

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MARCH 13, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, March 13, 2023, 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)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of February 13, 2023
3.2 Approval of the Minutes of the Executive Session Meeting of February 13, 2023
3.3 Approval of the Financial Reports dated February 28, 2023
3.4 Approval of the Consolidated Vouchers for March dated March 13, 2023

4.0 STAFF REPORTS

- 4.1 Director's Report
4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of the Affiliate Agreements for Babe Ruth and La Grange Little League
7.2 Discussion and/or Approval of Contract for Work and Installation of Mosaic Art Panels on the Park District of La Grange Community Center

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 8.1 First Reading of the General Operations Budget for Fiscal Year 2023-2024, Allowing the Budget to be Put on Display (Minimum 30-Day Requirement)
8.2 Discussion of the Capital Budget for Fiscal Year 2023-2024
8.3 Reminder of Public Hearing Meeting to be Held on April 17, 2023, at 6:00pm Prior to the April Board Meeting (IMPORTANT NOTICE: The April Board Meeting will be held at the Community Center, 200 S. Washington Ave., La Grange)

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Parks & Facilities Committee
 - 9.2.1 Reminder of Parks & Facilities Committee Meeting on April 17, 2023 at 5:30pm at the Community Center, Public Hearing & Board Meeting to Immediately Follow
- 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)

- 13.1 Approval of Employment Agreement for PDLG Executive Director

14.0 ADJOURNMENT

3/10/2023
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, March 13, 2023
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
3/10/2023



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

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

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

Monday, January 9

Monday, February 13

Monday, March 13

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

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

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

Monday, November 13

Monday, December 11

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: MARCH 13, 2023**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of February 13, 2023

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of February 13, 2023

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated February 28, 2023

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for March Dated March 13, 2023

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

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

FEBRUARY 13, 2023

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

PRESENT: Commissioners Vear, Posey, Chvatal, Opyd

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Attorney Derke Price
Becky Lorentzen, Bernadine Sims, Mike Remedi
Marian Honel-Wilson, Kevin McNichols
Nancy Bramson, Regina McClinton

*Commissioner Lacey arrived at 6:05 P.M.

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He encouraged the commissioners to bring in their old board packets to be reused in the interest of sustainability.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Bernadine Sims, 117 Washington, La Grange, stated that she got wind that the District plans to change the asphalt on the east side of the community center to grass. She stated that children, older people and physically challenged individuals depend on the asphalt for accessibility to enter the building for repasses, reunions, and other events. It also allows events to be set up indoors and outdoors, and grass will be a deterrent.

Director Bechtold confirmed that the District plans to convert the area to grass this spring, which will reduce maintenance costs. She stated that the building will remain accessible with the pedestrian walkway. Director Ertmanis added that the door on the south side in the back is also accessible.

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Regina McClinton, 208 East Avenue, La Grange, stated that the asphalt area is also used as a social area and it will be harder for the community to enjoy with grass there, which will be trampled when people congregate. She had hoped that that side of the center would be beautified, and a seating area considered.

Consent Agenda

Commissioner Posey moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of January 9, 2023; Item 3.2 Approval of the Minutes of the Executive Session Meeting of January 9, 2023; Item 3.3 Approval of the Financial Reports dated January 31, 2023; and Item 3.4 Approval of the Consolidated Vouchers for February dated February 13, 2022. The motion was seconded by Commissioner Lacey and passed by unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reported that she is working on the 2023-2024 budget and will schedule a time to meet Friday with Commissioners Vear and Lacey of the Administration Committee.
- Jenny stated that she met with Babe Ruth on Monday as a follow-up to their meeting in November regarding maximizing field space. They did not have any quotes from Sportsfields yet so the timeframe for any field work they might do would probably be fall. Babe Ruth still wants both fields, and they discussed sharing space with Little League, converting the prep field to turf, and the District’s concerns with them maintaining two large fields. She stated she does not think they understand the long-term planning and capital expense involved and asked them to prepare their plan. Jenny learned that the men’s league that plays there has been renting field space from Babe Ruth for \$5,000 per year since 1998. The updated agreement states that rentals must go through the Park District. We will allow it this year but will revisit it next year, which may free up space. It was a good meeting overall and a couple of their board members understand the issues. She also reported that we have been trying to meet with Little League regarding their agreement for several months, but they wanted to wait to gauge the field use they need and are interested in a third field.

Commissioner Posey stated that it sounds like Babe Ruth and Little League are not talking to each other, which would benefit both. Jenny stated that after we meet with Little League the next step will be for all three organizations to meet.

- Jenny reported that AYSO recently installed a couple of sheds in Brookfield, and they have requested permission to install a shed at

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Gordon Park. They would like to store bow nets which would eliminate goals all over the park, making maintenance easier there. It would be similar to a backyard shed and she will send the shed information to the Board. Director Ertmanis plans to talk to the Village about the proposal.

Commissioner Vear asked if it would be compatible with handball. Jenny stated that it would not be placed in the handball area. It would be placed in the northeast area and financed by AYSO. Commissioner Posey asked about the metal nets used by the Celtics and stated that groups should share so there are not multiples. Commissioner Opyd asked who would be responsible for maintaining the shed and stated that other groups could ask for the same. Jenny stated that it is all preliminary and we will explore logistics. It would be safer and more aesthetic than the current goals. She added that Brookfield has a memo of understanding regarding the sheds there.

- Jenny stated that an updated organizational chart follows her report in the packet to reflect adding the eighteenth budgeted full-time position. We will bring on a Facility & Operation Manager to fill a facility gap. Kevin has been working hard to assist in this area.
- She reported that grants have been announced and she is exploring the feasibility of applying for a PARC or OSLAD grant.
- Jenny stated that the Board must act by the May meeting to develop a Decennial Committee, which must be formed by June 10, 2023. It will consist of the current Board and two appointed residents and must meet 3 times each year. The meetings can take place at 5:30 P.M. prior to the regular board meetings but must have a separate agenda. IAPD is working on a model report for districts to use as a template to report their efficiencies, and the report must be submitted every ten years. It is an opportunity to showcase what we do. Once the committee is formed, we have eighteen months to produce the report. She encouraged the Board and staff to consider residents they know for the committee.

Attorney Price stated that IAPD is encouraging districts to wait until after the election to form the committee to know who the board members will be, but it does not apply here. This is an opportunity to form a farm team of those interested in the Park District. The annual report will contain information on what we are doing such as our annual report and intergovernmental agreements. We should not submit cookie cutter reports but should be self-marketing. As soon as the form is submitted the clock starts on the eighteenth month time period.

- Jenny reported that Willowbrook is looking to join SEASPAR, which will be beneficial to SEASPAR and all member entities.
- Jenny stated that she has been working through items for the fest and we have had a lot of pushback on the agreements for the bands and vendors. Two of the bands will not sign and state they do not carry insurance. The Board will have to decide if we want to reduce our requirements and increase our liability.

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Attorney Price explained that we are a member of the PDRMA public fund pool and there are rules that members cannot waive subrogation to chase a wrong doer. He cited an example when Aces Demolition was negligent when they removed steel frames at a school and did not safeguard the wood shop, which blew up part of the school. Aces had a waiver of subrogation, so they were not held liable, and the taxpayers paid. The Sugarland stage collapse in Indiana is another example. When private entities use public land PDRMA wants us to manage risks by including a liability insurance requirement in the contract. It is not about the size of the event because any injury can be large. The District can take on more risk but could pay higher premiums or get tossed from PDRMA if there is a problem. The bands do not want to be accountable for the space. Some things they object to are required by law when public dollars are paid, such as having a sexual harassment policy. PDRMA has insurance policies available for them to purchase to assist with smaller groups and manage the risk, but the Board must decide if there is a point where we would accept increased risk. Jenny added that we sent them the link for the PDRMA insurer and that a policy would be \$600-\$800 for each vendor for our size event of 5,000 people per day.

The Board discussed the District's liability for the fest. Commissioner Posey stated that the requirement sounds reasonable to us, but the bands have indicated they do not customarily do this. They do not have attorneys to advise them, and they do not get paid a lot. We are obligated to balance our risk and have a safe event but should be prepared for the consequences if the bands refuse and consider if the event is worth the extra money. She asked if the Board is being asked to subsidize their refusal. Attorney Price answered that the District would take the risk, not purchase the policy for them. Director Bechtold added that this year is different since we dealt directly with the bands and did not use a contractor to book them, though we have learned that the contractor was not providing insurance either.

There was Board discussion of going through a promoter, though it is too late for this year, and promoters may not provide insurance either. They also discussed risks associated with the bands, vendors, and stage set-up, as well as improving our messaging in the process to explain why insurance is necessary. Jenny stated that it is the local bands that will not sign, and they say they cannot purchase insurance because they are not LLC's. We are running out of time and must come up with a solution to have the fest this year. Attorney Price stated he has not encountered this resistance of vendors to agree to things required by law in other districts. We have gotten into bad habits with the fest and must break them but are up against the wall with time this year. He added there was also pushback when the bands were asked to be aware of copyright infringements. We can argue that the law is part of every agreement, but that is not the best practice and items should be articulated in writing. The education piece is right to do, and we can cover our exposure with an event policy for the District. Jenny stated that we could have the smaller bands that do not have insurance sign a waiver.

REGULAR BOARD MEETING – FEBRUARY 13, 2023

President Opyd asked Jenny if she needed guidance from the Board. She stated she did in order to move forward and accept the risk. She added that our risk is more managed than last year. Commissioner Chvatal stated he was okay with the local bands not having insurance. Commissioner Posey added that we may be able to convince them by August. President Opyd concluded the discussion by telling Jenny to proceed down the path with legal and the Board understood we would be taking on more risk this year.

- Jenny stated that we receive requests from the community to use Park District items such as LGBA borrowing our golf carts and the Legacy Guild requesting our stage for their fundraiser. We get COI's and have no problem helping. We have recently received a request to borrow our stage for 11 days from a for-profit group that is not local. We struggled with it and discussed internally that if we agreed there would be a rental fee since they will make money on it.

Attorney Price stated that we should develop a policy. It is similar to when a for-profit uses public space, excluding the general public from using it, such as outdoor yoga or private pickleball lessons on our courts. It is worse when it is a competing organization using the space. Commissioner Vear added that if we make items accessible for use, fees should be set. Jenny stated we would investigate a policy. We want to see where this goes and make sure we are reimbursed for any damages. In the past we lent a golf cart, and the charger was missing upon its return.

Director of Finance & Human Resources Cassandra Todd

- Director Todd reported that we have yet to receive the 2022 distributions from the levy. In January we collected 99% of the 2021 property tax distributions at \$729,000.
- Cassandra stated that the administration committee has been meeting and is on track with the budget. She has been combing through items in detail with Jenny.

Jenny stated that the 2022 levy tax bill will go out in April.

Director of Recreation Kevin Miller

- Director Miller reported that we made an offer to a recreation supervisor applicant today.
- Kevin stated that we will be the premier sponsor again this summer for the LGBA summer art project.

President Opyd commented that is happy to see the numbers for the fitness center going up.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that the auction for the surplus items approved in May brought in \$7,845 with 25 items sold. The chipper was the highest at \$3,300. A new resolution is being proposed tonight to allow the sale of additional surplus which will include vehicles, and he hopes to conduct the sale by April.

President Opyd referenced the fencing for the splash pad in Blake’s written report and asked to revisit a comment he made prior to serving on the Board. He had requested seating for parents at the splash pad and was told it was not allowed due to statute, however, Ty Warner park has a splash pad with seating. He encouraged that space for a bench be considered when determining the fence location. Blake stated that the fence would not hinder the installation of a bench but he would need to explore if there was a statute preventing it.

Attorney Report

Attorney Price stated that he had nothing additional to report.

Treasurer Report

Director of Finance Todd had nothing to add to her staff report.

Action Items

Discussion and/or Approval of a Renewal of a Three-Year Agreement with Lauterbach and Amen for the Park District Audit Services

Director Bechtold stated that we have been working with Lauterbach and Amen since 2011, and they send new auditors each year for fresh eyes. With the recent finance transition from Leynette Kuniej to Cassandra Todd it would be best to remain with them. They are familiar with us, and Jamie is great. She was very helpful when we were seeking a new finance director and in aiding Cassandra. There has been a slight increase in fees.

Commissioner Vear motioned to approve the renewal of a three-year agreement with Lauterbach and Amen for the Park District Audit Services. The motion was seconded by Commissioner Chvatal and passed by unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Resolution 23-01, Declaration of Surplus

President Opyd stated that Blake discussed this earlier in the meeting and provided a list of items in his written report. Blake added that many of the items have been sitting around for a long time and other newer items are not often used.

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Commissioner Posey motioned to approve Resolution 23-01, Declaration of Surplus. The motion was seconded by Commissioner Lacey and passed by unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Discussion and/or Approval of the Tree Advisory Committee Formation and Meeting Date

Director Bechtold stated that the urban forestry management plan that was previously approved requires an annual meeting, and the previous committee consisting of Commissioner Vear and former Commissioner Jacobs must be updated. It could be a Tree Committee and would fit well under the Parks and Facilities Committee manned by President Opyd and Commissioner Vear. The meeting could be held at 5:30 P.M. prior to a regular meeting, and the remaining board members could come at 6:00 P.M. Commissioner Lacey stated that she would also like to attend the Tree Committee meeting.

Commissioner Vear motioned to approve moving the Tree Committee under the Parks and Facilities Committee with the first meeting to be held April 17, 2023. The motion was seconded by Commissioner Chvatal and passed by unanimously by Roll Call Vote as follows:

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

Director Bechtold reminded everyone that the April board meeting will be held at the community center.

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 stated that they have not met but that we are hitting pause on the yarn bombing project with the La Grange Art League; they need more education on the insurance requirements.

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Director Bechtold added that she spoke with Jan who indicated they are having a board turnover and will revisit it in January-February 2024. They also had enough squares for only two trees and want to expand. She also stated that the Community Diversity Group did not have the agreement ready yet and hopes to present it in March.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioners Vear and Posey had no additional comments.

Commissioner Chvatal stated that he was here the first couple of Saturdays for basketball and it is a great program; he cannot wait for the additional parking.

President Opyd thanked the community members for coming out to the meeting; he appreciates their attendance. He also thanked staff, and stated he is excited to start the parking lot project which should be ready for basketball in the fall.

Commissioner Lacey thanked the public for coming out; we see improvements when people get involved. She also stated she appreciates the hard work of staff.

President Opyd stated that the Board will move to executive session for Item 12.4 Personnel.

Executive Session

At 7:11 P.M. Commissioner Chvatal motioned for the Board to convene to executive session pursuant to Item 12.4 Personnel 5 ILCS 120/2 (c)(1). 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

At 8:36 P.M. Commissioner Lacey motioned the Board arise from Executive Session and Commissioner Posey seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 8:36 P.M.

Action on Items Discussed in Executive Session

None

REGULAR BOARD MEETING – FEBRUARY 13, 2023

Adjournment

Commissioner Chvatal moved for adjournment at 8:37 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved March 13, 2023



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	10,364.93	87,539.57	9,235.66
942 - TAX REVENUE	964,389.00	964,389.00	9,927.46	931,828.12	32,560.88
943 - OTHER REVENUES	26,000.00	26,000.00	20,762.39	156,924.91	-130,924.91
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	41,054.78	1,176,292.60	-89,128.37
Revenue Total:	1,087,164.23	1,087,164.23	41,054.78	1,176,292.60	-89,128.37
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	17,958.44	208,310.01	61,469.99
512 - FRONT DESK	38,264.00	38,264.00	2,346.16	25,467.34	12,796.66
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,621.76	71,938.47	48,061.53
540 - EDUCATION & TRAINING	21,422.00	21,422.00	1,439.75	6,140.20	15,281.80
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	415.45	3,393.33	13,638.67
610 - PROFESSIONAL FEES	30,563.00	30,563.00	3,002.25	18,019.93	12,543.07
650 - BANK/MERCHANT FEES	500.00	500.00	9.00	336.25	163.75
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	154.50	4,971.94	1,368.06
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	753.11	9,812.16	3,598.84
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,059.69	17,215.05	6,325.95
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	-124.71	1,356.92	-356.92
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	0.00	3,926.46	2,124.54
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	77.14	1,075.15	1,524.85
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	371.26	1,978.74
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	214.19	3,914.11	2,650.89
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	532.40	722.41	152.59
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	11,211.29	1,088.71
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	500.00	3,277.89	1,592.11
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
765 - CONTINGENCY	15,000.00	15,000.00	5,020.50	9,370.50	5,629.50
Department: 5 - Admin Total:	592,804.00	592,804.00	40,979.63	400,969.17	191,834.83
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,988.52	111,445.29	44,886.71
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	545.76	204.24
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	5,677.81	82,628.11	27,604.89
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,336.16	7,056.38	1,693.62
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,044.77	10,953.20	1,834.80
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	246.61	12,541.44	8,862.56
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	42.65	1,240.31	659.69
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,983.36	6,516.64
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	0.00	33,837.34	28,807.66
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	799.66	15,190.86	6,434.14
882 - UTILITIES - WATER	10,440.00	10,440.00	731.47	8,997.02	1,442.98
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	9.51	4,132.59	5,672.41
Department: 6 - Maintenance Total:	468,122.00	468,122.00	20,877.16	316,455.04	151,666.96
Expense Total:	1,060,926.00	1,060,926.00	61,856.79	717,424.21	343,501.79
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	-20,802.01	458,868.39	-432,630.16

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	62,550.67	548,734.49	25,646.51
943 - OTHER REVENUES	630.00	630.00	0.00	112.00	518.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	62,550.67	548,846.49	26,164.51
Revenue Total:	575,011.00	575,011.00	62,550.67	548,846.49	26,164.51
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,175.00	67,062.68	18,148.32
521 - SS/ MEDICARE	0.00	0.00	472.39	5,130.27	-5,130.27
522 - PENSION	0.00	0.00	561.47	6,761.58	-6,761.58
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,196.25	11,923.53	76.47
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	335.00	665.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	818.00	2,814.34	8,641.66
610 - PROFESSIONAL FEES	400.00	400.00	100.00	500.00	-100.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,750.76	14,106.49	293.51
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	354.98	3,378.80	881.20
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	189.80	1,533.82	466.18
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	496.69	2,503.31
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	11,618.65	114,223.20	26,403.80
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	1,775.00	4,158.53	7,191.47
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	1,942.12	12,106.80	12,340.20
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	0.00	4,777.10	6,032.90
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	0.00	1,419.84	2,430.16
882 - UTILITIES - WATER	720.00	720.00	111.84	501.34	218.66
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	62.50	27.50
Department: 6 - Maintenance Total:	51,267.00	51,267.00	3,828.96	23,026.11	28,240.89
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	8,576.84	92,444.68	42,557.32
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	901.15	9,726.75	7,745.25
516 - PROGRAM WAGES	12,468.00	12,468.00	2,333.55	16,730.85	-4,262.85
521 - SS/ MEDICARE	0.00	0.00	903.57	9,316.78	-9,316.78
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,455.00	57,352.88	13,910.12
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	12,118.76	3,205.24
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	1,062.05	7,497.47	7,002.53
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	1,654.99	395.01
Department: 7 - Recreation Total:	268,079.00	268,079.00	20,009.14	206,843.16	61,235.84
Expense Total:	459,973.00	459,973.00	35,456.75	344,092.47	115,880.53
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	27,093.92	204,754.02	-89,716.02

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	60,661.00	584,861.00	277,544.00
943 - OTHER REVENUES	0.00	0.00	0.00	938.00	-938.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	60,661.00	585,799.00	276,606.00
Revenue Total:	862,405.00	862,405.00	60,661.00	585,799.00	276,606.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	512.62	3,088.29	2,817.71
Department: 5 - Admin Total:	5,906.00	5,906.00	512.62	3,088.29	2,817.71
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,933.42	137,815.95	41,208.05
516 - PROGRAM WAGES	393,611.00	393,611.00	21,638.17	174,122.91	219,488.09
521 - SS/ MEDICARE	0.00	0.00	2,640.88	24,112.81	-24,112.81
522 - PENSION	0.00	0.00	1,897.76	17,756.66	-17,756.66
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,426.41	25,519.62	2,480.38
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	149.00	3,726.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	689.30	1,310.70
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	100.00	500.00	-100.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	3,357.50	5,342.50
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	1,905.30	13,663.25	2,436.75
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	144.37	1,554.93	1,445.07
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	938.22	6,683.21	1,316.79
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	58.49	58.49	141.51
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	384.40	215.60
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	2,366.27	29,464.18	24,585.82
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	47,049.29	439,288.50	266,983.50
Expense Total:	712,178.00	712,178.00	47,561.91	442,376.79	269,801.21
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	13,099.09	143,422.21	6,804.79

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 02/28/2023

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	16,580.04	58,502.54	-14,502.54
942 - TAX REVENUE	812,567.00	812,567.00	8,695.14	941,713.40	-129,146.40
943 - OTHER REVENUES	600.00	600.00	56.13	536.83	63.17
Department: 5 - Admin Total:	857,167.00	857,167.00	25,331.31	1,000,752.77	-143,585.77
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	49,336.85	761,126.28	94,546.72
491 - RECREATION CENTER	248,751.00	248,751.00	30,739.00	232,230.84	16,520.16
943 - OTHER REVENUES	6,700.00	6,700.00	200.00	1,169.30	5,530.70
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	80,275.85	994,526.42	116,597.58
Revenue Total:	1,968,291.00	1,968,291.00	105,607.16	1,995,279.19	-26,988.19
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	26,101.89	337,467.90	119,945.10
512 - FRONT DESK	38,264.00	38,264.00	2,346.13	25,467.10	12,796.90
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	9,070.69	100,563.42	83,436.58
540 - EDUCATION & TRAINING	21,423.00	21,423.00	1,439.76	5,894.21	15,528.79
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	140.17	906.92	2,153.08
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	415.44	3,823.66	13,208.34
610 - PROFESSIONAL FEES	6,306.00	6,306.00	612.63	3,633.33	2,672.67
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	2,528.78	22,674.40	-5,274.40
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	154.50	4,971.95	1,368.05
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	808.10	10,324.38	4,766.62
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,059.69	17,215.04	6,325.96
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	-124.71	1,091.92	758.08
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	0.00	5,706.04	10,443.96
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	141.14	141.14	-141.14
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	3,239.84	3,010.16
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	112.50	3,812.55	2,752.45
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	11,211.25	1,088.75
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	601.70	3,379.57	1,490.43
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
Department: 5 - Admin Total:	839,070.00	839,070.00	45,408.41	561,853.12	277,216.88
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,988.43	111,444.22	44,887.78
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.78	204.22
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	5,677.77	54,776.09	25,956.91
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	1,336.17	5,334.75	3,415.25
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	913.85	11,426.74	1,360.26
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	202.25	7,996.56	2,982.44
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	42.63	1,240.27	659.73
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,983.34	6,516.66
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	0.00	28,882.45	33,762.55
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	799.64	15,190.87	6,434.13
882 - UTILITIES - WATER	10,440.00	10,440.00	731.42	8,996.80	1,443.20
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	3,948.08	5,006.92
Department: 6 - Maintenance Total:	390,946.00	390,946.00	20,692.16	255,419.83	135,526.17
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	101,011.00	9,461.18	70,682.35	30,328.65
516 - PROGRAM WAGES	204,405.00	194,405.00	7,402.36	89,657.37	104,747.63
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	26,275.84	240,631.72	74,913.28
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	3,477.50	612.50
774 - SPECIAL EVENTS	8,385.00	8,385.00	2,348.00	6,672.01	1,712.99

