25
<a href="#">04-5-00-91200</a>	BOND ISSUE COSTS	8,250.00	8,250.00	0.00	0.00	8,250.00
	<b>SubAccount: 958 - DEBT SERVICE Total:</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>0.00</b>	<b>53,243.75</b>	<b>1,077,288.25</b>
	<b>Department: 5 - Admin Total:</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>0.00</b>	<b>53,243.75</b>	<b>1,077,288.25</b>
	<b>Expense Total:</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>0.00</b>	<b>53,243.75</b>	<b>1,077,288.25</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>33,130.00</b>	<b>33,130.00</b>	<b>7,413.79</b>	<b>429,791.56</b>	

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 943 - OTHER REVENUES</b>						
<a href="#">36-5-00-40300</a>	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
<b>SubAccount: 943 - OTHER REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>-52.00</b>
<b>SubAccount: 944 - TRANSFER</b>						
<a href="#">36-5-00-50200</a>	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
<b>SubAccount: 944 - TRANSFER Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>-280,000.00</b>
<b>Department: 5 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,052.00</b>	<b>-280,052.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,052.00</b>	<b>-280,052.00</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 840 - MAINTENANCE MATERIALS</b>						
<a href="#">36-5-20-84021</a>	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">36-5-20-84022</a>	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
<b>SubAccount: 840 - MAINTENANCE MATERIALS Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>SubAccount: 959 - CAPITAL PROJECTS</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	50,000.00	50,000.00	0.00	12,225.00	37,775.00
<a href="#">36-5-00-94580</a>	DRINKING FOUNTAINS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-00-96102</a>	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	0.00	65,000.00
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL	110,000.00	110,000.00	0.00	0.00	110,000.00
<a href="#">36-5-00-96118</a>	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
<a href="#">36-5-00-96500</a>	Playground Replacement Parks	20,000.00	20,000.00	582.72	582.72	19,417.28
<a href="#">36-5-10-92060</a>	Facility Enhancements (Denning)	20,000.00	20,000.00	0.00	1,414.00	18,586.00
<a href="#">36-5-12-90110</a>	47th Street Lot Sealcoat	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">36-5-12-96112</a>	Replacement of Babe Ruth Prep Field Fenc	130,000.00	130,000.00	0.00	0.00	130,000.00
<a href="#">36-5-13-97302</a>	Repair Sewage Line @CC	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<a href="#">36-5-15-91904</a>	OSLAD Application	20,000.00	20,000.00	5,266.08	8,528.12	11,471.88
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">36-5-20-92420</a>	Vestibules (Green Tile) New Flooring	35,000.00	35,000.00	0.00	14,743.50	20,256.50
<a href="#">36-5-20-93015</a>	Utility Tractor	52,231.00	52,231.00	0.00	0.00	52,231.00
<a href="#">36-5-20-93016</a>	Zero turning Radius Mower (2012 & 2018)	32,912.00	32,912.00	0.00	0.00	32,912.00
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	2,250,000.00	2,250,000.00	258,851.84	587,535.81	1,662,464.19
<a href="#">36-5-20-97301</a>	TIME & ATTENDANCE SOFTWARE	5,000.00	5,000.00	0.00	4,000.00	1,000.00
<b>SubAccount: 959 - CAPITAL PROJECTS Total:</b>		<b>3,350,143.00</b>	<b>3,350,143.00</b>	<b>274,700.64</b>	<b>642,771.15</b>	<b>2,707,371.85</b>
<b>Department: 5 - Admin Total:</b>		<b>3,367,643.00</b>	<b>3,367,643.00</b>	<b>274,700.64</b>	<b>642,771.15</b>	<b>2,724,871.85</b>
<b>Expense Total:</b>		<b>3,367,643.00</b>	<b>3,367,643.00</b>	<b>274,700.64</b>	<b>642,771.15</b>	<b>2,724,871.85</b>
<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>		<b>-3,367,643.00</b>	<b>-3,367,643.00</b>	<b>-274,700.64</b>	<b>-362,719.15</b>	



Park District of La Grange, IL

# Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

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

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	121,624.00	121,624.00	6,158.04	20,283.20	101,340.80
<a href="#">15-5-00-50100</a>	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	61,000.00	61,000.00	30,246.30	30,246.30	30,753.70
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,300.00	16,300.00	0.00	11,800.00	4,500.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	22,336.00	22,336.00	2,210.90	6,632.68	15,703.32
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	52,892.00	57,108.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	11,000.00	11,000.00	0.00	2,168.82	8,831.18
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	9,431.05	25,284.07	149,979.93
	<b>Department: 5 - Admin Total:</b>	<b>817,224.00</b>	<b>817,224.00</b>	<b>48,046.29</b>	<b>429,307.07</b>	<b>387,916.93</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90100</a>	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	49.23	1,950.77
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	375.00	-165.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	28.09	196.00	954.00
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	0.00	9,700.00
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	170.00	555.00	355.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
	<b>Department: 6 - Maintenance Total:</b>	<b>57,202.00</b>	<b>57,202.00</b>	<b>198.09</b>	<b>17,822.23</b>	<b>39,379.77</b>
	<b>Expense Total:</b>	<b>874,426.00</b>	<b>874,426.00</b>	<b>48,244.38</b>	<b>447,129.30</b>	
	<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>-48,244.38</b>	<b>-142,969.39</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 07/31/2023

SubAccount	2022-2023 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	7,165.59	7,692.18	526.59	7.35%	21,496.76	25,334.14	3,837.38	17.85%
942 - TAX REVENUE	1,596.74	7,413.79	5,817.05	364.31%	500,574.85	522,966.96	22,392.11	4.47%
943 - OTHER REVENUES	9,865.88	28,399.97	18,534.09	187.86%	19,791.39	90,881.20	71,089.81	359.20%
<b>Department 5 - Admin Total:</b>	<b>18,628.21</b>	<b>43,505.94</b>	<b>24,877.73</b>	<b>133.55%</b>	<b>541,863.00</b>	<b>639,182.30</b>	<b>97,319.30</b>	<b>17.96%</b>
<b>Revenue Total:</b>	<b>18,628.21</b>	<b>43,505.94</b>	<b>24,877.73</b>	<b>133.55%</b>	<b>541,863.00</b>	<b>639,182.30</b>	<b>97,319.30</b>	<b>17.96%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	22,454.61	16,453.76	6,000.85	26.72%	60,099.43	60,099.82	-0.39	0.00%
512 - FRONT DESK	2,413.48	2,245.52	167.96	6.96%	6,669.09	6,322.58	346.51	5.20%
530 - HEALTH & LIFE INSURANCE	7,024.75	-606.55	7,631.30	108.63%	23,790.50	17,072.10	6,718.40	28.24%
540 - EDUCATION & TRAINING	343.75	563.98	-220.23	-64.07%	1,937.74	2,581.28	-643.54	-33.21%
600 - PROMOTION & PUBLICITY	399.62	356.13	43.49	10.88%	1,311.69	1,599.48	-287.79	-21.94%
610 - PROFESSIONAL FEES	2,207.63	1,406.88	800.75	36.27%	5,622.75	4,615.63	1,007.12	17.91%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	900.00	-900.00	0.00%
650 - BANK/MERCHANT FEES	19.84	-384.11	403.95	2,036.04%	88.38	96.91	-8.53	-9.65%
660 - DUES & SUBSCRIPTIONS	324.50	0.00	324.50	100.00%	1,077.00	1,362.50	-285.50	-26.51%
670 - COMMUNICATION SERVICES	1,111.57	989.92	121.65	10.94%	3,394.19	5,578.75	-2,184.56	-64.36%
680 - SOFTWARE CONTRACTS	4,931.72	1,427.91	3,503.81	71.05%	10,245.97	11,042.92	-796.95	-7.78%
690 - LEGAL/ RECRUITMENT NOTICES	650.00	0.00	650.00	100.00%	1,055.00	0.00	1,055.00	100.00%
691 - PRINTING/ DESIGN SERVICES	2,180.07	1,669.92	510.15	23.40%	2,347.22	1,782.65	564.57	24.05%
710 - ADMINISTRATIVE EXPENSE ACCTS	36.37	387.77	-351.40	-966.18%	233.11	433.48	-200.37	-85.96%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	-81.16	81.16	0.00%	9.98	0.00	9.98	100.00%
730 - OFFICE/ ADMIN SUPPLIES	202.96	91.06	111.90	55.13%	1,232.60	364.77	867.83	70.41%
740 - COMPUTER SUPPLIES/ EQUIP	25.99	0.00	25.99	100.00%	25.99	95.73	-69.74	-268.33%
750 - OFFICE EQUIPMENT	112.28	0.00	112.28	100.00%	9,077.49	2,218.75	6,858.74	75.56%
760 - POSTAGE & DELIVERY	3.69	101.83	-98.14	-2,659.62%	89.46	101.83	-12.37	-13.83%
764 - BANQUET BEVERAGE SERVICE	33.50	0.00	33.50	100.00%	48.50	0.00	48.50	100.00%
774 - SPECIAL EVENTS	34,891.00	0.00	34,891.00	100.00%	35,843.88	0.00	35,843.88	100.00%
<b>Department 5 - Admin Total:</b>	<b>79,367.33</b>	<b>24,922.86</b>	<b>54,444.47</b>	<b>68.60%</b>	<b>164,199.97</b>	<b>116,269.18</b>	<b>47,930.79</b>	<b>29.19%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	11,131.75	10,295.17	836.58	7.52%	33,250.01	27,591.19	5,658.82	17.02%
514 - SEASONAL MAINTENANCE	8,154.25	8,377.50	-223.25	-2.74%	15,024.75	11,141.25	3,883.50	25.85%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

SubAccount	2022-2023		July Variance		2022-2023		YTD Variance	
	July Activity	2023-2024 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	2,171.86	8,277.65	-6,105.79	-281.13%	15,591.78	26,950.46	-11,358.68	-72.85%
820 - EQUIPMENT REPAIRS	1,153.65	818.29	335.36	29.07%	1,673.83	1,025.98	647.85	38.70%
830 - MAINTENANCE SUPPLIES	1,456.68	1,390.24	66.44	4.56%	4,202.95	4,814.51	-611.56	-14.55%
840 - MAINTENANCE MATERIALS	41.86	585.67	-543.81	-1,299.12%	5,336.78	5,207.13	129.65	2.43%
850 - PETROLEUM PRODUCTS	42.68	963.66	-920.98	-2,157.87%	127.63	1,941.08	-1,813.45	-1,420.87%
860 - MAIN. TOOLS & EQUIPMENT	272.91	0.00	272.91	100.00%	363.12	1,782.20	-1,419.08	-390.80%
870 - PARK LANDSCAPING	48.50	284.74	-236.24	-487.09%	1,032.08	1,437.01	-404.93	-39.23%
880 - UTILITES - ELECTRIC	4,345.10	5,892.12	-1,547.02	-35.60%	12,548.39	11,670.90	877.49	6.99%
881 - UTILITES - NATURAL GAS	452.05	1,045.96	-593.91	-131.38%	2,650.40	1,611.35	1,039.05	39.20%
882 - UTILITIES - WATER	0.00	2,639.97	-2,639.97	0.00%	1,272.86	2,953.73	-1,680.87	-132.05%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	2,280.66	-2,280.66	0.00%	26.98	3,555.66	-3,528.68	-13,078.87%
<b>Department 6 - Maintenance Total:</b>	<b>29,271.29</b>	<b>42,851.63</b>	<b>-13,580.34</b>	<b>-46.39%</b>	<b>93,101.56</b>	<b>101,682.45</b>	<b>-8,580.89</b>	<b>-9.22%</b>
<b>Expense Total:</b>	<b>108,638.62</b>	<b>67,774.49</b>	<b>40,864.13</b>	<b>37.61%</b>	<b>257,301.53</b>	<b>217,951.63</b>	<b>39,349.90</b>	<b>15.29%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-90,010.41</b>	<b>-24,268.55</b>	<b>65,741.86</b>	<b>73.04%</b>	<b>284,561.47</b>	<b>421,230.67</b>	<b>136,669.20</b>	<b>48.03%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

SubAccount	2022-2023 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	50,857.37	56,635.04	5,777.67	11.36%	161,606.88	185,942.49	24,335.61	15.06%
943 - OTHER REVENUES	6.00	0.00	-6.00	-100.00%	31.00	20.00	-11.00	-35.48%
<b>Department 7 - Recreation Total:</b>	<b>50,863.37</b>	<b>56,635.04</b>	<b>5,771.67</b>	<b>11.35%</b>	<b>161,637.88</b>	<b>185,962.49</b>	<b>24,324.61</b>	<b>15.05%</b>
<b>Revenue Total:</b>	<b>50,863.37</b>	<b>56,635.04</b>	<b>5,771.67</b>	<b>11.35%</b>	<b>161,637.88</b>	<b>185,962.49</b>	<b>24,324.61</b>	<b>15.05%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,260.35	6,395.92	-135.57	-2.17%	17,928.77	19,687.76	-1,758.99	-9.81%
521 - SS/ MEDICARE	478.89	489.30	-10.41	-2.17%	1,371.53	1,506.16	-134.63	-9.82%
522 - PENSION	643.79	680.31	-36.52	-5.67%	1,865.93	2,076.73	-210.80	-11.30%
530 - HEALTH & LIFE INSURANCE	1,166.50	-5,971.11	7,137.61	611.88%	3,359.12	-2,620.25	5,979.37	178.00%
600 - PROMOTION & PUBLICITY	957.27	0.00	957.27	100.00%	957.27	743.00	214.27	22.38%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,575.75	2,110.55	-534.80	-33.94%	4,190.88	5,626.42	-1,435.54	-34.25%
670 - COMMUNICATION SERVICES	335.98	324.98	11.00	3.27%	1,007.94	985.94	22.00	2.18%
680 - SOFTWARE CONTRACTS	107.41	201.33	-93.92	-87.44%	322.23	1,604.39	-1,282.16	-397.90%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	296.94	-296.94	0.00%	0.00	296.94	-296.94	0.00%
<b>Department 5 - Admin Total:</b>	<b>11,525.94</b>	<b>4,528.22</b>	<b>6,997.72</b>	<b>60.71%</b>	<b>31,283.67</b>	<b>30,007.09</b>	<b>1,276.58</b>	<b>4.08%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	47.46	584.75	-537.29	-1,132.09%	441.20	671.27	-230.07	-52.15%
830 - MAINTENANCE SUPPLIES	1,962.79	493.32	1,469.47	74.87%	3,670.09	2,286.62	1,383.47	37.70%
880 - UTILITES - ELECTRIC	795.67	970.49	-174.82	-21.97%	2,132.48	1,965.25	167.23	7.84%
881 - UTILITES - NATURAL GAS	74.94	259.36	-184.42	-246.09%	246.19	761.91	-515.72	-209.48%
882 - UTILITIES - WATER	0.00	240.11	-240.11	0.00%	99.41	240.11	-140.70	-141.54%
<b>Department 6 - Maintenance Total:</b>	<b>2,880.86</b>	<b>2,548.03</b>	<b>332.83</b>	<b>11.55%</b>	<b>6,589.37</b>	<b>5,925.16</b>	<b>664.21</b>	<b>10.08%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	8,925.75	9,238.82	-313.07	-3.51%	24,901.04	24,156.02	745.02	2.99%
515 - CUSTODIANS & FACILITY SUPERVISORS	942.50	954.75	-12.25	-1.30%	2,600.00	2,827.40	-227.40	-8.75%
516 - PROGRAM WAGES	1,162.99	2,275.61	-1,112.62	-95.67%	3,841.01	6,486.99	-2,645.98	-68.89%
521 - SS/ MEDICARE	843.93	953.88	-109.95	-13.03%	2,625.14	2,845.94	-220.80	-8.41%
620 - CONTRACTUAL PROGRAMS	4,947.75	7,915.26	-2,967.51	-59.98%	15,016.25	18,689.51	-3,673.26	-24.46%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	2,330.94	2,330.94	0.00	0.00%
780 - PROGRAM EQUIPMENT	452.80	3,039.19	-2,586.39	-571.20%	2,608.67	3,464.15	-855.48	-32.79%
790 - PROGRAM SUPPLIES	25.20	0.00	25.20	100.00%	691.00	29.86	661.14	95.68%
<b>Department 7 - Recreation Total:</b>	<b>18,077.90</b>	<b>25,154.49</b>	<b>-7,076.59</b>	<b>-39.14%</b>	<b>54,614.05</b>	<b>60,830.81</b>	<b>-6,216.76</b>	<b>-11.38%</b>
<b>Expense Total:</b>	<b>32,484.70</b>	<b>32,230.74</b>	<b>253.96</b>	<b>0.78%</b>	<b>92,487.09</b>	<b>96,763.06</b>	<b>-4,275.97</b>	<b>-4.62%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>18,378.67</b>	<b>24,404.30</b>	<b>6,025.63</b>	<b>32.79%</b>	<b>69,150.79</b>	<b>89,199.43</b>	<b>20,048.64</b>	<b>28.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

SubAccount	2022-2023 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	15,555.50	350.00	-15,205.50	-97.75%	85,859.50	42,465.00	-43,394.50	-50.54%
<b>Department 7 - Recreation Total:</b>	<b>15,555.50</b>	<b>350.00</b>	<b>-15,205.50</b>	<b>-97.75%</b>	<b>85,859.50</b>	<b>42,465.00</b>	<b>-43,394.50</b>	<b>-50.54%</b>
<b>Revenue Total:</b>	<b>15,555.50</b>	<b>350.00</b>	<b>-15,205.50</b>	<b>-97.75%</b>	<b>85,859.50</b>	<b>42,465.00</b>	<b>-43,394.50</b>	<b>-50.54%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	473.06	180.94	292.12	61.75%	1,204.87	707.82	497.05	41.25%
<b>Department 5 - Admin Total:</b>	<b>473.06</b>	<b>180.94</b>	<b>292.12</b>	<b>61.75%</b>	<b>1,204.87</b>	<b>707.82</b>	<b>497.05</b>	<b>41.25%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	12,983.75	13,303.84	-320.09	-2.47%	38,098.99	40,068.02	-1,969.03	-5.17%
516 - PROGRAM WAGES	10,399.18	171.59	10,227.59	98.35%	40,954.81	30,414.88	10,539.93	25.74%
521 - SS/ MEDICARE	1,713.88	1,027.11	686.77	40.07%	6,331.11	5,868.87	462.24	7.30%
522 - PENSION	1,059.91	1,089.61	-29.70	-2.80%	4,433.22	4,561.24	-128.02	-2.89%
530 - HEALTH & LIFE INSURANCE	2,558.47	949.84	1,608.63	62.87%	7,535.03	5,968.85	1,566.18	20.79%
540 - EDUCATION & TRAINING	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	0.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
630 - TRANSPORTATION	1,452.50	0.00	1,452.50	100.00%	1,452.50	0.00	1,452.50	100.00%
650 - BANK/MERCHANT FEES	602.91	217.63	385.28	63.90%	2,486.97	3,135.18	-648.21	-26.06%
670 - COMMUNICATION SERVICES	105.00	114.33	-9.33	-8.89%	435.00	1,002.99	-567.99	-130.57%
680 - SOFTWARE CONTRACTS	322.25	885.91	-563.66	-174.91%	966.75	2,737.77	-1,771.02	-183.19%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	2,320.56	66.35	2,254.21	97.14%	8,439.42	3,833.00	4,606.42	54.58%
<b>Department 7 - Recreation Total:</b>	<b>33,518.41</b>	<b>17,926.21</b>	<b>15,592.20</b>	<b>46.52%</b>	<b>111,233.80</b>	<b>98,294.39</b>	<b>12,939.41</b>	<b>11.63%</b>
<b>Expense Total:</b>	<b>33,991.47</b>	<b>18,107.15</b>	<b>15,884.32</b>	<b>46.73%</b>	<b>112,438.67</b>	<b>99,002.21</b>	<b>13,436.46</b>	<b>11.95%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-18,435.97</b>	<b>-17,757.15</b>	<b>678.82</b>	<b>3.68%</b>	<b>-26,579.17</b>	<b>-56,537.21</b>	<b>-29,958.04</b>	<b>-112.71%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2023

