

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 15, 2022 5:30 PM**

The Board of Commissioners of the Park District of La Grange will meet at 5:30 p.m. on Monday, August 15, 2022, at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 SELECTION OF NEW COMMISSIONER

- 2.1 Approval and/or Discussion of Mike Chvatal to Fill the Commissioner Vacancy of Lacey Lawrence
- 2.2 Administration of Oath

3.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 3.1 Public Comments/Participation (Board Manual Section #152)
- 3.2 2021-2022 Audit Presentation by Lauterbach & Amen, LLP
- 3.3 Hitchcock Design Group Update/Visioning Workshop

4.0 CONSENT AGENDA

- 4.1 Approval of the Minutes of the Regular Board Meeting of July 11, 2022
- 4.2 Approval of the Minutes of the Executive Session Meeting of July 11, 2022
- 4.3 Approval of the Financial Reports dated July 31, 2022
- 4.4 Approval of the Consolidated Vouchers for August dated August 15, 2022

5.0 STAFF REPORTS

- 5.1 Director's Report
- 5.2 Staff Reports

6.0 ATTORNEY REPORT

7.0 TREASURER REPORT

8.0 ACTION ITEMS

9.0 BOARD BUSINESS

OLD BUSINESS

- 9.1 Approval and/or Discussion of La Grange Little League Draft Agreement

NEW BUSINESS

- 9.2 Discussion and/or Approval of Committee Appointments
- 9.3 President to Announce a September 12, 2022 "BINA Hearing" A Public Hearing Regarding the Sale of 2022 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)

10.0 COMMITTEE REPORTS

- 10.1 Administration Committee
- 10.2 Parks and Open Lands Committee
- 10.3 Finance & Capital Project Committee
- 10.4 Arts & Cultural Affairs Committee
- 10.5 Marketing & Social Media Committee

11.0 PUBLIC COMMENTS (Board Manual Section #152)

12.0 BOARD COMMENTS

13.0 EXECUTIVE SESSION

- 13.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 13.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 13.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 13.4 Personnel, 5 ILCS 120/2 (c)(1)
- 13.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 13.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)
- 13.7 The Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3)

14.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

15.0 ADJOURNMENT

8/12/2022

Jenny Bechtold

Executive Director

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
5:30 PM
Monday, August 15, 2022
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Jenny Bechtold
8/12/2022



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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2022**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted meeting to fall on the first or third Monday of the month)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 10

Monday, February 14

Monday, March 14 *(2022-2023 G.O. Budget to be on display the legal requirement of 30 days – budget will be made public March 7)*

Monday, April 11

Monday, May 9

Monday, June 13

Monday, July 11

Monday, August 15 *(Third Monday due to Endless Summer Fest)*

Monday, September 12

Monday, October 10

Monday, November 14

Monday, December 12

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: AUGUST 15, 2022**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of July 11, 2022

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of July 11, 2022

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated July 31, 2022

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for August Dated August 15, 2022

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

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

JULY 11, 2022

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

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

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Superintendent of Finance Leynette Kuniej
Superintendent of Facilities Chris Finn
Superintendent of Recreation Kevin Miller
Superintendent of BASE Leanna Hartung
Park Operation Supervisor Claudia Galla
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Megan Mack
Nancy Bramson, Steven Krone, Becky Lorentzen

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

Director Bechtold announced that attorney Megan Mack is in attendance in place of attorney Derke Price. She also introduced Blake Ertmanis, the District's new director of parks, planning and maintenance. Blake has close to 20 years of experience, is a certified arborist and studied forestry at the University of Missouri.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Steve Krone, 1041 S. Waiola, La Grange, stated he is a 37-year resident and taxpayer of La Grange living a couple of blocks from the tennis courts. There is a petition to save the courts which have been an integral part of the neighborhood and are the only courts available without crossing La Grange Road. They are well used for tennis and wiffle ball, and while they are not a money maker like most playgrounds, they provide a service to the community. The notices the school district posted to close the tennis courts threw the park district under the bus. The school district vs. the park district is not new to that area. The Spring Avenue tot lot was originally owned by the school district,

REGULAR BOARD MEETING – JULY 11, 2022

and they were willing to sell it off for homes to be built. The park district purchased the land and saved the park. He stated that La Grange has a great park district and urged us to keep it strong by saving the tennis courts.

Consent Agenda

President Opyd asked for a motion to approve the consent agenda. Commissioner Posey moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 13, 2022; Item 3.2 Approval of the Minutes of the Executive Session Meeting of June 13, 2022; Item 3.3 Approval of the Financial Reports dated June 30, 2022; Item 3.4 Approval of the Consolidated Vouchers for July dated July 11, 2022. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that Hitchcock Design Group will be at the August board meeting, and their portion will be lengthy at about 1.5 hours. The agenda will begin with the audit, followed by Hitchcock and then the regular meeting items. Jenny suggested moving the start time up to 5:30 p.m. and the Board concurred. The August 15th meeting is the third Monday of the month due to the fest.
- Jenny stated that Cody/Braun is still working with the Village. The Village will not allow us to move forward with the MWRD application until we resolve their issues. They want us to go 6 inches deeper, to 4.5 feet in the detention pond. We are waiting for an answer from their engineer on the reason for the depth. The issue will be how much soil we must haul away due to contamination. G2 is preparing a quote to take more samples and we hope the testing results allow more soil to be kept on site. If you have contaminated soil, you can reduce the volume through MWRD so we are evaluating if this is an option. We should be out to bid soon after these last few issues are resolved.
- Jenny reported that the Little League agreement is not on the agenda due to several sticking points. They are the only user of the two Sedgwick fields outside of a two-week Sox camp in the summer. They have exclusive use and we do not charge them user fees for those fields, but they want credit applied to other fields for the work they do at Sedgwick. They also do not want to be responsible for the infrastructure of the fencing and dugouts per their current president, but former presidents acknowledge they have had this responsibility in the past. If they insist on this, one option is to charge them hourly user fees for Sedgwick. They also recently trimmed trees at the park without the District's consent and were reminded of the importance of requesting approval prior to any work.

REGULAR BOARD MEETING – JULY 11, 2022

The Board briefly discussed the Little League agreement and Sedgwick field use. It was suggested that any credit considered be issued only beyond the amount of the potential user fees for the fields. Jenny clarified that Little League has been responsible for capital replacement of the dugouts and fencing in the past, according to Park District employees and the previous Little League board president.

- Jenny reported that she and Leynette met with Lauterbach & Amen regarding the audit and also discussed finding a replacement for Leynette's position. It is not going as well as we would like, and we are proactively considering the possibility of contracting out in the event we cannot find someone to meet the District's needs.
- Jenny stated that Jamie from Lauterbach & Amen was not in favor of the District starting a foundation. Jamie advised that a foundation is a separate legal entity requiring their own books, financial reporting and tax returns, and it creates risk for the District if all the legal and financial procedures are not followed. There is also a concern that we will be transitioning to a new finance person who may not have experience with a foundation. There are other ways to manage donations internally.

The Board and staff discussed the current progress on the foundation and potentially deferring it. Leynette stated that we can accept donations without having a foundation and they would be tax deductible because we are a government body. We currently solicit sponsorship donations for special events. Most foundations exist for entities that receive large donations, and she does not think it makes sense to do it now when we do not have major donors. We would also have the burden of establishing a separate board and potential legal risk. She stated that this is Lauterbach's opinion after seeing problems when governmental entities take on this risk. Jenny added that we are struggling to find board members and will need a new liaison with Commissioner Lawrence stepping down. We could consider forming a committee instead which would get it going quicker, and we could get creative with marketing and sponsorships.

Commissioner Lawrence said she liked this suggestion until we have a larger group of foundation members but wants the focus to remain on special projects which help the community. She expressed concern that there is not a person doing the job of asking for donations year-round. President Opyd stated that he would still like to see community input if a committee is formed. Commissioner Vear stated that our balance sheet does not show significant donations over the last dozen years and wondered if there is a lack of public awareness to invest in the parks. Commissioner Posey stated that the vision of the foundation is unclear, and she likes the idea of bringing it back in-house to further our vision and benefit the community. She is in favor of pausing it and being more deliberate. There was consensus to table the item for now.

Staff Comments

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej reported that she continues to move forward with the final audit report for last year.

Superintendent of Recreation Kevin Miller

- Superintendent Miller distributed a new PDLG map and Adopt-A-Park brochure as examples of projects Christine has completed. The brochure is on our website and the map will be included in our program brochures going forward.
- Kevin stated that his main priority the next few weeks will be getting ready for the fest.

Superintendent of BASE Leanna Hartung

- Superintendent Hartung stated that she would like to consider discontinuing participation in the Illinois Action for Children program in December. She explained that it is a state program that pays for a family's BASE childcare, with a possible co-pay required. Families apply directly to AFC for funding approval, but many families do not qualify due to the low-income threshold. There are only two families in the program this year. We submit monthly reports and attendance sheets that the parents must sign to AFC and receive payment 1-2 months later.

There was discussion of the AFC program. Director Bechtold stated that it is an extensive process for us to apply every two years as a provider and very time consuming for Leanna and her staff. We must apply for all six locations separately and all staff must complete fifteen continuing education hours, which is a heavy expense for us. We put considerable time and money in the program which is only serving one or two kids each year.

President Opyd asked about the cost of staff training and BASE fees, and Leanna estimated training is \$6,000. Each family incurs approximately \$2,800 in BASE fees for the year. He stated that from an equity standpoint we should consider establishing scholarships for BASE that would be available to students regardless of residency. We could save staff's time and training costs to cover those families. Commissioner Posey stated she does not like the idea of excluding anyone and is not in favor of dismantling the program without a work-around for those families. Commissioner Lawrence encouraged increased marketing of the AFC program so people know it is out there.

Park Operation Supervisor Claudia Galla

- Park Operation Supervisor Galla reported that with summer most staff is busy with routine maintenance of the parks.
- Claudia stated that they cleared the overgrown corner at 41st & Gilbert and will replant when the weather is cooler.
- She stated that Gordon Park has been mulched and is ready for the fest.

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Director Bechtold announced that starting next month Blake will take over and Claudia will not be attending board meetings. President Opyd thanked Claudia for her participation in previous board meetings.

Attorney Report

Attorney Mack had no report at this time.

Treasurer Report

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

Action Items

Discussion and/or Approval of Release of Easement Located at 536 East Ave and 610 East Ave

Director Bechtold stated that during the process of rezoning the Village of La Grange came across this easement which they no longer need. She referenced the drawing in the board packet and explained this is standard practice.

After brief discussion Commissioner Vear motioned for approval to Release the Easement Located at 536 East Ave and 610 East Ave. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

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

Director Bechtold reported that a review of the schedule revealed that there is a regular renter who has been reserving the community center the second Monday of the month for years. We can look at changing our meeting, but this year may be difficult. Next month is a long meeting with Hitchcock here, the NRPA conference is in September, and there will be bond proceedings in the later months. It would be less challenging next year when we could move the May and August meetings to the third Monday of the month. Commissioner Lacey stated that may help since the Village meeting is also the second Monday.

President Opyd stated that the item will be tabled until the meeting calendar for next year is done.

New Business

Discussion and/or Approval of the De Sitter Banquet Facility Sponsorship Agreement

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Director Bechtold stated that we have been working with De Sitter for a few months. They would like to sponsor the banquet room again, so we have updated the contract to a 4-year agreement. We will include a full page De Sitter ad in our seasonal brochures, keep the sign on the wall, and promote their name in our rental brochures. Their donation will be \$17,519.26 plus some designer fees of approximately \$700. We will make some updates to the room in addition to new carpet. The previous agreement expired in July 2020, and we continued to run in good faith.

After brief discussion Commissioner Lawrence motioned to Approve the De Sitter Banquet Facility Sponsorship Agreement. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Energy Pricing/Procurement

Director Bechtold stated that we have been monitoring pricing. We do not have to take action, but several companies have reached out to say that prices will continue to increase. Keeping in mind what happened with natural gas, we want to be proactive. The 36-month rate is an increase of 3% but would keep our costs the same because some of the pipeline in the country has gone down over the last several weeks which decreased pricing. Our contract is up in August of 2023, and we are looking a year out. We could lock in the 36-month rate, watch the market long term, or market watch for 120 days.

President Opyd stated that the middle of the air conditioning season may not be the best time to close a deal. Commissioner Vear suggested a market watch and stated a chart comparing seasonal rates would be helpful. Director Bechtold stated she will continue to watch the market and bring it back to the Board.

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Open Lands

Commissioner Lawrence had no report at this time.

Finance & Capital Project Committee

Commissioner Vear had no report at this time.

Arts & Cultural Affairs Committee

Commissioner Posey reported that she met with Director Bechtold, and they are working to put a policy together.

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Marketing/ Social Media Committee

President Opyd had no report at this time.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear thanked newly appointed President Opyd for getting the meeting done in an hour and five minutes.

Commissioner Lacey stated that she read an article in *The Patch* about the Village giving the community center to the Park District. The picture was embarrassing, and she received calls about it. She added that we want that park to look like our other parks, and it is a good idea for the Board to meet there. She sees many kids using all our parks which are well used this summer. Claudia clarified that the picture that was used was an old one taken prior to the recent improvements.

Commissioner Posey welcomed Blake and stated she is excited to work with him.

Commissioner Lawrence stated that she made her comments last month (regarding her departure from the Board). The Board thanked her for her invaluable contribution to the team.

President Vear welcomed Blake and thanked Commissioner Lawrence for her insight. He also thanked the public for coming; it is valuable to hear from them.

Executive Session

At 7:11 P.M. Commissioner Posey motioned for the Board to convene to executive session pursuant to Item 12.1 Potential Claims and/or Litigation 5 ILCS 120/2 (c)(11) and Item 12.7 the Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3). The motion was seconded by Commissioner Lawrence, and passed unanimously by Roll Call Vote as follows:

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

At 7:56 P.M. Commissioner Vear motioned the Board arise from Executive Session and Commissioner Lawrence seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 7:57 P.M.

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Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Lawrence moved for adjournment at 7:57 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary

Approved August 15, 2022



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	96,775.23	96,775.23	7,165.59	21,496.76	75,278.47
942 - TAX REVENUE	964,389.00	964,389.00	1,596.74	500,574.85	463,814.15
943 - OTHER REVENUES	26,000.00	26,000.00	9,865.88	19,791.39	6,208.61
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	18,628.21	541,863.00	545,301.23
Revenue Total:	1,087,164.23	1,087,164.23	18,628.21	541,863.00	545,301.23
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	22,454.61	60,099.43	209,680.57
512 - FRONT DESK	38,264.00	38,264.00	2,413.48	6,669.09	31,594.91
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,388.37	24,154.12	95,845.88
540 - EDUCATION & TRAINING	21,422.00	21,422.00	343.75	1,937.74	19,484.26
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	399.62	1,311.69	15,720.31
610 - PROFESSIONAL FEES	30,563.00	30,563.00	2,207.63	5,622.75	24,940.25
650 - BANK/MERCHANT FEES	500.00	500.00	19.84	88.38	411.62
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	324.50	1,077.00	5,263.00
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	872.62	3,155.24	10,255.76
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	4,931.72	10,245.97	13,295.03
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	650.00	1,055.00	-55.00
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	2,180.07	2,347.22	3,703.78
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	36.37	233.11	2,366.89
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	9.98	2,340.02
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	202.96	1,232.60	5,332.40
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	25.99	25.99	849.01
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	112.28	9,077.49	3,222.51
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	3.69	89.46	4,780.54
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	33.50	48.50	291.50
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
774 - SPECIAL EVENTS	0.00	0.00	34,891.00	35,843.88	-35,843.88
Department: 5 - Admin Total:	592,804.00	592,804.00	79,492.00	164,324.64	428,479.36
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,131.75	33,250.01	123,081.99
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	8,154.25	15,024.75	21,375.25
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	2,136.86	16,279.28	93,953.72
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,153.65	1,673.83	7,076.17
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,456.68	4,202.95	8,585.05
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	20.86	5,315.78	16,088.22
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	42.68	127.63	6,422.37
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	272.91	363.12	1,536.88
870 - PARK LANDSCAPING	8,500.00	8,500.00	48.50	1,032.08	7,467.92
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,042.57	12,245.86	50,399.14
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	739.04	2,937.39	18,687.61
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	1,272.86	9,167.14
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	0.00	26.98	9,778.02
Department: 6 - Maintenance Total:	468,122.00	468,122.00	29,199.75	93,752.52	374,369.48
Expense Total:	1,060,926.00	1,060,926.00	108,691.75	258,077.16	802,848.84
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	-90,063.54	283,785.84	-257,547.61

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 07/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	574,381.00	574,381.00	50,857.37	161,606.88	412,774.12
943 - OTHER REVENUES	630.00	630.00	6.00	31.00	599.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	50,863.37	161,637.88	413,373.12
Revenue Total:	575,011.00	575,011.00	50,863.37	161,637.88	413,373.12
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,260.35	17,928.77	67,282.23
521 - SS/ MEDICARE	0.00	0.00	478.89	1,371.53	-1,371.53
522 - PENSION	0.00	0.00	643.79	1,865.93	-1,865.93
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,166.50	3,359.12	8,640.88
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	957.27	957.27	10,498.73
610 - PROFESSIONAL FEES	400.00	400.00	0.00	100.00	300.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,575.75	4,190.88	10,209.12
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	1,007.94	3,252.06
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	322.23	1,677.77
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	140,627.00	140,627.00	11,525.94	31,283.67	109,343.33
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	47.46	441.20	10,908.80
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	2,129.38	3,836.68	20,610.32
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	795.67	2,132.48	8,677.52
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	106.04	277.29	3,572.71
882 - UTILITIES - WATER	720.00	720.00	0.00	99.41	620.59
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
Department: 6 - Maintenance Total:	51,267.00	51,267.00	3,078.55	6,787.06	44,479.94
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	8,925.75	24,901.04	110,100.96
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	942.50	2,600.00	14,872.00
516 - PROGRAM WAGES	12,468.00	12,468.00	1,162.99	3,841.01	8,626.99
521 - SS/ MEDICARE	0.00	0.00	843.93	2,625.14	-2,625.14
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	4,947.75	15,016.25	56,246.75
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	2,330.94	12,993.06
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	452.80	2,608.67	11,891.33
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	25.20	691.00	1,359.00
Department: 7 - Recreation Total:	268,079.00	268,079.00	18,077.90	54,614.05	213,464.95
Expense Total:	459,973.00	459,973.00	32,682.39	92,684.78	367,288.22
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	18,180.98	68,953.10	46,084.90

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 07/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	862,405.00	862,405.00	15,555.50	85,859.50	776,545.50
Department: 7 - Recreation Total:	862,405.00	862,405.00	15,555.50	85,859.50	776,545.50
Revenue Total:	862,405.00	862,405.00	15,555.50	85,859.50	776,545.50
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	473.06	1,204.87	4,701.13
Department: 5 - Admin Total:	5,906.00	5,906.00	473.06	1,204.87	4,701.13
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,983.75	38,098.99	140,925.01
516 - PROGRAM WAGES	393,611.00	393,611.00	10,399.18	40,954.81	352,656.19
521 - SS/ MEDICARE	0.00	0.00	1,713.88	6,331.11	-6,331.11
522 - PENSION	0.00	0.00	1,059.91	4,433.22	-4,433.22
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,558.47	7,535.03	20,464.97
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	0.00	3,875.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	0.00	1,900.00
610 - PROFESSIONAL FEES	400.00	400.00	0.00	100.00	300.00
630 - TRANSPORTATION	8,700.00	8,700.00	1,452.50	1,452.50	7,247.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	0.00	1,812.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	602.91	2,486.97	13,613.03
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	105.00	435.00	2,565.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	322.25	966.75	7,033.25
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	0.00	600.00
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	2,320.56	8,439.42	45,610.58
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	706,272.00	706,272.00	33,518.41	111,233.80	595,038.20
Expense Total:	712,178.00	712,178.00	33,991.47	112,438.67	599,739.33
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	-18,435.97	-26,579.17	176,806.17

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 07/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	44,000.00	44,000.00	14,414.00	18,974.00	25,026.00
942 - TAX REVENUE	812,567.00	812,567.00	23,662.19	497,565.50	315,001.50
943 - OTHER REVENUES	600.00	600.00	0.00	130.75	469.25
Department: 5 - Admin Total:	857,167.00	857,167.00	38,076.19	516,670.25	340,496.75
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	23,355.70	218,935.98	636,737.02
491 - RECREATION CENTER	248,751.00	248,751.00	20,230.08	61,909.84	186,841.16
943 - OTHER REVENUES	6,700.00	6,700.00	100.00	100.00	6,600.00
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	43,685.78	280,945.82	830,178.18
Revenue Total:	1,968,291.00	1,968,291.00	81,761.97	797,616.07	1,170,674.93
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	34,472.29	97,880.96	359,532.04
512 - FRONT DESK	38,264.00	38,264.00	2,413.47	6,668.99	31,595.01
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	10,438.78	33,766.02	150,233.98
540 - EDUCATION & TRAINING	21,423.00	21,423.00	343.75	1,937.73	19,485.27
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	140.34	318.18	2,741.82
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	399.62	1,742.07	15,289.93
610 - PROFESSIONAL FEES	6,306.00	6,306.00	473.06	1,304.88	5,001.12
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	1,970.68	5,630.45	11,769.55
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	324.50	1,077.00	5,263.00
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	850.70	3,215.74	11,875.26
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	4,931.72	10,245.97	13,295.03
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	180.00	1,670.00
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	2,230.22	2,460.64	13,689.36
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	171.60	6,078.40
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	202.95	1,232.60	5,332.40
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	25.97	25.97	849.03
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	112.27	9,077.45	3,222.55
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	3.69	89.46	4,780.54
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	33.50	48.50	291.50
Department: 5 - Admin Total:	839,070.00	839,070.00	59,367.51	177,074.21	661,995.79
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,131.65	33,249.66	123,082.34
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	2,136.86	14,833.28	65,899.72
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,153.65	1,673.87	7,076.13
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,457.67	4,203.91	8,583.09
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	20.87	4,385.32	6,593.68
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	42.68	127.63	6,422.37
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	272.89	363.12	1,536.88
870 - PARK LANDSCAPING	8,500.00	8,500.00	48.50	1,032.06	7,467.94
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	4,042.58	12,245.87	50,399.13
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	739.04	2,937.38	18,687.62
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	1,272.82	9,167.18
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	26.98	8,928.02
Department: 6 - Maintenance Total:	390,946.00	390,946.00	21,046.39	76,351.90	314,594.10
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	5,749.03	16,407.05	74,603.95
516 - PROGRAM WAGES	204,405.00	204,405.00	21,361.65	36,618.74	167,786.26
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	32,859.93	57,784.51	257,760.49
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	0.00	2,999.01	5,385.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	700.07	2,113.03	6,461.97

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 07/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	491.57	3,779.80	50,120.20
Department: 7 - Recreation Total:	687,911.00	687,911.00	61,162.25	119,702.14	568,208.86
Expense Total:	1,917,927.00	1,917,927.00	141,576.15	373,128.25	1,544,798.75
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-59,814.18	424,487.82	-374,123.82