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 02/28/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	605.16	3,615.66	4,959.34
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	1,284.46	27,814.34	26,085.66
Department: 7 - Recreation Total:	687,911.00	687,911.00	47,377.00	442,550.95	245,360.05
Expense Total:	1,917,927.00	1,917,927.00	113,477.57	1,259,823.90	658,103.10
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-7,870.41	735,455.29	-685,091.29
Total Surplus (Deficit):	341,867.23	341,867.23	11,520.59	1,542,499.91	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	910,350.00	910,350.00	9,583.63	904,532.45	5,817.55
04-5-00-40200 BOND PROCEEDS	219,194.00	219,194.00	0.00	219,193.75	0.25
Revenue Total:	1,129,544.00	1,129,544.00	9,583.63	1,123,726.20	5,817.80
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	975,700.00	0.00
04-5-00-91150 DEBT SERVICE - INTEREST	136,010.00	136,010.00	0.00	136,009.79	0.21
04-5-00-91200 BOND ISSUE COSTS	8,550.00	8,550.00	0.00	7,625.00	925.00
Expense Total:	1,120,260.00	1,120,260.00	0.00	1,119,334.79	925.21
Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	9,583.63	4,391.41	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	138,356.25	143,256.00	0.00	143,506.25	-250.25
36-5-00-42000	DONATIONS	0.00	0.00	0.00	39,920.00	-39,920.00
36-5-00-42200	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
36-5-00-50200	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	193,476.25	179,779.75
Expense						
36-5-00-91106	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	3,526.00	3,526.00	4,474.00
36-5-00-91107	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
36-5-00-91108	REG & INFO SIGNS	4,500.00	4,500.00	0.00	28.81	4,471.19
36-5-00-91908	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	1,706.91	3,293.09
36-5-00-91910	COPY MACHINES	0.00	14,375.00	0.00	14,276.95	98.05
36-5-00-91911	MICROSOFT EMAIL MIGRATION	0.00	14,124.00	0.00	2,160.00	11,964.00
36-5-00-94580	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-00-96100	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	2,000.00	23,000.00
36-5-00-96101	UPDATE PDLG MASTER PLAN	0.00	17,000.00	0.00	14,255.44	2,744.56
36-5-00-96110	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
36-5-00-96112	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	68,910.00	-38,910.00
36-5-00-96113	BALL FIELD GROMMING MACHINE	0.00	16,188.00	0.00	16,188.00	0.00
36-5-00-96115	SPLASH PAD PUMP	0.00	7,680.00	0.00	7,680.00	0.00
36-5-00-96118	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	9,475.00	10,475.00	4,525.00
36-5-00-96121	DISTRICT 105 TENNIS COURTS	0.00	85,000.00	0.00	85,000.00	0.00
36-5-00-99000	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	8,622.00	6,378.00
36-5-10-92830	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
36-5-10-94515	Building Repairs - Denning	12,075.00	12,075.00	0.00	2,641.00	9,434.00
36-5-11-94505	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-11-94515	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	2,641.00	8,752.00
36-5-12-94515	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	2,153.00	0.00
36-5-13-94515	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
36-5-20-92825	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
36-5-20-92900	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94515	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
36-5-20-94518	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-94560	FUEL TANK REMOVAL	40,000.00	15,000.00	0.00	11,277.52	3,722.48
36-5-20-94570	FUEL TANK INSTALLATION	36,675.00	31,524.00	0.00	31,523.50	0.50
36-5-20-94600	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	1,607.63	43,784.60	1,956,215.40
	Expense Total:	2,392,752.00	2,516,968.00	14,608.63	347,904.73	2,169,063.27
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,143,712.00	-14,608.63	-154,428.48	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
14-5-00-40000	PROPERTY TAXES - PENSION	50,470.00	50,470.00	548.88	50,805.66	-335.66
15-5-00-40000	PROPERTY TAXES - P&L	25,235.00	25,235.00	271.25	25,584.85	-349.85
16-5-00-40000	PROPERTY TAXES - INS	126,175.00	126,175.00	1,355.28	127,985.04	-1,810.04
16-5-00-43000	MISC REVENUE	1,500.00	1,500.00	0.00	1,500.00	0.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	109.05	10,219.11	-125.11
18-5-00-40000	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	2,292.24	214,681.31	-2,707.31
19-5-00-40000	PROPERTY TAXES - SS	100,940.00	100,940.00	1,085.95	102,278.59	-1,338.59
	Revenue Total:	526,388.00	526,388.00	5,662.65	533,054.56	

Special Recreation Funds

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
14-5-00-53100	PENSION CONTRIBUTIONS	126,370.00	126,370.00	5,944.01	67,698.39	58,671.61
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
15-6-00-73100	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
15-6-00-90110	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	8,490.00	10.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61200	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	71,832.48	-0.48
16-5-00-61210	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	1,992.95	48,007.05
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	1,040.75	-40.75
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	730.00	-520.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	100.00	700.00
16-6-00-53303	SAFETY TRAINING	1,500.00	1,500.00	0.00	275.00	1,225.00
16-6-00-53304	SAFETY LICENSES	1,070.00	1,070.00	0.00	243.00	827.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	733.82	416.18
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	1,060.44	5,200.24	4,499.76
17-5-00-61100	AUDIT SERVICES	15,800.00	15,800.00	0.00	13,760.00	2,040.00
18-5-00-51100	WAGES - ADMIN	20,050.00	20,050.00	1,575.39	16,230.50	3,819.50
18-5-00-61300	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	114,205.00	0.00
18-5-00-61310	RECREATION INCLUSION	21,000.00	21,000.00	0.00	4,945.74	16,054.26
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	4,525.00	4,525.00	5,475.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	780.00	130.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	7,046.42	80,337.16	94,926.84
	Expense Total:	694,193.00	694,193.00	20,151.26	401,002.03	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	-14,488.61	132,052.53	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/28/2023

SubAccount	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. 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	9,323.21	10,364.93	1,041.72	11.17%	76,062.33	87,539.57	11,477.24	15.09%
942 - TAX REVENUE	1,139.32	9,927.46	8,788.14	771.35%	924,738.79	931,828.12	7,089.33	0.77%
943 - OTHER REVENUES	783.88	20,762.39	19,978.51	2,548.67%	9,734.65	156,924.91	147,190.26	1,512.02%
Department 5 - Admin Total:	11,246.41	41,054.78	29,808.37	265.05%	1,010,535.77	1,176,292.60	165,756.83	16.40%
Revenue Total:	11,246.41	41,054.78	29,808.37	265.05%	1,010,535.77	1,176,292.60	165,756.83	16.40%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	17,275.26	17,958.44	-683.18	-3.95%	181,846.53	208,310.01	-26,463.48	-14.55%
512 - FRONT DESK	2,458.89	2,346.16	112.73	4.58%	20,992.70	25,467.34	-4,474.64	-21.32%
530 - HEALTH & LIFE INSURANCE	7,834.13	7,621.76	212.37	2.71%	75,202.10	71,938.47	3,263.63	4.34%
540 - EDUCATION & TRAINING	1,324.84	1,439.75	-114.91	-8.67%	4,433.44	6,140.20	-1,706.76	-38.50%
600 - PROMOTION & PUBLICITY	217.45	415.45	-198.00	-91.06%	4,446.73	3,393.33	1,053.40	23.69%
610 - PROFESSIONAL FEES	2,713.96	3,002.25	-288.29	-10.62%	16,767.97	18,019.93	-1,251.96	-7.47%
650 - BANK/MERCHANT FEES	48.84	9.00	39.84	81.57%	283.64	336.25	-52.61	-18.55%
660 - DUES & SUBSCRIPTIONS	13.37	154.50	-141.13	-1,055.57%	1,203.23	4,971.94	-3,768.71	-313.22%
670 - COMMUNICATION SERVICES	1,394.80	753.11	641.69	46.01%	14,275.21	9,812.16	4,463.05	31.26%
680 - SOFTWARE CONTRACTS	1,153.74	1,059.69	94.05	8.15%	14,647.70	17,215.05	-2,567.35	-17.53%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	-124.71	124.71	0.00%	80.10	1,356.92	-1,276.82	-1,594.03%
691 - PRINTING/ DESIGN SERVICES	1,535.11	0.00	1,535.11	100.00%	5,568.33	3,926.46	1,641.87	29.49%
710 - ADMINISTRATIVE EXPENSE ACCTS	150.85	77.14	73.71	48.86%	561.96	1,075.15	-513.19	-91.32%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	371.26	-371.26	0.00%
730 - OFFICE/ ADMIN SUPPLIES	144.42	214.19	-69.77	-48.31%	3,966.38	3,914.11	52.27	1.32%
740 - COMPUTER SUPPLIES/ EQUIP	345.00	532.40	-187.40	-54.32%	580.21	722.41	-142.20	-24.51%
750 - OFFICE EQUIPMENT	721.00	0.00	721.00	100.00%	786.99	11,211.29	-10,424.30	-1,324.58%
760 - POSTAGE & DELIVERY	133.38	500.00	-366.62	-274.87%	2,041.99	3,277.89	-1,235.90	-60.52%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
765 - CONTINGENCY	0.00	5,020.50	-5,020.50	0.00%	1,000.00	9,370.50	-8,370.50	-837.05%
954 - TRANSFER	0.00	0.00	0.00	0.00%	2,145,090.00	0.00	2,145,090.00	100.00%
Department 5 - Admin Total:	37,465.04	40,979.63	-3,514.59	-9.38%	2,493,988.46	400,969.17	2,093,019.29	83.92%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,109.19	10,988.52	-879.33	-8.70%	111,288.28	111,445.29	-157.01	-0.14%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.76	-545.76	0.00%
810 - MAINTENANCE SERVICES	16,970.99	5,677.81	11,293.18	66.54%	88,138.99	82,628.11	5,510.88	6.25%
820 - EQUIPMENT REPAIRS	0.00	1,336.16	-1,336.16	0.00%	3,608.68	7,056.38	-3,447.70	-95.54%
830 - MAINTENANCE SUPPLIES	1,112.90	1,044.77	68.13	6.12%	8,206.61	10,953.20	-2,746.59	-33.47%
840 - MAINTENANCE MATERIALS	374.38	246.61	127.77	34.13%	9,903.63	12,541.44	-2,637.81	-26.63%
850 - PETROLEUM PRODUCTS	39.42	0.00	39.42	100.00%	269.16	3,653.88	-3,384.72	-1,257.51%
860 - MAIN. TOOLS & EQUIPMENT	8.48	42.65	-34.17	-402.95%	636.45	1,240.31	-603.86	-94.88%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,623.73	1,983.36	-359.63	-22.15%
880 - UTILITES - ELECTRIC	3,580.09	0.00	3,580.09	100.00%	46,195.23	33,837.34	12,357.89	26.75%
881 - UTILITES - NATURAL GAS	2,646.18	799.66	1,846.52	69.78%	11,793.22	15,190.86	-3,397.64	-28.81%
882 - UTILITIES - WATER	996.74	731.47	265.27	26.61%	9,576.18	8,997.02	579.16	6.05%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	9.51	-9.51	0.00%	0.00	4,132.59	-4,132.59	0.00%
Department 6 - Maintenance Total:	35,838.37	20,877.16	14,961.21	41.75%	308,697.31	316,455.04	-7,757.73	-2.51%
Expense Total:	73,303.41	61,856.79	11,446.62	15.62%	2,802,685.77	717,424.21	2,085,261.56	74.40%
Fund 01 Surplus (Deficit):	-62,057.00	-20,802.01	41,254.99	66.48%	-1,792,150.00	458,868.39	2,251,018.39	125.60%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. 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	49,834.88	62,550.67	12,715.79	25.52%	437,205.90	548,734.49	111,528.59	25.51%
943 - OTHER REVENUES	66.00	0.00	-66.00	-100.00%	526.00	112.00	-414.00	-78.71%
Department 7 - Recreation Total:	49,900.88	62,550.67	12,649.79	25.35%	437,731.90	548,846.49	111,114.59	25.38%
Revenue Total:	49,900.88	62,550.67	12,649.79	25.35%	437,731.90	548,846.49	111,114.59	25.38%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	4,423.08	6,175.00	-1,751.92	-39.61%	35,493.71	67,062.68	-31,568.97	-88.94%
521 - SS/ MEDICARE	338.38	472.39	-134.01	-39.60%	2,711.16	5,130.27	-2,419.11	-89.23%
522 - PENSION	488.24	561.47	-73.23	-15.00%	5,167.25	6,761.58	-1,594.33	-30.85%
530 - HEALTH & LIFE INSURANCE	885.72	1,196.25	-310.53	-35.06%	7,440.30	11,923.53	-4,483.23	-60.26%
540 - EDUCATION & TRAINING	14.75	0.00	14.75	100.00%	765.20	335.00	430.20	56.22%
600 - PROMOTION & PUBLICITY	0.00	818.00	-818.00	0.00%	817.24	2,814.34	-1,997.10	-244.37%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	300.00	500.00	-200.00	-66.67%
650 - BANK/MERCHANT FEES	1,222.80	1,750.76	-527.96	-43.18%	10,884.29	14,106.49	-3,222.20	-29.60%
670 - COMMUNICATION SERVICES	335.98	354.98	-19.00	-5.66%	3,156.05	3,378.80	-222.75	-7.06%
680 - SOFTWARE CONTRACTS	107.41	189.80	-82.39	-76.71%	1,246.60	1,533.82	-287.22	-23.04%
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%	186.53	0.00	186.53	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	226.03	496.69	-270.66	-119.75%
Department 5 - Admin Total:	7,816.36	11,618.65	-3,802.29	-48.65%	68,659.36	114,223.20	-45,563.84	-66.36%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	112.14	1,775.00	-1,662.86	-1,482.84%	1,260.51	4,158.53	-2,898.02	-229.91%
830 - MAINTENANCE SUPPLIES	3,175.58	1,942.12	1,233.46	38.84%	12,811.94	12,106.80	705.14	5.50%
880 - UTILITES - ELECTRIC	636.22	0.00	636.22	100.00%	7,936.72	4,777.10	3,159.62	39.81%
881 - UTILITES - NATURAL GAS	177.59	0.00	177.59	100.00%	1,115.28	1,419.84	-304.56	-27.31%
882 - UTILITIES - WATER	109.72	111.84	-2.12	-1.93%	472.56	501.34	-28.78	-6.09%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
Department 6 - Maintenance Total:	4,211.25	3,828.96	382.29	9.08%	23,597.01	23,026.11	570.90	2.42%
Department: 7 - Recreation								
512 - FRONT DESK	8,966.50	8,576.84	389.66	4.35%	90,707.14	92,444.68	-1,737.54	-1.92%
515 - CUSTODIANS & FACILITY SUPERVISORS	997.75	901.15	96.60	9.68%	10,370.50	9,726.75	643.75	6.21%
516 - PROGRAM WAGES	1,029.24	2,333.55	-1,304.31	-126.73%	7,605.48	16,730.85	-9,125.37	-119.98%
521 - SS/ MEDICARE	841.04	903.57	-62.53	-7.43%	8,505.49	9,316.78	-811.29	-9.54%
620 - CONTRACTUAL PROGRAMS	4,731.50	5,455.00	-723.50	-15.29%	42,770.60	57,352.88	-14,582.28	-34.09%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	10,745.40	12,118.76	-1,373.36	-12.78%
780 - PROGRAM EQUIPMENT	353.30	1,062.05	-708.75	-200.61%	5,442.99	7,497.47	-2,054.48	-37.75%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	494.91	1,654.99	-1,160.08	-234.40%
Department 7 - Recreation Total:	17,696.31	20,009.14	-2,312.83	-13.07%	176,642.51	206,843.16	-30,200.65	-17.10%
Expense Total:	29,723.92	35,456.75	-5,732.83	-19.29%	268,898.88	344,092.47	-75,193.59	-27.96%
Fund 11 Surplus (Deficit):	20,176.96	27,093.92	6,916.96	34.28%	168,833.02	204,754.02	35,921.00	21.28%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. 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	47,377.83	60,661.00	13,283.17	28.04%	380,193.33	584,861.00	204,667.67	53.83%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	938.00	573.00	156.99%
Department 7 - Recreation Total:	47,377.83	60,661.00	13,283.17	28.04%	380,558.33	585,799.00	205,240.67	53.93%
Revenue Total:	47,377.83	60,661.00	13,283.17	28.04%	380,558.33	585,799.00	205,240.67	53.93%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	581.57	512.62	68.95	11.86%	3,164.58	3,088.29	76.29	2.41%
Department 5 - Admin Total:	581.57	512.62	68.95	11.86%	3,164.58	3,088.29	76.29	2.41%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.52	12,933.42	-2,189.90	-20.38%	112,806.95	137,815.95	-25,009.00	-22.17%
516 - PROGRAM WAGES	17,755.33	21,638.17	-3,882.84	-21.87%	128,331.31	174,122.91	-45,791.60	-35.68%
521 - SS/ MEDICARE	2,179.05	2,640.88	-461.83	-21.19%	18,624.39	24,112.81	-5,488.42	-29.47%
522 - PENSION	1,640.49	1,897.76	-257.27	-15.68%	15,977.63	17,756.66	-1,779.03	-11.13%
530 - HEALTH & LIFE INSURANCE	2,277.69	2,426.41	-148.72	-6.53%	21,180.81	25,519.62	-4,338.81	-20.48%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	149.00	-149.00	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	624.39	689.30	-64.91	-10.40%
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	100.00	-100.00	0.00%	350.00	500.00	-150.00	-42.86%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	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	1,269.55	1,905.30	-635.75	-50.08%	8,142.18	13,663.25	-5,521.07	-67.81%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	360.33	144.37	215.96	59.93%	1,847.00	1,554.93	292.07	15.81%
680 - SOFTWARE CONTRACTS	458.50	938.22	-479.72	-104.63%	5,977.09	6,683.21	-706.12	-11.81%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	859.32	0.00	859.32	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	58.49	-58.49	0.00%	0.00	58.49	-58.49	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	384.40	-384.40	0.00%
790 - PROGRAM SUPPLIES	1,985.15	2,366.27	-381.12	-19.20%	18,229.95	29,464.18	-11,234.23	-61.63%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	507.35	-507.35	0.00%
Department 7 - Recreation Total:	38,669.61	47,049.29	-8,379.68	-21.67%	334,539.29	439,288.50	-104,749.21	-31.31%
Expense Total:	39,251.18	47,561.91	-8,310.73	-21.17%	337,703.87	442,376.79	-104,672.92	-31.00%
Fund 12 Surplus (Deficit):	8,126.65	13,099.09	4,972.44	61.19%	42,854.46	143,422.21	100,567.75	234.67%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022 Feb. Activity	2022-2023 Feb. Activity	Feb. 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	897.50	16,580.04	15,682.54	1,747.36%	57,579.00	58,502.54	923.54	1.60%
942 - TAX REVENUE	1,113.32	8,695.14	7,581.82	681.01%	645,844.66	941,713.40	295,868.74	45.81%
943 - OTHER REVENUES	30.98	56.13	25.15	81.18%	1,596.22	536.83	-1,059.39	-66.37%
Department 5 - Admin Total:	2,041.80	25,331.31	23,289.51	1,140.64%	705,019.88	1,000,752.77	295,732.89	41.95%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	26,618.97	49,336.85	22,717.88	85.34%	576,168.65	761,126.28	184,957.63	32.10%
491 - RECREATION CENTER	23,688.63	30,739.00	7,050.37	29.76%	206,777.91	232,230.84	25,452.93	12.31%
943 - OTHER REVENUES	0.00	200.00	200.00	0.00%	23,269.29	1,169.30	-22,099.99	-94.97%
Department 7 - Recreation Total:	50,307.60	80,275.85	29,968.25	59.57%	806,215.85	994,526.42	188,310.57	23.36%
Revenue Total:	52,349.40	105,607.16	53,257.76	101.74%	1,511,235.73	1,995,279.19	484,043.46	32.03%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	35,364.19	26,101.89	9,262.30	26.19%	348,143.61	337,467.90	10,675.71	3.07%
512 - FRONT DESK	2,458.86	2,346.13	112.73	4.58%	20,992.25	25,467.10	-4,474.85	-21.32%
530 - HEALTH & LIFE INSURANCE	12,503.99	9,070.69	3,433.30	27.46%	116,408.22	100,563.42	15,844.80	13.61%
540 - EDUCATION & TRAINING	1,324.86	1,439.76	-114.90	-8.67%	4,433.51	5,894.21	-1,460.70	-32.95%
550 - TRAVEL REIMBURSEMENT	0.00	140.17	-140.17	0.00%	951.94	906.92	45.02	4.73%
600 - PROMOTION & PUBLICITY	217.45	415.44	-197.99	-91.05%	4,446.72	3,823.66	623.06	14.01%
610 - PROFESSIONAL FEES	581.57	612.63	-31.06	-5.34%	3,594.56	3,633.33	-38.77	-1.08%
650 - BANK/MERCHANT FEES	1,294.55	2,528.78	-1,234.23	-95.34%	15,883.91	22,674.40	-6,790.49	-42.75%
660 - DUES & SUBSCRIPTIONS	13.36	154.50	-141.14	-1,056.44%	1,203.21	4,971.95	-3,768.74	-313.22%
670 - COMMUNICATION SERVICES	1,394.73	808.10	586.63	42.06%	14,274.63	10,324.38	3,950.25	27.67%
680 - SOFTWARE CONTRACTS	1,153.74	1,059.69	94.05	8.15%	14,590.20	17,215.04	-2,624.84	-17.99%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	-124.71	124.71	0.00%	1,192.76	1,091.92	100.84	8.45%
691 - PRINTING/ DESIGN SERVICES	1,570.21	0.00	1,570.21	100.00%	12,267.59	5,706.04	6,561.55	53.49%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	141.14	-141.14	0.00%	0.00	141.14	-141.14	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	829.00	0.00	829.00	100.00%	1,000.60	3,239.84	-2,239.24	-223.79%
730 - OFFICE/ ADMIN SUPPLIES	144.42	112.50	31.92	22.10%	3,966.53	3,812.55	153.98	3.88%
740 - COMPUTER SUPPLIES/ EQUIP	345.00	0.00	345.00	100.00%	580.22	190.00	390.22	67.25%
750 - OFFICE EQUIPMENT	721.00	0.00	721.00	100.00%	787.00	11,211.25	-10,424.25	-1,324.56%
760 - POSTAGE & DELIVERY	133.38	601.70	-468.32	-351.12%	2,041.97	3,379.57	-1,337.60	-65.51%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
Department 5 - Admin Total:	60,050.31	45,408.41	14,641.90	24.38%	566,972.68	561,853.12	5,119.56	0.90%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,109.10	10,988.43	-879.33	-8.70%	111,287.10	111,444.22	-157.12	-0.14%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.78	-545.78	0.00%
810 - MAINTENANCE SERVICES	4,020.98	5,677.77	-1,656.79	-41.20%	59,293.65	54,776.09	4,517.56	7.62%
820 - EQUIPMENT REPAIRS	0.00	1,336.17	-1,336.17	0.00%	3,608.64	5,334.75	-1,726.11	-47.83%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2023