SubAccount	2022-2023 July Activity	2023-2024 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	14,414.00	6,040.00	-8,374.00	-58.10%	18,974.00	15,256.00	-3,718.00	-19.60%
942 - TAX REVENUE	23,662.19	7,413.79	-16,248.40	-68.67%	497,565.50	426,903.54	-70,661.96	-14.20%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	130.75	500.00	369.25	282.41%
<b>Department 5 - Admin Total:</b>	<b>38,076.19</b>	<b>13,453.79</b>	<b>-24,622.40</b>	<b>-64.67%</b>	<b>516,670.25</b>	<b>442,659.54</b>	<b>-74,010.71</b>	<b>-14.32%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	23,355.70	26,367.55	3,011.85	12.90%	218,935.98	108,332.25	-110,603.73	-50.52%
491 - RECREATION CENTER	20,230.08	13,448.00	-6,782.08	-33.52%	61,909.84	37,799.00	-24,110.84	-38.95%
943 - OTHER REVENUES	100.00	-200.00	-300.00	-300.00%	100.00	-1.50	-101.50	-101.50%
<b>Department 7 - Recreation Total:</b>	<b>43,685.78</b>	<b>39,615.55</b>	<b>-4,070.23</b>	<b>-9.32%</b>	<b>280,945.82</b>	<b>146,129.75</b>	<b>-134,816.07</b>	<b>-47.99%</b>
<b>Revenue Total:</b>	<b>81,761.97</b>	<b>53,069.34</b>	<b>-28,692.63</b>	<b>-35.09%</b>	<b>797,616.07</b>	<b>588,789.29</b>	<b>-208,826.78</b>	<b>-26.18%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	34,472.29	30,836.69	3,635.60	10.55%	97,880.96	106,559.30	-8,678.34	-8.87%
512 - FRONT DESK	2,413.47	2,245.51	167.96	6.96%	6,668.99	6,322.53	346.46	5.20%
530 - HEALTH & LIFE INSURANCE	10,075.15	9,011.86	1,063.29	10.55%	33,402.39	31,824.56	1,577.83	4.72%
540 - EDUCATION & TRAINING	343.75	557.98	-214.23	-62.32%	1,937.73	2,575.29	-637.56	-32.90%
550 - TRAVEL REIMBURSEMENT	140.34	0.00	140.34	100.00%	318.18	36.03	282.15	88.68%
600 - PROMOTION & PUBLICITY	399.62	356.12	43.50	10.89%	1,742.07	1,599.47	142.60	8.19%
610 - PROFESSIONAL FEES	473.06	180.93	292.13	61.75%	1,304.88	1,557.80	-252.92	-19.38%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	900.00	-900.00	0.00%
650 - BANK/MERCHANT FEES	1,970.68	1,618.93	351.75	17.85%	5,630.45	5,748.28	-117.83	-2.09%
660 - DUES & SUBSCRIPTIONS	324.50	0.00	324.50	100.00%	1,077.00	1,362.50	-285.50	-26.51%
670 - COMMUNICATION SERVICES	1,166.53	1,018.67	147.86	12.68%	3,531.57	6,342.50	-2,810.93	-79.59%
680 - SOFTWARE CONTRACTS	4,931.72	1,427.92	3,503.80	71.05%	10,245.97	11,042.94	-796.97	-7.78%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	305.00	-125.00	-69.44%
691 - PRINTING/ DESIGN SERVICES	2,230.22	1,669.92	560.30	25.12%	2,460.64	1,804.28	656.36	26.67%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	14.76	-14.76	0.00%	0.00	14.76	-14.76	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	-81.19	81.19	0.00%	171.60	0.00	171.60	100.00%
730 - OFFICE/ ADMIN SUPPLIES	202.95	91.07	111.88	55.13%	1,232.60	364.78	867.82	70.41%
740 - COMPUTER SUPPLIES/ EQUIP	25.97	0.00	25.97	100.00%	25.97	55.72	-29.75	-114.56%
750 - OFFICE EQUIPMENT	112.27	0.00	112.27	100.00%	9,077.45	2,218.75	6,858.70	75.56%
760 - POSTAGE & DELIVERY	3.69	101.84	-98.15	-2,659.89%	89.46	101.84	-12.38	-13.84%
764 - BANQUET BEVERAGE SERVICE	33.50	0.00	33.50	100.00%	48.50	0.00	48.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>59,319.71</b>	<b>49,351.01</b>	<b>9,968.70</b>	<b>16.81%</b>	<b>177,026.41</b>	<b>180,736.33</b>	<b>-3,709.92</b>	<b>-2.10%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	11,131.65	10,295.10	836.55	7.52%	33,249.66	27,591.05	5,658.61	17.02%
810 - MAINTENANCE SERVICES	2,171.86	7,767.62	-5,595.76	-257.65%	15,590.78	25,505.73	-9,914.95	-63.59%
820 - EQUIPMENT REPAIRS	1,153.65	818.29	335.36	29.07%	1,673.87	1,025.97	647.90	38.71%

Prior-Year Comparative Income Statement

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SubAccount	2022-2023		July Variance		2022-2023		YTD Variance	
	July Activity	2023-2024 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,457.67	1,390.23	67.44	4.63%	4,203.91	4,864.53	-660.62	-15.71%
840 - MAINTENANCE MATERIALS	41.87	367.65	-325.78	-778.07%	4,406.32	3,702.09	704.23	15.98%
850 - PETROLEUM PRODUCTS	42.68	963.65	-920.97	-2,157.85%	127.63	1,941.05	-1,813.42	-1,420.84%
860 - MAIN. TOOLS & EQUIPMENT	272.89	0.00	272.89	100.00%	363.12	1,782.15	-1,419.03	-390.79%
870 - PARK LANDSCAPING	48.50	284.75	-236.25	-487.11%	1,032.06	1,436.97	-404.91	-39.23%
880 - UTILITES - ELECTRIC	4,345.13	5,892.10	-1,546.97	-35.60%	12,548.42	11,670.86	877.56	6.99%
881 - UTILITES - NATURAL GAS	452.05	1,046.00	-593.95	-131.39%	2,650.39	2,616.49	33.90	1.28%
882 - UTILITIES - WATER	0.00	2,639.93	-2,639.93	0.00%	1,272.82	2,953.67	-1,680.85	-132.06%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	2,280.67	-2,280.67	0.00%	26.98	3,555.67	-3,528.69	-13,078.91%
<b>Department 6 - Maintenance Total:</b>	<b>21,117.95</b>	<b>33,745.99</b>	<b>-12,628.04</b>	<b>-59.80%</b>	<b>77,145.96</b>	<b>88,646.23</b>	<b>-11,500.27</b>	<b>-14.91%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,749.03	4,706.47	1,042.56	18.13%	16,407.05	12,894.80	3,512.25	21.41%
516 - PROGRAM WAGES	21,361.65	34,439.95	-13,078.30	-61.22%	36,618.74	51,291.99	-14,673.25	-40.07%
571 - BEVERAGE COST	0.00	390.00	-390.00	0.00%	0.00	585.00	-585.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	-16.25	16.25	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	33,984.93	31,629.20	2,355.73	6.93%	58,909.51	60,105.42	-1,195.91	-2.03%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	2,999.01	2,964.36	34.65	1.16%
780 - PROGRAM EQUIPMENT	700.07	12.99	687.08	98.14%	2,113.03	1,354.73	758.30	35.89%
790 - PROGRAM SUPPLIES	491.57	1,521.28	-1,029.71	-209.47%	3,779.80	6,576.12	-2,796.32	-73.98%
<b>Department 7 - Recreation Total:</b>	<b>62,287.25</b>	<b>72,683.64</b>	<b>-10,396.39</b>	<b>-16.69%</b>	<b>120,827.14</b>	<b>136,093.92</b>	<b>-15,266.78</b>	<b>-12.64%</b>
<b>Expense Total:</b>	<b>142,724.91</b>	<b>155,780.64</b>	<b>-13,055.73</b>	<b>-9.15%</b>	<b>374,999.51</b>	<b>405,476.48</b>	<b>-30,476.97</b>	<b>-8.13%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-60,962.94</b>	<b>-102,711.30</b>	<b>-41,748.36</b>	<b>-68.48%</b>	<b>422,616.56</b>	<b>183,312.81</b>	<b>-239,303.75</b>	<b>-56.62%</b>
<b>Total Surplus (Deficit):</b>	<b>-151,030.65</b>	<b>-120,332.70</b>	<b>30,697.95</b>	<b>20.33%</b>	<b>749,749.65</b>	<b>637,205.70</b>	<b>-112,543.95</b>	<b>-15.01%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Cassandra G. Todd, MBA (Director of Finance & HR)  
RE: Consolidated Vouchers dated 08/21/2023

If this voucher is removed from the consent agenda, the financial report for the month of July should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 21, 2023 in the amount of  
A roll call vote is required.

\$ 774,802.80

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	100,230.70
4	Debt Service	-
11	Fitness Center	6,117.00
12	BASE Program	(604.88)
13	Recreation Fund	76,903.12
15	Paving & Lighting	9,765.00
16	Liability Insurance	153.09
17	Audit	-
18	Special Recreation for Handicapped	340.00
36	Capital Projects	396,523.89
40	Endless Summerfest	2,864.31
		<u>592,292.23</u>
	Recreation Refunds	500.00
	Imprest Checks	
	AT&T internet service - Gilbert, CC, Sedgewick	251.28
	Comcast internet service at Rec Center	264.90
	KS State Bank additional fitness equipment	776.98
		1,293.16
	Merchant Service & Bank Fees	3,921.11
	Payroll for the pay dates through July (2 pay periods) Includes monthly Social Security, Medicare & IMRF contributions.	176,796.30
		<u>\$ 774,802.80</u>



# Expense Approval Report

## By Vendor Name

Payment Dates 7/10/2023 - 8/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SE1525 - A SEAT AT THE TABLE</b>					
A SEAT AT THE TABLE	1567LAGRANGE	07/31/2023	CREATURE CREATIONS ROBOT	13-7-03-62000	540.00
<b>Vendor SE1525 - A SEAT AT THE TABLE Total:</b>					<b>540.00</b>
<b>Vendor: AB7220 - ABBEY PAVING &amp; SEALCOATING CO., INC</b>					
ABBEY PAVING & SEALCOATIN	722023	07/19/2023	PARKING LOT PROJECT-3RD P	36-5-20-94600	255,836.56
ABBEY PAVING & SEALCOATIN	812023	08/16/2023	610 EAST AVE PARKING LOT P	36-5-20-94600	102,648.20
<b>Vendor AB7220 - ABBEY PAVING &amp; SEALCOATING CO., INC Total:</b>					<b>358,484.76</b>
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	5791905	07/19/2023	LOCAL PHONE SERVICE	01-5-00-67011	26.24
ACCESS ONE INC	5791905	07/19/2023	LOCAL PHONE SERVICE	01-5-00-67011	424.27
ACCESS ONE INC	5791905	07/19/2023	LOCAL PHONE SERVICE	13-5-00-67011	424.27
ACCESS ONE INC	5826895	08/16/2023	LOCAL PHONE SERVICE	01-5-00-67011	452.40
ACCESS ONE INC	5826895	08/16/2023	LOCAL PHONE SERVICE	01-5-00-67011	27.98
ACCESS ONE INC	5826895	08/16/2023	LOCAL PHONE SERVICE	13-5-00-67011	452.40
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,807.56</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1102911	07/31/2023	FERTILIZER	01-6-00-87013	275.50
ADVANCED TURF SOLUTIONS	1102911	07/31/2023	FERTILIZER	13-6-00-87013	275.50
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>551.00</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTIO	234202	07/31/2023	SUMMER ATHLETIC CLASSES	13-7-01-62000	4,484.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>4,484.00</b>
<b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>					
ALPHAGRAPHICS 375	113316	07/31/2023	SIGNS FOR TREE TOUR	01-5-00-60011	298.75
ALPHAGRAPHICS 375	113316	07/31/2023	SIGNS FOR TREE TOUR	13-5-00-60011	298.75
ALPHAGRAPHICS 375	113559	08/16/2023	FALL 2023 BROCHURE POSTC	01-5-00-69111	330.48
ALPHAGRAPHICS 375	113559	08/16/2023	FALL 2023 BROCHURE POSTC	13-5-00-69111	991.42
ALPHAGRAPHICS 375	113647	08/16/2023	POSTAGE-FALL 2023 POSTCAR	01-5-00-76011	990.98
ALPHAGRAPHICS 375	113647	08/16/2023	POSTAGE-FALL 2023 POSTCAR	13-5-00-76011	990.97
<b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>					<b>3,901.35</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	97781	07/19/2023	LEGAL SERVICES	01-5-00-61000	844.38
ANCEL GLINK P.C.	97781	07/19/2023	LEGAL SERVICES	12-5-00-61000	180.94
ANCEL GLINK P.C.	97781	07/19/2023	LEGAL SERVICES	13-5-00-61000	180.93
ANCEL GLINK P.C.	98321	08/16/2023	LEGAL SERVICES	01-5-00-61000	1,114.75
ANCEL GLINK P.C.	98321	08/16/2023	LEGAL SERVICES	12-5-00-61000	238.88
ANCEL GLINK P.C.	98321	08/16/2023	LEGAL SERVICES	13-5-00-61000	238.87
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,798.75</b>
<b>Vendor: AT5010 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	01-5-00-67011	38.45
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	01-5-00-67031	32.62
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	01-5-00-67038	46.50
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	13-5-00-67011	38.44
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	13-5-00-67031	32.62
AT&T MOBILITY	0711223	07/19/2023	PARK FOREMAN/AIR CARD-TA	13-5-00-67038	46.50
AT&T MOBILITY	8112023-1	08/16/2023	Park Foreman	01-5-00-67031	32.62
AT&T MOBILITY	8112023-1	08/16/2023	Park Foreman	13-5-00-67031	32.62
AT&T MOBILITY	8112023-2	08/16/2023	Air Card/Tablets	01-5-00-67038	46.50
AT&T MOBILITY	8112023-2	08/16/2023	Air Card/Tablets	13-5-00-67038	46.50
AT&T MOBILITY	8112023-3	08/16/2023	Gordon Park wifi	01-5-00-67011	38.44
AT&T MOBILITY	8112023-3	08/16/2023	Gordon Park wifi	13-5-00-67011	38.45
<b>Vendor AT5010 - AT&amp;T MOBILITY Total:</b>					<b>470.26</b>

## Expense Approval Report

Payment Dates: 7/10/2023 - 8/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Professional Development Sc	01-5-00-54032	437.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	CEUs for Webinar - ED	01-5-00-54034	6.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Monthly E-Newsletter Subscri	01-5-00-60030	57.38
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Staff Dinner before Special Ev	01-5-00-71010	71.40
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Directors Lunch	01-5-00-71010	56.19
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Bagels for Staff- Park & Recrea	01-5-00-71010	22.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Donuts for Tom Oeltgen going	01-5-00-71012	14.76
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Staff meeting plus Leynette	01-5-00-71013	60.09
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Mailed Q2 payroll tax to IRS	01-5-00-76013	22.30
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Insect trap for parks breakroo	01-6-00-81011	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	dumpster service	01-6-00-81020	467.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	01-6-00-81024	200.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	uniform service	01-6-00-81030	103.56
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Grinding wheel to sharpen m	01-6-00-82011	42.33
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	01-6-00-84010	218.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties	01-6-00-84041	23.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties (for fest), dish soap	01-6-00-84041	30.48
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	oil mix	01-6-00-85013	53.60
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Defoamer for herbicides	01-6-00-87013	9.24
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	11-5-00-65004	75.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased 3 office chairs for f	11-5-00-73023	296.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased 2 cable attachment	11-7-00-78000	53.55
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased Theraband (resista	11-7-00-78000	64.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	National After School Assoc.	12-7-00-54040	100.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	12-7-00-65004	50.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base and camp supplies	12-7-23-79000	12.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Professional Development Sc	13-5-00-54032	437.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Monthly E-Newsletter Subscri	13-5-00-60030	57.37
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	13-5-00-65004	75.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Donuts for Tom Oeltgen going	13-5-00-71012	14.76
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Mailed Q2 payroll tax to IRS	13-5-00-76013	22.31
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Insect trap for parks breakroo	13-6-00-81011	8.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	dumpster service	13-6-00-81020	467.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	13-6-00-81024	200.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	uniform service	13-6-00-81030	103.56
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Grinding wheel to sharpen m	13-6-00-82011	42.32
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties	13-6-00-84041	23.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties (for fest), dish soap	13-6-00-84041	30.47
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	oil mix	13-6-00-85013	53.60
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Defoamer for herbicides	13-6-00-87013	9.25
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Dino Dig Supplies	13-7-03-79000	37.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Food for Senior Hawaiian Soci	13-7-03-79000	323.41
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Dino Dig Supplies	13-7-03-79000	26.12
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies & Food for Senior Ha	13-7-03-79000	30.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Senior Hawaiian S	13-7-03-79000	62.34
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Water & Sprinkler for Tiny Tot	13-7-04-78000	12.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Snacks for Tiny Tot Triathlon R	13-7-04-79000	27.08
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Campfire & S'mor	13-7-04-79000	65.19
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Firewood for Campfire & S'mo	13-7-04-79000	35.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Medals for Tiny Tot Triathlon	13-7-04-79000	41.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Fire pits & Yard Games for Par	13-7-04-79000	223.74
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Replacement Medals for Tiny	13-7-04-79000	106.61
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Refund for Tiny Tot Triathlon	13-7-04-79000	-41.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Ice Cream for Ice Cream Socia	13-7-04-79000	96.64
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Family Camp Fire	13-7-04-79000	82.64
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Water & Sprinkler for Tiny Tot	13-7-04-79000	8.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	No field trip due to rain so we	13-7-07-62000	234.10
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Explorers/MM in house	13-7-07-62000	550.00

Expense Approval Report

Payment Dates: 7/10/2023 - 8/21/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Apollo/Quest Fieldtrip	13-7-07-62000	492.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Quest Apollo Field trip	13-7-07-62000	221.10
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Explorers, Quest, Apollo, MM	13-7-07-62000	1,000.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Magician Show for Explorers a	13-7-07-62000	778.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	3.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	2.20
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	28.08
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	27.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	7.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	camp supplies	13-7-07-79000	12.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Hot dogs, juice boxes, buns, f	13-7-07-79000	140.62
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies Quest and Apo	13-7-07-79000	13.04
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	returned camp supplies	13-7-07-79000	-8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Summer Camp Supplies	13-7-07-79000	17.15
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Stuff for all camp cookout ,ch	13-7-07-79000	16.63
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base and camp supplies	13-7-07-79000	15.96
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	camp supplies	13-7-07-79000	14.90
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	49.88
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	35.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	chemical safety gloves	16-6-00-73200	28.09
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Banners, Yard Signs, Postcards	36-5-15-91904	250.49
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Basset Cert ED for ESF	40-7-00-57110	13.95
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Test Clover for ESF	40-7-00-57110	1.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Test Clover Device	40-7-00-57110	0.01
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	BASSET Certification for Endle	40-7-00-57110	19.75
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	IL ESF liquor license	40-7-00-57540	51.13
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	New cashbox per Exec. Dir req	40-7-00-57550	499.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	No event parking signs for En	40-7-00-60011	118.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Banners & Yard Signs for Endl	40-7-00-60011	1,860.92
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Endless Summerfest Marketin	40-7-00-60030	250.00
				<b>Vendor BMO - BMO HARRIS Total:</b>	<b>12,039.97</b>

Vendor: BR6020 - BRONZE MEMORIAL CO.

