

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 14, 2022, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, November 14, 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 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 La Grange Art League, Jan Regan, Executive Director, Yarn Bomb Presentation

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 10, 2022
- 3.2 Approval of the Financial Reports dated October 31, 2022
- 3.3 Approval of the Consolidated Vouchers for November dated November 14, 2022

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion on Staff Presenting the Draft Proposal of Levy and Assessment of Taxes of the Park District of La Grange for the 2022 Tax Levy Year at the December Board Meeting
- 7.2 Discussion and/or Approval of SEASPAR Tax Levy for 2022
- 7.3 Discussion and/or Approval of Policy 820, Employee Position Classification and Compensation Schedule
- 7.4 Discussion and/or Approval of Policy 312, Purchasing
- 7.5 Discussion and/or Approval of 2022-2032 Comprehensive Master Plan
- 7.6 Discussion and/or Approval of Appointment of Authorized IMRF Agent due to Retirement

**8.0 BOARD BUSINESS
OLD BUSINESS**

- 8.1 Discussion and/or Approval of 2023 Board Meeting Schedule

NEW BUSINESS

- 8.2 Discussion and/or Approval of Authorization of Delegates/Alternates for the 2023 Annual IAPD Meeting

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

11/11/2022
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:

6:00 PM

Monday, November 14, 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

11/11/2022



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: NOVEMBER 14, 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 October 10, 2022

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated October 31, 2022

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November Dated November 14, 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**

OCTOBER 10, 2022

President Opyd called the meeting to order at 6:01 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Derke Price
Becky Lorentzen, Harold Gibson, Monterrius Choates

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

Director Bechtold welcomed Cassandra Todd as the District's new finance director; she will be replacing Leynette. She has a bachelor's degree from Roosevelt University and a Master of Business and Administration from Concordia University, where she worked as a financial analyst. Prior to that she worked in the Chicago Public Schools controller's office. She brings over 18 years of experience with strong data analysis skills. Today is her first day and we are excited to have her.

Jenny also congratulated Blake on the new addition to his family.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

President Opyd asked for a motion to approve the consent agenda.

Commissioner Vear moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 12, 2022; Item 3.2 Approval of the

REGULAR BOARD MEETING – OCTOBER 10, 2022

Minutes of the Executive Session Meeting of September 12, 2022; Item 3.3 Approval of the Financial Reports dated September 30, 2022; Item 3.4 Approval of the Consolidated Vouchers for October dated October 10, 2022. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that drafts of the budget timeline and 2023 board meeting dates follow her written report. The budget timeline will be affected by holding two of the board meetings at the community center since we need a certain number of days to publish it for the public. The draft includes the April 14th and August 21st meetings to be held at the community center, both on the third Monday of the month, which works out great for the 30 days required between those meetings. We plan to begin working on the budget in November but can alter the timeline if necessary, and we can revisit the dates at the next board meeting.
- Jenny reported that we have a tentative meeting with La Grange Little League on the 24th or 27th. They completed some work at Sedgwick at 49th and East Avenue, and we have received calls from residents that the spoils are still there. Little League stated they would remove the debris in a few days when we contacted them, but they have not. The Village advised that several codes have been violated and residents are now calling their office to complain, and if we do not remove it the Village will do it and bill us. The quotes received for the District to remove the debris range from \$2,500 to \$3,500. We will reach out to Little League tonight to let them know we will bill them for the removal if they do not complete it by Wednesday. Bill Franko is the volunteer Little League maintenance manager that coordinated this work with Simmons, the contractor.

Commissioner Vear asked how the bids [for the parking lot] are coming and Jenny stated that we do not go out to bid until the 17th.

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej reported that she worked with Cassandra today teaching her the systems. They will work together on upcoming major projects including the tax levy, budget, and health insurance. She looks forward to working with her.

Superintendent of Recreation Kevin Miller

- Superintendent Miller reported that the Trunk or Treat event is Saturday at 10:30am at Sedgwick Park and invited the commissioners to attend. Parking will be available in the neighborhood west of the park and in the south lot.

REGULAR BOARD MEETING – OCTOBER 10, 2022

- Kevin stated that our second annual tree walk is at Gilbert Park on the 22nd and sign-up is available on our website.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that a contractor is replacing the lights with LEDs at Gordon this week. The lights at the Sedgwick Babe Ruth field will be replaced later.
- Blake clarified that the master parks inventory he completed does not include items installed by other organizations, such as ball field lights and the concession stand installed by Little League or Babe Ruth at Sedgwick.

Commissioner Chvatal asked about the run-down structure at Sedgwick. Jenny stated that it is Babe Ruth's press box and storage. Commissioner Chvatal was referring to their concession stand. Blake added that we have talked with them, and the concession stand will be removed if they cannot find someone to run it. President Opyd thanked Blake for the helpful inventory and stated he has heard from several residents that were impressed with the field work.

Superintendent of BASE Leanna Hartung

- Director Bechtold stated that Leanna is off today, and she will field any questions on her report.
- Jenny reported that the superintendent of District 102 is retiring so she has asked Leanna to work on a new IGA before he leaves. He knows our program and we want to be proactive to secure our spot. The current agreement expires in December 2023 and is subject to an automatic rollover.

President Opyd asked if there were any takers for the AM spots that Leanna opened at Cossitt and if PM care was limited by lack of staff. Jenny answered that afternoons are unavailable due to being filled to capacity, and she thinks a few AM openings were taken. Commissioner Vear asked who is responsible for the cameras at Forest and Jenny stated that the school district is.

Attorney Report

Attorney Price reported that the Decennial Committee is coming and involves tracking the intergovernmental relationships we have. It is aimed at townships, but we got swept in the net. Residents will be on the committee, so it is an opportunity to recruit people interested in the District's mission. We have until the middle of next year to begin so we do not want to start the clock, but we should start thinking about who the Board would like to recruit.

The Board asked for clarification of the committee's purpose and whether a board member must serve on the committee. Attorney Price stated that a board member would be required as well as residents. The purpose is to discover whether the District is efficient and needed. It is aimed at townships that many

REGULAR BOARD MEETING – OCTOBER 10, 2022

in Springfield believe is a form of government in search of a mission. The review will look for efficiencies in government including intergovernmental agreements. He added that municipalities are exempt. Director Bechtold stated that we will have to publish a report every ten years, and IAPD is developing a template we can use.

Treasurer Report

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

Action Items

Discussion and/or Possible Vote on Ordinance 22-03 providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the same and the Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Outstanding Bonds of the Park District, and for the Payment of the Expenses Incident thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser thereof.

President Opyd asked if the commissioners had any questions on this item, which they did not. He requested a motion to approve Ordinance 22-03 providing for the issue of not to exceed \$376,000 General Obligation Limited Tax Park Bonds, Series 2022, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the same and the Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Outstanding Bonds of the Park District, and for the Payment of the Expenses Incident thereto, Providing for the Levy of a Direct Annual Tax to Pay the Principal and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser thereof.

The motion was so moved by Commissioner Posey, seconded by Commissioner Chvatal, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on the White Sox License Agreement for Recreation Center Baseball Facilities

Supt. of Recreation Kevin Miller stated that he has been in contact with Michael Downey and Michael Huff, who oversees the Sox academy, regarding what each organization wants. The license year has been changed based on their current use of the facility to a 7-month prime period. Non-prime will now be a 5-month period during which we will receive 25% of proceeds from lessons they hold inside the academy and resident rental fees for court use. Previously non-prime use provided them use of the facility on Monday plus one additional

REGULAR BOARD MEETING – OCTOBER 10, 2022

day, but they have been using four days consistently, so we locked that in, and we know when the District can program the space. If they request a fifth day, we get 35%. We also added a new clause allowing us to build out a storage space at our expense which will allow us to program properly, especially for fitness. Renewal notice has been changed from three months to six months, and both parties may now terminate with six months' notice.

Commissioner Opyd asked for a motion to approve the White Sox License Agreement for Recreation Baseball Facilities. The motion was so moved by Commissioner Lacey, seconded by Commissioner Vear, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on the D105 Release and Settlement Agreement
President Opyd referred the commissioners to Jenny's memo and the copy of the agreement they received. He noted that the disparagement clause was adjusted to reflect only topics related to the IGA with D105. The Board had no questions regarding the agreement.

Commissioner Chvatal motioned to approve the District 105 Release and Settlement Agreement. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on Revised Capital Budget
Director Bechtold stated that we needed to account for the monies in the settlement agreement. The original April budget included unallocated funds of just over \$100,000 and we also had some savings from the replacement of the gas tanks. We redistributed funds to D105, a new ball field grooming machine, a new pump for the splash pad, the purchase of two copy machines for a cost savings over leasing, and costs to meet new PDRMA cyber security requirements. The changes total \$137,367 leaving just over \$9,000 in capital projects, \$15,000 in capital unforeseen and \$20,000 in operation unforeseen.

There was brief Board discussion and Blake clarified that the ball field grooming machine would be used to drag fields, and our newest piece is from 2004 with a life span of about 10 years. Leynette added that all the changes are in red in the capital budget plan, and we will make a small amount of money on the rollover bonds which go out to bid on the 18th.

REGULAR BOARD MEETING – OCTOBER 10, 2022

Commissioner Vear motioned for Approval of the Revised Capital Budget. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

New Business

Discussion and/or Possible Vote of Appointing Director of Finance and Human Resources to Treasurer

Director Bechtold stated that Leynette is the current treasurer, and with her pending retirement we need to appoint someone. She talked to bond and legal counsel and Leynette will need to sign as treasurer in November when the bonds wrap up, so she requested the Board appoint Cassandra Todd with an effective date of December 1st.

Commissioner Posey motioned that the Board appoint Director of Finance and Human Resources Cassandra Todd as Treasurer effective December 1, 2022. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Facilities Committee

President Opyd and Commissioner Vear had no report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

Commissioner Posey reported that they have a meeting scheduled for October 20th to discuss a potential project. She will provide more details at the next board meeting. She asked who the point person is to talk to about other areas related to recreation and cultural programming. Jenny stated that it would go through her since a staff liaison has not yet been appointed.

Public Comments (Board Manual Section #152)

Harold Gibson, 103 E. Cossitt, La Grange, stated that he works with the La Grange Community Diversity group and has received several calls that the

REGULAR BOARD MEETING – OCTOBER 10, 2022

lights are still not functioning at Rotary Park. He requested that the District contact ComEd again.

Blake stated that in his experience phone calls from residents incite action quicker and encouraged the public to call ComEd. Jenny added that we will continue to work on it from our end.

Board Comments

Commissioner Posey welcomed Cassandra; she is glad to have her on board.

Commissioner Chvatal welcomed Cassandra and congratulated Blake on the addition to his family.

Commissioners Lacey and Vear echoed the previous comments.

President Opyd stated it is good timing for Cassandra to start with the budget coming and welcomed her to the District, and he offered congratulations to Blake.

President Opyd stated that there would be no executive session this evening.

Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Lacey moved for adjournment at 6:42 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary
Approved November 14, 2022



Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	11,128.67	46,956.61	49,818.62
942 - TAX REVENUE	964,389.00	964,389.00	0.00	500,574.85	463,814.15
943 - OTHER REVENUES	26,000.00	26,000.00	16,120.74	78,602.45	-52,602.45
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	27,249.41	626,133.91	461,030.32
Revenue Total:	1,087,164.23	1,087,164.23	27,249.41	626,133.91	461,030.32
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	20,492.17	126,491.28	143,288.72
512 - FRONT DESK	38,264.00	38,264.00	2,693.26	15,232.01	23,031.99
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	2,426.94	40,575.85	79,424.15
540 - EDUCATION & TRAINING	21,422.00	21,422.00	476.00	3,350.45	18,071.55
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	303.16	1,738.05	15,293.95
610 - PROFESSIONAL FEES	30,563.00	30,563.00	1,181.25	11,134.06	19,428.94
650 - BANK/MERCHANT FEES	500.00	500.00	0.00	128.06	371.94
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	31.00	1,436.65	4,903.35
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	1,139.91	6,178.20	7,232.80
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	852.89	12,359.33	11,181.67
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	1,206.27	-206.27
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	19.73	2,406.21	3,644.79
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	107.71	502.85	2,097.15
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	214.48	2,135.52
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	196.77	1,836.10	4,728.90
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.01	684.99
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.49	3,222.51
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	0.00	1,138.29	3,731.71
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
Department: 5 - Admin Total:	592,804.00	592,804.00	29,920.79	235,244.14	357,559.86
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,676.53	68,091.11	88,240.89
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	0.00	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	3,851.17	37,478.08	72,754.92
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,981.08	2,669.22	6,080.78
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,043.73	6,298.07	6,489.93
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	930.11	9,893.87	11,510.13
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	2,229.21	4,320.79
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	19.99	682.03	1,217.97
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,204.02	7,295.98
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	2,746.80	22,792.41	39,852.59
881 - UTILITIES - NATURAL GAS	21,625.00	21,625.00	745.03	4,249.09	17,375.91
882 - UTILITIES - WATER	10,440.00	10,440.00	1,718.36	6,572.33	3,867.67
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	0.00	430.98	9,374.02
Department: 6 - Maintenance Total:	468,122.00	468,122.00	23,712.80	184,839.92	283,282.08
Expense Total:	1,060,926.00	1,060,926.00	53,633.59	420,084.06	640,841.94
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	-26,384.18	206,049.85	-179,811.62

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	52,712.41	314,119.87	260,261.13
943 - OTHER REVENUES	630.00	630.00	2.00	53.00	577.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	52,714.41	314,172.87	260,838.13
Revenue Total:	575,011.00	575,011.00	52,714.41	314,172.87	260,838.13
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,808.43	40,425.59	44,785.41
521 - SS/ MEDICARE	0.00	0.00	520.85	3,092.52	-3,092.52
522 - PENSION	0.00	0.00	706.70	4,182.13	-4,182.13
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,166.50	6,858.62	5,141.38
540 - EDUCATION & TRAINING	1,000.00	1,000.00	335.00	335.00	665.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	1,696.34	9,759.66
610 - PROFESSIONAL FEES	400.00	400.00	0.00	300.00	100.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,243.62	8,062.13	6,337.87
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	2,015.88	2,244.12
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	189.80	726.85	1,273.15
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	11,306.88	67,875.06	72,751.94
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	596.75	1,875.24	9,474.76
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	0.00	5,760.73	18,686.27
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	447.71	3,943.85	6,866.15
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	73.67	342.97	3,507.03
882 - UTILITIES - WATER	720.00	720.00	81.87	297.42	422.58
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
Department: 6 - Maintenance Total:	51,267.00	51,267.00	1,200.00	12,220.21	39,046.79
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	8,959.58	57,306.76	77,695.24
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	978.20	5,867.55	11,604.45
516 - PROGRAM WAGES	12,468.00	12,468.00	1,178.80	9,385.93	3,082.07
521 - SS/ MEDICARE	0.00	0.00	850.39	5,771.69	-5,771.69
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,409.75	33,416.25	37,846.75
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	3,571.98	7,456.88	7,867.12
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	0.00	2,858.66	11,641.34
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	220.00	911.00	1,139.00
Department: 7 - Recreation Total:	268,079.00	268,079.00	21,168.70	122,974.72	145,104.28
Expense Total:	459,973.00	459,973.00	33,675.58	203,069.99	256,903.01
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	19,038.83	111,102.88	3,935.12

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	78,513.00	332,878.00	529,527.00
943 - OTHER REVENUES	0.00	0.00	832.00	832.00	-832.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	79,345.00	333,710.00	528,695.00
Revenue Total:	862,405.00	862,405.00	79,345.00	333,710.00	528,695.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	253.12	1,871.99	4,034.01
Department: 5 - Admin Total:	5,906.00	5,906.00	253.12	1,871.99	4,034.01
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	13,549.34	84,145.22	94,878.78
516 - PROGRAM WAGES	393,611.00	393,611.00	21,585.10	99,400.33	294,210.67
521 - SS/ MEDICARE	0.00	0.00	2,685.35	14,306.02	-14,306.02
522 - PENSION	0.00	0.00	1,998.10	10,323.37	-10,323.37
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,558.47	15,210.45	12,789.55
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	432.72	1,567.28
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	0.00	300.00	100.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	1,712.50	6,987.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	2,053.36	6,610.58	9,489.42
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	176.10	943.28	2,056.72
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	569.42	3,893.42	4,106.58
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	88.40	123.54	476.46
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	2,115.16	18,985.83	35,064.17
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	507.35	992.65
Department: 7 - Recreation Total:	706,272.00	706,272.00	47,378.80	259,843.55	446,428.45
Expense Total:	712,178.00	712,178.00	47,631.92	261,715.54	450,462.46
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	31,713.08	71,994.46	78,232.54

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	1,050.00	25,349.50	18,650.50
942 - TAX REVENUE	812,567.00	812,567.00	29,824.47	529,918.14	282,648.86
943 - OTHER REVENUES	600.00	600.00	0.00	480.70	119.30
Department: 5 - Admin Total:	857,167.00	857,167.00	30,874.47	555,748.34	301,418.66
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	48,465.66	488,979.45	366,693.55
491 - RECREATION CENTER	248,751.00	248,751.00	20,275.00	113,134.34	135,616.66
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	100.00	6,600.00
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	68,740.66	602,213.79	508,910.21
Revenue Total:	1,968,291.00	1,968,291.00	99,615.13	1,157,962.13	810,328.87
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	33,361.78	207,819.08	249,593.92
512 - FRONT DESK	38,264.00	38,264.00	2,693.24	15,231.85	23,032.15
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	5,478.06	59,339.78	124,660.22
540 - EDUCATION & TRAINING	21,423.00	21,423.00	476.00	3,350.45	18,072.55
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	0.00	494.74	2,565.26
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	303.15	2,168.40	14,863.60
610 - PROFESSIONAL FEES	6,306.00	6,306.00	298.13	2,217.01	4,088.99
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	2,467.89	12,625.59	4,774.41
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	31.00	1,436.65	4,903.35
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	1,194.87	6,470.49	8,620.51
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	852.89	12,359.32	11,181.68
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	231.27	1,618.73
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	59.17	2,562.53	13,587.47
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	225.77	648.29	5,601.71
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	196.84	1,836.17	4,728.83
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.45	3,222.55
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	0.00	1,138.27	3,731.73
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
Department: 5 - Admin Total:	839,070.00	839,070.00	47,638.79	339,245.84	499,824.16
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,676.44	68,090.44	88,241.56
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	3,851.15	37,201.05	43,531.95
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,981.07	2,669.25	6,080.75
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,044.67	6,298.90	6,488.10
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	930.09	5,453.39	5,525.61
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	2,229.22	4,320.78
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	19.99	682.02	1,217.98
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,204.00	7,296.00
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	2,746.77	22,792.40	39,852.60
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	745.05	4,249.09	17,375.91
882 - UTILITIES - WATER	10,440.00	10,440.00	1,718.31	6,572.21	3,867.79
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	255.98	8,699.02
Department: 6 - Maintenance Total:	390,946.00	390,946.00	23,713.54	157,697.95	233,248.05
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	6,485.78	37,102.00	53,909.00
516 - PROGRAM WAGES	204,405.00	204,405.00	5,808.60	64,438.67	139,966.33
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	30,394.47	131,566.34	183,978.66
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	665.00	4,324.01	4,060.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	318.74	2,601.90	5,973.10

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 10/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	7,287.79	11,836.07	42,063.93
Department: 7 - Recreation Total:	687,911.00	687,911.00	50,960.38	251,868.99	436,042.01
Expense Total:	1,917,927.00	1,917,927.00	122,312.71	748,812.78	1,169,114.22
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-22,697.58	409,149.35	-358,785.35



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	0.00	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	0.00	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	475.00	8,075.00
	Expense Total:	1,120,260.00	1,120,260.00	0.00	67,418.75	1,052,841.25
	Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	0.00	420,900.96	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	143,256.00	0.00	0.00	143,256.00
<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	373,256.00	0.00	10,050.00	363,206.00
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	28.81	4,471.19
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	340.00	4,660.00
<u>36-5-00-91910</u>	COPY MACHINES	0.00	14,375.00	0.00	2,219.60	12,155.40
<u>36-5-00-91911</u>	MICROSOFT EMAIL MIGRATION	0.00	14,124.00	0.00	0.00	14,124.00
<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	2,000.00	23,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	0.00	17,000.00	0.00	14,255.44	2,744.56
<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	1,490.00	28,510.00
<u>36-5-00-96113</u>	BALL FIELD GROOMING MACHINE	0.00	16,188.00	0.00	0.00	16,188.00
<u>36-5-00-96115</u>	SPLASH PAD PUMP	0.00	7,680.00	7,680.00	7,680.00	0.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
<u>36-5-00-96121</u>	DISTRICT 105 TENNIS COURTS	0.00	85,000.00	85,000.00	85,000.00	0.00
<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	4,960.00	11,421.00
<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	15,000.00	0.00	11,277.52	3,722.48
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	36,675.00	31,524.00	0.00	31,523.50	0.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	0.00	34,638.78	1,965,361.22
	Expense Total:	2,392,752.00	2,516,968.00	92,680.00	214,470.15	2,302,497.85
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,143,712.00	-92,680.00	-204,420.15	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	0.00	27,780.10	22,689.90
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	0.00	13,812.39	11,422.61
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	0.00	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	0.00	5,541.05	4,552.95
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	0.00	115,989.03	95,984.97
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	0.00	55,271.93	45,668.07
	Revenue Total:	526,388.00	526,388.00	0.00	287,434.06	238,953.94
	Revenue Total:	526,388.00	526,388.00	0.00	287,434.06	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	6,419.29	41,347.35	85,022.65
<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	8,490.00	10.00
<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>16-5-00-61230</u>	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	625.75	374.25
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	730.00	-520.00
<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	260.00	275.00	1,225.00
<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	33.98	733.82	416.18
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	2,940.00	6,760.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,800.00	15,800.00	0.00	13,760.00	2,040.00
<u>18-5-00-51100</u>	WAGES - ADMIN	20,050.00	20,050.00	1,575.38	9,928.86	10,121.14
<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	2,593.35	18,406.65
<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	780.00	130.00
<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	7,190.53	50,627.02	124,636.98
	Expense Total:	694,193.00	694,193.00	15,609.18	233,766.89	460,426.11
	Expense Total:	694,193.00	694,193.00	15,609.18	233,766.89	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	-15,609.18	53,667.17	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 10/31/2022