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
<u>04-5-00-40000</u>	PROPERTY TAXES - DS	910,350.00	910,350.00	1,537.71	488,319.71	422,030.29
<u>04-5-00-40200</u>	BOND PROCEEDS	219,194.00	219,194.00	0.00	0.00	219,194.00
	Revenue Total:	1,129,544.00	1,129,544.00	1,537.71	488,319.71	641,224.29
Expense						
<u>04-5-00-91100</u>	DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	0.00	975,700.00
<u>04-5-00-91150</u>	DEBT SERVICE - INTEREST	136,010.00	136,010.00	0.00	66,943.75	69,066.25
<u>04-5-00-91200</u>	BOND ISSUE COSTS	8,550.00	8,550.00	0.00	0.00	8,550.00
	Expense Total:	1,120,260.00	1,120,260.00	0.00	66,943.75	1,053,316.25
	Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	1,537.71	421,375.96	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
<u>36-5-00-42200</u>	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
<u>36-5-00-50200</u>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	Revenue Total:	368,356.25	368,356.25	0.00	10,050.00	358,306.25
Expense						
<u>36-5-00-91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00-91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91108</u>	REG & INFO SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	5,000.00	5,000.00	340.00	340.00	4,660.00
<u>36-5-00-94580</u>	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	0.00	0.00	3,991.25	4,151.25	-4,151.25
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-00-96112</u>	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-10-92830</u>	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>36-5-10-94515</u>	Building Repairs - Denning	12,075.00	12,075.00	0.00	1,320.50	10,754.50
<u>36-5-11-94505</u>	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-11-94515</u>	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	1,320.50	10,072.50
<u>36-5-12-94515</u>	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	1,320.50	832.50
<u>36-5-13-94515</u>	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
<u>36-5-20-92825</u>	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-20-94515</u>	Building Repairs - RC	16,381.00	16,381.00	0.00	0.00	16,381.00
<u>36-5-20-94518</u>	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	40,000.00	40,000.00	8,578.19	8,578.19	31,421.81
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	36,675.00	36,675.00	0.00	31,123.50	5,551.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	2,941.10	11,582.20	1,988,417.80
	Expense Total:	2,392,752.00	2,392,752.00	15,850.54	74,831.64	2,317,920.36
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,024,395.75	-15,850.54	-64,781.64	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	50,470.00	50,470.00	84.02	27,780.10	22,689.90
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	43.08	13,812.39	11,422.61
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	216.33	69,039.56	57,135.44
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	18.70	5,541.05	4,552.95
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	316.91	115,989.03	95,984.97
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	171.40	55,271.93	45,668.07
	Revenue Total:	526,388.00	526,388.00	850.44	287,434.06	238,953.94
	Revenue Total:	526,388.00	526,388.00	850.44	287,434.06	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	6,752.15	19,944.66	106,425.34
<u>15-5-00-50100</u>	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	35,916.24	35,915.76
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	250.75	749.25
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	385.00	-175.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	35.00	765.00
<u>16-6-00-53303</u>	SAFETY TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>16-6-00-53304</u>	SAFETY LICENSES	1,070.00	1,070.00	0.00	0.00	1,070.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	533.25	616.75
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	200.00	2,840.00	6,860.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,800.00	15,800.00	11,300.00	11,300.00	4,500.00
<u>18-5-00-51100</u>	WAGES - ADMIN	20,050.00	20,050.00	1,513.99	4,568.56	15,481.44
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	57,102.50	57,102.50
<u>18-5-00-61310</u>	RECREATION INCLUSION	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>18-5-00-72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00-82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00-85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00-93040</u>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	910.00	910.00	130.00	390.00	520.00
<u>18-6-00-84031</u>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	9,303.82	25,233.00	150,031.00
	Expense Total:	694,193.00	694,193.00	29,199.96	165,380.96	528,812.04
	Expense Total:	694,193.00	694,193.00	29,199.96	165,380.96	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	-28,349.52	122,053.10	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 07/31/2022

SubAccount	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	3,237.91	7,165.59	3,927.68	121.30%	17,052.47	21,496.76	4,444.29	26.06%
942 - TAX REVENUE	0.00	1,596.74	1,596.74	0.00%	495,284.83	500,574.85	5,290.02	1.07%
943 - OTHER REVENUES	442.39	9,865.88	9,423.49	2,130.13%	1,938.02	19,791.39	17,853.37	921.22%
Department 5 - Admin Total:	3,680.30	18,628.21	14,947.91	406.16%	514,275.32	541,863.00	27,587.68	5.36%
Revenue Total:	3,680.30	18,628.21	14,947.91	406.16%	514,275.32	541,863.00	27,587.68	5.36%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	17,708.27	22,454.61	-4,746.34	-26.80%	51,671.07	60,099.43	-8,428.36	-16.31%
512 - FRONT DESK	1,438.62	2,413.48	-974.86	-67.76%	3,642.37	6,669.09	-3,026.72	-83.10%
530 - HEALTH & LIFE INSURANCE	7,030.27	7,388.37	-358.10	-5.09%	22,376.93	24,154.12	-1,777.19	-7.94%
540 - EDUCATION & TRAINING	125.00	343.75	-218.75	-175.00%	462.50	1,937.74	-1,475.24	-318.97%
600 - PROMOTION & PUBLICITY	436.26	399.62	36.64	8.40%	1,226.56	1,311.69	-85.13	-6.94%
610 - PROFESSIONAL FEES	671.88	2,207.63	-1,535.75	-228.58%	4,684.69	5,622.75	-938.06	-20.02%
650 - BANK/MERCHANT FEES	6.52	19.84	-13.32	-204.29%	69.06	88.38	-19.32	-27.98%
660 - DUES & SUBSCRIPTIONS	234.33	324.50	-90.17	-38.48%	718.83	1,077.00	-358.17	-49.83%
670 - COMMUNICATION SERVICES	1,360.16	872.62	487.54	35.84%	4,214.30	3,155.24	1,059.06	25.13%
680 - SOFTWARE CONTRACTS	3,914.42	4,931.72	-1,017.30	-25.99%	9,172.58	10,245.97	-1,073.39	-11.70%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	650.00	-650.00	0.00%	0.00	1,055.00	-1,055.00	0.00%
691 - PRINTING/ DESIGN SERVICES	1,214.11	2,180.07	-965.96	-79.56%	3,256.89	2,347.22	909.67	27.93%
710 - ADMINISTRATIVE EXPENSE ACCTS	89.78	36.37	53.41	59.49%	188.38	233.11	-44.73	-23.74%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	9.98	-9.98	0.00%
730 - OFFICE/ ADMIN SUPPLIES	395.08	202.96	192.12	48.63%	918.25	1,232.60	-314.35	-34.23%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	25.99	-25.99	0.00%	0.00	25.99	-25.99	0.00%
750 - OFFICE EQUIPMENT	0.00	112.28	-112.28	0.00%	0.00	9,077.49	-9,077.49	0.00%
760 - POSTAGE & DELIVERY	742.52	3.69	738.83	99.50%	869.22	89.46	779.76	89.71%
764 - BANQUET BEVERAGE SERVICE	0.00	33.50	-33.50	0.00%	0.00	48.50	-48.50	0.00%
774 - SPECIAL EVENTS	534.00	34,891.00	-34,357.00	-6,433.90%	534.00	35,843.88	-35,309.88	-6,612.34%
Department 5 - Admin Total:	35,901.22	79,492.00	-43,590.78	-121.42%	104,005.63	164,324.64	-60,319.01	-58.00%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,513.86	11,131.75	382.11	3.32%	33,848.52	33,250.01	598.51	1.77%
514 - SEASONAL MAINTENANCE	7,188.50	8,154.25	-965.75	-13.43%	15,598.00	15,024.75	573.25	3.68%
810 - MAINTENANCE SERVICES	8,421.46	2,136.86	6,284.60	74.63%	16,346.92	16,279.28	67.64	0.41%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022		July Variance		2021-2022		YTD Variance	
	July Activity	2022-2023 July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	1,109.83	1,153.65	-43.82	-3.95%	1,980.19	1,673.83	306.36	15.47%
830 - MAINTENANCE SUPPLIES	1,067.44	1,456.68	-389.24	-36.46%	2,969.59	4,202.95	-1,233.36	-41.53%
840 - MAINTENANCE MATERIALS	212.73	20.86	191.87	90.19%	4,878.02	5,315.78	-437.76	-8.97%
850 - PETROLEUM PRODUCTS	35.12	42.68	-7.56	-21.53%	106.31	127.63	-21.32	-20.05%
860 - MAIN. TOOLS & EQUIPMENT	0.00	272.91	-272.91	0.00%	504.94	363.12	141.82	28.09%
870 - PARK LANDSCAPING	308.00	48.50	259.50	84.25%	1,312.53	1,032.08	280.45	21.37%
880 - UTILITES - ELECTRIC	5,078.86	4,042.57	1,036.29	20.40%	15,095.03	12,245.86	2,849.17	18.87%
881 - UTILITES - NATURAL GAS	371.67	739.04	-367.37	-98.84%	1,413.55	2,937.39	-1,523.84	-107.80%
882 - UTILITIES - WATER	267.70	0.00	267.70	100.00%	1,558.27	1,272.86	285.41	18.32%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	26.98	-26.98	0.00%
Department 6 - Maintenance Total:	35,575.17	29,199.75	6,375.42	17.92%	95,611.87	93,752.52	1,859.35	1.94%
Expense Total:	71,476.39	108,691.75	-37,215.36	-52.07%	199,617.50	258,077.16	-58,459.66	-29.29%
Fund 01 Surplus (Deficit):	-67,796.09	-90,063.54	-22,267.45	-32.84%	314,657.82	283,785.84	-30,871.98	-9.81%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	41,245.75	50,857.37	9,611.62	23.30%	127,478.38	161,606.88	34,128.50	26.77%
943 - OTHER REVENUES	27.00	6.00	-21.00	-77.78%	52.00	31.00	-21.00	-40.38%
Department 7 - Recreation Total:	41,272.75	50,863.37	9,590.62	23.24%	127,530.38	161,637.88	34,107.50	26.74%
Revenue Total:	41,272.75	50,863.37	9,590.62	23.24%	127,530.38	161,637.88	34,107.50	26.74%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	3,366.53	6,260.35	-2,893.82	-85.96%	10,117.10	17,928.77	-7,811.67	-77.21%
521 - SS/ MEDICARE	257.52	478.89	-221.37	-85.96%	772.55	1,371.53	-598.98	-77.53%
522 - PENSION	483.09	643.79	-160.70	-33.27%	1,488.51	1,865.93	-377.42	-25.36%
530 - HEALTH & LIFE INSURANCE	467.41	1,166.50	-699.09	-149.57%	2,768.30	3,359.12	-590.82	-21.34%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	129.00	0.00	129.00	100.00%
600 - PROMOTION & PUBLICITY	0.00	957.27	-957.27	0.00%	0.00	957.27	-957.27	0.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
650 - BANK/MERCHANT FEES	1,251.54	1,575.75	-324.21	-25.90%	3,330.12	4,190.88	-860.76	-25.85%
670 - COMMUNICATION SERVICES	35.00	335.98	-300.98	-859.94%	671.96	1,007.94	-335.98	-50.00%
680 - SOFTWARE CONTRACTS	107.41	107.41	0.00	0.00%	322.23	322.23	0.00	0.00%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	180.00	-180.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	226.03	0.00	226.03	100.00%	284.48	0.00	284.48	100.00%
Department 5 - Admin Total:	6,194.53	11,525.94	-5,331.41	-86.07%	19,884.25	31,283.67	-11,399.42	-57.33%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	47.79	47.46	0.33	0.69%	585.23	441.20	144.03	24.61%
830 - MAINTENANCE SUPPLIES	1,999.91	2,129.38	-129.47	-6.47%	3,883.11	3,836.68	46.43	1.20%
880 - UTILITES - ELECTRIC	927.64	795.67	131.97	14.23%	2,533.95	2,132.48	401.47	15.84%
881 - UTILITES - NATURAL GAS	24.16	106.04	-81.88	-338.91%	124.93	277.29	-152.36	-121.96%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	69.24	99.41	-30.17	-43.57%
Department 6 - Maintenance Total:	2,999.50	3,078.55	-79.05	-2.64%	7,196.46	6,787.06	409.40	5.69%
Department: 7 - Recreation								
512 - FRONT DESK	8,106.82	8,925.75	-818.93	-10.10%	22,309.14	24,901.04	-2,591.90	-11.62%
515 - CUSTODIANS & FACILITY SUPERVISORS	943.25	942.50	0.75	0.08%	2,598.75	2,600.00	-1.25	-0.05%
516 - PROGRAM WAGES	743.36	1,162.99	-419.63	-56.45%	1,949.84	3,841.01	-1,891.17	-96.99%
521 - SS/ MEDICARE	749.21	843.93	-94.72	-12.64%	2,245.76	2,625.14	-379.38	-16.89%
620 - CONTRACTUAL PROGRAMS	3,157.80	4,947.75	-1,789.95	-56.68%	9,393.60	15,016.25	-5,622.65	-59.86%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	2,641.54	2,330.94	310.60	11.76%
780 - PROGRAM EQUIPMENT	2,470.80	452.80	2,018.00	81.67%	2,496.66	2,608.67	-112.01	-4.49%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	25.20	-25.20	0.00%	-19.61	691.00	-710.61	-3,623.71%
Department 7 - Recreation Total:	16,948.22	18,077.90	-1,129.68	-6.67%	43,615.68	54,614.05	-10,998.37	-25.22%
Expense Total:	26,142.25	32,682.39	-6,540.14	-25.02%	70,696.39	92,684.78	-21,988.39	-31.10%
Fund 11 Surplus (Deficit):	15,130.50	18,180.98	3,050.48	20.16%	56,833.99	68,953.10	12,119.11	21.32%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	4,405.20	15,555.50	11,150.30	253.12%	38,443.00	85,859.50	47,416.50	123.34%
943 - OTHER REVENUES	365.00	0.00	-365.00	-100.00%	365.00	0.00	-365.00	-100.00%
Department 7 - Recreation Total:	4,770.20	15,555.50	10,785.30	226.10%	38,808.00	85,859.50	47,051.50	121.24%
Revenue Total:	4,770.20	15,555.50	10,785.30	226.10%	38,808.00	85,859.50	47,051.50	121.24%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	473.06	-473.06	0.00%	698.75	1,204.87	-506.12	-72.43%
Department 5 - Admin Total:	0.00	473.06	-473.06	0.00%	698.75	1,204.87	-506.12	-72.43%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.52	12,983.75	-2,240.23	-20.85%	32,230.55	38,098.99	-5,868.44	-18.21%
516 - PROGRAM WAGES	5,230.57	10,399.18	-5,168.61	-98.82%	22,655.37	40,954.81	-18,299.44	-80.77%
521 - SS/ MEDICARE	1,220.91	1,713.88	-492.97	-40.38%	4,396.45	6,331.11	-1,934.66	-44.01%
522 - PENSION	1,119.48	1,059.91	59.57	5.32%	4,519.59	4,433.22	86.37	1.91%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,558.47	-480.33	-23.11%	6,234.42	7,535.03	-1,300.61	-20.86%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	469.66	0.00	469.66	100.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
630 - TRANSPORTATION	0.00	1,452.50	-1,452.50	0.00%	-10.00	1,452.50	-1,462.50	-14,625.00%
650 - BANK/MERCHANT FEES	263.92	602.91	-338.99	-128.44%	1,025.83	2,486.97	-1,461.14	-142.43%
670 - COMMUNICATION SERVICES	118.33	105.00	13.33	11.27%	414.99	435.00	-20.01	-4.82%
680 - SOFTWARE CONTRACTS	660.15	322.25	337.90	51.19%	1,635.45	966.75	668.70	40.89%
790 - PROGRAM SUPPLIES	1,457.32	2,320.56	-863.24	-59.23%	3,528.50	8,439.42	-4,910.92	-139.18%
Department 7 - Recreation Total:	22,892.34	33,518.41	-10,626.07	-46.42%	77,100.81	111,233.80	-34,132.99	-44.27%
Expense Total:	22,892.34	33,991.47	-11,099.13	-48.48%	77,799.56	112,438.67	-34,639.11	-44.52%
Fund 12 Surplus (Deficit):	-18,122.14	-18,435.97	-313.83	-1.73%	-38,991.56	-26,579.17	12,412.39	31.83%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022 July Activity	2022-2023 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	12,400.50	14,414.00	2,013.50	16.24%	15,335.50	18,974.00	3,638.50	23.73%
942 - TAX REVENUE	0.00	23,662.19	23,662.19	0.00%	326,669.20	497,565.50	170,896.30	52.31%
943 - OTHER REVENUES	376.52	0.00	-376.52	-100.00%	376.52	130.75	-245.77	-65.27%
Department 5 - Admin Total:	12,777.02	38,076.19	25,299.17	198.01%	342,381.22	516,670.25	174,289.03	50.90%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	23,785.85	23,355.70	-430.15	-1.81%	183,533.94	218,935.98	35,402.04	19.29%
491 - RECREATION CENTER	17,447.50	20,230.08	2,782.58	15.95%	35,825.00	61,909.84	26,084.84	72.81%
943 - OTHER REVENUES	208.00	100.00	-108.00	-51.92%	1,346.00	100.00	-1,246.00	-92.57%
Department 7 - Recreation Total:	41,441.35	43,685.78	2,244.43	5.42%	220,704.94	280,945.82	60,240.88	27.29%
Revenue Total:	54,218.37	81,761.97	27,543.60	50.80%	563,086.16	797,616.07	234,529.91	41.65%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	30,646.29	34,472.29	-3,826.00	-12.48%	83,192.69	97,880.96	-14,688.27	-17.66%
512 - FRONT DESK	1,438.60	2,413.47	-974.87	-67.77%	3,642.30	6,668.99	-3,026.69	-83.10%
530 - HEALTH & LIFE INSURANCE	11,099.26	10,438.78	660.48	5.95%	31,044.82	33,766.02	-2,721.20	-8.77%
540 - EDUCATION & TRAINING	125.00	343.75	-218.75	-175.00%	462.50	1,937.73	-1,475.23	-318.97%
550 - TRAVEL REIMBURSEMENT	295.57	140.34	155.23	52.52%	295.57	318.18	-22.61	-7.65%
600 - PROMOTION & PUBLICITY	-84.86	399.62	-484.48	-570.92%	1,226.54	1,742.07	-515.53	-42.03%
610 - PROFESSIONAL FEES	671.87	473.06	198.81	29.59%	1,342.81	1,304.88	37.93	2.82%
650 - BANK/MERCHANT FEES	1,358.50	1,970.68	-612.18	-45.06%	4,049.87	5,630.45	-1,580.58	-39.03%
660 - DUES & SUBSCRIPTIONS	234.32	324.50	-90.18	-38.49%	718.82	1,077.00	-358.18	-49.83%
670 - COMMUNICATION SERVICES	1,360.09	850.70	509.39	37.45%	4,214.13	3,215.74	998.39	23.69%
680 - SOFTWARE CONTRACTS	3,914.42	4,931.72	-1,017.30	-25.99%	9,172.58	10,245.97	-1,073.39	-11.70%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	365.00	180.00	185.00	50.68%
691 - PRINTING/ DESIGN SERVICES	3,418.07	2,230.22	1,187.85	34.75%	6,164.06	2,460.64	3,703.42	60.08%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	171.60	-171.60	0.00%
730 - OFFICE/ ADMIN SUPPLIES	395.13	202.95	192.18	48.64%	859.89	1,232.60	-372.71	-43.34%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	25.97	-25.97	0.00%	0.00	25.97	-25.97	0.00%
750 - OFFICE EQUIPMENT	0.00	112.27	-112.27	0.00%	0.00	9,077.45	-9,077.45	0.00%
760 - POSTAGE & DELIVERY	742.51	3.69	738.82	99.50%	869.21	89.46	779.75	89.71%
764 - BANQUET BEVERAGE SERVICE	0.00	33.50	-33.50	0.00%	0.00	48.50	-48.50	0.00%
Department 5 - Admin Total:	55,614.77	59,367.51	-3,752.74	-6.75%	147,620.79	177,074.21	-29,453.42	-19.95%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,513.75	11,131.65	382.10	3.32%	33,848.21	33,249.66	598.55	1.77%
810 - MAINTENANCE SERVICES	6,539.12	2,136.86	4,402.26	67.32%	11,941.88	14,833.28	-2,891.40	-24.21%
820 - EQUIPMENT REPAIRS	1,109.83	1,153.65	-43.82	-3.95%	1,980.18	1,673.87	306.31	15.47%
830 - MAINTENANCE SUPPLIES	-267.59	1,457.67	-1,725.26	-644.74%	2,969.56	4,203.91	-1,234.35	-41.57%
840 - MAINTENANCE MATERIALS	158.91	20.87	138.04	86.87%	2,525.59	4,385.32	-1,859.73	-73.64%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2022

SubAccount	2021-2022	2022-2023	July Variance		2021-2022	2022-2023	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	35.12	42.68	-7.56	-21.53%	106.31	127.63	-21.32	-20.05%
860 - MAIN. TOOLS & EQUIPMENT	0.00	272.89	-272.89	0.00%	504.91	363.12	141.79	28.08%
870 - PARK LANDSCAPING	308.00	48.50	259.50	84.25%	1,312.49	1,032.06	280.43	21.37%
880 - UTILITES - ELECTRIC	5,078.88	4,042.58	1,036.30	20.40%	15,095.05	12,245.87	2,849.18	18.87%
881 - UTILITES - NATURAL GAS	371.65	739.04	-367.39	-98.85%	1,413.54	2,937.38	-1,523.84	-107.80%
882 - UTILITIES - WATER	267.73	0.00	267.73	100.00%	1,558.29	1,272.82	285.47	18.32%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	26.98	-26.98	0.00%
Department 6 - Maintenance Total:	25,115.40	21,046.39	4,069.01	16.20%	73,256.01	76,351.90	-3,095.89	-4.23%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,034.51	5,749.03	-1,714.52	-42.50%	10,503.77	16,407.05	-5,903.28	-56.20%
516 - PROGRAM WAGES	16,166.90	21,361.65	-5,194.75	-32.13%	29,138.11	36,618.74	-7,480.63	-25.67%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	228.80	0.00	228.80	100.00%
620 - CONTRACTUAL PROGRAMS	19,212.06	32,859.93	-13,647.87	-71.04%	36,144.23	57,784.51	-21,640.28	-59.87%
774 - SPECIAL EVENTS	435.00	0.00	435.00	100.00%	870.00	2,999.01	-2,129.01	-244.71%
780 - PROGRAM EQUIPMENT	118.97	700.07	-581.10	-488.44%	280.13	2,113.03	-1,832.90	-654.30%
790 - PROGRAM SUPPLIES	772.02	491.57	280.45	36.33%	2,419.47	3,779.80	-1,360.33	-56.22%
Department 7 - Recreation Total:	40,739.46	61,162.25	-20,422.79	-50.13%	79,584.51	119,702.14	-40,117.63	-50.41%
Expense Total:	121,469.63	141,576.15	-20,106.52	-16.55%	300,461.31	373,128.25	-72,666.94	-24.19%
Fund 13 Surplus (Deficit):	-67,251.26	-59,814.18	7,437.08	11.06%	262,624.85	424,487.82	161,862.97	61.63%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/15/2022

If this voucher is removed from the consent agenda, the financial report for the month of June should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 15, 2022 in the amount of \$ 332,573.24. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	47,511.76
Fitness Center	10,141.33
BASE Program	4,677.31
Recreation Fund	56,163.16
Liability Insurance	200.00
Audit	11,300.00
Special Recreation for Handicapped	130.00
Capital Projects	15,836.94
	<hr/>
	145,960.50

Recreation Refunds 1,576.50

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedg	183.24	
Comcast	internet service at Rec Center	339.90	
KS State Bank	additional fitness equipment	776.98	
		<hr/>	1,300.12