BRONZE MEMORIAL CO.	708450	07/19/2023	MEMORIAL PLAQUES	01-21600	1,472.00
				<b>Vendor BR6020 - BRONZE MEMORIAL CO. Total:</b>	<b>1,472.00</b>

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD228191	07/19/2023	FILTER CHANGE/WATER FILTR	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD228191	07/19/2023	FILTER CHANGE/WATER FILTR	13-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD233451	08/16/2023	FILTER CHANGE-WATER FILTR	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD233451	08/16/2023	FILTER CHANGE-WATER FILTR	13-5-00-73030	49.22
				<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>	<b>196.88</b>

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	INV00143025	07/31/2023	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV00143025	07/31/2023	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	INV00143025	07/31/2023	RENT CHIP READERS	13-5-00-65004	75.00
				<b>Vendor CA0810 - CARD CONNECT Total:</b>	<b>200.00</b>

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	18746	07/19/2023	GOJO FOAM SOAP	01-6-00-83011	186.13
CASE LOTS INC	18746	07/19/2023	GOJO FOAM SOAP	13-6-00-83011	186.12
CASE LOTS INC	18950	07/31/2023	GOJO HAND SOAP	11-6-00-83011	223.35
CASE LOTS INC	18986	07/31/2023	SPARTAN CLEAN DAMP MOP	11-6-00-83010	269.97
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	01-6-00-83011	291.55
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	01-6-00-83021	389.00
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	01-6-00-83038	139.25
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	13-6-00-83011	291.55
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	13-6-00-83021	389.00
CASE LOTS INC	19023	07/31/2023	GARB BAGS/BATHRM SUP/CLE	13-6-00-83038	139.25
CASE LOTS INC	19278	08/16/2023	GOJO HAND SOAP/TOILET TIS	11-6-00-83010	1,771.20

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CASE LOTS INC	19278	08/16/2023	GOJO HAND SOAP/TOILET TIS	11-6-00-83011	288.80
CASE LOTS INC	19278	08/16/2023	GOJO HAND SOAP/TOILET TIS	11-6-00-83012	94.45
CASE LOTS INC	19299	08/16/2023	SPARTAN CLEANER & LABELS	11-6-00-83010	146.98
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>4,806.60</b>
<b>Vendor: CS4635 - CHALLENGER SPORTS CORP</b>					
CHALLENGER SPORTS CORP	SUMMER030	07/31/2023	SUMMER SOCCER CAMP	13-7-01-62000	1,485.00
<b>Vendor CS4635 - CHALLENGER SPORTS CORP Total:</b>					<b>1,485.00</b>
<b>Vendor: BA7022 - CHRISTINE BANKS</b>					
CHRISTINE BANKS	71423	08/16/2023	PENCIL GIVEAWAYS FOR CAM	13-7-07-62000	19.99
<b>Vendor BA7022 - CHRISTINE BANKS Total:</b>					<b>19.99</b>
<b>Vendor: CO1333 - CODY/BRAUN &amp; ASSOCIATES INC.</b>					
CODY/BRAUN & ASSOCIATES I	5522	08/16/2023	PARKING LOT DESIGN	36-5-20-94600	3,015.27
<b>Vendor CO1333 - CODY/BRAUN &amp; ASSOCIATES INC. Total:</b>					<b>3,015.27</b>
<b>Vendor: CO6878-1 - COM ED</b>					
COM ED	8019-7-14-23	07/31/2023	MONTHLY ELEC CHARGES-REC	01-6-20-88000	4,367.21
COM ED	8019-7-14-23	07/31/2023	MONTHLY ELEC CHARGES-REC	11-6-20-88000	970.49
COM ED	8019-7-14-23	07/31/2023	MONTHLY ELEC CHARGES-REC	13-6-20-88000	4,367.21
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>9,704.91</b>
<b>Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION</b>					
CONSTELLATION NEWENERGY	3797984-1	07/31/2023	GAS-GORDON 90 LOCUST	01-6-14-88100	58.26
CONSTELLATION NEWENERGY	3797984-1	07/31/2023	GAS-GORDON 90 LOCUST	13-6-14-88100	58.26
CONSTELLATION NEWENERGY	3797984-2	07/31/2023	GAS SEDGWICK 600 E 48TH	01-6-12-88100	75.99
CONSTELLATION NEWENERGY	3797984-2	07/31/2023	GAS SEDGWICK 600 E 48TH	13-6-12-88100	75.99
CONSTELLATION NEWENERGY	3797984-3	07/31/2023	GAS GILBERT 55 N GILBERT	01-6-11-88100	55.72
CONSTELLATION NEWENERGY	3797984-3	07/31/2023	GAS GILBERT 55 N GILBERT	13-6-11-88100	55.73
CONSTELLATION NEWENERGY	3797984-4	07/31/2023	GAS COMMUNITY CENTER 20	01-6-13-88100	63.32
CONSTELLATION NEWENERGY	3797984-4	07/31/2023	GAS COMMUNITY CENTER 20	13-6-13-88100	63.33
CONSTELLATION NEWENERGY	3798393-2	07/31/2023	NATURAL GAS 536 EAST AVE S	01-6-20-88100	259.36
CONSTELLATION NEWENERGY	3798393-2	07/31/2023	NATURAL GAS 536 EAST AVE S	11-6-20-88100	259.36
CONSTELLATION NEWENERGY	3798393-2	07/31/2023	NATURAL GAS 536 EAST AVE S	13-6-20-88100	259.37
CONSTELLATION NEWENERGY	3798693-1	07/31/2023	NATURAL GAS 536 EAST AVE	01-6-20-88100	259.36
CONSTELLATION NEWENERGY	3798693-1	07/31/2023	NATURAL GAS 536 EAST AVE	13-6-20-88100	259.37
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>1,803.42</b>
<b>Vendor: CO7230 - CONSTELLATION NEWENERGY INC</b>					
CONSTELLATION NEWENERGY	1004-714	07/31/2023	ELECTRIC-SPRING PARK	01-6-18-88000	12.96
CONSTELLATION NEWENERGY	1004-714	07/31/2023	ELECTRIC-SPRING PARK	13-6-18-88000	12.95
CONSTELLATION NEWENERGY	1007-714	07/31/2023	ELECTRIC-GORDON PARK	01-6-14-88000	696.36
CONSTELLATION NEWENERGY	1007-714	07/31/2023	ELECTRIC-GORDON PARK	13-6-14-88000	696.35
CONSTELLATION NEWENERGY	7002-714	07/31/2023	ELECTRIC-WAIOLA PARK	01-6-15-88000	20.63
CONSTELLATION NEWENERGY	7002-714	07/31/2023	ELECTRIC-WAIOLA PARK	13-6-15-88000	20.63
CONSTELLATION NEWENERGY	7006-714	07/31/2023	ELECTRIC-DENNING PARK	01-6-10-88000	219.68
CONSTELLATION NEWENERGY	7006-714	07/31/2023	ELECTRIC-DENNING PARK	13-6-10-88000	219.67
CONSTELLATION NEWENERGY	8000-717	07/31/2023	ELECTRIC-GILBERT PARK	01-6-11-88000	141.78
CONSTELLATION NEWENERGY	8000-717	07/31/2023	ELECTRIC-GILBERT PARK	13-6-11-88000	141.78
CONSTELLATION NEWENERGY	8003-714	07/31/2023	ELECTRIC-SEDGWICK PARK	01-6-12-88000	433.50
CONSTELLATION NEWENERGY	8003-714	07/31/2023	ELECTRIC-SEDGWICK PARK	13-6-12-88000	433.51
<b>Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:</b>					<b>3,049.80</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0582352-IN	07/31/2023	FC EQUIP REPAIR-PRECOR TRE	11-7-00-78000	641.64
DIRECT FITNESS SOLUTIONS	0582663-IN	07/31/2023	FC PRECOR LEG EXT BOLT	11-7-00-78000	148.82
DIRECT FITNESS SOLUTIONS	0582753-IN	07/31/2023	PRECOR-ABDOMINAL/ARM P	11-7-00-78000	417.40
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>1,207.86</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X230715	07/31/2023	TV SERVICE IN FC	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: SF8233 - F SCHARM INC</b>					
F SCHARM INC	16492	08/16/2023	VINYL FLOORING REC CENTER	36-5-20-92420	12,689.00

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F SCHARM INC	16493	08/16/2023	CARPET TILE ENTRYWAY REC C	36-5-20-92420	2,054.50
F SCHARM INC	16495	08/16/2023	RUG REPLACEMENT-IN HOUS	01-6-00-81012	699.00
F SCHARM INC	16495	08/16/2023	RUG REPLACEMENT-IN HOUS	13-6-00-81012	699.00
<b>Vendor SF8233 - F SCHARM INC Total:</b>					<b>16,141.50</b>
<b>Vendor: FI7147 - FITZGERALD LIGHTING</b>					
FITZGERALD LIGHTING	36937	07/19/2023	REPLACE BULBS SEDGWICK V-	01-6-00-81040	713.38
FITZGERALD LIGHTING	36937	07/19/2023	REPLACE BULBS SEDGWICK V-	13-6-00-81040	713.37
FITZGERALD LIGHTING	36973	07/31/2023	ELECTRICAL REPAIRS-SEDGWI	01-6-12-89000	180.52
FITZGERALD LIGHTING	36973	07/31/2023	ELECTRICAL REPAIRS-SEDGWI	13-6-12-89000	180.53
FITZGERALD LIGHTING	36974	07/31/2023	INSTALL NEW RELAY FOR PUM	01-6-00-81040	926.90
FITZGERALD LIGHTING	36974	07/31/2023	INSTALL NEW RELAY FOR PUM	13-6-00-81040	926.90
<b>Vendor FI7147 - FITZGERALD LIGHTING Total:</b>					<b>3,641.60</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2023-6.2-FIT	06/23/2023	LGF GROUP X CLASSES 6/5-6/	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-6.2-REC	06/23/2023	SUMMER SESS 1: 2ND HALF R	13-7-02-62000	22.50
FREYA E. CRAIG SMITH	2023-7.2FIT	07/19/2023	LGF GROUP X CLASSES 7/3-7/	11-7-00-62100	2,505.51
FREYA E. CRAIG SMITH	2023-7.2REC	07/19/2023	SUMR SESS 2: 1ST HALF ADDL	13-7-02-62000	449.63
FREYA E. CRAIG SMITH	2023-7.3-FIT	07/31/2023	LGF GROUP X CLASSES 7/17-7	11-7-00-62100	2,682.25
FREYA E. CRAIG SMITH	2023-7.3-REC	07/31/2023	SUMR SESS 2-SECOND HALF R	13-7-02-62000	2,894.62
FREYA E. CRAIG SMITH	2023-8.1-FIT	08/16/2023	LGF GROUP X CLASSES 7/17-7	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-8.1REC	08/16/2023	SUMR SESS 2 - 2ND HALF ADD	13-7-02-62000	67.50
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>14,077.01</b>
<b>Vendor: FR6150 - FRONTLINE TECHNOLOGIES GROUP,</b>					
FRONTLINE TECHNOLOGIES G	INVUS176351	08/16/2023	APPLICANT TRACKING SOFTW	01-5-00-68010	1,309.14
FRONTLINE TECHNOLOGIES G	INVUS176351	08/16/2023	APPLICANT TRACKING SOFTW	13-5-00-68010	1,309.15
<b>Vendor FR6150 - FRONTLINE TECHNOLOGIES GROUP, Total:</b>					<b>2,618.29</b>
<b>Vendor: GR6030 - GRAINGER</b>					
GRAINGER	9750500408	07/19/2023	DOLLY FOR MOVING INFLATA	01-6-00-83012	86.82
GRAINGER	9750500408	07/19/2023	DOLLY FOR MOVING INFLATA	13-6-00-83012	86.83
GRAINGER	9761679340	07/31/2023	BATHROOM DOOR LOCKS-REC	01-6-00-83011	32.19
GRAINGER	9761679340	07/31/2023	BATHROOM DOOR LOCKS-REC	13-6-00-83011	32.19
GRAINGER	9770713148	07/31/2023	WATER METER KEY	01-6-00-84044	18.23
GRAINGER	9770713148	07/31/2023	WATER METER KEY	13-6-00-84044	18.23
GRAINGER	9770869304	07/31/2023	VALVE BOX FOR SUMMERFEST	40-7-00-57550	50.19
<b>Vendor GR6030 - GRAINGER Total:</b>					<b>324.68</b>
<b>Vendor: GW8182 - GW &amp; ASSOCIATES, P.C.</b>					
GW & ASSOCIATES, P.C.	2307275	07/19/2023	FINANCE CONSULTATION SER	01-5-00-61010	562.50
<b>Vendor GW8182 - GW &amp; ASSOCIATES, P.C. Total:</b>					<b>562.50</b>
<b>Vendor: HI0777 - HIGH PSI LTD.</b>					
HIGH PSI LTD.	80810	07/31/2023	SPRAY GUN & WAND FERT/HE	01-6-00-82011	85.00
HIGH PSI LTD.	80810	07/31/2023	SPRAY GUN & WAND FERT/HE	13-6-00-82011	85.00
HIGH PSI LTD.	80810-2	07/31/2023	55 GAL TRUCK WASH DETERG	01-6-00-83037	262.50
HIGH PSI LTD.	80810-2	07/31/2023	55 GAL TRUCK WASH DETERG	13-6-00-83037	262.50
<b>Vendor HI0777 - HIGH PSI LTD. Total:</b>					<b>695.00</b>
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	197034	07/19/2023	PAINT	01-6-00-83022	2.80
HORTON'S OF LA GRANGE	197034	07/19/2023	PAINT	13-6-00-83022	2.79
HORTON'S OF LA GRANGE	197116	07/19/2023	PLUMBING PARTS	01-6-00-84044	22.78
HORTON'S OF LA GRANGE	197116	07/19/2023	PLUMBING PARTS	13-6-00-84044	22.77
HORTON'S OF LA GRANGE	197180	07/31/2023	LOCK FOR LOCKING LIGHT CO	01-6-00-81041	6.00
HORTON'S OF LA GRANGE	197180	07/31/2023	LOCK FOR LOCKING LIGHT CO	13-6-00-81041	5.99
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>63.13</b>
<b>Vendor: ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC</b>					
IDEAL-SEAL ASPHALT MAINTENANCE	944	08/16/2023	SEALCOAT & STRIPE LOTS-SED	15-6-00-90110	9,765.00
<b>Vendor ID4056 - IDEAL-SEAL ASPHALT MAINTENANCE INC Total:</b>					<b>9,765.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC</b>					
INNOVATION ARTS CONNECTI	1287	07/31/2023	SUMMER SESS 1 CLASSES	13-7-05-62000	1,394.00
<b>Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:</b>					<b>1,394.00</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	71223	07/19/2023	NRPA CONF-AIRFARE	01-5-00-54030	120.48
JENNIFER BECHTOLD	71223	07/19/2023	NRPA CONF-AIRFARE	13-5-00-54030	120.48
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>240.96</b>
<b>Vendor: LY9000 - JONATHAN LYZUN</b>					
JONATHAN LYZUN	71023	07/19/2023	BROCHURE DESIGN FALL 2023	01-5-00-69110	1,500.00
JONATHAN LYZUN	71023	07/19/2023	BROCHURE DESIGN FALL 2023	13-5-00-69110	1,500.00
JONATHAN LYZUN	80823	08/16/2023	FALL 2023 BROCHURE REVISI	01-5-00-69110	18.75
JONATHAN LYZUN	80823	08/16/2023	FALL 2023 BROCHURE REVISI	13-5-00-69110	56.25
<b>Vendor LY9000 - JONATHAN LYZUN Total:</b>					<b>3,075.00</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY IN	072723	07/31/2023	SUMR SESS 2/B-BALL, TRACK	13-7-01-62000	1,188.00
KIDS FIRST SPORTS SAFETY IN	81523	08/16/2023	SUMR TRACK & FIELD CAMP	13-7-01-62000	1,030.00
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>2,218.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871084005	07/31/2023	MONTHLY MAINT ELEVATOR	01-6-00-81017	115.72
KONE INC	871084005	07/31/2023	MONTHLY MAINT ELEVATOR	13-6-00-81017	115.73
<b>Vendor KO8391 - KONE INC Total:</b>					<b>231.45</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	288027959	07/19/2023	Copy Machine-Fitness Center	01-5-00-69120	14.84
KONICA MINOLTA BUSINESS	288027959	07/19/2023	Copy Machine-Fitness Center	01-6-00-81031	6.31
KONICA MINOLTA BUSINESS	288027959	07/19/2023	Copy Machine-Fitness Center	12-7-00-79000	20.84
KONICA MINOLTA BUSINESS	288027959	07/19/2023	Copy Machine-Fitness Center	13-5-00-69120	14.84
KONICA MINOLTA BUSINESS	288027959	07/19/2023	Copy Machine-Fitness Center	13-6-00-81031	6.31
KONICA MINOLTA BUSINESS	288028082	07/19/2023	Copy Machine-Main Office	01-5-00-69120	23.16
KONICA MINOLTA BUSINESS	288028082	07/19/2023	Copy Machine-Main Office	01-6-00-81031	9.86
KONICA MINOLTA BUSINESS	288028082	07/19/2023	Copy Machine-Main Office	12-7-00-79000	32.53
KONICA MINOLTA BUSINESS	288028082	07/19/2023	Copy Machine-Main Office	13-5-00-69120	23.16
KONICA MINOLTA BUSINESS	288028082	07/19/2023	Copy Machine-Main Office	13-6-00-81031	9.86
KONICA MINOLTA BUSINESS	288558660	08/16/2023	COPIES-MAIN OFFICE	01-5-00-69120	22.97
KONICA MINOLTA BUSINESS	288558660	08/16/2023	COPIES-MAIN OFFICE	01-6-00-81031	9.78
KONICA MINOLTA BUSINESS	288558660	08/16/2023	COPIES-MAIN OFFICE	12-7-00-79000	32.25
KONICA MINOLTA BUSINESS	288558660	08/16/2023	COPIES-MAIN OFFICE	13-5-00-69120	22.97
KONICA MINOLTA BUSINESS	288558660	08/16/2023	COPIES-MAIN OFFICE	13-6-00-81031	9.78
KONICA MINOLTA BUSINESS	288665305	08/16/2023	COPIES-FITNESS CENTER	01-5-00-69120	9.15
KONICA MINOLTA BUSINESS	288665305	08/16/2023	COPIES-FITNESS CENTER	01-6-00-81031	3.89
KONICA MINOLTA BUSINESS	288665305	08/16/2023	COPIES-FITNESS CENTER	12-7-00-79000	12.86
KONICA MINOLTA BUSINESS	288665305	08/16/2023	COPIES-FITNESS CENTER	13-5-00-69120	9.15
KONICA MINOLTA BUSINESS	288665305	08/16/2023	COPIES-FITNESS CENTER	13-6-00-81031	3.89
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>298.40</b>
<b>Vendor: LA6052 - LA GRANGE LOCK</b>					
LA GRANGE LOCK	24501	07/31/2023	KEY ISSUE-CAMP	13-6-00-81041	70.00
<b>Vendor LA6052 - LA GRANGE LOCK Total:</b>					<b>70.00</b>
<b>Vendor: LA6051 - LA GRANGE MATERIALS, INC.</b>					
LA GRANGE MATERIALS, INC.	103530	08/16/2023	SCREENINGS FOR GORDON	01-6-00-84013	72.50
<b>Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:</b>					<b>72.50</b>
<b>Vendor: MM1234 - M&amp;M SPORTS SCENE, INC.</b>					
M&M SPORTS SCENE, INC.	66067	08/16/2023	PROMO ITEMS-CINCH BACKP	01-5-00-60013	179.90
M&M SPORTS SCENE, INC.	66067	08/16/2023	PROMO ITEMS-CINCH BACKP	13-5-00-60013	179.90
<b>Vendor MM1234 - M&amp;M SPORTS SCENE, INC. Total:</b>					<b>359.80</b>
<b>Vendor: MA2100 - MARKET ACCESS CORPORATION</b>					
MARKET ACCESS CORPORATI	7712	07/19/2023	GROSS PREMIUM FOR EVENT	13-7-09-57150	390.00
<b>Vendor MA2100 - MARKET ACCESS CORPORATION Total:</b>					<b>390.00</b>