SubAccount	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. 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	6,907.28	11,128.67	4,221.39	61.12%	41,443.69	46,956.61	5,512.92	13.30%
942 - TAX REVENUE	244,283.99	0.00	-244,283.99	-100.00%	914,136.07	500,574.85	-413,561.22	-45.24%
943 - OTHER REVENUES	717.47	16,120.74	15,403.27	2,146.89%	6,504.59	78,602.45	72,097.86	1,108.42%
Department 5 - Admin Total:	251,908.74	27,249.41	-224,659.33	-89.18%	962,084.35	626,133.91	-335,950.44	-34.92%
Revenue Total:	251,908.74	27,249.41	-224,659.33	-89.18%	962,084.35	626,133.91	-335,950.44	-34.92%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	25,768.65	20,492.17	5,276.48	20.48%	112,937.66	126,491.28	-13,553.62	-12.00%
512 - FRONT DESK	3,539.02	2,693.26	845.76	23.90%	10,565.69	15,232.01	-4,666.32	-44.16%
530 - HEALTH & LIFE INSURANCE	7,446.47	2,426.94	5,019.53	67.41%	45,188.61	40,575.85	4,612.76	10.21%
540 - EDUCATION & TRAINING	323.00	476.00	-153.00	-47.37%	1,206.50	3,350.45	-2,143.95	-177.70%
600 - PROMOTION & PUBLICITY	238.46	303.16	-64.70	-27.13%	2,843.53	1,738.05	1,105.48	38.88%
610 - PROFESSIONAL FEES	1,065.94	1,181.25	-115.31	-10.82%	9,338.45	11,134.06	-1,795.61	-19.23%
650 - BANK/MERCHANT FEES	15.81	0.00	15.81	100.00%	130.46	128.06	2.40	1.84%
660 - DUES & SUBSCRIPTIONS	-1,320.00	31.00	-1,351.00	-102.35%	-596.17	1,436.65	-2,032.82	-340.98%
670 - COMMUNICATION SERVICES	1,526.00	1,139.91	386.09	25.30%	8,722.17	6,178.20	2,543.97	29.17%
680 - SOFTWARE CONTRACTS	532.17	852.89	-320.72	-60.27%	11,494.96	12,359.33	-864.37	-7.52%
690 - LEGAL/ RECRUITMENT NOTICES	28.83	0.00	28.83	100.00%	80.10	1,206.27	-1,126.17	-1,405.96%
691 - PRINTING/ DESIGN SERVICES	32.60	19.73	12.87	39.48%	3,438.13	2,406.21	1,031.92	30.01%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	107.71	-107.71	0.00%	325.92	502.85	-176.93	-54.29%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	214.48	-214.48	0.00%
730 - OFFICE/ ADMIN SUPPLIES	374.70	196.77	177.93	47.49%	2,431.83	1,836.10	595.73	24.50%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	9.49	190.01	-180.52	-1,902.21%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	65.99	9,077.49	-9,011.50	-13,655.86%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	821.53	1,138.29	-316.76	-38.56%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
Department 5 - Admin Total:	39,571.65	29,920.79	9,650.86	24.39%	209,004.85	235,244.14	-26,239.29	-12.55%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	16,024.10	10,676.53	5,347.57	33.37%	72,385.34	68,091.11	4,294.23	5.93%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%
810 - MAINTENANCE SERVICES	9,864.67	3,851.17	6,013.50	60.96%	52,818.69	37,478.08	15,340.61	29.04%
820 - EQUIPMENT REPAIRS	696.48	1,981.08	-1,284.60	-184.44%	2,842.07	2,669.22	172.85	6.08%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022		2022-2023		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	777.07	1,043.73	-266.66	-34.32%	4,851.61	6,298.07	-1,446.46	-29.81%
840 - MAINTENANCE MATERIALS	970.95	930.11	40.84	4.21%	7,719.42	9,893.87	-2,174.45	-28.17%
850 - PETROLEUM PRODUCTS	36.85	0.00	36.85	100.00%	114.05	2,229.21	-2,115.16	-1,854.59%
860 - MAIN. TOOLS & EQUIPMENT	0.00	19.99	-19.99	0.00%	533.93	682.03	-148.10	-27.74%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,474.87	1,204.02	270.85	18.36%
880 - UTILITES - ELECTRIC	5,132.65	2,746.80	2,385.85	46.48%	31,572.65	22,792.41	8,780.24	27.81%
881 - UTILITES - NATURAL GAS	538.14	745.03	-206.89	-38.45%	2,627.12	4,249.09	-1,621.97	-61.74%
882 - UTILITIES - WATER	2,115.17	1,718.36	396.81	18.76%	6,579.40	6,572.33	7.07	0.11%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	430.98	-430.98	0.00%
Department 6 - Maintenance Total:	36,156.08	23,712.80	12,443.28	34.42%	200,976.30	184,839.92	16,136.38	8.03%
Expense Total:	75,727.73	53,633.59	22,094.14	29.18%	409,981.15	420,084.06	-10,102.91	-2.46%
Fund 01 Surplus (Deficit):	176,181.01	-26,384.18	-202,565.19	-114.98%	552,103.20	206,049.85	-346,053.35	-62.68%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. 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	41,337.73	52,712.41	11,374.68	27.52%	252,214.28	314,119.87	61,905.59	24.54%
943 - OTHER REVENUES	121.00	2.00	-119.00	-98.35%	254.00	53.00	-201.00	-79.13%
Department 7 - Recreation Total:	41,458.73	52,714.41	11,255.68	27.15%	252,468.28	314,172.87	61,704.59	24.44%
Revenue Total:	41,458.73	52,714.41	11,255.68	27.15%	252,468.28	314,172.87	61,704.59	24.44%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,346.14	6,808.43	-462.29	-7.28%	18,151.02	40,425.59	-22,274.57	-122.72%
521 - SS/ MEDICARE	485.46	520.85	-35.39	-7.29%	1,387.12	3,092.52	-1,705.40	-122.95%
522 - PENSION	936.76	706.70	230.06	24.56%	2,909.89	4,182.13	-1,272.24	-43.72%
530 - HEALTH & LIFE INSURANCE	922.26	1,166.50	-244.24	-26.48%	3,824.19	6,858.62	-3,034.43	-79.35%
540 - EDUCATION & TRAINING	0.00	335.00	-335.00	0.00%	139.00	335.00	-196.00	-141.01%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	361.24	1,696.34	-1,335.10	-369.59%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	0.00	300.00	-300.00	0.00%
650 - BANK/MERCHANT FEES	886.90	1,243.62	-356.72	-40.22%	6,180.22	8,062.13	-1,881.91	-30.45%
670 - COMMUNICATION SERVICES	300.98	335.98	-35.00	-11.63%	1,882.13	2,015.88	-133.75	-7.11%
680 - SOFTWARE CONTRACTS	107.41	189.80	-82.39	-76.71%	701.96	726.85	-24.89	-3.55%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	112.34	0.00	112.34	100.00%
730 - OFFICE/ ADMIN SUPPLIES	47.86	0.00	47.86	100.00%	464.22	0.00	464.22	100.00%
Department 5 - Admin Total:	10,033.77	11,306.88	-1,273.11	-12.69%	36,378.33	67,875.06	-31,496.73	-86.58%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	249.67	596.75	-347.08	-139.02%	926.19	1,875.24	-949.05	-102.47%
830 - MAINTENANCE SUPPLIES	634.05	0.00	634.05	100.00%	5,934.58	5,760.73	173.85	2.93%
880 - UTILITES - ELECTRIC	898.45	447.71	450.74	50.17%	5,405.37	3,943.85	1,461.52	27.04%
881 - UTILITES - NATURAL GAS	68.28	73.67	-5.39	-7.89%	241.86	342.97	-101.11	-41.81%
882 - UTILITIES - WATER	90.49	81.87	8.62	9.53%	277.50	297.42	-19.92	-7.18%
Department 6 - Maintenance Total:	1,940.94	1,200.00	740.94	38.17%	12,785.50	12,220.21	565.29	4.42%
Department: 7 - Recreation								
512 - FRONT DESK	13,642.00	8,959.58	4,682.42	34.32%	53,934.80	57,306.76	-3,371.96	-6.25%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,638.00	978.20	659.80	40.28%	6,249.50	5,867.55	381.95	6.11%
516 - PROGRAM WAGES	1,232.16	1,178.80	53.36	4.33%	4,339.80	9,385.93	-5,046.13	-116.28%
521 - SS/ MEDICARE	1,263.14	850.39	412.75	32.68%	5,127.20	5,771.69	-644.49	-12.57%
620 - CONTRACTUAL PROGRAMS	4,325.00	5,409.75	-1,084.75	-25.08%	22,581.60	33,416.25	-10,834.65	-47.98%
640 - EQUIP/ FACILITY LEASE	3,441.98	3,571.98	-130.00	-3.78%	7,637.48	7,456.88	180.60	2.36%
780 - PROGRAM EQUIPMENT	770.95	0.00	770.95	100.00%	4,047.70	2,858.66	1,189.04	29.38%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	220.00	-220.00	0.00%	-19.61	911.00	-930.61	-4,745.59%
Department 7 - Recreation Total:	26,313.23	21,168.70	5,144.53	19.55%	103,898.47	122,974.72	-19,076.25	-18.36%
Expense Total:	38,287.94	33,675.58	4,612.36	12.05%	153,062.30	203,069.99	-50,007.69	-32.67%
Fund 11 Surplus (Deficit):	3,170.79	19,038.83	15,868.04	500.44%	99,405.98	111,102.88	11,696.90	11.77%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. 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	55,841.00	78,513.00	22,672.00	40.60%	198,863.75	332,878.00	134,014.25	67.39%
943 - OTHER REVENUES	0.00	832.00	832.00	0.00%	365.00	832.00	467.00	127.95%
Department 7 - Recreation Total:	55,841.00	79,345.00	23,504.00	42.09%	199,228.75	333,710.00	134,481.25	67.50%
Revenue Total:	55,841.00	79,345.00	23,504.00	42.09%	199,228.75	333,710.00	134,481.25	67.50%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	253.12	-253.12	0.00%	698.75	1,871.99	-1,173.24	-167.91%
Department 5 - Admin Total:	0.00	253.12	-253.12	0.00%	698.75	1,871.99	-1,173.24	-167.91%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	16,115.28	13,549.34	2,565.94	15.92%	69,832.87	84,145.22	-14,312.35	-20.50%
516 - PROGRAM WAGES	25,930.64	21,585.10	4,345.54	16.76%	65,624.05	99,400.33	-33,776.28	-51.47%
521 - SS/ MEDICARE	3,214.87	2,685.35	529.52	16.47%	10,548.82	14,306.02	-3,757.20	-35.62%
522 - PENSION	2,347.50	1,998.10	349.40	14.88%	9,579.66	10,323.37	-743.71	-7.76%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,558.47	-480.33	-23.11%	12,468.84	15,210.45	-2,741.61	-21.99%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	238.87	432.72	-193.85	-81.15%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	250.00	300.00	-50.00	-20.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	1,712.50	-1,712.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	1,557.83	2,053.36	-495.53	-31.81%	3,401.96	6,610.58	-3,208.62	-94.32%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	289.18	176.10	113.08	39.10%	940.83	943.28	-2.45	-0.26%
680 - SOFTWARE CONTRACTS	660.15	569.42	90.73	13.74%	4,113.14	3,893.42	219.72	5.34%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	840.45	0.00	840.45	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	88.40	-88.40	0.00%	0.00	123.54	-123.54	0.00%
790 - PROGRAM SUPPLIES	1,698.35	2,115.16	-416.81	-24.54%	9,927.21	18,985.83	-9,058.62	-91.25%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	507.35	-507.35	0.00%
Department 7 - Recreation Total:	53,891.94	47,378.80	6,513.14	12.09%	189,354.97	259,843.55	-70,488.58	-37.23%
Expense Total:	53,891.94	47,631.92	6,260.02	11.62%	190,053.72	261,715.54	-71,661.82	-37.71%
Fund 12 Surplus (Deficit):	1,949.06	31,713.08	29,764.02	1,527.10%	9,175.03	71,994.46	62,819.43	684.68%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022 Oct. Activity	2022-2023 Oct. Activity	Oct. 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	1,855.00	1,050.00	-805.00	-43.40%	32,128.00	25,349.50	-6,778.50	-21.10%
942 - TAX REVENUE	179,037.46	29,824.47	-149,212.99	-83.34%	619,605.30	529,918.14	-89,687.16	-14.47%
943 - OTHER REVENUES	54.52	0.00	-54.52	-100.00%	431.04	480.70	49.66	11.52%
Department 5 - Admin Total:	180,946.98	30,874.47	-150,072.51	-82.94%	652,164.34	555,748.34	-96,416.00	-14.78%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	33,712.89	48,465.66	14,752.77	43.76%	365,590.47	488,979.45	123,388.98	33.75%
491 - RECREATION CENTER	28,844.13	20,275.00	-8,569.13	-29.71%	92,230.39	113,134.34	20,903.95	22.66%
943 - OTHER REVENUES	19,218.09	0.00	-19,218.09	-100.00%	21,668.09	100.00	-21,568.09	-99.54%
Department 7 - Recreation Total:	81,775.11	68,740.66	-13,034.45	-15.94%	479,488.95	602,213.79	122,724.84	25.59%
Revenue Total:	262,722.09	99,615.13	-163,106.96	-62.08%	1,131,653.29	1,157,962.13	26,308.84	2.32%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	52,902.09	33,361.78	19,540.31	36.94%	206,879.25	207,819.08	-939.83	-0.45%
512 - FRONT DESK	3,538.94	2,693.24	845.70	23.90%	10,565.47	15,231.85	-4,666.38	-44.17%
530 - HEALTH & LIFE INSURANCE	12,098.39	5,478.06	6,620.33	54.72%	67,751.17	59,339.78	8,411.39	12.42%
540 - EDUCATION & TRAINING	323.00	476.00	-153.00	-47.37%	1,206.50	3,350.45	-2,143.95	-177.70%
550 - TRAVEL REIMBURSEMENT	331.35	0.00	331.35	100.00%	758.37	494.74	263.63	34.76%
600 - PROMOTION & PUBLICITY	238.47	303.15	-64.68	-27.12%	2,843.52	2,168.40	675.12	23.74%
610 - PROFESSIONAL FEES	355.31	298.13	57.18	16.09%	3,144.06	2,217.01	927.05	29.49%
650 - BANK/MERCHANT FEES	1,621.49	2,467.89	-846.40	-52.20%	8,786.05	12,625.59	-3,839.54	-43.70%
660 - DUES & SUBSCRIPTIONS	-1,320.00	31.00	-1,351.00	-102.35%	-596.18	1,436.65	-2,032.83	-340.98%
670 - COMMUNICATION SERVICES	1,525.90	1,194.87	331.03	21.69%	8,721.76	6,470.49	2,251.27	25.81%
680 - SOFTWARE CONTRACTS	532.17	852.89	-320.72	-60.27%	11,437.44	12,359.32	-921.88	-8.06%
690 - LEGAL/ RECRUITMENT NOTICES	28.83	0.00	28.83	100.00%	927.76	231.27	696.49	75.07%
691 - PRINTING/ DESIGN SERVICES	97.80	59.17	38.63	39.50%	6,571.07	2,562.53	4,008.54	61.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	225.77	-225.77	0.00%	105.27	648.29	-543.02	-515.84%
730 - OFFICE/ ADMIN SUPPLIES	326.86	196.84	130.02	39.78%	2,193.70	1,836.17	357.53	16.30%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	9.50	190.00	-180.50	-1,900.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	66.00	9,077.45	-9,011.45	-13,653.71%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	821.51	1,138.27	-316.76	-38.56%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
Department 5 - Admin Total:	72,600.60	47,638.79	24,961.81	34.38%	332,192.22	339,245.84	-7,053.62	-2.12%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	16,024.00	10,676.44	5,347.56	33.37%	72,384.66	68,090.44	4,294.22	5.93%
810 - MAINTENANCE SERVICES	8,489.69	3,851.15	4,638.54	54.64%	42,038.68	37,201.05	4,837.63	11.51%
820 - EQUIPMENT REPAIRS	696.45	1,981.07	-1,284.62	-184.45%	2,842.04	2,669.25	172.79	6.08%
830 - MAINTENANCE SUPPLIES	777.05	1,044.67	-267.62	-34.44%	4,851.54	6,298.90	-1,447.36	-29.83%
840 - MAINTENANCE MATERIALS	970.94	930.09	40.85	4.21%	5,366.97	5,453.39	-86.42	-1.61%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2022

SubAccount	2021-2022	2022-2023	Oct. Variance		2021-2022	2022-2023	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	36.85	0.00	36.85	100.00%	114.05	2,229.22	-2,115.17	-1,854.60%
860 - MAIN. TOOLS & EQUIPMENT	0.00	19.99	-19.99	0.00%	533.90	682.00	-148.12	-27.74%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,474.83	1,204.00	270.83	18.36%
880 - UTILITES - ELECTRIC	5,132.65	2,746.77	2,385.88	46.48%	31,572.68	22,792.40	8,780.28	27.81%
881 - UTILITES - NATURAL GAS	538.11	745.05	-206.94	-38.46%	2,627.06	4,249.09	-1,622.03	-61.74%
882 - UTILITIES - WATER	2,115.18	1,718.31	396.87	18.76%	6,579.44	6,572.21	7.23	0.11%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	255.98	-255.98	0.00%
Department 6 - Maintenance Total:	34,780.92	23,713.54	11,067.38	31.82%	170,385.85	157,697.95	12,687.90	7.45%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	10,297.57	6,485.78	3,811.79	37.02%	30,502.89	37,102.00	-6,599.11	-21.63%
516 - PROGRAM WAGES	7,999.64	5,808.60	2,191.04	27.39%	52,145.26	64,438.67	-12,293.41	-23.58%
600 - PROMOTION & PUBLICITY	120.00	0.00	120.00	100.00%	348.80	0.00	348.80	100.00%
620 - CONTRACTUAL PROGRAMS	28,535.93	30,394.47	-1,858.54	-6.51%	107,876.10	131,566.34	-23,690.24	-21.96%
774 - SPECIAL EVENTS	454.40	665.00	-210.60	-46.35%	5,072.02	4,324.01	748.01	14.75%
780 - PROGRAM EQUIPMENT	606.68	318.74	287.94	47.46%	1,189.91	2,601.90	-1,411.99	-118.66%
790 - PROGRAM SUPPLIES	9,416.66	7,287.79	2,128.87	22.61%	12,667.43	11,836.07	831.36	6.56%
Department 7 - Recreation Total:	57,430.88	50,960.38	6,470.50	11.27%	209,802.41	251,868.99	-42,066.58	-20.05%
Expense Total:	164,812.40	122,312.71	42,499.69	25.79%	712,380.48	748,812.78	-36,432.30	-5.11%
Fund 13 Surplus (Deficit):	97,909.69	-22,697.58	-120,607.27	-123.18%	419,272.81	409,149.35	-10,123.46	-2.41%
Total Surplus (Deficit):	279,210.55	1,670.15	-277,540.40	-99.40%	1,079,957.02	798,296.54	-281,660.48	-26.08%

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

MEMORANDUM

TO: Finance Chair
FROM: Cassandra G. Todd, MBA (Director of Finance & HR)
RE: Consolidated Vouchers dated 11/14/2022

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated November 14, 2022 in the amount of \$ 1,460,458.05. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	43,120.17
Debt Service	-
Fitness Center	13,634.23
BASE Program	3,600.18
Recreation Fund	79,146.69
Paving & Lighting	-
Liability Insurance	293.98
Audit	-
Special Recreation for Handicapped	-
Capital Projects	96,317.10
	236,112.35

Recreation Refunds 1,090.00

Debt Service

GO Bond Series 2012B	Due 12/1/22	474,500.00	
GO Bond Series 2021	Due 12/1/22	357,822.29	
GO Bond Series 2020A	Due 12/15/22	23,243.75	
ARS Bond Series 2016	Due 12/15/22	189,200.00	
		1,044,766.04	1,044,766.04

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedgwick	183.24	
Comcast	internet service at Rec Center	259.90	
KS State Bank	additional fitness equipment	776.98	
		1,220.12	1,220.12

Merchant Service & Bank Fees 5,564.87

Payroll for the pay dates through October (2 pay periods) 171,704.67
Includes monthly Social Security, Medicare & IMRF contributions.