SubAccount	2021-2022	2022-2023	Feb. Variance		2021-2022	2022-2023	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,112.91	913.85	199.06	17.89%	8,205.49	11,426.74	-3,221.25	-39.26%
840 - MAINTENANCE MATERIALS	374.41	202.25	172.16	45.98%	7,551.21	7,996.56	-445.35	-5.90%
850 - PETROLEUM PRODUCTS	39.42	0.00	39.42	100.00%	269.16	3,653.88	-3,384.72	-1,257.51%
860 - MAIN. TOOLS & EQUIPMENT	8.49	42.63	-34.14	-402.12%	636.42	1,240.27	-603.85	-94.88%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,623.69	1,983.34	-359.65	-22.15%
880 - UTILITES - ELECTRIC	3,580.09	0.00	3,580.09	100.00%	46,195.28	28,882.45	17,312.83	37.48%
881 - UTILITES - NATURAL GAS	2,646.20	799.64	1,846.56	69.78%	11,793.15	15,190.87	-3,397.72	-28.81%
882 - UTILITIES - WATER	996.74	731.42	265.32	26.62%	9,576.26	8,996.80	579.46	6.05%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	3,948.08	-3,948.08	0.00%
Department 6 - Maintenance Total:	22,888.34	20,692.16	2,196.18	9.60%	260,040.05	255,419.83	4,620.22	1.78%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,034.29	9,461.18	-2,426.89	-34.50%	56,069.25	70,682.35	-14,613.10	-26.06%
516 - PROGRAM WAGES	5,959.83	7,402.36	-1,442.53	-24.20%	79,882.31	89,657.37	-9,775.06	-12.24%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	348.80	0.00	348.80	100.00%
620 - CONTRACTUAL PROGRAMS	33,511.41	26,275.84	7,235.57	21.59%	191,974.03	240,631.72	-48,657.69	-25.35%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	419.42	3,477.50	-3,058.08	-729.12%
774 - SPECIAL EVENTS	500.00	2,348.00	-1,848.00	-369.60%	5,572.02	6,672.01	-1,099.99	-19.74%
780 - PROGRAM EQUIPMENT	0.00	605.16	-605.16	0.00%	2,265.77	3,615.66	-1,349.89	-59.58%
790 - PROGRAM SUPPLIES	371.95	1,284.46	-912.51	-245.33%	27,410.01	27,814.34	-404.33	-1.48%
Department 7 - Recreation Total:	47,377.48	47,377.00	0.48	0.00%	363,941.61	442,550.95	-78,609.34	-21.60%
Expense Total:	130,316.13	113,477.57	16,838.56	12.92%	1,190,954.34	1,259,823.90	-68,869.56	-5.78%
Fund 13 Surplus (Deficit):	-77,966.73	-7,870.41	70,096.32	89.91%	320,281.39	735,455.29	415,173.90	129.63%
Total Surplus (Deficit):	-111,720.12	11,520.59	123,240.71	110.31%	-1,260,181.13	1,542,499.91	2,802,681.04	222.40%

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 03/13/2023

If this voucher is removed from the consent agenda, the financial report for the month of February should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated March 13, 2023 in the amount of
A roll call vote is required.

\$ 429,244.49

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	84,857.50
4	Debt Service	475.00
11	Fitness Center	14,696.57
12	BASE Program	5,059.51
13	Recreation Fund	103,966.57
15	Paving & Lighting	-
16	Liability Insurance	1,160.44
17	Audit	-
18	Special Recreation for Handicapped	4,974.56
36	Capital Projects	42,939.27
40	Endless Summerfest	-
		258,129.42
Recreation Refunds		797.00
Imprest Checks		
	AT&T internet service - Gilbert, CC, Sedgewick	214.31
	Comcast internet service at Rec Center	-
	St. Patrick's Day Parade Purchase on behalf of Dir. of Rec.	500.00
	KS State Bank additional fitness equipment	776.98
		1,491.29
Merchant Service & Bank Fees		5,984.84
Payroll for the pay dates through February (2 pay periods)		162,841.94
Includes monthly Social Security, Medicare & IMRF contributions.		
		\$ 429,244.49



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	01-5-00-42610	24.99
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	01-5-00-67011	386.11
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	13-5-00-67011	386.11
ACCESS ONE INC	5673926	03/07/2023	LOCAL PHONE SERV/IPRA-LD L	01-5-00-42610	26.79
ACCESS ONE INC	5673926	03/07/2023	LOCAL PHONE SERV/IPRA-LD L	01-5-00-67011	414.00
ACCESS ONE INC	5673926	03/07/2023	LOCAL PHONE SERV/IPRA-LD L	13-5-00-67011	414.00
Vendor AC2100 - ACCESS ONE INC Total:					1,652.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTIO	231027	02/08/2023	WINTER SESSION 1 CLASSES	13-7-01-62000	2,322.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					2,322.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	111426	02/21/2023	SIGNAGE FOR PARKING LOT P	01-5-00-60020	57.98
ALPHAGRAPHS 375	111426	02/21/2023	SIGNAGE FOR PARKING LOT P	13-5-00-60020	57.98
Vendor AL4488 - ALPHAGRAPHS 375 Total:					115.96
Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO					
AMALGAMATED BANK OF CHI	INV0001935	03/07/2023	TRUST FEES-2016	04-5-00-91200	475.00
Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:					475.00
Vendor: AN9000 - ANAGNOS DOOR CO.					
ANAGNOS DOOR CO.	2572	02/10/2023	FEE TO INSPECT GARAGE DOO	01-6-00-82011	165.00
ANAGNOS DOOR CO.	2572	02/10/2023	FEE TO INSPECT GARAGE DOO	13-6-00-82011	165.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	01-6-00-81038	500.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	01-6-00-81040	1,774.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	01-6-00-82011	835.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	11-6-00-81038	1,000.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	11-6-00-81040	500.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	13-6-00-81038	500.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	13-6-00-81040	1,774.00
ANAGNOS DOOR CO.	2574	02/10/2023	FEE TO REPLACE SPRING/REP	13-6-00-82011	835.00
Vendor AN9000 - ANAGNOS DOOR CO. Total:					8,048.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	01-5-00-61000	2,392.25
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	12-5-00-61000	512.62
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	13-5-00-61000	512.63
Vendor AN7606 - ANCEL GLINK P.C. Total:					3,417.50
Vendor: AT5010 - AT&T MOBILITY					
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67011	38.45
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67031	27.40
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67038	46.50
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67011	38.43
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67031	27.40
AT&T MOBILITY	287270761662X02112023	02/26/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67038	46.50
Vendor AT5010 - AT&T MOBILITY Total:					224.68
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Conference hotel ED	01-5-00-54021	114.46
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	2023 GFOA Conference atten	01-5-00-54031	256.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	conference parking	01-5-00-54031	65.17
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Parking for IPRA conference	01-5-00-54031	65.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Kevin Miller IPRA State Confer	01-5-00-54031	307.92
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hotel for IPRA conference	01-5-00-54031	152.61
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	conference hotel	01-5-00-54031	152.61
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Intermediate Governmental A	01-5-00-54031	262.50

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Apparel for board	01-5-00-60010	357.47
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Certification ED ACE - Maintai	01-5-00-66025	64.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Park District Code Books for A	01-5-00-66042	90.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Budget Lunch Meeting	01-5-00-71010	44.80
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Bagels for staff	01-5-00-71010	26.67
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Index Dividers for Board Pack	01-5-00-73011	101.70
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies for Jenny Bechtold Ex	01-5-00-73023	18.11
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Cable for front desk computer	01-5-00-73023	4.47
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	TV for admin office	01-5-00-74013	397.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies to mount tv	01-5-00-74013	36.11
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies to mount TV	01-5-00-74013	83.43
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Replacement remote for tv in	01-5-00-74013	14.87
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Furniture for new office due t	01-5-00-76500	5,020.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	mat service	01-6-00-81012	245.43
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	dumpster service	01-6-00-81020	317.48
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	uniform service	01-6-00-81030	129.45
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Signs for rec center bathroom	01-6-00-81038	3.80
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Mounting plate for hand drye	01-6-00-81040	53.90
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hand dryer for rec center	01-6-00-81040	250.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Tool to diagnose electrical rep	01-6-00-81040	152.14
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hand dryer for rec center	01-6-00-81040	172.25
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Key box for Blake's office	01-6-00-81041	69.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Wipes to clean rec center	01-6-00-83010	34.47
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Part to repair bathroom at Re	01-6-00-83011	15.26
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	dog waste bags	01-6-00-83021	159.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint supplies & misc hardwar	01-6-00-83022	33.92
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint samples - rec center	01-6-00-83022	32.67
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	trim paint - rec center	01-6-00-83022	8.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	rec center - paint samples	01-6-00-83022	9.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint - rec center	01-6-00-83022	217.58
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	small paint roller trays	01-6-00-83022	2.80
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	New pickleball nets	01-6-00-83029	212.49
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	electrical outlet & switches - r	01-6-00-83035	36.53
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceiling fixture covers - rec cen	01-6-00-83036	69.55
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceiling tiles	01-6-00-83036	37.88
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	mechanic's rolling stool	01-6-00-83038	65.44
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	mechanic's rolling stool	01-6-00-83038	65.44
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Label marker for parks depart	01-6-00-83050	22.29
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	bags of cold patch	01-6-00-84013	44.35
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint supplies & misc hardwar	01-6-00-84041	40.31
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	part to repair urinal at Rec Ce	01-6-00-84044	58.45
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Part to repair urinal at rec cen	01-6-00-84044	103.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Tools for parks department	01-6-00-86013	27.87
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceramic tile cutter	01-6-00-86013	14.78
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Sign for community center fro	01-6-13-89000	4.76
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Sign for community center fro	01-6-13-89000	4.75
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Purchased hoodies for fitness	11-5-00-60010	818.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Fee to diagnose entrance doo	11-6-00-81038	275.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Purchased USB charger for fit	11-6-00-83012	7.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Purchased batteries for fitness	11-6-00-83012	61.95
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Purchased signage for fitness	11-6-00-83012	100.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	SFX Base Phone Bill	12-7-00-67033	34.37
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Parent Email fees 1 year	12-7-00-68012	162.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Staff Meeting Lunch	12-7-00-71015	58.49
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies BASE	12-7-21-79000	8.68
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-21-79000	6.97
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-21-79110	49.23
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-21-79110	71.65
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	base snack	12-7-21-79110	11.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-21-79110	66.39

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-21-79110	12.85
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-21-79110	50.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-21-79110	19.36
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-21-79110	17.88
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-21-79110	9.74
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	base snack	12-7-21-79110	96.18
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-22-79110	13.60
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-22-79110	20.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-22-79110	15.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-22-79110	12.85
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-22-79110	71.64
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-22-79110	94.22
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Bread-Breakfast BASE	12-7-22-79110	3.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-22-79110	30.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-22-79110	45.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-22-79110	80.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-23-79000	7.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base Supervisor computer cov	12-7-23-79000	18.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-23-79110	30.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-23-79110	12.85
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-23-79110	29.28
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-23-79110	13.60
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-23-79110	71.65
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-23-79110	28.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-23-79110	60.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-23-79110	25.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Bread-Breakfast BASE	12-7-23-79110	8.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-23-79110	90.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies BASE	12-7-24-79000	3.72
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-24-79110	17.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-24-79110	38.93
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	base snack	12-7-24-79110	75.56
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-24-79110	71.64
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-24-79110	5.36
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-24-79110	13.22
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-24-79110	7.76
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-24-79110	12.84
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	base snack	12-7-24-79110	11.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-24-79110	16.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-25-79110	52.20
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-25-79110	25.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	BASE Snack	12-7-25-79110	35.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-25-79110	39.15
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-25-79110	71.65
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-25-79110	12.85
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack-BASE	12-7-25-79110	123.02
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-25-79110	120.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-25-79110	59.96
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Bread-Breakfast BASE	12-7-25-79110	9.16
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Redbox	12-7-26-79000	2.25
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies BASE	12-7-27-79000	28.64
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	base snack	12-7-27-79110	43.79
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Snack BASE	12-7-27-79110	35.18
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-27-79110	12.84
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-27-79110	9.74
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Peaches, Fruit Cocktail, Ranch	12-7-27-79110	50.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-27-79110	66.12
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-27-79110	6.96
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack and supplies	12-7-27-79110	71.64
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Base snack	12-7-27-79110	15.04

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Conference hotel ED	13-5-00-54021	114.46
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	conference parking	13-5-00-54031	65.18
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hotel for IPRA conference	13-5-00-54031	152.61
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	conference hotel	13-5-00-54031	152.61
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Parking for IPRA conference	13-5-00-54031	65.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	2023 GFOA Conference atten	13-5-00-54031	256.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Intermediate Governmental A	13-5-00-54031	262.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Kevin Millier IPRA State Confer	13-5-00-54031	307.91
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Apparel for board	13-5-00-60010	357.46
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Certification ED ACE - Maintai	13-5-00-66025	64.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Park District Code Books for A	13-5-00-66042	90.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	District Staff Dinner	13-5-00-71010	141.14
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Cable for front desk computer	13-5-00-73023	4.48
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Supplies for Jenny Bechtold Ex	13-5-00-73023	18.10
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Index Dividers for Board Pack	13-5-00-76011	101.70
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	mat service	13-6-00-81012	245.42
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	dumpster service	13-6-00-81020	317.47
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	uniform service	13-6-00-81030	129.45
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Signs for rec center bathroom	13-6-00-81038	3.79
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hand dryer for rec center	13-6-00-81040	172.24
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Hand dryer for rec center	13-6-00-81040	250.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Mounting plate for hand drye	13-6-00-81040	53.90
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Tool to diagnose electrical rep	13-6-00-81040	152.13
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Key box for Blake's office	13-6-00-81041	69.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Wipes to clean rec center	13-6-00-83010	34.47
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Part to repair bathroom at Re	13-6-00-83011	15.25
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	dog waste bags	13-6-00-83021	159.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	rec center - paint samples	13-6-00-83022	9.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	trim paint - rec center	13-6-00-83022	8.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint - rec center	13-6-00-83022	217.58
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint supplies & misc hardwar	13-6-00-83022	33.92
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	small paint roller trays	13-6-00-83022	2.79
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint samples - rec center	13-6-00-83022	32.67
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	New pickleball nets	13-6-00-83029	212.49
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	electrical outlet & switches - r	13-6-00-83035	36.52
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceiling fixture covers - rec cen	13-6-00-83036	69.54
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceiling tiles	13-6-00-83036	37.88
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Label marker for parks depart	13-6-00-83050	22.29
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	paint supplies & misc hardwar	13-6-00-84041	40.31
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Part to repair urinal at rec cen	13-6-00-84044	103.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	part to repair urinal at Rec Ce	13-6-00-84044	58.44
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	ceramic tile cutter	13-6-00-86013	14.77
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Tools for parks department	13-6-00-86013	27.86
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Eggs for Annual Egg Hunts	13-7-00-77401	1,848.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Lions Travel Basketball Tourna	13-7-01-62000	400.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Lions Travel Basketball Tourna	13-7-01-62000	695.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	New pickleball nets	13-7-01-78000	424.98
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Lions Travel Basketball Tourna	13-7-02-62000	695.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Fall Session II Invoice	13-7-03-62000	1,419.50
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Nerf Wars - Inflatable Bunkers	13-7-04-79000	98.16
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Nerf Wars Supplies	13-7-04-79000	192.20
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Gift Cards for Family Bingo Ni	13-7-04-79000	20.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Nerf Guns for Nerf Wars	13-7-04-79000	61.96
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Gift Card for Family Bingo Nig	13-7-04-79000	15.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Family Bingo Night Prizes	13-7-04-79000	66.90
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Gift Card for Family Bingo Nig	13-7-04-79000	20.70
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Gift Card for Family Bingo Nig	13-7-04-79000	26.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Gift Cards for Family Bingo Ni	13-7-04-79000	50.00
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Nerf Wars Supplies	13-7-04-79000	29.54
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Step Stool for Rec Center Pres	13-7-08-78000	70.19

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	Rug for Gilbert Park Preschool	13-7-08-78000	109.99
BMO HARRIS	H42420230228agwnxjdsq	02/28/2023	New picnic table frames	36-5-00-91106	3,526.00
				Vendor BMO - BMO HARRIS Total:	28,696.84
Vendor: BR6020 - BRONZE MEMORIAL CO.					
BRONZE MEMORIAL CO.	708087	02/10/2023	COMMEM. TREE PLAQUE REP	01-21600	150.00
				Vendor BR6020 - BRONZE MEMORIAL CO. Total:	150.00
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SER	ORD198240	01/30/2023	FILTER CHANGE WATER FILTRA	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD198240	01/30/2023	FILTER CHANGE WATER FILTRA	13-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD203384	03/07/2023	FILTER CHANGE-WATER FILTR	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD203384	03/07/2023	FILTER CHANGE-WATER FILTR	13-5-00-73030	49.22
				Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:	196.88
Vendor: CA0810 - CARD CONNECT					
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	13-5-00-65004	75.00
CARD CONNECT	INV00119709	02/28/2023	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV00119709	02/28/2023	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	INV00119709	02/28/2023	RENT CHIP READERS	13-5-00-65004	75.00
				Vendor CA0810 - CARD CONNECT Total:	400.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	16116	01/30/2023	SOAP/TOILET PAPER/WAX LIN	11-6-00-83010	79.90
CASE LOTS INC	16116	01/30/2023	SOAP/TOILET PAPER/WAX LIN	11-6-00-83011	393.55
CASE LOTS INC	16181	02/02/2023	12 CASES FITNESS WIPES (48	11-6-00-83010	1,771.20
				Vendor CA6722 - CASE LOTS INC Total:	2,244.65
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1524	01/15/2023	TRAVEL REFS JAN PMT 1	13-7-01-62200	3,234.00
CHICAGOLAND WHISTLES INC	1543	01/31/2023	YDL & TRAVEL REFS 1/21-1/29	13-7-01-62200	2,618.00
CHICAGOLAND WHISTLES INC	1563	02/15/2023	YDL & TRAVEL REFS 2/4-2/11	13-7-01-62200	2,535.50
CHICAGOLAND WHISTLES INC	1588	03/07/2023	YDL & TRAVEL REFS 2/18-2/25	13-7-01-62200	2,821.50
				Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:	11,209.00
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5506	02/01/2023	PARKING LOT DESIGN	36-5-20-94600	1,607.63
CODY/BRAUN & ASSOCIATES I	5509	03/07/2023	NICOR PARKING LOT FEES	36-5-20-94600	1,507.64
				Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:	3,115.27
Vendor: CO6878-1 - COM ED					
COM ED	8019-0223	03/07/2023	REC CENTER CHARGES	01-6-20-88000	2,299.64
COM ED	8019-0223	03/07/2023	REC CENTER CHARGES	11-6-20-88000	511.02
COM ED	8019-0223	03/07/2023	REC CENTER CHARGES	13-6-20-88000	2,299.64
				Vendor CO6878-1 - COM ED Total:	5,110.30
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3664379	01/25/2023	GILBERT 55 N. GILBERT	01-6-11-88100	156.54
CONSTELLATION NEWENERGY	3664379	01/25/2023	SEDGEWICK 600 E. 48TH	01-6-12-88100	217.74
CONSTELLATION NEWENERGY	3664379	01/25/2023	COM. CTR. 200 WASHINGTON	01-6-13-88100	184.59
CONSTELLATION NEWENERGY	3664379	01/25/2023	GORDON 90 LOCUST	01-6-14-88100	165.72
CONSTELLATION NEWENERGY	3664379	01/25/2023	GILBERT 55 N. GILBERT	13-6-11-88100	156.55
CONSTELLATION NEWENERGY	3664379	01/25/2023	SEDGEWICK 600 E. 48TH	13-6-12-88100	217.73
CONSTELLATION NEWENERGY	3664379	01/25/2023	COM. CTR. 200 WASHINGTON	13-6-13-88100	184.59
CONSTELLATION NEWENERGY	3664379	01/25/2023	GORDON 90 LOCUST	13-6-14-88100	165.72
CONSTELLATION NEWENERGY	3878315	02/13/2023	GILBERT 55 N. GILBERT	01-6-11-88100	133.08
CONSTELLATION NEWENERGY	3878315	02/13/2023	SEDGWEICK 600 E. 48TH	01-6-12-88100	185.10
CONSTELLATION NEWENERGY	3878315	02/13/2023	COMMUNITY CENTER 200 WA	01-6-13-88100	156.92
CONSTELLATION NEWENERGY	3878315	02/13/2023	GORDON 90 LOCUST	01-6-14-88100	140.88
CONSTELLATION NEWENERGY	3878315	02/13/2023	GILBERT 55 N. GILBERT	13-6-11-88100	133.07
CONSTELLATION NEWENERGY	3878315	02/13/2023	SEDGWEICK 600 E. 48TH	13-6-12-88100	185.09
CONSTELLATION NEWENERGY	3878315	02/13/2023	COMMUNITY CENTER 200 WA	13-6-13-88100	156.92
CONSTELLATION NEWENERGY	3878315	02/13/2023	GORDON 90 LOCUST	13-6-14-88100	140.87
CONSTELLATION NEWENERGY	3685788	03/07/2023	NATURAL GAS-536-EASTAVE-N	01-6-20-88100	1,722.42