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<b>Vendor: EG0110 - MARY WALTERS</b>					
MARY WALTERS	0582352-IN	07/31/2023	SUMR SESS 1 - TWO CLASSES	13-7-02-62000	175.00
<b>Vendor EG0110 - MARY WALTERS Total:</b>					<b>175.00</b>
<b>Vendor: SE1420 - MELISSA SEABERG</b>					
MELISSA SEABERG	81123	08/16/2023	MILEAGE	12-7-00-55012	127.73
<b>Vendor SE1420 - MELISSA SEABERG Total:</b>					<b>127.73</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	926563	07/19/2023	BATTERY	01-6-00-82010	90.24
NAPA AUTO PARTS	926563	07/19/2023	BATTERY	13-6-00-82010	90.25
NAPA AUTO PARTS	928182	07/19/2023	BATTERY	01-6-00-82011	90.24
NAPA AUTO PARTS	928182	07/19/2023	BATTERY	13-6-00-82011	90.25
NAPA AUTO PARTS	928905	07/19/2023	GREASE FITTING	01-6-00-82011	4.60
NAPA AUTO PARTS	928905	07/19/2023	GREASE FITTING	13-6-00-82011	4.60
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>370.18</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	34239700007-714	07/31/2023	NATURAL GAS-DENNING	01-6-10-88100	15.45
NICOR GAS CO.	34239700007-714	07/31/2023	NATURAL GAS-DENNING	13-6-10-88100	15.45
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>30.90</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	19011	08/16/2023	WEBHOSTING	01-5-00-67041	123.00
NOVENTECH INC.	19011	08/16/2023	WEBHOSTING	13-5-00-67041	123.00
NOVENTECH INC.	19067	08/16/2023	SUPPORT-COMPUTER/FITNES	01-5-00-68020	1,006.64
NOVENTECH INC.	19067	08/16/2023	SUPPORT-COMPUTER/FITNES	11-5-00-68020	201.33
NOVENTECH INC.	19067	08/16/2023	SUPPORT-COMPUTER/FITNES	12-7-00-68012	661.51
NOVENTECH INC.	19067	08/16/2023	SUPPORT-COMPUTER/FITNES	13-5-00-68020	1,006.64
NOVENTECH INC.	19108	08/16/2023	MICROSOFT APPS	01-5-00-68010	195.00
NOVENTECH INC.	19108	08/16/2023	MICROSOFT APPS	12-7-00-68012	195.00
NOVENTECH INC.	19108	08/16/2023	MICROSOFT APPS	13-5-00-68010	195.00
NOVENTECH INC.	19241	08/16/2023	SUPPORT-COMPUTER/FITNES	01-5-00-68020	47.25
NOVENTECH INC.	19241	08/16/2023	SUPPORT-COMPUTER/FITNES	11-5-00-68020	9.45
NOVENTECH INC.	19241	08/16/2023	SUPPORT-COMPUTER/FITNES	12-7-00-68012	31.05
NOVENTECH INC.	19241	08/16/2023	SUPPORT-COMPUTER/FITNES	13-5-00-68020	47.25
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>3,842.12</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	FH23083H	07/19/2023	GROUP HEALTH COVERAGE	01-21400	35,869.32
P.D.R.M.A.	FH23083H	07/19/2023	GROUP HEALTH COVERAGE	01-5-00-53001	-7,156.62
P.D.R.M.A.	FH23083H	07/19/2023	GROUP HEALTH COVERAGE	11-5-00-53001	-7,156.62
P.D.R.M.A.	FH23083H	07/19/2023	GROUP HEALTH COVERAGE	12-7-00-53001	-1,465.83
P.D.R.M.A.	FH23083H	07/19/2023	GROUP HEALTH COVERAGE	13-5-00-53001	-1,465.83
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	01-21400	34,521.25
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	01-5-00-53001	60.93
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	01-5-00-53001	-4,491.48
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	11-5-00-53001	-4,491.48
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	12-7-00-53001	-919.95
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	13-5-00-53001	-919.95
P.D.R.M.A.	0723083H	08/16/2023	GROUP HEALTH COVERAGE	13-5-00-53001	60.93
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>42,444.67</b>
<b>Vendor: PI5185 - PITNEY BOWES FINANCIAL</b>					
PITNEY BOWES FINANCIAL	3106154008	07/19/2023	POSTAGE MACHINE RENTAL	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3106154008	07/19/2023	POSTAGE MACHINE RENTAL	13-5-00-76015	79.53
<b>Vendor PI5185 - PITNEY BOWES FINANCIAL Total:</b>					<b>159.06</b>
<b>Vendor: PO3636 - POSTER COMPLIANCE CENTER</b>					
POSTER COMPLIANCE CENTE	463765-N4V7	07/19/2023	ADMIN FORMS-CONTINGENC	01-5-00-69140	131.92
POSTER COMPLIANCE CENTE	463765-N4V7	07/19/2023	ADMIN FORMS-CONTINGENC	13-5-00-69140	131.92
<b>Vendor PO3636 - POSTER COMPLIANCE CENTER Total:</b>					<b>263.84</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	33423244	07/31/2023	OFFICE SUPPLIES	01-5-00-73040	41.84
QUILL CORPORATION	33423244	07/31/2023	OFFICE SUPPLIES	13-5-00-73040	41.85

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QUILL CORPORATION	33745032	08/16/2023	OFFICE SUPPLIES	01-5-00-73040	4.50
QUILL CORPORATION	33745032	08/16/2023	OFFICE SUPPLIES	13-5-00-73040	4.49
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>92.68</b>
<b>Vendor: LA2903 - R &amp; W MEDICAL LLC</b>					
R & W MEDICAL LLC	3443	08/16/2023	NEW HIRE PHYSICAL & DRUG	16-6-00-53301	125.00
<b>Vendor LA2903 - R &amp; W MEDICAL LLC Total:</b>					<b>125.00</b>
<b>Vendor: RE5300 - REINDERS INC</b>					
REINDERS INC	6034453	07/19/2023	TORO MOWER PARTS	01-6-00-82011	223.32
REINDERS INC	6034453	07/19/2023	TORO MOWER PARTS	13-6-00-82011	223.31
REINDERS INC	6034900	07/19/2023	TORO MOWER PARTS	01-6-00-82011	174.76
REINDERS INC	6034900	07/19/2023	TORO MOWER PARTS	13-6-00-82011	174.75
REINDERS INC	6036198	07/31/2023	TORO MOWER PARTS	01-6-00-82011	107.80
REINDERS INC	6036198	07/31/2023	TORO MOWER PARTS	13-6-00-82011	107.81
<b>Vendor RE5300 - REINDERS INC Total:</b>					<b>1,011.75</b>
<b>Vendor: RE1963 - REPAIR MASTERS INC</b>					
REPAIR MASTERS INC	35157	08/16/2023	WATER FOUNTAIN REPAIRS	01-6-00-81038	105.00
REPAIR MASTERS INC	35157	08/16/2023	WATER FOUNTAIN REPAIRS	13-6-00-81038	105.00
<b>Vendor RE1963 - REPAIR MASTERS INC Total:</b>					<b>210.00</b>
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	120475	07/31/2023	REPAIR MAIN SEWER LINE-CO	01-6-00-81010	984.90
RJ O'NEIL INC	120475	07/31/2023	REPAIR MAIN SEWER LINE-CO	01-6-13-89000	1,125.00
RJ O'NEIL INC	120475	07/31/2023	REPAIR MAIN SEWER LINE-CO	13-6-00-81010	984.90
RJ O'NEIL INC	120475	07/31/2023	REPAIR MAIN SEWER LINE-CO	13-6-13-89000	1,125.00
RJ O'NEIL INC	120475	07/31/2023	REPAIR MAIN SEWER LINE-CO	36-5-13-97302	10,000.00
RJ O'NEIL INC	120271	07/19/2023	RTU INSPECTION ADMIN OFFI	01-6-00-81010	181.25
RJ O'NEIL INC	120271	07/19/2023	RTU INSPECTION ADMIN OFFI	13-6-00-81010	181.25
RJ O'NEIL INC	120765	07/19/2023	TEST RPZs - REC CENTER	11-6-00-81010	584.75
RJ O'NEIL INC	120913	07/31/2023	REPLACE VALVE-SPLASHPAD	01-6-00-81045	1,500.00
RJ O'NEIL INC	120913	07/31/2023	REPLACE VALVE-SPLASHPAD	13-6-00-81045	1,500.00
RJ O'NEIL INC	120975	07/31/2023	REPAIR A/C GORDON BLDG	01-6-14-89000	463.40
RJ O'NEIL INC	120975	07/31/2023	REPAIR A/C GORDON BLDG	13-6-14-89000	463.40
RJ O'NEIL INC	121004	07/31/2023	REPAIR A/C DENNING	01-6-10-89000	511.74
RJ O'NEIL INC	121004	07/31/2023	REPAIR A/C DENNING	13-6-10-89000	511.74
RJ O'NEIL INC	121190	08/16/2023	QUARTERLY PM CONTRACT FE	01-6-00-81010	2,266.88
RJ O'NEIL INC	121190	08/16/2023	QUARTERLY PM CONTRACT FE	13-6-00-81010	2,266.87
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>24,651.08</b>
<b>Vendor: RO6010 - ROCK 'n' KIDS INC</b>					
ROCK 'n' KIDS INC	LAGSUII23	08/16/2023	SUMMER SESSION II	13-7-05-62000	816.00
<b>Vendor RO6010 - ROCK 'n' KIDS INC Total:</b>					<b>816.00</b>
<b>Vendor: FI1658 - RONNY FIELDS</b>					
RONNY FIELDS	71423	07/19/2023	LIONS SUMMER B-BALL CAMP	13-7-01-62000	2,400.00
<b>Vendor FI1658 - RONNY FIELDS Total:</b>					<b>2,400.00</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	SUMR23	07/31/2023	SUMMER SESS 1 CLASSES	13-7-05-62000	720.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>720.00</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	28694	07/19/2023	GORDON-2 STD UNITS	01-6-00-81022	145.00
SIMPLE SANITATION	28694	07/19/2023	GORDON-2 STD UNITS	13-6-00-81022	145.00
SIMPLE SANITATION	28695	07/19/2023	GILBERT-1 STD UNIT, 1 ADA	01-6-00-81022	72.50
SIMPLE SANITATION	28695	07/19/2023	GILBERT-1 STD UNIT, 1 ADA	13-6-00-81022	72.50
SIMPLE SANITATION	28695	07/19/2023	GILBERT-1 STD UNIT, 1 ADA	18-6-00-81022	45.00
SIMPLE SANITATION	28696	07/19/2023	DENNING-1 STD UNIT, 1 ADA	01-6-00-81022	55.00
SIMPLE SANITATION	28696	07/19/2023	DENNING-1 STD UNIT, 1 ADA	13-6-00-81022	55.00
SIMPLE SANITATION	28696	07/19/2023	DENNING-1 STD UNIT, 1 ADA	18-6-00-81022	40.00
SIMPLE SANITATION	28697	07/19/2023	WAIOLA-1 STD UNIT, 1 ADA, 1	01-6-00-81022	25.00
SIMPLE SANITATION	28697	07/19/2023	WAIOLA-1 STD UNIT, 1 ADA, 1	01-6-00-81022	55.00
SIMPLE SANITATION	28697	07/19/2023	WAIOLA-1 STD UNIT, 1 ADA, 1	13-6-00-81022	25.00
SIMPLE SANITATION	28697	07/19/2023	WAIOLA-1 STD UNIT, 1 ADA, 1	13-6-00-81022	55.00

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SIMPLE SANITATION	28697	07/19/2023	WAIOLA-1 STD UNIT, 1 ADA, 1	18-6-00-81022	40.00
SIMPLE SANITATION	28698	07/19/2023	SEDGWICK-3 STD UNITS, 1 AD	01-6-00-81022	290.00
SIMPLE SANITATION	28698	07/19/2023	SEDGWICK-3 STD UNITS, 1 AD	01-6-00-81022	290.00
SIMPLE SANITATION	28698	07/19/2023	SEDGWICK-3 STD UNITS, 1 AD	18-6-00-81022	45.00
SIMPLE SANITATION	28699	07/19/2023	SEDGWICK-1 STD UNIT - LL	01-6-00-81022	72.50
SIMPLE SANITATION	28699	07/19/2023	SEDGWICK-1 STD UNIT - LL	13-6-00-81022	72.50
SIMPLE SANITATION	29070	07/31/2023	GORDON-FIREWORK VANDALI	01-6-00-81022	25.00
SIMPLE SANITATION	29070	07/31/2023	GORDON-FIREWORK VANDALI	13-6-00-81022	25.00
SIMPLE SANITATION	29071	07/31/2023	GORDON -1 UNIT HANDBALL	01-6-00-81022	82.50
SIMPLE SANITATION	29071	07/31/2023	GORDON -1 UNIT HANDBALL	01-6-00-81022	65.00
SIMPLE SANITATION	29071	07/31/2023	GORDON -1 UNIT HANDBALL	13-6-00-81022	82.50
SIMPLE SANITATION	29071	07/31/2023	GORDON -1 UNIT HANDBALL	13-6-00-81022	65.00
SIMPLE SANITATION	29095	07/31/2023	WAIOLA-FIREWORK VANDALI	01-6-00-81022	25.00
SIMPLE SANITATION	29095	07/31/2023	WAIOLA-FIREWORK VANDALI	13-6-00-81022	25.00
SIMPLE SANITATION	29512	08/16/2023	GILBERT-1 STD & 1 ADA UNIT	01-6-00-81022	72.50
SIMPLE SANITATION	29512	08/16/2023	GILBERT-1 STD & 1 ADA UNIT	13-6-00-81022	72.50
SIMPLE SANITATION	29512	08/16/2023	GILBERT-1 STD & 1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	29513	08/16/2023	DENNING-1 STD UNIT & 1 AD	01-6-00-81022	55.00
SIMPLE SANITATION	29513	08/16/2023	DENNING-1 STD UNIT & 1 AD	13-6-00-81022	55.00
SIMPLE SANITATION	29513	08/16/2023	DENNING-1 STD UNIT & 1 AD	18-6-00-81022	40.00
SIMPLE SANITATION	29514	08/16/2023	WAIOLA-1 STD UNIT/1 ADA	01-6-00-81022	55.00
SIMPLE SANITATION	29514	08/16/2023	WAIOLA-1 STD UNIT/1 ADA	13-6-00-81022	55.00
SIMPLE SANITATION	29514	08/16/2023	WAIOLA-1 STD UNIT/1 ADA	18-6-00-81022	40.00
SIMPLE SANITATION	29521	08/16/2023	SEDGWICK-3 STD UNITS / 1 A	01-6-00-81022	290.00
SIMPLE SANITATION	29521	08/16/2023	SEDGWICK-3 STD UNITS / 1 A	13-6-00-81022	290.00
SIMPLE SANITATION	29521	08/16/2023	SEDGWICK-3 STD UNITS / 1 A	18-6-00-81022	45.00
SIMPLE SANITATION	29522	08/16/2023	GORDON-2 STD UNITS	01-6-00-81022	145.00
SIMPLE SANITATION	29522	08/16/2023	GORDON-2 STD UNITS	13-6-00-81022	145.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>3,400.00</b>
<b>Vendor: SK3510 - SKYHAWKS SPORTS ACADEMY LLC</b>					
SKYHAWKS SPORTS ACADEMY	42042	08/16/2023	CHEER CAMP SUMR 2023	13-7-01-62000	462.00
<b>Vendor SK3510 - SKYHAWKS SPORTS ACADEMY LLC Total:</b>					<b>462.00</b>
<b>Vendor: SP5940 - SPORTS KIDS INC</b>					
SPORTS KIDS INC	873824	08/16/2023	SUMMER TENNIS LESSONS	13-7-01-62000	2,588.80
SPORTS KIDS INC	873825-873827	08/16/2023	SUMMER 2023 PROGRAMS	13-7-01-62000	14,562.00
<b>Vendor SP5940 - SPORTS KIDS INC Total:</b>					<b>17,150.80</b>
<b>Vendor: TA7171 - TAMELING INDUSTRIES INC.</b>					
TAMELING INDUSTRIES INC.	180803	07/19/2023	14 YD SOIL	01-6-00-84022	273.00
TAMELING INDUSTRIES INC.	180803	07/19/2023	14 YD SOIL	13-6-00-84022	273.00
<b>Vendor TA7171 - TAMELING INDUSTRIES INC. Total:</b>					<b>546.00</b>
<b>Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC</b>					
TEAM ILLINOIS LACROSSE LLC	71423	07/19/2023	SUMMER LACROSSE CAMP	13-7-01-62000	1,099.00
<b>Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:</b>					<b>1,099.00</b>
<b>Vendor: TW0784 - TWIN SUPPLIES LTD.</b>					
TWIN SUPPLIES LTD.	15007B	07/31/2023	REPAIR LIGHT POLE-GORDON	01-6-00-81040	1,900.00
TWIN SUPPLIES LTD.	15007B	07/31/2023	REPAIR LIGHT POLE-GORDON	13-6-00-81040	1,900.00
<b>Vendor TW0784 - TWIN SUPPLIES LTD. Total:</b>					<b>3,800.00</b>
<b>Vendor: VE6993 - VERMONT SYSTEMS INC.</b>					
VERMONT SYSTEMS INC.	VS008666	07/19/2023	WEB TRAC MIGRATION SET-U	01-5-00-68011	196.87
VERMONT SYSTEMS INC.	VS008666	07/19/2023	WEB TRAC MIGRATION SET-U	13-5-00-68011	196.88
<b>Vendor VE6993 - VERMONT SYSTEMS INC. Total:</b>					<b>393.75</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	8000623	07/19/2023	COMMUNITY CENTER	01-6-13-88200	88.99
VILLAGE OF LA GRANGE	8000623	07/19/2023	COMMUNITY CENTER	13-6-13-88200	88.99
VILLAGE OF LA GRANGE	1350623	07/19/2023	GORDON SPLASH PAD	01-6-14-88200	332.07
VILLAGE OF LA GRANGE	1350623	07/19/2023	GORDON SPLASH PAD	13-6-14-88200	332.07
VILLAGE OF LA GRANGE	2900623	07/19/2023	SEDGWICK FIELD HOUSE	01-6-12-88200	231.58
VILLAGE OF LA GRANGE	2900623	07/19/2023	SEDGWICK FIELD HOUSE	13-6-12-88200	231.57