\$ 1,460,458.05



Expense Approval Report

By Vendor Name

Payment Dates 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5538930	11/01/2022	IPRA LD, LOCAL USAGE	01-5-00-42610	25.00
ACCESS ONE INC	5538930	11/01/2022	LOCAL PHONE SERVICE	01-5-00-67011	387.39
ACCESS ONE INC	5538930	11/01/2022	LOCAL PHONE SERVICE	13-5-00-67011	387.39
Vendor AC2100 - ACCESS ONE INC Total:					799.78
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	109757	10/29/2022	TRUNK OR TREAT WELCOME S	01-5-00-60011	123.24
ALPHAGRAPHS 375	109757	10/29/2022	TRUNK OR TREAT WELCOME S	13-5-00-60011	123.24
Vendor AL4488 - ALPHAGRAPHS 375 Total:					246.48
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	92331	09/30/2022	LEGAL SERVICES	01-5-00-61000	1,932.00
ANCEL GLINK P.C.	92331	09/30/2022	LEGAL SERVICES	12-5-00-61000	414.00
ANCEL GLINK P.C.	92331	09/30/2022	LEGAL SERVICES	13-5-00-61000	414.00
ANCEL GLINK P.C.	92475	10/31/2022	LEGAL SERVICES	01-5-00-61000	1,181.25
ANCEL GLINK P.C.	92475	10/31/2022	LEGAL SERVICES	12-5-00-61000	253.12
ANCEL GLINK P.C.	92475	10/31/2022	LEGAL SERVICES	13-5-00-61000	253.13
Vendor AN7606 - ANCEL GLINK P.C. Total:					4,447.50
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67011	38.45
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67031	38.04
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67038	35.88
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67011	38.42
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67031	38.04
AT& T MOBILITY	1662-1022	10/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67038	35.88
Vendor AT5010 - AT& T MOBILITY Total:					224.71
Vendor: BI1220 - BIOMETRIC IMPRESSIONS CORP					
BIOMETRIC IMPRESSIONS CO	77959	10/27/2022	BACKGROUND CHECK	13-5-00-61020	45.00
Vendor BI1220 - BIOMETRIC IMPRESSIONS CORP Total:					45.00
Vendor: BL5100 - BLOOMINGDALE PARK DIST					
BLOOMINGDALE PARK DIST	INV0001656	10/24/2022	7TH GRADE LIONS TEAM LEA	13-7-01-62000	450.00
Vendor BL5100 - BLOOMINGDALE PARK DIST Total:					450.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATION	24630	10/01/2022	MAIN. CONTRACT QTRLY	01-5-00-67046	270.00
BLUEWIRE COMMUNICATION	24630	10/01/2022	MAIN. CONTRACT QTRLY	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	IPRA Conference	01-5-00-54031	213.00
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	Legal Symposium for ED	01-5-00-54034	107.50
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	IAPD Legal Symposium - Kevin	01-5-00-54034	110.50
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	State of La Grange Seminar	01-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	State of La Grange Dir of Rec	01-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	Legislative Panel Discussion Br	01-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	Turkeys for Community Event	01-5-00-60022	143.37
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	FunBytes E-Newsletter Subscr	01-5-00-60030	36.55
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	Park Code Book for New Com	01-5-00-66042	31.00
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	New Director of Finance First	01-5-00-71010	107.71
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	mat service	01-6-00-81012	149.24
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	dumpster service	01-6-00-81020	404.71
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	uniform service	01-6-00-81030	167.68
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	#39 pick-up - body repair	01-6-00-82010	1,404.30
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	Dump truck repair - fuel leak	01-6-00-82010	179.97
BMO HARRIS	H42420221028qcsvvvuap	10/27/2022	#35 pick-up - tow & repair	01-6-00-82010	311.31

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Knobs for oven at Community	01-6-00-83012	30.66
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	DOOR STOPS	01-6-00-83012	29.44
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	CLOSED SIGN FOR RESTROOM	01-6-00-83012	11.49
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	supplies and tools to fix toilet	01-6-00-83012	37.40
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	DISTILLED WATER FOR BATTE	01-6-00-83012	22.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	WHEELS AND SQUEEGEE FOR	01-6-00-83012	209.08
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	WATER FILTERS FOR DRINKIN	01-6-00-83012	97.40
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	dog waste bags	01-6-00-83020	309.96
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Flagging tape to mark surplus	01-6-00-83038	7.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Floor samples for Blake's offic	01-6-00-83050	6.36
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Adode Pro for Blake's comput	01-6-00-83050	127.44
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	batteries	01-6-00-84041	19.18
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	metal sealant/coating	01-6-00-84041	9.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	2 grease guns	01-6-00-86017	19.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	IPRA Soaring to New Heights	11-5-00-54033	335.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	SFX Base Cell Phone	12-7-00-67033	28.60
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Supervisor meeting	12-7-00-72041	88.40
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	lock cams for BASE	12-7-00-82011	-32.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	lock cams for BASE	12-7-00-82011	32.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-21-79000	1.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-21-79000	10.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	base supplies	12-7-21-79000	25.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-21-79110	57.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-21-79110	60.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-21-79110	18.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-21-79110	179.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-22-79000	1.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-22-79000	10.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-22-79110	150.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-22-79110	80.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-22-79110	57.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-22-79110	68.44
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-23-79000	22.95
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-23-79000	10.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-23-79000	1.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-23-79110	81.20
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-23-79110	57.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-23-79110	125.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-24-79000	12.30
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	halloween party supplies	12-7-24-79000	7.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-24-79000	10.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	base supplies	12-7-24-79000	6.19
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	halloween party supplies	12-7-24-79000	9.10
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-24-79110	50.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-24-79110	57.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-24-79110	100.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-25-79000	15.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-25-79000	1.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-25-79110	150.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-25-79110	75.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-25-79110	84.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Halloween Treat Bags	12-7-27-79000	10.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Base supplies	12-7-27-79000	1.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE Snacks	12-7-27-79110	57.98
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-27-79110	100.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-27-79110	50.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	BASE snack	12-7-27-79110	225.51
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Bulletin Board refund- SFX	12-7-27-79110	-55.64
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	IPRA Conference	13-5-00-54031	213.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Legal Symposium for ED	13-5-00-54034	107.50

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	IAPD Legal Symposium - Kevin	13-5-00-54034	110.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	State of La Grange Seminar	13-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	State of La Grange Dir of Rec	13-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Legislative Panel Discussion Br	13-5-00-54035	15.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Turkeys for Community Event	13-5-00-60022	143.37
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	FunBytes E-Newsletter Subscr	13-5-00-60030	36.54
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Park Code Book for New Com	13-5-00-66042	31.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Staff meeting Lunch	13-5-00-72020	121.80
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Candy for Trunk or Treat and s	13-5-00-72020	17.46
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Staff meeting lunch	13-5-00-72020	48.73
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	DPW appreciation	13-5-00-72050	37.78
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	mat service	13-6-00-81012	149.24
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	dumpster service	13-6-00-81020	404.70
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	uniform service	13-6-00-81030	167.68
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Dump truck repair - fuel leak	13-6-00-82010	179.97
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	#35 pick-up - tow & repair	13-6-00-82010	311.31
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	#39 pick-up - body repair	13-6-00-82010	1,404.30
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	WHEELS AND SQUEEGEE FOR	13-6-00-83012	209.07
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	WATER FILTERS FOR DRINKIN	13-6-00-83012	97.41
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	DISTILLED WATER FOR BATTE	13-6-00-83012	21.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	DOOR STOPS	13-6-00-83012	30.44
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Knobs for oven at Community	13-6-00-83012	30.65
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	CLOSED SIGN FOR RESTROOM	13-6-00-83012	11.48
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	supplies and tools to fix toilet	13-6-00-83012	37.40
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	dog waste bags	13-6-00-83020	309.96
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Flagging tape to mark surplus	13-6-00-83038	7.49
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Floor samples for Blake's offic	13-6-00-83050	6.35
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Adode Pro for Blake's comput	13-6-00-83050	127.43
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	batteries	13-6-00-84041	19.17
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	metal sealant/coating	13-6-00-84041	9.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	2 grease guns	13-6-00-86017	19.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	wristbands for YDL	13-7-01-78000	233.85
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	pinnies for YDL	13-7-01-79000	374.85
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Daddy Daughter Dance Table	13-7-03-79000	20.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Daddy Daughter Dance Photo	13-7-04-62000	100.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Daddy Daughter Dance Table	13-7-04-79000	15.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Candy for Trunk or Treat and s	13-7-04-79000	79.92
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Candy for Halloween Events	13-7-04-79000	53.60
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Candy for Trunk or treat and z	13-7-04-79000	489.78
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Zombie candy hunt prizes	13-7-04-79000	84.65
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Daddy daughter dance photo	13-7-04-79000	36.97
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Daddy Dance party favors ring	13-7-04-79000	49.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	printer for Sedgewick	13-7-08-78000	84.89
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Ribbon, safety goggles, bells	13-7-08-79000	22.85
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Construction paper	13-7-08-79000	45.19
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Play sand for craft	13-7-08-79000	11.99
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Hand sanitizer for preschool	13-7-08-79000	26.50
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	Registered for PDRMA Risk M	16-6-00-53303	65.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	RMI PDRMA Seminar	16-6-00-53303	65.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	PDRMA RMI registration for Bl	16-6-00-53303	65.00
BMO HARRIS	H42420221028qcsvvuap	10/27/2022	RMI PRDMA training	16-6-00-53303	65.00
Vendor BMO - BMO HARRIS Total:					13,249.92

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD179355	10/10/2022	WATER COOLER RENTAL	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD179355	10/10/2022	WATER COOLER RENTAL	13-5-00-73030	49.22
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					98.44

Vendor: CA0810 - CARD CONNECT

CARD CONNECT	99774	10/31/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	99774	10/31/2022	RENT CHIP READERS	12-7-00-65004	50.00

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD CONNECT	99774	10/31/2022	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00
Vendor: CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL					
CAROL STREAM YOUTH TRAV	INV0001660	10/24/2022	6TH DRADE LIONS TEAM LEA	13-7-01-62000	900.00
Vendor CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL Total:					900.00
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1443	10/31/2022	TDL REFS (20 GAMES)	13-7-01-62200	770.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					770.00
Vendor: CO6878-1 - COM ED					
COM ED	8019-1022	10/12/2022	REC CENTER	01-6-20-88000	2,014.72
COM ED	8019-1022	10/12/2022	REC CENTER	11-6-20-88000	447.71
COM ED	8019-1022	10/12/2022	REC CENTER	13-6-20-88000	2,014.72
Vendor CO6878-1 - COM ED Total:					4,477.15
Vendor: CO0007 - CONSERV FS INC					
CONSERV FS INC	6418955	10/05/2022	BALL FIELD PAINT 4 CS.	01-6-00-83026	132.00
CONSERV FS INC	6418955	10/05/2022	BALL FIELD PAINT 4 CS.	13-6-00-83026	132.00
Vendor CO0007 - CONSERV FS INC Total:					264.00
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3590786	10/12/2022	GILBERT 55 N. GILBERT	01-6-11-88100	33.18
CONSTELLATION NEWENERGY	3590786	10/12/2022	SEDGWICK 600 E 48TH.	01-6-12-88100	46.15
CONSTELLATION NEWENERGY	3590786	10/12/2022	COMMUNITY CENTER 200 WA	01-6-13-88100	39.12
CONSTELLATION NEWENERGY	3590786	10/12/2022	GORDON 90 LOCUST	01-6-14-88100	35.12
CONSTELLATION NEWENERGY	3590786	10/12/2022	GILBERT 55 N. GILBERT	13-6-11-88100	33.18
CONSTELLATION NEWENERGY	3590786	10/12/2022	SEDGWICK 600 E 48TH.	13-6-12-88100	46.15
CONSTELLATION NEWENERGY	3590786	10/12/2022	COMMUNITY CENTER 200 WA	13-6-13-88100	39.13
CONSTELLATION NEWENERGY	3590786	10/12/2022	GORDON 90 LOCUST	13-6-14-88100	35.13
CONSTELLATION NEWENERGY	359443	10/18/2022	NATURAL GAS 536 EAST AVE.	01-6-20-88100	331.47
CONSTELLATION NEWENERGY	359443	10/18/2022	NATURAL GAS 536 EAST AVE.	01-6-20-88100	213.41
CONSTELLATION NEWENERGY	359443	10/18/2022	NATURAL GAS 536 EAST AVE.	11-6-20-88100	73.67
CONSTELLATION NEWENERGY	359443	10/18/2022	NATURAL GAS 536 EAST AVE.	13-6-20-88100	213.41
CONSTELLATION NEWENERGY	359443	10/18/2022	NATURAL GAS 536 EAST AVE.	13-6-20-88100	331.47
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,470.59
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	10041022	10/13/2022	SPRING PARK	01-6-18-88000	11.34
CONSTELLATION NEWENERGY	10041022	10/13/2022	SPRING PARK	13-6-18-88000	11.33
CONSTELLATION NEWENERGY	70021022	10/13/2022	WAIOLA PARK	01-6-15-88000	19.22
CONSTELLATION NEWENERGY	70021022	10/13/2022	WAIOLA PARK	13-6-15-88000	19.22
CONSTELLATION NEWENERGY	10071022	10/14/2022	GORDON PARK	01-6-14-88000	397.72
CONSTELLATION NEWENERGY	10071022	10/14/2022	GORDON PARK	13-6-14-88000	397.71
CONSTELLATION NEWENERGY	70061022	10/14/2022	DENNING PARK ELECTRIC	01-6-10-88000	97.39
CONSTELLATION NEWENERGY	70061022	10/14/2022	DENNING PARK ELECTRIC	13-6-10-88000	97.39
CONSTELLATION NEWENERGY	80001022	10/17/2022	GILBERT PARK	01-6-11-88000	69.30
CONSTELLATION NEWENERGY	80001022	10/17/2022	GILBERT PARK	13-6-11-88000	69.29
CONSTELLATION NEWENERGY	80031022	10/17/2022	SEDGWICK PARK	01-6-12-88000	137.11
CONSTELLATION NEWENERGY	80031022	10/17/2022	SEDGWICK PARK	13-6-12-88000	137.11
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					1,464.13
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	INV0001691	11/08/2022	LG LIONS COACH (2TEAMS) PA	13-7-01-62000	1,750.00
Vendor CL6029 - DANIEL CLARKE Total:					1,750.00
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	101802022	10/18/2022	FALL JUJITSU CLASSES	13-7-01-62000	9,056.20
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					9,056.20
Vendor: KI1250 - DAVID KING					
DAVID KING	INV0001694	11/08/2022	LG LIONS COACH (2TEA,S) [AU	13-7-01-62000	1,500.00
Vendor KI1250 - DAVID KING Total:					1,500.00

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0576491-IN	10/24/2022	DFS PREVENTATIVE MAINTEN	11-7-00-64000	2,795.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					2,795.00
Vendor: DI7855 - DIRECTV					
DIRECTV	0210916397X221015	10/15/2022	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE					
DUPAGE YOUTH TRAVEL BASK	INV0001657	10/24/2022	4TH GRADE LIONS BASKETBAL	13-7-01-62000	900.00
DUPAGE YOUTH TRAVEL BASK	INV0001658	10/24/2022	5TH GRADE LIONS TEAM LEA	13-7-01-62000	900.00
Vendor DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE Total:					1,800.00
Vendor: EI3771 - EICH'S SPORTS					
EICH'S SPORTS	29190	10/17/2022	YDL JERSEYS	13-7-01-79000	5,951.10
EICH'S SPORTS	29359	10/31/2022	ADDITIONAL JERSYES (2)	13-7-01-79000	25.40
Vendor EI3771 - EICH'S SPORTS Total:					5,976.50
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001666	10/25/2022	TAE KWON DO FALL SESSION I	13-7-01-62000	1,586.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,586.00
Vendor: FI7700 - FNBC BANK & TRUST					
FNBC BANK & TRUST	INV0001693	11/01/2022	SAFE DEPOSIT BOX RENT FEE	01-5-00-65001	66.00
Vendor FI7700 - FNBC BANK & TRUST Total:					66.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2022-10.1	10/09/2022	REC FITNESS FALL SESSION II 2	13-7-02-62000	2,598.21
FREYA E. CRAIG SMITH	2022-10.1FIT	10/09/2022	LGF GROUP X CLASSES FOR 9/	11-7-00-62100	2,682.25
FREYA E. CRAIG SMITH	2022-10.2REC	10/09/2022	FALL 1 2022 2ND SESSION HA	13-7-02-62000	126.45
FREYA E. CRAIG SMITH	2022-10.2FIT	10/23/2022	LGF GROUP X CLAS FOR 10./1	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2022-11.1FIT	11/06/2022	LGF GROUP X CLASSES 10/24-	11-7-00-62100	2,682.25
FREYA E. CRAIG SMITH	2022-11.1REC	11/06/2022	FALL 2 SESSION 1ST HALF REV	13-7-02-62000	2,891.43
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					13,708.09
Vendor: GE3000 - GENEVA FEEDER PROGRAM					
GENEVA FEEDER PROGRAM	INV0001662	10/24/2022	8TH GRADE LIONS TEAM LEA	13-7-01-62000	900.00
Vendor GE3000 - GENEVA FEEDER PROGRAM Total:					900.00
Vendor: HI0341 - HITCHCOCK DESIGN INC					
HITCHCOCK DESIGN INC	288997	09/30/2022	MASTER PLAN	36-5-00-96101	1,417.50
Vendor HI0341 - HITCHCOCK DESIGN INC Total:					1,417.50
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	195141	10/11/2022	MISC. HARDWARE	01-6-00-84041	13.14
HORTON'S OF LA GRANGE	195141	10/11/2022	MISC. HARDWARE	13-6-00-84041	13.13
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					26.27
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	1216	10/05/2022	BALLET TAP B	13-7-05-62000	1,170.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	HIP HOP JAZZ A	13-7-05-62000	877.50
INNOVATION ARTS CONNECTI	1216	10/05/2022	BALLET TAP A	13-7-05-62000	789.75
INNOVATION ARTS CONNECTI	1216	10/05/2022	HIP HOP JAZZ B	13-7-05-62000	585.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	DISCOVER DANCE WITH ME	13-7-05-62000	540.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	HIP HOP JAZZ I	13-7-05-62000	351.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	DISCOVER DANCE A	13-7-05-62000	540.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	DISCOVER DANCE TOTS	13-7-05-62000	300.00
INNOVATION ARTS CONNECTI	1216	10/05/2022	BALLET A	13-7-05-62000	351.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					5,504.25
Vendor: JM9448 - JIMMY A MARTINEZ					
JIMMY A MARTINEZ	INV0001696	11/08/2022	LG LIONS COACH (2 TEAMS) P	13-7-01-62000	1,583.33
Vendor JM9448 - JIMMY A MARTINEZ Total:					1,583.33
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	INV0001678	11/01/2022	WINTER SPRING 2023 BROCH	01-5-00-69110	750.00
JONATHAN LYZUN	INV0001678	11/01/2022	WINTER SPRING 2023 BROCH	13-5-00-69110	2,250.00
Vendor LY9000 - JONATHAN LYZUN Total:					3,000.00

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KW5231 - KEVIN WILLIAMS					
KEVIN WILLIAMS	INV0001695	11/08/2022	LG LIONS COACH (2 TEAMS) P	13-7-01-62000	1,500.00
Vendor KW5231 - KEVIN WILLIAMS Total:					1,500.00
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	100622	10/06/2022	FALL SESSION 1 BASKETBALL	13-7-01-62000	940.80
KIDS FIRST SPORTS SAFETY IN	100622	10/06/2022	FALL SEASON 1 TRACK & FIEL	13-7-01-62000	355.20
KIDS FIRST SPORTS SAFETY IN	100622	10/06/2022	FALL SESSION 1 SOCCER	13-7-01-62000	355.20
KIDS FIRST SPORTS SAFETY IN	100622	10/06/2022	FALL SESSION 1 MULTI SPROT	13-7-01-62000	48.96
KIDS FIRST SPORTS SAFETY IN	100622	10/06/2022	FALL SESSION 1 FLAG FOOTBA	13-7-01-62000	739.20
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					2,439.36
Vendor: KI5500 - KIDZTOPROS INC					
KIDZTOPROS INC	1536	10/31/2022	ROBLOX OBSTACLE COURSES	13-7-03-62000	850.00
KIDZTOPROS INC	1536	10/31/2022	MINECRAFT COODING & GAM	13-7-03-62000	1,190.00
Vendor KI5500 - KIDZTOPROS INC Total:					2,040.00
Vendor: KN1000 - KNIGHTS TRAVEL BASKETBALL					
KNIGHTS TRAVEL BASKETBALL	INV0001661	10/24/2022	7TH GRADE GIRLS LIONS TEA	13-7-01-62000	450.00
Vendor KN1000 - KNIGHTS TRAVEL BASKETBALL Total:					450.00
Vendor: KO8391 - KONE INC					
KONE INC	962331424	10/01/2022	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962331424	10/01/2022	MONTHLY MAINTENANCE	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					223.73
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	282436415	09/09/2022	BIZHUB C33501 COLOR A4 NE	36-5-00-91910	2,219.60
KONICA MINOLTA BUSINESS	28289637	09/30/2022	BIZHUBC658 COLOR COPIES	01-5-00-69120	18.46
KONICA MINOLTA BUSINESS	28289637	09/30/2022	BIZHUBC658 B/W COPIES	01-6-00-81031	15.76
KONICA MINOLTA BUSINESS	28289637	09/30/2022	BASE COPIES	12-7-00-79000	52.69
KONICA MINOLTA BUSINESS	28289637	09/30/2022	BIZHUBC658 COLOR COPIES	13-5-00-69120	55.39
KONICA MINOLTA BUSINESS	28289637	09/30/2022	BIZHUBC658 B/W COPIES	13-6-00-81031	15.77
KONICA MINOLTA BUSINESS	282898443	09/30/2022	BIZHUB C3851FS	11-6-00-81031	63.83
KONICA MINOLTA BUSINESS	283479471	10/31/2022	BIZHUB C658 COPIES	01-5-00-69120	19.73
KONICA MINOLTA BUSINESS	283479471	10/31/2022	BIZHUB C658 COPIES	01-6-00-81031	16.24
KONICA MINOLTA BUSINESS	283479471	10/31/2022	BIZHUB C658 COPIES	12-7-00-79000	55.69
KONICA MINOLTA BUSINESS	283479471	10/31/2022	BIZHUB C658 COPIES	13-5-00-69120	59.17
KONICA MINOLTA BUSINESS	283479471	10/31/2022	BIZHUB C658 COPIES	13-6-00-81031	16.24
KONICA MINOLTA BUSINESS	283479724	10/31/2022	BIZHUB C3851FS COPIES	11-6-00-81031	43.42
KONICA MINOLTA BUSINESS	283553849	10/31/2022	BIZHUB C33NO1 COPIES	11-6-00-81031	2.65
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					2,654.64
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	19788	10/31/2022	FEE TO HAVE KEYS MADE	01-6-00-81041	82.38
LA GRANGE LOCK	19788	10/31/2022	FEE TO HAVE KEYS MADE	13-6-00-81041	82.37
Vendor LA6052 - LA GRANGE LOCK Total:					164.75
Vendor: LA6051 - LA GRANGE MATERIALS, INC.					
LA GRANGE MATERIALS, INC.	101446	10/06/2022	SCREENING FOR SEDGWICK	01-6-00-84013	14.00
LA GRANGE MATERIALS, INC.	101446	10/06/2022	SCREENING FOR SEDGWICK	13-6-00-84013	14.00
LA GRANGE MATERIALS, INC.	976655	10/06/2022	BALANCE FORWARD BAGS TO	01-6-00-84013	8.42
LA GRANGE MATERIALS, INC.	976655	10/06/2022	BALANCE FORWARD BAGS TO	13-6-00-84013	8.43
Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:					44.85
Vendor: LA6500 - LA GRANGE SCHOOL DISTRICT 105					
LA GRANGE SCHOOL DISTRICT	INV0001675	10/01/2022	DIST 105 TENNIS COURTS	36-5-00-96121	85,000.00
Vendor LA6500 - LA GRANGE SCHOOL DISTRICT 105 Total:					85,000.00
Vendor: LGBA - LAGRANGE BUSINESS ASSOC.					
LAGRANGE BUSINESS ASSOC.	2343	11/01/2022	STANDARD MEMBERSHIP INV	01-5-00-66016	125.00
LAGRANGE BUSINESS ASSOC.	2343	11/01/2022	STANDARD MEMBERSHIP INV	13-5-00-66016	125.00
Vendor LGBA - LAGRANGE BUSINESS ASSOC. Total:					250.00
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	S36255	10/11/2022	SERVICE FURNACE AT DENNIN	01-6-00-81010	146.00
MARTIN PETERSEN COMPANY	S36255	10/11/2022	SERVICE FURNACE AT DENNIN	13-6-00-81010	146.00