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	3685788	03/07/2023	NATURAL GAS-536 EASTAVE-S	01-6-20-88100	2,300.22
CONSTELLATION NEWENERGY	3685788	03/07/2023	NATURAL GAS-536 EASTAVE-S	11-6-20-88100	511.17
CONSTELLATION NEWENERGY	3685788	03/07/2023	NATURAL GAS-536 EASTAVE-N	13-6-20-88100	1,722.42
CONSTELLATION NEWENERGY	3685788	03/07/2023	NATURAL GAS-536 EASTAVE-S	13-6-20-88100	2,300.22
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					11,237.56
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004011723	01/17/2023	SPRING PARK	01-6-18-88000	12.97
CONSTELLATION NEWENERGY	1004011723	01/17/2023	SPRING PARK	13-6-18-88000	12.97
CONSTELLATION NEWENERGY	7002011723	01/17/2023	WAIOLA PARK	01-6-15-88000	30.21
CONSTELLATION NEWENERGY	7002011723	01/17/2023	WAIOLA PARK	13-6-15-88000	30.21
CONSTELLATION NEWENERGY	1007011823	01/18/2023	GORDON PARK	01-6-14-88000	348.52
CONSTELLATION NEWENERGY	1007011823	01/18/2023	GORDON PARK	13-6-14-88000	348.53
CONSTELLATION NEWENERGY	700601823	01/18/2023	DENNING PARK	01-6-10-88000	88.32
CONSTELLATION NEWENERGY	700601823	01/18/2023	DENNING PARK	13-6-10-88000	88.32
CONSTELLATION NEWENERGY	8000011823	01/18/2023	GILBERT PARK	01-6-11-88000	50.02
CONSTELLATION NEWENERGY	8000011823	01/18/2023	GILBERT PARK	13-6-11-88000	50.01
CONSTELLATION NEWENERGY	8003012323	01/23/2023	SEDGWICK PARK	01-6-12-88000	348.02
CONSTELLATION NEWENERGY	8003012323	01/23/2023	SEDGWICK PARK	13-6-12-88000	348.03
CONSTELLATION NEWENERGY	1004-223	03/07/2023	ELECTRIC-SPRING PARK	01-6-18-88000	12.92
CONSTELLATION NEWENERGY	1004-223	03/07/2023	ELECTRIC-SPRING PARK	13-6-18-88000	12.93
CONSTELLATION NEWENERGY	7002-223	03/07/2023	ELECTRIC-WAIOLA PARK	01-6-15-88000	22.92
CONSTELLATION NEWENERGY	7002-223	03/07/2023	ELECTRIC-WAIOLA PARK	13-6-15-88000	22.93
CONSTELLATION NEWENERGY	8003-223	03/07/2023	ELECTRIC-SEDGWICK PARK	01-6-12-88000	116.38
CONSTELLATION NEWENERGY	8003-223	03/07/2023	ELECTRIC-SEDGWICK PARK	13-6-12-88000	116.38
CONSTELLATION NEWENERGY	1007-223	03/07/2023	ELECTRIC-GORDON PARK	01-6-14-88000	265.51
CONSTELLATION NEWENERGY	1007-223	03/07/2023	ELECTRIC-GORDON PARK	13-6-14-88000	265.51
CONSTELLATION NEWENERGY	7006-223	03/07/2023	ELECTRIC-DENNING PARK	01-6-10-88000	81.53
CONSTELLATION NEWENERGY	7006-223	03/07/2023	ELECTRIC-DENNING PARK	13-6-10-88000	81.53
CONSTELLATION NEWENERGY	8000-223	03/07/2023	ELECTRIC-GILBERT PARK	01-6-11-88000	44.80
CONSTELLATION NEWENERGY	8000-223	03/07/2023	ELECTRIC-GILBERT PARK	13-6-11-88000	44.81
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					2,844.28
Vendor: AT0621 - D & S AUTOMATICS, INC					
D & S AUTOMATICS, INC	4515	02/14/2023	50% DEPOSIT TO REPAIR MAI	18-5-00-93040	4,525.00
Vendor AT0621 - D & S AUTOMATICS, INC Total:					4,525.00
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	INV0001920	02/23/2023	LIONS 6TH GR COACH (2 TEA	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	1302023	01/30/2023	WINTER JUJITSU CLASSES SES	13-7-01-62000	10,125.00
DANZAN RYU CHICAGO CORP	LR01302023	01/30/2023	FALL (LATE REGISTRANTS)JUJI	13-7-01-62000	192.50
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					10,317.50
Vendor: KI1250 - DAVID KING					
DAVID KING	INV0001923	02/23/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,500.00
Vendor KI1250 - DAVID KING Total:					1,500.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	05790893-IN	02/16/2023	REPAIRS TO PRECOR UP BIKE,T	11-7-00-78000	266.56
DIRECT FITNESS SOLUTIONS	0579102-IN	02/24/2023	PRECOR DIP/CHIN-UP & SPIN	11-7-00-78000	795.49
DIRECT FITNESS SOLUTIONS	0579123-IN	03/07/2023	PRECOR DIP/CHIN-UP REPAIR	11-7-00-78000	141.60
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					1,203.65
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X23015	02/15/2023	TV SERVICE FITNESS CENTER	11-5-00-67040	319.98
Vendor DI7855 - DIRECTV Total:					319.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001941	03/07/2023	W/S SESS I - TAE KWON DO	13-7-01-62000	2,368.00
Vendor DE4798 - ELIESER DEJESUS Total:					2,368.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2023-2.1FIT	02/12/2023	LGF GROUP X CLASSES FOR 1/	11-7-00-62100	2,727.50

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FREYA E. CRAIG SMITH	2023-2.1REC	02/12/2023	WTRSP 1 SND HALF REV. DRO	13-7-02-62000	4,301.75
FREYA E. CRAIG SMITH	2023-2.2-FIT	02/24/2023	LGf GROUP X CLASSES 2/13-2	11-7-00-62100	2,727.50
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,756.75
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	INV0001891	01/31/2023	MISC. HARDWARE	01-6-00-84041	16.93
HORTON'S OF LA GRANGE	INV0001891	01/31/2023	MISC. HARDWARE	13-6-00-84041	16.93
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					33.86
Vendor: IL7924 - ILLINOIS SHOTOKAN KARATE					
ILLINOIS SHOTOKAN KARATE	137	01/02/2023	FALL 2022 KARATE CLASSES	13-7-01-62000	3,179.52
Vendor IL7924 - ILLINOIS SHOTOKAN KARATE Total:					3,179.52
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	INV0001911	02/17/2023	COST CENTER 0229 BACKGRO	11-5-00-61020	100.00
ILLINOIS STATE POLICE	INV0001911	02/17/2023	COST CENTER 0229 BACKGRO	12-7-00-61020	100.00
ILLINOIS STATE POLICE	INV0001911	02/17/2023	COST CENTER 0229 BACKGRO	13-5-00-61020	100.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					300.00
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	1247	03/07/2023	WINTER 2023 DANCE CLASSES	13-7-05-62000	12,444.62
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					12,444.62
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	INV0001914	02/22/2023	REIMB MILEAGE/CARD FOR IP	01-5-00-71010	5.67
JENNIFER BECHTOLD	INV0001914	02/22/2023	REIMB MILEAGE/CARD FOR IP	13-5-00-55014	140.17
Vendor BE1050 - JENNIFER BECHTOLD Total:					145.84
Vendor: JM9448 - JIMMY A MARTINEZ					
JIMMY A MARTINEZ	INV0001922	02/23/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,583.34
Vendor JM9448 - JIMMY A MARTINEZ Total:					1,583.34
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	38462666	02/11/2023	QUARTERLY FEE ALARM REC C	01-6-00-81014	1,348.00
JOHNSON CONTROLS SECURIT	38462666	02/11/2023	QUARTERLY FEE ALARM REC C	13-6-00-81014	1,348.00
JOHNSON CONTROLS SECURIT	38462666	02/11/2023	QUARTERLY FEE ALARM REC C	16-6-00-73230	431.94
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,127.94
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	INV0001936	03/07/2023	SUMMER 2023 BROCHURE DE	01-5-00-69110	750.00
JONATHAN LYZUN	INV0001936	03/07/2023	SUMMER 2023 BROCHURE DE	13-5-00-69110	2,250.00
Vendor LY9000 - JONATHAN LYZUN Total:					3,000.00
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	INV0001939	03/07/2023	CPRP RENEWAL	01-5-00-66025	35.00
KEVIN MILLER	INV0001939	03/07/2023	DINNER FOR STAFF WORKING	01-5-00-71012	26.39
KEVIN MILLER	INV0001939	03/07/2023	CPRP RENEWAL	13-5-00-66025	35.00
KEVIN MILLER	INV0001939	03/07/2023	DINNER FOR STAFF WORKING	13-5-00-71012	26.40
Vendor MI5050 - KEVIN MILLER Total:					122.79
Vendor: KW5231 - KEVIN WILLIAMS					
KEVIN WILLIAMS	INV0001924	02/23/2023	LIONS COACH (2 TEAMS)	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	INV0001937	03/07/2023	WINTER SESS I - MULTI SPORT	13-7-01-62000	480.00
KIDS FIRST SPORTS SAFETY IN	INV0001937	03/07/2023	WINTER SESS I - FOOTBALL	13-7-01-62000	608.00
KIDS FIRST SPORTS SAFETY IN	INV0001937	03/07/2023	WINTER SESS I - BASKETBALL	13-7-01-62000	1,292.00
KIDS FIRST SPORTS SAFETY IN	INV0001937	03/07/2023	WINTER SESS I - SOCCER	13-7-01-62000	532.50
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					2,912.50
Vendor: KO8391 - KONE INC					
KONE INC	962437241	02/01/2023	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962437241	02/01/2023	MONTHLY MAINTENANCE	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					223.73
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	01-5-00-69120	7.50
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	01-6-00-81031	6.19

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	12-7-00-79000	21.17
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	13-5-00-69120	22.48
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	13-6-00-81031	6.18
KONICA MINOLTA BUSINESS	28516572	01/31/2023	BIZHUB C33501	11-6-00-81031	60.79
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					124.31

Vendor: MA2100 - MARKET ACCESS CORPORATION

MARKET ACCESS CORPORATI	7483	01/12/2023	GROSS PREM FOR PDRMA EV	13-7-09-49012	390.00
MARKET ACCESS CORPORATI	7520	02/13/2023	GROSS PREM FOR PDRMA EV	13-7-09-49012	545.00
MARKET ACCESS CORPORATI	7545	03/07/2023	GROSS PREM FOR PDRMA EV	13-7-09-49012	565.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					1,500.00

Vendor: PE1326 - MARTIN PETERSEN COMPANY INC

MARTIN PETERSEN COMPANY	S36832	01/19/2023	REPAIR RTU 2 AT REC CENTER	01-6-00-81010	315.50
MARTIN PETERSEN COMPANY	S36832	01/19/2023	REPAIR RTU 2 AT REC CENTER	13-6-00-81010	315.50
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					631.00

Vendor: ME9023 - METRO GARAGE INC

METRO GARAGE INC	52541	01/13/2023	SAFETY INSPECTIONS #41 DU	16-6-00-73230	25.00
METRO GARAGE INC	52542	01/13/2023	SAFETY INSPECTIONS #40 DU	16-6-00-73230	25.00
METRO GARAGE INC	52544	01/13/2023	SAFETY INSPECTIONS @1 FOR	16-6-00-73230	25.00
METRO GARAGE INC	52545	01/13/2023	SAFETY INSPECTIONS #2 CHEV	16-6-00-73230	25.00
Vendor ME9023 - METRO GARAGE INC Total:					100.00

Vendor: NA4980 - NAPA AUTO PARTS

NAPA AUTO PARTS	6308-911643	03/07/2023	BUS BATTERIES/AIR FILTERS	18-5-00-85016	449.56
Vendor NA4980 - NAPA AUTO PARTS Total:					449.56

Vendor: NA1000 - NATIONAL LIFT TRUCK

NATIONAL LIFT TRUCK	2302100	02/07/2023	FEE TO INSPECT ONE MAN LIF	16-6-00-73230	156.75
NATIONAL LIFT TRUCK	230210091	02/07/2023	FEE TO INSPECT BOOM LIFT	16-6-00-73230	371.75
Vendor NA1000 - NATIONAL LIFT TRUCK Total:					528.50

Vendor: NI6060 - NICOR GAS CO.

NICOR GAS CO.	INV0001912	02/10/2023	DENNING 4903 WILLOW SPRI	01-6-10-88100	183.68
NICOR GAS CO.	INV0001912	02/10/2023	DENNING 4903 WILLOW SPRI	13-6-10-88100	183.69
Vendor NI6060 - NICOR GAS CO. Total:					367.37

Vendor: NO1234 - NOVENTECH INC.

NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	01-5-00-68020	852.89
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	11-5-00-68020	189.80
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	12-7-00-68012	569.42
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	13-5-00-68020	852.89
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	01-5-00-68010	206.80
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	12-7-00-68012	206.80
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	13-5-00-68010	206.80
NOVENTECH INC.	17494	03/07/2023	COMPUTER SUPPORT	01-5-00-68020	852.89
NOVENTECH INC.	17494	03/07/2023	COMPUTER SUPPORT	11-5-00-68020	189.80
NOVENTECH INC.	17494	03/07/2023	COMPUTER SUPPORT	12-7-00-68012	569.42
NOVENTECH INC.	17494	03/07/2023	COMPUTER SUPPORT	13-5-00-68020	852.89
NOVENTECH INC.	17557	03/07/2023	MICROSOFT APPS	01-5-00-68010	218.00
NOVENTECH INC.	17557	03/07/2023	MICROSOFT APPS	12-7-00-68012	218.00
NOVENTECH INC.	17557	03/07/2023	MICROSOFT APPS	13-5-00-68010	218.00
NOVENTECH INC.	17569	03/07/2023	M365 MIGRATION	36-5-00-91911	10,544.00
NOVENTECH INC.	INV0001940	03/07/2023	STAFF COMPUTER UPGRADES	36-5-00-91908	2,664.00
Vendor NO1234 - NOVENTECH INC. Total:					19,412.40

Vendor: PD0332 - P.D.R.M.A.

P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	01-21400	23,463.60
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	01-5-00-53001	525.89
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	11-5-00-53001	107.72
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	12-7-00-53001	107.71
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	13-5-00-53001	525.90
P.D.R.M.A.	0223083H	03/07/2023	PAYROLL LIABILITY	01-21400	22,509.35
P.D.R.M.A.	0223083H	03/07/2023	HRA	01-5-00-53001	1,241.53
P.D.R.M.A.	0223083H	03/07/2023	GROUP HEALTH COVERAGE	01-5-00-53001	162.30

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.D.R.M.A.	0223083H	03/07/2023	GROUP HEALTH COVERAGE	11-5-00-53001	33.24
P.D.R.M.A.	0223083H	03/07/2023	GROUP HEALTH COVERAGE	12-7-00-53001	33.24
P.D.R.M.A.	0223083H	03/07/2023	GROUP HEALTH COVERAGE	13-5-00-53001	162.30
P.D.R.M.A.	0223083H	03/07/2023	HRA	13-5-00-53001	1,241.53
Vendor PD0332 - P.D.R.M.A. Total:					50,114.31

Vendor: PA2563 - PALOS SPORTS/ SCHOOL					
PALOS SPORTS/ SCHOOL	556854400	01/24/2023	APPAREL FOR COACHES	13-7-01-62000	133.00
Vendor PA2563 - PALOS SPORTS/ SCHOOL Total:					133.00

Vendor: PF8410 - PARAMOUNT FENCE, INC					
PARAMOUNT FENCE, INC	29440	02/21/2023	DEP FENCE GORDON SPLASH	36-5-00-96118	9,475.00
Vendor PF8410 - PARAMOUNT FENCE, INC Total:					9,475.00

Vendor: PI4028 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	02152023	02/15/2023	POSTAGE MACHINE REVENUE	01-5-00-76014	500.00
PITNEY BOWES RESERVE ACC	02152023	02/15/2023	POSTAGE MACHINE REVENUE	13-5-00-76014	500.00
Vendor PI4028 - PITNEY BOWES RESERVE ACCOUNT Total:					1,000.00

Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470093968	02/01/2023	CREW CAB TIRE REPAIR	01-6-00-82010	19.65
POMP'S TIRE SERVICE, INC	470093968	02/01/2023	CREW CAB TIRE REPAIR	13-6-00-82010	19.65
POMP'S TIRE SERVICE, INC	470094207	02/13/2023	EXPLORER TIRE REPAIR	01-6-00-82010	7.95
POMP'S TIRE SERVICE, INC	470094207	02/13/2023	EXPLORER TIRE REPAIR	13-6-00-82010	7.95
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					55.20

Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73010	67.07
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73011	16.59
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73022	123.85
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73023	6.98
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73031	62.17
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73010	67.06
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73011	16.59
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73022	123.84
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73023	6.97
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73031	62.16
QUILL CORPORATION	30446772	01/26/2023	INK CARTRIDGES	01-5-00-73023	139.04
QUILL CORPORATION	30446772	01/26/2023	INK CARTRIDGES	13-5-00-73022	139.04
QUILL CORPORATION	30513891	01/31/2023	QUILL GOLD YEARLY RENEWA	11-7-00-79000	119.99
QUILL CORPORATION	30604813	02/03/2023	DESK SUPPLIES	01-5-00-73023	28.38
QUILL CORPORATION	30604813	02/03/2023	DESK SUPPLIES	13-5-00-73023	28.39
QUILL CORPORATION	30615249	02/03/2023	DESK SUPPLIES	01-5-00-73023	21.00
QUILL CORPORATION	30615249	02/03/2023	DESK SUPPLIES	13-5-00-73023	20.99
QUILL CORPORATION	30675087	02/07/2023	FOLDERS/INDEX TABS	01-5-00-73011	75.76
QUILL CORPORATION	30675087	02/07/2023	FOLDERS/INDEX TABS	13-5-00-73011	75.77
Vendor QU5069 - QUILL CORPORATION Total:					1,201.64

Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	01-6-12-89000	1,081.50
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	13-6-12-89000	1,081.50
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	36-5-00-99000	8,622.00
RJ O'NEIL INC	119363	01/31/2023	INSTALL THERMOSTAT AT SED	01-6-12-89000	139.78
RJ O'NEIL INC	119363	01/31/2023	INSTALL THERMOSTAT AT SED	13-6-12-89000	139.78
RJ O'NEIL INC	119388	02/01/2023	CLEAR DRAINS PLAYGROUND	01-6-00-81042	550.00
RJ O'NEIL INC	119388	02/01/2023	CLEAR DRAINS PLAYGROUND	13-6-00-81042	550.00
RJ O'NEIL INC	00119620	03/07/2023	REPAIR RTU 9A-REC CENTER	36-5-20-92825	4,993.00
Vendor RJ1300 - RJ O'NEIL INC Total:					17,157.56

Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGW123	02/06/2023	WINTER SESSION 1 2023 TOT	13-7-05-62000	850.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					850.00

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: FI1658 - RONNY FIELDS					
RONNY FIELDS	INV0001921	02/23/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,500.00
Vendor FI1658 - RONNY FIELDS Total:					1,500.00
Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.					
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	196.70
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	131.85
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	44.75
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	196.70
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	131.85
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	44.75
SCOUT ELECTRIC SUPPLY CO.	1719000	03/07/2023	BATTERIES/BULBS REC CENTE	01-6-00-83035	91.88
SCOUT ELECTRIC SUPPLY CO.	1719000	03/07/2023	BATTERIES/BULBS REC CENTE	13-6-00-83035	91.88
SCOUT ELECTRIC SUPPLY CO.	171918	03/07/2023	BALLAST/BULBS-REC CENTER	01-6-00-84040	218.98
SCOUT ELECTRIC SUPPLY CO.	171918	03/07/2023	BALLAST/BULBS-REC CENTER	13-6-00-84040	218.97
Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:					1,368.31
Vendor: SH2250 - SHERWIN-WILLIAMS 70345					
SHERWIN-WILLIAMS 70345	96258	02/14/2023	PAINT SAMPLES	01-6-00-83022	19.98
SHERWIN-WILLIAMS 70345	96258	02/14/2023	PAINT SAMPLES	13-6-00-83022	19.98
Vendor SH2250 - SHERWIN-WILLIAMS 70345 Total:					39.96
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	586020	02/09/2023	WINTER SESSION 1 CLASSES	13-7-01-62000	5,223.75
Vendor SP5940 - SPORTS KIDS INC Total:					5,223.75
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT	FY23-107232	02/02/2023	2023 MEMBERSHIP DUES	01-5-00-61013	610.00
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					610.00
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-412811	02/15/2023	STAFF TRAINING	01-5-00-54043	62.50
TYLER TECHNOLOGIES INC	025-412811	02/15/2023	STAFF TRAINING	13-5-00-54043	62.50
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					125.00
Vendor: LA5005 - U.S.POSTMASTER					
U.S.POSTMASTER	INV0001938	03/07/2023	POSTAGE PERMIT 322-USPS	01-5-00-76011	145.00
U.S.POSTMASTER	INV0001938	03/07/2023	POSTAGE PERMIT 322-USPS	13-5-00-76011	145.00
Vendor LA5005 - U.S.POSTMASTER Total:					290.00
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS007098	01/27/2023	2 RIBBONS	11-7-00-79000	624.00
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					624.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	62000223	01/23/2023	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	62000223	01/23/2023	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	66000223	01/23/2023	GILBERT BUILDING	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	66000223	01/23/2023	GILBERT BUILDING	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	35000223	01/26/2023	GILBERT TENNIS COURTS	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	35000223	01/26/2023	GILBERT TENNIS COURTS	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	45000223	01/26/2023	DENNING BUILDING	01-6-10-88200	62.92
VILLAGE OF LA GRANGE	45000223	01/26/2023	DENNING BUILDING	13-6-10-88200	62.92
VILLAGE OF LA GRANGE	68000223	01/26/2023	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	68000223	01/26/2023	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	680002233	01/26/2023	ELM FOUNTAIN	01-6-16-88200	37.64
VILLAGE OF LA GRANGE	680002233	01/26/2023	ELM FOUNTAIN	13-6-16-88200	37.63
VILLAGE OF LA GRANGE	8120	02/13/2023	SEMIANNUAL ELEVATOR INSP	16-6-00-73230	100.00
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK FOUNTAIN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK FIELD HOUSE	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK SR FIELD HYDRAN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK TENNIS COURTS	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	1350223	02/21/2023	COMM CENTER	01-6-13-88200	39.96
VILLAGE OF LA GRANGE	1350223	02/21/2023	GORDON SPLASH PAD	01-6-14-88200	37.64
VILLAGE OF LA GRANGE	1350223	02/21/2023	REC BLDG/FITNESS CENTER	01-6-20-88200	503.31
VILLAGE OF LA GRANGE	1350223	02/21/2023	REC BLDG/FITNESS CENTER	11-6-20-88200	111.84

Expense Approval Report

Payment Dates: 2/13/2023 - 3/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK SR FIELD HYDRAN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK FIELD HOUSE	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK TENNIS COURTS	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350223	02/21/2023	SEDGWICK FOUNTAIN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	1350223	02/21/2023	COMM CENTER	13-6-13-88200	39.96
VILLAGE OF LA GRANGE	1350223	02/21/2023	GORDON SPLASH PAD	13-6-14-88200	37.63
VILLAGE OF LA GRANGE	1350223	02/21/2023	REC BLDG/FITNESS CENTER	13-6-20-88200	503.31
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,152.48
Vendor: WE8200 - WESTCHESTER PARK DISTRICT					
WESTCHESTER PARK DISTRICT	INV0001892	02/08/2023	CAMP QUEST SWIM DAYS SU	13-7-07-79000	704.00
Vendor WE8200 - WESTCHESTER PARK DISTRICT Total:					704.00
Vendor: WE8600 - WESTFIELD FORD INC.					
WESTFIELD FORD INC.	605812	02/08/2023	CREW CAB-RADIATOR REPAIR	01-6-00-82010	211.06
WESTFIELD FORD INC.	605812	02/08/2023	CREW CAB-RADIATOR REPAIR	13-6-00-82010	211.07
WESTFIELD FORD INC.	2533	02/14/2023	CREW CAB SENSORS	01-6-00-82010	97.50
WESTFIELD FORD INC.	2533	02/14/2023	CREW CAB SENSORS	13-6-00-82010	97.50
Vendor WE8600 - WESTFIELD FORD INC. Total:					617.13
Grand Total:					258,129.42

Section 4



STAFF REPORTS

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

**Jenny Bechtold
Executive Director**

- A friendly reminder that our April 17, 2023, board meeting will be held at the Community Center, 200 S. Washington Ave., La Grange, IL. We will hold the Parks & Facilities Committee meeting at 5:30pm to review the Urban Forest Management Plan, with the Public Hearing immediately after the committee meeting, followed by our regular board meeting.
- The last few months, staff have worked extremely hard on the 2023-2024 General Operating and Capital Budget. With a transition in our administrative team, our new Director of Finance and Human Resources, Cassandra Todd, worked hard to compile a new format and process for our General Operating Budget. Staff also developed a new Capital Improvement Plan (CIP) and will be presenting the next five years, although, modifications will need to be made each year based on funds available for projects. We are very excited to present the new budget format to the Board and residents.
- We continue to update our Financial Policies in our Board Policy manual. Our goal is to have them submitted to Ancel Glink by the end of April for legal review.
- We continue to review and evaluate our organizational chart. We had a recent resignation from our Building Maintenance Supervisor. We will be replacing this individual with a Building Custodian, reporting to the Facility and Operation Manager.
- La Grange Business Association (LGBA) Executive Director, Nancy Cummings, has announced her transition from the LGBA. We have briefly discussed what this transition looks like for Endless Summerfest and will continue to keep the Board informed.