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VILLAGE OF LA GRANGE	3000623	07/19/2023	SEDGWICK SR FIELD HYDRAN	01-6-12-88200	79.04
VILLAGE OF LA GRANGE	3000623	07/19/2023	SEDGWICK SR FIELD HYDRAN	13-6-12-88200	79.03
VILLAGE OF LA GRANGE	3100623	07/19/2023	SEDGWICK TENNIS COURTS	01-6-12-88200	79.04
VILLAGE OF LA GRANGE	3100623	07/19/2023	SEDGWICK TENNIS COURTS	13-6-12-88200	79.03
VILLAGE OF LA GRANGE	3200623	07/19/2023	SEDGWICK FOUNTAIN	01-6-12-88200	37.63
VILLAGE OF LA GRANGE	3200623	07/19/2023	SEDGWICK FOUNTAIN	13-6-12-88200	37.64
VILLAGE OF LA GRANGE	3300623	07/19/2023	SEDGWICK SR FIELD SPRINKLE	01-6-12-88200	261.68
VILLAGE OF LA GRANGE	3300623	07/19/2023	SEDGWICK SR FIELD SPRINKLE	13-6-12-88200	261.68
VILLAGE OF LA GRANGE	6501623	07/19/2023	REC BUILDING/FITNESS CENT	01-6-20-88200	1,080.45
VILLAGE OF LA GRANGE	6501623	07/19/2023	REC BUILDING/FITNESS CENT	11-6-20-88200	240.11
VILLAGE OF LA GRANGE	6501623	07/19/2023	REC BUILDING/FITNESS CENT	13-6-20-88200	1,080.45
VILLAGE OF LA GRANGE	3500723	07/31/2023	GILBERT TENNIS COURTS	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	3500723	07/31/2023	GILBERT TENNIS COURTS	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	4500723	07/31/2023	DENNING BUILDING	01-6-10-88200	201.32
VILLAGE OF LA GRANGE	4500723	07/31/2023	DENNING BUILDING	13-6-10-88200	201.31
VILLAGE OF LA GRANGE	5200723	07/31/2023	WAIOLA FOUNTAIN	01-6-15-88200	51.05
VILLAGE OF LA GRANGE	5200723	07/31/2023	WAIOLA FOUNTAIN	13-6-15-88200	51.05
VILLAGE OF LA GRANGE	6200723	07/31/2023	SPRING FOUNTAIN	01-6-18-88200	35.12
VILLAGE OF LA GRANGE	6200723	07/31/2023	SPRING FOUNTAIN	13-6-18-88200	35.11
VILLAGE OF LA GRANGE	6600723	07/31/2023	GILBERT BUILDING	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	6600723	07/31/2023	GILBERT BUILDING	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	6800723	07/31/2023	GILBERT HYDRANT	01-6-11-88200	35.46
VILLAGE OF LA GRANGE	6800723	07/31/2023	GILBERT HYDRANT	13-6-11-88200	35.46
VILLAGE OF LA GRANGE	68007231	07/31/2023	ELM FOUNTAIN	01-6-16-88200	42.18
VILLAGE OF LA GRANGE	68007231	07/31/2023	ELM FOUNTAIN	13-6-16-88200	42.18
<b>Vendor V15006 - VILLAGE OF LA GRANGE Total:</b>					<b>5,520.01</b>
<b>Vendor: WA8903 - WARREN OIL CO. INC.</b>					
WARREN OIL CO. INC.	1578188	07/31/2023	278 GAL UNLEAD GAS / 303 G	01-6-00-85010	463.33
WARREN OIL CO. INC.	1578188	07/31/2023	278 GAL UNLEAD GAS / 303 G	01-6-00-85011	446.73
WARREN OIL CO. INC.	1578188	07/31/2023	278 GAL UNLEAD GAS / 303 G	13-6-00-85010	463.33
WARREN OIL CO. INC.	1578188	07/31/2023	278 GAL UNLEAD GAS / 303 G	13-6-00-85011	446.72
WARREN OIL CO. INC.	1583411	08/16/2023	UNLEADED GAS 195 GAL/DIES	01-6-00-85010	692.10
WARREN OIL CO. INC.	1583411	08/16/2023	UNLEADED GAS 195 GAL/DIES	01-6-00-85011	339.27
WARREN OIL CO. INC.	1583411	08/16/2023	UNLEADED GAS 195 GAL/DIES	13-6-00-85010	692.10
WARREN OIL CO. INC.	1583411	08/16/2023	UNLEADED GAS 195 GAL/DIES	13-6-00-85011	339.26
<b>Vendor WA8903 - WARREN OIL CO. INC. Total:</b>					<b>3,882.84</b>
<b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>					
WIGHT & COMPANY	230115-002	07/31/2023	WAIOLA OSLAD PROCESS-2ND	36-5-15-91904	5,015.59
WIGHT & COMPANY	230115-003	08/16/2023	WAIOLA OSLAD PROCESS-3RD	36-5-15-91904	5,014.28
<b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>					<b>10,029.87</b>
<b>Grand Total:</b>					<b>592,292.46</b>



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 7/1/2023 - 7/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 28502-690 - Ana Tomic</b>					
Ana Tomic	INV0002178	07/06/2023	Rsv# 1018599 Refund	13-24200	100.00
<b>Vendor 28502-690 - Ana Tomic Total:</b>					<b>100.00</b>
<b>Vendor: 5002-689 - Bernadine Sims</b>					
Bernadine Sims	INV0002179	07/06/2023	Rsv# 1018597 Refund	13-24200	100.00
<b>Vendor 5002-689 - Bernadine Sims Total:</b>					<b>100.00</b>
<b>Vendor: 11113-691 - Nikita Binion</b>					
Nikita Binion	INV0002183	07/13/2023	Rsv# 1020033 Refund	13-24200	100.00
<b>Vendor 11113-691 - Nikita Binion Total:</b>					<b>100.00</b>
<b>Vendor: 30495-693 - Patricia Topps</b>					
Patricia Topps	INV0002196	07/27/2023	Rsv# 1025493 Refund	13-24200	100.00
<b>Vendor 30495-693 - Patricia Topps Total:</b>					<b>100.00</b>
<b>Vendor: 30362-692 - Rhane McHenry</b>					
Rhane McHenry	INV0002195	07/24/2023	Rsv# 1023303 Refund	13-24200	100.00
<b>Vendor 30362-692 - Rhane McHenry Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>500.00</b>

# Section 4



# STAFF REPORTS

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

**Jenny Bechtold  
Executive Director**

- Endless Summerfest wrapped up on August 6, 2023. Although there was some rain throughout the weekend, we were able to remain open all three days. A verbal report will be given at the board meeting.
- The LeaderShop leases out the Denning activity building at 4903 S. Willow Springs Road. The LeaderShop has requested an updated lease agreement, as we have been running on an annual renewal for one year at a time. Staff are working with the LeaderShop on a new two-year agreement which would begin on November 1, 2023. This agreement will be presented at our September or October board meeting for Board approval.
- Our Local Government Efficiency Committee must meet three times and send our written report to Cook County no later than November 8, 2024. I have spoken with the three residents on the committee, and they are available to meet prior to our October or November board meeting. This first meeting will be a kickoff meeting, reviewing the report required and an update on the progress staff has made on the report. Please bring your calendars so we can schedule a meeting date.
- This month's board packet includes our Q1 Goals and Objectives updates. You will find the updates following each department's board report.

**Park District of La Grange**  
**Monday 8/21/23**  
**Board Report**  
**Cassandra G. Todd MBA, CTE**  
**Director of Finance & Human Resources**

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

The AP project, "Operation Stop the Blue Sheets" is currently in progress and went live as planned on Monday 7/31/23.

Audit

Audit is still in progress and on target in comparison to last year's timing. The dates listed below are the chain of events that occurred since the 7/10/23 board report.

- The management discussion and analysis (MD&A) requirements are in current progress. All statistics have been updated and returned to the auditors as of Thursday 8/16/23, which prompts LBA to provide a 2<sup>nd</sup> draft of the ACFR. Once received, the MD&A can proceed. I estimate their turnaround prior to issuance of the final draft.
  
- The district is on schedule to receive the final draft of the ACFR on Tuesday 9/5/2023, given that the MD&A will be fully complete. Due to several updates, the presentation of the FY22/23 audit will be at the Monday 9/11/2023 board meeting. This date was re-confirmed by LBA as well.

Budget

No new material at this time.

Payroll

No new material at this time.

Treasury / Property Tax Revenue

The district did not receive tax receipts for July 2023. We are still waiting on the final Agency Tax Rate Report for tax year 2022.

In addition, scheduling for the bond process for the new year has begun. The district is scheduled for a BINA hearing on the 9/11/2023 board meeting. Our bond consultants will also attend the meeting to provide additional support and assistance with questions.

Lastly, I am requesting that the Board considers all financials following this board report as preliminary. There is a correction that must be implemented regarding revenue totals for the recreation department. This correction was communicated to our auditors as well. The correcting entries will be reflected in the financials and Board report for the 9/11/23 meeting.

**HUMAN RESOURCES**

My department goals and objectives for Q1 - FY23/24 follows this report.



**PARK DISTRICT OF LA GRANGE  
2023-2024 GOALS & OBJECTIVES  
FINANCE & HR DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Make the district a paperless environment for Accounts Payable at \$0.00 cost.	Create paperless process and roll out instructions to all staff by 5/1/23.	All staff	O
	Train accounting & finance staff on best practices, including completing the procedures for staff roll-out.	Cassandra Todd	
<b>1Q Comment</b>	Implemented 7/31/2023. Linda Muth, HR & Administrative Coordinator performance is great in this area, she has completed 3 full months' worth of training for the new AP process. Rolled out to all FT staff August.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Automate the HR on/offboarding and payroll processes for the district.	Complete successful implementation of the new HR platform.	All staff	O
	Structure an on/offboarding process for the district, based on the new HR platform software features.	Cassandra Todd	
<b>1Q Comment</b>	Our district is in current training session (began June 2023) regarding usage of the Paycom software. The implementation process is on track for the 9/29/23 "go-live" date.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Make the district a paperless environment for all HR related tasks.	Train / guide staff on new on/offboarding process, including completion of trainings and PDRMA related topics.	Linda Muth	O
	Become an expert on position maintenance and entry tasks, including completion of background checks.		N
<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator is proficient in all areas and has completed several background checks and PDRMA profile set ups.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Improve all bank rec processes for month-end close.	Become an expert in understanding the accounting process behind the completion of bank recs.	Cassandra Todd & Linda Muth	O

	Make the connection between the MS Excel spreadsheet and Incode module.		
<b>1Q Comment</b>	With the elimination of the Accounting & Finance Coordinator, Linda Muth, HR & Administrative Coordinator has assumed those responsibilities and has been doing well with understanding all accounting / finance principles that correspond with the job.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Complete the transition to the new user interface for WebTrac (online registration)	I have already completed work on a preliminary splash page. I met with Kevin regarding the changes and requested pictures from the recreation dept. for the site. Once pictures are obtained, contact IT to save them to the server. Schedule conversion with VSI – target is May, ensure prior customizations are transitioned Educate staff on site updates	Linda Muth	C
<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator, updated our user interface for online registration (WebTrac). It is a more modern look and should be easier to navigate, as well as functioning better on mobile devices.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Cross-train on all duties	Both staff members must be able to cover each other's responsibilities	All staff	O
<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator has cross-trained on all responsibilities. In addition, Linda has taken the initiative in sharing responsibilities that require dual verification for our manual payroll process.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Investigate PayTrac	Understand / research rationale for potentially converting to PayTrac from Card Point. Gather all necessary information.	Linda Muth	N
	Complete conversion from Card Point to PayTrac (if required)	All Staff	N
<b>1Q Comment</b>	We have yet to receive notice about this process and will follow up on this during Q2.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

# Park District of La Grange August 2023 Board Report

**Kevin Miller**  
**Director of Recreation**

## Athletics

- Summer session two athletic programs are coming to an end over the next few weeks. Highlights from session two include our La Grange Lions Basketball Camp with 48 participants and the Chicago Bulls Basketball Camp with 122 participants.
- Zach Price held tryouts for the La Grange Lions Travel Basketball for boys' teams on August 10<sup>th</sup> and 13<sup>th</sup> with record high tryout enrollments. Tryouts for the girls' teams will take place on August 17<sup>th</sup>. This year marks the return of a 3<sup>rd</sup> grade boys' team. We last offered a team at the 3<sup>rd</sup> grade level in 2015. A new addition this year is the 4<sup>th</sup> grade girls' team. The travel basketball season is slated to begin in early November.

### La Grange Lions Travel Basketball Tryout Numbers

Grade	2019	2020	2021	2022	2023
3rd Boys	NA	NA	NA	NA	37
4th Boys	NA	NA	NA	41	33
5th Boys	17	7	13	29	42
6th Boys	14	17	7	24	40
7th Boys	11	22	16	16	27
8th Boys	10	19	7	25	13
<b>Total</b>	<b>52</b>	<b>65</b>	<b>43</b>	<b>135</b>	<b>192</b>

Grade	2019	2020	2021	2022	2023
4th Girls	NA	NA	NA	NA	13
5th Girls	0	14	2	11	17
6th Girls	6	0	11	0	6
7th Girls	0	5	1	18	3
8th Girls	1	0	0	0	15
<b>Total</b>	<b>7</b>	<b>19</b>	<b>14</b>	<b>29</b>	<b>54</b>

## **Fitness**

- La Grange Fitness had 85 new members join during the month of July 2023. We currently have 2,440 members through July 31st, 2023, compared to 1,925 as of July 31st, 2022 (an increase of 515 members). During the month of July, we had 43 cancelation requests, 7 members requested a hold, as well as 7 annual memberships expired and 8 renewed.
- The month of July brought in 1,320 group fitness participants. The group fitness classes have an average of 264 participants per week and an average of 10 participants per class.
- In honor of *Parks and Recreation Month*, July 6<sup>th</sup>, La Grange fitness hosted *Yoga in the Park* at Gordon Park. We offered a complimentary Yoga class to both fitness members and non-members. We had a great turnout with 31 participants. We teamed up with *Milk Money Brewing*, and we're able to offer our participants a complimentary beer voucher to redeem at the end of class.
- We had 7,852 visits by fitness members, during the month of July 2023, compared to 6,748 during July 2022 (an increase of 1,104 visits). We had 60 guest visits bringing in \$600 in revenue.
- The personal training department brought in \$3,960 for July 2023 compared to \$2,810 in July 2022 (an increase of \$1,150). We had 93 personal training sessions during the month of July 2023 compared to 49 sessions in July 2022.
- During the month of July, we offered our Personal Training Summer Special: 5 personal training sessions for \$210 (10% discount). \$60 for one personal training session and bring a friend for free. We sold 1 group special and 15 5-packs totaling \$3,210 and accounting for 81% of July PT revenue.
- Throughout the month of July, we continued offering our summer student special: \$60 for a 60-day and \$90 for 90-days. We sold 14 student specials (10 60-day, and 4 90-day) bringing in \$960 in revenue. During the month of August 2023, we will be offering a 30-day student special for students who have a later start date.
- Fall 2023 we will be introducing two new specialty fitness classes: *Commit Dance Fitness* and *Step Aerobics*. August 20<sup>th</sup> at 11:45am we will be offering our patrons a complimentary 30-minute demo class for *Commit Dance Fitness*. On August 23<sup>rd</sup> at

5:15pm we will be offering a complimentary demo class for *Step Aerobics*.

- September 9<sup>th</sup> La Grange Fitness will be hosting an open house. Non-members will have free facility access, and if they sign up for a membership, we'll waive their initiation fee. From 9am-11am we'll be offering healthy snacks as well.

### **Special Events**

- We celebrated NRPA's Parks & Recreation Month throughout July. A Family Campfire & S'mores Night was July 19<sup>th</sup> at Denning Park. There were 9 families in attendance with 34 total in attendance. July 25<sup>th</sup>'s Family Game Night & Ice Cream social at the Community Center had 17 total people attend throughout the evening.

### **Preschool**

- Staff is preparing for the upcoming Learning Ladders Preschool year. We will be offering 5 classes with a total of 50 students enrolled. Our annual Meet & Greet will be held on August 30<sup>th</sup> with classes beginning September 5<sup>th</sup> and 6<sup>th</sup> for the respective classes.

### **BASE**

- Melissa Seberg & Leanna Hartung have been conducting interviews and hiring staff the last few weeks. The open positions were posted on indeed, at local colleges and high schools, on social media pages, and the PDLG website, in addition to asking SD102 and SFX to have any teachers interested in working BASE to contact Leanna and Melissa.
- BASE staff back to school trainings and meetings were held on August 15<sup>th</sup> and 16<sup>th</sup>.
- Below is an update on the enrollment for the BASE locations for the 2023/2024 School Year.