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN PETERSEN COMPANY	S36263	10/11/2022	INSPECT RTU AT DENNING	01-6-00-81010	146.00
MARTIN PETERSEN COMPANY	S36263	10/11/2022	INSPECT RTU AT DENNING	13-6-00-81010	146.00
MARTIN PETERSEN COMPANY	SX22310	10/26/2022	REPAIR FURNACE AT DENNING	01-6-00-81010	545.00
MARTIN PETERSEN COMPANY	SX22310	10/26/2022	REPAIR FURNACE AT DENNING	13-6-00-81010	545.00
MARTIN PETERSEN COMPANY	S36402	10/31/2022	REPAIR TRUS AT REC CENTER	01-6-00-81010	550.66
MARTIN PETERSEN COMPANY	S36402	10/31/2022	REPAIR TRUS AT REC CENTER	11-6-00-81010	550.68
MARTIN PETERSEN COMPANY	S36402	10/31/2022	REPAIR TRUS AT REC CENTER	13-6-00-81010	550.66
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					3,326.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	6308-898839	10/28/2022	NEW BATTERY FOR FORD TRA	01-6-00-82011	85.50
NAPA AUTO PARTS	6308-898839	10/28/2022	NEW BATTERY FOR FORD TRA	13-6-00-82011	85.49
Vendor NA4980 - NAPA AUTO PARTS Total:					170.99
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001665	10/10/2022	DENNING 4903 WILLOW SPRI	01-6-10-88100	46.58
NICOR GAS CO.	INV0001665	10/10/2022	DENNING 4903 WILLOW SPRI	13-6-10-88100	46.58
Vendor NI6060 - NICOR GAS CO. Total:					93.16
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	16282	11/01/2022	COMPUTER SUPPORT	01-5-00-68020	852.89
NOVENTECH INC.	16282	11/01/2022	COMPUTER SUPPORT	11-5-00-68020	189.80
NOVENTECH INC.	16282	11/01/2022	COMPUTER SUPPORT	12-7-00-68012	569.42
NOVENTECH INC.	16282	11/01/2022	COMPUTER SUPPORT	13-5-00-68020	852.89
Vendor NO1234 - NOVENTECH INC. Total:					2,465.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	1022083H	10/31/2022	PAYROLL LIABILITY	01-21400	23,316.81
P.D.R.M.A.	1022083H	10/31/2022	GROUP HEALTH COVERAGE	01-5-00-53001	39.48
P.D.R.M.A.	1022083H	10/31/2022	GROUP HEALTH COVERAGE	11-5-00-53001	5.65
P.D.R.M.A.	1022083H	10/31/2022	GROUP HEALTH COVERAGE	12-7-00-53001	11.30
P.D.R.M.A.	1022083H	10/31/2022	GROUP HEALTH COVERAGE	13-5-00-53001	39.48
Vendor PD0332 - P.D.R.M.A. Total:					23,412.72
Vendor: PA2563 - PALOS SPORTS/ SCHOOL					
PALOS SPORTS/ SCHOOL	5563418-00	11/01/2022	LIONS TRAVEL BASKETBALL U	13-7-01-79000	9,922.65
Vendor PA2563 - PALOS SPORTS/ SCHOOL Total:					9,922.65
Vendor: DA0306 - PAUL AMANN					
PAUL AMANN	INV0001681	11/03/2022	DADDY DAUGHTER DANCE	13-7-04-62000	400.00
Vendor DA0306 - PAUL AMANN Total:					400.00
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3105730650	09/21/2022	POSTAGE MACHINE RENTAL	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3105730650	09/21/2022	POSTAGE MACHINE RENTAL	13-5-00-76015	79.53
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					159.06
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	01-5-00-73010	86.48
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	01-5-00-73011	40.83
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	01-5-00-73023	15.81
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	12-7-00-79000	17.49
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	13-5-00-73010	86.48
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	13-5-00-73011	40.84
QUILL CORPORATION	27677476	09/13/2022	DESK SUPPLIES/FOLDERS/PAP	13-5-00-73023	15.81
QUILL CORPORATION	28252012	10/10/2022	PENS/FOLDERS	01-5-00-73011	16.26
QUILL CORPORATION	28252012	10/10/2022	PENS/FOLDERS	01-5-00-73030	7.79
QUILL CORPORATION	28252012	10/10/2022	PENS/FOLDERS	13-5-00-73011	16.32
QUILL CORPORATION	28252012	10/10/2022	PENS/FOLDERS	13-5-00-73020	7.79
QUILL CORPORATION	28642085	10/27/2022	DESK SUPPLIES, PAPER, LABEL	01-5-00-73010	113.63
QUILL CORPORATION	28642085	10/27/2022	DESK SUPPLIES, PAPER, LABEL	01-5-00-73023	9.87
QUILL CORPORATION	28642085	10/27/2022	DESK SUPPLIES, PAPER, LABEL	12-7-00-79000	70.01
QUILL CORPORATION	28642085	10/27/2022	DESK SUPPLIES, PAPER, LABEL	13-5-00-73010	113.63
QUILL CORPORATION	28642085	10/27/2022	DESK SUPPLIES, PAPER, LABEL	13-5-00-73023	9.88
Vendor QU5069 - QUILL CORPORATION Total:					668.92

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	118346	10/17/2022	FEE TO INSPECT RTUS AT REC	01-6-00-81010	145.00
RJ O'NEIL INC	118346	10/17/2022	FEE TO INSPECT RTUS AT REC	13-6-00-81010	145.00
RJ O'NEIL INC	118386	10/20/2022	new pump for splash pad at g	36-5-00-96115	7,680.00
RJ O'NEIL INC	118497	11/01/2022	FEE TO INSPECT RTU'S AT REC	01-6-00-81010	356.97
RJ O'NEIL INC	118497	11/01/2022	FEE TO INSPECT RTU'S AT REC	11-6-00-81010	356.97
RJ O'NEIL INC	118497	11/01/2022	FEE TO INSPECT RTU'S AT REC	13-6-00-81010	356.97
Vendor RJ1300 - RJ O'NEIL INC Total:					9,040.91
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGF122	10/12/2022	TOT ROCK FALL SESSION 01	13-7-05-62000	663.00
ROCK 'n' KIDS INC	LAGF122	10/12/2022	KID ROCK FALL SESSION 00	13-7-05-62000	561.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,224.00
Vendor: FI1658 - RONNY FIELDS					
RONNY FIELDS	INV0001692	11/08/2022	LG LIONS COACH (2 TEAMS) P	13-7-01-62000	1,500.00
Vendor FI1658 - RONNY FIELDS Total:					1,500.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT	11272695	10/19/2022	BAGGED ICE MELT	01-6-00-84051	334.38
RUSSO'S POWER EQUIPMENT	11272695	10/19/2022	BAGGED ICE MELT	13-6-00-84051	334.37
RUSSO'S POWER EQUIPMENT	11272695	10/19/2022	SAFETY VESTS	16-6-00-73200	33.98
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					702.73
Vendor: S&J423 - S & J DOOR, INC					
S & J DOOR, INC	14512	10/06/2022	FEE TO REPAIR ENTRANCE DO	01-6-00-81038	470.00
S & J DOOR, INC	14512	10/06/2022	FEE TO REPAIR ENTRANCE DO	13-6-00-81038	470.00
Vendor S&J423 - S & J DOOR, INC Total:					940.00
Vendor: SA2600 - SAFETY-KLEEN SYSTEMS IN					
SAFETY-KLEEN SYSTEMS IN	89925322	10/04/2022	PARTS CLEANER SERVICE	01-6-00-81032	193.90
SAFETY-KLEEN SYSTEMS IN	89925322	10/04/2022	PARTS CLEANER SERVICE	13-6-00-81032	193.89
Vendor SA2600 - SAFETY-KLEEN SYSTEMS IN Total:					387.79
Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.					
SCOUT ELECTRIC SUPPLY CO.	171444	10/12/2022	ROTARY PARK POLE LIGHT BU	01-6-00-83024	23.00
SCOUT ELECTRIC SUPPLY CO.	171444	10/12/2022	ROTARY PARK POLE LIGHT BU	13-6-00-83024	23.00
Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:					46.00
Vendor: SH4391 - SHINING STAR PRODUCTIONS					
SHINING STAR PRODUCTIONS	INV0001682	11/02/2022	LITTLE ACTORS CLUB CLASS FA	13-7-05-62000	384.00
Vendor SH4391 - SHINING STAR PRODUCTIONS Total:					384.00
Vendor: TA7171 - TAMELING INDUSTRIES INC.					
TAMELING INDUSTRIES INC.	173155	10/06/2022	TOP SOIL	01-6-00-84022	531.00
TAMELING INDUSTRIES INC.	173155	10/06/2022	TOP SOIL	13-6-00-84022	531.00
Vendor TA7171 - TAMELING INDUSTRIES INC. Total:					1,062.00
Vendor: CH3050 - TERESA CHAPMAN					
TERESA CHAPMAN	INV0001680	11/03/2022	TRUNK OR TREAT PHOTO BAC	13-7-04-79000	129.98
Vendor CH3050 - TERESA CHAPMAN Total:					129.98
Vendor: UN3000 - UNCLAIMED PROPERTY DIVISION					
UNCLAIMED PROPERTY DIVISI	INV0001676	10/31/2022	UNCLAIMED PROPERTY	13-21700	254.00
Vendor UN3000 - UNCLAIMED PROPERTY DIVISION Total:					254.00
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS005934	10/18/2022	TWO ORDERS OF BLANK WHI	11-7-00-79000	220.00
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					220.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	13501022	10/24/2022	GORDON SPLASH PAD	01-6-14-88200	534.34
VILLAGE OF LA GRANGE	13501022	10/24/2022	GORDON SPLASH PAD	13-6-14-88200	534.33
VILLAGE OF LA GRANGE	14001022	10/24/2022	GORDON SPRINKLER	01-6-14-88200	18.78
VILLAGE OF LA GRANGE	14001022	10/24/2022	GORDON SPRINKLER	13-6-14-88200	18.78
VILLAGE OF LA GRANGE	29001022	10/24/2022	SEDGWICK FIELD HOUSE	01-6-12-88200	646.28
VILLAGE OF LA GRANGE	29001022	10/24/2022	SEDGWICK FIELD HOUSE	13-6-12-88200	646.28
VILLAGE OF LA GRANGE	30001022	10/24/2022	SEDGWICK SR. FIELD HYDRAN	01-6-12-88200	37.64

Expense Approval Report

Payment Dates: 10/11/2022 - 11/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	30001022	10/24/2022	SEDGWICK SR. FIELD HYDRAN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	31001022	10/24/2022	SEDGWICK TENNIS COURTS	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	31001022	10/24/2022	SEDGWICK TENNIS COURTS	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	32001022	10/24/2022	SEDGWICK FOUNTAIN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	32001022	10/24/2022	SEDGWICK FOUNTAIN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	65011022	10/24/2022	REC BUILDING/FITNESS CENT	01-6-20-88200	368.40
VILLAGE OF LA GRANGE	65011022	10/24/2022	REC BUILDING/FITNESS CENT	11-6-20-88200	81.87
VILLAGE OF LA GRANGE	65011022	10/24/2022	REC BUILDING/FITNESS CENT	13-6-20-88200	368.40
VILLAGE OF LA GRANGE	80001022	10/24/2022	COM CENT	01-6-13-88200	37.64
VILLAGE OF LA GRANGE	80001022	10/24/2022	COM CENT	13-6-13-88200	37.63
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					3,518.54
Vendor: WH2050 - WHEATON PARK DISTRICT					
WHEATON PARK DISTRICT	INV0001659	10/24/2022	5TH GRD GIRLS BASKETBALL L	13-7-01-62000	450.00
Vendor WH2050 - WHEATON PARK DISTRICT Total:					450.00
Vendor: WI6850 - WINDY CITY LIGHTS/ANNA CALDERON					
WINDY CITY LIGHTS/ANNA CA	INV0001683	11/03/2022	LIGHTS FOR HOLIDAY TREE LI	13-7-04-79000	248.75
Vendor WI6850 - WINDY CITY LIGHTS/ANNA CALDERON Total:					248.75
Grand Total:					236,112.35

Section 4



STAFF REPORTS

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

**Jenny Bechtold
Executive Director**

- There was a delay in the approval from MWRD which postponed the bid process. The bid for the 610 East Ave parking lot project went out in early November, with a due date of November 22, 2022, at 2pm. At the closing date of the bid, we will conduct a bid opening and present the bids to the Board at the December 12 board meeting for approval. The projected construction start date is late March of 2023. We are very excited to move forward with this project!
- As new leadership has stepped in at the Park District, an overall evaluation of the organization has taken place. Over the past year, slight changes have been made as staff resigned to reduce silos between departments, increase communication, increase efficiency, as well as create consistency in programs and operations. Through observation and feedback, a restructure was introduced last month. We have created three departments which include Recreation, Finance and Human Resources, and Parks, Planning and Maintenance with three department heads (please see the original and updated organizational charts following this report). I would like to congratulate Kevin Miller on his promotion to Director of Recreation. Kevin has made a tremendous impact to the Recreation Department and the District over the past year.

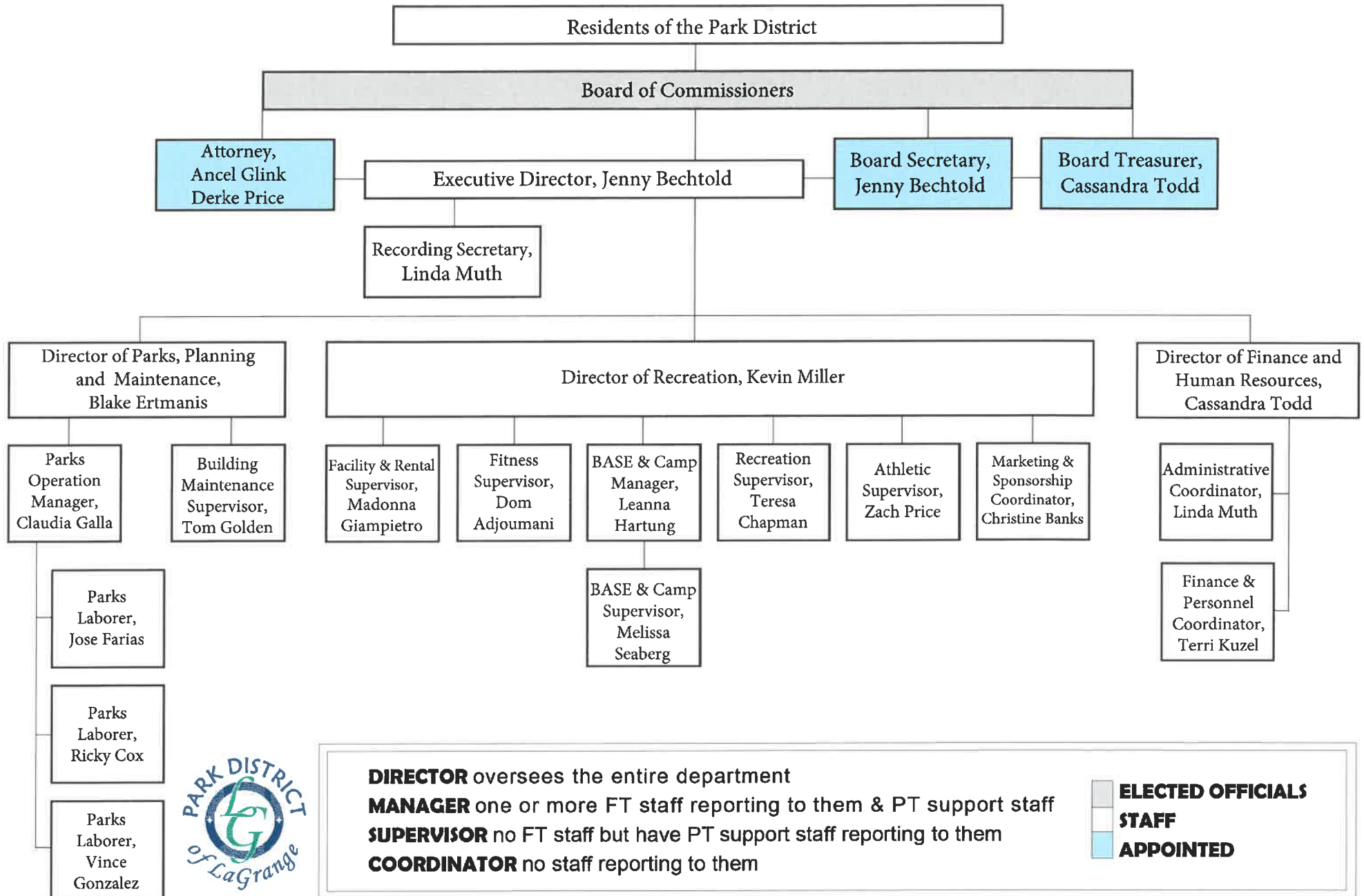
All staff, programs and operations now work under one of these three departments. The development of five employee categories was also introduced; Directors, who will oversee their respective department, Managers, who oversee full-time and part-time staff, Supervisors, who oversee part-time staff, Coordinators, who do not oversee any staff, and Park Maintenance. The Park Maintenance labor will be divided into Maintenance 1 and Maintenance 2 as we continue to move forward with the reorganization, but the staff will have one year to determine their placement. With this reorganization, all job descriptions are being updated and reviewed by legal counsel. We have also updated policy 820, Employee Classification and Compensation Plan, which is under Action Items at this board meeting.

- Admin Staff have been working on a Capital Replacement Improvement Plan. We created a new document based on the

useful life of each item to develop a spreadsheet which will be used to determine what projects receive priority. The new Capital Replacement Improvement Plan will be presented with the 2023-2024 budget which will replace the MBO (Management by Objectives) process.

- President Opyd, Commissioner Posey, Director of Recreation Kevin Miller, Director of Parks, Planning and Maintenance Blake Ertmanis, and myself, met with Little League's Executive Board to discuss their affiliate agreement. An update will be provided at the board meeting.