Merchant Service & Bank Fees 3,969.18

Payroll for the pay dates through July (2 pay periods) 179,766.94

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 332,573.24



Expense Approval Report

By Vendor Name

Payment Dates 7/12/2022 - 8/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5447936	08/01/2022	IPRA	01-5-00-42610	25.00
ACCESS ONE INC	5447936	08/01/2022	LOCAL PHONE SERVICE	01-5-00-67011	452.69
ACCESS ONE INC	5447936	08/01/2022	LOCAL PHONE SERVICE	13-5-00-67011	452.69
Vendor AC2100 - ACCESS ONE INC Total:					930.38
Vendor: AD2149 - ADVANCED FIRE & SECURITY INC.					
ADVANCED FIRE & SECURITY I	28599	07/12/2022	FIRE ALARM MONITORING	01-6-00-81014	210.00
ADVANCED FIRE & SECURITY I	28599	07/12/2022	FIRE ALARM MONITORING	13-6-00-81014	210.00
Vendor AD2149 - ADVANCED FIRE & SECURITY INC. Total:					420.00
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	INV0001526	07/29/2022	SUMMER VET SCIENCE SESSIO	13-7-03-62000	2,788.00
Vendor WH1950 - ALANA BERKE Total:					2,788.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTIO	224021	07/20/2022	SUMMER SESSION I CLASSES	13-7-01-62000	5,010.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					5,010.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	108164	07/29/2022	SPLASH PAD DECALS	01-5-00-60011	171.79
ALPHAGRAPHS 375	108164	07/29/2022	SPLASH PAD DECALS	13-5-00-60011	171.79
ALPHAGRAPHS 375	108692	07/29/2022	FALL BROCHURE POSTCARDS	01-5-00-69111	655.00
ALPHAGRAPHS 375	108692	07/29/2022	FALL BROCHURE POSTCARDS	13-5-00-69111	655.00
Vendor AL4488 - ALPHAGRAPHS 375 Total:					1,653.58
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	90422	06/30/2022	LEGAL SERVICES	01-5-00-61000	1,937.24
ANCEL GLINK P.C.	90422	06/30/2022	LEGAL SERVICES	12-5-00-61000	415.13
ANCEL GLINK P.C.	90422	06/30/2022	LEGAL SERVICES	13-5-00-61000	415.13
ANCEL GLINK P.C.	90936	07/31/2022	LEGAL SERVICES	01-5-00-61000	2,207.63
ANCEL GLINK P.C.	90936	07/31/2022	LEGAL SERVICES	12-5-00-61000	473.06
ANCEL GLINK P.C.	90936	07/31/2022	LEGAL SERVICES	13-5-00-61000	473.06
Vendor AN7606 - ANCEL GLINK P.C. Total:					5,921.25
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	0141524IN	07/26/2022	50LB SODIUM BISULFATE	01-6-00-83043	34.38
AQUA PURE ENTERPRISES INC	0141524IN	07/26/2022	50LB SODIUM BISULFATE	13-6-00-83043	34.38
AQUA PURE ENTERPRISES INC	0141618IN	07/27/2022	TEST KIT	01-6-00-83043	42.40
AQUA PURE ENTERPRISES INC	0141618IN	07/27/2022	TEST KIT	13-6-00-83043	42.40
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					153.56
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-0722	07/03/2022	GORDON PARK WIFI	01-5-00-67011	76.89
AT& T MOBILITY	1662-0722	07/03/2022	CELL PHONES 3 ACCOUNTS	01-5-00-67031	38.04
AT& T MOBILITY	1662-0722	07/03/2022	AIR CARD TABLETS	01-5-00-67035	35.88
AT& T MOBILITY	1662-0722	07/03/2022	CELL PHONES 3 ACCOUNTS	13-5-00-67031	38.03
AT& T MOBILITY	1662-0722	07/03/2022	AIR CARD TABLETS	13-5-00-67043	35.87
Vendor AT5010 - AT& T MOBILITY Total:					224.71
Vendor: ER1000 - BLAKE ERTMANIS					
BLAKE ERTMANIS	INV0001525	07/19/2022	MILEAGE	13-5-00-55012	16.09
Vendor ER1000 - BLAKE ERTMANIS Total:					16.09
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	24350	07/20/2022	ONSITE VISIT TO MAKE REPAI	01-5-00-67046	191.00
BLUEWIRE COMMUNICATION	24350	07/20/2022	ONSITE VISIT TO MAKE REPAI	13-5-00-67046	191.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					382.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Kevin Miller 2022 NRPA Flight	01-5-00-54030	210.98

Expense Approval Report

Payment Dates: 7/12/2022 - 8/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	college of du page, Landscapi	01-5-00-54040	70.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	GFOA virtual conference for E	01-5-00-54040	55.87
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	course material - Landscaping	01-5-00-54040	6.90
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Fest village banners and PDLG	01-5-00-60011	118.52
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Funbytes E-Newsletter Subscri	01-5-00-60030	36.55
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	ED GFOA membership registr	01-5-00-66015	75.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Amazon Prime Business Acco	01-5-00-66018	249.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	ArcGIS ESRI annual software li	01-5-00-68010	250.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Ad for finance position	01-5-00-69020	400.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Ad for finance position	01-5-00-69020	250.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Lunch with new Director of PP	01-5-00-71010	29.22
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Coffee with potential board fo	01-5-00-71010	7.15
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	pens for parks staff	01-5-00-73020	7.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Monitor stand for Blake	01-5-00-74011	18.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Bluetooth receiver for Blake's	01-5-00-74011	7.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Desk chair for Blake	01-5-00-75010	112.28
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Certified letter for staff resign	01-5-00-76013	3.69
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Credit Card Paper for Clover FI	01-5-00-77412	14.90
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	TOWELS FOR FEST	01-5-00-77412	89.88
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Blue Aprons for Endless Sum	01-5-00-77412	13.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Fest village banners and PDLG	01-5-00-77412	150.52
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	test transaction	01-5-00-77412	1.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Endless summer advertising	01-5-00-77412	300.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	dumpster service	01-6-00-81020	400.46
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	annual service for lights	01-6-00-81024	180.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	uniform service	01-6-00-81030	147.96
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	chain saw blade, cleaning sup	01-6-00-83010	9.92
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	lights switches cover	01-6-00-83012	3.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	gate latches for splash pad	01-6-00-83012	105.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	PART FOR VENDING MACHINE	01-6-00-83012	203.45
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Flag crank for rec center prod	01-6-00-83012	22.33
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Gate latch for splash pad	01-6-00-83012	36.04
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Backpack Vacuum	01-6-00-83012	147.02
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Light bulbs for building	01-6-00-83012	27.59
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Portable sign posts and bases	01-6-00-83012	102.23
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	New brushes to clean out filte	01-6-00-83043	3.53
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cylinder rental	01-6-00-85012	42.68
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Laser measuring device for pa	01-6-00-86013	54.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Tools and zip ties for parks de	01-6-00-86013	20.57
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cordless impact for parks staff	01-6-00-86015	150.86
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	digital clamp meter	01-6-00-86017	32.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	chain saw blade, cleaning sup	01-6-00-86017	13.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Purchased Personal Trainer sh	11-5-00-60010	482.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	water bottles to celebrate 5 y	11-5-00-60012	474.77
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Portable sign posts and bases	11-6-00-83012	102.22
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Ordered fitness wipe dispens	11-6-00-83012	119.85
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Flag crank for rec center prod	11-6-00-83012	22.32
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Hearing protection for parks s	11-6-00-83015	166.59
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	camp supplies	12-7-26-79000	39.53
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Back up plan field trip, rain.	12-7-26-79000	172.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Back up plan, field trip cancell	12-7-26-79000	177.40
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp field trip baseball game	12-7-26-79000	131.25
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cermak Family Aquatic Center	12-7-26-79000	250.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Iron Oaks- Homewood Flosmo	12-7-26-79000	420.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cermac Aquatic Park entrance	12-7-26-79000	210.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	The Forge Field Trip	12-7-26-79000	262.65
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cermak Family Aquatic Center	12-7-26-79000	252.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	camp supplies	12-7-26-79000	55.01
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Rainy day supplies summer cr	12-7-26-79000	101.44
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Snack movie field trip	12-7-26-79000	138.00

Expense Approval Report

Payment Dates: 7/12/2022 - 8/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	camp supplies	12-7-26-79000	16.25
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Ice Cream day(rain day plan)	12-7-26-79000	18.74
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	camp supplies	12-7-26-79000	20.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	camp supplies	12-7-26-79000	5.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Supplies Craft	12-7-26-79000	25.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Craft Supplies	12-7-26-79000	24.85
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Kevin Miller 2022 NRPA Flight	13-5-00-54030	210.98
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	GFOA virtual conference for E	13-5-00-54040	55.88
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	college of du page, Landscapi	13-5-00-54040	70.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	course material - Landscaping	13-5-00-54040	6.89
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Replenish IPASS	13-5-00-55022	10.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Fest village banners and PDLG	13-5-00-60011	118.53
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Funbytes E-Newsletter Subscri	13-5-00-60030	36.54
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	ED GFOA membership registr	13-5-00-66015	75.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Amazon Prime Business Acco	13-5-00-66018	249.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	ArcGIS ESRI annual software li	13-5-00-68010	250.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	pens for parks staff	13-5-00-73020	6.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Bluetooth receiver for Blake's	13-5-00-74011	7.98
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Monitor stand for Blake	13-5-00-74011	17.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Desk chair for Blake	13-5-00-75010	112.27
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Certified letter for staff resign	13-5-00-76013	3.69
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	dumpster service	13-6-00-81020	400.45
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	annual service for lights	13-6-00-81024	180.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	uniform service	13-6-00-81030	147.96
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	chain saw blade, cleaning sup	13-6-00-83010	9.92
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	lights switches cover	13-6-00-83012	4.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Flag crank for rec center prod	13-6-00-83012	22.33
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Light bulbs for building	13-6-00-83012	27.59
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	gate latches for splash pad	13-6-00-83012	105.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Backpack Vacuum	13-6-00-83012	147.02
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Portable sign posts and bases	13-6-00-83012	102.23
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	PART FOR VENDING MACHINE	13-6-00-83012	204.45
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Gate latch for splash pad	13-6-00-83012	36.04
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	New brushes to clean out filte	13-6-00-83043	3.52
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cylinder rental	13-6-00-85012	42.68
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Laser measuring device for pa	13-6-00-86013	54.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Tools and zip ties for parks de	13-6-00-86013	20.56
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Cordless impact for parks staff	13-6-00-86015	150.86
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	digital clamp meter	13-6-00-86017	32.98
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	chain saw blade, cleaning sup	13-6-00-86017	13.99
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	ball racks for YDL	13-7-01-78000	581.13
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Dino Dig snacks, crafts, goodi	13-7-03-79000	129.31
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	gold fish for dino dig and cam	13-7-03-79000	10.62
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Juice for Dino Dig	13-7-03-79000	8.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Movie in the park movie	13-7-04-79000	3.96
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Seniors Field Trip	13-7-07-62000	194.25
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp QJ, QS & MM trip for 7/	13-7-07-62000	302.95
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors Field Trip	13-7-07-62000	264.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors Field Trip	13-7-07-62000	184.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors & Seniors	13-7-07-62000	239.45
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Seniors Field Trip	13-7-07-62000	232.17
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Seniors Field Trip	13-7-07-62000	60.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Srs Field Trip Nap	13-7-07-62000	170.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Refund for Double Charge of	13-7-07-62000	-261.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Seniors Trip	13-7-07-62000	89.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Seniors Field Trip	13-7-07-62000	77.00
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp supplies	13-7-07-78000	118.94
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	summer camp water slide	13-7-07-79000	52.41
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	gold fish for dino dig and cam	13-7-07-79000	23.95
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	red paint	13-7-07-79000	21.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors Camp Sto	13-7-07-79000	59.50
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp supplies	13-7-07-79000	66.93
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Paper towels and wipes for ca	13-7-07-79000	30.61
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors Supplies	13-7-07-79000	14.72
BMO HARRIS	H42420220728hwjhgqpn	07/31/2022	Camp Quest Juniors & Seniors	13-7-07-79000	69.13
Vendor BMO - BMO HARRIS Total:					13,556.47

Vendor: BU8484 - BURRIS EQUIPMENT

BURRIS EQUIPMENT	19537822	07/31/2022	SMITHCO PARTS	01-6-00-82011	188.73
BURRIS EQUIPMENT	19537822	07/31/2022	SMITHCO PARTS	13-6-00-82011	188.73
Vendor BU8484 - BURRIS EQUIPMENT Total:					377.46

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD160369	06/20/2022	WATER COOLER RENTAL 6/20/	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD160369	06/20/2022	WATER COOLER RENTAL 6/20/	13-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD164652	07/18/2022	WATER COOLER FILTERS 7/18-	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD164652	07/18/2022	WATER COOLER FILTERS 7/18-	13-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD165784	07/22/2022	WATER COOLER FILTERS	01-5-00-73030	95.00
CANTEEN REFRESHMENT SER	ORD165784	07/22/2022	WATER COOLER FILTERS	13-5-00-73030	95.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					386.88

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	85315	06/30/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	85315	06/30/2022	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	85315	06/30/2022	RENT CHIP READERS	13-5-00-65004	75.00
CARD CONNECT	87120	07/31/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	87120	07/31/2022	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	87120	07/31/2022	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					400.00

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	12477	07/11/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83010	1,260.70
CASE LOTS INC	12477	07/11/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83011	363.25
CASE LOTS INC	12477	07/11/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83012	94.45
Vendor CA6722 - CASE LOTS INC Total:					1,718.40

Vendor: CH5600 - CHICAGO BACKFLOW INC

CHICAGO BACKFLOW INC	373829	07/28/2022	YEARLY BACKFLOW PRESSURE	16-6-00-73230	200.00
Vendor CH5600 - CHICAGO BACKFLOW INC Total:					200.00

Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.

CODY/BRAUN & ASSOCIATES I	5502	08/01/2022	PARKING LOT DESIGN	36-5-20-94600	2,677.50
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					2,677.50

Vendor: CO6878-1 - COM ED

COM ED	8019-722	07/14/2022	REC CENTER	01-6-20-88000	3,580.47
COM ED	8019-722	07/14/2022	REC CENTER	11-6-20-88000	795.67
COM ED	8019-722	07/14/2022	REC CENTER	13-6-20-88000	3,580.47
Vendor CO6878-1 - COM ED Total:					7,956.61

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY	3502218 15260	06/16/2022	536 EAST AVE.	01-6-20-88100	147.02
CONSTELLATION NEWENERGY	3502218 15260	06/16/2022	536 EAST AVE.	01-6-20-88100	139.97
CONSTELLATION NEWENERGY	3502218 15260	06/16/2022	536 EAST AVE.	11-6-20-88100	31.10
CONSTELLATION NEWENERGY	3502218 15260	06/16/2022	536 EAST AVE.	13-6-20-88100	147.02
CONSTELLATION NEWENERGY	3502218 15260	06/16/2022	536 EAST AVE.	13-6-20-88100	139.97
CONSTELLATION NEWENERGY	3528268	07/22/2022	536 EAST AVE.	01-6-20-88100	131.20
CONSTELLATION NEWENERGY	3528268	07/22/2022	536 EAST AVE.	01-6-20-88100	477.18
CONSTELLATION NEWENERGY	3528268	07/22/2022	536 EAST AVE.	11-6-20-88100	106.04
CONSTELLATION NEWENERGY	3528268	07/22/2022	536 EAST AVE.	13-6-20-88100	131.19
CONSTELLATION NEWENERGY	3528268	07/22/2022	536 EAST AVE.	13-6-20-88100	477.18
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,927.87

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY	1004722	07/14/2022	SPRING PARK	01-6-18-88000	11.30
CONSTELLATION NEWENERGY	1004722	07/14/2022	SPRING PARK	13-6-18-88000	11.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	7002722	07/14/2022	WAIOLA PARK	01-6-15-88000	15.94
CONSTELLATION NEWENERGY	7002722	07/14/2022	WAIOLA PARK	13-6-15-88000	15.94
CONSTELLATION NEWENERGY	8003722	07/14/2022	SEDGWICK PARK	01-6-12-88000	281.56
CONSTELLATION NEWENERGY	8003722	07/14/2022	SEDGWICK PARK	13-6-12-88000	281.56
CONSTELLATION NEWENERGY	7006722	07/15/2022	DENNING PARK	01-6-10-88000	153.30
CONSTELLATION NEWENERGY	7006722	07/15/2022	DENNING PARK	13-6-10-88000	153.30
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					924.21
Vendor: CR5000 - CREATIVE MEDIA PRODUCTS LLC					
CREATIVE MEDIA PRODUCTS L	21991	07/29/2022	BUSINESS CARDS BLAKE AND	01-5-00-60011	72.76
CREATIVE MEDIA PRODUCTS L	21991	07/29/2022	BUSINESS CARDS BLAKE AND	13-5-00-60011	72.76
Vendor CR5000 - CREATIVE MEDIA PRODUCTS LLC Total:					145.52
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	7312022	07/31/2022	SUMMER JUJITSU CLASSES	13-7-01-62000	7,053.10
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					7,053.10
Vendor: KI1250 - DAVID KING					
DAVID KING	INV0001485	07/13/2022	LAGRANGE LIONS CAMP	13-7-01-62000	633.00
Vendor KI1250 - DAVID KING Total:					633.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0569220-IN	07/14/2022	REPLACED BEARING CARTRID	11-7-00-78000	132.00
DIRECT FITNESS SOLUTIONS	0574684-IN	07/21/2022	INSTALLED 4 BEARING ASSEM	11-7-00-78000	320.80
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					452.80
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397x220715	07/15/2022	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001508	07/25/2022	TAE KWON DO SUMMER SESS	13-7-01-62000	535.50
Vendor DE4798 - ELIESER DEJESUS Total:					535.50
Vendor: EV5988 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2190	07/21/2022	SUMMER CAMP JULY 2022	13-7-01-62000	594.00
Vendor EV5988 - EVP ACADEMIES, LLC Total:					594.00
Vendor: FI7715 - FIRST STUDENT INC					
FIRST STUDENT INC	9395041	07/14/2022	BUS SWIM CAMP AQUATIC CE	12-7-26-63020	262.50
FIRST STUDENT INC	9397053	07/22/2022	FIELD TRIP BUS CAMP IRON O	12-7-26-63020	402.50
Vendor FI7715 - FIRST STUDENT INC Total:					665.00
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	154341	07/12/2022	KITCHEN ROLL TOWELS	01-6-00-83012	87.50
FORT DEARBORN ENTERPRISE	154341	07/12/2022	KITCHEN ROLL TOWELS	13-6-00-83012	87.50
FORT DEARBORN ENTERPRISE	155355	07/28/2022	TRASH BAGS	01-6-00-83021	590.00
FORT DEARBORN ENTERPRISE	155355	07/28/2022	TRASH BAGS	13-6-00-83021	590.00
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					1,355.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2022-7.2FIT	07/17/2022	LGF GROUP X CLASSES 7/4-7/	11-7-00-62100	2,409.00
FREYA E. CRAIG SMITH	2021-8.1FIT8	08/01/2022	LGF GROUP X CLASSES JULY 1	11-7-00-62100	2,582.00
FREYA E. CRAIG SMITH	2021-8.1REC8	08/01/2022	REC FITNESS SUMMER SESS	13-7-02-62000	2,294.26
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					7,285.26
Vendor: HI1112 - HIGHTOUGHHIGHTECH					
HIGHTOUGHHIGHTECH	718	06/24/2022	HTHT CHICAGO STEAMMASTE	13-7-03-62000	540.00
HIGHTOUGHHIGHTECH	718	06/24/2022	HTHT CHICAGO STEAMMASTE	13-7-03-62000	640.00
HIGHTOUGHHIGHTECH	722	07/25/2022	STEAM MASTERS SUMMER C	13-7-03-62000	600.00
HIGHTOUGHHIGHTECH	723	07/27/2022	HTHT CAMP MIGHTY MUNCH	13-7-07-62000	300.00
Vendor HI1112 - HIGHTOUGHHIGHTECH Total:					2,080.00
Vendor: HI1411 - HINSDALE NURSERIES INC.					
HINSDALE NURSERIES INC.	1763535	07/18/2022	SEDGWICK PERENNIALS	01-6-00-87010	48.50
HINSDALE NURSERIES INC.	1763535	07/18/2022	SEDGWICK PERENNIALS	13-6-00-87010	48.50
Vendor HI1411 - HINSDALE NURSERIES INC. Total:					97.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: HI0341 - HITCHCOCK DESIGN INC					
HITCHCOCK DESIGN INC	28514	07/31/2022	MASTER PLAN	36-5-00-96101	3,991.25
Vendor HI0341 - HITCHCOCK DESIGN INC Total:					3,991.25
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	6020822	07/31/2022	MISC. HARDWARE	01-6-00-84041	20.86
HORTON'S OF LA GRANGE	6020822	07/31/2022	MISC. HARDWARE	13-6-00-84041	20.87
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					41.73
Vendor: IL2500 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY					
ILLINOIS ENVIRONMENTAL PR	INV0001478	07/15/2022	PERMIT FEE	36-5-20-94600	250.00
Vendor IL2500 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Total:					250.00
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	INV0001486	07/11/2022	FALL 2022 BROCHURE DESIGN	01-5-00-69110	1,500.00
JONATHAN LYZUN	INV0001486	07/11/2022	FALL 2022 BROCHURE DESIGN	13-5-00-69110	1,500.00
JONATHAN LYZUN	INV0001527	08/10/2022	FALL 2022 BROCHURE REVISI	01-5-00-69110	37.50
JONATHAN LYZUN	INV0001527	08/10/2022	FALL 2022 BROCHURE REVISI	13-5-00-69110	37.50
Vendor LY9000 - JONATHAN LYZUN Total:					3,075.00
Vendor: KE4735 - KEEN EDGE CO.					
KEEN EDGE CO.	463118	07/07/2022	MOWER TIRES	01-6-00-82011	170.68
KEEN EDGE CO.	463118	07/07/2022	MOWER TIRES	13-6-00-82011	170.67
KEEN EDGE CO.	463206	07/22/2022	MOWER TIRE	01-6-00-82011	85.34
KEEN EDGE CO.	463206	07/22/2022	MOWER TIRE	13-6-00-82011	85.34
Vendor KE4735 - KEEN EDGE CO. Total:					512.03
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	INV0001499	07/15/2022	SUMMER SESSION 1 FLAG FO	13-7-01-62000	885.60
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION II TRACK &	13-7-01-62000	192.00
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION II BASKETB	13-7-01-62000	336.00
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION II FLAG FO	13-7-01-62000	336.00
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION I FRISBEE C	13-7-01-62000	590.40
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION II BASKETB	13-7-01-62000	688.80
KIDS FIRST SPORTS SAFETY IN	INV0001509	07/28/2022	SUMMER SESSION II MULTI SP	13-7-01-62000	1,029.60
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					4,058.40
Vendor: KO8391 - KONE INC					
KONE INC	962253120	07/01/2022	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962253120	07/01/2022	MONTHLY MAINTENANCE	13-6-00-81017	111.87
KONE INC	962279450	08/01/2022	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962279450	08/01/2022	MONTHLY MAINTENANCE	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					447.46
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	281051319	06/30/2022	BIZHUB C3851FS	11-6-00-81031	41.37
KONICA MINOLTA BUSINESS	281051326	06/30/2022	BIZHUB C658	01-5-00-69120	18.88
KONICA MINOLTA BUSINESS	281051326	06/30/2022	BIZHUB C658	01-6-00-81031	19.90
KONICA MINOLTA BUSINESS	281051326	06/30/2022	BIZHUB C658	12-7-00-79000	37.76
KONICA MINOLTA BUSINESS	281051326	06/30/2022	BIZHUB C658	13-5-00-69120	56.64
KONICA MINOLTA BUSINESS	281051326	06/30/2022	BIZHUB C658	13-6-00-81031	19.91
KONICA MINOLTA BUSINESS	281651672	07/31/2022	BIZHUBC658	01-5-00-69120	25.07
KONICA MINOLTA BUSINESS	281651672	07/31/2022	BIZHUBC658	01-6-00-81031	13.08
KONICA MINOLTA BUSINESS	281651672	07/31/2022	BIZHUBC658	13-5-00-69120	75.22
KONICA MINOLTA BUSINESS	281651672	07/31/2022	BIZHUBC658	13-6-00-81031	13.08
KONICA MINOLTA BUSINESS	281652112	07/31/2022	BIZHUBC3851FS	11-6-00-81031	47.46
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					368.37
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	40302269	06/30/2022	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	40302269	06/30/2022	COPIER LEASE	13-6-00-81031	173.50
KONICA MINOLTA	40487903	07/31/2022	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	40487903	07/31/2022	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					694.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	68166	07/18/2022	AUDIT SERVICES	17-5-00-61100	11,300.00
Vendor LA1483 - LAUTERBACH & AMEN LLP Total:					11,300.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7214	07/08/2022	JUNE LIQUOR INS. PREM	13-7-09-49012	195.00
MARKET ACCESS CORPORATI	7276	08/10/2022	LIQUOR LIABILITY INSURANCE	13-7-09-49012	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					390.00
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	SM22057-1	08/02/2022	QUATER OF FEE FOR ANNUAL	01-6-00-81010	2,584.00
MARTIN PETERSEN COMPANY	SM22057-1	08/02/2022	QUATER OF FEE FOR ANNUAL	13-6-00-81010	2,584.00
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					5,168.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64550722	06/30/2022	VEHICLE PARTS	01-6-00-82010	73.80
NAPA AUTO PARTS	64550722	06/30/2022	VEHICLE PARTS	13-6-00-82010	73.81
NAPA AUTO PARTS	645507222	06/30/2022	EQUIPMENT PARTS	01-6-00-82011	73.80
NAPA AUTO PARTS	645507222	06/30/2022	EQUIPMENT PARTS	13-6-00-82011	73.81
NAPA AUTO PARTS	883017	07/09/2022	ANTIFREEZE AND TIRE CLEAN	01-6-00-83038	40.36
NAPA AUTO PARTS	883017	07/09/2022	ANTIFREEZE AND TIRE CLEAN	13-6-00-83038	40.35
Vendor NA4980 - NAPA AUTO PARTS Total:					375.93
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001487	07/08/2022	GILBERT 55 N. GILBERT	01-6-11-88100	11.24
NICOR GAS CO.	INV0001487	07/08/2022	SEDGEWICK 600 E 48TH	01-6-12-88100	12.81
NICOR GAS CO.	INV0001487	07/08/2022	COM. CTR. 200 WASHINGTON	01-6-13-88100	12.87
NICOR GAS CO.	INV0001487	07/08/2022	GORDON 90 LOCUST	01-6-14-88100	74.26
NICOR GAS CO.	INV0001487	07/08/2022	GILBERT 55 N. GILBERT	13-6-11-88100	11.25
NICOR GAS CO.	INV0001487	07/08/2022	SEDGEWICK 600 E 48TH	13-6-12-88100	12.81
NICOR GAS CO.	INV0001487	07/08/2022	COM. CTR. 200 WASHINGTON	13-6-13-88100	12.87
NICOR GAS CO.	INV0001487	07/08/2022	GORDON 90 LOCUST	13-6-14-88100	74.27
NICOR GAS CO.	INV0001496	07/12/2022	DENNING 4903 WILLOW SPRI	01-6-10-88100	19.48
NICOR GAS CO.	INV0001496	07/12/2022	DENNING 4903 WILLOW SPRI	13-6-10-88100	19.47
Vendor NI6060 - NICOR GAS CO. Total:					261.33
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	15231	07/11/2022	ACCESSORIES FOR NEW COM	36-5-00-91908	340.00
NOVENTECH INC.	15295	08/01/2022	WEBHOSTING PDLG BASE.OR	12-7-00-68012	246.00
NOVENTECH INC.	15353	08/01/2022	COMPUTER SUPPORT	01-5-00-68020	482.67
NOVENTECH INC.	15353	08/01/2022	COMPUTER SUPPORT	11-5-00-68020	107.41
NOVENTECH INC.	15353	08/01/2022	COMPUTER SUPPORT	12-7-00-68012	322.25
NOVENTECH INC.	15353	08/01/2022	COMPUTER SUPPORT	13-5-00-68020	482.67
NOVENTECH INC.	15505	08/08/2022	WEB DEVELOPMENT	01-5-00-68020	43.13
NOVENTECH INC.	15505	08/08/2022	WEB DEVELOPMENT	12-7-00-68012	86.25
NOVENTECH INC.	15505	08/08/2022	WEB DEVELOPMENT	13-5-00-68020	43.12
Vendor NO1234 - NOVENTECH INC. Total:					2,153.50
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-21400	22,547.10
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	36.73
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	186.55
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	11-5-00-53001	5.65
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	12-7-00-53001	11.30
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	36.72
P.D.R.M.A.	0722083H	07/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	186.55
Vendor PD0332 - P.D.R.M.A. Total:					23,010.60
Vendor: PO1150 - POCKET CIRCUS					
POCKET CIRCUS	INV0001497	07/19/2022	CAMP TRIP 7/19/22	13-7-07-62000	250.00
Vendor PO1150 - POCKET CIRCUS Total:					250.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	24644303	05/01/2022	CHAIR	01-5-00-75010	78.00
QUILL CORPORATION	24644303	05/01/2022	CHAIR	13-5-00-75010	77.99
QUILL CORPORATION	26422237	07/18/2022	PAPER/DESK SUPPLIES	01-5-00-73010	6.51