#### **Registration for 2023-24 School Year**

School	Capacity	Currently Registered	Waitlist
Barnsdale	45	47	0
Cossitt	75	75	8
Congress Park	50	41	0
Forest Road	50	26	0
SFX	60	57	0
Ogden	70	63	0
Total	350	309	0

## **Summer Day Camp**

- Summer Camp ended August 4<sup>th</sup>. We had a great camp summer. Leanna Hartung, Melissa Seberg & Kevin Miller will have a camp wrap-up meeting in September and begin planning out Summer Camp 2024.

## **Marketing**

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures. Additionally, she has been updating the website, social media accounts and photo library, in addition to working on La Grange Endless Summerfest marketing materials.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
  - PDLG Facebook: Reach +73.6%, +24 New Followers, Profile Visits +17.2%
  - PDLG Instagram: Reach +7.7%, +47 New Followers, Profile Visits +10.8%
  - La Grange Fitness Facebook: Reach -29.8%, +3 New Followers, Profile Visits +29%
  - La Grange Fitness Instagram: Reach -7.7%, +12 New Followers, Profile Visits -8.8%
  - FunBytes Weekly eNewsletter: 55 New Subscribers in Last 30 Days

## **Recreation Miscellaneous**

- Recreation staff is hard at work wrapping up the summer season and preparing for fall programs and leagues. A summer end of season report will be submitted in September once all programs have concluded. Fall registration is off to a strong start. Resident registration opened on August 9<sup>th</sup> with Non-Resident Registration starting on August 16<sup>th</sup>.
- A new Recreation Supervisor was hired in August. Brandon Diaz joined the Park District of La Grange on August 15<sup>th</sup>. Brandon comes to us from the Plainfield Park District where he held several positions. He will oversee general early childhood/youth classes, special events, preschool, and general teen/adult/senior program areas.
- Following this report is the Google Analytics Report for July 8<sup>th</sup>, 2023 – August 6<sup>th</sup>, 2023.

- Following this report is the 2023/2024 Q1 Goals & Objectives update for the Recreation Department, which includes La Grange Fitness, BASE & Facilities.

### **Facilities**

- Flooring in Recreation Center was completed by Scharm Flooring. Due to an error by Scharm, flooring was also included and installed in the main entry restroom at no additional cost to the district. Flooring for Denning Building is scheduled to be installed the week of August 21<sup>st</sup>.
- The waxing and stripping of the tile flooring along the first floor, PIE area and 2<sup>nd</sup> floor will be completed the weekend of August 26<sup>th</sup> and 27<sup>th</sup>. The building will be closed. The project will be completed by Young Building Solutions.
- Dan Schaffer and Blake Ertmanis are planning out upcoming projects to be completed in Q2 and Q3.

## **Rental Information-July 2023**

### **Recreation Center Room Rentals July 2023:**

Rentals- 9 total rentals from (3 Chicago, 2 La Grange, and one each from North Riverside, Westmont, Lombard, and Lemont).

Total Fees July 2023- \$4438

Rooms: 105/106- 3 rentals

108/109- 3 rental

108- 2 rental

112- 0 rentals

109- 0 rentals

105- 0 rentals

102- 0 rental

DeSitter Room- 1 rentals

Parties with exclusive playground rental included- 9

### **Outdoor Rentals July 2023:**

Rentals- 5 total rentals from (2 Chicago, and one each from La Grange, Western Springs, and Bellwood)

Total Fees- \$1040

Denning- 5 Rentals

### **Community Center Rentals July 2023:**

Rentals-7 total rentals from (3 La Grange, 2 Chicago, and one each from Broadview and Downers Grove)

Total Fees- \$2190

### **Court Rentals July 2023:**

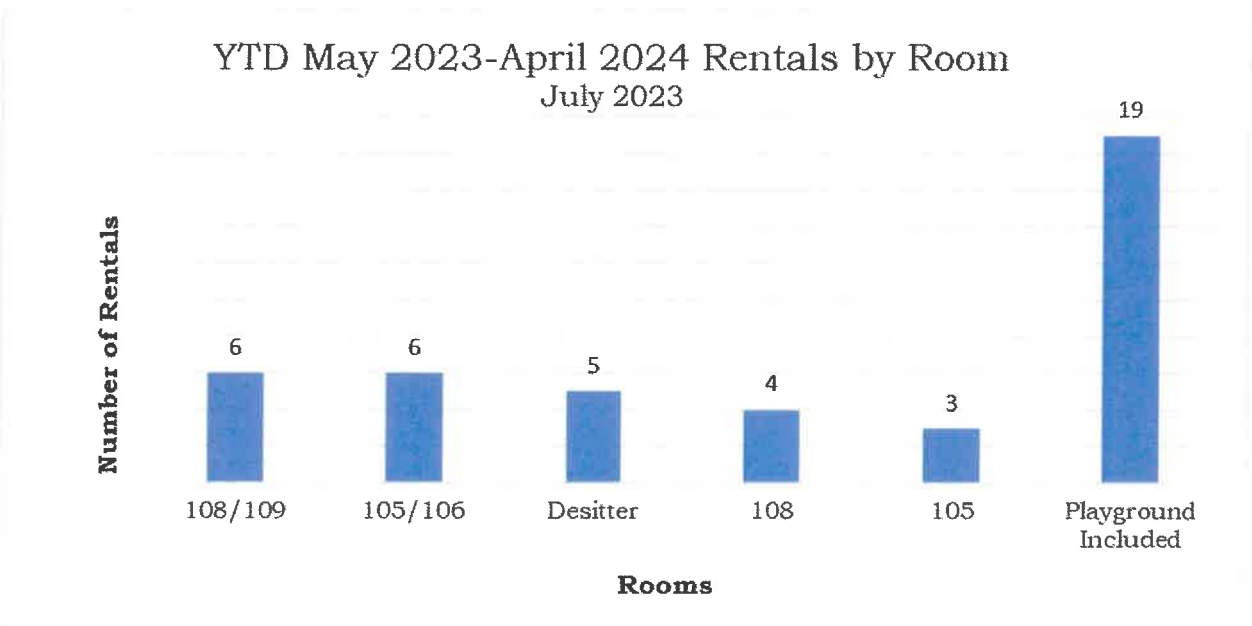
Rentals- 0 rentals

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

## YTD Rental Information May 2023-April 2024 July 2023

### Recreation Center Rentals

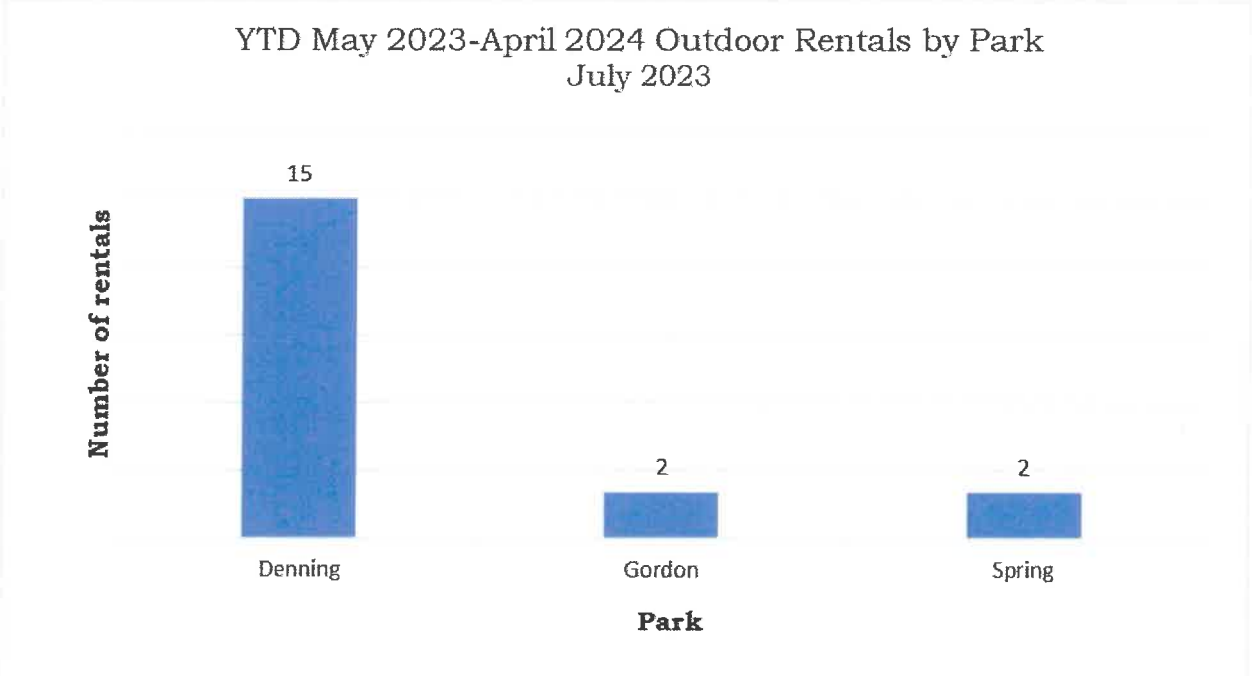
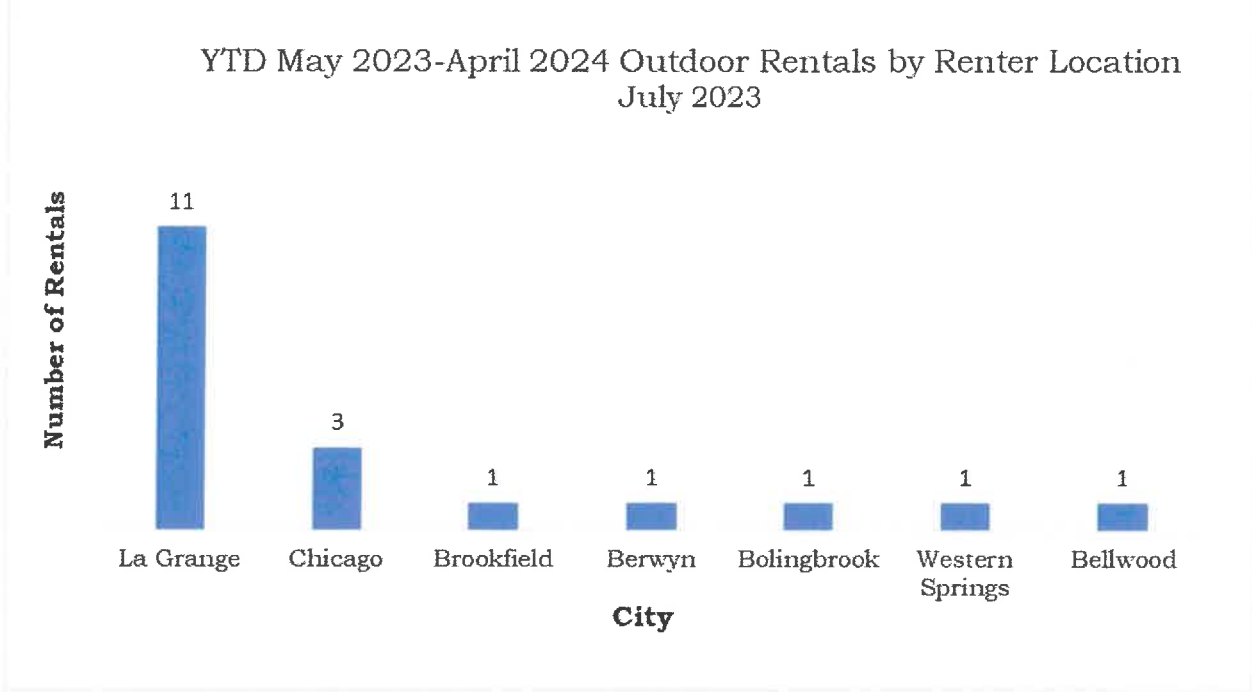
There has been a total of 24 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$14,019. The following charts display the number of parties by renter locations and by the rooms reserved.



### Outdoor Rentals

There has been a total of 19 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$2913. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not

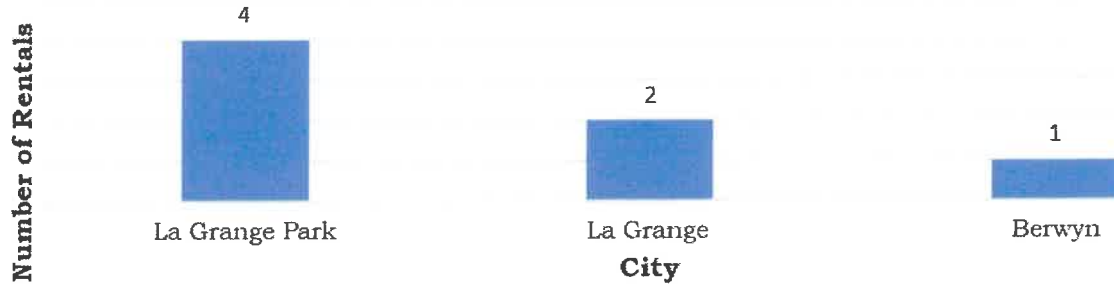
include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



### Indoor Court Rentals

There has been a total of 7 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$706. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

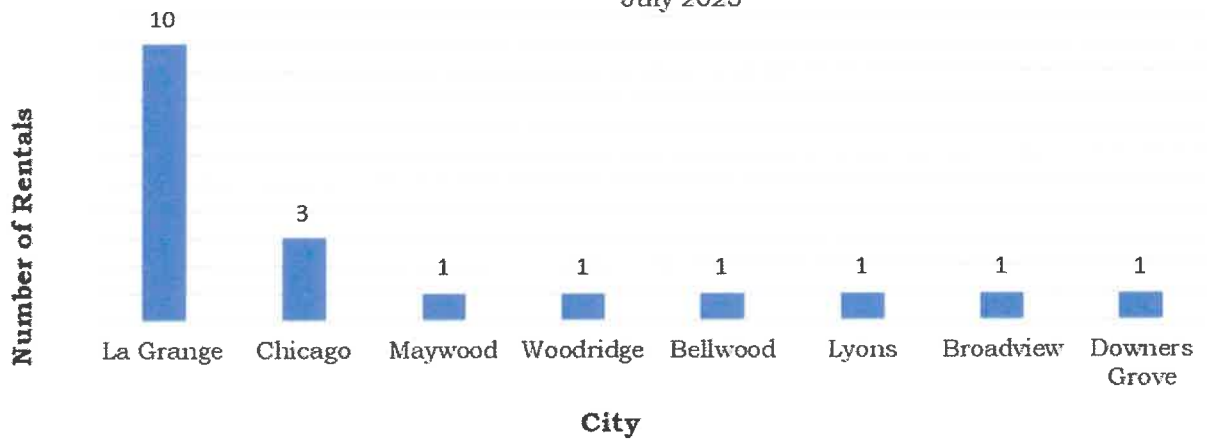
YTD May 2023- April 2023 Recreation Center  
Court Rentals by Renter Location  
July 2023



**Community Center Rentals**

There has been a total of 19 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$5618. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example- Leadership and Sign of the Cross Christian Ministries are not included in this information).

YTD May 2023-April 2024 Community Center Rentals by  
Renter Location  
July 2023





**PARK DISTRICT OF LA GRANGE  
2023-2024 GOALS & OBJECTIVES  
RECREATION DEPARTMENT**

**INCLUDES: RECREATION, BASE, FITNESS & FACILITIES**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Develop Programs & Events Targeted Towards Adults & Seniors Based on Current Recreation Trends	Review Illinois & National Recreation trends for Adult & Active Adult/Senior programs, along with the 22/32 Comprehensive Master Plan, to identify programs and events that can be implemented in the current fiscal year	Zach Price, Tom Oeltgen, Dom Adjoumani/Recreation	O
<b>1Q Comment</b>	Athletic Supervisor, Zach Price plans to work with Kevin Miller, Director of Recreation, on adult leagues and potential partnerships with local businesses and organizations. Fitness hosted Yoga in the Park on 7/6/23 at Gordon Park: Outdoor yoga class. Partnered with <i>Milk Money Brewing</i> and offered participants a free drink voucher post class. Will begin researching offers for senior patrons.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Expand Competitive Program Areas within Athletics & Fitness	Review competitive sport & fitness offerings, along with price points, in La Grange & surrounding communities to identify programs/events that prove to be insufficiently offered in La Grange and develop plans and budgets to introduce these programs & events in the 24/25 fiscal year. If feasible, introduce in 23/24 fiscal year	Zach Price, Dom Adjoumani, Kevin Miller/Recreation	O
<b>1Q Comment</b>	The Athletic Supervisor, Zach Price, redesigned the format for 7 <sup>th</sup> /8 <sup>th</sup> grade rec basketball to offer a more affordable and laid-back program in the hopes of regaining enrollment in this age group. Will begin researching fitness offers in Q2.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Develop & Implement Equitable Programs & Events Throughout Fiscal Year	Identify 1-2 programs and events each season, that are not currently being offered by the Park District, that meets the needs identified by the residents in the Comprehensive Master Plan, which include free or low-cost programs/events, times that are conducive for working	Recreation Department/Recreation & Facilities	O

	families and that are held in under programmed PDLG facilities & parks throughout La Grange.		
<b>1Q Comment</b>	6/21/23 hosted <i>Hello Summer Walk</i> at Gordon Park: 2-mile walk at Gordon Park to celebrate the first day of summer. Participants had healthy snacks and refreshments post walk. Additionally, the Recreation Department celebrated Parks & Rec Month in July where we hosted two free events at Denning Park & the Community Center.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Enhance and Provide Additional Recreational Opportunities in the BASE program	Identify and utilize community partners and PDGL contractors and resources to augment the BASE program	Leanna Hartung, Melissa Seaberg/Recreation	○
<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, reached out to Kellogs to see if they had any healthy kids programs. One that they would send a representative out to talk to the students. They do not do that but they did send lessons we can incorporate into our monthly lesson plans at BASE		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Develop & Implement Monthly & Quarterly Staff Trainings	Research, Develop and Implement trainings for BASE, Preschool, Customer Service & Fitness Staff that pertain to Social Emotional Learning, Mental Health, Bullying Prevention, Safety, and Customer Service Standards.	Kevin Miller, Dan Schaffer, Leanna Hartung/Recreation & Facilities	○
<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, is awaiting a response from SD102 SEL coordinator in hopes to have her do a training on Social Emotional Learning. She also reached out to Pillars and hopeful to set up a training on mental health in September/October 2023. Pillars will be doing a training with BASE staff on August 16 <sup>th</sup> on bullying.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Update & Develop Facility, Maintenance, Rental and Customer	Update current operational and training manuals for Recreation Center, La Grange Fitness Center, Satellite Facilities, Building Maintenance, Customer Service and Rentals.	Kevin Miller, Blake Ertmanis, Dan Schaffer, Madonna Giampietro/Recreation, Facilities & Parks	○

Service Manuals and Procedures			
<b>1Q Comment</b>	Q2 will begin taking steps to condense and update manuals. Will reach out to other districts and see what changes may be most optimal for PDLG.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Transition Registration & Rental Forms, along with Operation and Procedure Forms within the Recreation Department, to Digital Forms	Update and/or create digital forms for rentals, registration, memberships, employment applications, etc. to improve and modernize processes and procedures for patrons/members and staff.	Recreation Department/Recreation & Facilities	<b>N</b>
<b>1Q Comment</b>	Recreation Staff will be researching how the District can implement more digital forms to enhance staff efficiency and the customer experience in 2Q with the goal of rolling out several forms in 3Q.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Evaluate and Develop plans to Enhance Preschool Spaces and Underutilized Spaces within PDLG Facilities	Evaluate Recreation Center rooms and Satellite facilities to determine if they are effectively and efficiently being utilized in the best manner along with any needed enhancements and repairs.  Develop budget and plans to address needs in 24/25 FY budget.	Kevin Miller, Tom Oeltgen, Dan Schaffer, Blake Ertmanis /Recreation & Facilities	<b>O</b>
<b>1Q Comment</b>	Fitness Supervisor, Dom Adjoumani, and former Recreation Supervisor, Tom Oeltgen, worked with Facilities and Operations Manager, Dan Schaffer, to review fall 2023 programming offerings and move program offerings (dance, fitness, etc) into more consistent rooms creating a more effective and efficient program flow.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Develop & Implement Seasonal	Develop a seasonal satisfaction survey to capture patron and members input on	Kevin Miller, Dan Schaffer/Recreation & Facilities	<b>O</b>

Customer & Member Survey	programs/rentals, memberships, customer service, facility, cleanliness, etc.		
<b>1Q Comment</b>	Facility & Operations Manager, Dan Schaffer, sought out feedback from Recreation staff on questions of importance a feedback survey may have along with creating some initial guidelines as to the who/what/where/when of the survey. The first draft of survey was submitted to Director of Recreation for review.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Develop & Implement New Scholarship Program	Modernize the current scholarship program that is conducive to all PDLG programs and services. Create criteria that merges the BASE & Recreation Scholarship programs into one format with plan to implement in Fall 2023.	Kevin Miller, Leanna Hartung/Recreation	○
<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, along with Director of Recreation, Kevin Miller, met and created a new scholarship template, criteria and guidelines. The new program will be submitted to Executive Director, Jenny Bechtold, for review during Q2.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

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

- The east portion of the Recreation Center parking lot has been removed and the grading work for the new east parking lot has begun. The excavating contractor is finishing up the final portion of the storm water infrastructure on the 610 East Ave property. Once the storm water infrastructure is complete, grading will begin for the base of the new parking lot at 610 East Ave.