PARK DISTRICT OF LA GRANGE ORGANIZATIONAL STRUCTURE CHART



Park District of La Grange Organizational Structure Chart

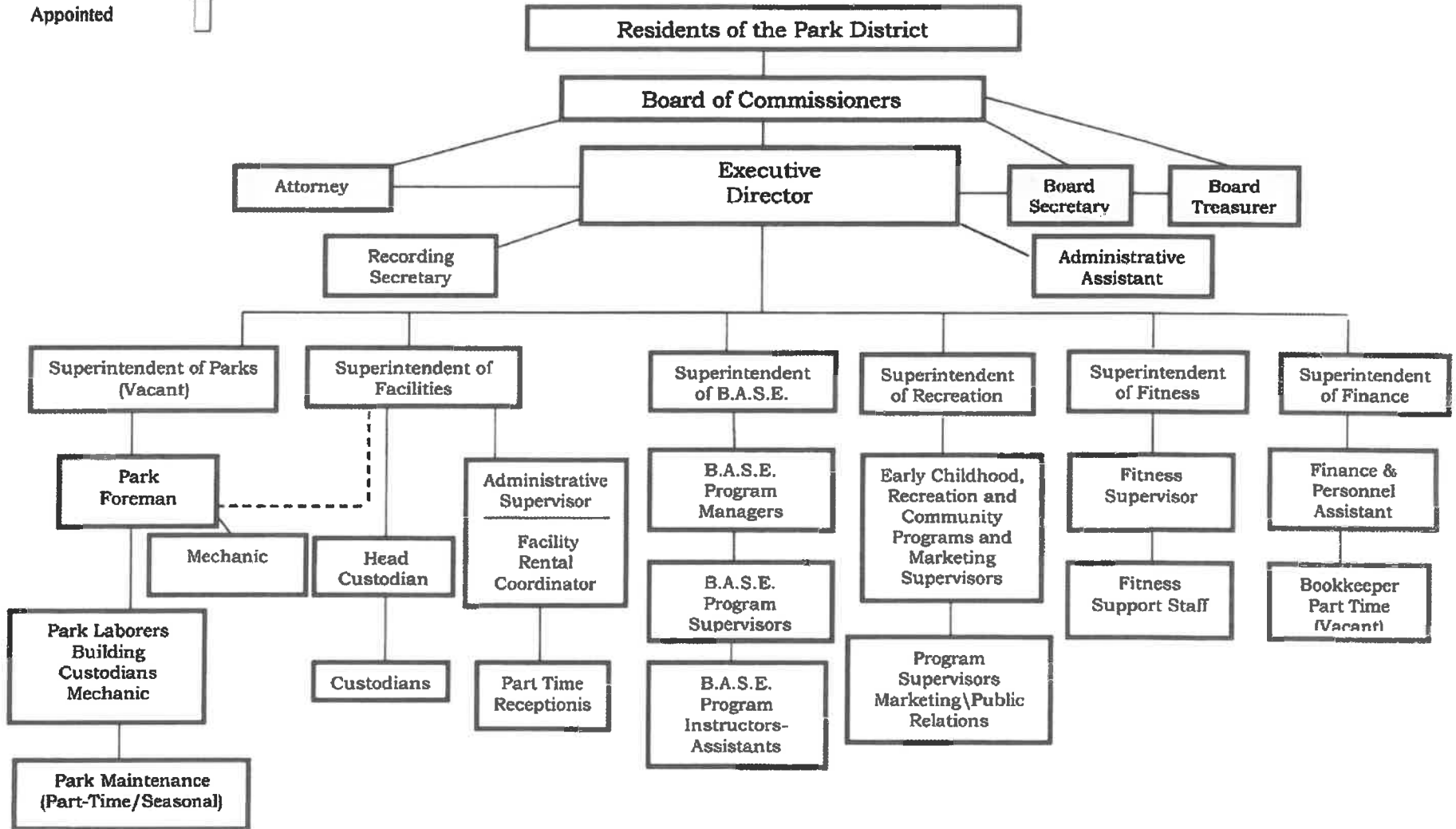
Elected Officials

Staff

Appointed



2



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

**Leynette Kuniej, Superintendent of Finance
Cassandra Todd, Director of Finance & Human Resources**

- The bids for the 2022 rollover bonds were received on October 27th. The winning bidder was Republic Bank at 3.60%. This interest rate is much higher than the prior year rollover bond which was at .595%. However short-term rates closely follow the Fed Rate. The Fed has been aggressively increasing the Fed Rate to combat rising prices. The Ordinance for this issue was approved at the last board meeting.
- We received the Agency Tax Rate Report for tax year 2021 on Friday 11/4/2022. Our Equalized Assessed Valuation amount (EAV) decreased by \$62,377,307. The second installment of the tax bills should be available near calendar year end (12/31/22) and receipts will be available shortly thereafter.
- Our administrative team recently met regarding the 2023-2024 fiscal year budget. Our office has started working on the budget documents.
- Open enrollment for full-time staff health program has started. A meeting is scheduled with the staff for Tuesday 11/15/2022.



**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	O
1Q Comment	Projected to start 2Q		
2Q Comment	Working on the new application and have a meeting with our state representative scheduled for Nov.10th		
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	Priority has focused on new application. Will focus on 3Q/4Q.		
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	A draft report from the vendor has been received and proofed. In the process of submitting changes and updates.		
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	Instructions for board packets completed		
3Q Comment			
4Q Comment			
FOIA Records	Create digital files for all FOIA requests and responses from 2007-current.	Linda Muth	O

1Q Comment	State requirement is for 10 years per the retention rep. Started a format for digital files.		
2Q Comment	Completed digital files for 2017-2022		
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	Learned how to Transmit Payroll. Transferred Background checks from Leynette to myself, learned more in depth in the program. Went through all part time employee folders and updated everybody's certificate training so that we are up to date going forward.		
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	I have been working with Cassandra in Incode and have arrange for her to have some one-on-one tutoring with a Tyler instructor.		
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	Transition in progress with new Director of Finance and HR. Will investigate once new director settles in.		
3Q Comment			
4Q Comment			

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

**Kevin Miller
Director of Recreation**

Athletics

- Second session of fall athletics began for a variety of programs, including: gymnastics, soccer, t-ball, basketball, and martial arts. Of the 121 programs that have begun since September, 88 are currently running (73% success rate).
- The Youth Developmental Basketball League held their first weekend of games on 10/29. We have 375 kids playing this fall compared to 315 in the fall of 2021.
- The La Grange Lions Travel Basketball teams began practice the week of October 31st. We have 11 total teams in grades 4th through 8th who will be competing in the DuPage Youth Travel Basketball League. Games will begin in November and December for all teams and run through mid-March.

Fitness

- La Grange Fitness had 98 new members join during the month of October 2022. We currently have 1,920 members through October 31st, 2022, compared to 1,632 as of October 31st, 2021 (an increase of 288 members). During the month of October, we had 51 cancelation requests, 4 members requested a hold, as well as 1 annual membership expired.
- The month of October brought in 1,172 group fitness participants. The group fitness classes have an average of 195 participants per week and an average of 9 participants per class.
- During October 2022, we launched our new group fitness class, *Strength, Core & Balance*. The class has been a success and averaged 14 participants throughout the month of October.
- We had 6,558 visits by fitness members, during the month of October 2022, compared to 5,353 during October 2021, an increase of 1,205 visits. We had 28 guest visits bringing in \$280 in revenue.
- The personal training department brought in \$3,890 for October 2022 compared to \$2,325 in October 2021 (an increase of \$1,565). We had 62 personal training sessions during the

month of October 2022 compared to 40 sessions in October 2021.

- During the month of November, we will be offering a 45-day and 60-day student special to students on winter break. 45-days for \$45 and 60-days for \$60. Passes will be available for purchase 11/14/22 -12/19/22.
- November 25th La Grange Fitness will have a Black Friday Sale, offering members a free month if they purchase an annual membership. In addition, we'll be running a personal training promo; 2 sessions for \$75.

Early Childhood Classes & Performing Arts

- To date for the fall season, we have had 11 of 15 (73%) in-house Early Childhood classes run such as Kiddie Kollege, Halloween Hunt, and Parent Tot Pumpkin Carving.
- The Innovation Arts Connection Dance programs have 11 of 14 (79%) classes running this fall.

Special Events

- On Friday, October 14th, we held our annual Zombie Candy Hunt. We had 100 kids registered for the event. The evening was cold and windy with rain; however, we had 89 kids in attendance.
- The annual Trunk-or-Treat event was held on Saturday, October 15th at Sedgwick Park. The had great weather with an approximate attendance of 600 people. There were 15 decorated trunks, two face painters, two balloon twisters and photo areas.
- Teresa Chapman is finalizing plans for the Daddy Daughter Dance (11/11), Holiday Train (12/3), Donuts with Santa & Santa Paws (12/4), Holiday Tree Lighting (12/6) and the Senior Holiday Social (12/14).

Preschool

- Learning Ladders Preschool has concluded it's fall fundraiser through Charleston Wrap. Preschool will receive \$869.30 from the fundraiser, which will be used to purchase supplies and equipment.
- Preschool Teachers will be conducting fall skills assessments on the preschool children in their classrooms. These assessments will go out in December.

- Preschool Picture Day was held on Friday, October 28th. We will have a make-up day on Thursday, November 17th.

BASE

- Held an Institute Day Camp October 7th, which had 19 kids in attendance. The Thanksgiving Camp, scheduled for November 21st and 22nd, has 44 registered participants on the 21st and 42 registered participants on the 22nd. Both days max out at 50 participants.
- Our Fall Fest (Halloween) parties were held on October 28th. The students were excited to have parties again at BASE. They had lots of goodies to eat, which were provided by the parents and BASE. They loved playing games such as witch pitch, monster toss, Halloween Bingo and busting out their moves at the dance party!
- The BASE Butter Braid fundraiser raised \$938.00, which is on par with past fundraiser revenues.
- La Grange Library visits started Nov. 3rd. The Barnsdale location was the first school on the list for a visit. The library will visit BASE locations monthly.
- We had a meeting with the SFX principal on October 26th to touch BASE on how the school year and the TEAM at SFX was doing. Mrs. Garcia said she had no concerns and expressed that everything was going very well. They are happy we are back at SFX.

Marketing

- Christine Banks created a new sponsorship page on the PDLG website in addition to updating content and graphics, added upcoming programs to the event page and calendar.
- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +21.9%, +15 New Followers, Profile Visits +47.2%
 - PDLG Instagram: Reach -9.4%, +27 New Followers, Profile Visits +13.6%
 - La Grange Fitness Facebook: Reach +34.4%, +7 New Followers, Profile Visits +62.9%

- La Grange Fitness Instagram: Reach -2.8%, +16 New Followers, Profile Visits -1.6%
- FunBytes Weekly eNewsletter: 47 New Subscribers in Last 30 Days

Miscellaneous

- Staff is in the final stages of development for the Winter Spring 2023 brochure. It will be posted online Friday, November 18th with Resident Registration opening on December 7th and Non-Resident Registration opening December 14th.
- Following this report is the Google Analytics Report for October 8th – November 6th, 2022.
- Following this report are updated 2Q Goals and Objectives for Recreation, Fitness, and BASE.

Facilities

Recreation Center Room Rentals October 2022:

Rentals- 28 total rentals from (6 Chicago, 3 La Grange, 3 La Grange Park, 3 Berwyn, 2 Elmhurst, 2 Lyons, 2 Cicero, one each from Hometown, Arlington Heights, River Grove, Maywood, Justice, Westmont, and Colorado Springs, CO)

Total Fees September 2022- \$10,953

Rooms: 108/109- 4 rentals

105/106- 8 rentals

105- 1 rental

106- 2 rentals

112- 2 rentals

108- 5 rentals

109- 3 rentals

De Sitter Room- 3 rentals

Parties with exclusive playground rental included- 20

Outdoor Rentals October 2022:

Rentals- 2 total rentals (1 LaGrange, and 1 La Grange Park)

Denning Park- 1 rental

Gordon Park- 1 rental

Total Fees- \$244

Community Center Rentals October 2022:

Rentals-7 total rentals from (5 La Grange, 1 Westchester, 1 Brookfield)

Total Fees- \$1498

Court Rentals October 2022:

Rentals- 1 total rentals from (1 Long Beach, CA)

Total Fees-\$3000

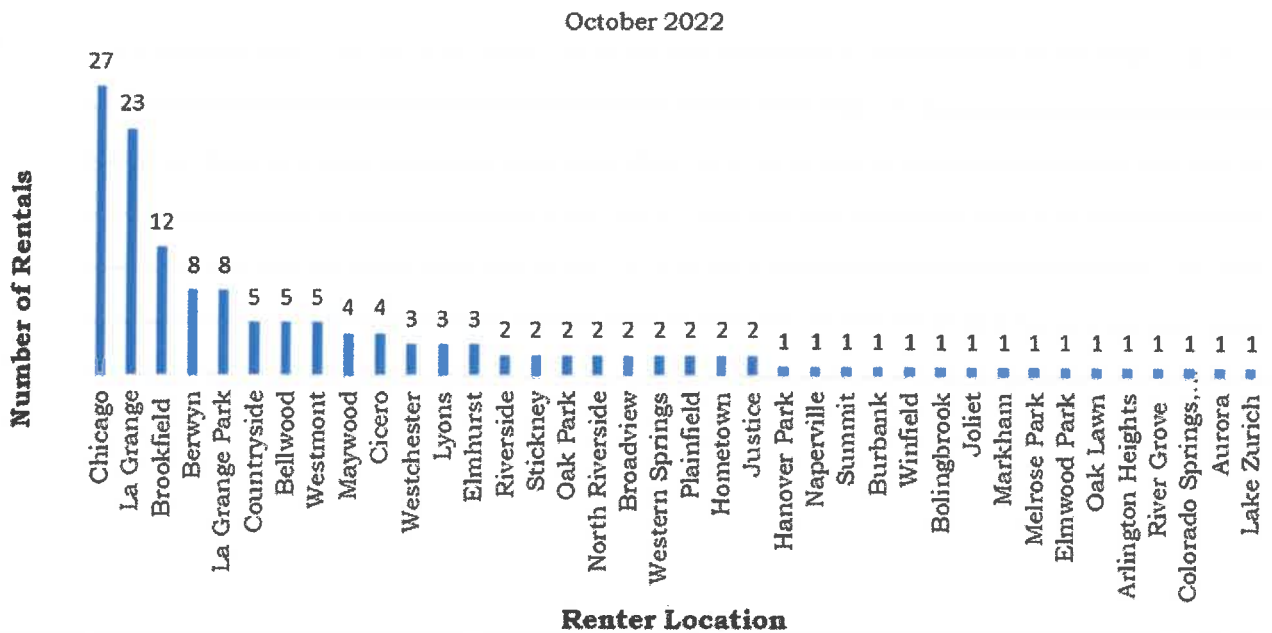
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2022-April 2023

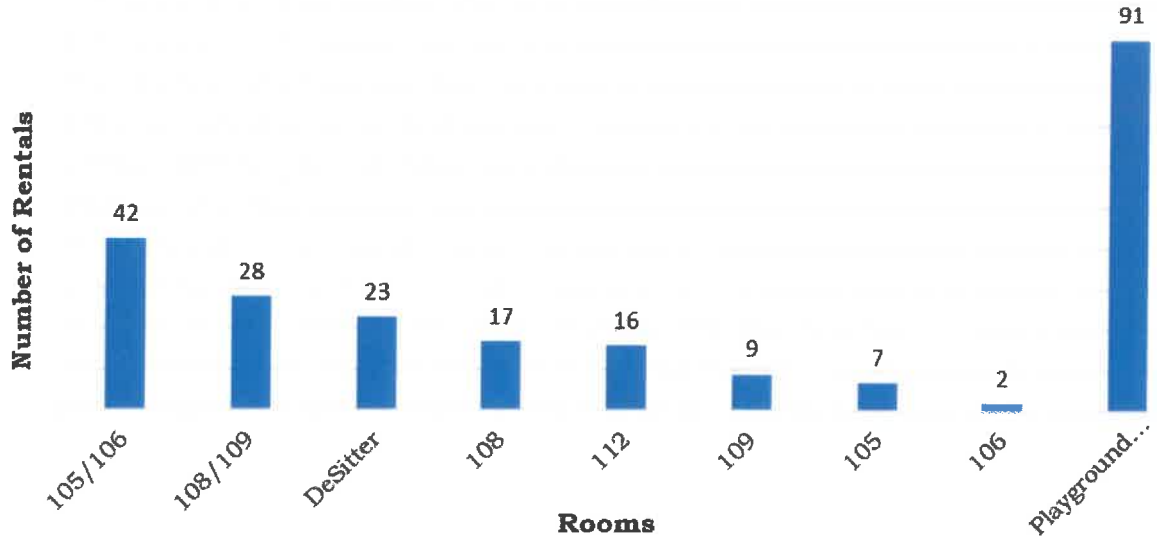
Recreation Center Rentals

There has been a total of 144 rentals for the Recreation Center rooms in May 2022-October 2022. The total fees collected May-October 2022 equals \$67,209. 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



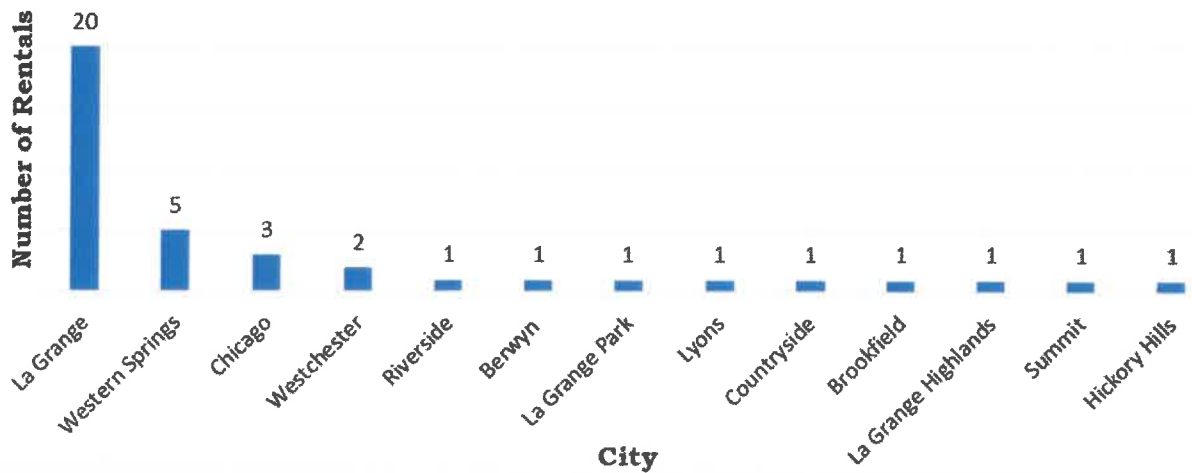
YTD May 2022-April 2023 Parties by Room
October 2022



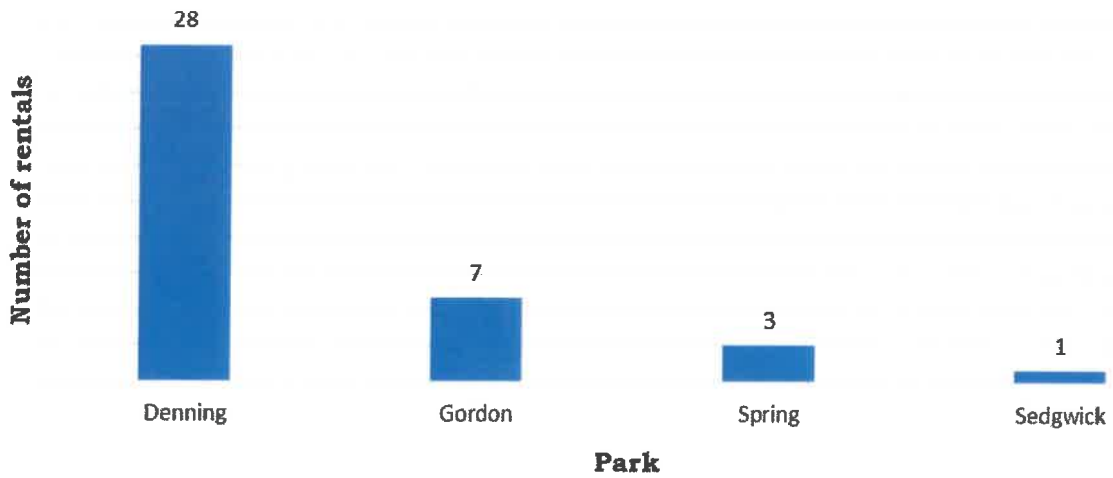
Outdoor Rentals

There has been a total of 39 rentals for outdoor facilities and park shelters in May 2022-October 2022. The total fees collected May-October 2022 for outdoor rentals equals \$5285.50. 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
October 2022



YTD May 2022-April 2023 Outdoor Rentals by Park
October 2022



Indoor Court Rentals

There has been a total of 16 indoor court rentals May 2022-October 2022. The total fees collected May-October 2022 for indoor court rentals equals \$4592. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

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

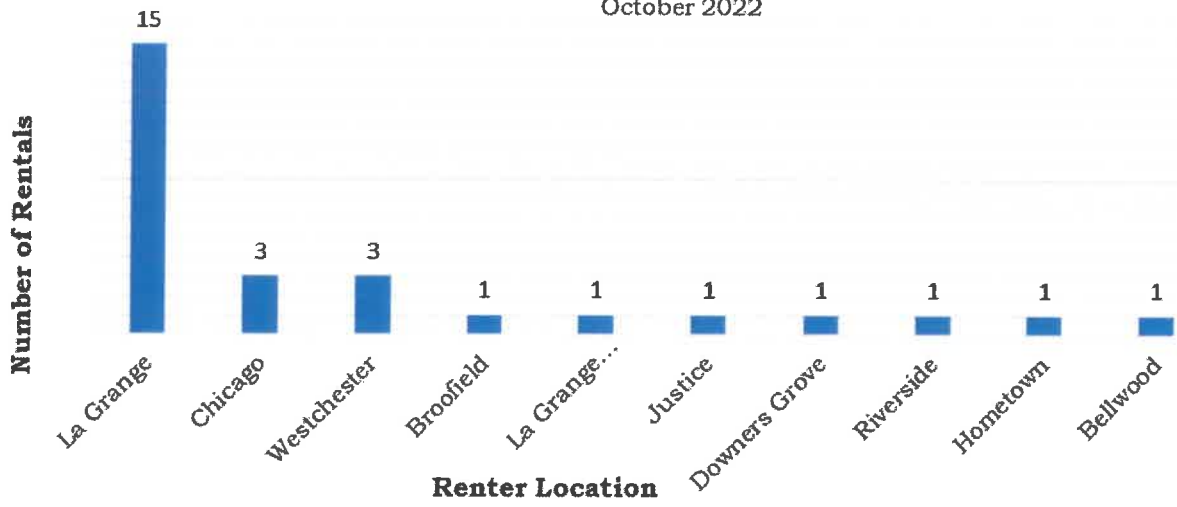


Community Center Rentals

There has been a total of 28 rentals for the community center from May 2022-October 2022. The total fees collected May-October 2022 for the Community Center rentals equals \$7665.50. 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