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

**Cassandra G. Todd, MBA, CTE
Director of Finance & Human Resources**

ACCOUNTING / FINANCE / PAYROLL / TREASURY

- Distributions for the 2022 Levy have yet to be received.
- All budget meetings among staff have concluded, we are prepared to present our first draft of the FY23/24 budget today.
- Procedures are in current progress to capture the new budget process.
- Variance analysis will commence after Q1 financials are posted (7/31/2023 month-end). This is necessary so that the PDLG Administration Team can be aware of all financial performances in relation to budget and will be instrumental in all managerial efforts going forward.

HUMAN RESOURCES

- ACA Reporting for calendar year 2022 was completed as of 2/28/2023 for the District. All documentation was transmitted to the Internal Revenue Service.
- A formal on/offboarding process is in current development for the District.

Park District of La Grange
March 2023
Board Report

Kevin Miller
Director of Recreation

Athletics

- The Winter Youth Developmental Basketball league and La Grange Lions seasons will be wrapping up their seasons the weekend of March 11th and 12th. Both programs had very successful seasons, reaching record high enrollment numbers with 465 players in the Youth League and 107 players in our Travel Basketball program.
- The Park District is partnering with Lions Jrs. Volleyball Club on co-ed league for 3rd-8th graders that will be commencing in April.

Fitness

- La Grange Fitness had 131 new members join during the month of February 2023. We currently have 2,092 members through February 28th, 2023, compared to 1,693 as of February 28th, 2022 (an increase of 399 members). During the month of February, we had 53 cancellation requests, no members requested a hold, as well as 9 annual memberships expired.
- The month of February brought in 1,618 group fitness participants. The group fitness classes have an average of 323 participants per week and an average of 13 participants per class.
- We had 9,609 visits by fitness members, during the month of February 2023, compared to 6,633 during February 2022, an increase of 2,976 visits. We had 40 guest visits bringing in \$400 in revenue.
- The personal training department brought \$5,190 for February 2023. Compare to \$2,575 during February 2022. We had 102 personal training sessions during the month of February 2023 compared to 50 sessions in February 2022.
- During the month of February, we offered a Valentine's Day promo: members could bring a friend/guest for a free visit. We had total of 6 members take advantage of our Valentine's Day promo.

- April 27th, 2023, La Grange Fitness will be offering a 30-day membership as well as a complimentary personal training session to help support the LeaderShop in their upcoming silent auction, Party4Youth. The LeaderShop is a non-profit, located in La Grange, with the mission to empower youth to become community-minded individuals through diverse programs that encourage confidence, knowledge, and leadership.

Special Events

- Nerf Wars was held on February 24th and reached its maximum enrollment of 40 participants. Due to the demand of the event, we will be offering a few pop-up events for Nerf Wars for various age groups through the spring and summer months.
- The Parent/Child Dance was held on March 3rd and also reached its maximum enrollment with 50 registered couples. As we are striving to be more inclusive with programming, this was our first Parent/Child dance. In past years we have been hosting specifically Daddy/Daughter and Mother/Son dances.

Preschool

- The 2023-2024 Learning Ladders Preschool resident registration opened on February 1st with non-resident registration opening on February 8th. As of March 7th, we have 49 registrations across 8 classes we are offering. Eager Eagles has already reached its max enrollment with Leaping Lizards at 11 enrolled and Playful Penguins at 10 enrolled (12 is the max).

BASE

- BASE registration for 2023-24 school year will begin April 20th for full-time and April 27th for part-time families. Registration was pushed back one month in order to spread out the registration dates between preschool, summer camp, summer brochure, and BASE.
- Presidents Day Camp was held on Monday, February 20th. We had 14 students attend camp.

Summer Day Camp

- Registration for Summer Camp began March 1st. We had a strong first week of registration with many weeks at various camp sites reaching it's maximum enrollment. Staff will evaluate the camp spaces and staffing needs to see if we can accommodate additional children from the waitlist. During the month of March, staff will be planning camp field trips, interviewing for counselor positions, developing a new training format and inventorying camp equipment. Below is breakdown of camp registrations through March 7th.

Camp	Enrolled	Max Enrollment	Percentage
Camp Mighty Munchkins (MM)	189	192	98%
Camp MM Before Care	59	128	46%
Camp MM After Care	117	160	73%
Camp Little Explorers	179	192	93%
Camp Little Explorers Before Care	42	128	33%
Camp Little Explorers After Care	77	128	60%
Camp Quest	280	280	100%
Camp Quest Before Care	89	128	70%
Camp Quest After Care	160	160	100%
Camp Apollo	92	200	46%
Camp Apollo Before Care	23	128	18%
Camp Apollo After Care	51	128	40%
Forest Road Summer School Camp	32	75	43%

Marketing

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures. Additionally, she has been updating the website and photo library.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +27.8%, +6 New Followers, Profile Visits - 2.4%
 - PDLG Instagram: Reach -7.4%, +32 New Followers, Profile Visits - 31.9%
 - La Grange Fitness Facebook: Reach -7.1%, 0 New Followers, Profile Visits -63.1%
 - La Grange Fitness Instagram: Reach +425.4%, +19 New Followers, Profile Visits +9.5%
 - FunBytes Weekly eNewsletter: 62 New Subscribers in Last 30 Days

Miscellaneous

- Kevin Miller, along with Blake Ertmanis and Jenny Bechtold, have been conducting 1st and 2nd round interviews for the Facility & Operations Manager position. An offer was made the week March 6th. The anticipated start date for this position is March 27th.
- We concluded our search for a new Recreation Supervisor. After completing the interview process we have promoted Tom Oeltgen, who has been serving as our La Grange Fitness Membership Coordinator the last few years, to the Recreation Supervisor. Tom

began his new position on February 27th. He will be overseeing Preschool, General Early Childhood and Youth classes, Special Events, Trips and General Adult/Senior classes.

- Following this report is the Google Analytics Report for February 4th, 2023 – March 5th, 2023.

Facilities

Rental Information-February 2023

Recreation Center Room Rentals February 2023:

Rentals- 42 total rentals from (7 Chicago, 11 La Grange, 6 Brookfield, 3 Western Springs, 2 Berwyn, and one each from La Grange Park, La Grange Highlands, Hillside, Maywood, Tinley Park, Countryside, Forest View, Elmhurst, Cicero, Stickney, North Riverside, Riverside, and Downers Grove)
Total Fees February 2023- \$18,109

Rooms: 105/106- 9 rentals

108/109- 3 rentals

108- 11 rental

112- 4 rentals

109- 4 rentals

105- 5 rentals

DeSitter Room- 6 rentals

Parties with exclusive playground rental included- 30

Outdoor Rentals February 2023:

Rentals- 0 total rentals

Community Center Rentals February 2023:

Rentals-6 total rentals from (3 La Grange, 1 Chicago, 1 Berwyn, and 1 Joliet)

Total Fees- \$1640

Court Rentals February 2023:

Rentals- 2 Rentals (1 Chicago, and 1 Morton Grove)

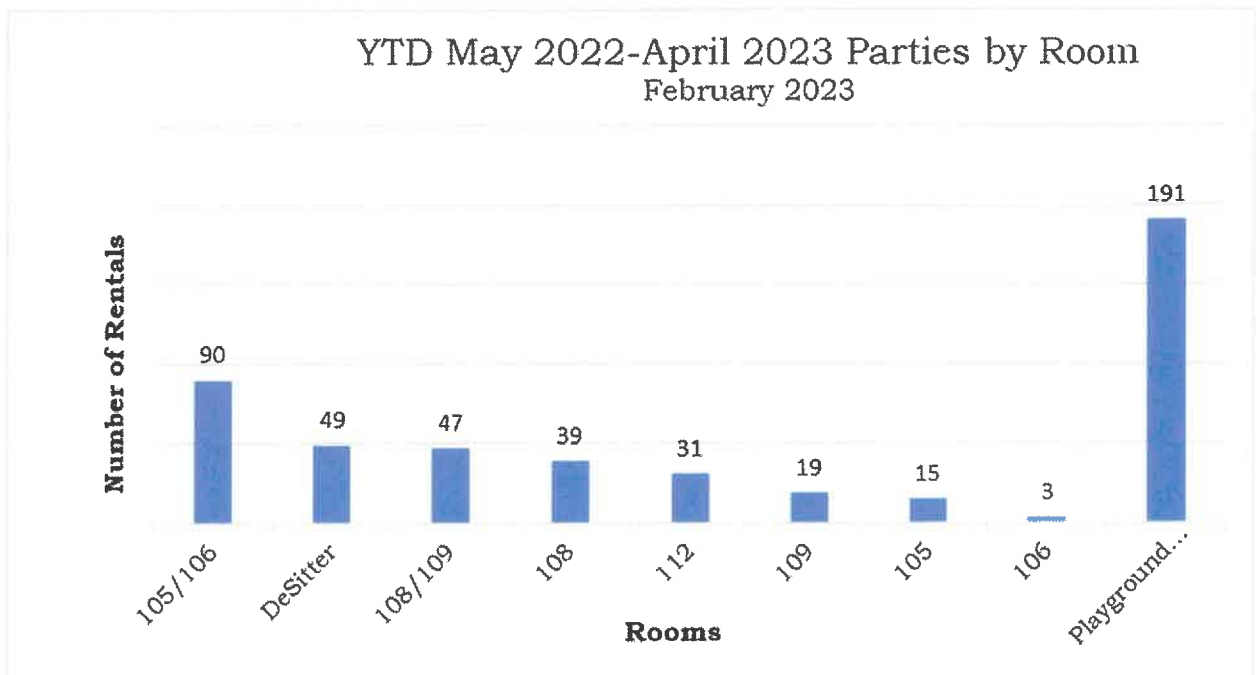
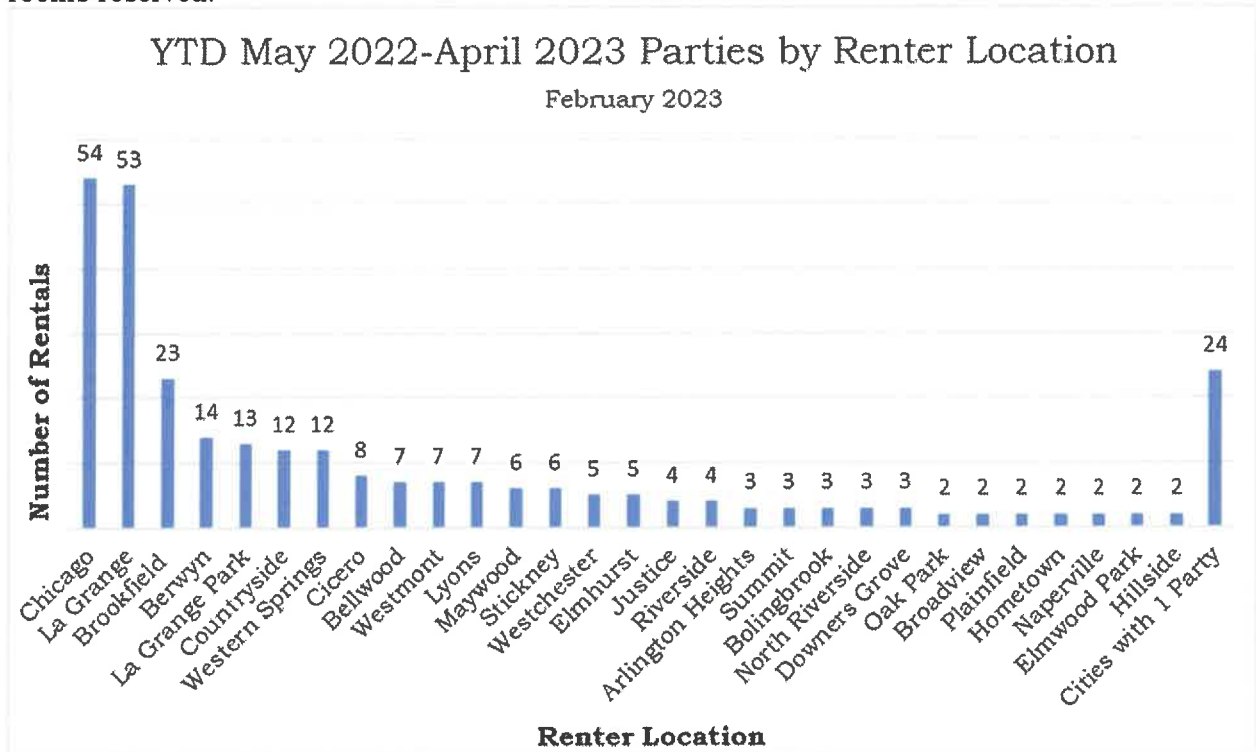
Total Fees-\$276

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

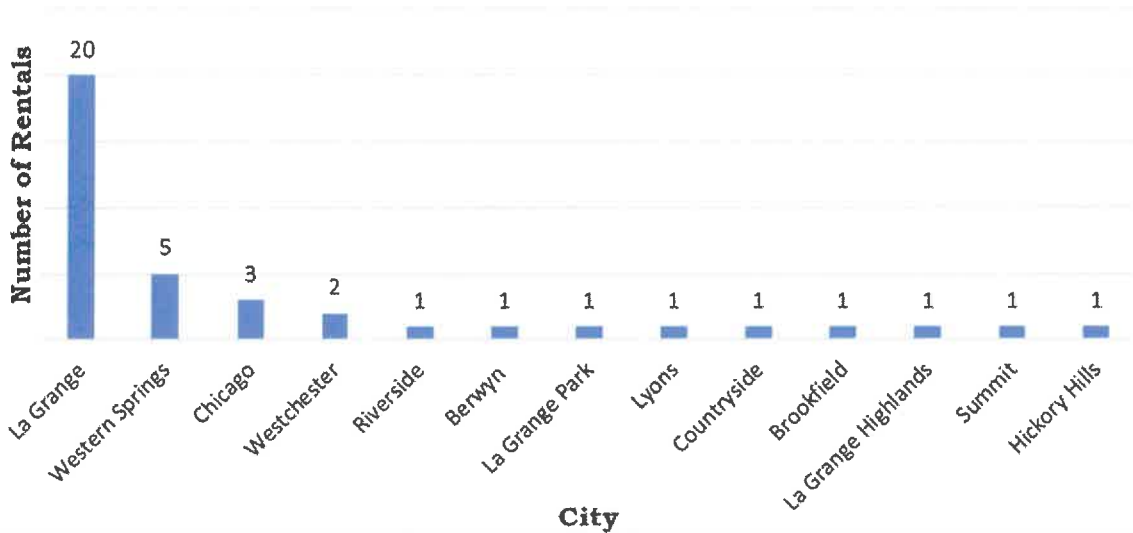
There has been a total of 293 rentals for the Recreation Center rooms in May 2022-February 2023. The total fees collected May-February 2023 equals \$133,302. The following charts display the number of parties by the renter locations and by the rooms reserved.



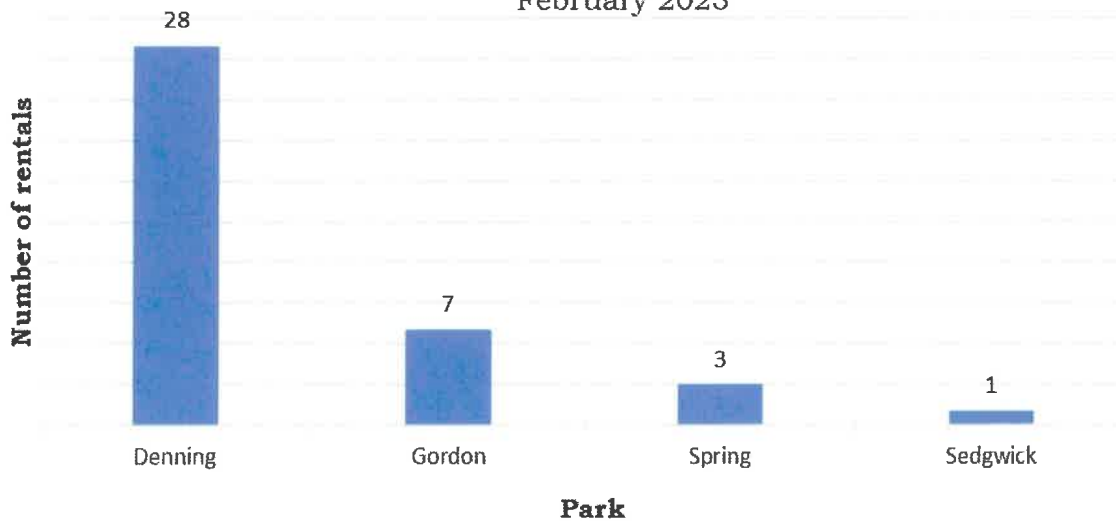
Outdoor Rentals

There has been a total of 39 rentals for outdoor facilities and park shelters in May 2022-February 2023. The total fees collected May 2022-February 2023 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
February 2023

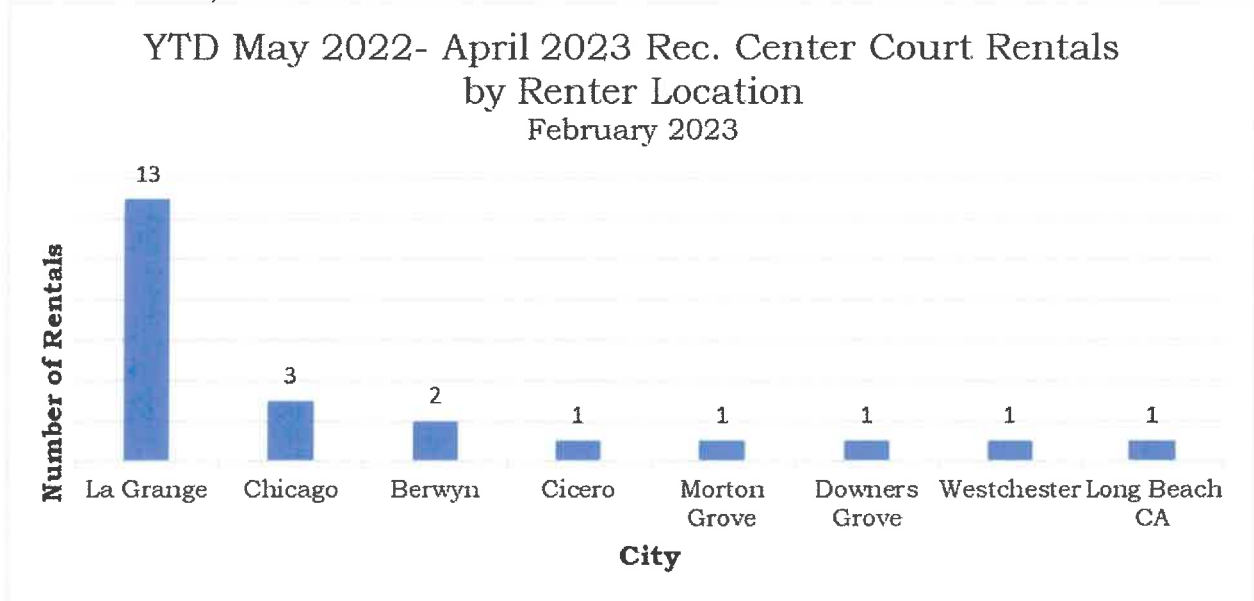


YTD May 2022-April 2023 Outdoor Rentals by Park
Reservation
February 2023



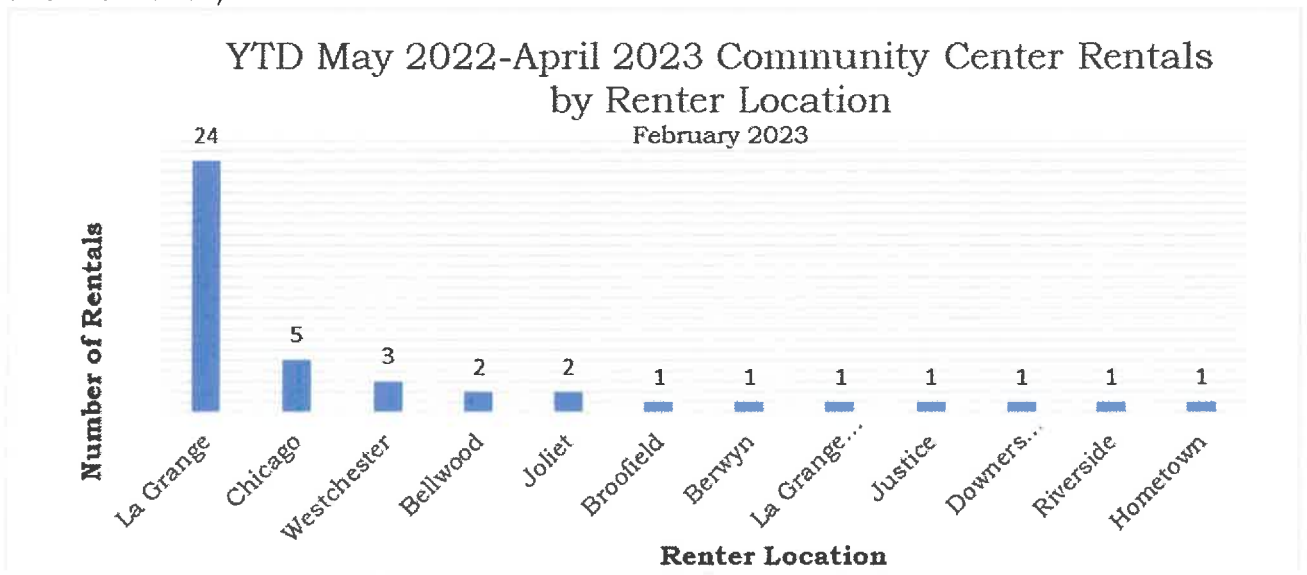
Indoor Court Rentals

There has been a total of 23 indoor court rentals May 2022-February 2023. The total fees collected May-February 2023 for indoor court rentals equals \$5572. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



Community Center Rentals

There has been a total of 43 rentals for the community center from May 2022-February 2023. The total fees collected May-February 2023 for the Community Center rentals equals \$11,785.50. 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).