A majority of the electrical work has been completed at the 610 East Ave property.

We are anticipating a final completion date of October 1<sup>st</sup>. I will keep the board updated on the progress of the project.

- All the seasonal parks maintenance staff have returned to school and are no longer with the district. We had a great group of seasonal workers this summer. Due to the lack of staff, the full-time parks staff will now be responsible for litter picking and refuse removal at all parks, as well as minor maintenance tasks throughout the district.
- The flooring replacement in the vestibule, lobby, and conference room at the Recreation Center has been completed. There was a miscommunication between the flooring removal contractor and the flooring installer. The removal contractor removed the tile floor in the lobby bathrooms, which was not part of the original scope of the project. Due to the miscommunication, the flooring installer agreed to provide the material and install the material free of charge for the bathrooms.

The new flooring has a lifespan of 20-30 years and does not require any annual maintenance.



**PARK DISTRICT OF LA GRANGE**  
**2023-2024 GOALS & OBJECTIVES**  
**PARKS, PLANNING & MAINTENANCE DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Development and implement a detailed maintenance plan and procedures for all athletic fields throughout the district.</b>	Train staff on proper procedures and equipment to maintain infields and sports field turf.  Purchase proper equipment and supplies for maintaining athletic fields and sport field turf.	Blake Ertmanis Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>O</b>
<b>1Q Comment</b>	Staff have been trained on infield grooming procedures. Once new equipment arrives, staff will beginning addressing issues on soccer and baseball outfields.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Assess facility improvement recommendations in CMP and develop plan for corrective action.</b>	Determine what items can be completed by park district staff and what items need to be contracted out.  Prioritize items and address accordingly.	Blake Ertmanis	<b>O</b>
<b>1Q Comment</b>	The director has begun assessing items on the CPM to determine what items staff can complete. Staff will begin addressing those items once mowing operation ceases for the season.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Evaluate and update district's safety manual to current standards.</b>	Safety committee will address this issue as a team and will work with PDRMA on recommendations and update safety manual accordingly.	Blake Ertmanis Dan Schaffer Dom Adjoumani Zach Price	<b>O</b>
<b>1Q Comment</b>	Updating and modernizing the districts safety manual has been submitted as PDRMA SMART Goal for the district. Safety committee will begin working on updating manual at August meeting.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

<b>Continue the commitment to staff training using live and online resources for professional and skills development.</b>	Set certification & training goals for each staff to obtain throughout the year.	Blake Ertmanis Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>N</b>
<b>1Q Comment</b>	Staff will discuss training and certification goals once the mowing operation ceases for the season.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Update park fixtures to current aesthetic and safety standards.</b>	Develop replacement plan based on condition of fixtures and evaluate number of fixtures required at each park. Replace fixtures accordingly.	Blake Ertmanis Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>O</b>
<b>1Q Comment</b>	Staff have begun replacing picnic tables and removing outdated bleachers and benches from parks. Staff will continue this process throughout the year.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Incorporate more native areas and plantings on district land.</b>	Evaluate open spaces, gardens, and detention areas in parks for potential locations of native areas. Determine areas that park district staff can plant or if a contractor is required.	Blake Ertmanis Claudia Galla	<b>N</b>
<b>1Q Comment</b>	Claudia and Blake will begin this process in the fall.		
<b>2Q Comment</b>			
<b>3Q Comments</b>			
<b>4Q Comments</b>			

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M23-031



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, CPRP, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
Blake Ertmanis, Director of Parks, Planning & Maintenance  
**RE:** Waiola Park Redevelopment OSLAD Grant Conceptual Plan & Resolution  
R23-07, OSLAD Grant Program Resolution of Authorization  
**DATE:** August 21, 2023

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**Background:**

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

**Implications:**

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

The Park District altered the plan to meet the requests of the residents living around the park, as well as meet the needs of the entire community. The updated conceptual plan was well received by the residents attending the third community input meeting.

The first conceptual plan was presented to the Board at our July 10<sup>th</sup> board meeting. The Board supplied feedback and input which included keeping the original layout of the park while making improvements and renovating the park.

The cost estimates for the updated conceptual plan came in at approximately \$1,260,000 (see cost estimates following this memo). Approval of this conceptual plan requires the District to ensure another \$130,000 will be assigned to this project in the 2024/2025 capital budget. The 2023/2024 capital budget has a \$200,000 contingency budget for the 610 East Ave project which we do not expect to be exhausted, along with an ending balance of \$88,917.00 in the capital fund. Those funds will be earmarked for the Waiola Park redevelopment next year pending

receipt of the grant. If the Park District does not receive the grant, we will need to re-evaluate all funds tied to the project at that time.

Following this memo you will find the updated conceptual drawing, as well as the first conceptual drawing for comparison.

The Board will also need to approve Resolution R23-07, OSLAD Grant Program Resolution of Authorization, which certifies we have sufficient funds for the project.

**Staff Recommendation:**

Staff recommends approval of the Waiola Park Renovation conceptual drawing as presented for the OSLAD grant application.

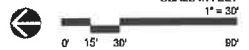
Staff recommends approval of Resolution R23-07 Grant Program Resolution of Authorization.

**LEGEND**

- ① Asphalt Pathway (8' wide)
- ② Pathway Lighting and Electrical Outlets
- ③ Bench
- ④ Evergreen Trees
- ⑤ 60' T-Ball Field
- ⑥ Shelter (20' x 20')
- ⑦ Fitness Station
- ⑧ Portable Toilet
- ⑨ Playground Safety Surfacing
- ⑩ Bag Toss Game
- ⑪ Pollinator Garden and Interpretive Sign
- ⑫ Bike Racks
- ⑬ Drinking Fountain
- ⑭ Basketball Court (30' x 60')
- ⑮ Playground
- ⑯ Soccer Field (100' x 165')
- ⑰ Shade Sails
- ⑱ Trash Receptacles



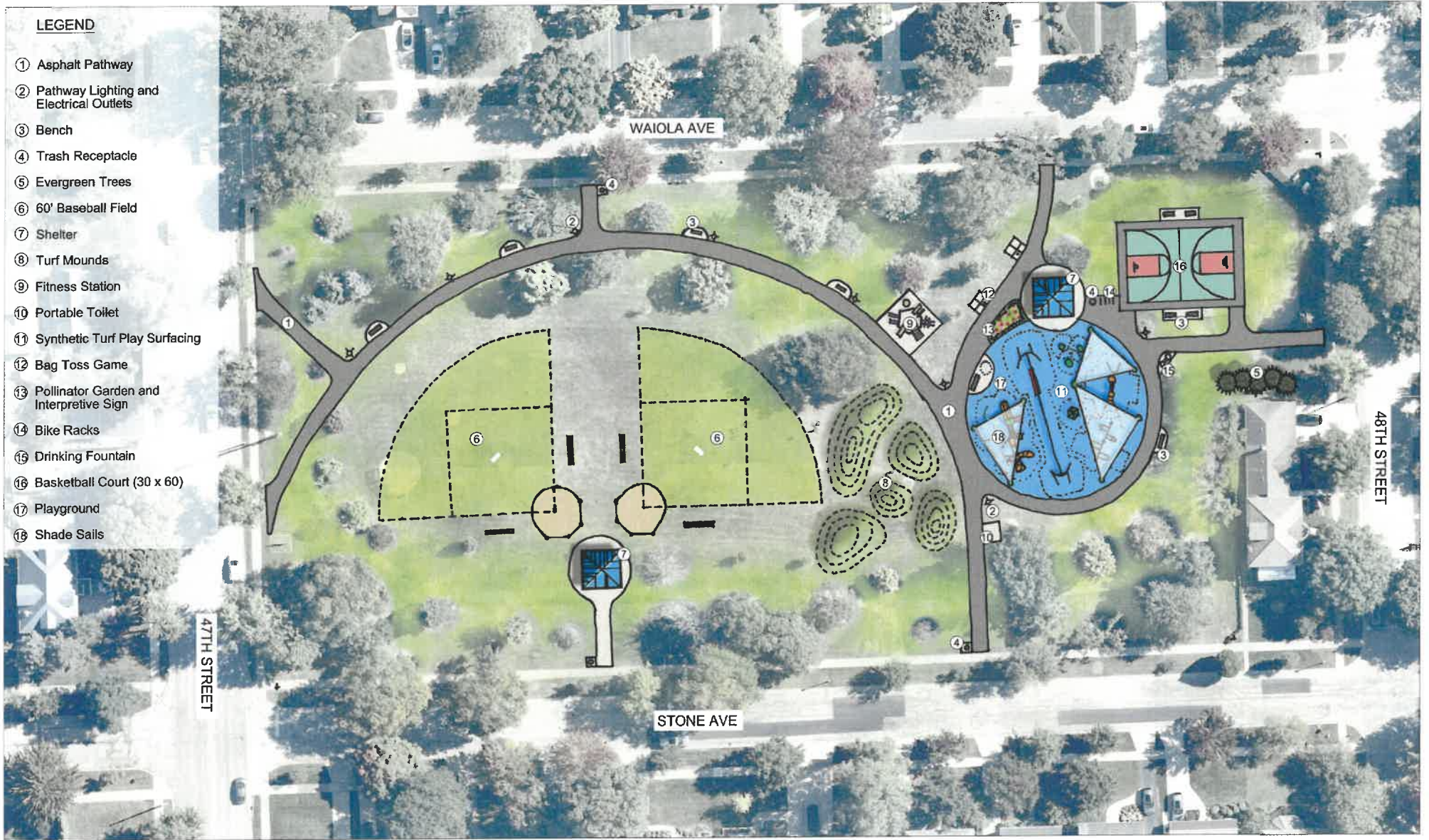
Concept Plan  
**WAIOLA PARK**  
 Park District of La Grange



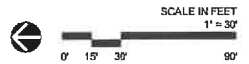
DATE: 07/20/2023

**LEGEND**

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



Concept Plan  
**WAIOLA PARK**  
 Park District of La Grange



DATE: 06/27/2023

Project: Waiola Park Master Plan & OSLAD

Client: Park District of La Grange

Project No.: 230115

Date: July, 25 2023



### Concept Plan Cost Opinion

SECTION	DESCRIPTION	QUANTITY	UNIT	UNIT COST	EXTENDED COST	SUBTOTAL
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<b>101426 Signage</b>						
	interpretive sign	1	EA	\$ 3,000	\$ 3,000	
Section Subtotal:						\$ 3,000

<b>116800 Play Field Equipment and Structures</b>						
	play equipment	1	LS	\$ 125,000	\$ 125,000	
	play equipment (installation)	1	35%	\$ 43,750	\$ 43,750	
	fitness equipment	1	LS	\$ 15,000	\$ 15,000	
	fitness equipment (installation)	1	35%	\$ 5,250	\$ 5,250	
Section Subtotal:						\$ 189,000

<b>265619 LED Exterior Lighting</b>						
	relocate existing light poles	3	EA	\$ 2,000	\$ 6,000	
	gfi outlets, conduit and wiring	6	EA	\$ 500	\$ 3,000	
Section Subtotal:						\$ 9,000

<b>311000 Site Clearing</b>						
	silt fence	1,800	LF	\$ 4	\$ 7,200	
	temporary construction fence	600	LF	\$ 6	\$ 3,600	
	inlet protection	3	EA	\$ 300	\$ 900	
	tree protection	1,500	LF	\$ 3	\$ 4,500	
	remove asphalt paving	10,315	SF	\$ 3	\$ 30,950	
	remove plastic playground curb	330	LF	\$ 3	\$ 830	
	remove trees	3	EA	\$ 400	\$ 1,200	
	remove backstop	40	LF	\$ 20	\$ 800	
	remove playground equipment	1	LS	\$ 5,000	\$ 5,000	
	remove playground surfacing (EWF)	242	CY	\$ 30	\$ 7,260	
	remove basketball goals	2	EA	\$ 300	\$ 600	
	remove benches	10	EA	\$ 300	\$ 3,000	
Section Subtotal:						\$ 65,840

<b>312000 Earth Moving</b>						
balanced earthwork	1,081	CY	\$	30	\$	32,440
midlow infield mix (6" depth)	750	SF	\$	1	\$	750
					Section Subtotal:	\$ 33,190

<b>321216 Asphalt Paving</b>						
asphalt paving (pedestrian)	13,920	SF	\$	5	\$	69,600
asphalt paving (sports court)	3,325	SF	\$	5	\$	16,630
color coat (sports court)	1,800	SF	\$	5	\$	9,000
					Section Subtotal:	\$ 95,230

<b>321313 Concrete Paving and Curbs</b>						
concrete paving	5,080	SF	\$	15	\$	76,200
playground curb	50	LF	\$	32	\$	1,600
thickened edge curb	333	LF	\$	20	\$	6,660
					Section Subtotal:	\$ 84,460

<b>321816.13 Playground Protective Surfacing</b>						
play synthetic turf with stone base - playground	6,120	SF	\$	24	\$	146,880
play synthetic turf with stone base - fitness	625	SF	\$	24	\$	15,000
					Section Subtotal:	\$ 161,880

<b>323113 Chain Link Fences and Gates</b>						
10' chainlink fence black vinyl coated	60	LF	\$	125	\$	7,500
					Section Subtotal:	\$ 7,500

<b>323114 Wood Fences and Gates</b>						
8' HT. screen wall	30	LF	\$	35	\$	1,050
					Section Subtotal:	\$ 1,050

<b>323300 Site Furnishings</b>						
bench	9	EA	\$	2,500	\$	22,500
trash receptacle	4	EA	\$	2,000	\$	8,000
picnic table	4	EA	\$	3,500	\$	14,000
bike rack	4	EA	\$	750	\$	3,000
players benches	4	EA	\$	2,500	\$	10,000
drinking fountain	1	EA	\$	5,000	\$	5,000
installation of site furnishings	1	35%	\$	21,875	\$	21,880

shelter (20'x20')	1	LS	\$ 25,000	\$ 25,000
shelter (installation)	1	75%	\$ 18,750	\$ 18,750
shade sails at playground	2	EA	\$ 25,900	\$ 51,800
installation of shade sails	1	35%	\$ 18,130	\$ 18,130
bases	2	SETS	\$ 1,500	\$ 3,000
basketball goal	1	SET	\$ 9,000	\$ 9,000

Section Subtotal: \$ 210,060

### 329200 Turf and Grasses

seed and blanket	8,435	SY	\$ 3	\$ 25,310
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Section Subtotal: \$ 25,310

### 329300 Plants

ornamental grass and perennials	435	EA	\$ 20	\$ 8,700
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Section Subtotal: \$ 8,700

### 334600 Sub drainage

playground inlet	1	EA	\$ 1,500	\$ 1,500
underdrain pipe (6" HDPE) Perf	400	LF	\$ 40	\$ 16,000
underdrain pipe (6" PVC) Solid	100	LF	\$ 40	\$ 4,000

Section Subtotal: \$ 21,500

Construction Cost Subtotals: \$ 915,720

### Contracting and General Requirements

contracting and general requirements	1	LS	8%	\$73,300
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Contracting and General Requirements Subtotals: \$ 73,300

### Escalation

Escalation per year	1	YEAR	4%	\$ 39,561
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Subtotal: \$ 39,570

Total Hard Construction Costs: \$ 1,028,600

### Soft Costs

design contingency	1	LS	8%	\$ 82,300
construction contingency	1	LS	5%	\$ 55,500
A/E professional fees	1	LS	8%	\$ 93,300

Total Soft Costs: \$ 231,100

**Project Total: \$ 1,259,700**

Project Budget: \$ 1,000,000

Difference: \$ (259,700)

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. R23-07**

**OSLAD GRANT PROGRAM RESOLUTION OF AUTHORIZATION**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
This 21<sup>st</sup> day of August 2023

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Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 21<sup>st</sup> day of August 2023

**OSLAD Grant Program  
Resolution of Authorization**

**Form OS/DOC-3**

**Applicant (Sponsor) Legal Name:** Park District of La Grange

**Project Title:** Waiola Park Renovations

The Park District of La Grange (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Park District of La Grange (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Park District of La Grange (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the Park District of La Grange (Sponsor) on the 21 day of August (month), 2023 (year)

Brian Opyd

Name (printed / typed)

Attested by: \_\_\_\_\_

Signature

Date: 8/21/2023

Board President

Title

# Section 8



## BOARD BUSINESS

# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

### VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, June 26, 2023 - 7:30 p.m.

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

The Board of Trustees regular meeting was called to order at 7:35 p.m. by Clerk Saladino. On roll call, as read by Clerk Saladino, the following were:

PRESENT: Trustees Augustine, Gale, McGee, O'Brien, and Thompson; and  
President Kuchler

ABSENT: Trustee Peterson

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

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

President Kuchler invited Sylvia Gonzalez's nephew Aiden and niece Isabel to lead the audience in reciting the pledge of allegiance.