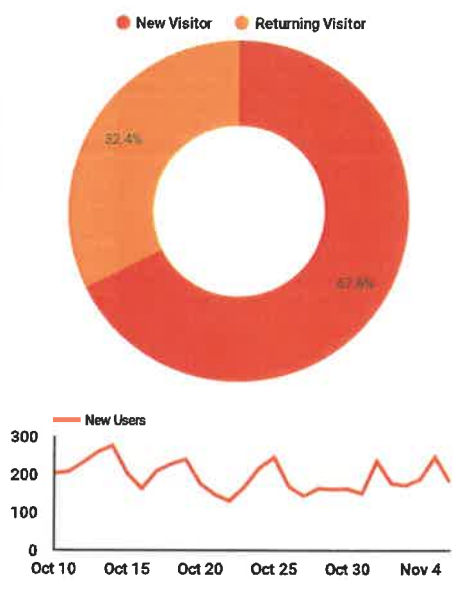
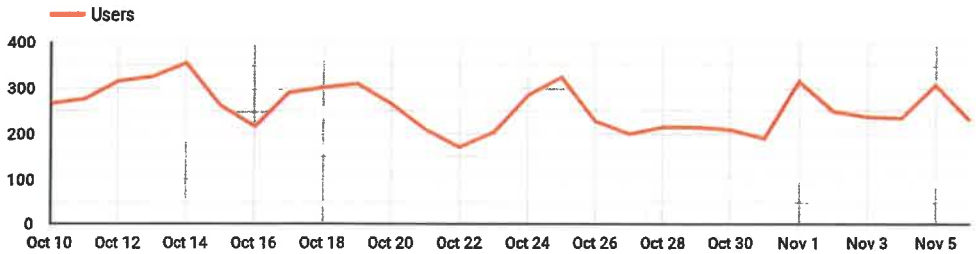
October 2022



PDLG Audience Overview

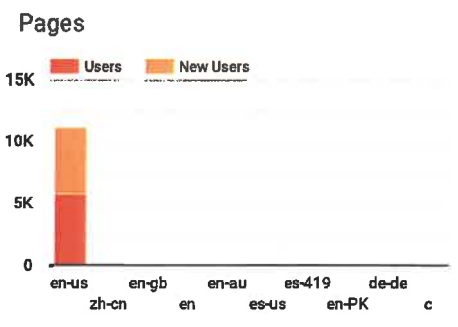
Continent ▾ Region ▾ Channel ▾ Device ▾ Oct 8, 2022 - Nov 6, 2022 ▾

Your audience at a glance

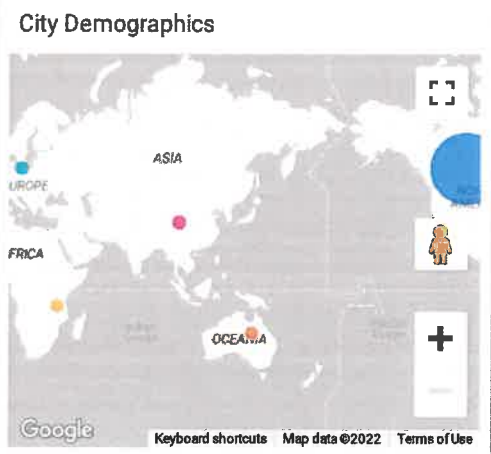


Users 5,950	New Users 5,491	Number of Sessions per User 1.37	Sessions 8,124
Pageviews 16,656	Pages / Session 2.05	Avg. Session Duration 00:01:27	Bounce Rate 56.87%

Let's learn a bit more about your users!

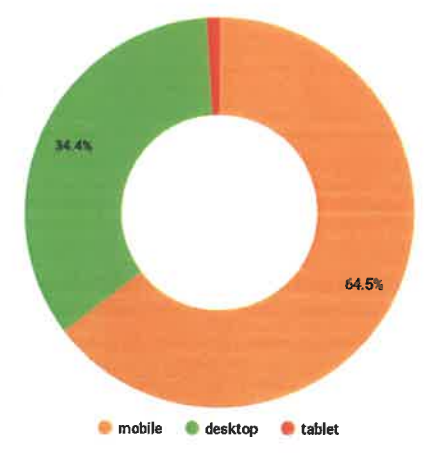


Page	Users
1. /	3,156
2. /la-grange-fitness/fitness-center-infor...	602
3. /parks-and-facilities/recreation-center	573
4. /facility-rentals/party-room-rentals	533
5. /our-programs/athletics	430
6. /la-grange-fitness/membership	396
7. /our-programs	356
8. /our-programs/brochures	293
9. /our-programs/early-childhood-youth-...	278
10. /la-grange-fitness	276



City	Users	New Users
1. Chicago	1,772	1,489
2. La Grange	775	625
3. (not set)	469	382
4. Brookfield	248	194
5. Western Springs	85	66
6. Ashburn	73	71
7. La Grange Park	66	52

What device are people using?



Device	Users	New Users
1. mobile	3,839	3,665
2. desktop	2,045	1,764
3. tablet	65	63



**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	The committee will be updating the suspense calendar with the objective to do more consistent trainings on specific topics, as well as look at specific trainings for departments to attend in place of all staff quarterly trainings.		
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	Content from all departments has been represented in weekly e-blasts and on social media, assisting in better enrollment. Reach on Facebook increased by 74% for the PDLG page, 130% for La Grange Fitness. Instagram reach increased for the PDLG by 70.4% and La Grange Fitness by 73.6%		
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	Marketing is developing the newsletter for the winter spring 2023 season.		
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	We have added two Improv classes for 8–14-year-olds and stem classes for 7-14-year-olds. Currently working with 2 contractors to offer classes strictly for 12–15-year-olds as well as running a dodgeball tournament.		
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	Working with a current vendor on redesigning a new adult volleyball league with additional marketing and name recognition. Compiling facility schedules from past years to seek out alternate dates/times for leagues.		
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 what 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	Continuing to research training programs/resources. Looking at the potential of creating something in-house for coaches.		
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	Zach Price	O

	we can maximize space and the number of programs we are able to offer.		
1Q Comment	Assessing our need for space in order to compile a schedule of usage to present for Ideal School		
2Q Comment	Implementing changes to our typical vendor programming (Winter/Spring) in order to maximize YDL gym space.		
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	O
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	No action has been taken in 2Q on programs. As we prepare the budget in 3Q and see how the fall season progresses, staff will begin to define programs that we can move on from and plan out how we can reallocate programmable space, fields, etc. We have performed a fee based assessment on the Learning Ladders Preschool program and are in the process of assessing our Summer Day Camps		
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	EC & Youth Contractors will be contacted in 3Q to have them move to per participant fee structures for the summer of 2023		
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	Color palette and font choices for branding have been established for a consistent look over all marketing materials, both printed and online.		
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 corner of Sedgwick	Admin Team	O
1Q Comment	We will begin this process in September.		
2Q Comment	The Recreation Department is evaluating and discussing with Athletic Contractors possible programs for the SW portion of Denning Park.		
3Q Comment			
4Q Comment			



**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	We needed to push the October date back to November to meet with Linda		
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	The equipment/programming required to post a video as well as website video hosting for posting videos will be ultimately too time consuming and expensive to move forward. Based on this knowledge and assessing the logistics of this Goal, it is not feasible at this time and will no longer be pursued.		
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	Continuing with 1Q perks.		
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	Based on staffing in 2Q, we have opened up 5-12 spots from the waitlist at all BASE locations, with Thanksgiving Camp at approximately 70% capacity.		
3Q Comment			
4Q Comment			
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	La Grange Library mobile visits will begin 11/3		
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	C
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	Spreadsheets and tracking documents will be created in new file formats in the 3Q		
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	O
1Q Comment	Will begin looking into personal development options in November		
2Q Comment	Leanna Attending RMI Nov. 18 th		
3Q Comment			
4Q Comment			



**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.		
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	Finalizing stages of developing 30-day corporate membership. Will meet with staff in 3Q to see if we can rollout program in 4Q		
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	C
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 its peak, in the 1Q and 18% for Instagram.		
2Q Comments	Ongoing and will continue		
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	Looking into room & fee logistics for implementation towards the end of 3Q or beginning of 4Q		
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	Working with Recreation staff to offer pop up style programs in 3Q.		
3Q Comments			
4Q Comments			

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

- The parks staff has begun the process of preparing the parks for the winter season. This process includes mulching of leaves in all parks, removing soccer goals from playing fields, removing annuals, and trimming perennials in flower beds, winterization of the bathrooms at Gordon Park and removing the tennis and volleyball nets at various parks. Since this is the first year the park district is removing the tennis and volleyball nets for the winter season, I asked the marketing department to create a notification through social media and email blast, to inform residents the nets will be removed from mid-November through March.

- Davis Tree Care will be out in December and January to perform annual trimming and tree removal at various park sites. Davis Tree Care was the company that was awarded the RFP for tree trimming services last winter.

Davis Tree will focus on the south portion of Sedgwick Park for the trimming efforts this winter. The trimming process involves removing all deadwood 1" and larger, thin canopies and raising low limbs and provide clearance where needed. I have attached a map of the trees that will be trimmed at Sedgwick.

Davis will remove dead or declining trees at Gilbert, Sedgwick and Waiola Parks.

- By the beginning of December, the items that board has previously deemed as surplus will be posted for auction on the govdeals.com website. I have included the list of surplus items with my report. Once the items have sold, I will provide the board with the amount each item was sold for along with a new list of items to be deemed as surplus.

- Following this report you will find updated 2Q Goals and Objectives for Parks and Facilities.

SEDGWICK PARK

ZONE 4



Resolution No. 22-02 Declaring Surplus Exhibit A**SURPLUS EQUIPMENT**

1 - BEFCO TILLER (tractor attachment)

2 -TRACTOR FORKS

1- TRACTOR AUGER

1 - MORBARK chipper

1 - MIGHTY MAC ROTO TILLER

1 - RANSOM WALK-BEHIND MOWER

1 - HENDERSON SALT SPREADER

1 - DIESEL SMITHCO

1 - REG FUEL SMITHCO

1 - GIANT VAC WALK-BEHIND BLOWER

1 - CROWN ELECTRIC LIFT

1 - RENZO HEATER

1 - RYAN SLIT SEEDER

1 - CRAFTSMAN AIR COMPRESSOR

1 - ADVANCE CONVERTAMATIC 200B

1 - TAPPAN KITCHEN RANGE

1 - 6' METAL STAIRWAY

1 - 6' PROPANE GRILL

1 - 6' SKIDSTEER PLOW

1 - SANDALL SANDBLASTER

20 - ROLLS DRAIN TILE

1 -80' X 200' ICE RINK

1 - 6"X1000' ICE RINK BORDER

1 - ICE RINK RE-SURFACER

4 -HOCKEY GOALS

4 - 4' METAL BALLARDS

1 - DUNK TANK

4 - WOODEN PARK BENCHES

2 - ALUMINUM STORAGE COMPARTMENTS

2 - ALUMINUM STORAGE COMPARTMENTS

8 - METAL PATIO TABLES

20 - METAL BLEACHER FRAMES

1- ABC CLASSROOM LOFT

MISCELLANEOUS PAVER STONE

MISCELLANEOUS OFFICE FURNITURE



**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		
2Q Comment	September 9th "Centennial Tree Planting" The Morton Arboretum October 22nd "Gilbert Tree Walk" Jim Semelka Great Lakes Urban Forestry		
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	We 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. Claudia has met with contact from Bedrock Earthscapes, LLC to talk about a second option for the Gordon pollinator garden, seed mix being the first option and pint sized plant installation being the second option.		
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	New Director and Parks Operation Manager evaluating accreditation and benefits for Park District.		
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	D
1Q Comment	Brief meeting with Teresa to discuss planning.		
2Q Comment	Reached out to Village of La Grange Park to partner this year, but received no communication back. Exploring partnerships for next.		
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	Jose and Ricky have completed "Urban Forestry Basic Training" a 2-day course offered by CRTI Claudia completed "Landscape for Pollinators" course offered through the College of DuPage Claudia attended "a Supervisor's Role in Coaching Injury Prevention" offered through PDRMA		
3Q Comment			
4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	N

visual purpose or designated use.			
1Q Comment	Projected to start 2Q		
2Q Comment	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		
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	Continued working with marketing coordinator-trifolds updated		
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	Continued to assess options and the viability of each activity/space to add to our rental offerings. Started spread sheet detailing these options. Revamped room rental fees and added tiered pricing for the DeSitter Room.		
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	Completed FAQ and began organizing outline for rental manual		
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	Madonna Giampietro	O

	if it is presented in a way that is understandable for new employees.		
1Q Comment	Current content has been assessed		
2Q Comment	Outline started for updated manual		
3Q Comment			
4Q Comment			
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	New capital format is being established and will implemented with 2023-2024 budget.		
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	O
1Q Comment	Projected to start 2Q once new Director is better acclimated		
2Q Comment	Information is being gathered for inspections sheets. Inspections will be implemented by quarter four.		
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	Due to recent restructure evaluating assignment.		
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	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		

3Q Comment			
4Q Comment			
Improve Cleanliness of Recreation Center	Create weekly, biweekly, monthly, quarterly, biannually, and annual cleaning schedules.	Tom Golden	O
1Q Comment	Projected to start 2Q		
2Q Comment	The weekly schedules have been completed and are currently being implemented. Staff are developing the remaining cleaning schedules.		
3Q Comment			
4Q Comment			

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M22-038



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Cassandra G. Todd, Director of Finance & Human Resources
RE: Proposed 2022 Tax Levy
DATE: November 14, 2022

Background:

Per State Statute, 35 ILCS 200/1 8-55, the Park District is obligated to discuss a property tax (PTAX) levy 20 days prior to the adoption of the tax levy ordinance. The conversation must account for the amount of the aggregate levy, which includes the corporate and special purposes funds (Social Security and IMRF). In addition, the Park District is subject to the Property Tax Extension Limitation Law (PTELL), also known as the "tax cap". Here, our District is restricted only to the lesser of 5% or the Consumer Price Index (CPI) in respect to annual levy increases. This year, the CPI rate for the 2022 tax levy is 7%.

After calculation and required approvals, the Park District must prepare an ordinance to levy and collect taxes on all taxable property within the district. A certified copy of the completed ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

Implications:

Attached is the proposed 2022 tax levy. As of Friday 11/4/2022, the County provided the Agency Tax Rate Report, which we use to complete estimated calculations for the new levy year.

Unfortunately Cook County operated with tardiness due to a variety of circumstances, which has affected the PTAX process for all state taxing districts. Circumstances include:

- An influx of property tax appeals most likely due to the pandemic, high inflation, and the potential impacts from Amendment 1 (Worker's Right Amendment).
- Challenges created by the implementation of a new centralized computer system database.
- Disclosure of the Cook County Assessor's assessment calendar, demonstrating that no taxing district has received notice for EAV certification to date.

In all, our office successfully calculated the levy estimate for tax year 2022. To maximize our options, our office created multiple scenarios to capture the effects between a \$5 and \$15 million dollar increase in EAV; which is dependent upon any new growth or redevelopment reported in the community over the past year. For this year, the Village of La Grange estimated an annual projection in development at \$5 million.

After reviewing our current fund balances and year end projections, all levy requests (regarding funds that are restricted to the cap) were adjusted based on fund balance and our current year budget. From here, our office was able to hedge the remaining balances between the General

and Special Recreation (Handicapped) Funds. To support District operations and imperative future projects, our office opted to levy for the maximum dollars possible considering the abnormal inflationary increase of goods and services due to post-COVID19 pandemic occurrences. Furthermore, we have consulted other like-taxing districts for best practices.

After all scenarios considered, our office is proposing to move forward with an increase of \$119,046 or 3.70% over the prior year levy amount. This increase includes:

- Utilization of the Special Recreation Fund at 0.0334 cents capacity for a \$263,000 levy request,
- Anticipation of an overall automatic 3% additional increase to our levy, provided by Cook County and;
- Anticipation of additional levy funding in the amount of \$25,582 due to the new property tax recovery law.

See figures 1 and 2 below for reference.

Figure 1 - Calculation for Maximum Levy: Capped Funds

$$\frac{\text{Aggregate extension of capped funds (prior year)} \times \text{CPI}}{\text{Projected EAV plus new growth}} = \text{Limiting Rate (PTELL)}$$

2,065,587	2065587 x 1.05	=	0.277
783,583,734	783,583,734		

$$\text{limiting rate} \times (\text{prior EAV} + \text{new property EAV}) = \text{Levy \$ reflective of PTELL Rate}$$

0.277 x (783583734+5000000)	=	2,182,706	5,000,000
-----------------------------	---	-----------	-----------

Figure 2 – Calculation for Aggregate Levy

Fund Code	Levy Amount by Fund	Proposed 2022 Amount	Rate Produced	Ceiling	AT-R Rpt 21 Levy	Extended 21 Rate	% Increase
1	General	1,043,706	0.1324	0.35	917,137	0.1170	
13	Recreation	805,000	0.1021	0.37	829,150	0.1058	
19	Social Security	110,000	0.0139		103,000	0.0131	
14	IMRF	64,000	0.0081		51,500	0.0066	
16	Liability Insurance	125,000	0.0159		128,750	0.0164	
17	Audit	10,000	0.0013	0.005	10,300	0.0013	
15	Paving & Lighting	25,000	0.0032	0.005	25,750	0.0033	
PDLG Adj	Add'l estimated adjustment for General Fund (01)	(50,000)	-0.0063		0.0000	0.0000	
		2,132,706	0.2704		2,065,587	0.2635	67,119 3.25%
18	Special Recreation (handicapped fund)	263,000	0.0334	0.040	216,300	0.0276	46,700 21.59%
		2,395,706			2,281,887	0.2911	113,819 4.99%
4	Debt Service	915,390	0.1161		910,163	0.1161	5,227 0.57%
Recovery	Per Cook County: Levy Adjustment PA 102-0519	25,582	0.0032		25,582	0.0033	- 0.00%
	Tax Levy	3,336,678	0.4231		3,217,632	0.4105	119,046 3.70%

Staff Recommendation:

Staff recommends that the amounts presented be used in the 2022 levy ordinance. Our office will be prepared for all subsequent approvals at the December 2022 meeting.

MEMORANDUM M22-039



TO: Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Cassandra Todd, Director of Finance & H.R.
RE: S.E.A.S.P.A.R. Levy 2022
DATE: November 14, 2022

Background:

The Park District is a member of the Southeast Association for Special Parks and Recreation (SEASPAR) which was organized by eleven area park districts to provide special recreation programs for physically and mentally challenged individuals and to share the expenses of such programs on a cooperative basis.

SEASPAR's Board of Directors consists of one representative from each participating park district. The Board of Directors is the governing body of SEASPAR and is responsible for establishing all major policies and changes therein and for approving all budget, capital outlay, programming, and master plans.

Implications:

Each year SEASPAR calculates the contribution required from each member park district based on their approved budget. The allocation among each member is based on the member district's EAV in relation to each other.

Since Cook County agencies have not yet received their EAV, SEASPAR used the prior year CPI of 1.4% to estimate the Cook County agencies EAV. Based on this formula our required contribution for next fiscal year will be \$114,804 which is an increase of 1.4% or \$599.

Staff Recommendation:

Staff recommends that the Board approve the SEASPAR contribution for the next fiscal year.



MEMORANDUM M22-040

TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Cassandra Todd, Director of Finance & HR
Kevin Miller, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Section 820 Employee Position Classification and Compensation Schedule,
Fiscal Years 2022 - 2024
DATE: November 14, 2022

Background:

Section 820 of the Policy Manual is the Employee Position Classification and Compensation Schedule for the District. This policy classifies positions and includes the minimum and maximum salary ranges.

Implications:

Due to a recent organization restructure, Policy 820, Employee Position Classification and Compensation Schedule has been reviewed and updated by the staff and legal counsel. The policy has been transitioned into salary grade classifications, which show the minimum and maximum salary value. The salary ranges show the relative value of positions is expressed in dollar terms and will be sufficiently broad to supply salary growth potential for competent personnel. Salary ranges specifically set up the lowest dollar amount generally paid for the minimum acceptable performance and the highest dollar amount generally paid for outstanding performance, relative to the position market value. Salary grades and ranges is based on data from the current employment market, industry standards, salary surveys and the Bureau of Labor Statistics. This policy allows the district to be fiscally responsible, categorize job types, as well as pay market value for the positions and job duties. The policy will be reviewed every two years and updated as needed. Please see Section 820 following this memo (redline and updated version).

Staff Recommendation:

Staff recommends approval of Section 820 Employee Position Classification and Compensation Schedule for Fiscal Years 2022 – 2024.

**SECTION 820
PARK DISTRICT OF LA GRANGE
EMPLOYEE CLASSIFICATION AND COMPENSTION PLAN
FISCAL YEARS 2022-2024**

Pay Grade	Min	Mid	Max	Description
FT Grade 1	\$ 33,000.00	\$ 46,500.00	\$ 60,000.00	Park Maintenance
FT Grade 2	\$ 40,000.00	\$ 52,500.00	\$ 65,000.00	Administrative Coordinator Finance and Personnel Coordinator
FT Grade 3	\$ 44,000.00	\$ 57,000.00	\$ 70,000.00	Recreation Supervisor Athletic Supervisor BASE & Camp Supervisor Fitness Supervisor Building Maintenance Supervisor Facility and Rental Supervisor
FT Grade 4	\$ 50,000.00	\$ 67,500.00	\$ 85,000.00	Park Operations Manager BASE and CAMP Manager
FT Grade 5	\$ 85,000.00	\$ 97,000.00	\$ 109,000.00	Director of Finance and HR Director of Parks, Planning and Maintenance Director of Recreation
FT Grade 6	\$ 110,000.00	\$ 126,000.00	\$ 142,000.00	Executive Director

*Employee wages cannot exceed grade maximum. Bonus may be given upon performance.