Expense Approval Report

Payment Dates: 7/12/2022 - 8/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	26422237	07/18/2022	PAPER/DESK SUPPLIES	01-5-00-73023	39.47
QUILL CORPORATION	26422237	07/18/2022	PAPER/DESK SUPPLIES	11-7-00-79000	25.20
QUILL CORPORATION	26422237	07/18/2022	PAPER/DESK SUPPLIES	13-5-00-73010	6.50
QUILL CORPORATION	26422237	07/18/2022	PAPER/DESK SUPPLIES	13-5-00-73023	39.48
QUILL CORPORATION	26596462	07/26/2022	DESK SUPPLIES	01-5-00-73023	5.76
QUILL CORPORATION	26596462	07/26/2022	DESK SUPPLIES	13-5-00-73023	5.76
Vendor QU5069 - QUILL CORPORATION Total:					284.67

Vendor: RO6010 - ROCK 'n' KIDS INC

ROCK 'n' KIDS INC	LAGU1122	07/28/2022	KID ROCK S SESSION 02	13-7-05-62000	340.00
ROCK 'n' KIDS INC	LAGUII22	07/28/2022	TOT ROCK S SESSION 02	13-7-05-62000	204.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					544.00

Vendor: FI1658 - RONNY FIELDS

RONNY FIELDS	INV0001495	07/13/2022	LA GRANGE LIONS CAMP	13-7-01-62000	317.00
Vendor FI1658 - RONNY FIELDS Total:					317.00

Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC

RUSSO'S POWER EQUIPMENT	11136862	06/22/2022	MOWER BELTS	01-6-00-82011	19.56
RUSSO'S POWER EQUIPMENT	11136862	06/22/2022	MOWER BELTS	13-6-00-82011	19.57
RUSSO'S POWER EQUIPMENT	11136866	06/22/2022	MOWER BELTS	01-6-00-82011	19.56
RUSSO'S POWER EQUIPMENT	11136866	06/22/2022	MOWER BELTS	13-6-00-82011	19.57
RUSSO'S POWER EQUIPMENT	11096546	07/10/2022	MOWER PARTS AND BLADES	01-6-00-82011	208.90
RUSSO'S POWER EQUIPMENT	11096546	07/10/2022	MOWER PARTS AND BLADES	13-6-00-82011	208.91
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					496.07

Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.

SCOUT ELECTRIC SUPPLY CO.	171074	06/28/2022	LIGHT BULBS FOR MAINT GAR	01-6-00-83028	139.00
SCOUT ELECTRIC SUPPLY CO.	171074	06/28/2022	LIGHT BULBS FOR MAINT GAR	13-6-00-83028	139.00
Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:					278.00

Vendor: SH4391 - SHINING STAR PRODUCTIONS

SHINING STAR PRODUCTIONS	INV0001498	07/17/2022	LITTLE ACTORS CLUB SUMME	13-7-05-62000	400.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					400.00

Vendor: SI1499 - SIMPLE SANITATION

SIMPLE SANITATION	22992	07/15/2022	GORDON HANDBALL TOURM	01-6-00-81022	177.50
SIMPLE SANITATION	22992	07/15/2022	GORDON HANDBALL TOURM	13-6-00-81022	177.50
SIMPLE SANITATION	232318122	08/01/2022	WAIOLA 1 STD. UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	232318122	08/01/2022	WAIOLA 1 STD. UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	232318122	08/01/2022	WAIOLA 1 ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	234428122	08/01/2022	GORDON 2 STD UNIT	01-6-00-81022	140.00
SIMPLE SANITATION	234428122	08/01/2022	GORDON 2 STD UNIT	13-6-00-81022	140.00
SIMPLE SANITATION	23458122	08/01/2022	SEDGWICK 1 STD UNITS LITTL	01-6-00-81022	80.00
SIMPLE SANITATION	23458122	08/01/2022	SEDGWICK 3 STD UNITS	01-6-00-81022	282.50
SIMPLE SANITATION	23458122	08/01/2022	SEDGWICK 3 STD UNITS	13-6-00-81022	282.50
SIMPLE SANITATION	23458122	08/01/2022	SEDGWICK 1 STD UNITS LITTL	13-6-00-81022	80.00
SIMPLE SANITATION	23458122	08/01/2022	SEDGWICK 1 ADA UNIT	18-6-00-81022	40.00
SIMPLE SANITATION	234728122	08/01/2022	DENNING 1 STD UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	234728122	08/01/2022	DENNING 1 STD UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	234728122	08/01/2022	DENNING I ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	23506	08/01/2022	GILBERT 1 STD UNIT	01-6-00-81022	70.00
SIMPLE SANITATION	23506	08/01/2022	GILBERT 1 STD UNIT	13-6-00-81022	70.00
SIMPLE SANITATION	23506	08/01/2022	GILBERT 1 ADA UNIT	18-6-00-81022	40.00
SIMPLE SANITATION	235348122	08/01/2022	SPRING SCHOOL 1 STD UNITS	01-6-00-81022	50.00
SIMPLE SANITATION	235348122	08/01/2022	SPRING SCHOOL 1 STD UNITS	13-6-00-81022	50.00
SIMPLE SANITATION	236568722	08/07/2022	WAIOLA VANDALIZED PORT A	01-6-00-89200	100.00
Vendor SI1499 - SIMPLE SANITATION Total:					2,030.00

Vendor: SK3510 - SKYHAWKS SPORTS ACADEMY LLC

SKYHAWKS SPORTS ACADEMY	42041	07/28/2022	CHEERLEADING CAMP SESSIO	13-7-01-62000	1,320.00
SKYHAWKS SPORTS ACADEMY	42041	07/28/2022	GOLF CAMP SESSION II	13-7-01-62000	880.00
SKYHAWKS SPORTS ACADEMY	42041	07/28/2022	MULTI SPORT CAMP SESSION	13-7-01-62000	770.00
Vendor SK3510 - SKYHAWKS SPORTS ACADEMY LLC Total:					2,970.00

Expense Approval Report

Payment Dates: 7/12/2022 - 8/15/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SO6900 - SOCCER MADE IN AMERICA					
SOCCER MADE IN AMERICA	CA22-08	07/15/2022	SOCCER CAMP	13-7-01-62000	836.50
Vendor SO6900 - SOCCER MADE IN AMERICA Total:					836.50
Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC					
TEAM ILLINOIS LACROSSE LLC	INV0001484	07/13/2022	EAST AVE. LACROSSE CAMP J	13-7-01-62000	1,683.50
Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:					1,683.50
Vendor: TR9973 - TRICORE ENVIRONMENTAL LLC					
TRICORE ENVIRONMENTAL LL	12434	07/25/2022	REMOVE UNDERGROND FUEL	36-5-20-94560	7,545.57
TRICORE ENVIRONMENTAL LL	12442	07/30/2022	REMOVE UNDERGROUND FU	36-5-20-94560	1,032.62
Vendor TR9973 - TRICORE ENVIRONMENTAL LLC Total:					8,578.19
Vendor: LA5005 - U.S.POSTMASTER					
U.S.POSTMASTER	INV0001517	08/02/2022	FALL POSTCARD POSTAGE PER	01-5-00-76011	952.42
U.S.POSTMASTER	INV0001517	08/02/2022	FALL POSTCARD POSTAGE PER	13-5-00-76011	952.42
Vendor LA5005 - U.S.POSTMASTER Total:					1,904.84
Vendor: CO7000 - WALTER KUSNIERZ					
WALTER KUSNIERZ	202279	07/22/2022	ANIMATION WORKSHOP	13-7-03-62000	468.00
Vendor CO7000 - WALTER KUSNIERZ Total:					468.00
Grand Total:					145,960.50

Section 4



STAFF REPORTS

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

**Jenny Bechtold
Executive Director**

- The underground gas tanks were successfully removed July 20th and 21st. TriCore continues to work through the process to ensure we are eligible for the Leaky Underground Gas Tank Trust Fund. To date, TriCore has incurred costs over \$30k and the Park District is only responsible for approximately \$9,000 of ineligible costs. TriCore anticipates the Park District will be responsible for an additional \$2,000 of ineligible expenses. TriCore will continue to move through the process and inform the District of their total savings from using the trust funds. In addition to the Leaky Underground Gas Tank Trust Fund, I learned that PDRMA offers a Leaking Underground Storage Tank Deductible Reimbursement Program. We are hoping to be able to tap into this program and get our \$5,000 deductible reimbursed. We need to wait until we have more completed paperwork to apply for this program.
- Endless Summerfest was held on August 5th, 6th and 7th at Gordon Park. All staff worked very hard to run a successful event and deserve a big thank you! A special thanks to our Parks Department who put in extra efforts with setup and breakdown, as well as the Endless Summerfest Committee (consists of Park District staff and the La Grange Business Association) who worked year-round planning the event. A big thank you to the Village of La Grange for providing support in many areas, including police and fire department support. The event would not be successful without the collaboration of all entities. Last, thank you to all the volunteers who pitched in to make the event successful.
- Cody/Braun and Associates provided updated cost estimates for the upcoming project at 610 East Ave. Following this report, you will find a letter from Cody/Braun, along with cost estimates for completing the project with asphalt, as well as for completing the project with permeable pavers, to discuss at the board meeting.
- Friendly reminder, we have our Special Board Meeting scheduled on Monday, August 29, 2022, at 5:00pm for a park tour.



CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

August 11, 2022

Park District of LaGrange
536 East Avenue
LaGrange, Illinois 60525

Attn: Ms. Jenny Bechtold, Executive Director

Re: New Parking Lot on NiCor Property for:
THE PARK DISTRICT OF LAGRANGE
Job No: 218006

Dear Jenny:

Attached to this letter are WT Engineering's "Opinion of Probable Construction Costs" for both the asphalt parking lot and the alternate bid of permeable pavers. The following are the total costs shown for each parking area:

Asphalt Parking Lot	\$2,070,042.60
Permeable Pavers	\$2,794,044.60

The total costs shown include the alternates, volume control and that approximately 20% of the soils to be removed are contaminated. The following is a breakdown of these items and how they will affect the bids.

Alternate Bids:

Pickle Ball Fencing	\$ 43,935.00
Pickle Ball Sliding Gates	\$ 15,000.00
Pickle Ball Color Coating of Courts	\$ 34,400.00
EV Stations	\$ 18,000.00
Landscaping	\$ 30,000.00
	<hr/>
	\$ 141,335.00
20% Overhead/Profit/Mobilization	\$ 28,267.00
Total Costs	\$ 169,602.00



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Volume Control:

Baxter/Woodman has agreed with WT Engineering that per MWRD regulations, that volume control can be eliminated because of the contaminated soils. In the past, WT Engineering has gotten this approved thru MWRD, so hopefully this will happen again. When the volume control is eliminated, there would be a savings of approximately \$85,000.00. This only occurs on the asphalt pavement portion. Volume control occurs naturally in the 22” of stone under the permeable pavers, so it does not change the permeable paver cost estimate.

Volume Control at the Pond:

The Village is requesting an additional 6” of volume control at the bottom of the detention pond. This volume control area occurs at the high limits of the ground water table. That being the case, if MWRD requires any volume control, this area could not be used in the calculation, but it can be used as Village requirement. The extra 6” of volume control creates the removal of an extra 344 cubic yards of material. The maximum cost for this, if all the soil is considered contaminated, would be \$34,400.00.

Contaminated Soils:

As you know, the G2 Consulting Group will be taking soil samples to determine how much of the soil is contaminated and needs special disposal and how much of the soil can be disposed of at a normal dump site. As stated above, the cost estimates include 20% contaminated soils. The remaining 80% is approximately 5,000 cubic yards for the pavement design and approximately 6,700 cubic yards for the permeable pavers. The extra costs for the contaminated soils is approximately \$60.00 a cubic yard. The following is the cost per deign:

Asphalt Paving	5,000 c. yds	\$ 300,000.00 (Max.)
Permeable Pavers	6,700 c. yds.	\$ 402,000.00 (Max.)

The following is each cost estimate and how the alternates, volume control and contaminated soils affect the cost estimates:

Asphalt Parking Lot:

Asphalt Parking Lot	\$2,070,042.60
Alternates	(-) \$ 169,602.00
Volume Control	(-) \$ 85,000.00
Volume Control at the Pond	(+) \$ 34,400.00
<u>Contaminated Soils Max Costs</u>	<u>(+) \$ 300,000.00</u>
Total Projected Costs	\$2,149,840.60



CODY/BRAUN & ASSOCIATES, LLC

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

Permeable Pavers:

Permeable Paver Parking Lot	\$2,794,044.60
Alternates	(-) \$ 169,602.00
Volume Control at the Pond	(+) \$ 34,400.00
Contaminated Soils Max Costs	(+) \$ 402,000.00
Total Projected Costs	\$3,060,842.60

After reviewing all the information above, if you have questions or comments, please feel free to contact our office at any time.

Sincerely,

CODY/BRAUN AND ASSOCIATES, LLC

Jeffrey E. Braun

Jeffrey E. Braun, President



CIVIL ENGINEERING DIVISION
2675 PRATUM AVENUE
HOFFMAN ESTATES, IL 60192
(224) 293-6333
WWW.WTENGINEERING.COM

PROJECT NAME: Building Green Parking Lot
LOCATION: La Grange, IL
BY: CMS
DATE: 07/25/22

**BUILDING GREEN PARKING LOT - ASPHALT PAVEMENT
ENGINEERS OPINION OF PROBABLE COST**

SCOPE - DEMOLITION WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
FULL DEPTH ASPHALT REMOVAL	1003.00	S.Y.	\$15.00	\$15,045.00
FULL DEPTH CONCRETE REMOVAL	525.00	S.Y.	\$25.00	\$13,125.00
FULL DEPTH GRAVEL REMOVAL	374.00	S.Y.	\$15.00	\$5,610.00
ASPHALT REMOVAL DOWN TO GRAVEL BASE	713.00	S.Y.	\$10.00	\$7,130.00
BRICK PAVERS REMOVAL	3.00	S.Y.	\$10.00	\$30.00
EXISTING CURB AND GUTTER REMOVAL	770.00	L.F.	\$15.00	\$11,550.00
EXISTING BARRIER CURB REMOVAL	140.00	L.F.	\$15.00	\$2,100.00
EXISTING CONCRETE WALL REMOVAL	15.00	L.F.	\$20.00	\$300.00
EXISTING FENCE REMOVAL	1035.00	L.F.	\$10.00	\$10,350.00
EXISTING SIGN AND FOUNDATION REMOVAL	10.00	EA.	\$100.00	\$1,000.00
EXISTING STORM STRUCTURE REMOVAL	5.00	EA.	\$2,000.00	\$10,000.00
EXISTING STORM SEWER REMOVAL	290.00	L.F.	\$15.00	\$4,350.00
EXISTING SANITARY / COMBINED SEWER REMOVAL	320.00	L.F.	\$15.00	\$4,800.00
EXISTING GAS VALVE REMOVAL	1.00	EA.	\$500.00	\$500.00
EXISTING FLAG POLE REMOVAL AND REINSTALLATION	2.00	EA.	\$3,000.00	\$6,000.00
EXISTING BIKE RACK REMOVAL AND REINSTALLATION	1.00	EA.	\$500.00	\$500.00
EXISTING TREE REMOVAL	54.00	Inches	\$65.00	\$3,510.00
SAWCUTS	334.00	L.F.	\$7.50	\$2,505.00
BUTT JOINTS	334.00	L.F.	\$7.50	\$2,505.00

TOTAL DEMOLITION WORK COST = \$100,910.00

SCOPE - PAVEMENT WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW ASPHALT PAVEMENT (2" SURFACE, 2.5" BINDER, 10" BASE)	5793.00	S.Y.	\$45.00	\$260,685.00
NEW ASPHALT PAVEMENT (2" SURFACE, 3" BINDER)	713.00	S.Y.	\$35.00	\$24,955.00
NEW ASPHALT TRAIL (1.5" SURFACE, 1.5" BINDER, 8" BASE)	595.00	S.Y.	\$40.00	\$23,800.00
NEW ATHLETIC ASPHALT PAVEMENT	992.00	S.Y.	\$42.00	\$41,664.00
NEW ASPHALT ROADWAY PAVEMENT	62.00	S.Y.	\$80.00	\$4,960.00
NEW CONCRETE SIDEWALK (5" PCC, 4" BASE)	945.00	S.Y.	\$80.00	\$75,600.00
NEW CONCRETE PAVEMENT (6" PCC, 4" BASE)	41.00	S.Y.	\$90.00	\$3,690.00
NEW DETECTABLE WARNING PLATE	225.00	S.F.	\$30.00	\$6,750.00
NEW B6.12 CONCRETE CURB AND GUTTER	1931.00	L.F.	\$30.00	\$57,930.00
NEW 6" BARRIER CURB	51.00	L.F.	\$28.00	\$1,428.00
NEW PAVEMENT STRIPING	1.00	L.SUM.	\$5,000.00	\$5,000.00
NEW TRAFFIC AND ADA SIGNS	14.00	EA.	\$350.00	\$4,900.00

NEW PCC WHEEL STOP	41.00	EA.	\$250.00	\$10,250.00
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TOTAL PAVEMENT WORK COST = \$521,612.00