#### 2. PRESIDENT'S REPORT

- A. Employee Recognition – Community Development Administrative Assistant Sylvia Gonzalez – 25 Years of Service.

President Kuchler recognized Sylvia Gonzalez, Administrative Assistant for her 25 years of dedicated service to the Village.

Sylvia Gonzalez thanked her family for their support and everyone with the Village for making it a place that she enjoys working.

B. Oath of Office – Steven Norvilas, Fire Chief

President Kuchler noted that Mr. Norvilas has recently retired from the Pleasantview Fire Protection District where he last served as Fire Chief. He served as Chief for four years, and as Deputy Chief for the five years prior to that.

Trustee Gale made a motion to approve the appointment of Steve Norvilas as Fire Chief, seconded by Trustee O'Brien.

Approved by a roll call vote:

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

President Kuchler asked Clerk Saladino to administer the Oath of Office to Steve Norvilas.

President Kuchler noted that he enjoyed participating in the Juneteenth Celebration with the CommUNITY Diversity group, Dr. Bessie Boyd, Lynn Lacey, Trustees Augustine, Thompson, McGee, Village staff and many others at the community center. The celebration provided a great occasion to celebrate the freedom announced by union troops in Galveston Bay, Texas on June 19, 1865.

President Kuchler stated that the Village is updating its Comprehensive and Downtown Plans and wants to ensure that these guides for future decision-making convey a shared community vision. Visit [LaGrangeForward.org](https://LaGrangeForward.org) to learn more, share ideas, and subscribe for project updates.

President Kuchler reminded residents that the Village has regulations regarding the watering of lawn and gardens which are in place from May 15<sup>th</sup> through September 15<sup>th</sup>. These regulations are important in managing the Village's drinking water supply and are particularly important during times of drought. He noted that mid-day watering is not permitted between the hours of 10:00 a.m. and 4:00 p.m.; with even numbered addresses may water on Wednesday, Friday and Sunday and odd numbered addresses may water on Tuesday, Thursday and Saturday.

President Kuchler stated that flooding remains a priority for the Village. He noted that the Village was successful in winning litigation, but realizes that it does not solve all the issues south of 47<sup>th</sup> Street or north of 47<sup>th</sup> Street. He noted that, amongst other efforts, the Village will continue to fund the Residential Sewer Backup Prevention Program and directed individuals to the Village website.

President Kuchler stated that Christopher Burke Engineering has begun collecting information and analyzing the areas north of 47<sup>th</sup> Street in an effort to develop a prioritized plan for addressing flooding in that region. He noted that it is a long-term project.

President Kuchler stated that, during the summer months, more people are out on foot or traveling by means other than a vehicle. Combined with higher vehicle traffic, the potential for accidents increases. Everyone is encouraged to be more vigilant, slow down and be cognizant of others while traveling through the Village. A little bit of effort on everyone's behalf will go a long way towards ensuring safe travel.

3. MANAGER'S REPORT

Village Manager Knight welcomed Fire Chief Steve Norvilas to the Village.

Mr. Knight congratulated Officer Bugaj and Sergeant Kaiser on receiving the Police Department's Life Saving Award for decisive actions taken during an accident including a bicyclist on June 9<sup>th</sup>.

Mr. Knight noted that the Village Board Meeting will be held on July 10, 2023, with the next Village Board meeting following that scheduled for Monday, August 28, 2023.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. An Ordinance Amending the Village Fee Schedule, Incorporating a Pass-Through Water Rate Increase
- B. A Resolution Authorizing the Purchase of a 2023 Ford Police Interceptor from Sutton Ford in Matteson, Illinois, in an Amount Not to Exceed \$ 40,457
- C. Approval of La Grange Board of Trustees Closed Session Meeting Minutes from November 14, 2022; January 9, 2023; and May 8, 2023
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 12, 2023
- E. Consolidated Voucher 230626

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

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

Approved by a roll call vote:

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

Nays: None

Absent: Trustee Peterson

## 6. CURRENT BUSINESS

- A. A Resolution Approving a Contract Between the Village of La Grange and Suburban General Construction for the 2023 Combined Sewer System Rehabilitation.

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that each year, the Village conducts a cleaning and televising inspection of the combined sewer system. Through this process, repair needs are identified and slotted into one of four categories: a) immediate repairs; b) critical repairs previously flagged as an emergency; c) collapsed pipe/missing pipe or on the verge of collapse; d) strongly consider. This process helps to determine which locations have the highest priority for repairs and also works to inform future infrastructure planning.

A motion was made by Trustee Augustine to approve the proposed resolution, which was seconded by Trustee Gale.

Approved by a roll call vote:

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

Nays: None

Absent: Trustee Peterson

- B. An Ordinance Granting Zoning Variations Regarding Maximum Building Coverage and Maximum Lot Coverage at 124 S. Waiola Avenue

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale stated that Brian Murray, owner of the property located at 124 S. Waiola Avenue, has applied for two variations to exceed the maximum allowable building and lot coverages in order to construct a detached garage and patio,

as well as reconfiguring the existing driveway at the subject property. Zoning Code Sections 14-303E1(a) and 14-303E1(c) (Authorized Variations) allows variations from maximum coverage requirements.

Trustee Gale moved to approve the proposed ordinance, which was seconded by Trustee O'Brien.

Approved by a roll call vote:

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

Nays: None

Absent: Trustee Peterson

## 7. PUBLIC COMMENT

John Pluto, 700 block East Avenue, asked about the status of the 50<sup>th</sup> Street storm sewer project.

President Kuchler noted that the Village is in the process of moving forward with the project which was pending the results of the litigation.

Becky Lorenzen, CommUNITY Diversity Group thanked the Village for the support of the Juneteenth event. She noted the community mosaic tiling will take place August 22<sup>nd</sup> – August 30<sup>th</sup>.

President Kuchler thanked Ms. Lorenzen. More information on the mosaic project can be found on the CommUNITY Diversity Group website, [www.communitydiversity.org](http://www.communitydiversity.org).

Todd Van Cleave, 121 8th Avenue, congratulated Ms. Gonzalez on her 25 years of service. He stated his interest in allowing the keeping of chickens and requested for an opportunity to include it as an agenda item for public discussion.

President Kuchler thanked Mr. Van Cleave.

Tim Trompeter, 318 S Ashland Avenue, noted that he supported the chicken initiative.

President Kuchler thanked Mr. Trompeter.

Mike Duncan, 723 S La Grange Road, inquired about the Residential Sewer Backup Prevention Program and inquired about the denial of his application.

President Kuchler thanked Mr. Duncan and noted that the program began in 2022 and would not be retroactive to work done prior to that time frame.

Michael Sorbara, 730 12<sup>th</sup> Avenue, asked the Village Board how many of their homes have been flooded or damaged. He noted that flooding has caused much damage to his home and homes in the surrounding area.

President Kuchler thanked Mr. Sorbara for voicing his concerns.

Laura West, 140 Sunset Avenue, voiced her concerns regarding that increased flooding in her neighborhood.

President Kuchler thanked Ms. West.

## 8. TRUSTEE COMMENTS

Trustee Gale noted the resident's frustration with flooding as his home has also been flooded many times. He noted that with respect to the property taxes, only a small portion of the overall total collected is allocated to the Village.

Trustee Augustine stated that many residents have dealt with flooding. She noted that the Facebook group at "Lyons Township Quarry Information/Underground Blasting at McCook Quarry" has increased to about 400 members.

Trustee Thompson stated that Dry Up La Grange has initiated a lawsuit against Hanson Quarry to help residents recoup damages for flooding.

## 9. CLOSED SESSION

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

At 8:35 p.m., a motion was made by Trustee Augustine to adjourn into Closed Session under Sections 2(c)(5) and 2(c)(21) of the Illinois Open Meetings Act to discuss matters the purchase or lease of real property for the use of the public body and to discuss minutes of meetings lawfully closed, seconded by Trustee Gale.

Approved by a roll call vote:

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

Nays: None

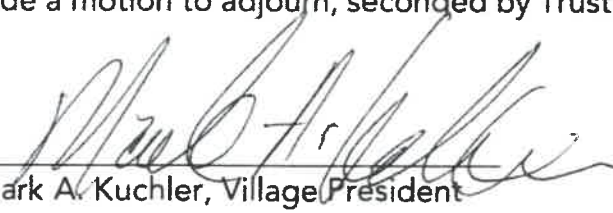
Absent: Trustee Peterson

10. ADJOURNMENT

At 8:58 p.m. Trustee Thompson made a motion to adjourn, seconded by Trustee McGee. Approved by a voice vote.

ATTEST:

  
Paul Saladino, Village Clerk

  
Mark A. Kuchler, Village President

Approved Date: July 10, 2023

## MINUTES

### VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, July 10, 2023 - 7:30 p.m.

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

The Board of Trustees regular meeting was called to order at 7:35 p.m. by Clerk Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Jack Knight  
Village Attorney Benjamin Schuster  
Deputy Village Manager/CD Director Charity Jones  
Public Works Director Richard Colby  
Assistant Finance Director Joe Munizza  
Interim Police Chief Kurt Bluder  
Fire Chief Steve Norvilas

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

President Kuchler invited Peggy Masterson to lead the audience in reciting the pledge of allegiance.

#### 2. PRESIDENT'S REPORT

##### A. Oath of Office – Police Officer Alyssa Jurcak

President Kuchler invited Alyssa Jurcak and her family to step forward for the Oath of Office.

Alyssa has a Bachelor of Arts degree in criminal justice from Michigan State University and was previously employed for two years as a Police Officer for the Wheeling Police Department.

##### B. Oath of Office – Police Officer Greg Karge

President Kuchler invited Greg Karge and his family to step forward for the Oath of Office.

Greg has a bachelor's degree in criminology and law studies from Marquette University and has been employed as a Police Officer for the Sandwich Police Department since 2014.

President Kuchler stated that through attorney representation, the Village has filed for sanctions against Hanson Quarry seeking the award of reasonable attorney's fees, confirmation of costs and expenses according to the Court's opinion, and other relief deemed fair and just by the Court. On Friday, July 7, the Village learned that attorneys for the Hanson Quarry filed a notice of appeal and motion to stay enforcement of Judge Cohen's order that was issued on June 7. The Village remains committed to recovering the costs incurred by the Village in pursuing the use of its conveyance system that was unlawfully destroyed by the Quarry and will remain undeterred in pursuing the construction of a stormwater sewer system for the area south of 47<sup>th</sup> Street.

President Kuchler noted that the Village experienced a significant storm event on July 5 that resulted in the accumulation of 1.37 inches of rainfall in a short period of time. In some areas, drainage was impeded by storm grates clogged with tree leaves that fell due to the drought conditions of prior weeks. Though the Village conducted daily street sweeping to remove the leaves, it was not possible to keep up with the amount of accumulated leaves. Standing surface water, overland flow, and minor basement flooding were reported to have occurred as a result of the storm. The Village remains committed to addressing these impacts in a responsible manner that provides the greatest amount of relief for the residents most significantly impacted by these storms.

President Kuchler announced the 48<sup>th</sup> annual La Grange Craft Fair. The fair has been named amongst the top 200 craft shows in the country and will liven up downtown La Grange with dozens of vendors from throughout the Midwest. This popular summer event will offer a broad range of hand-made wares from original paintings to handmade clothing, jewelry, soaps and accessories. For more information visit the LGBA website at [www.lgba.com](http://www.lgba.com).

President Kuchler announced Endless Summerfest is planned for Friday, August 4, through Sunday, August 6. This annual event, organized by the Park District and LGBA in collaboration with the Village, will be held in Gordon Park. It promises to be weekend full of family fun. You can find more details at [lagrangefest.com](http://lagrangefest.com).

President Kuchler noted that the next Village Board meeting will be August 28<sup>th</sup>. He wished everyone a good rest of July.

3. MANAGER'S REPORT

Village Manager Knight noted that the watermain replacement project on Brainard Avenue, from Burlington to Maple, has been completed. The main will be undergoing pressure testing, chlorination, and testing to ensure drinking water quality standards are met. Intermittent closures to thru-traffic on Brainard during working hours will take place to accommodate work. Homeowners who have not yet signed an agreement for service line replacement or a waiver are now presumed to be foregoing participation in the program. The Illinois Department of Public Health waiver, required by law, will be provided to these homeowners for signature. The Village's contractor, Suburban General will provide these homes with a 6-month supply of Brita water filters as lead concentrations in drinking water can increase for some time after the service is disturbed.

Mr. Knight stated that the Village is seeking qualified individuals for the position of General Utility Worker. This important position with the Department of Public Works serves to support many of services that are provided to residents, including maintenance, repair and construction of streets, water and sewer systems, facilities and forestry. Qualified individuals were encouraged to visit the Village's website to learn more.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

LGBA Director Cathy Domanico provided an overview of the status for the Endless Summer Fest event, noting that instead of fireworks show, the Park District is looking into a laser show as a replacement. She noted that 175 vendors will be selling their wares at the Craft Show.

President Kuchler thanked Cathy for providing the update and noted how popular the craft show is as it attracts visitors from all over.

5. CONSENT AGENDA AND VOTE

- A. A Resolution Waiving Bidding and Authorizing the Village Manager to Approve the Purchase of a 2023 Ford Police Interceptor from Sutton Ford
- B. A Resolution Approving Closed Session Minutes, Determining the Need to Keep Minutes of Certain Closed Meetings of the Village Board Confidential and Authorizing the Destruction of Verbatim Recordings of Certain Closed Meetings of the Village Board
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 26, 2023

D. Consolidated Voucher 230710

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. A Resolution Waiving Bidding and Approving an Amendment to an Agreement with Andy Frain Services, Inc. for the Extension of a Crossing Guard Services Agreement

President Kuchler asked Trustee O'Brien to introduce the item. Trustee O'Brien stated in August 2018, the Village entered into an agreement with Andy Frain Services, Inc., Aurora, IL, to provide school crossing guard services. An extension to the original agreement was executed in 2020. The agreement with Andy Frain Service, Inc. requires staffing to include a sufficient number of crossing guards and field supervisor(s), as designated by the Village.

A motion was made by Trustee O'Brien to approve the proposed resolution, which was seconded by Trustee McGee.

Approved by a roll call vote:

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

B. Special Event – 2023 Endless Summerfest

President Kuchler asked Trustee McGee to introduce the item. Trustee McGee stated that The Park District of La Grange submitted a letter stating their intent to hold the 2023 La Grange Endless Summerfest together with the La Grange Business Association (LGBA) from August 4 to August 6, 2023. The event is planned to include carnival rides, food, drinks, and live entertainment.

Trustee McGee moved to approve the proposed special event, which was seconded by Trustee Thompson.

Trustee Augustine thanked Cathy and LGBA for pursuing the option of a laser show, which is safer and more environmentally friendly, than a fireworks show.

Approved by a roll call vote:

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

## 7. PUBLIC COMMENT

Sarah Gull, 100 block of Sunset, voiced her concerns regarding the increased street flooding in the area and inquired as to what solution the Village will implement.

President Kuchler thanked Ms. Gull.

Laura and Mike West, 140 Sunset Avenue, voiced their concerns regarding increased street flooding, combined sewer discharge and the potential turf field installation at Lyons Township High School, and stated that residents should no longer be on hold for solutions to implemented.

President Kuchler thanked Mr. and Mrs. West.

John Pluto, 700 block East Avenue, voiced his concerns regarding flooding and the Hanson Quarry lawsuit verdict, the building integrity of the pumping station on East Avenue, the dust generated from the Quarry, and the proposed parking lot at the property located at 610 East Avenue. Mr. Pluto provided documentation and photos for Village staff to review.

President Kuchler thanked Mr. Pluto.

Becky Lorenzen, COMMUNITY Diversity Group, noted the community mosaic tiling will take place August 22 through August 30 and times to sign up are now available at [www.communitydiversity.org](http://www.communitydiversity.org).

President Kuchler thanked Ms. Lorenzen.

Katherine Padgett, President of the La Grange Historical Society, noted that the Historical Society will be hosting an ice cream social on July 16, from 1:00 pm – 3:00 pm at 444 S. La Grange Road. She noted that the Historical Society will also

be hosting a concert at 444 S La Grange Road "Museum Park" on Friday, July 28 at 6:30 pm.

President Kuchler thanked Ms. Padgett.

President Kuchler noted that the building referenced by Mr. Pluto is the La Grange pumping station which Rick Colby, Public Works Director, confirmed. He further clarified that the reservoir does contain water, and that the reservoir has an upcoming inspection as part of routine maintenance.

## 8. TRUSTEE COMMENTS

Trustee Augustine stated that many residents, including members of the Village Board have dealt with flooding. She also expressed her dissatisfaction with Quarry blasting operations and encouraged residents to contact the Quarry when a blast is felt at (866) 934-32878.

Trustee Augustine also reminded residents about the La Grange Forward Comprehensive Plan Phase II "Community Vision," as it is an opportunity for residents to share their ideas, concerns, and visions with the Village.

Charity Jones, Deputy Village Manager/Community Development Director confirmed that the website <https://lagrangeforward.org/> will remain open for the remainder of the project for residents to submit ideas, concerns, and visions with the Village.

Trustee Thompson summarized the flooding issue and the solutions currently available. He noted how the Village is working with two engineering firms, Village staff and the MWRD to come up with alternative flood mitigation solutions to enact now.

President Kuchler noted that within an hour of the heavy rain fall of July 5, he was contacted by State Representative Abdelnasser Rashid, State Senator Mike Porfirio, and Cook County Commissioner Frank Aguilar, offering their assistance to the Village.

## 9. CLOSED SESSION

President Kuchler stated that it was the Village Board's intention to enter into Closed Session under Section 2(c)(11) of the Illinois Open Meetings Act to discuss pending, probable or imminent litigation. He also stated that the Village Board will not reconvene in open session at the end of the closed session, as no formal action will occur.

At 8:55 p.m., a motion was made by Trustee Augustine to adjourn into Closed Session under Section 2(c)(11) of the Illinois Open Meetings Act to discuss pending, probable or imminent litigation, seconded by Trustee McGee.

Approved by a roll call vote:

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

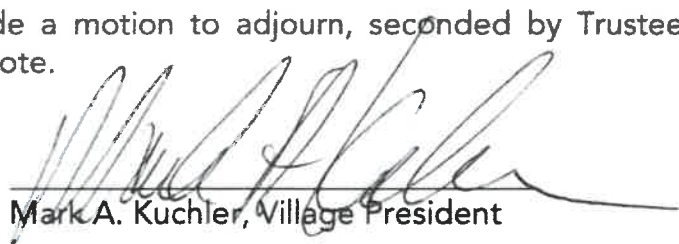
10. ADJOURNMENT

At 9:38 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee Peterson. Approved by a voice vote.

ATTEST:



Paul Saladino, Village Clerk

  
Mark A. Kuchler, Village President

Approved On: August 8, 2023