PDLG Audience Overview

Continent

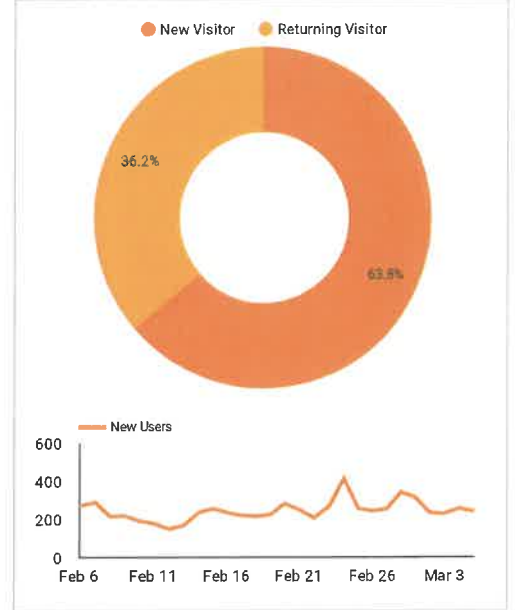
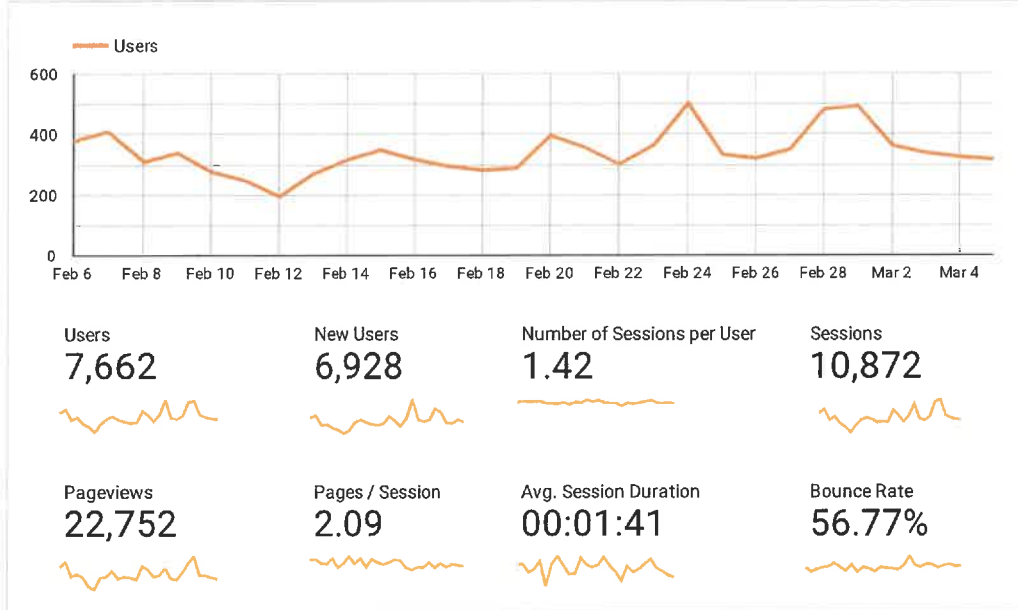
Region

Channel

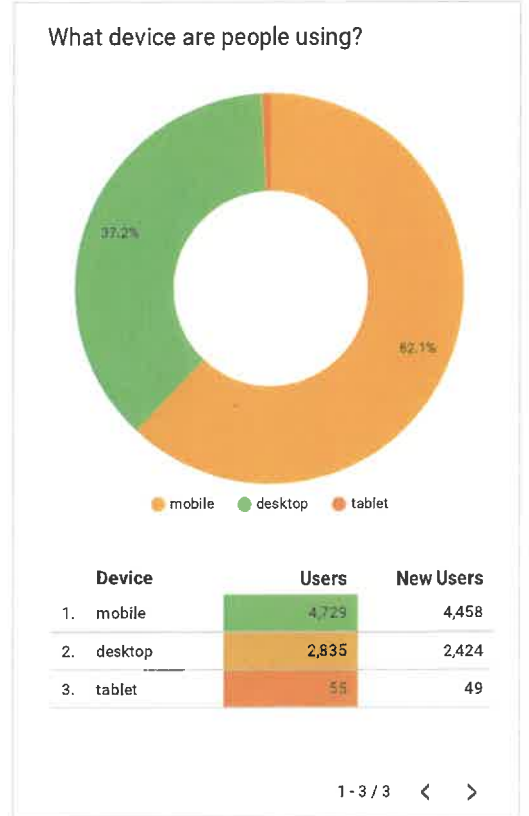
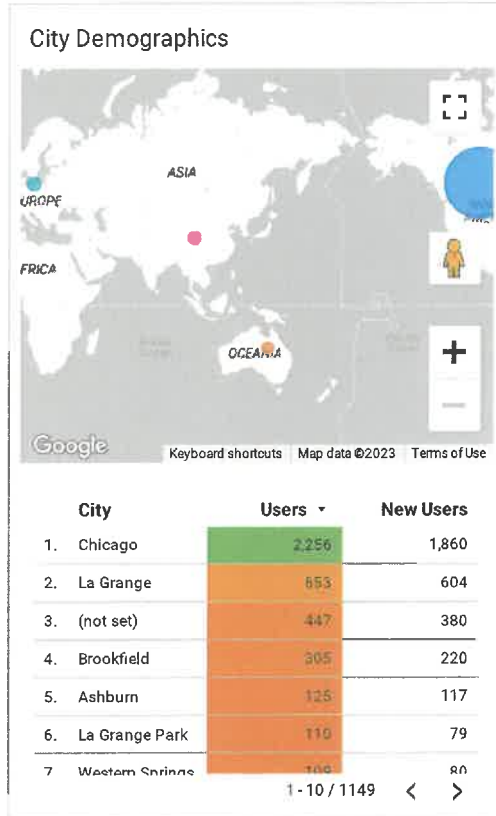
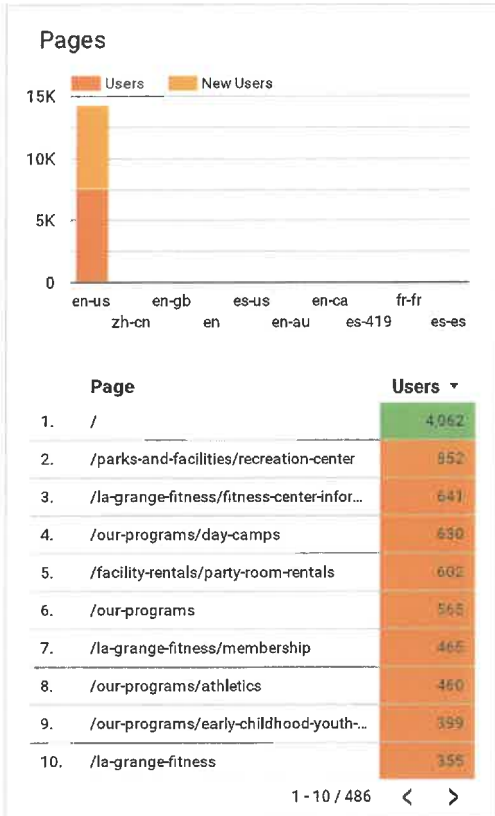
Device

Feb 4, 2023 - Mar 5, 2023

Your audience at a glance



Let's learn a bit more about your users!



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

- In February the Park Operations Manager and I met with a representative from Field of Honor about hosting their event in Denning Park. Field of Honor hosted their event at Denning Park in June of 2021.

The event is held on the southwest corner of Denning Park. Members from Field of Honor place flags honoring Veterans, Families of the Fallen, Front Line Workers, First Responders and Essential Workers. The flags are displayed for one week. A bugler plays taps every morning and evening during the duration of the event.

Field of Honor is looking to hold the event this year from September 3rd – September 11th. We will provide more details to the board as the event planning progresses.

- On April 28th, the parks staff will help the preschool students at Denning and Sedgwick plant a tree at each site in celebration of Arbor Day. We will provide more specific details at the April Board meeting.
- As part of the ongoing process of evaluating the maintenance procedures and contracts at the park district, we have elected to change the mechanical contractor the park district is under contract with for preventive maintenance of the HVAC systems throughout the district. The district currently has a contract with a mechanical company that is based out of state. The district will be switching to a local contractor that is based 30 minutes away. The change will allow for faster service for planned and emergency repairs. The change will take effect at the start of the new fiscal year.
- A verbal update to the board at this meeting regarding the progress of capital projects budgeted for the current fiscal year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M23-009



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
Kevin Miller, Director of Recreation
RE: Babe Ruth & La Grange Little League Agreements
DATE: March 13, 2023

Background:

Over the past year, park district staff have been working with Babe Ruth and La Grange Little League to finalize the user agreement with each organization.

Implications:

The approved agreements will be used as guidelines and rules for the usage and maintenance of baseball fields throughout the district by each organization.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the agreements for Babe Ruth and La Grange Little with final approval by the Executive Director and legal to reflect any changes that might be made to the Babe Ruth agreement regarding field light usage fees.

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

THIS AGREEMENT dated this 13 day of March, 2023, by and between La Grange Little League, a not-for-profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as “LGLL”, and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as “Park District”.

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

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

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

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

I. DEFINITIONS

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

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

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

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

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

A. Gilbert Park

1. *Shared Use.*

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

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

2. Maintenance.

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

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

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

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

B. Waiola Park

1. *Shared Use.*

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

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

2. Maintenance.

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

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

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

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

Gordon Park Fields B & C

1. *Shared Use.*

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

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

2. Maintenance.

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

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

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

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

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

condition for the participants.

G. Sedgwick Park Fields (A & B)

1. *Exclusive Use.*

- a. LGLL enjoys Exclusive Use status during the Season. Any teams not affiliated with LGLL must go through the rental process and pay for field usage at a fee set by the Park District.
- b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.
- c. The Park District may seek permission from LGLL during the Season for use for Park District programming and approval of such requests shall not be unreasonably withheld by LGLL.

2. Field Maintenance.

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

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

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

- b. During the Season, the Park District will consistent with Park District standards (and solely as a matter of the discretion of the Park District) mow all turf/grass at least once per week.
- c. During the Season, LGLL will perform all field care inside the fences including but not limited to: all maintenance and repair of the infield/outfield, seeding, fertilizing, turf replacement, lips and

lines, mounds and batter box; Upkeep of ball field lights, including but not limited to bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations, and any other costs associated with the ball field lights; Scoreboards - all costs associated with the functionality & repairs; Irrigation systems – Start up and shut down of systems, replacement of any piping & heads, operations, and any and all costs associated with the irrigation system.

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

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

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

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

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

h. The Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide and maintain backstops and fencing. Any additions to the fencing i.e. bat racks, roofing over dugouts, ball holders etc. are the responsibility of LGLL.

3. Field Lighting.

a. LGLL designates their authorized volunteers to schedule the lights to be turned on and off on a daily basis.

b. LGLL Authorized Volunteers shall have full access to the illumination equipment and controls.

c. All maintenance and/or repair of said illumination infrastructure will be paid 100% by LGLL.

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

4. Batting Cage

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

5. Utilities/Portable Lavatories.

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

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

6. Signage.

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

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

7. Concessions.

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

8. Vehicles and Parking.

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

III. FEES

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

IV. TERM

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

V. STORAGE

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

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

VI. GENERAL TERMS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LA GRANGE LITTLE LEAGUE

PARK DISTRICT OF LA GRANGE

An Illinois not for profit Corporation

a Municipal Corporation

BY: _____
Commissioner

BY: _____
Board President

BY: _____
Secretary

BY: _____
Secretary

Date

Date

SEAL:

**AGREEMENT BETWEEN
THE PARK DISTRICT OF LA GRANGE AND
LA GRANGE BABE RUTH**

THIS AGREEMENT dated this 13th~~11~~ day of March~~April~~, 2022~~2023~~, by and between La Grange Babe Ruth, a not for profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as “LGBR”, and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as “Park District”.

WHEREAS, the Parties acknowledge that LGBR’s season runs from April 1 through June 30 (Spring/Summer) & August 15 through October 30 (Fall) of each year (“the Season”).

WHEREAS, the Parties now desire to consolidate, amend and restate all agreements between them in this one Agreement concerning the use and maintenance of the fields and facilities during the Season.

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

I. DEFINITIONS

Exclusive Use. Applies only to Sedgwick Park Senior & Prep Fields as set forth below. LGBR shall be the only entity entitled to organized and scheduled play during the Season. Only LGBR youth & adult teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District, i.e. Adult League*, travel teams, etc. Adult League will operate under Babe Ruth during the 2023 season, but beginning 2024, all Adult League must will fall in line with all other non-sanction team requirements. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Priority Use: LGBR shall provide its scheduled use for each field to the Park District on or before April 1 of each year for the Spring/Summer Season; and by August 15 of each year for the Fall Ball Season. The dates requested by LGBR shall be entered on the Park District rental software for each field as requested, subject only to the Park District’s own previously scheduled use of that field. After April 1/August 15, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by LGBR on the scheduled dates and times at Priority Use Fields will be audited by the Park District. Should LGBR not use 10% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District), then LGBR shall forfeit, for the next Season, its Priority Use Status at the Priority Use Field with the greatest number of unused dates and times. Only LGBR teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Shared Use: LGBR requests for use shall be considered on an equal basis with requests from all other user groups in accordance with District priority of use, including use by the Park District, by inter-governmental partners of the Park District, and Park District residents. Only LGBR teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District. LGBR Allstar teams fall under sanctioned teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Season-Spring/Summer: April 1 - June 30
Season-Fall Ball: August 15 - October 31.

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

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

A. Sedgwick Park Fields (Senior & Prep)

1. *Exclusive Use.*

- a. LGBR enjoys Exclusive Use status during the Season. Any teams not affiliated with LGBR must go through the rental process and pay for field usage at a fee set by the Park District.
- b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.
- c. The Park District reserves the right to use fields used by LGBR during the Season for use for Park District programs and approval of such requests shall not be unreasonably withheld by LGBR.

2. Field Maintenance.

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

- i. ~~Park District will fill in minor holes and low spots using surrounding infield mix material.~~
- ii. ~~Batter’s box maintenance: The Park District will fill in the “kicked-out” areas that surround the home plate and tarp to compact.~~

- ~~iii. Park District will drag infield mix using professional grade equipment (2-3) time per week from May through October.~~
- ~~iv. Park District will mow grass of the fields on an as needed basis.~~
- ~~v.i. Park District will paint foul ball lines in grass after each field cutting.~~
- ~~vi.ii. Park District will bring chalk and Turf to the LGBR building when requested. LGBR will pay the Park District for each bag of Turf & chalk requested; price set at beginning of the season based on cost of materials the Park District pays for it.~~
- ~~vii.iii. Spray for weeds on the warning track of the fields and around the outside of the playing field.~~

In the event of damage due to human or weather-related causes, LGBR will assume responsibility for its equipment and supplies. LGBR will reimburse the Park District for time and material due to vandalism and repairs to physical property damage.

- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), mow all turf/grass.
- c. During the Season, LGBR will perform all field care inside the fences, including but not limited to: all maintenance and repair of the infield, lips and lines, mounds and batter box. Turf/grass responsible for any seeding, fertilizing, & turf replacement. Upkeep of ball field lights this included but is not limited to bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations (April 1 through the end of scheduled play), and any other costs associated with the ball field lights. Scoreboards all costs associated with the functionality & repairs. Irrigation systems – Start up and shut down of systems, replacement of any piping & heads, operations, and any and all costs associated with the irrigation system. If new locks and or padlocks need to be purchased for the fields; they must be done through our locksmith to be compatible with the Park District key system and association pays for costs. ~~Upkeep of fencing, gates, & dugouts for baseball fields.~~ Upkeep of screenings on the warning tracks to keep in a safe condition. Upkeep of all non-grass areas of the field to keep in a safe playable condition. All upkeep associated with building interior & exterior. LGBR must provide written details to the Park District of work to be completed, receive written approval to complete such work and supply any receipts or invoices for supplies or materials used on the field.
- d. LGBR must receive approval from the Park District for any projects to be completed by a contractor. Projects require a minimum of 60 days' notice and will require a temporary construction license approved by PDLG Board of Commissioners. The contract should be held by both parties, PDLG and LGBR. Once the project is approved, LGBR will be responsible for any required deposit, as well as complete payment. Any project that exceeds \$25,000 requires formal bidding process completed by LGBR. All paid invoices must be provided to PDLG once the work is completed. LGBR is responsible for obtaining all necessary insurance requirements from contractor for all projects. All projects completed and paid for by LGBR will be considered investments.

The Park District shall, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide in season field maintenance guidelines to LGBR, which shall communicate guidelines to volunteers and contractors.

3. Field Lighting.

- a. LGBR designates their authorized volunteers to schedule the lights to be turned on and off on a daily basis.
- b. LGBR Authorized Volunteers shall have full access to the illumination equipment and controls.
- c. All maintenance and/or repair of said illumination infrastructure will be paid 100% by LGBR.
- d. LGBR shall pay all fees associated with the Com Ed energy bill for the ~~Prep & Senior~~ field (fees for lighting will begin January 1, 2023). Light usage will be billed at \$20 per game based on schedule provided with Field Usage Permit.
- e. LGBR shall not permit use of the Illumination Equipment to any third party without written permission from the Park District. The usage of the field and lights will be granted permission through a Park District rental process.

4. Batting Cage

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

5. Utilities/Portable Lavatories.

- a. Park District will provide and pay for the costs of utilities, including electricity, water and garbage pickup; except LGBR will pay for electricity for use of the Field Illumination Equipment as set forth above. LGBR shall reimburse the Park District for the cost of water for the irrigation system at Sedgwick Park Senior & Prep Fields.
- b. Until permanent restrooms are constructed and in use, the Park District will arrange for portable on-site lavatories, but LGBR will reimburse Park District for 100% of the cost of said lavatories during the season.

6. Signage.

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

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

7. Concessions.

LGBR may sell refreshments and food during LGBR sponsored events in the concession stand building only. NO unsupervised kids should be in the concession stand at any time.

8. Vehicles and Parking.

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

III. TERM

Due to the investment in capital made by LGBR under prior agreements superseded by this Agreement, this Agreement shall be valid for one (1) calendar year, unless otherwise amended. The parties will meet to review operations and issues on a yearly basis.

IV. STORAGE

- A. LGBR may, at its own expense, place storage boxes that it owns, for its exclusive use, at the Sedgwick Park Fields.

V. GENERAL TERMS

- A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions.
- B. LGBR shall comply with Illinois Law and Park District policy concerning criminal background checks for its coaches, managers, assistants, independent contractors, volunteers or any other person who will have direct contact with children's programs. LGBR shall provide a certification that it has completed the criminal background checks for all such persons to the Park District's Superintendent of Facilities prior to the Season. LGBR may not use any Park District property prior to furnishing the Park District with the annual certification concerning criminal background checks.
- C. No employee, coach, manager, assistant, independent contractor, volunteer, or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the LGBR Program.

- D. LGBR shall add the Park District of La Grange to the list of parties released in LGBR's standard waiver and release of liability form and shall reasonably secure same from every participant.
- E. LGBR agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of LGBR's acts or omissions in connection with its operation of the LGBR program. LGBR's obligations under this paragraph shall remain in full force and effect after termination of this Agreement. LGBR shall comply with Park District policy concerning procurement and maintenance of liability insurance in the amounts and for the limits set forth in the Park District policy.
- F. LGBR shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.
- G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.
- H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.
- I. The Park District requests a meeting between both groups no later than April 1 of the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.
- J. LGBR shall provide pass code for access to the brick storage/concession building to the Park District. All locks used on any fields or field boxes shall be on the Park District's key system. If new keys or locks are needed for LGBR; LGBR will reimburse the Park District at 100% of the cost.
- K. The Park District will within reason meet field requests submitted and give LGBR priority use of field outside of Sedgwick Park Senior & Prep fields.
- L. All work completed to either field will be considered a donation to the Park District.
- M. No alcoholic beverages are allowed by any patrons on Park District property.
- N. LGBR will make sure all volunteer coaches are to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.
- O. Notice by either party is deemed given when mailed, postage prepaid, certified, or registered, return receipt requested, addressed to the other party at the address appearing below:

To: La Grange Babe Ruth
PO Box 307
La Grange, IL 60525
ATTN: President

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

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

LA GRANGE BABE RUTH

PARK DISTRICT OF LA GRANGE

An Illinois not for profit Corporation

a Municipal Corporation

BY: _____
Commissioner

BY: _____
Board President

BY: _____
Secretary

BY: _____
Secretary

Date

Date

SEAL:

4837-7549-6784, v. 1

**AGREEMENT BETWEEN
THE PARK DISTRICT OF LA GRANGE AND
LA GRANGE BABE RUTH**

THIS AGREEMENT dated this 13th day of March, 2023, by and between La Grange Babe Ruth, a not-for-profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as “LGBR”, and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as “Park District”.

WHEREAS, the Parties acknowledge that LGBR’s season runs from April 1 through June 30 (Spring/Summer) & August 15 through October 30 (Fall) of each year (“the Season”).

WHEREAS, the Parties now desire to consolidate, amend and restate all agreements between them in this one Agreement concerning the use and maintenance of the fields and facilities during the Season.