SCOPE - STORM SEWER WORK

SCOPE - STORM SEWER WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW 8" PVC SDR 26	30.00	L.F.	\$50.00	\$1,500.00
NEW 8" DIP CL52	28.00	L.F.	\$75.00	\$2,100.00
NEW 10" PVC SDR 26	50.00	L.F.	\$55.00	\$2,750.00
NEW 10" DIP CL52	175.00	L.F.	\$80.00	\$14,000.00
NEW 12" RCP	490.00	L.F.	\$55.00	\$26,950.00
NEW 15" RCP	137.00	L.F.	\$60.00	\$8,220.00
NEW 18" RCP	120.00	L.F.	\$65.00	\$7,800.00
NEW 21" RCP	267.00	L.F.	\$75.00	\$20,025.00
NEW TRENCH DRAIN	28.00	L.F.	\$150.00	\$4,200.00
NEW 24" PRECAST CONCRETE INLET	10.00	EA.	\$2,500.00	\$25,000.00
NEW 48" PRECAST CONCRETE CATCH BASIN	8.00	EA.	\$4,500.00	\$36,000.00
NEW 48" PRECAST CONCRETE MANHOLE	4.00	EA.	\$4,000.00	\$16,000.00
NEW 60" PRECAST CONCRETE MANHOLE	1.00	EA.	\$5,000.00	\$5,000.00
NEW 72" PRECAST CONCRETE RESTRICTOR CATCH BASIN	1.00	EA.	\$8,000.00	\$8,000.00
NEW 18" FLARED END SECTION WITH TRASH GRATE	1.00	EA.	\$1,500.00	\$1,500.00
NEW 15" FLARED END SECTION WITH TRASH GRATE	1.00	EA.	\$1,400.00	\$1,400.00
NEW 12" FLARED END SECTION WITH TRASH GRATE	1.00	EA.	\$1,200.00	\$1,200.00
FRAME AND GRATE ADJUSTMENT	1.00	EA.	\$1,000.00	\$1,000.00
NEW VORTEX VALVE	1.00	EA.	\$3,000.00	\$3,000.00
NEW 48" PRECAST CONCRET MANHOLE ON COMBINED SEWER	2.00	EA.	\$9,000.00	\$18,000.00
NEW STORM SEWER CONNECTION TO COMBINED SEWER MANHOLE	2.00	EA.	\$2,500.00	\$5,000.00

TOTAL STORM SEWER WORK COST = \$208,645.00

SCOPE - SANITARY / COMBINED SEWER WORK

SCOPE - SANITARY / COMBINED SEWER WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
FRAME AND GRATE ADJUSTMENT	1.00	EA.	\$1,000.00	\$1,000.00
NEW BACKFLOW PREVENTOR	2.00	EA.	\$2,500.00	\$5,000.00

TOTAL SANITARY SEWER WORK COST = \$6,000.00

SCOPE - EROSION CONTROL / EARTHWORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW CONSTRUCTION ENTRANCE	120.00	S.Y.	\$30.00	\$3,600.00
NEW SILT FENCE	2287.00	L.F.	\$5.50	\$12,578.50
NEW DS75 EROSION CONTROL BLANKET / GRASS SEED RESTORATION	4330.00	S.Y.	\$5.00	\$21,650.00
NEW DS150 EROSION CONTROL BLANKET / NATIVE SEED RESTORATION	1515.00	S.Y.	\$11.00	\$16,665.00
CATCH IT INLET PROTECTION	26.00	EA.	\$350.00	\$9,100.00
CONCRETE WASHOUT	1.00	EA.	\$750.00	\$750.00
TREE PROTECTION	7.00	EA.	\$500.00	\$3,500.00
TOPSOIL STRIPPING (3" AVG)	1100.00	C.Y.	\$10.00	\$11,000.00
12" UNDERCUT ALLOWANCE (20% NEW PAVEMENT)	540.00	C.Y.	\$85.00	\$45,900.00
EXCAVATION (CUT AND FILL)	6400.00	C.Y.	\$12.00	\$76,800.00
TOPSOIL RESPREAD (6" DEEP)	975.00	C.Y.	\$12.00	\$11,700.00
EXPORT CONTAMINATED CUT MATERIAL (20% OF EXPORT)*	500.00	C.Y.	\$125.00	\$62,500.00
EXPORT CLEAN CUT MATERIAL	4900.00	C.Y.	\$40.00	\$196,000.00
EXPORT TOPSOIL	125.00	C.Y.	\$40.00	\$5,000.00
NEW RIP-RAP	45.00	S.Y.	\$10.00	\$450.00

TOTAL EROSION CONTROL / EARTHWORK COST = \$477,193.50

SCOPE - SITE LIGHTING	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW AREA LIGHTS	24.00	EA.	\$8,000.00	\$192,000.00
RELOCATE STREET LIGHT	1.00	EA.	\$7,500.00	\$7,500.00

TOTAL SITE LIGHTING COST = \$199,500.00

SCOPE - MISCELLANEOUS	QUANTITY	UNITS	UNIT COST	TOTAL COST
PERIMETER 6' HIGH VINYL CHAIN LINK FENCE	612.00	L.F.	\$70.00	\$42,840.00
PICKLEBALL 10' HIGH VINYL CHAIN LINK FENCE	435.00	L.F.	\$101.00	\$43,935.00
PICKLEBALL 10' HIGH VINYL CHAIN LINK GATE (3 TOTAL)	3.00	EA.	\$5,000.00	\$15,000.00
COLOR COATING PICKLEBALL COURT	4.00	E.A.	\$8,600.00	\$34,400.00
EV STATION	2.00	E.A.	\$10,000.00	\$20,000.00
LANDSCAPING	1.00	L.SUM	\$55,000.00	\$55,000.00

TOTAL MISCELLANEOUS COST = \$211,175.00

TOTAL BASE BID COST = \$1,725,035.50
20% OVERHEAD / PROFIT / MOBILIZATION = \$345,007.10
TOTAL COST = \$2,070,042.60

* NOTE: TOTAL AMOUNT OF CONTAMINATED SOILS IS UNKNOWN. ASSUMES CONTAMINATED SOILS WILL BE USED AS FILL (800 CY) ON SITE.



CIVIL ENGINEERING DIVISION
 2675 PRATUM AVENUE
 HOFFMAN ESTATES, IL 60192
 (224) 293-6333
 WWW.WTENGINEERING.COM

PROJECT NAME: Building Green Parking Lot
 LOCATION: La Grange, IL
 BY: CMS
 DATE: 07/06/22

**BUILDING GREEN PARKING LOT - PERMEABLE PAVEMENT
 ENGINEERS OPINION OF PROBABLE COST**

SCOPE - DEMOLITION WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
FULL DEPTH ASPHALT REMOVAL	1003.00	S.Y.	\$15.00	\$15,045.00
FULL DEPTH CONCRETE REMOVAL	525.00	S.Y.	\$25.00	\$13,125.00
FULL DEPTH GRAVEL REMOVAL	374.00	S.Y.	\$15.00	\$5,610.00
ASPHALT REMOVAL TO GRAVEL BASE	713.00	S.Y.	\$10.00	\$7,130.00
BRICK PAVERS REMOVAL	3.00	S.Y.	\$10.00	\$30.00
EXISTING CURB AND GUTTER REMOVAL	770.00	L.F.	\$15.00	\$11,550.00
EXISTING BARRIER CURB REMOVAL	140.00	L.F.	\$15.00	\$2,100.00
EXISTING CONCRETE WALL REMOVAL	15.00	L.F.	\$20.00	\$300.00
EXISTING FENCE REMOVAL	1035.00	L.F.	\$10.00	\$10,350.00
EXISTING SIGN AND FOUNDATION REMOVAL	10.00	EA.	\$100.00	\$1,000.00
EXISTING STORM STRUCTURE REMOVAL	5.00	EA.	\$2,000.00	\$10,000.00
EXISTING STORM SEWER REMOVAL	290.00	L.F.	\$15.00	\$4,350.00
EXISTING SANITARY / COMBINED SEWER REMOVAL	320.00	L.F.	\$15.00	\$4,800.00
EXISTING GAS VALVE REMOVAL	1.00	EA.	\$500.00	\$500.00
EXISTING FLAG POLE REMOVAL AND REINSTALLATION	2.00	EA.	\$3,000.00	\$6,000.00
EXISTING BIKE RACK REMOVAL AND REINSTALLATION	1.00	EA.	\$500.00	\$500.00
EXISTING TREE REMOVAL	54.00	Inches	\$65.00	\$3,510.00
SAWCUTS	334.00	L.F.	\$7.50	\$2,505.00
BUTT JOINTS	334.00	L.F.	\$7.50	\$2,505.00

TOTAL DEMOLITION WORK COST = \$100,910.00

SCOPE - PAVEMENT WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW ASPHALT PAVEMENT (2" SURFACE, 2.5" BINDER, 10" BASE)	80.00	S.Y.	\$45.00	\$3,600.00
NEW PERMEABLE BRICK PAVEMENT	6420.00	S.Y.	\$110.00	\$706,200.00
NEW ASPHALT TRAIL (1.5" SURFACE, 1.5" BINDER, 8" BASE)	595.00	S.Y.	\$40.00	\$23,800.00
NEW ATHLETIC ASPHALT PAVEMENT	992.00	S.Y.	\$42.00	\$41,664.00
NEW ASPHALT ROADWAY PAVEMENT	62.00	S.Y.	\$80.00	\$4,960.00
NEW CONCRETE SIDEWALK (5" PCC, 4" BASE)	945.00	S.Y.	\$80.00	\$75,600.00
NEW CONCRETE PAVEMENT (6" PCC, 4" BASE)	41.00	S.Y.	\$90.00	\$3,690.00
NEW DETECTABLE WARNING PLATE	225.00	S.F.	\$30.00	\$6,750.00
NEW B6.12 CONCRETE CURB AND GUTTER	1931.00	L.F.	\$30.00	\$57,930.00
NEW 6" BARRIER CURB	51.00	L.F.	\$28.00	\$1,428.00
NEW PAVEMENT STRIPING	1.00	L.SUM.	\$5,000.00	\$5,000.00
NEW TRAFFIC AND ADA SIGNS	14.00	EA.	\$350.00	\$4,900.00
NEW PERIMETER CURB	112.00	L.F.	\$30.00	\$3,360.00

NEW PCC WHEEL STOP	41.00	EA.	\$250.00	\$10,250.00
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TOTAL PAVEMENT WORK COST = \$949,132.00

SCOPE - STORM SEWER WORK

SCOPE - STORM SEWER WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW 4" PERFORATED PVC SDR 26	1243.00	L.F.	\$40.00	\$49,720.00
NEW 8" PVC SDR 26	30.00	L.F.	\$50.00	\$1,500.00
NEW 8" DIP CL52	28.00	L.F.	\$75.00	\$2,100.00
NEW 10" PVC SDR 26	50.00	L.F.	\$55.00	\$2,750.00
NEW 10" DIP CL52	175.00	L.F.	\$80.00	\$14,000.00
NEW 12" RCP	505.00	L.F.	\$55.00	\$27,775.00
NEW 15" PERFORATED PVC SDR 26 LEVEL SPREADER	156.00	L.F.	\$60.00	\$9,360.00
NEW 18" RCP	287.00	L.F.	\$65.00	\$18,655.00
NEW 21" RCP	147.00	L.F.	\$75.00	\$11,025.00
NEW TRENCH DRAIN	28.00	L.F.	\$150.00	\$4,200.00
NEW OBSERVATION WELL	1.00	EA.	\$950.00	\$950.00
NEW 24" PRECAST CONCRETE INLET	8.00	EA.	\$2,500.00	\$20,000.00
NEW 48" PRECAST CONCRETE CATCH BASIN	11.00	EA.	\$4,500.00	\$49,500.00
NEW 48" PRECAST CONCRETE MANHOLE	5.00	EA.	\$4,000.00	\$20,000.00
NEW 72" PRECAST CONCRETE RESTRICTOR CATCH BASIN	1.00	EA.	\$8,000.00	\$8,000.00
NEW 72" PRECAST CONCRETE CATCH BASIN WITH WEIR WALL	1.00	EA.	\$8,000.00	\$8,000.00
NEW 18" FLARED END SECTION WITH TRASH GRATE	2.00	EA.	\$1,500.00	\$3,000.00
NEW 12" FLARED END SECTION WITH TRASH GRATE	1.00	EA.	\$1,200.00	\$1,200.00
NEW 48" PRECAST CONCRET MANHOLE ON COMBINED SEWER	2.00	EA.	\$9,000.00	\$18,000.00
FRAME AND GRATE ADJUSTMENT	1.00	EA.	\$1,000.00	\$1,000.00
NEW VORTEX VALVE	1.00	EA.	\$3,000.00	\$3,000.00
NEW STORM SEWER CONNECTION TO COMBINED SEWER MANHOLE	1.00	EA.	\$2,500.00	\$2,500.00

TOTAL STORM SEWER WORK COST = \$276,235.00

SCOPE - SANITARY / COMBINED SEWER WORK

SCOPE - SANITARY / COMBINED SEWER WORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
FRAME AND GRATE ADJUSTMENT	1.00	EA.	\$1,000.00	\$1,000.00
NEW BACKFLOW PREVENTOR	2.00	EA.	\$2,500.00	\$5,000.00

TOTAL SANITARY SEWER WORK COST = \$6,000.00

SCOPE - EROSION CONTROL / EARTHWORK

SCOPE - EROSION CONTROL / EARTHWORK	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW CONSTRUCTION ENTRANCE	120.00	S.Y.	\$30.00	\$3,600.00
NEW SILT FENCE	2287.00	L.F.	\$5.50	\$12,578.50
NEW DS75 EROSION CONTROL BLANKET / GRASS SEED RESTORATION	4330.00	S.Y.	\$5.00	\$21,650.00
NEW DS150 EROSION CONTROL BLANKET / NATIVE SEED RESTORATION	1515.00	S.Y.	\$11.00	\$16,665.00
NEW CA-7 GRAVEL INFILTRATION BASIN	275.00	C.Y.	\$35.00	\$9,625.00
CATCH IT INLET PROTECTION	26.00	EA.	\$350.00	\$9,100.00
CONCRETE WASHOUT	1.00	EA.	\$750.00	\$750.00

TREE PROTECTION	7.00	EA.	\$500.00	\$3,500.00
TOPSOIL STRIPPING (3" AVG)	1100.00	C.Y.	\$10.00	\$11,000.00
12" UNDERCUT ALLOWANCE (20% NEW PAVEMENT)	540.00	C.Y.	\$85.00	\$45,900.00
EXCAVATION (CUT AND FILL)	8200.00	C.Y.	\$12.00	\$98,400.00
TOPSOIL RESPREAD (6" DEEP)	975.00	C.Y.	\$12.00	\$11,700.00
EXPORT CONTAMINATED CUT MATERIAL (20% OF EXPORT)*	540.00	C.Y.	\$125.00	\$67,500.00
EXPORT CLEAN CUT MATERIAL	6700.00	C.Y.	\$40.00	\$268,000.00
EXPORT TOPSOIL	125.00	C.Y.	\$40.00	\$5,000.00
NEW RIP-RAP	45.00	S.Y.	\$10.00	\$450.00

TOTAL EROSION CONTROL / EARTHWORK COST = \$585,418.50

SCOPE - SITE LIGHTING	QUANTITY	UNITS	UNIT COST	TOTAL COST
NEW AREA LIGHTS	24.00	EA.	\$8,000.00	\$192,000.00
RELOCATE STREET LIGHT	1.00	EA.	\$7,500.00	\$7,500.00

TOTAL SITE LIGHTING COST = \$199,500.00

SCOPE - MISCELLANEOUS	QUANTITY	UNITS	UNIT COST	TOTAL COST
PERIMETER 6' HIGH VINYL CHAIN LINK FENCE	612.00	L.F.	\$70.00	\$42,840.00
PICKLEBALL 10' HIGH VINYL CHAIN LINK FENCE	435.00	L.F.	\$101.00	\$43,935.00
PICKLEBALL 10' HIGH VINYL CHAIN LINK GATE (3 TOTAL)	3.00	EA.	\$5,000.00	\$15,000.00
COLOR COATING PICKLEBALL COURT	4.00	E.A.	\$8,600.00	\$34,400.00
EV STATION	2.00	E.A.	\$10,000.00	\$20,000.00
LANDSCAPING	1.00	L.SUM	\$55,000.00	\$55,000.00

TOTAL MISCELLANEOUS COST = \$211,175.00

TOTAL BASE BID COST = \$2,328,370.50
20% OVERHEAD / PROFIT / MOBILIZATION = \$465,674.10
TOTAL COST = \$2,794,044.60

* NOTE: TOTAL AMOUNT OF CONTAMINATED SOILS IS UNKNOWN. ASSUMES CONTAMINATED SOILS WILL BE USED AS FILL (800 CY) ON SITE.

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

**Leynette Kuniej
Superintendent of Finance**

- The cash balance at the end of July was \$6,710,978. This amount is allocated as follows:

General operations	\$3,693,364
Debt Service	513,909
Capital Projects	2,503,705

The cash balance is going down slowly. Cook County has still not announced when the second installment of the property tax bills will be available. Please keep in mind that we will need to borrow approximately \$355,000 from general operations to meet our Debt Service obligations that are due in December. At this time, I do not anticipate that we will need to borrow any funds for operating expenditures.

- Lauterbach & Amen, LLP will be at tonight's meeting to present the final annual comprehensive financial report for the year ended April 30, 2022. Please accept the report.
- Shown in the general fund financial statements for the month July is a special event line item of \$35,844. This is disbursements for the Endless Summerfest event prior to the actual event. This will be reconciled and adjusted on the August financial statements.
- Jenny & I met with PMA Securities to establish the schedule for the 2022 rollover bond issue. We are requesting that a BINA hearing be held at the September 12th board meeting.



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
ADMIN & FINANCE DEPARTMENT**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Update records disposal application	PDLG now keeps many different types of records than were listed on the original application that was submitted to the state. i.e. electronic files	Leynette Kuniej/ Terri Kuzel	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			
Continue records disposal	Many boxes are not adequately identified and the contents need to be reviewed before a determination can be made about disposal.	Leynette Kuniej/ Terri Kuzel	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			
Capital Asset accounting and training	The capital asset records will be transferred to a new accounting application. Additional staff will need to be trained on the new application.	Leynette Kuniej	O
1Q Comment	Had an initial meeting with the vendor to discuss how to move forward on the project. Provided the vendor with the data to input. Waiting for them to complete the input and return some reports.		
2Q Comment			
3Q Comment			
4Q Comment			
Cross-training for board packets and minutes	Create instructions for preparing board packets and guidelines for preparing minutes. Cross-train Madonna on the processes.	Linda Muth	O
1Q Comment	First draft of instructions for board packets completed		
2Q Comment			
3Q Comment			
4Q Comment			
FOIA Records	Create digital files for all FOIA requests and responses from 2007-current.	Linda Muth	N

1Q Comment	State requirement is for 10 years per the retention rep. Started a format for digital files.		
2Q Comment			
3Q Comment			
4Q Comment			
Accounting Process	Learn one new accounting process each quarter. For example, how to reconcile the bank statements in Incode; how to process stop payments on the bank website, etc	Terri Kuzel	O
1Q Comment	Learned how to terminate employees in Incode and Timeclock. Learned how to reconcile the bank statement in Incode.		
2Q Comment			
3Q Comment			
4Q Comment			
Accounting Process	Schedule additional training for staff to make better use of features provided in the Incode software. For example, budgeting	Leynette Kuniej	O
1Q Comment	Continue to train staff to better use Incode. Will schedule additional training with Tyler once new staff in place.		
2Q Comment			
3Q Comment			
4Q Comment			
Merchant Process Investigation	Vermont Systems (Rectrac) has plans to launch Paytrac, an internal merchant process and districts that use outside merchants will have an additional monthly charge. Investigate our options.	Leynette Kuniej Linda Muth	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			

Park District of La Grange
August 2022
Board Report

Kevin Miller
Superintendent of Recreation

Athletics

- Summer Athletic programs have come to an end at the beginning of August, with a few classes finishing up in the coming weeks. It was a very successful summer for Athletics.
- We will be hosting tryouts for our La Grange Lions Travel Basketball program on August 10, 11 and 18. We have added a 4th grade division this year.
- Zach Price hosted the field allocation meeting for the upcoming Fall Soccer season with AYSO and La Grange Celtics.

Fitness

- La Grange Fitness had 82 new members join during the month of July 2022. We currently have 1,925 members through July 31st, 2022, compared to 1,639 as of July 31st, 2021 (an increase of 286 members). During the month of July, we had 47 cancelation requests, 6 members requested a hold, as well as 8 annual memberships expired.
- The month of July brought in 927 group fitness participants. The group fitness classes have an average of 185 participants per week and an average of 7 participants per class.
- We had 6,748 visits by fitness members, during the month of July 2022, compared to 6,501 during July 2021, an increase of 247 visits. We had 32 guest visits bringing in \$320 in revenue.
- The personal training department brought in \$2,810 for July 2022 compared to \$685 in July 2021 (an increase of \$2,125). We had 49 personal training sessions during the month of July 2022 compared to 39 sessions in July 2021.
- Throughout the month of July, we continued offering our 60-day student special: \$60 for a 60-day membership. We sold 11 student specials bringing in \$660 in revenue. During the month of August 2022, we will be offering a 30-day student special for students who have a later start date.

- Starting August 15th, we will be launching “Ask Our Trainers.” On Mondays a question box will be provided at the fitness center front desk, for members to ask any health/fitness related question they may have. We will select a few questions and post the answers on our social media. This will further increase member engagement and provide more guidance for our members as well.
- Saturday September 10th, from 9am-12pm, La Grange Fitness will be celebrating our 5-year anniversary. We will be offering complimentary guest visits all day. In addition, we will have sample group fitness classes, free La Grange Fitness water bottles and a raffle with a chance to win a month free membership amongst other prizes.

Special Events

- Movie in the Park: A Dogs Purpose was held on July 13th at Waiola Park. It was a fantastic evening with over 80 moviegoers.

Preschool

- Planning for the Learning Ladders Preschool 2022-2023 school year is in full swing, preparing classrooms, paperwork, and meeting with staff. Classes have been combined to reach minimums and currently have 6 classes running. Teresa Chapman is in the process of hiring a Preschool Aide. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 6th

Day Camp

- Summer camps came to an end on August 5th. It was a great summer filled with many memories and new friendships for the campers and camp staff. Camp Mighty Munchkins finished with 162 spots filled (100%), Camp Quest Juniors with 230 spots filled (106%), and Camp Quest Seniors with 101 spots filled (94%). Staff will meet in the coming weeks to conduct our camp wrap-up meetings and begin on plans for next summer.

Marketing

- Christine Banks has developed a new tri-fold brochure for room rentals and park rentals.
- Christine has designed, printed, posted and promoted various announcements, fliers, and online content for La Grange Fitness, Recreation Dept. programs and events, as well as promoted Adopt-Park, the Commemorative Bench and Tree programs.