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012, amended 5/4/2014, amended 5/9/2016, amended 5/13/2018 amended 8/16/21, amended 11/14/2022

SECTION 820

**PARK DISTRICT OF LA GRANGE
EMPLOYEE POSITION CLASSIFICATION
AND
COMPENSATION PLAN SCHEDULE
FISCAL YEARS ~~2021—2023~~
PROPOSED**

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u>FULL-TIME EMPLOYEES:</u>	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
Executive Director	\$100,000	\$142,000
Superintendent of Parks, Maintenance	\$60,000	\$99,000
Superintendent of Recreation	\$60,000	\$99,000
Superintendent of Finance	\$60,000	\$107,000
Superintendent of Facility	\$60,000	\$107,000
Superintendent of BASE	\$60,000	\$90,000
Superintendent of Fitness	\$60,000	\$90,000
Assistant Superintendent	\$40,000	\$85,000
Park Foreman	\$45,000	\$87,000
Recreation Program Supervisors	\$37,500	\$65,000
Finance and Personnel Assistant	\$35,000	\$65,000
Facility & Rental Supervisor	\$35,000	\$65,000
Administrative Supervisor	\$35,000	\$65,000
Park/Maintenance Laborer	\$30,000	\$65,000
Building Custodian Supervisor	\$30,000	\$60,000
<u>PART-TIME HOURLY:</u>		
Marketing Coordinator	\$18.00/hour	\$30.00/hour
Personal Trainer	\$20.00/hour	\$40.00/hour
Mechanic	\$25.00/hour	\$32.00/hour

~~See attached hourly pay rate scale which incorporates minimum wage rates and cost of living adjustments.~~

MEMORANDUM M22-044



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Cassandra Todd, Director of Finance & HR
RE: Purchasing Policy 312 Updated
DATE: November 14, 2022

Background:

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

Implications:

There have been recent changes to Park District Code regarding competitive bidding. Staff and our legal counsel have reviewed the entire policy and updated to follow Park District Code and update automatically with changes in competitive bidding amounts.

Staff Recommendation:

Staff recommends the Board of Commissioners approve updated Section 312 of the Board Policy Manual as presented.

SECTION 312

PURCHASING

Section 312.1 Need for Policy

The Board of Commissioners recognizes the need for materials, supplies, equipment and services of the quality and quantity required to operate the District, to be procured in the most economical manner practical. Requirements for such shall be specified and described in a manner that provides for full and free competition among potential suppliers. All purchases shall be as authorized by the duly adopted Budget. Purchases that are not approved as part of the duly adopted Budget must be approved by Board and the Budget Amended as provided by law.

Section 312.2 Governance.

The purchasing policy is governed by the Park District Code which provides in relevant part: "Every park district shall have and exercise the following powers: ... (c) To acquire by gift, legacy or purchase any personal property necessary for its corporate purposes provided that all contracts for supplies, materials or work involving an expenditure in excess of \$30,000 shall be let to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and serviceability, after due advertisement, excepting contracts which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for the printing of finance committee reports and departmental reports, contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness, contracts for utility services such as water, light, heat, telephone or telegraph, contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software or services, contracts for duplicating machines and supplies, contracts for goods or services procured from another governmental agency, purchases of equipment previously owned by some entity other than the district itself, and contracts for the purchase of magazines, books, periodicals, pamphlets and reports and excepting where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board."

Section 312.3 Formal Bidding Requirement

Purchases shall be made through competitive bidding procedures as required by the Illinois Park Code.

Section 312.4 Request for Proposals

Requests for informal quotations for purchases costing between \$2,500 and the statutory threshold for competitive bidding set forth in the Illinois Park Code need not be formally and

publicly advertised. Items in this range shall have at least three quotes whenever possible. Quotes may be solicited by either oral or written invitation. At the discretion of the Executive Director, this requirement may be waived if they deem it to be in the best interest of the District. Purchases under \$2,500 shall be handled through normal District purchasing procedures and need not include informal quotations unless specifically required by the Executive Director. Upon approval of the Executive Director or his designee, the award is made to the company making the proposal deemed to be in the best interests of the Park District.

Section 312.4 - continued

SECTION 312

PURCHASING

Section 312.1 Need for Policy

The Board of Commissioners recognizes the need for materials, supplies, equipment and services of the quality and quantity required to operate the District, to be procured in the most economical manner practical. Requirements for such shall be specified and described in a manner that provides for full and free competition among potential suppliers. All purchases shall be as authorized by the duly adopted Budget. Purchases that are not approved as part of the duly adopted Budget must be approved by Board and the Budget Amended as provided by law.

Section 312.2 Governance.

The purchasing policy is governed by the Park District Code which provides in relevant part: "Every park district shall have and exercise the following powers: ... (c) To acquire by gift, legacy or purchase any personal property necessary for its corporate purposes provided that all contracts for supplies, materials or work involving an expenditure in excess of \$30,000 shall be let to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality, and serviceability, after due advertisement, excepting contracts which by their nature are not adapted to award by competitive bidding, such as contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, contracts for the printing of finance committee reports and departmental reports, contracts for the printing or engraving of bonds, tax warrants and other evidences of indebtedness, contracts for utility services such as water, light, heat, telephone or telegraph, contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software or services, contracts for duplicating machines and supplies, contracts for goods or services procured from another governmental agency, purchases of equipment previously owned by some entity other than the district itself, and contracts for the purchase of magazines, books, periodicals, pamphlets and reports and excepting where funds are expended in an emergency and such emergency expenditure is approved by 3/4 of the members of the board."

Formatted: Font: 12 pt, Bold

Section 312.3 Exceptions to Formal Bidding Requirement

Purchases shall be made through competitive bidding procedures as required by the Illinois Park Code. Formal competitive sealed bids consistent with this policy are solicited on all purchases except:

- A. Those that are clearly identified and justified in writing as "sole source" and approved by the Board in advance of purchase.

Formatted: _ Indent: Left: 0", Hanging: 1", Tab stops: 0.5", Left + 1", Left

~~B. Those purchases of an emergency nature which require immediate implementation in order to eliminate major problems as approved by the Executive Director and authorized by the Board.~~

~~C. Those whose cost is less than \$10,000 the amount specified by Illinois state statute.~~

Formatted: Indent: Left: 0", Hanging: 1", Tab stops: 0.5", Left + 1", Left

Section 312.43 Request for Proposals/Informal Quotations

Requests for informal quotations for purchases costing between \$2,500 and ~~\$10,000 the statutory threshold for competitive bidding set forth in the Illinois Park Code~~ limit need not be formally and publicly advertised. Items in this range shall have at least three quotes whenever possible. Quotes may be solicited by either oral or written invitation. At the discretion of the Executive Director, this requirement may be waived if ~~they~~he deems it to be in the best interest of the District. Purchases under \$2,500 shall be handled through normal District purchasing procedures and need not include informal quotations unless specifically required by the Executive Director. Upon approval of the Executive Director or his designee, the award is made to the company making the proposal deemed to be in the best interests of the Park District. ~~lowest and best quotation which meets the specifications, delivery date and other required terms and conditions of purchase.~~

Section 312.4 - continued

~~Section 312.4~~ **Formal Bidding**

~~Requests for formal bids for those purchases costing \$10,000 the statutory amount or more are formally and publicly solicited. Sealed bids are received and remain sealed until the formal bid opening is conducted by the Board Secretary or an appointed representative, with at least one witness, at the place, time and date specified in the solicitation. Upon recommendation of the Executive Director and the approval of the Board, the award is made to the lowest responsible bidder meeting the specifications and other required terms and conditions of the procurement. The right is reserved to reject any and all bids if deemed by the Board to be in the best interest of the District.~~

Section 312.5 Variation from Policy

~~Each purchase file is to be fully documented consistent with the District purchasing procedures. Any variation from the above stated policies must have the prior approval of the Board.~~

MEMORANDUM M22-043



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Leynette Kuniej, Superintendent of Finance
Cassandra Todd, Director of Finance & HR
Kevin Miller, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: 2022-2032 Comprehensive Master Plan Approval
DATE: November 14, 2022

Background:

The Park District began our Comprehensive Master Plan (CMP) in 2021. After completing an RFP, an agreement was approved by the Board on February 3, 2021, with Planning Resources Inc (PRI) to complete our 10-Year Comprehensive Master Plan. PRI did not finish the Plan to the Park District's expectations and Hitchcock Design Group was brought in to finish the project.

Implications:

A draft of the hybrid CMP completed by Hitchcock Design Group, using the data and information collected by PRI can be found digitally on our website, accompanying the board packet.

Staff Recommendation:

Staff recommends approval of the 2022-2032 Comprehensive Master Plan.

Section 8



BOARD BUSINESS

MEMORANDUM M22-041



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: 2023 Board Meeting Dates
DATE: November 14, 2022

Background:

The Park District of La Grange Board of Commissioners has a regular board meeting on the second Monday of each month (three meetings fall on the third Monday due to scheduling). Illinois law requires that public bodies and their committees give notice to the public of its meetings. At the beginning of each calendar or fiscal year, each body must give the public notice of the schedule of regular meetings for the year, including the dates, times, and locations for the meetings.

Implications:

The Board has requested that a couple of the board meetings be held at the Community Center, 200 S. Washington Ave, La Grange, IL, with the majority taking place at the Recreation Center, 536 East Ave, La Grange, IL. In reviewing the calendar and availability of both locations, we propose the 2023 schedule following this memo. The April and August meetings would be held the third Monday of the month at the Community Center, and the remainder would be held at the Recreation Center on the second Monday of the month, except for October. The October meeting will be held at the Recreation Center but has been moved to the third Monday to accommodate the holiday, as well as staff taking part in National Conference that week. All meetings will start at 6:00pm.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the board meeting schedule for 2023.

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

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

Monday, January 9

Monday, February 13

Monday, March 13

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

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

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

Monday, November 13

Monday, December 11

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

MEMORANDUM M22-042



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Kevin Miller, Director of Recreation
RE: Illinois Association of Park Districts (IAPD) Annual Business Meeting, Credentials Certificate
DATE: November 14, 2022

Background:

IAPD holds their annual business meeting every January at the IAPD/IPRA state conference, which is scheduled to be held Saturday, January 28, 2023, at 3:30pm. IAPD Article V, Section 3 and 4 of the Constitutional By-Laws of IAPD entitles each member district to be represented by a delegate(s), no member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district.

Implications:

The Board is required to designate a delegate and alternates for the annual business meeting of the Illinois Association of Park Districts. In past years, the Board of Commissioners has appointed the Executive Director as the delegate, and alternates have varied, but may include members of the governing board, the Secretary, Attorney, Treasurer, Director, or any paid employee of the member district.

Attached you will find the documents the District received from IAPD.

Staff Recommendation:

Staff recommends designating the Executive Director, Jenny Bechtold as the delegate, Director of Recreation, Kevin Miller as the 1st alternate.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

Name Title Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2022-2023
November 14, 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	Park athletic field maintenance			A	32	\$30,000	Complete	100%	Blake/Claudia
7	Replace furnace at Community Center			A	17	\$8,000	Complete	100%	Blake
8	Gordon Park ID signs (MBO added back to current FY)			A	14	\$10,000	Complete	100%	Blake
9	Replace IT server & software updates			A	8	\$12,000	Complete	100%	Jenny
10	Community Center planters			B	5	\$500-\$1,500	Complete	100%	Claudia
11	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	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		85%	Jenny
7	Drinking fountain replacement plan			A	25	\$2200-\$3500 each \$400-\$850 install.			Blake/Claudia
8	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Blake
9	Replace RTU units on roof at rec center			A	18	\$60,000			Blake
10	Denning Park building-carpet replacement			A	17	\$3,700			Blake

Park District of La Grange
Approved MBO Objectives 2022-2023
November 14, 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, September 26, 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 7:34 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: Acting Village Manager Charity Jones
Village Attorney Caitlyn Culbertson
Public Works Director Richard Colby
Finance Director Lou Cipparrone
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 the family of Eric Jaeger, Shelly, Morgan and Kellan Jaeger, to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENTS REPORT

President Kuchler stated that the Village has two Fire Department Promotions and four Police Officers that are being sworn in. He expressed his appreciation for the hard work from the Fire Department. Also, the good work from the Police Department to be able to recruit four new officers during this difficult time. He thanked the Police Chief and all the Officers for making La Grange Police Department a great place to work.

President Kuchler invited Fire Captain Jeff Behland to pin Fire Captain James Baum during the Oath of Office.

A. Oath of Office – Fire Captain James Baum

Trustee Gale made a motion to approve the Promotion to Fire Captain seconded by Trustee McGee. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to James Baum.

President Kuchler recognized and thanked Don Gay, former Fire Chief, for coming to support the La Grange Fire Department.

President Kuchler invited the Jaeger family, Shelly, Morgan, and Kellan, to pin Fire Lieutenant Eric Jaeger during the Oath of Office.

B. Oath of Office – Fire Lieutenant Eric Jaeger

Trustee Gale made a motion to approve the Promotion to Fire Lieutenant seconded by Trustee Peterson. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Eric Jaeger.

President Kuchler invited the Huber Family, parents Robin and Mike, to pin Police Officer Katelyn Huber during the Oath of Office.

C. Oath of Office – Katelyn Huber, Police Officer

Trustee Gale made a motion to approve the Appointment to Police Officer Katelyn Huber seconded by Trustee McGee. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Katelyn Huber.

President Kuchler thanked the Huber Family for their support and sacrifice for their daughter to be a part of the La Grange Police Family.

President Kuchler invited the Serna Family, parents Guadalupe and Maria, and girlfriend Fernanda, to pin Police Officer Hector Serna during the Oath of Office.

D. Oath of Office – Hector Serna, Police Officer

Trustee Gale made a motion to approve the Appointment to Police Officer Hector Serna seconded by Trustee Augustine. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Hector Serna.

President Kuchler thanked the Serna Family for their support and sacrifice for their son to be a part of the La Grange Police Family.

President Kuchler invited the Camacho Family, mom Kim and girlfriend Marisol (Chicago Police Officer), to pin Police Officer Brandon Camacho during the Oath of Office.

E. Oath of Office – Brandon Kalush-Camacho, Police Officer

Trustee Gale made a motion to approve the Appointment to Police Officer to Brandon Camacho seconded by Trustee O'Brien. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Brandon Kalush-Camacho.

President Kuchler thanked the Camacho Family for their support and sacrifice for their son to be a part of the La Grange Police Family.

President Kuchler invited the Rietz Family, dad Robert and grandmother Mary, to pin Police Officer Benjamin Rietz during the Oath of Office.

F. Oath of Office – Benjamin Rietz, Police Officer

Trustee Gale made a motion to approve the Appointment to Police Officer to Benjamin Rietz seconded by Trustee Augustine. Motion carried on a voice vote.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Benjamin Rietz.

President Kuchler thanked the Rietz Family for their support and sacrifice for their son to be a part of the La Grange Police Family.

G. Resolution of Appreciation – Jerry Moncivais

President Kuchler read the Resolution of Appreciation for Jerry Moncivais into the record.

Trustee Gale made a motion to approve the Resolution of Appreciation of Jerry Moncivais seconded by Trustee Augustine. Motion carried on a voice vote.

President Kuchler stated that guest speaker Representative La Shawn Ford would be speaking to the Village. He stated that La Shawn Ford has been an active leader in Springfield representing the interests of La Grange as he represents communities from La Grange to Austin in the City of Chicago. Mr. Ford works hard for his residents and participated in the flood roundtable held on September 25th. Mr. Ford is here to answer any question(s) that residents or the Village Board might have. Mr. Ford's focus will be on crime.

H. Presentation – Representative La Shawn Ford

Representative La Shawn Ford congratulated the Fire Captain and Fire Lieutenant on their promotions and the Police Officers on their Appointment. Representative Ford stated that it was a great opportunity to meet with constituents at the flooding roundtable

to learn more about the needs for the Village. He expressed it was a perfect night to come out to see La Grange and noted the community has everything it needs with good law enforcement and a strong Fire Department to keep the Village safe.

Police Chief Rob Wardlaw thanked Representative Ford for engaging with members of the Village. Chief Wardlaw stated that the Village embraces diversity and culture within the community. Law enforcement works collectively with the community and must have a partnership of openness, understanding, and trust, to solve issues and meet the needs of society. The La Grange Police Department continues to expand its efforts to educate staff in civil and human rights. Chief Wardlaw stated that personnel assimilate with members of the community no matter race, culture, religion, or sexual orientation. The Police Department's commitment to growing as a public service entity is demonstrated by the commitment to following the 10 shared principles, attested to by all members of the Department. Additional steps taken by Officers include the review of a 15-video series on cultural competency; training in Human and Civil Rights; use of force; Procedural Justice and Constitutional Proper Use of Law Enforcement Authority; and trainings in Officer wellness to facilitate healthy growth as individuals.

Chief Wardlaw stated that, to date, 63 policies have been rewritten within the Police Department in pursuit of the Department obtaining Tier One accreditation through the Illinois Law Enforcement Accreditation Program. The Police Department continues to strengthen partnerships with the CommUnity Diversity Group of La Grange, All Our Children's Advocacy Center, and local schools through the D.A.R.E. and School Resource Officer Programs. Finally, the Police Department connects and collaborates with Aging Care Connections, the La Grange Business Association and the Park District of La Grange. Chief Wardlaw stated that the Police Department is committed to providing the very best services to the Village of La Grange by seeking the best training available to enhance the skillsets of all Officers. Chief Wardlaw stated that if and when Federal, State, or County funding becomes available, the Police Department would be very appreciative recipients.

Representative La Shawn Ford stated that the Safe-T Act is still a work in progress and that there is still a lot of work to be done before the January 1st enactment. Representative Ford stated that when the House of Representatives goes back into session in November, they will meet with constituents and House members welcome everyone to make recommendations on the Safe-T Act. Representative Ford is committed to a smart approach because making the justice system smarter and fairer will make all of our communities safer. With the Safe-T Act, judges will have more power to hold dangerous people in jail because judges will make the decision based on a public safety assessment and not simply on ability to pay. Representative Ford stated that the goal in November is to make edits and amendments to the Safe-T Act statute following feedback from constituents and law enforcement.

President Kuchler opened the discussion to both the Village Board and the audience.

Trustee Kotynek thanked Representative Ford for his service and support of infrastructure funding. Trustee Kotynek asked about cash bail and how we can make our streets safer, have judges hand out penalties that fit the crime, and give our police power to do their job well.

Representative Ford stated that the concerns expressed by Trustee Kotynek are widespread and about the future and noted that the Safe-T Act is something new. The current system allows for offenders to post bail and be released from jail. With the new Safe-T Act, the judge will have a choice to make. The choice is if the individual should be detained in jail or if the judge should sign off on the release of the individual. Judges will not sign off on the release of violent offenders that would put our communities at risk. Representative Ford stated that in giving judges the power, they will make the right decision in the cases that come before them. Representative Ford stated that he supports law enforcement and notes it is important to give them the tools they need to patrol the streets and capture the criminals. Law enforcement will then be able to support and pass on good cases to the prosecutors, who will then pass the cases onto the judges, who will then detain the correct person. He stated that the bail bond system was never established to detain people because of their risk, it was established to make sure people returned to court for their next hearing. He stated that based on studies, the best approach to make sure that the people that are dangerous to our communities are locked up, by giving the judge the power to look at their risk, not their ability to pay bail.

Trustee Kotynek thanked Representative Ford for his explanation and noted that the election of judges has an impact on our communities.

Trustee Gale thanked Representative Ford for getting to know La Grange following recent redistricting and coming out to speak to the community about the Safe-T Act.

Trustee Augustine thanked Representative Ford (as well as local, state, and regional leaders) for learning about and supporting the La Grange community given our unique circumstances and flooding.

Trustee Peterson asked if a crime is committed with a weapon, would the decision to release the individual be up to the judge and if so, does the possibility of cash bail still exist when the judge makes the determination to either release or retain the offender.

Representative Ford stated that the cash bail option will no longer be available to individuals. The judge will be required to do a risk assessment and determine if the individual stays in jail until trial, or is released and required to return for court.

Trustee Gale inquired if legislative pressure can be brought to bear on the Quarry, a bad neighbor to the Village. Is there a way to bring legislative or executive pressure against them to be better neighbors instead of engaging in a lawsuit.

Representative Ford thanked Trustee Gale for his comments and noted that he would be willing to be the legislative sponsor for a proposal brought by the Village.

President Kuchler thanked Representative Ford and noted that he was looking forward to working with him on legislation that can make our communities safer from crime and pollution that is caused by the quarry.

President Kuchler stated that the Village was advised that the judge has again moved the trial date, due to a family emergency. He noted that the revised date still needs to be confirmed but is tentatively planned for October 24 which allows enough time to coordinate witnesses for the new date. He noted that while it is frustrating the Village must continue to focus on what it can control, which is being prepared to go to trial.

President Kuchler stated that on Sunday, September 25, he participated in a community flooding roundtable hosted by Representative Sean Casten and Dry Up La Grange. Other panelists included Representative La Shawn Ford, Cook County Commissioner Frank Aguilar, staffers on behalf of Representative Jesus “Chuy” Garcia, Village of Indian Head Park President Tom Hinshaw, Illinois House of Representatives hopeful Abdelnasser Rashid, Cook County Commissioner hopeful Dan Calladino, and Metropolitan Water Reclamation District (MWRD) Commissioner hopefuls Patricia Theresa Flynn and Dan Pogorzelski. La Grange residents and members of Dry Up La Grange were also well represented at the event. President Kuchler noted that the Village has identified projects to help reduce flooding, each of which with its own set of challenges, costs and benefits. He stated that La Grange cannot undertake significant stormwater management projects alone as we need support from regional partners and outlets for the water. President Kuchler stated that we are continuing to work closely with our elected leaders and partner agencies like Congresswoman Newman, the Metropolitan Water Reclamation District (MRDW), Illinois Department of Transportation (IDOT) and Cook County, to implement regional solutions.