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

I. DEFINITIONS

Exclusive Use. Applies only to Sedgwick Park Senior & Prep Fields as set forth below. LGBR shall be the only entity entitled to organized and scheduled play during the Season. Only LGBR youth & adult teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District, i.e. Adult League*, travel teams, etc.. Adult League will operate under Babe Ruth during the 2023 season, but beginning 2024, all Adult League must fall in line with all other non-sanction team requirements. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Priority Use: LGBR shall provide its scheduled use for each field to the Park District on or before April 1 of each year for the Spring/Summer Season; and by August 15 of each year for the Fall Ball Season. The dates requested by LGBR shall be entered on the Park District rental software for each field as requested, subject only to the Park District’s own previously scheduled use of that field. After April 1/August 15, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by LGBR on the scheduled dates and times at Priority Use Fields will be audited by the Park District. Should LGBR not use 10% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District), then LGBR shall forfeit, for the next Season, its Priority Use Status at the Priority Use Field with the greatest number of unused dates and times. Only LGBR teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Shared Use: LGBR requests for use shall be considered on an equal basis with requests from all other user groups in accordance with District priority of use, including use by the Park District, by inter-governmental partners of the Park District, and Park District residents. Only LGBR teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.

Season-Spring/Summer: April 1 - June 30
Season-Fall Ball: August 15 - October 31.

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

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

A. Sedgwick Park Fields (Senior & Prep)

1. *Exclusive Use.*

- a. LGBR enjoys Exclusive Use status during the Season. Any teams not affiliated with LGBR must go through the rental process and pay for field usage at a fee set by the Park District.
- b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.
- c. The Park District reserves the right to use fields used by LGBR during the Season for use for Park District programs and approval of such requests shall not be unreasonably withheld by LGBR.

2. Field Maintenance.

- a.
 - i. Park District will paint foul ball lines in grass after each field cutting.
 - ii. Park District will bring chalk and Turface to the LGBR building when requested. LGBR will pay the Park District for each bag of Turface & chalk requested; price set at beginning of the season based on cost of materials the Park District pays for it.
 - iii. Spray for weeds on the warning track of the fields and around the outside of the playing field.

In the event of damage due to human or weather-related causes, LGBR will assume responsibility for its equipment and supplies. LGBR will reimburse the Park District for time and material due to vandalism and repairs to physical property damage.

- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), mow all turf/grass.
- c. During the Season, LGBR will perform all field care inside the fences, including but not limited to: all maintenance and repair of the infield, lips and lines, mounds and batter box. Turf/grass responsible for any seeding, fertilizing, & turf replacement. Upkeep of ball field lights this included but is not limited to bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations (April 1 through the end of scheduled play), and any other costs associated with the ball field lights. Scoreboards all costs associated with the functionality & repairs. Irrigation systems – Start up and shut down of systems, replacement of any piping & heads, operations, and any and all costs associated with the irrigation system. If new locks and or padlocks need to be purchased for the fields; they must be done through our locksmith to be compatible with the Park District key system and association pays for costs. Upkeep of screenings on the warning tracks to keep in a safe condition. Upkeep of all non-grass areas of the field to keep in a safe playable condition. All upkeep associated with building interior & exterior. LGBR must provide written details to the Park District of work to be completed, receive written approval to complete such work and supply any receipts or invoices for supplies or materials used on the field.
- d. LGBR must receive approval from the Park District for any projects to be completed by a contractor. Projects require a minimum of 60 days' notice and will require a temporary construction license approved by PDLG Board of Commissioners. The contract should be held by both parties, PDLG and LGBR. Once the project is approved, LGBR will be responsible for any required deposit, as well as complete payment. Any project that exceeds \$25,000 requires formal bidding process completed by LGBR. All paid invoices must be provided to PDLG once the work is completed. LGBR is responsible for obtaining all necessary insurance requirements from contractor for all projects. All projects completed and paid for by LGBR will be considered investments.

The Park District shall, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide in season field maintenance guidelines to LGBR, which shall communicate guidelines to volunteers and contractors.

- 3. Field Lighting.
 - a. LGBR designates their authorized volunteers to schedule the lights to be turned on and off on a daily basis.
 - b. LGBR Authorized Volunteers shall have full access to the illumination equipment and controls.
 - c. All maintenance and/or repair of said illumination infrastructure will be paid 100% by LGBR.
 - d. LGBR shall pay all fees associated with the Com Ed energy bill for the Senior field (fees for lighting will begin January 1, 2023). Light usage will be billed at \$20 per game based

on schedule provided with Field Usage Permit.

- e. LGBR shall not permit use of the Illumination Equipment to any third party without written permission from the Park District. The usage of the field and lights will be granted permission through a Park District rental process.

4. Batting Cage

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

5. Utilities/Portable Lavatories.

- a. Park District will provide and pay for the costs of utilities, including electricity, water and garbage pickup; except LGBR will pay for electricity for use of the Field Illumination Equipment as set forth above. LGBR shall reimburse the Park District for the cost of water for the irrigation system at Sedgwick Park Senior & Prep Fields.
- b. Until permanent restrooms are constructed and in use, the Park District will arrange for portable on-site lavatories, but LGBR will reimburse Park District for 100% of the cost of said lavatories during the season.

6. Signage.

- a. With written permission from the Park District, LGBR will be allowed to display the LGBR logo signs at Sedgwick Park Babe Ruth Fields. Signs can be affixed to any permanent structure, specifically including, but not limited to dugouts, backstops and signposts. Signs shall be limited to field area. Signs and locations to be mutually agreeable, reviewed and approved by LGBR and Park District. However, in the event no reasonable resolution can be agreed upon, final approval of any sign or location shall rest with the Park District.
- b. Sedgwick Park Fields is a limited public forum and accordingly, LGBR may display sustained advertisements promoting products or businesses. Any such advertisement shall comply with all applicable laws, ordinances, rules or regulations. Displays are subject to mutual agreement between LGBR and Park District on general appropriateness for park display. In addition, any advertisement display is subject to Park District approval with respect to exclusivity contracts the Park District may have in their sponsor portfolio. Non-permanent advertising associated with LGBR events will be permitted subject to prior written approval of the Park District. Non-permanent banners for teams and displays of team sponsors are permitted without prior written approval.

7. Concessions.

LGBR may sell refreshments and food during LGBR sponsored events in the concession stand building only. NO unsupervised kids should be in the concession stand at any time.

8. Vehicles and Parking.

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

III. TERM

Due to the investment in capital made by LGBR under prior agreements superseded by this Agreement, this Agreement shall be valid for one (1) calendar year, unless otherwise amended. The parties will meet to review operations and issues on a yearly basis.

IV. STORAGE

A. LGBR may, at its own expense, place storage boxes that it owns, for its exclusive use, at the Sedgwick Park Fields.

V. GENERAL TERMS

A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions.

B. LGBR shall comply with Illinois Law and Park District policy concerning criminal background checks for its coaches, managers, assistants, independent contractors, volunteers or any other person who will have direct contact with children's programs. LGBR shall provide a certification that it has completed the criminal background checks for all such persons to the Park District's Superintendent of Facilities prior to the Season. LGBR may not use any Park District property prior to furnishing the Park District with the annual certification concerning criminal background checks.

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

D. LGBR shall add the Park District of La Grange to the list of parties released in LGBR's standard waiver and release of liability form and shall reasonably secure same from every participant.

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

- F. LGBR shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.
- G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.
- H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.
- I. The Park District requests a meeting between both groups no later than April 1 of the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.
- J. LGBR shall provide pass code for access to the brick storage/concession building to the Park District. All locks used on any fields or field boxes shall be on the Park District's key system. If new keys or locks are needed for LGBR; LGBR will reimburse the Park District at 100% of the cost.
- K. The Park District will within reason meet field requests submitted and give LGBR priority use of field outside of Sedgwick Park Senior & Prep fields.
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- M. No alcoholic beverages are allowed by any patrons on Park District property.
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- O. Notice by either party is deemed given when mailed, postage prepaid, certified, or registered, return receipt requested, addressed to the other party at the address appearing below:

To: La Grange Babe Ruth
 PO Box 307
 La Grange, IL 60525
 ATTN: President

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

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

LA GRANGE BABE RUTH

An Illinois not for profit Corporation

BY: _____
Commissioner

BY: _____
Secretary

Date

PARK DISTRICT OF LA GRANGE

a Municipal Corporation

BY: _____
Board President

BY: _____
Secretary

Date

SEAL:

4837-7549-6784, v. 1

MEMORANDUM M23-008



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Contract for Work & Installation of Mosaic Art Panels on
Park District of La Grange Community Center
DATE: March 13, 2023

Background:

The Park District formed the Arts and Cultural Affairs Committee in November of 2021. The PDLG Board approved a Public Art Policy on September 12, 2022. The purpose of the Public Art Policy is to formally articulate the Park District of La Grange's commitment to public art in parks and facilities, establish the Park District's Arts and Cultural Affairs Committee and define criteria of the Park District's Public Art Program.

Implications:

The Community Diversity Group presented their mosaic art panel project to the Board at our January 9, 2023, board meeting. The Board was receptive to this public art project and gave direction for the staff to move forward with a contract. Attached you will find the contract for approval to move forward with the project.

Staff Recommendation:

Staff recommends the Park District of La Grange Board of Commissioners approve the Contract for Work and Installation of Mosaic Art Panels on the Park District of La Grange Community Center.

**CONTRACT FOR WORK AND INSTALLATION OF MOSAIC ART PANELS ON PARK DISTRICT OF
LA GRANGE COMMUNITY CENTER**

This agreement, made this 13th day of March 2023 between the Park District of La Grange, Illinois, hereinafter referred to as "Park District" and the CommUNITY Diversity Group of La Grange, Inc. hereinafter referred to as "Contractor" or "CDG".

WITNESSETH

As consideration for the promises and performance of the Contractor set forth herein, the Park District shall allow for the creation and placement of public art in the form of mosaics on panels attached to the outside of the Community Center. The Park District shall also allow the Work for the Mosaic Project to be performed at the Community Center, including the placement of a pod or pods outside on Community Center property for storage of panels and materials for the Work, subject to conditions outlined in this Contract. Lastly, upon completion of the Mosaic Project, the Park District shall accept the completed Mosaic Project as a gift from CDG and agrees to maintain the mosaic panels on the Community Center, subject to conditions outlined in this Contract. The Park District shall make available the Community Center for the Contractor's use and installation of public art as further defined herein and the Parties further agree as follows:

Section I – Contract Documents

The Contract documents consist of:

- this document ("the PDLG & CDG Contract") and the terms of conditions of this contract may not be modified, except in writing signed by all the parties.
- CDG & GSM Contract, for reference

Section II - Definitions

1. "Contractor" or "CDG" shall mean the CommUNITY Diversity Group of La Grange, Inc.
2. "Park District" shall mean the Park District of La Grange, Illinois.
3. The "Mosaic Project" shall mean the CommUNITY Mosaic Project which generally consists of the creation of a mosaic design or designs, installation of tiles on panels (Wedi Board) to create the mosaic panels, and placement of the completed mosaic panels on the outside of the Community Center building in La Grange, Illinois.
4. The "Work" shall mean all tasks related to the construction of the Mosaic Art Project as more specifically defined in Section III herein.
5. The "Program Space" or "Community Center" shall mean the building owned by the Park District and located at 200 S. Washington Ave., La Grange, Illinois.
6. "GSM" shall mean Green Star Movement. GSM is the organization that has contracted, or will contract, with CDG to guide the Mosaic Project.
7. "Parties" shall mean CDG and the Park District.

Section III – Contract Work

The Work is a speech act of the Park District.

CDG and GSM shall provide the materials, labor, services and equipment to design, install, store and place the mosaic panels on the Community Center (the “Work”). The Work shall be furnished and completed in accordance with the following requirements:

1. GSM will oversee all aspects of the Work and provide liability coverage for the events.
2. The Work may include workshops, drawing materials, mosaic tiles, adhesives, Wedi Boards and tap on screws but shall not include any obligation by CDG to repair the building prior to beginning the Work.
3. CDG and GSM will oversee the work. GSM will require anyone participating to sign a Waiver of Liability and will require anyone under 18 to be accompanied by a parent, guardian or responsible adult.
4. The Work shall not impede Park District programming and the Parties shall agree upon a schedule for Work at the Community Center and the location for placement of any pods, pending space availability.
5. The mosaic panels will be placed on the Community Center by GSM, pursuant to CDG’s agreement with GSM.
6. At the completion of the Mosaic Project, CDG will host an Unveiling Ceremony at the Community Center to celebrate the Mosaic Project. Community members, sponsors and donors will be invited by CDG.
7. After unveiling, the panels will become the property of the Park District.

Section IV – Additional Park District and Contractor Commitments

1. The Park District agrees to the placement of mosaics panels on the Community Center.
2. The Park District shall allow the use of the Community Center to perform the Work, pending availability pursuant to an agreed-upon schedule between the Parties which shall be subject to agreed-upon changes.
3. The Park District shall allow the use of the Community Center for the Unveiling Ceremony pursuant to an agreed upon schedule.
4. The Park District shall not charge CDG a use fee for the Work at the Community Center or for the Unveiling Celebration.
5. Upon completion of the Work and after the Unveiling Ceremony, the Park District agrees to maintain the mosaic panels on the Community Center.
6. The Contractor shall clean up the Community Center after each use for any of the Work or other related and approved functions. Failure to comply could result in cleaning fees.
7. The Contractor understands that the Park District must approve the final design and location placement of the panels.
8. The Park District shall allow the Contractor to install a sponsor plaque at the Community Center and understands the Park District shall approve the size, language and location of the plaque.

Section V – Date of Commencement and Completion, and Gifting of Mosaic Panels from CDG to the Park District

Pending the signing of a contract between GSM and CDG, the Work shall commence after the last date this Contract is signed by the Parties. The date of completion shall be the date of the Unveiling Ceremony which is also the date the Mosaic Panels will be gifted to the Park District. The goal for completion of the Mosaic Project is the fall of 2023. The Parties recognize and acknowledge that start and completion dates for the Mosaic Project are subject to collection of adequate funds and scheduling and therefore fixed start and completion dates cannot be provided at this time.

Anticipated project dates are:

- March: Kick-off Meeting with GSM, CDG and community participants
- April/early May: 2-3 Design Workshops
- August/early Sept: 8-10 Installation (Tile-Laying) Workshops
- Early Fall: Unveiling Celebration

Section VI - Contract Sum

All expenses for materials, labor, transportation, site preparation, installation and disposal are the obligation of GSM and CDG.

Section VII – Additional Terms

1. The Contractor, subcontractors and suppliers shall perform all Work required for the Mosaic Project in a good and professional manner taking care not to damage the Community Center or Park District property. Failure to do so could result in reimbursement fees for any damage.
2. Contractor shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal or other governmental unit or regulatory body now in effect during the performance of the work, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Contract.
3. Contractor shall submit a Certificate of Insurance complying with the terms below:
 - A. Coverage shall be at least as broad as:
 - i. Broad Form Comprehensive General Liability, or the most recent revision
 - ii. Worker’s Compensation insurance (if required by statute).
 - B. Minimum Limits of Insurance
Provider shall maintain limits no less than:
 - i. General Liability: \$500,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
 - ii. Worker’s Compensation as required by statute.

- C. The policies are to contain (or be endorsed with) the following provisions:
- i. The Park District, its officers, elected and appointed officials, employees, volunteers and agents are to be covered as additional insureds as respects: liability arising out of premises owned, occupied, or used by the contractor and/or arising out of activities performed on or on behalf of the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Park District, its officers, elected and appointed officials, employees, volunteers, or agents.
 - ii. The Contractor's insurance coverage shall be primary insurance as respects the Park District, its officers, elected and appointed officials, employees, volunteers and agents. Any insurance or self-insurance maintained by the Park District, its officers, elected and appointed officials, employees, volunteers, or agents shall be excess of the Contractor's insurance and shall not contribute with it.
 - iii. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Park District, its officers, elected and appointed officials, employees, volunteers or agents.
 - iv. Coverage shall state that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

4. Indemnification Clause:

Contractor shall, to the fullest extent permitted by law, waive any and all rights of contribution against the Park District and shall indemnify the Park District and its officers, elected and appointed officials, employees, volunteers and agent from and against all claims, damages, losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs) arising out of or resulting from the performance of the Contractor's Work, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, other than the work itself, including the loss of use resulting therefrom, or is attributable to misuse or improper use of trademark or copyright protected material or otherwise protected intellectual property, to the extent it is caused by any wrongful or negligent act of omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right to indemnify that the Park District would otherwise have. The Contractor shall similarly protect, and indemnify the Park District, its officers, elected and appointed officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses, including, but not limited to, legal fees, incurred by reason of Contractor's breach of any of its obligations under, or Contractor's default of any provisions of the Contract. The indemnification obligations under this paragraph shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor or any subcontractor under Workers' Compensation or Disability Benefit Acts or Employee Benefit Acts. The rights and obligations of this Subsection 10 shall survive the voluntary or involuntary termination of this Agreement (Contract).

Section VIII – Assignment

This Contract is non-assignable in whole or in part by either party, and an assignment shall be void without the prior written consent of Park District, whose consent shall not be unreasonably withheld.

Section IX – Contractor Status

Contractor acknowledges that it is an independent contractor; that it alone retains control of the manner of conducting its activities in furtherance of this Contract; that it as well as any persons or agents as it may employ are not employees of the Park District; and that neither this Contract, nor the administration thereof shall operate to render or deem either party hereto the agent or employ of the other.

Section X - Compliance with Freedom of Information Act

Contractor agrees to maintain, without charge to the Park District, all records and documents for projects of the Park District in compliance with the Freedom of Information Act 5 ILCS 140/1 et seq. In addition, Contractor shall produce records which are responsive to a request received by the Park District under the Freedom of Information Act so that the Park District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Contractor shall so notify the Park District and if possible, the Park District shall request an extension so as to comply with the Act. In the event that the Park District is found to have not complied with the Freedom of Information Act due to Contractor's failure to produce documents or otherwise appropriately respond to a request under the Act, then Contractor shall indemnify and hold the Park District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

Section XI – Human Rights Act

Pursuant to Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) ("Rights Act"), all Contractors/Vendors and Subcontractors must have in force and effect a written sexual harassment policy which includes at a minimum the following provisions:

1. a statement of illegality of sexual harassment;
2. the definition of sexual harassment under Illinois law;
3. a description of sexual harassment utilizing examples;
4. an internal complaint process, including penalties;
5. the legal resource, investigative and complaint process available through the Illinois Department of Human Rights ("Department") and the Illinois Human Rights Commission ("Commission");
6. directions on how to contact the Department and the Commission; and
7. protection against retaliation as provided by Section 6-101 of the Rights Act.

The Contractor understands, represents and warrants to the Park District that the Contractor and its subcontractors (for which the Contractor takes responsibility to ensure that they comply with the Human Rights Act) are in compliance with Section 2-105 of the Human Rights Act and will remain in compliance with Section 2-105 of the Human Rights Act for the entirety of the work. A violation of

Section 2-105 is cause for the immediate cancellation of this Contract. However, any forbearance or delay by the Park District in canceling this Contract shall not be construed as, and does not constitute, Park District's consent to such violation and a waiver of any rights the Park District may have, including without limitation, cancellation of this Contract.

Section XII – Notice and Contact Information

If notice is required under this Contract, the following representative(s) of each Party shall be contacted in writing. Email notice shall satisfy this requirement as long as a return receipt is requested and obtained.

For CDG: Becky Lorentzen (lagrangediversity@gmail.com)

For PDLG: Jenny Bechtold (jennybechtold@pdlg.org)

IT IS MUTUALLY UNDERSTOOD AND AGREED that the Contractor shall have full control of the ways and means of performing the work referred to above and that the Contractor or its employees, representatives or subcontractors are in no sense employees of the District, it being specifically agreed that the Contractor bears the relationship of an independent contractor to the District.

IN WITNESS WHEREOF the parties hereto have set their respective hands and seals the day and year first above written.

PARK DISTRICT OF LA GRANGE

By: _____
Brian Opyd, Board President

By: _____
Jennifer Bechtold, Secretary

THE COMMUNITY DIVERSITY GROUP of La Grange, Inc.

By: _____
Marian Honel-Wilson, President

By: _____
Rebecca (Becky) Lorentzen,
Treasurer & Project Co-Chair

Section 8



BOARD BUSINESS

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, January 9, 2023 - 7:30 p.m.

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

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

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

ABSENT: Village Clerk Saladino

OTHERS: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Community Development Director Charity Jones
Public Works Director Richard Colby
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Interim Fire Chief John Buckley

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 Deputy Village Clerk Charity Jones to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Kuchler stated that it was a sad day for the Village. Jerry Colula, known as JC, a member of our Public Works staff passed away. JC touched all the residents and business owners in many ways, but most of all the Village staff. JC could be counted on to make the repairs and keep everything running. He was fantastic at his job because of his skill and because of his personality. President Kuchler requested a moment of silence in remembrance of JC.

President Kuchler noted that JC worked for the Department of Public Works for 15 years and was beloved by many. JC served with distinction and was among the very best, performing all manner of duties. He established himself as a highly skilled tradesperson and the "go-to" person throughout the Village. Over the last 10 years, JC was an integral part of our Street Light and Municipal Buildings

Division where he would routinely come in to work in the very early morning hours to check for outages and stay late into the evening to take care of the mechanical, electrical, and plumbing systems at all of our municipal buildings.

JC was also integral in the Village's transition to a modernized pump station for drinking water, establishing himself as an expert in the operations of a highly complicated system, and took on responsibility for ensuring safe drinking water for Village water customers. JC was the keeper of the Village Fountain, and we will always look upon it and reflect fondly on his commitment, work ethic, positive attitude and fun-loving nature.

JC's character and values will be sorely missed, yet they will live on in the legacy he leaves behind. We share our sincerest condolences to his wife Maria, their children, the rest of his family and friends. We thank JC for his outstanding service and commitment to the Village of La Grange, and may we all seek to embody his upbeat and good-hearted nature. Rest in peace JC.

President Kuchler reported that closing arguments in the Village's litigation with Hanson Quarry concluded on January 9, 2023. On behalf of the Village Board, President Kuchler thanked Dan Stanner for the great job litigating on behalf of the resident's interest. He noted that the closing arguments went on longer than expected. President Kuchler stated that the judge allowed two weeks for both parties to submit any final briefs, indicating that the judge would be ruling in writing prior to March 9, 2023. He noted that the Village is anxious for the ruling and appreciate the time the judge took as it was apparent that he looked at the evidence and studied the law, asking very probing questions from both sides. President Kuchler stated that the Village presented a great case and expressed hope that the judge would agree.

President Kuchler stated that the trial is just one of several efforts that are ongoing where the Village is working with elected leaders and partner agencies like the Metropolitan Water Reclamation District (MWRD), Illinois Department of Transportation (IDOT) and Cook County, to implement regional storm sewers to address the concerns raised by residents.

President Kuchler stated that recently the Village asked Congressman Sean Casten and Congressman Chuy Garcia to write letters in support of grant funding that the Village is attempting to obtain and their offices expressed an absolute willingness to help in any way they can.

President Kuchler announced that Congressman Casten will be hosting his first district town hall in 2023 at the La Grange Village Hall on Saturday, January 21, 2023. President Kuchler stated that all are welcome to attend and ask Congressman Casten what he is doing for the Village of La Grange.