- A Linktree account was created for the social media pages.
- Social Media accounts were updated with current content and a new La Grange Fitness Facebook Page Banner graphic was created. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +55.5%, +21 New Followers, Profile Visits - 3.4%
 - PDLG Instagram: Reach +6%, +17 New Followers, Profile Visits +2.1%
 - La Grange Fitness Facebook: Reach -25.5%, +3 New Followers, Profile Visits +61.8%
 - La Grange Fitness Instagram: Reach +18.3%, +9 New Followers, Profile Visits -11.9%
 - FunBytes Weekly eNewsletter: 45 New Subscribers in Last 30 Days

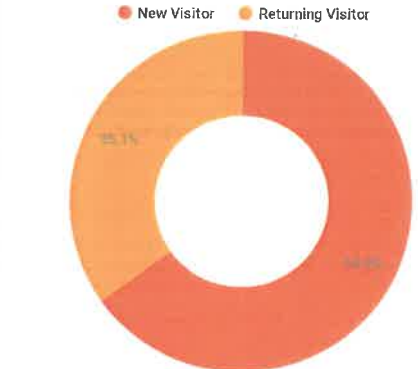
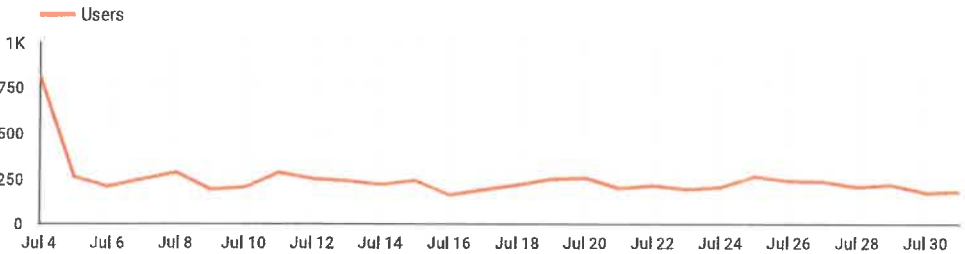
Miscellaneous

- The fall brochure postcard has been delivered to the residents of La Grange and Countryside. Registration for residents of La Grange and Countryside has begun on Thursday, August 11th. While non-resident registration begins on Thursday, August 18th. The QR codes combined have been scanned 125 times as of Tuesday, August 9th.
- La Grange Endless Summerfest was held August 5th-7th. Kevin Miller, Teresa Chapman and Christine Banks worked on various projects and tasks leading up to the event that included soliciting sponsorships, marketing & advertising, soliciting volunteers and creating staff schedules, park set-up, working with food vendors and beer booth sponsors, among other responsibilities.
- A recreation program enrollment and data report will be presented next month once all summer programs have ended for the season.
- Following this report is the Google Analytics Report for July 2nd – July 31st, 2022.
- Please see the updated Recreation Department 1Q goals and objectives following this report.

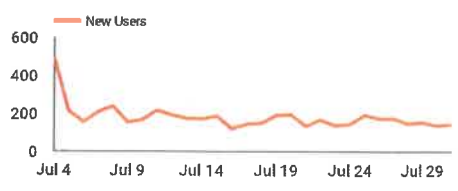
PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Jul 2, 2022 - Jul 31, 2022 ▾

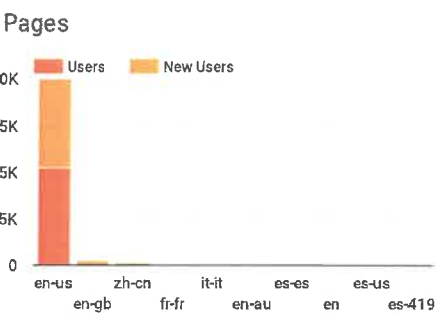
Your audience at a glance



Users 5,791	New Users 5,130	Number of Sessions per User 1.36	Sessions 7,902
Pageviews 17,070	Pages / Session 2.16	Avg. Session Duration 00:01:29	Bounce Rate 49.03%



Let's learn a bit more about your users!



Page	Users
1. /	3,265
2. /la-grange-fitness/fitness-center-infor...	597
3. /parks-and-facilities/recreation-center	489
4. /our-programs/athletics	393
5. /our-programs	364
6. /parks-and-facilities/locations	350
7. /facility-rentals/party-room-rentals	306
8. /la-grange-fitness	283
9. /la-grange-fitness/membership	280
10. /our-programs/early-childhood-youth-...	268

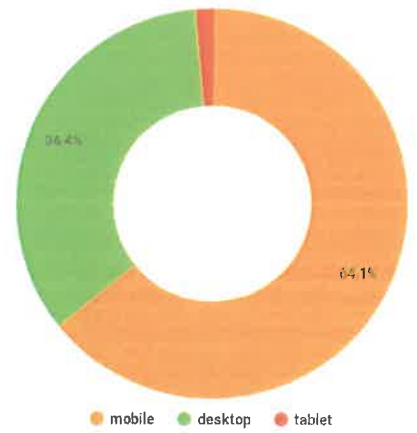
1 - 10 / 260



City	Users	New Users
1. Chicago	2,627	2,405
2. La Grange	647	516
3. (not set)	357	284
4. Brookfield	210	179
5. New York	127	108
6. Ashburn	120	114
7. La Grange Park	51	50

1 - 10 / 625

What device are people using?



Device	Users	New Users
1. mobile	3,715	3,412
2. desktop	1,994	1,650
3. tablet	86	69

1 - 3 / 3



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
LA GRANGE FITNESS**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Expand group fitness classes by offering fee-based classes in the parks.	Offer members classes at available parks. Classes will compliment current group fitness schedule and goal start date is June. Minimum of 3 fee-based classes offered.	Dom Adjoumani	D
1Q Comments	No longer in plan for this fiscal year. Will focus on offering members free health/wellness activities and fee based personal training classes.		
2Q Comments			
3Q Comments			
4Q Comments			
Enhance corporate membership program by introducing new specials.	Enhance corporate membership programs by offering new specials, to local businesses such as; 30-day memberships and discounted drop-in rates.	Dom Adjoumani	O
1Q Comments	In the process of developing a 30-day corporate membership for local businesses.		
2Q Comments			
3Q Comments			
4Q Comments			
Increase member social media engagement.	Use social media platform to answer member's fitness related questions. Have trainers respond weekly with a short video.	Dom Adjoumani	O
1Q Comments	Starting 8/15/22 we will provide question box on Mondays, for fitness members to ask any fitness related questions they may have. Video responses will be posted on social media 8/22/22. Our Facebook reach has increased 64%, at it's peak, in the 1Q and 18% for Instagram.		
2Q Comments			
3Q Comments			
4Q Comments			
Increase personal training by offering fee based personal training group classes.	Offer fee-based personal training classes. Giving members the opportunity to take advantage of personal training in a small group setting. Further increasing PT sales.	Dom Adjoumani	N
1Q Comments	Will begin stages of developing fee based personal training group classes and discussing with trainers fall/winter.		

2Q Comments			
3Q Comments			
4Q Comments			
Offering equitable programs for all members across the community.	Offering free health and wellness activities to members on a quarterly basis.	Dom Adjoumani	N
1Q Comments	Will begin developing free health and wellness activities for fall/winter.		
2Q Comments			
3Q Comments			
4Q Comments			



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
RECREATION DEPARTMENT**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Assume the role of Safety Coordinator and lead the Safety Committee	In conjunction with the Safety Committee, directing and coordinating all safety activities, policies and work practices throughout PDLG.	Teresa Chapman	O
1Q Comment	Updating and evaluating current safety manual. We will have an all staff Active Shooter and Critical Incident Scenarios training on 9/13/22		
2Q Comment			
3Q Comment			
4Q Comment			
Expand Social Media Presence & Interactions	Utilize Content Studio to increase traffic to our social media pages and schedule posts more effectively. Increase each departments participation in weekly e-blasts.	Christine Banks	O
1Q Comment	Facebook and Instagram have been linked to post simultaneously and content is posted on a daily basis. We have also utilized LinkTree to expand our reach on social media platforms. We have seen increases in reach capping at 55% on Facebook in the 1Q with Instagram reach expanding by 8%		
2Q Comment			
3Q Comment			
4Q Comment			
Increase Participation and awareness of Senior programs and trips	Create a senior newsletter to make participants aware of what we offer and market them in various settings to increase participation	Teresa Chapman	O
1Q Comment	Working on submitting a marketing request to Christine to create a newsletter template to begin marking fall offerings to current card groups, library, and co-oping park districts.		
2Q Comment			
3Q Comment			
4Q Comment			
Develop New Teen Programs	Create 1 to 2 new special events or programs geared towards teens to improve involvement at the park district.	Teresa Chapman	O

1Q Comment	Offering teen SAT & ACT Prep classes. Researching other districts teen events to see what may work in our area. Nerf Wars was a successful event this summer. Looking to offer it per season.		
2Q Comment			
3Q Comment			
4Q Comment			
Develop and offer new athletic programs for adults	Research trends & look at what other districts have offered that is successful. Reach out to participants in previous leagues to gain feedback to improve and market programs/leagues we have done in the past.	Zach Price	O
1Q Comment	Began compiling a list of adult athletic programs from other districts that we have not run in the past. Will reach out to those districts to figure out what has been popular, and how they have marketed these programs.		
2Q Comment			
3Q Comment			
4Q Comment			
Implement a certification program for volunteer coaches	Research various training portals/compare pricing. Reach out to other districts to see what methods they use, and figure out what best fits PDLG. Garner feedback from current coaches in order to find out what they believe is missing in our current trainings, as well as figure out things that will be useful to them in future trainings	Zach Price	O
1Q Comment	Began researching training resources – will narrow down based on pricing & capabilities.		
2Q Comment			
3Q Comment			
4Q Comment			
Increase YDL Enrollment	Create a dialogue with the school districts to discuss using their facilities. Take a historical look at non-YDL programming and see what programs we can move outside of the YDL timeframe, as well as work with contractors to alter those times/days so we can maximize space and the number of programs we are able to offer.	Zach Price	O
1Q Comment	Assessing our need for space in order to compile a schedule of usage to present for Ideal School		
2Q Comment			
3Q Comment			

4Q Comment			
Analyze Program and Service offerings	Define current programs and services as a need or essential service. Remove programs and services that are not financially viable or align with purpose/mission. Reinvest finances, room space, marketing efforts, etc. into programs that are in alignment, financially viable and create new programs that meet the defined criteria. Additionally, perform a thorough assessment of Learning Ladders Preschool and Summer Day Camps.	Recreation Department led by Kevin Miller	N
1Q Comment	Staff will begin analyzing at the conclusion of the summer season once all programs have ended and reports have been completed, which will be in September.		
2Q Comment			
3Q Comment			
4Q Comment			
Restructure Contractor Agreements	Meet with all recreation independent contractual companies and restructure agreements to move to a per participant fee as opposed to a percentage split.	Kevin Miller	O
1Q Comment	All athletic contractors have signed new agreements with a per participant split beginning in the fall of 2022		
2Q Comment			
3Q Comment			
4Q Comment			
Explore Rebranding PDLG and New Website	Research and create plan to modernize and rebrand the Park District (logo, colors, website, image, etc.)	Kevin Miller and Christine Banks	O
1Q Comment	Areas of website such as Parks page and sections of the homepage have been updated, as well as Adopt-A-Park, Rental and Commemorative Tree brochures have all been updated and rebranded.		
2Q Comment			
3Q Comment			
4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	N
1Q Comment	We will begin this process in September.		
2Q Comment			

3Q Comment	
4Q Comment	

Rental Information-July 2022

Recreation Center Room Rentals July 2022:

Rentals- 22 total rentals from (4 Chicago, 3 La Grange, 2 Brookfield, 2 Bellwood, one each from Westchester, Winfield, Westmont, Broadview, Bolingbrook, Lyons, Plainfield, LaGrange Park, Joliet, Hometown, and Marham)

Total Fees July 2022- \$9973

Rooms: 108/109- 5 rentals

105/106- 6 rentals

108- 4 rentals

112- 3 rentals

105-1

Banquet- 3 rentals

Parties with exclusive playground rental included- 13

Outdoor Rentals July 2022:

Rentals- 12 total rentals (7 LaGrange, 2 Chicago, 1 Western Springs, 1 Lyons and 1 Hickory Hills)

Denning Park- 7 rentals

Spring Park-2 rental

Sedgwick Baseball B- 1 rental

Gordon Softball North- 2 rental

Total Fees- \$1800

Community Center Rentals July 2022:

Rentals- 2 total rentals from (2 La Grange)

Total Fees- \$540

Court Rentals July 2022:

Rentals- 2 total rentals from (LaGrange, and Berwyn)

Total Fees-\$256

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

YTD Rental Information May 2022-April 2023

Recreation Center Rentals

There has been a total of 80 rentals for the Recreation Center rooms in May 2022-July 2022. The total fees collected May-July 2022 equals \$36,468. The following charts display the number of parties by the renter locations and by the rooms reserved.

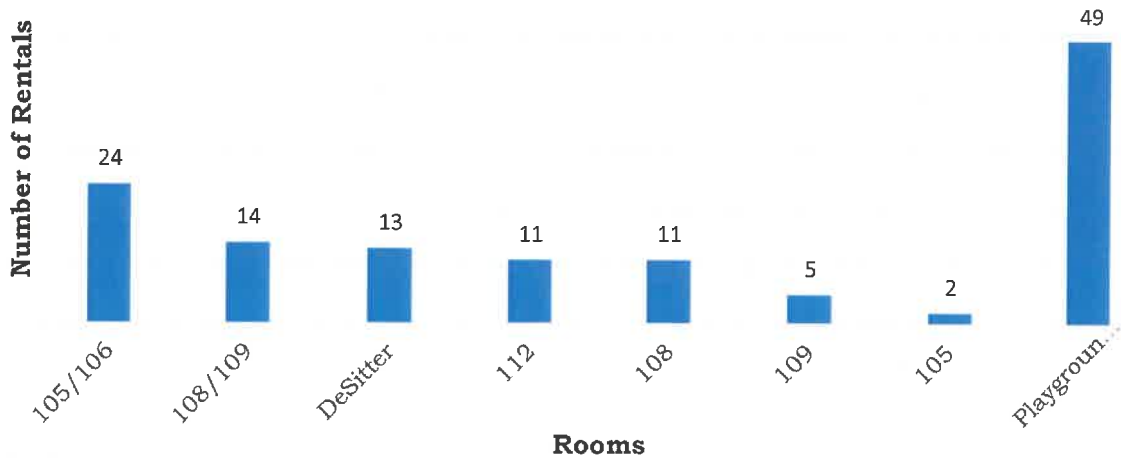
YTD May 2022-April 2023 Parties by Renter Location

July 2022



YTD May 2022-April 2023 Parties by Room

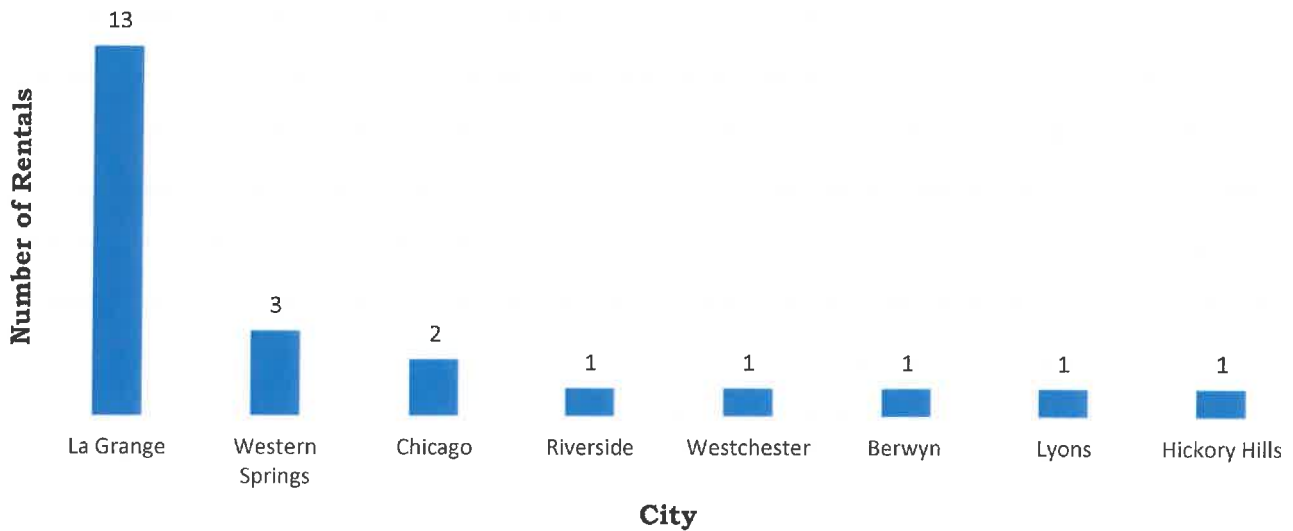
July 2022



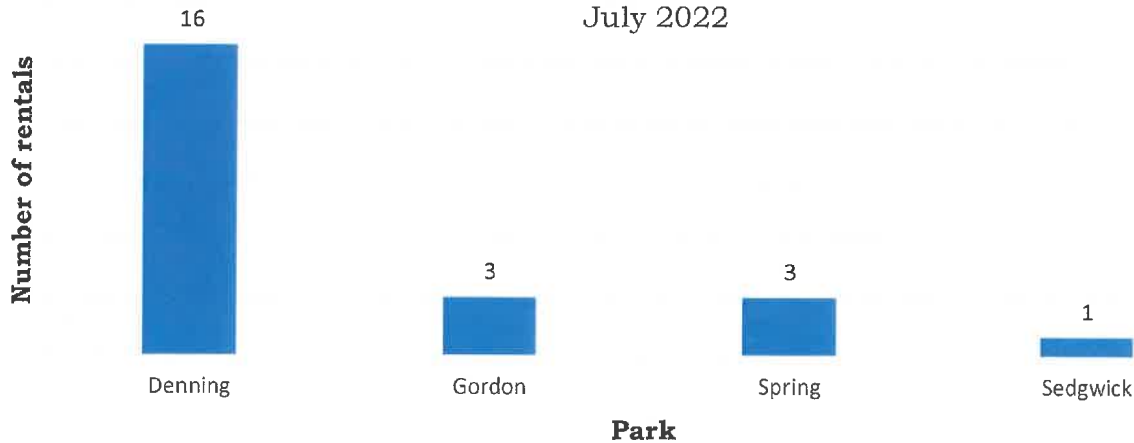
Outdoor Rentals

There has been a total of 23 rentals for outdoor facilities and park shelters in May 2022-July 2022. The total fees collected May-July 2022 for outdoor rentals equals \$2970. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

YTD May 2022-April 2023 Outdoor Rentals by Renter Location
July 2022



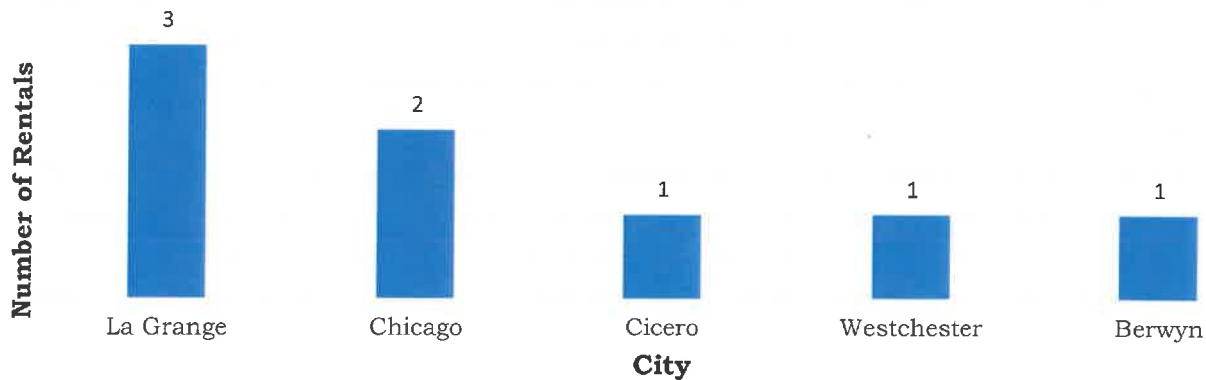
YTD May 2022-April 2023 Outdoor Rentals by Park
Reservation
July 2022



Indoor Court Rentals

There has been a total of 8 indoor court rentals May 2022-July 2022. The total fees collected May-July 2022 for indoor court rentals equals \$1144. 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-Taylored Intensity is not included in this).

YTD May 2022- April 2023 Rec. Center Court Rentals by Renter Location
July 2022



Community Center Rentals

There has been a total of 11 rentals for the community center from May 2022-July 2022. The total fees collected May-July 2022 for the Community Center rentals equals \$3290. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

YTD May 2022-April 2023 Community Center Rentals by Renter Location
July 2022



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

**Leanna Hartung
Superintendent BASE**

Registration for 2022-23 School Year

School	Covid Capacity(4/22) vs Room Actual Cap	Currently Enrolled	Currently Waitlisted
Barnsdale	40 / 50	40	29
Cossitt	50 / 85	50	47
Congress Park	50 / 75	50	2
Forest Road	50 / 80	50	4
Ogden	75 / 100	75	42
SFX	40 / 85	60	

Final Summer Camp Numbers Forest Rd and Denning

Registered	Capacity 50	Attended (actual)
Week 1 - 42	50	40
Week 2 - 44	50	43
Week 3 - 42	50	42
Week 4 - 20	50	19
Week 5 - 41	50	41
Week 6 - 47	50	47
Denning Only	30	
Week 7 - 29	30	29
Week 8 - 32	30	32

- BASE has received a lot of calls and emails regarding back to school and opening the waitlist. We are holding off opening the waitlist to all schools due to space, recruitment and hiring of staff. OG, Cossitt and Barnsdale have too many on the waitlist to accommodate all families on the waitlist due to space available. We did email all parents on the waitlist so they were updated where we are in the process.

- We are busy with all the back to school logistics of schedules and tasks getting set up for the 2022-2023 school year to start 8/24. Schedules are to be submitted the week of 8/15-19 for the 1st two weeks of BASE. BASE staff back to school trainings and meetings start 8/17.
- Melissa and I are busy with interviews and hiring staff. We posted the open positions on indeed, at local colleges and high schools, on social media pages, PDLG websites, asked D102 and SFX staff who worked for us in the past to fill in until we have positions filled.
- Please see the updated Before and After School 1Q goals and objectives following this report.



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
BEFORE & AFTER SCHOOL CARE (BASE)**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Continue rec trac training with specifics on how to create and set up BASE programs	Train with Linda Muth on how to input and set up BASE programs In rec trac so we are able to complete the set up ourselves	Leanna Hartung Melissa Seaberg	N
1Q Comment	We will be scheduling time with Linda after the school year is settled around October.		
2Q Comment			
3Q Comment			
4Q Comment			
Create and post a video monthly featuring and highlighting a BASE location	Consult with Noventech regarding website logistics and setup.	Leanna Hartung Melissa Seaberg BASE Supervisors	D
1Q Comment	Spoke with Noventech to get this set up for The 2022-23 school year. There will be logistical/equipment challenges regarding this goal.		
2Q Comment			
3Q Comment			
4Q Comment			
Maintain and retain staff at each BASE location for the duration of the school year	Upon onboarding process promote facility rentals, fitness center, and discounts.	Leanna Hartung Melissa Seaberg	O
1Q Comment	New hires for the 2022-23 school year have been informed of the perks to PDLG employment. This will be on going.		
2Q Comment			
3Q Comment			
4Q Comment			
Maintain 100% capacity at all BASE locations and in each specialty, camp offered	Promoting/marketing program and specialty camps in PDLG Brochures and via Base parental communications.	Leanna Hartung Melissa Seaberg	O

1Q Comment	All BASE locations are at full capacity. School day out camp registration has not opened at this time.		
2Q Comment			
3Q Comment			
4Q Comment			
Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Partnership with a community entity to provide education, nutritional, and recreational enrichment.	Reach out to community businesses and look at internal programming at the PDLG (sports, yoga, etc.) for enrichment.	Leanna Hartung Melissa Seaberg	N
1Q Comment	Will begin in October		
2Q Comment			
3Q Comment			
4Q Comment			
Tracking Base staff trainings	Create a spreadsheet or document with all Base staff trainings and certifications. Include expiration dates with calendar alerts to ensure all Base staff members are up to date with required trainings.	Melissa Seaberg	O
1Q Comment	Created, new staff trainings need to be added once they are hired. Almost complete; a few things need to be added and the format needs to be updated.		
2Q Comment			
3Q Comment			
4Q Comment			
Attend professional development conferences/trainings	Research and participate in professional development classes, conferences, or trainings that pertain to childcare and the Base program.	Melissa Seaberg	N
1Q Comment	Will begin looking into personal development options in November		
2Q Comment			
3Q Comment			
4Q Comment			

Park District of La Grange
August 2022
Board Report
Blake Ertmanis
Director of Parks, Planning, & Maintenance

- The two baseball fields at Gordon Park will be renovated this fall. A contractor will remove the lip on both infields, match the grade of the infield lip with the outfield, add new ballfield mix, regrade the entire infield and add new base anchors, pitching rubbers and home plates. I anticipate this project to start in October. I will work with the recreation department to coordinate the scheduling to work around our affiliates needs. I will keep the board updated on the progress of this work.