President Kuchler noted that Fire Prevention Week is soon and that the Fire Department announced the return of its annual Fire Prevention Open House on Tuesday, October 11, from 6:00 p.m. to 9:00 p.m. at the Fire Department located at 300 W. Burlington Avenue. This family-oriented event will include various fire safety demonstrations, crafts, giveaways and refreshments. Everyone is invited to attend.

President Kuchler announced that fall is here and the La Grange Business Association (LGBA) has ‘Skeletober’ in La Grange. Friendly, but a bit scary, life-sized skeletons will be displayed around La Grange in October dressed and themed to showcase participating businesses. Everyone is encouraged to visit La Grange businesses and celebrate the fall season.

3. MANAGER’S REPORT

Acting Village Manager Charity Jones stated that the fall leaf pick up program will begin on Monday, October 4 and continue through November 24. Leaves will generally be collected every other week by the Public Works Department. Leaved should be raked to

the curb, no bags or yard waste stickers are required for this service. For more information, please visit the Village website or contact the Public Works Department at (708) 579 – 2328.

President Kuchler noted that residents expressed concerns about raking leaves into Village streets as they can cause water backup problems during storms. He noted that this is a very popular program with residents, as it is more convenient and cheaper than bagging the leaves. He explained the Public Works Department picks up the leaves, and the Village contracts with a trucking company that will haul the leaves to a farm that turns the leaves to mulch and fertilizer. President Kuchler stated that if there is a storm, residents should clear the storm sewers and catch basins of any leaves to ensure proper drainage.

Ms. Jones announced two railroad closures. The Burlington Northern Santa Fe (BNSF) Railway has announced plans to replace the railroad tracks at Brainard Avenue. This will result in an extended closure of the Brainard Avenue crossing starting on Thursday, October 6, at 8:00 a.m. to Sunday, October 16, at 5 p.m. The Village continues to request that BNSF employ any and all options to minimize disruptions to pedestrian and vehicular traffic. Additionally, the Indiana Harbor Belt (IHB) Railway plans to replace the railroad tracks at Shawmut Avenue. The Shawmut Avenue crossing is planned to be closed starting on Monday, October 13, through Sunday, October 30, 2022. For more information, including detour maps, please visit the Village website at www.lagrangeil.gov.

President Kuchler noted that while the BNSF believes that Brainard Avenue needs to be completely shut down for all vehicle and pedestrian traffic from October 6 to October 16, the Village strongly disagrees. He stated that the Board believes that this creates safety issues. Lyons Township High School (LTHS), North Campus is at this location with students crossing the tracks to get to and from LTHS, Ogden Avenue Elementary School and St. Francis Xavier School. Closing the tracks and not allowing pedestrian traffic will create problems for many students, commuters and pedestrians, especially if it is not communicated effectively. He noted his displeasure that BNSF will not work with the Village to figure out a solution that would at least allow pedestrians to cross. He stated that residents have started a campaign with the Illinois Commerce Commission (ICC) to file a complaint, which he copied direct emails to both Congresswoman Marie Newman and Representative Jesus “Chuy” Garcia, with an invitation to sit down and have a meeting with BNSF and the community to determine the best way to complete this project.

Ms. Jones stated that September is National Preparedness Month. For more information regarding what to do before, during, and after a disaster, visit the Ready Illinois website at www.ready.Illinois.gov or the Village website at www.lagrangeil.gov. Residents are also encouraged to go to the Village website and sign up for our emergency notification system.

Ms. Jones announced an update to the agenda. Consent Agenda item *5-A. Contract – 2022 Emergency Sewer Repair* approves a contract with Performance Construction Engineering for emergency sewer repair. As noted in the agenda material, this repair is needed due to damage caused by a private contractor. Since the publication of the agenda, staff has received a response from the responsible parties and we are optimistic that they will complete the necessary repair. However, staff and the Village Attorney recommend that the Board approve the contract so that the Village can ensure the completion of the repair if the responsible parties do not take timely action.

President Kuchler asked Clerk Saladino to read the items on the Consent Agenda followed by the items under Current Business.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Glenn Thompson, 448 S Spring, with Dry Up La Grange, thanked President Kuchler, Board Trustees and politicians for coming out during the community flood roundtable to work towards a regional resolution. Mr. Thompson also thanked President Kuchler for providing support of the complaint filed with the Illinois Commerce Commission (ICC) regarding the railroad crossing closure. He requested other residents express their support of the ICC complaint as well.

President Kuchler noted that residents can express concerns and make comments on Congress members and other elected officials web pages, particularly in regards to safety and notice of the BNSF track closure at Brainard Avenue.

5. CONSENT AGENDA AND VOTE

- A. Contract – 2022 Emergency Sewer Repair
- B. Agreement – 2022 Sewer Cleaning and Televising Program Task Order
- C. Contract – 2022 Holiday Season Public Relations and Marketing Services
- D. Contract – 2022 Seasonal Décor Rental Services
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 12, 2022
- F. Consolidated Voucher 220926

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

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.

Trustee Augustine wanted to know the chances that the Village would receive repayment for the emergency expense but noted that as the contractors reached out, her questions had been answered. She also wanted to show appreciation for Ripson Communications for providing many positive exposure opportunities and their marketing services for the Village of La Grange with the help of the La Grange Business Association.

Trustee Gale wanted to confirm if it was customary for the Village to have provisions in contracts with contractors that notes the Village can terminate the contract at any time.

Public Works Director Rick Colby, confirmed that termination language is standard in Public Works contract, the language in the Emergency Sewer repair contract was minimally modified for this unique situation.

President Kuchler thanked Village Attorney, Benjamin Schuster, for his work on Consent Agenda item 5-A. and for communicating with the at-fault party and moving towards repair of the damage. He wished a Happy Rosh Hashanah to all Jewish people celebrating. He thanked Attorney Caitlyn Culbertson for participating in the meeting tonight in Village Attorney Benjamin Schuster's absence.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None

7. PUBLIC COMMENT

Michael West, 140 Sunset, thanked President Kuchler and the Trustees for coming out to participate during the community flooding roundtable. He expressed frustration regarding the flooding at Sunset and Elm and requested the Village create a comprehensive overview of flooding locations, identify possible solutions and estimate both costs and timelines to address those problems.

President Kuchler thanked Mr. West for expressing his concerns.

8. TRUSTEE COMMENTS

Village Clerk Saladino inquired if Public Works would be able to publish a map showing an approximate day of when the leaves would be picked up. This could be helpful to the residents and could reduce the possibility of having a pile of leaves out on the curb in case of a storm.

Public Works Director Richard Colby thanked Clerk Saladino for the suggestion and noted that it was something that could be examined from an operational perspective.

Trustee Kotynek provided an update on the Village Manger search. He stated that he and Trustee Gale are working with GovHR, a firm that specializes in the recruitment of municipal employees. There have been a good number of qualified candidates that have applied for the Village Manager position. Once all the applications are reviewed and evaluated, the interview process will begin with the appropriate candidates.

President Kuchler thanked both Trustee Kotynek and Trustee Gale for their time and commitment to the Village Manager search.

Trustee Augustine stated that the two major projects that would have addressed the majority of flooding in La Grange have been put on hold because of outside entities. The Maple Avenue Relief Sewer (MARS) project was put on hold primarily because the MWRD placed a restrictor in the storm sewer which holds back much of the water that would be directed through the Deep Tunnel until 2029, when the restrictor will be removed. The 50th Street project has been interrupted by the Quarry and the ongoing litigation. She noted that annual budget and capital workshops will be starting soon to discuss upcoming Village planned projects and the overall budget. However, due to the expensive and difficult nature of these stormwater management projects, sources of funding need to be considered. She expressed her continued commitment to working towards solutions by methods that were both conventional and 'out of the box', as she noted that La Grange has the unique challenge of not having access to a local outlet for water such as a river, lake, or a Quarry within Village limits. She noted that continuing to put pressure on other entities and working collaboratively as a region will lessen the overall cost of these projects. Trustee Augustine advised that the Village will continue to work on this topic and encouraged residents to provide feedback.

President Kuchler thanked Trustee Augustine for her comments and reiterated the Village's commitment to proceed to trial with the Quarry.


9. CLOSED SESSION

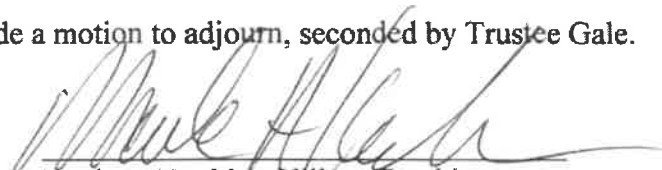
None

10. ADJOURNMENT

At 9:00 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale. Approved by a roll call vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved Date: October 10, 2022

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, October 10, 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 7:30 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: Trustee McGee

OTHERS: Acting Village Manager Charity Jones
Village Attorney Benjamin Schuster
Public Works Director Richard Colby
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Fire Chief Terrance Vavra

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 asked Village Clerk Saladino to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler stated that Stormwater Management is always high on the priority list and noted the trial date has been confirmed for Monday, October 24. President Kuchler stated that Terrance "Terry" Carr, Mayor of Village of McCook, where Hanson Quarry is located, has offered to broker some form of mediation, but it is late in the process for that option. However, he stated that the Village will not rule out anything. The trial date is confirmed, with depositions done as recently as Friday, October 7. The Village's chief litigator, Dan Stanner, will meet with the Board during closed session, to provide an update on the trial process.

President Kuchler announced the return of the Fire Department's annual Fire Prevention Open House would take place on Tuesday, October 11, from 6:00 p.m. to 9:00 p.m. at the Fire Department located at 300 W Burlington Avenue.

Fire Chief Terrance Vavra stated that the Open House provides an opportunity to meet great firefighters and will include two demonstrations. One demonstration will show the importance of residential sprinkler systems. It will show, side by side, a residential fire with and without a sprinkler system. Other events include visits from our partners the Lyons Township Area Communication Center (LTACC) and the La Grange Police Department to demonstrate how all three agencies work together.

President Kuchler stated that this is a family-oriented event which will include various fire safety demonstrations, crafts, giveaways and refreshments. He noted everyone was invited to attend. President Kuchler stated that it was Fire Prevention Week and this year's theme is "Fire Won't Wait. Plan Your Escape". Residents are encouraged to take a few moments to plan and practice a home fire escape.

President Kuchler noted that the "Skeletober" event in La Grange is part of the Halloween festivities this fall. As many have seen, there are friendly, life-sized skeletons displayed around La Grange dressed and themed to showcase participating businesses. Stephanie Posey and Nancy Cummings from the La Grange Business Association (LGBA) were in attendance; he expressed appreciation and thanked them for making our town look so festive.

President Kuchler stated that Trick or Treating hours will be on Halloween, Monday, October 31, from 3 p.m. to 7 p.m. After Halloween, please consider composting your pumpkin at Pumpkin Smash 2022 "Green Your Halloween" which will be held on Saturday, November 5 from 10 a.m. to noon at the La Grange Park Department of Public Works located at 937 Barnsdale Road. This program was started and sponsored by the La Grange Environmental Quality Commission and the La Grange Park Sustainability Commission.

President Kuchler stated that October is National Pedestrian Safety month. The National Highway Traffic Safety Administration is launching National Pedestrian Safety Month with the goal of increasing awareness about pedestrian safety, and reminding drivers and pedestrians, that staying safe is a shared responsibility. As the end of Daylight Savings Time approaches and nights get longer, the risks for pedestrians increase. As a partner in the effort, the La Grange Police Department will continue with their social media outreach, posting reminders for motorists when approaching intersections, crosswalks or passing bicyclists. He asks all residents and visitors to "Be the Change, Travel Safely in La Grange". President Kuchler noted that it is tough at night to see pedestrians and kids walking to school, so please be as careful as possible.

President Kuchler stated that Congressman Chuy Garcia will be hosting a Town Hall meeting at the La Grange Village Hall at 6:00 p.m. on Wednesday, October 26. This is an opportunity for La Grange residents to make their thoughts known to their elected Representative. President Kuchler stated that whenever we have a chance to talk to Congressman Garcia, the Village always discusses stormwater management. Congressman Garcia is on the Transportation and Infrastructure Committee in

Washington D.C. and is a very powerful congressman. The Village uses every opportunity to continue to advocate for the residents of La Grange.

3. MANAGER'S REPORT

Acting Village Manager Charity Jones stated that the fall leaf pick-up program began on Monday, October 4 and will continue through November 24. Leaves will generally be collected every other week by the Public Works Department. Leaves should be raked to the curb, and noted no bags or yard waste stickers are required for this service. For more information, please visit the Village website or contact the Public Works Department at (708) 579 – 2328.

Ms. Jones provided additional information regarding the ongoing railroad closures. The Burlington Northern Santa Fe (BNSF) Railway, at Brainard Avenue, will remain closed until Sunday, October 16, at 5 p.m. Additionally, the Indiana Harbor Belt (IHB) Railway, Shawmut Avenue crossing, will remain closed until Sunday, October 30, 2022. For more information, including detour maps, please visit the Village website at www.lagrangeil.gov.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #118 – 30 South La Grange Road, Brick & Mortar and Five & Dime Local Market
- B. Material Purchase – Public Works / FY2022-23 Tree Planting Program
Resolution – Public Works / Suburban Tree Consortium
- C. Contract – 2022 Sewer Televising Program
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 26, 2022
- E. Consolidated Voucher 221010

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

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.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Variation – Prohibited Fence Locations / Richard Reid, 10 Calle View Drive

President Kuchler asked Trustee Kotynek to introduce the item. Trustee Kotynek advised the petitioner Richard Reid applied for a variation to construct a six-foot tall vinyl privacy fence between the front building line of the house and the front lot line. The Zoning Code allows for variations for fence height and/or placement.

On September 15, 2022, the Zoning Board of Appeals held a public hearing on the application. At the hearing, the petitioner discussed the unique orientation of the house and the atypical shape of the lot. He noted that although the Zoning Code defines the lot line along South Brainard Avenue as the front lot line, functionally the house faces north and is accessed from the private drive on the north side of the property. Due to the orientation of the house, the South Brainard Avenue frontage is more akin to a corner side yard, rather than a front yard. The petitioner also discussed his desire to buffer and screen the property from a nearby four lane road (West 55th Street).

The Zoning Board of Appeals found that the shape of the lot, orientation of the house, and the access via private drive together are a unique hardship that impacts the placement of a fence. The Zoning Board of Appeals also found that the adjacent 30-foot parkway was a unique physical condition. The Zoning Board of Appeals found that the hardship was not self-created as the applicant did not plot the lot or construct the house. After the hearing was closed the Zoning Board of Appeals deliberated, and voted 5-0 to recommend approval of the requested variation.

Trustee Kotynek moved to approve the Ordinance – Variation – Prohibited Fence Locations / Richard Reid, 10 Calle View Drive, seconded by Trustee Gale.

Approved by a roll call vote:

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

B. FY 2021-2022 Comprehensive Annual Financial Report

President Kuchler thanked Director of Finance, Lou Cipparrone and Assistant Director of Finance, Joe Munizza for their excellence and precision, and Mr. Berg for his coordination and hard work in completing the audit.

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale stated that the Annual Comprehensive Financial Report (ACFR) of the Village of La Grange for the Fiscal Year May 1, 2021 to April 30, 2022, is prepared by the Finance Department and reviewed by our auditors, Sikich LLP.

Sikich has rendered a “clean” opinion for the Village of La Grange, stating that the financial statements present fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2022.

Village staff will submit the ACFR to the Government Finance Officers’ Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of Governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. Receipt of the Certificate of Achievement recognizes the Village has met the high national standards of the program including demonstrating a constructive spirit of full disclosure to clearly communicate its financial story and motivate potential users to read the financial statements. The Village has received this prestigious award for twenty-six consecutive years.

Additional copies of the audit report were placed on file at the La Grange Public Library, the Village Clerk’s office and the Finance Department for public inspection. It is also located on the Village’s website.

Mr. Dan Berg, a partner with Sikich LLP was in attendance and presented a brief overview of the 2021-2022 audit report.

Trustee Kotynek thanked Mr. Berg for the update and asked if there were any findings or carry overs from the previous year and were the previous year findings corrected and adjusted. Mr. Berg noted that there were no findings carried over from the previous year.

Trustee Kotynek thanked Director Cipparrone and Mr. Munizza for their due diligence and oversight on the presentation of financials and he noted residents of La Grange should be proud of the work the Finance Department is doing.

Trustee Gale congratulated Director Cipparrone and Mr. Munizza for the award the Village receives every year and makes the audit a relatively easy process.

Trustee Augustine inquired how Sikich LLC conducts their evaluation and how they keep the analysis fresh from year to year. Mr. Berg noted that Sikich LLC rotates staff and the type of information requested for assessment and staff. Mr. Berg noted that staff knows to

test cash (payable and debts) every year. The test for other accounts (revenues and expenditures) varies based on the amount of capital.

President Kuchler remarked on the revenue shortfalls in the parking fund and noted that the parking study is still being conducted and monitored as the commuter amounts are not the same as pre-Covid-19 and adjustments will be made as necessary.

President Kuchler thanked Mr. Berg from coming out and for the hard work of Sikich LLC.

On behalf of the Village Board, President Kuchler accepted the 2021-22 Financial Audit Report.

C. Contract – Leaf Disposal Services Agreement

President Kuchler asked Trustee O'Brien to introduce the item.

Trustee Augustine stated that in consideration of her relationship with an employee of Lakeshore Recycling Systems, she recused herself from the discussion and vote related to the agreement.

Trustee O'Brien stated that the FY2022-23 Public Works Department budget includes \$58,500 for leaf hauling and disposal. Each fall the Public Works Department collects leaves from Village streets. Public Works then typically loads the leaves into vehicles owned by a third-party vendor who in turn hauls the leaves to a composting site. Leaf removal service is free of charge to Village residents. Historically, the low bidder for this service was Rainbow Farms Enterprises Incorporated, which advised that they would be going out of business after 30 years.

The Public Works Department solicited competitive proposals from other vendors and contacted other Public Works Departments to find other leaf haulers. Alternate collection and disposal methods were also evaluated. Two quotes were received. The quote from Utility Transport Service proposed a leaf hauling service similar to the Village's current practice. The quote from Lakeshore Recycling Systems reflects a cost for receipt of materials only; no hauling is included. Based on historic trends (approximately 8,000 cubic yards of leaves annually), Lakeshore Recycling Systems, LLC provided the low quote.

The best available option for this season is for Public Works staff to transport leaves to Lakeshore Recycling Systems in Forest View, IL. Lakeshore Recycling will then haul the leaves to an organic partner for composting. Final costs will be based on the actual tonnage of material deposited, with tare weights on the vehicle before and after drop-off. Based on historic trends, the cost is estimated to be \$88,000. Actual expenses vary each year based on the selected contractor, volume of leaves, and price.

At the end of the leaf hauling season, staff will reevaluate the leaf hauling budget based on the quantity of leaves removed and total expenses associated with the service. Staff

will also evaluate the process and determine if any modification can be made in future years to improve efficiency and reduce overall expenses. From the resident perspective, this season will occur in the same manner as previous seasons.

Trustee O'Brien moved to approve the Contract for Leaf Disposal Services Agreement, seconded by Trustee Gale.

Trustee Kotynek noted that this is a line of work that businesses do not seem to be interested in, and asked Public Works Director Richard Colby, what and how are other communities providing this service. Mr. Colby stated that during the bid, comparable communities were assessed and some of those alternatives and opportunities will be assessed for the future.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Becky Lorentzen, CommUNITY Diversity Group, announced that on Tuesday at 7 p.m. the group usually hosts 'Uncomfortable Conversations', but will instead host a video game, "Aware to Act Un-Game". Ms. Lorentzen introduced Monterius, of the Bahá'í Faith. Monterius is from Georgia, and has come to La Grange to assist the CommUNITY Diversity Group.

Laura West, 140 Sunset, thanked the Fire Department for hosting the upcoming Open House. She also expressed frustration regarding the flooding at Sunset and Elm, commenting that public trust and patience is eroding. She requested that the Village provide more information, place stormwater action items on the Village's agendas and proceed with stormwater management projects.

President Kuchler thanked Mrs. West for expressing her concerns.

Sarah Gaul, 100 Sunset, expressed frustration regarding the flooding at Sunset and Elm and is requesting the Village proceed with formal action on stormwater management on the agenda.

President Kuchler thanked Mrs. Gaul for expressing her concerns.

8. TRUSTEE COMMENTS

Trustee Augustine thanked Director Cipparrone and Mr. Munizza and noted the Village is lucky to have them.

Trustee Augustine stated that she had a seismograph put in her backyard and felt a large blast from Hanson Quarry earlier that day. She inquired as to how to go about retrieving the data from the seismograph.

Trustee Augustine thanked Acting Village Manager Jones for the wonderful job she has been doing in performing two jobs.

Trustee Augustine addressed the residents who commented on flooding, and told them that the Village has been and will continue to discuss these matters.

9. CLOSED SESSION

President Kuchler stated that it is the Village Boards intention to enter into Closed Session under Section 2(c)(1) of the Illinois Open Meetings Act to discuss matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; Section 2(c)(11) of the Illinois Open Meetings Act to discuss pending, probable or imminent litigation; and under Section 2(c)(21) of the Illinois Open Meetings Act to discuss minutes of meetings lawfully closed. He also stated that the Village Board will not reconvene to open session as no formal action will occur.

At 8:18 p.m., a motion was made by Trustee Kotynek to adjourn into Closed Session under Section 2(c)(11) of the Illinois Open Meetings Act to discuss matters related to pending litigation, seconded by Trustee Gale.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 9:52 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale.
Approved by a roll call vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved Date: October 24, 2022