Going forward, I would recommend any work on the Gordon Park athletic fields and turf should occur once Endless Summer Fest is over for the year. The fest puts great stress on the athletic turf and fields at Gordon Park.

- The district's lone infield groomer suffered a mechanical failure in late July and is no longer operable. The machine was purchased in 2004 and has surpassed its useful life. The district purchased a new infield groomer from John Deere. The new machine is scheduled to arrive in December. I investigated purchasing a used model; however, the cost was very similar to a new machine and the used machines had a decent amount of hours on them.
- The main pump for the splash pad at Gordon Park is coming to the end of its life cycle. Park staff or I are having to go to Gordon Park multiple times a day to reset the pump to allow the splash pad to be operational for patrons. The pump is original to the splash pad. After speaking with multiple plumbing contractors, the lead time for a new pump to arrive would be 30-60 days. Due to the long lead time for a replacement pump, the splash pad will be closed for the season if the current pump quits functioning.

- On Thursday August 18th, the parking lots at Denning and Gilbert Park will be closed to allow a contractor to crack fill, sealcoat and stripe the parking lots. The lots will reopen on Friday mid-day. The lot closures will be posted on the district's website, social media accounts and signage will be posted at the lots notifying patrons of the closure.

The contractor is scheduled to seal coat the Community Center asphalt along with removing the existing asphalt on the east side of the building. We do not have a date for this work to commence. I am hoping this project will happen in September. I will keep the board updated on this.

- The vinyl tile and gym flooring at the Recreation Center will striped and refinished during the weekend of August 27th and 28th. The Recreation Center and Fitness Center will be closed for the weekend after 12pm on Saturday August 27th.



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
PARKS DEPARTMENT**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Develop four to six Nature & Conservation Pop-Up events throughout the year.	Contact knowledgeable individuals/organizations for guidance. Research relevant topics, plan and organize events. Work with Marketing and supply information to publicize each event.	Claudia Galla	O
1Q Comment	May 28th "Rain Barrels & Rain Gardens" The Conservation Foundation June 10th " The Monarch Butterfly and other Pollinators" Trailside Museum of Natural History September 9th "Centennial Tree Planting" The Morton Arboretum		
2Q Comment			
3Q Comment			
4Q Comment			
Research and gather information for a pollinator habitat installation. Goal to implement 2023/2024	Contact knowledgeable individuals/organizations for guidance. Research and gather information on the subject, take an educational course from COD; the goal is to apply for the ComEd Green Region Grant in 2023 for partial funding. Study and select a few potential locations for the pollinator habitat. Seek out potential partnerships to collaborate in the habitat establishment. Document information through the process to prepare a maintenance manual for the future care of native plantings.	Claudia Galla Blake Ertmanis	O
1Q Comment	Registered for "Landscaping for Pollinators" College of DuPage 8/22-9/19		
2Q Comment	I have reached out to a native planting contractor I have worked with in the past to see about the possibility of installing natives areas at various parks and properties throughout the district.		
3Q Comment			
4Q Comment			
Work towards ArbNet Accreditation. www.arbnet.org	Complete the online ArbNet application for Level I accreditation; utilize the information from our completed Tree Management Plan & tree inventory.	Claudia Galla	N

1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			
Organize and develop Pumpkin Smash event following SCARCE guidelines. www.scarce.org/pumkins	Determine location for event. Check with Village if permit is needed. Plan & organize event. Contact waste hauler to arrange dumpster logistics & possible sponsor opportunity. Work with Marketing to promote event, recruit volunteers.	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	O
1Q Comment	Brief meeting with Teresa to discuss planning.		
2Q Comment			
3Q Comment			
4Q Comment			
Commit to staff training using live and online resources for professional and skills development.	Select 3 educational classes spread out through the year, for staff to attend. Vince has attended "Safe Operation of Mowers" & "Fundamentals of Playground Inspection"	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	O
1Q Comment	The Maint. Dept. has completed online training "Introduction to Ball Field Grounds Keeping" beaconathletics.com Vince has attended "Safe Operation of Mowers" & "Fundamentals of Playground Inspection" PDRMA Rick, Jose & Vince have attended "Back Safety & Ergonomics for Maintenance, Staff" PDRMA		
2Q Comment			
3Q Comment			
4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			



**PARK DISTRICT OF LA GRANGE
2022-2023 GOALS & OBJECTIVES
FACILITIES**



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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Expand on marketing rentals; this is to include indoor & outdoor facilities.	Look into ways to promote our rentals from expanding on our web page more info in e-mail blasts and advertising to groups & business what we have to offer.	Madonna Giampietro	O
1Q Comment	Marketing and sponsorship coordinator has been including rentals in her eblasts and advertising.		
2Q Comment			
3Q Comment			
4Q Comment			
Review current additional options for extra revenue for rentals.	Identify and research new options for possible extra rental revenue and implement new options if challenges can be overcome and there is added value to our rental structure, including exclusive playground, fun jump, and court rentals, and identify challenges and possible solutions for optimizing usage.	Madonna Giampietro	O
1Q Comment	Started to research possible additional options to make available for renters. One example is possible court rental with toddler gym equipment.		
2Q Comment			
3Q Comment			
4Q Comment			
Assess the current rental guidelines and forms.	Create a rental manual for the front desk staff to aid in training on how to assist patrons inquiring about renting space. Make changes as necessary to forms and guidelines to reflect current orders/mandates/rules.	Madonna Giampietro	O
1Q Comment	Started FAQ sheet for rentals		
2Q Comment			
3Q Comment			
4Q Comment			
Review and update current front-desk training manual.	Assess the current content and determine if the information is pertinent to front desk operations and if it is presented in a way that is understandable for new employees.	Madonna Giampietro	O
1Q Comment	Current content has been assessed		

2Q Comment			
Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Expand and continue to make replacement plans for capital projects for basketball courts, tennis, parking lots, hvac RTU at Rec center.	Pull items from the capital replacement plan and the CMP to have replacement plans in sections for easier viewing for working on the capital budget and reviewing with staff.	Blake Ertmanis	N
1Q Comment	Projected to start 2Q once CMP is completed and new Director is better acclimated		
2Q Comment			
3Q Comment			
4Q Comment			
Satellite Building Pavilion & Field Inspections	Develop Satellite Building, Park Pavilions, & field inspection sheets. Create action plans for each amenity.	Blake Ertmanis	N
1Q Comment	Projected to start 2Q once new Director is better acclimated		
2Q Comment			
3Q Comment			
4Q Comment			
Cleaning standards Deep Cleaning & daily cleaning checklists	Use the cleaning checklists and cleaning standards that were developed for the Recreation Center and change them to be used for the satellite buildings.	Tom Golden	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	N
1Q Comment	Projected to start 2Q		
2Q Comment			
3Q Comment			
4Q Comment			
Improve Cleanliness of Recreation Center	Create weekly, biweekly, monthly, quarterly, biannually, and annual cleaning schedules.	Tom Golden	N
1Q Comment	Projected to start 2Q		
2Q Comment			

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS

MEMORANDUM M22-032



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Blake Ertmanis, Director of Parks, Planning and Maintenance
Kevin Miller, Superintendent of Recreation
RE: La Grange Little League Affiliate Agreement Draft
DATE: August 15, 2022

Background:

The Park District has formed relationships with several affiliate groups, including but not limited to Babe Ruth Baseball, La Grange Little League (LGLL), AYSO Soccer, Lyons Township Soccer and Celtics Soccer. The Board Policy Manual includes policy Section 728, Affiliate or Service Organization/Groups Agreement, a general affiliate agreement. While evaluating Policy Section 728, legal counsel recommended that it be updated, along with the addition of individual affiliate agreements per user group to form a clear understanding of responsibilities of all parties involved.

This year staff has worked with several Affiliates and finalized agreements with AYSO, Lyons Township Soccer, Celtics Soccer and Babe Ruth Baseball as of our April 2022 board meeting. We continue to have discussions with LGLL to complete this last outstanding affiliate agreement (LGLL signed updated policy section 728).

Implications:

Staff has been collaborating with legal counsel and LGLL to create an agreement that enhances the affiliate relationship, defines each parties' responsibilities, improves field conditions, and provides equity among all affiliate groups. LGLL utilizes two baseball fields at Sedgwick Park, two softball fields at Gordon Park, two t-ball fields at Gilbert Park and two t-ball fields at Waiola Park. Below you will find field usage and user fees for all affiliate groups for 2021 and 2022.

2021 Field Use & Fees

Affiliate Group	Fields Used	Hours Reserved	Fees Paid
LGLL	Sedgwick*	2,076	\$0.00
LGLL	Gordon	1,008	\$0.00
LGLL	Waiola	598	\$0.00
LGLL	Gilbert	305	\$0.00
Babe Ruth Baseball	Sedgwick*	Unknown**	\$0.00
AYSO	All Soccer Fields	2,866.75	\$19,479.50
Celtics Soccer	All Soccer Fields	845.50	\$11,656.00
Lyons Township Soccer	All Soccer Fields	247.50	\$3,987.50

**LGLL and Babe Ruth are responsible for the infield maintenance, as well as infrastructure*

*** Babe Ruth has not previously turned in field permits for usage*

2022 Field Use & Fees

Affiliate Group	Fields Used	Hours Reserved	Fees Paid
LGLL	Sedgwick*	3,192	\$0.00
LGLL	Gordon	1,700	\$0.00
LGLL	Waiola	1,640	\$0.00
LGLL	Gilbert	820	\$0.00
Babe Ruth	Sedgwick*	Unknown**	\$0.00
AYSO	All Soccer Fields	865***	\$4,662.00
Celtics Soccer	All Soccer Fields	420***	\$4,997.00
Lyons Township Soccer	All Soccer Fields	82.5***	\$945.00

**LGLL and Babe Ruth are responsible for the infield maintenance, as well as infrastructure*

*** Babe Ruth has not previously turned in field permits for usage*

****Soccer affiliate hours reserved only includes spring/summer, not fall 2022. Sedgwick main and Gilbert fields were closed for the spring/summer, reducing usage for spring/summer.*

LGLL’s flagship fields are located at Sedgwick, and they benefit from exclusive use of the fields during their season. In exchange for exclusive use, LGLL has been responsible for maintaining the infields, in addition to any repairs or replacement of infrastructure, i.e., fencing, dugouts, concession stand, lights, etc. The current LGLL president insists the infrastructure has not been their responsibility, but the former Superintendent of Facilities of PDLG stated it has always been the responsibility of LGLL. A past LGLL president reported to the Park District that LGLL has always been responsible for the infrastructure. The Park District also has the same arrangement with Babe Ruth Baseball, in which they are responsible for the infield maintenance and infrastructure at Sedgwick for the fields they use. That arrangement was included in Babe Ruth’s new affiliate agreement which has been approved by the PDLG Board and signed by Babe Ruth Baseball earlier this year.

LGLL has grown over the years and has increased usage at all our baseball, softball and t-ball fields. At Gordon, Gilbert and Waiola LGLL is responsible for making sure fields are playable prior to games, however, PDLG is responsible for infield maintenance and infrastructure. PDLG also takes care of dragging and lining all the fields, including Sedgwick. The Park District has not charged LGLL any user fees for any field use to date.

This past month, LGLL stated that there are two items in the agreement that are “sticking points” to be addressed before moving forward. We were informed we would receive a formal written letter from LGLL, however, to date, no correspondence has been received. The LGLL board president informed me verbally that (1) they have concerns about being 100% responsible for the infrastructure and fencing at Sedgwick, and (2) they would like a credit to be applied to user fees for any work completed at the fields. LGLL has informed the Park District that in general, they would prefer to not pay user fees.

From the research the Park District has done, LGLL has made enhancements and investments to Sedgwick fields with work completed by contractors over the past years. In addition to the contractual work completed at Sedgwick, volunteer maintenance hours have been invested into Sedgwick, as well as Gordon, Waiola and Gilbert. The Park District did not find any contractual

work completed at Gordon, Waiola or Gilbert prior to 2021. There was a miscommunication with an unapproved project this past summer, in which LGLL had Simmons cut out the home plates at Waiola. We are awaiting the paid invoices for this project, as well as the paid invoices for the work completed at Sedgwick for this year.

Our financials also revealed that in May 2005 LGLL built the concession stand for \$37,581.00 and in May of 2009 installed the ballfield lights for \$172,263.05. There was also a project at Gilbert to relocate the fields in May of 2009. The project cost was \$10,490.00, LGLL paid \$5,490.00 and the Park District contributed \$5,000. We continue to review our financials, unfortunately, it does not appear clear records were maintained for work completed by LGLL.

The Park District was not planning to implement user fees for Sedgwick in lieu of LGLL continuing maintenance of the infield and maintaining the infrastructure. We spoke with LGLL to discuss the options of a credit, as well as PDLG taking responsibility for the infrastructure. If they would like a credit for work completed in addition to not being responsible for infrastructure at Sedgwick, a user fee would be implemented. The objective of this user fee would be to create an equitable arrangement for sports organizations that helps maintain PDLG fields.

The proposed user fees for LGLL are the same fees that AYSO pays for soccer fields. The original proposed fees were slightly higher than AYSO fees, considering that it is more expensive to maintain baseball/softball fields verse soccer fields, however, PDLG did reduce the fees after LGLL requested they match AYSO fees. In addition to their user fees, AYSO stripes all soccer fields, fills holes, and provides soccer goals with nets. Celtics Soccer and Lyons Township have a higher fee structure but also provide striping, filling holes and goals, but the majority is provided by AYSO (See Soccer Affiliates Schedule of Fees for 2022 Exhibit A). A review of the soccer affiliates' history indicates that they have been paying user fees since fall of 2015.

Below are the proposed LGLL user fees currently in the draft affiliate agreement:

Proposed User Fees

Affiliate	Field	Proposed Hourly Fee	Comments
LGLL	Sedgwick	\$0.00	No credit for work applied
LGLL	Sedgwick	\$19.00	Credit for work applied
LGLL	Gordon	\$12.00	
LGLL	Waiola	\$6.00	
LGLL	Gilbert	\$6.00	

Below are the projected fees for LGLL for 2023 based on the average hours reserved in 2022.

2023 Projected LLGL

Affiliate Group	Fields Used	Hours Reserved	Fees
LGLL	Sedgwick*	3,000	\$0.00
LGLL	Sedgwick**	3,000	\$57,000
LGLL	Gordon	1,700	\$20,400
LGLL	Waiola	1,600	\$9,600
LGLL	Gilbert	800	\$4,800

**If LGLL continues to maintain infield and infrastructure*

*** If LGLL receives credit for contractual work completed*

The last conversation that was had with the LGLL board president was regarding the two “sticking points.” We explained that we would be happy to evaluate a credit for work completed along with taking on some or all of the infrastructure, but we would then need to evaluate a user fee for Sedgwick. He informed us that proposal “would not move the needle” for them. I then received an email from the LGLL president stating that he would be willing to propose to his board a per player annual fee of \$5 per player for the younger divisions and \$10 per player for the upper divisions, with a credit for actual expenditures for work performed by LGLL on the fields. I requested the number of enrollments to calculate the fee structure proposed by LGLL. There are currently 775 LGLL participants and the proposed fee structure would amount to \$6,050 annually (see Exhibit B).

The goals of the affiliate agreement are to clarify who is accountable for what responsibilities, but most importantly, improve field conditions and create equity among our user groups. The Park District continues to receive negative feedback regarding the quality of our baseball, softball, and t-ball fields. With increasing costs for labor and expenses, this will provide an additional revenue source for the Park District to invest back into the fields. An hourly user fee is the same policy we implement for all other affiliate groups, and we invest those funds back into the fields. In addition, we have also hired a new Director of Parks, Planning and Maintenance, Blake Ertmanis, who brings experience to assist with improving field quality moving forward. We would love to be able to offer free field usage to all our affiliate groups, unfortunately, the reality is expenses and labor costs are rising quickly and to maintain our fields properly user fees must be implemented for affiliate groups across the board.

Staff Recommendation:

Discussion with the Park District of La Grange Board of Commissioners on direction of La Grange Little League Affiliate Agreement.

Exhibit A

SCHEDULE OF FEES 2022

O. FEES

Tier 1: Consists of AYSO youth affiliate soccer group

Tier 2: Consists of youth affiliate soccer groups to include but not limited to Lyons Township Soccer Club, & Celtics Soccer Club

Tier 3: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 4: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

Fields	Tier 1	Tier 2	Tier 3	Tier 4
Soccer Fields	\$6/hr	\$13/hr	\$15/hr	\$20/hr
Full Size Soccer Fields (Gordon & Sedgwick)	\$12/hr	\$20/hr	\$28/hr	\$35/hr

Gordon Park Lights \$60 per hour

Gilbert Park Lights \$15 per hour

Soccer groups will be billed on a monthly basis for field usage. Fees will be reviewed on an annual basis.

Exhibit B

Proposed Fee Structure Proposed by LGLL				
Program Name	Division Name	Division Enrollments	Proposed LGLL Fee	Total Projected Fees
2022 Spring Baseball		483		
	Tee Ball - Little League Baseball	75	\$5	\$375
	Coach - Little League Baseball	77	\$5	\$385
	Rookies - Little League Baseball	72	\$5	\$360
	Farm League - Little League Baseball	73	\$5	\$365
	C League - Little League Baseball	53	\$10	\$530
	B League - Little League Baseball	76	\$10	\$760
	A League - Little League Baseball	57	\$10	\$570
2022 Spring Challenger Division		54		\$3,345
	Challenger - Little League Challenger Division	42	\$10	\$420
	Senior Challenger - LL Challenger Division	12	\$10	\$120
2022 Spring Softball		238		\$540
	Peanuts - Little League Softball	43	\$5	\$215
	Minor - Little League Softball	98	\$10	\$980
	Major - Little League Softball	59	\$10	\$590
	Junior - Little League Softball	38	\$10	\$380
				\$2,165
	Total Enrollments	775	Total Proposed Fees	\$6,050

**AGREEMENT BETWEEN
THE PARK DISTRICT OF LA GRANGE AND
LA GRANGE LITTLE LEAGUE**

THIS AGREEMENT dated this ____ day of _____, 202__, by and between La Grange Little League, a not-for-profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as “LGLL”, and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as “Park District”.

WHEREAS, the Parties acknowledge that LGLL’s season runs from approximately April 1 through July 15 (Spring/Summer) & August 15 through October 31 (Fall) of each year (“the Season”).

WHEREAS, the Parties have maintained a partnership in which the Park District has provided public ballfields for use by children in the La Grange community who are enrolled in LGLL and who reside and attend elementary school in the Village of La Grange, and LGLL has expended extensive time and its own funding to help the Park District maintain and improve these ball fields.

WHEREAS, the Parties now desire to consolidate, amend and restate all agreements between them in this one Agreement concerning the use and maintenance of the fields and facilities during the Season, mindful of the collaborative partnership they have maintained and their desire to continue it into the future.

THEREFORE, for mutual consideration as set forth in the prior agreements and as provided herein, the receipt of which is hereby acknowledged by both Parties, the Parties agree as follows:

I. DEFINITIONS

Exclusive Use. Applies only to Sedgwick Park A & B Fields and batting cages as set forth below. LGLL shall be the only entity entitled to organized and scheduled play during the Season. Only LGLL teams from the season can play on fields and inside batting cages; non-sanctioned teams are not authorized to use fields and batting cages. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District.

Priority Use. LGLL shall provide its anticipated use for each field to the Park District on or before April 1 of each year for the Spring/Summer Season; and by August 30 of each year for the Fall Ball Season. The dates requested by LGLL shall be entered on the Park District rental software for each field as requested, subject only to the Park District’s own previously scheduled use of that field. After April 1/August 30, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by LGLL on the scheduled dates and times at Priority Use Fields will be audited by the Park District. Should LGLL not use 25% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District or canceled due to weather or other reason(s) outside the control of LGLL), then LGLL and the Park District will work collaboratively to maximize use of the Fields in the future, including the possibility of reduced LGLL access in the future. LGLL must make every effort to notify the Park District when fields are not being used but reserved.

Shared Use: LGLL requests outside of LGLL season(s) for use shall be considered on an equal basis with requests from all other user groups in accordance with District priority of use, including use by the Park District, by inter-governmental partners of the Park District, and Park District residents.

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

LGLL will supply to the Park District, in writing via Park District permit form, its Season schedule and requests for use of each of the facilities set forth below that are the subject of this Agreement no later than April 1/August 1 of every year. After analysis, the Park District will schedule a meeting with LGLL to resolve any issues that cannot be resolved by e-mail or phone.

A. Gilbert Park

1. *Shared Use.*

a. LGLL enjoys “Priority Use” during the Season.

b. Requests for above field must be submitted to the Athletic Supervisor for approved use for the Spring/Summer season. Field requests must be submitted no later than April 1. Requests by LGLL for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use. Fees associated with use of Gilbert Park (starting in 2023) will be \$6 per hour per back stop. Costs for bags of turface and chalk, without any mark up, will be charged to LGLL. Billing will be done on a monthly basis. All fees/costs will be evaluated on a yearly basis.

2. Maintenance.

a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether in or out of season.) The Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide and maintain backstops, fencing and parking. In the event of damage due to human or weather-related causes, LGLL will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.

b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), mow all grass, trim, (e.g. weed whip) around backstops, fill in any low spots in turf and over seed the area, and inspect home plate, base spots, & pitchers’ mounds (fill with ball mix when needed).

c. During the Season, LGLL will provide all bases, home plates, and consistent with Park District standards (and solely as a matter of the discretion of the Park District), prepare pitchers mounds needed for games or practices.

d. LGLL will make sure all volunteer coaches to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants

B. Waiola Park

1. *Shared Use.*

- a. LGLL enjoys “Priority Use” during the Season.
 - b. Requests for above field must be submitted to the Athletic Supervisor for approved use for the Spring/Summer season. Field requests must be submitted no later than April 1. Requests by LGLL for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use. Fees associated with use of Waiola Park (starting in 2023) will be \$6 per hour per back stop. Costs for bags of turface and chalk, without any mark up, will be charged to LGLL. Billing will be done on a monthly basis. All fees/costs will be evaluated on a yearly basis.
2. Maintenance.
- a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District) provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether performed in or out of season). The Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District) provide and maintain backstops, fencing, and parking. In the event of damage due to human or weather-related causes, LGLL will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.
 - b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District) mow all grass, trim (e.g. weed whip) around backstops, fill in any low spots in turf and over seed the area, and inspect home plate, base spots, & pitcher mounds (fill with ball mix when needed).
 - c. During the Season, LGLL will provide all bases, home plates, consistent with Park District standards (and solely as a matter of the discretion of the Park District) and pitchers mounds needed for games or practices.
 - d. LGLL will make sure all volunteer coaches to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.

Gordon Park Fields B & C

1. *Shared Use.*

- a. LGLL enjoys “Priority Use” during the Season.

b. Requests for above field must be submitted to the Athletic Supervisor for approved use for the Spring/Summer season. Field requests must be submitted no later than April 1. Requests by LGLL for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use. Costs for bags of turface and chalk, as well as a without any mark up, will be charged to LGLL. Billing will be done on a monthly basis. All costs will be evaluated on a yearly basis. Fees associated with use of Gordon Park (starting in 2023) will be \$12 per hour per back stop. Light Fee will be \$30 per field, per hour beginning in 2022. LGLL has always been responsible for light fees, however, the fee increased \$5 per field, per hour.

2. Maintenance.

a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), drag the fields two (2) times per week for infield maintenance - weather permitting – for the Spring/Summer & Fall seasons. The maintenance listed below is not intended for game field preparation and chalk lining is not included in this service. Maintenance procedures vary from field type to current infield conditions. The Park District’s field maintenance procedures are, in general, as follows:

- i. Park District will fill in minor holes and low spots using surrounding infield mix material;
- ii. Park District will use a hand tamper to compact the material within a hole and its surrounding area;
- iii. Pitching mound maintenance: The Park District will fill in the front of the mounds toe board and tamp material in place then hand rake the mound to make it smooth;
- iv. Batter’s box maintenance: The Park District will fill in the “kicked out” areas that surround the home plate and tamp to compact;
- v. Park District will drag infield mix using professional grade equipment (2) times per week for the Spring/Summer & Fall Seasons.
- vi. Mow grass on a need- to basis and paint foul lines after each mowing.

In the event of damage due to human or weather-related causes, LGLL will assume responsibility for its equipment and supplies.

b. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide infrastructure maintenance, including general repair (keeping sufficient amount of ball mix in the fields, rolling lips when needed, preparing pitcher’s mound, home plate maintenance, fence repairs, turf repairs to the grass, upkeep of players benches, upkeep of bleachers & ball field lighting) and upkeep of the field and its amenities. The Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide and maintain backstops, bleachers, fencing and parking.

c. LGLL will make sure all volunteer coaches inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.

G. Sedgwick Park Fields (A & B)

1. *Exclusive Use.*

a. LGLL enjoys Exclusive Use status during the Season. Any teams not affiliated with LGLL must go through the rental process and pay for field usage at a fee set by the Park District.

b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.

c. The Park District may seek permission from LGLL during the Season for use for Park District programming and approval of such requests shall not be unreasonably withheld by LGLL.

2. Field Maintenance.

a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District) drag the infields -- weather permitting -- during the Spring/Summer & Fall seasons. The maintenance listed below is not intended for game field preparation and chalk lining is not included in this service. Maintenance procedures vary from field type to current infield conditions. The Park District's field's maintenance procedures are as follows **only** on the days we drag the fields; all other days LGLL is responsible for all upkeep and making the fields safe and in playable condition for all participants.:

- i. Park District will fill in minor holes and low spots using surrounding infield mix material.
- ii. Batter's box maintenance: The Park District will fill in the "kicked out" areas that surround the home plate and tamp to compact;
- iii. Park District will drag infield mix using professional grade equipment (2-3) time per week from May through October.
- iv. Park District will mow grass of the fields on an as needed basis.
- v. Park District will paint foul ball lines in grass after each field cutting.
- vi. Park District will bring chalk and turface to the LGLL building when requested. LGLL will pay the Park District for each bag of turface & chalk requested; price set at beginning of the season based on cost of materials the Park District pays for it.
- vii. Spray for weeds on the warning track of the fields and around the outside of the playing field.

In the event of damage due to human or weather-related causes, LGLL will assume responsibility for its equipment and supplies.

b. During the Season, the Park District will consistent with Park District standards (and solely as a matter of the discretion of the Park District) mow all turf/grass at least once per week.

c. During the Season, LGLL will perform all field care inside the fences including but not limited to: all maintenance and repair of the infield/outfield, seeding, fertilizing, turf replacement, lips and lines, mounds and batter box; Upkeep of ball field lights, including but not limited to bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations, and any other costs associated with the ball field lights; Scoreboards - all costs associated with the functionality & repairs; Irrigation systems – Start up and shut down of systems, replacement of any piping & heads, operations, and any and all costs associated with the irrigation system.

d. If new locks and or padlocks need to be purchased for the fields, they must be done through the locksmith retained by the Park District to be compatible with the Park District key system and association pays for costs.

e. Cost for bags of turface and chalk will be charged to LGLL at cost determined at the beginning of each season (at cost) and will be billed monthly. LGLL is responsible for upkeep of fencing, gates, & dugouts for baseball fields. LGLL is responsible for upkeep of screenings on the warning tracks to keep in a safe condition. LGLL is responsible for upkeep of all non-grass areas of the field to keep in a safe playable condition.

f. LGLL is responsible for all upkeep associated with the concession stand building interior & exterior.

g. LGLL is to provide the Park District notice and a description of any field work to be completed by a contractor and a copy of any paid invoices for work completed. LGLL must receive approval from the Park District for any work to be completed by a contractor. Any work requires a minimum of 60 days' notice and will require a temporary construction license approved by PDLG Board of Commissioners. The contract should be held by both parties, PDLG and LGLL. Once the work is approved, LGLL will be responsible for any required deposit, as well as complete payment. Any project that exceeds \$30,000 requires formal bidding process completed by LGLL. All paid invoices must be provided to PDLG once the work is completed. LGLL is responsible for obtaining all necessary insurance requirements from contractor for all work, as well as ensure prevailing wages are paid on any work done to Park District property. All work completed and paid for by LGLL will be considered an investment.

The Park District shall provide in season field maintenance guidelines to LGLL, which shall communicate guidelines to volunteers and contractors.

3. Field Lighting.

- a. LGLL designates their authorized volunteers to schedule the lights to be turned on and off on a daily basis.
- b. LGLL Authorized Volunteers shall have full access to the illumination equipment and controls.
- c. All maintenance and/or repair of said illumination infrastructure will be paid 100% by LGLL.

- d. LGLL shall pay all costs charged in Com Ed energy bill directly associated with A & B field illumination equipment.
- e. LGLL shall not permit use of the illumination equipment to any third party without written permission from the Park District. The usage of the field and lights will be granted permission through a Park District rental process.

4. Batting Cage

LGLL is given permission to maintain, for LGLL's exclusive use, a batting cage at Sedgwick Park. LGLL shall be responsible for the maintenance and repair of the batting cage. LGLL shall maintain the batting cage in reasonable and useful condition or remove it from the property. LGLL shall secure Park District permission before undertaking any substantial repairs.

5. Utilities/Portable Lavatories.

a. Park District will provide and pay for the costs of utilities, including electricity, water and garbage pickup; except LGLL will pay for electricity for use of the Field Illumination Equipment as set forth above. LGLL shall reimburse the Park District for the cost of water for the irrigation system if the Park District sees a spike in water consumption at Sedgwick Park.

b. Until permanent restrooms are constructed and in use, the Park District will arrange for portable on-site lavatories but LGLL will reimburse Park District for 100% of the cost of one lavatory during the season.

6. Signage.

a. With written permission from the Park District, LGLL will be allowed to display the LGLL logo on no more than two (2) signs at Sedgwick Park Little League Fields. Signs can be affixed to any permanent structure, specifically including, but not limited to dugouts, backstops and signposts. Signs shall be limited to field area. Signs and locations to be mutually agreeable, reviewed and approved by LGLL and Park District. However, in the event no reasonable resolution can be agreed upon, final approval of any sign or location shall rest with the Park District.

b. Sedgwick Park Fields is a limited public forum and accordingly, LGLL may display sustained advertisements promoting products or businesses. Any such advertisement shall comply with all applicable laws, ordinances, rules or regulations. Displays are subject to mutual agreement between LGLL and Park District on general appropriateness for park display. In addition, any advertisement display is subject to Park District approval with respect to exclusivity contracts the Park District may have in their sponsor portfolio. Non-permanent advertising associated with LGLL events will be permitted subject to prior written approval of the Park District. Non-permanent banners for teams and displays of team sponsors are permitted without prior written approval.

7. Concessions.

LGLL may sell refreshments and food during LGLL sponsored events in the concession stand building only. No unsupervised children are allowed in the concession stand building.

8. Vehicles and Parking.

No Vehicles shall be driven in or on any Park District property. Coaches, spectators, and player/family vehicles are restricted to the parking lot only.

III. FEES

A Schedule of Fees will be set by the Park District and appended annually to this Agreement prior to the automatic renewal for so long as it is in effect. Any changes to the Schedule of Fees will be reviewed with the Affiliate as part of the annual review process.

IV. TERM

This Agreement shall be valid for the calendar year in which it is approved and, unless otherwise amended or terminated, and further subject to the annual review, shall automatically renew for the following calendar year. Either party may terminate the automatic renewal by serving notice on or before November 1 of each calendar year. The parties will meet to review operations, costs and issues on a yearly basis.

V. STORAGE

A. The Park District will do the upkeep and or replacement of all current storage boxes behind home plates at all baseball/softball fields. If additional storage boxes are need this will be the responsibility of LGLL to purchase and upkeep those boxes.

B. If any boxes or storage containers are placed at any Park District fields these boxes are to be locked with Park District keyed padlocks.

VI. GENERAL TERMS

A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions. The Park District Executive Director may suspend or cancel LGLL's status as an Affiliate, cancel specific games, or impose fines or other discipline where appropriate for breaches of this Agreement. LGLL may appeal any such discipline to the full Board of Commissioners.

B. LGLL agrees to conduct annual criminal background checks for all employees and volunteers using the criteria set forth in 70 ILCS 1205/8-23, irrespective of age or duration of employment or volunteer tenure. As an additional check, LGLL agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. LGLL is solely responsible for determining whether an employee or volunteer is disqualified from service. LGLL shall maintain all records of the criminal background check and, upon request from the Park District, the chief executive of the LGLL shall certify that said check and review has been accomplished.

C. No employee, coach, manager, assistant, independent contractor, volunteer or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the LGLL Program.

D. LGLL shall add the Park District of La Grange to the list of parties released in LGLL's standard waiver and release of liability form and shall reasonably secure same from every participant. Ample coverage by LGLL must be secured for any additional costs associated with the addition of lights.

E. LGLL agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of LGLL's acts or omissions in connection with its operation of the LGLL program. LGLL's obligations under this paragraph shall remain in full force and effect after termination of this Agreement. LGLL shall comply with Park District policy concerning procurement and maintenance of liability insurance in the amounts and for the limits set forth in the Park District policy.

G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.

H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.

I. The Park District requests a meeting between both groups no later than April 1 of the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.

J. LGLL shall provide pass code for access to the brick storage/concession building to the Park District. All locks used on any fields or field boxes shall be on the Park District's key system. If new keys or locks are needed for LGLL, LGLL will reimburse the Park District at 100% of the cost.

K. The Park District will within reason meet field requests submitted and give LGLL priority use of fields outside of Sedgwick Park A & B fields.

L. LGLL shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.

M. All work performed by LGLL and its volunteers to the baseball/softball fields is material to this agreement and constitutes sufficient consideration for the parties promises herein will be considered a donation to the Park District

N. No alcoholic beverages are allowed by any patrons on Park District property.

O. LGLL will make sure all volunteer coaches to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants, but such inspection does not negate the Park District's obligations otherwise provided for in this Agreement.

P. Notice by either party is deemed given when mailed, postage prepaid, certified or registered, return receipt requested, addressed to the other party at the address appearing below:

To: La Grange Little League
P.O. Box 662
La Grange, IL 60525
ATTN: President

To: Park District of La Grange
536 East Ave
La Grange, IL 60525
ATTN: Athletic Supervisor

Either party may, by written notice to the other, change the address to which such communication shall be sent. After notice of such change has been received, any communication shall be sent directly to such party at such changed address.

LA GRANGE LITTLE LEAGUE

PARK DISTRICT OF LA GRANGE

An Illinois not for profit Corporation

a Municipal Corporation

BY: _____
Commissioner

BY: _____
Board President

BY: _____
Secretary

BY: _____
Secretary

Date

Date

SEAL:

4837-7549-6784, v. 1

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2022-2023
August 15, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

Completed Objectives		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Replace exterior doors at Waiola building		Yes	A	30	\$1,500-\$2,000	Complete	100%	Blake
2	Replace exterior doors at Gilbert building		Yes	A	30	\$11,000	Complete	100%	Blake
3	Community Center repairs (window repair/cement block removal)		Yes	A	20	\$10,000	Complete	100%	Jenny
4	Hydraulic lift gate		Yes	A	20	\$3,500	Complete	100%	Claudia
5	Above ground gas tank installation		Yes	A	15	\$36,675	Complete	100%	Jenny/Blake
6	Replace furnace at Community Center			A	17	\$8,000	Complete	100%	Blake
7	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000	Complete	100%	Blake
8	Replace IT server & software updates			A	8	\$12,000	Complete	100%	Jenny
9	Community Center planters			B	5	\$500-\$1,500	Complete	100%	Claudia
10	Adopt-A-Park Community Initiative			C			Complete	100%	Commissioner Lacey

Objectives In Progress		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Building repairs as outlined in the CMP	Yes	Yes	A	41		\$59,877		Blake/Claudia
2	Gilbert Park activity building renovation		Yes	A	32	\$30,000			Blake/Claudia
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Blake
4	Underground gas tank removal		Yes	A	26	\$40,000		80%	Jenny/Blake
5	Replacement of fencing		Yes	A	23	\$15,000			Blake/Claudia
6	Park athletic field maintenance			A	32	\$30,000			Blake/Claudia
7	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		85%	Jenny
8	Drinking fountain replacement plan			A	25	\$2200-\$3500 each \$400-\$850 install.			Blake/Claudia
9	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Blake
10	Replace RTU units on roof at rec center			A	18	\$60,000			Blake
11	Denning Park building-carpet replacement			A	17	\$3,700			Blake

Park District of La Grange
Approved MBO Objectives 2022-2023
August 15, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

	Objectives - Not Funded	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Shelter at Sedgwick Park (carry-over revised)		Yes	A	39	\$75,000-\$100,000	On Hold Not Funded		
2	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On Hold Not Funded		
3	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On Hold Not Funded	20%	
4	Shade structure near splash pad		Yes	A	17	\$11,000	On Hold Not Funded		
5	Inflatable movie screen & sound system			A	27	\$17,500	On Hold Not Funded		Teresa
6	Electronic device for gym equipment			A	23	\$23,000	On Hold Not Funded		
7	Butterfly garden renovation			A	22	\$4,000-\$5,000	On Hold Not Funded		Claudia
8	Resurface tennis courts at Spring Park			A	19	\$20,000-\$25,000	On Hold Not Funded		
9	Waiola Park landscape upgrades			A	18	\$15,000-\$30,000	On Hold Not Funded		Claudia
10	New playground at Waiola Park			A	18	\$80,000	On Hold Not Funded		
11	Replace (3) hanging heaters/maint. area			A	17	\$10,000	On Hold Not Funded		
12	Fence for Community Garden			A	16	\$10,000	On Hold Not Funded		Claudia
13	Speakers for Rooms 108/109/110/111			A	15	\$5,000 15-20 hrs	On Hold Not Funded		Jenny
14	Scissor lift			A	12	\$8,500-\$10,500	On Hold Not Funded		Claudia
15	New signs throughout the Rec Center			A	12	\$12,000	On Hold Not Funded		

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, June 27, 2022 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Village Attorney Benjamin Schuster
Public Works Director Richard Colby
Community Development Director Charity Jones
Police Chief Robert Wardlaw

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

President Kuchler invited Allyson and Sadie Martinaitis to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler thanked the Community Diversity Group, Sisters of St. Joseph, and the many community leaders for hosting the Juneteenth event at the La Grange Community Center (200 Washington) on June 20. He stated that La Grange has a commitment to every member of our community to be inclusive and welcoming. The event theme was 'no one is free until everyone is free' with keynote speaker, Reverend Wheeler Parker. Also, Mrs. Renee Hodges was honored for her work in the community. President Kuchler thanked the Trustees that were able to attend and participate.

President Kuchler thanked the La Grange Business Association and other partners for organizing the Snack and Stroll.

President Kuchler thanked the La Grange Business Association for coordinating the Farmers Market Thursday's from 7 a.m. to 1 p.m. on the north side of the Village Hall.

President Kuchler stated that Village governance relies on the active participation of residents volunteering their time and effort to sustain the quality of life in La Grange. He noted that La Grange is fortunate to have residents willing to serve on our voluntary Boards and Commissions. He stated that residents are encouraged to apply to serve on our Boards and Commission and become involved with Village Government. More information regarding our Boards and Commissions is available on the Village's website. Interested candidates can also submit a letter of interest with background information for consideration directly to mkuchler@lagrangeil.gov or to apeterson@lagrangeil.gov.

President Kuchler announced that the Government Finance Officers Association (GFOA) has advised that the Village's Comprehensive Annual Financial Report (CAFR) for the fiscal year ended April 30, 2021, qualifies for the GFOA's Certificate of Achievement for Excellence in Financial Reporting. He noted that this is the twenty-seventh consecutive year that the Village has received this prestigious award. President Kuchler thanked Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts related to this achievement.

President Kuchler stated that a vehicle hijacking took place in La Grange on June 24, and that this was an ongoing investigation. He asked Police Chief Wardlaw to provide safety tips for online transactions.

Chief Wardlaw listed the following tips when conducting a transaction. He suggested conducting the transaction in a public place and during daytime hours. He noted that the La Grange Police Department lobby and parking spaces are always available. Also, you can request an officer to be on standby for the transaction. Chief Wardlaw stated to never go to the home of the person or invite them into your home. He suggested verifying the funds prior to the transaction and to always trust your instincts.

President Kuchler announced that Congresswoman Newman has been working on securing several million dollars for flood mitigation in her district. Congresswoman Newman did not confirm the amounts to be allocated to each Village, but that she is aware that the Village of La Grange is one most in need of the funds. Congresswoman Newman is working with Commissioner Frank Aguilar as well as the county to match the funds.

A. Appointment – Environmental Quality Commission

President Kuchler read into the record the recommended appointment of Ali Bowe to the Environmental Quality Commission.

Trustee Gale made a motion to approve the appointment seconded by Trustee Augustine. Motion carried on a voice vote.

B. Employee Recognition – Firefighter/Paramedic Craig Martinaitis – 25 Years of Service

President Kuchler recognized Craig Martinaitis for his 25 Years of dedicated Service to the Village of La Grange. He thanked the firefighters and police for coming out to the dedication. President Kuchler also thanked Mr. Martinaitis' family for their support and sacrifice.

President Kuchler announced that the Primary Elections are on Tuesday, June 28. He stated that it is important that everyone vote.

3. MANAGER'S REPORT

Village Manager Peterson encouraged residents and businesses to register for the Rave Alert / Smart 911 system to stay informed of weather and other emergencies. Residents may choose the types of notifications they receive and how they receive them. One sign up includes both programs and there is no cost. Please visit the Village Website at www.lagrangeil.gov and click on the Emergency Alerts Sign-Up button on the front page.

Manager Peterson announced that the Village Hall will be closed for service on Monday, July 4 in observance of the Independence Day Holiday. Normal business hours will resume on Tuesday, July 5. She stated that on line service options will be available on the Village's website. Also, that a full complement of emergency response personnel will be available throughout the holiday.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Glenn Thompson, 448 S Spring, Dry Up La Grange (DULG) noted the one-year anniversary of the flood of 2021. He stated that the goal of the group is to work with the Village to reduce flooding and identify funding. He noted that he was also contacted by Congresswoman Newman regarding the funding for flood mitigation and suggested that the Village have a plan for how the funds will be used. Mr. Thompson stated that due to the redistricting on the state and local levels, he encouraged residents to go out and vote.

President Kuchler thanked Mr. Thompson and noted that the Village will be ready if funding is available.

Dan Spain, 23 W Harris, noted that the carnival and the upcoming craft fair are in front of his business and requested if valet parking would be an option for his customers.

President Kuchler stated that Village staff will continue to work with Mr. Spain.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Amendment to a Planned Development Final Plans – La Grange Public Library
- B. Agreement – Parking Lot 3 Permeable Paver Retrofit Design
- C. Contract – 2022 Crack Filling Program

- D. Award of Contract – Licensing and Permitting Software
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 13, 2022
- F. Consolidated Voucher 220627

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Special Event – Annual Downtown La Grange Craft Fair

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that since 2019, the Craft Fair has successfully expanded from a two-day event (Saturday and Sunday) to a three-day event (Friday, Saturday, and Sunday). The La Grange Business Association (LGBA) proposes to hold the 2022 Craft Fair on Friday, July 15th, Saturday, July 16th, and Sunday July 17th, from 10:00 a.m. to 5:00 p.m. each day. As in the past, the LGBA has hired Craft Productions, Inc. as the event organizer. The Craft Fair will include approximately 200 exhibitors.

Trustee Augustine noted that the parking study is underway. She asked if the movie theater opening was a pressure of the parking capacity. She noted that the parking garage is also available for parking on the weekends.

Community Development Director Charity Jones stated that parking inventories before and after the theater opened have been consistent. Ms. Jones noted that after the theater opening, on average, there were over 100 spaces available.

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

Approved by a roll call vote:

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

B. Resolution – Approving the Transfer of 200 S. Washington to the Park District of La Grange

President Kuchler introduced the item. In 1958, the Village received a donation of property at the southwest corner of Lincoln and Washington Avenues, and in the early 1960's, the Village built the Community Center at 200 S. Washington Avenue. In 1980, the Village entered into a 99-year lease with the Park District for the maintenance and use of the Community Center and property. The Park District has continually used and maintained the property for recreation and other community programming through the years. Pursuant to the Local Government Property Transfer Act, on June 13, 2022, the Park District of La Grange passed an Ordinance declaring that it is necessary or convenient for it to use, occupy or improve the property, and authorizing the transfer of property for the benefit of the Park District. President Kuchler stated that this resolution requires a 2/3 vote.

Trustee McGee stated that the Village has a great relationship with the park district, and she said some residents asked if the transfer will affect and limit resident rentals.

Jenny Bechtold, Park District Executive Director, thanked the Village and stated that she does not anticipate any dramatic changes. She noted that some of the programming will change, but that rentals will be available.

President Kuchler thanked the La Grange Park District for their partnership throughout the years.

President Kuchler motioned to approve a Resolution Approving the Transfer of 200 S. Washington to the Park District of La Grange, seconded by Trustee Gale.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Becky Lorenstzen, Community Diversity Group, thanked the Village for their support of the Juneteenth event.

8. TRUSTEE COMMENTS

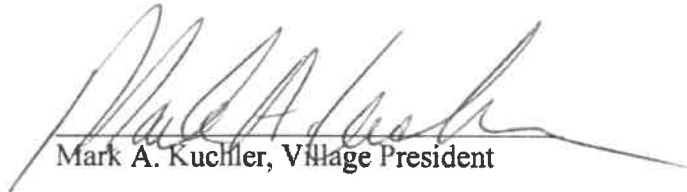
Trustee Augustine stated that there is parking capacity that people may not realize. She suggested that the Village consider ways to get the word out.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:21 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee McGee. Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: July 11, 2022