President Kuchler noted that in early 2023, the Village will be meeting with engineers to decide the best course of action when planning the 50th Street storm sewer. He noted that for area north of 47th Street, engineers will be retained to complete the first phase of the study, which includes mapping the depressional

areas. This will provide a preliminary idea of the best way to address the most houses in the various depressional areas. Results of the studies will be evaluated by experts and provided to the Board.

President Kuchler stated that Monday, January 16, 2023 will be Martin Luther King Jr. Day. The Village, the Race Diversity Group and other local groups who promote cultural diversity, awareness, equity, and inclusiveness will have events planned for the weekend. The first event will be on Sunday, January 15, at 3:00 P.M. at Nazareth to discuss the film "Montgomery to Memphis". This is a film that documents the life and work of Martin Luther King Jr. and his nonviolent campaign for racial equity and social justice. President Kuchler noted that Trustee McGee and her husband Maurice McGee are active in this event.

President Kuchler noted that La Grange is having the community celebration at the First Baptist Church of La Grange, 20 N Ashland where Trustee McGee is Reverend, along with her husband Reverend Maurice McGee. This event honors the life and legacy of Reverend Martin Luther King Jr. and starts at 10:00 A.M. on Monday, January 16, 2023 with Reverend Dr. E.L. Branch as the keynote speaker.

Trustee McGee stated that this the first time in four years that sister Becky, part of the commemorative committee in La Grange, will speak to bring awareness to the community about the things that Dr. King stood for as well as trying to engage our youth in activities done across the nation to recognize Dr. King and the things he stood for. This year's theme is "It starts with me." With this theme, we are trying to teach people to develop the mindset in the community for injustices and things that can be done to start to make a change in the community. The kickoff will be the movie at Nazareth Academy in the auditorium, doors open at 2:30 P.M. The next morning, the event at the church will start at 10:00 A.M. with a community breakfast and prayers by the different clergy in our community as well all surrounding areas, followed by the keynote speaker.

President Kuchler noted that all are invited to attend and that complimentary breakfast will be provided.

President Kuchler stated that the retirement of Chief Terry Vavra was recognized at the last meeting, as his last day was Friday, December 30, 2022. President Kuchler stated that Interim Chief John Buckley started on Monday, January 2, 2023, and would be sworn in during the meeting. President Kuchler recognized the firefighters in attendance and thanked Interim Chief Buckley for coming to La Grange and providing his talents. He noted that the firefighter / paramedic testing that is the first step in the hiring process recently took place, and was successful. President Kuchler noted that the Fire Department is looking good, working hard and protecting all the residents and businesses, which is much appreciated.

President Kuchler noted that Chief Robert Wardlaw, has recommended Sergeant Ken Uher to be the Deputy Chief. The recommendation will go before the Board of Fire and Police Commission for approval.

President Kuchler stated that the administrative staff is in the process of recruiting a Human Resources (HR) Manager and noted that some excellent resumes have already been received.

President Kuchler stated that as a father of four, he understands teenagers, poor judgment and mistakes, but there have been more frequent instances of kids knocking over garbage cans in the Village. He noted that this is problematic and difficult for residents to be woken up in the early morning to trash cans being kicked over. Trustee O'Brien was one of the residents to wake up early to clean up the blocks affected. He also noted that video of the incident was captured on Ring Doorbells.

President Kuchler also noted that on the morning of January 9, 2023, there was graffiti out in front of the Verizon store. President Kuchler noted that this will not be tolerated as it takes staff away from other duties. He noted that there are cameras in the downtown area and it is not only not a very smart thing to do, but destructive. President Kuchler asked that parents talk to their children and stated that sooner or later people are going to get caught and there will be consequences.

3. MANAGER'S REPORT

Village Manager Jack Knight announced that the Cossitt School public parking pilot program has concluded as of the end of December. He noted that School District 102 allowed public parking on the Cossitt School blacktop from Friday to Sunday evening during the month of December. Under the program, public parking signs were placed near the Madison and Ashland entrances. A sign was also placed at Madison and Cossitt intersections to direct motorists to the additional parking. As part of the program, Police Department staff routinely observed parking conditions over the course of the pilot program. Use of the lot will be further analyzed, however, we are happy to report that there were no issues of illegal overnight parking. Information gathered during the pilot program will be considered as the Village continues to evaluate future parking management strategies. The program was a collaborative effort by staff in several Village departments, and he thanked all those involved for their efforts.

Village Manager Knight announced the following upcoming meetings. The Fire Pension Board will meet on January 10th at 8:00 a.m. at the Fire Station located at 300 W. Burlington Avenue. The Plan Commission will meet on January 10th at 7:30 p.m. at 53 S. La Grange Rd. The Design Review Commission will meet on Wednesday, January 11th at 7:30 p.m. at 53 S. La Grange Rd.

Village Manager Knight reminded residents that the week of January 9 is the last week that residents can have their holiday tree picked up curbside. All ornaments, tinsel and lights should be removed prior to placing the tree out for collection. No stickers are required. He also noted that holiday lights may be recycled in the seven receptacles located in La Grange and La Grange Park.

President Kuchler asked Rick Colby, Director of Public Works if the Christmas trees are collected by the Public Works Department.

Director Rick Colby, stated that the Christmas tree pick up is done by Flood Brothers.

A. Appointment – Zoning Board of Appeals Commission

President Kuchler read into the record the recommended appointment of Matthew Thomas Dattilo to the Zoning Board of Appeals Commission.

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

B. Oath of Office – Interim Fire Chief John Buckley

President Kuchler introduced the item stating that with the retirement of Chief Vavra, the Village Board considered candidates to serve in an Interim Fire Chief capacity. The Interim Fire Chief will work closely with all members of the Fire Department to execute assigned Fire Department priorities while a search is conducted for a candidate to serve as permanent Fire Chief.

John Buckley, formerly of Pleasantview Fire Protection District was identified as the candidate who would best meet the Village's needs at this time. He possesses excellent qualifications, and understands and has demonstrated management leadership over the course of his career. Mr. Buckley has over 33 years of experience in the fire service, working his way through the ranks including Deputy Fire Chief and Fire Chief / Chief Administrator for the Pleasantview Fire Protection District. Since last year, Mr. Buckley now provides interim Chief services for organizations in transition. He has a Bachelor's Degree in Fire Service Administration and a Master's Degree in Public Safety Administration.

As it is a temporary appointment, the services of Interim Fire Chief were proposed to be provided through an independent contractor agreement. As an independent contractor, the position will receive a weekly rate, prorated for partial weeks of service due to vacation or illness. The position will not be eligible for benefits such as health insurance, paid leave of absences or pension payments. The agreement

will expire on June 30, 2023, or earlier or later as provided in the terms of the agreement.

President Kuchler asked Deputy Clerk Jones to administer the Oath of Office to John Buckley.

President Kuchler thanked the Fire Department for their professional service and willingness to protect the residents of La Grange.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Agreement – Engineering Services – 2022-23 Sewer System Rehabilitation Project
- B. Award of Contract – 2023 & 2024 Tree Maintenance Program
- C. Resolution – Designating a Representative to the Intergovernmental Risk Management Agency (IRMA)
- D. Resolution – Designating Village Manager as Authorized Representative for MissionSquare Retirement Plan
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 12, 2022
- F. Consolidated Voucher 221226
- G. Consolidated Voucher 230109

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

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: None

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENT

Becky Lorenzen, 103 E Cossitt stated that the Community Diversity Group has been working on a project with Greenstar to put a mosaic mural at the Community Center, 200 Washington. The Diversity Group has been working with the Park District to gift this project to the community with a fundraiser to be announced in the near future.

President Kuchler thanked Ms. Lorenzen and wished the group much success.

Laura West, 140 Sunset stated that much has been learned about storm water and the timeline of projects and intensity of what needs to be done to address these issues. One thing that everyone can agree with is that the trial has taken time and the time frame has been slower than anticipated. She noted that Maple Avenue Relief Sewer (MARS) 2029 is a long time away, but the intensity, severity, and impact of the storms and the subsequent water issues have gotten stronger and more severe. She noted that the corner of Sunset and Elm has been deeply impacted and is encouraged to hear the commitment to a study in the first quarter of 2023 to provide more detail and address these issues. She hopes that there are more immediate short-term plans to provide some relief. She noted that the residents are counting on the Village staff and Board and appreciate all their work.

President Kuchler thanked Ms. West.

Brian Murray, 124 S Waiola Avenue, noted that when they purchased the home they were aware that the garage was placed in an awkward location on the lot resulting in a large driveway and a lot that exceeds coverage standards. He asked the Board to consider amending the code to allow for variances in this circumstance.

President Kuchler thanked Mr. Murray and stated that the Board has been made aware of the issue. He noted that options have been provided by staff to try to remedy the situation. Staff will continue to work with the homeowner.

Dan Stanner, Village Attorney, stated that the Village team was happy with the evidence presented at the trial and noted that there is a strong case to show that not only does the Village has and had an easement, but that the quarry knew about the easement before they cut the Village's pipe. Mr. Stanner stated that the quarry intentionally interfered with the easement. The quarry's argument to the court consisted of the position that they wanted to mine the land underneath the

pipe and get the revenue and profits that came with it. Mr. Stanner stated that closing arguments ended on Monday, January 9, 2023.

Mr. Stanner noted that the Judge Cohen was very receptive, but seemed skeptical of the quarry's central argument that in 1992 the Village agreed to never put more water into the quarry. The quarry argued that when the Village started development of the 50th Street storm sewer project, that it was a violation of the alleged agreement. Mr. Stanner noted that the judge was skeptical of the argument that the Village would tie its hands in such a way in the future. Mr. Stanner noted that the judge requested the participants to return on March 9, 2023, where a written ruling is expected.

President Kuchler thanked Mr. Stanner for providing an update on the litigation. He noted that the trial was streamed, giving the Board, department heads, and residents, the opportunity to watch the closing arguments. President Kuchler noted how difficult it was to hear the attorneys for the quarry talk about how unfair and upsetting it was that the quarry might have to take in some water, knowing that our residents have put up with ruined and flooded basements, lost possessions and nightmares for years due to the flooding. President Kuchler noted how these comments seemed 'tone deaf' by opposing counsel. He noted how residents that had to put up with the flooding would have been sickened by those comments. President Kuchler expressed hope that the judge will rule in the Village's favor and the Village can move towards resolution.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

President Kuchler stated that it was the Village Board's 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 8:19 p.m., a motion was made by Trustee Augustine to adjourn into Closed Session under Sections 2(c)(1), 2(c)(11), and 2(c)(21) of the Illinois Open Meetings Act to discuss matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; to pending, probable or imminent litigation, and to discuss minutes of meetings lawfully closed, seconded by Trustee McGee.

Approved by a roll call vote:

Ayes: Trustees Augustine, Gale, Kotynek, McGee, O'Brien and Peterson

Nays: None

Absent: None

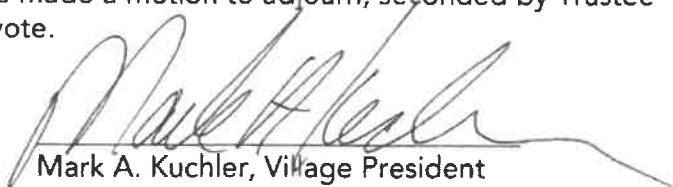
10. ADJOURNMENT

At 9:30 p.m. Trustee Augustine 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: February 13, 2023

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, February 13, 2023 - 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: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Community Development Director Charity Jones
Public Works Director Richard Colby
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Interim Fire Chief John Buckley

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 The Peña Family to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Kuchler recognized and congratulated Hector Peña on his 25 years of service with the La Grange Public Works Department as both a General Utility Worker and currently as a Crew Leader. President Kuchler thanked the Peña family for supporting Hector, and the Public Works Department who came to support Hector. President Kuchler thanked Public Works for all of their hard work.

Hector Pena stated that he is glad to have worked for the Village for the past 25 years, he appreciated the recognition of his accomplishment and the recognition of his skills. He thanked the Public Works Department for the support.

President Kuchler noted that February is Black History Month and he invited Becky Lorenzen from the Community Diversity Group to talk about the community Mosaic project.

Becky Lorenzen, Community Diversity Group, noted that the group will be working with the organization Green Star on the Community Mosaic Project to fundraise and install a mosaic at the Community Center.

President Kuchler thanked Ms. Lorenzen for the details, and noted more information can be found at www.communitydiversity.org.

President Kuchler noted that it is still winter and it gets dark early, so drivers should be alert and aware of pedestrians and bike riders.

President Kuchler congratulated all the Department Heads, especially Charity Jones, Director of Community Development on the installation of the Gateway signage at the Village limits.

President Kuchler noted that La Grange Restaurant Week will take place starting Friday, February 24 through Sunday, March 5. The participating restaurants will feature specially-priced menus. For more information including restaurant listings, visit www.lagrangeevents.com.

President Kuchler stated that he participated in a discussion with Rick Colby, Public Works Director, Jack Knight, Village Manager, Burke Engineering and representatives of MWRD to discuss the 50th Street conveyance project.

President Kuchler noted that the next regular meeting of the Village Board will be held Monday, February 27, 2023.

3. MANAGER'S REPORT

Village Manager Knight announced the following upcoming meetings. The Plan Commission meeting on February 14th, was cancelled. The Board of Fire and Police Commissioners was scheduled for Wednesday, February 15th, at 7:30 p.m. The Zoning Board of Appeals meeting on Thursday, February 16th, was cancelled. The Foreign Fire Insurance Board will be on Friday, February 24th, at 8:00 a.m. at the Fire Department.

Village Manager Knight reminded residents that Village Offices will be closed in observance of President's Day on Monday, February 20th. During this time, public safety services will not be impacted. Offices will reopen on Tuesday, February 21, 2023.

Village Manager Knight stated that the Capital Projects Workshop will be the first of several upcoming discussions regarding the Village's Fiscal Year 2023-2024 Budget. This presentation will include an overview of the proposed capital, water, and sewer fund budgets. In addition to funding now available for capital projects, revenue increases have aided in planning for the future, improved support for the fulfillment of the strategic priorities identified by the Village Board, and demonstrate a responsible

commitment to maintaining the Village's aging infrastructure. He noted that staff has worked diligently in crafting these proposals for review and are able to respond to any questions that the Village Board may have. Manager Knight invited Lou Cipparrone, Finance Director to begin the presentation.

Finance Director Cipparrone noted that the Capital Projects are included in the proposed Fiscal Year 2023-2024 Budget. This year, the Village has been afforded an opportunity to make some critical investments in its infrastructure due to higher than anticipated revenues. The higher than expected revenue performance is due to several factors, including a significant increase in sales tax as a result of the "Leveling the Playing Field for Illinois Retail Act," effective January 1, 2021.

In addition, State-shared revenues (Income Tax and Corporate Replacement Tax) have increased due to individual and corporate income tax revenue increases and a robust Illinois labor market. State per capita distributions have been augmented by the increase in La Grange's population as of the last Census. Lastly, due to uncertainties related to the national economy and the possibility of a recession, the Federal Reserve took an aggressive approach by raising the federal fund target rate from near zero to 4.5 percent over the past year. This targeted move has significantly increased investment income.

As a result, the proposed budget includes an increased annual contribution towards capital improvements, from \$1.0 million to \$2.5 million, in FY 2023-24. The increased contribution will serve to fund current planned projects, address inflationary pressures, continue streetscape improvements, and allow for further capital planning. An increased transfer also allows for more complete maintenance programs which serve to maintain a high level of repair, and hedge against the more significant costs of reconstruction.

Department of Public Works Director Colby outlined the capital projects that the Village intends to pursue this upcoming fiscal year. The first capital project will include the storm water and sewer program north of 47th Street sewer improvements. Funds are proposed for reviewing and updating the modeling for the Maple Avenue Study Area, Ogden Avenue Study Area, and Drainage District D. Another project will be the south of 47th Street Sewer Improvements. Pending litigation, the impacts on the design of this improvement, legal expenses, and the increasing cost of construction factor into the scope of the project. Sewer Televising is another planned project. The purpose of the sewer televising and cleaning program is to maintain the Village's sewer system by removing debris from within the sewers, assessing the condition of the pipes, and identifying areas that require immediate repair. Finally, the Sewer Lining Program provides a new structurally sufficient pipe within the existing pipe, offering a significant advantage over traditional open trench methods.

Mr. Colby outlined the Neighborhood Streets and Hardscape Improvement projects. The Neighborhood Resurfacing Program serves to resurface and repair neighborhood streets on a defined schedule utilizing a data-driven approach. The Brainard Avenue Resurfacing project consists of the resurfacing of Brainard Avenue from 47th Street to

approximately 150 feet north of Ogden Avenue to the La Grange Village Limit, excluding the recently resurfaced section. The Shawmut Avenue resurfacing project, from Kemman to the Indiana Harbor Belt (IHB) Railroad crossing, is a federal aid eligible route. The Gilbert Avenue Road Resurfacing project, for which the Village has received notification of approval of a joint project for the resurfacing of Gilbert Avenue from 47th Street to Ogden Avenue was received. Funding is estimated to be available in FY 2026-27. The Village's Street Patching Program incorporates pothole patching using both cold and hot methods. Due to the increase in the transfer from the General Fund to the Capital Fund, a new maintenance program was added for annual street patching.

The Streetscape Improvements which began in FY 2022-23 are nearly complete for both phases of the project, with minor work to occur in spring of 2023. The 50/50 Sidewalk Program is a cost sharing program offered to residents for the repair of public sidewalk. The 47th Street and East Avenue Intersection Improvements are forthcoming, per IDOT representatives, as bids are scheduled for the fall of 2023 with construction to begin in the spring of 2024. The Edgewood Reconstruction from 47th to 51st Streets, was initiated in the fall of 2022 with sewer improvements and curb replacement that will continue in the spring of 2023. The Permeable Paver Lot 3 Replacement will be contingent upon available funding.

Mr. Colby outlined the Capital Maintenance Programs, one of which includes a tree planting program which aims to plant a replacement tree for each parkway tree removed due to disease or damage, and serves to fill vacant parkway locations. The crack filling program is a preventative maintenance program that extends the life expectancy of a street. Thermoplastic street marking is part of an overall effort to improve pedestrian and vehicle safety through re-striping various thermoplastic street markings that are damaged or worn from vehicles, plows and other conditions that may cause deterioration. Re-striping improves the visibility of the markings.

Director Cipparrone provided an overview of the water fund as an enterprise fund structured to finance the cost of operating, maintaining, and replacing the Village's water distribution system. The Village's goal is to maintain reserves at about 50% of operating expenses. Fund reserves at the end of the fiscal year are estimated to be \$2.0 million or 42.9% of operating expenses. In order to restore Water Fund reserves, no water main replacement projects or other capital improvement projects were scheduled in FY 2022-23. Water fund reserves decrease to \$600,000, or 7.4% of operating expenses after completion of the Brainard Avenue water main project scheduled and budgeted in FY 2023-24.

Director Cipparrone summarized the Village's policy to pass through water rate increases from the Village of McCook, which supplies Lake Michigan water to the Village. McCook receives Lake Michigan water directly from the City of Chicago. The City of Chicago implemented a water rate increase in the amount of 3.0% which was passed on by the Village of McCook to governmental users, effective June 1, 2020. Chicago/McCook also implemented water rate increases of 1.35% effective June, 2021, and 4.3% effective June, 2022.

Trustee Kotynek inquired if the additional funding would affect the Village's Moody Rating.

Director Cipparrone noted that the additional funding should have no effect on the Villages AA2 rating since the Village has not issued bonds for a number of years and is still low in the overall debt capital.

Trustee Kotynek requested that the Village reach out to Moody's in order to confirm that the additional funding will not affect the Village's AA2 rating.

Director Colby presented the water system improvements beginning with the Brainard Avenue Water Main Replacement. The resurfacing of Brainard Avenue from 47th Street to just north of Ogden Avenue is planned for FY 2023-24 in conjunction with the federal roadway grant for this project. Water main replacement on Brainard Avenue is included in this project due to water main's condition and age. Fiscal year 2024-25 has several larger one-time cost projects which have been recommended and were included in the water and sewer rate study for water system improvements and resiliency hardening. Fiscal year 2026-27 has no water main replacement projects planned in order to build up fund reserves. A total of \$1 Million in annual debt service is shown to begin in FY 2027-28 as an expense item for a \$15M in bond issuance in FY2026-27. Actual timing of the water main projects will be over the course of several years as water main improvements are coordinated with street, sewer improvements, and storm water projects. Water accountability (pumped vs. billed ratio) is subject to fluctuation based on the time of year, water main breaks, timing of correction, and demand. Each year, the Village performs a leak survey with electronic equipment in order to detect possible water leakage on hydrants, valves, mains and services.

In summary, the proposed budget includes significant investment in infrastructure over the next several years across all major asset classes including streets, water, sewer, and storm water. The infrastructure capital plan will align projects, timing, and financing for the major infrastructure initiatives for planned expenses over the next five to ten years.

President Kuchler clarified what water accountability is, noting that the Village purchases the water from McCook and then sells/delivers it to the residents and businesses in the Village. Based on how much water is purchased from McCook and sold to residents and businesses, there is a loss of 20-25% that needs to be accounted for. The Village uses best practices to address water accountability like the annual leak survey in order to better control the loss of water and funds.

Trustee Augustine asked what percentage of the sewer lining has been completed.

Mr. Colby noted that an accurate number is not available, but about 20% of the Village sewer lines have been lined.

Trustee Gale inquired as to how bonds are issued.

Director Cipparrone noted that the source of the payment of the bond is what determines what the process will be for issuing bonds. If property taxes are recommended, a public referendum is needed. When an alternate source is pledged, then the referendum can be petitioned through the Village Board.

President Kuchler clarified that the meeting is only reviewing the budget for the next 5 years, and the Board is not seeking to issue bonds at this time but is reviewing the possibility of issuing bonds in the future.

Trustee Kotynek inquired if the 15 million funding encapsulates all the Village streets in the Street Condition survey that ranked poor / fair.

Mr. Colby stated that that survey recommended 3-4 million per year over a 15-20 year cycle to address the most pressing needs.

Trustee Augustine inquired as to the time frame of the project north of 47th Street.

Mr. Colby noted that proposals are currently being reviewed to analyze the overall costs.

President Kuchler thanked Village Staff for the presentation.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Plat of Consolidation for 208 Sawyer Avenue / Janine Ferguson-Marshall
- B. Material Purchase – Spring Flower Planting Program
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 9, 2023
- D. Consolidated Voucher 230123
- E. Consolidated Voucher 230213

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.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENT

Ms. Laura West, 140 Sunset Avenue, stated that she appreciated the in-depth discussion regarding the capital projects budget. She explained that she is happy to see that a study to study flooding North of 47th Street has been budgeted and expressed frustration that a capital project has not been accounted for in the budget in the next 5 to 10 years. She inquired if any other alternatives to mitigating flooding were being considered for La Grange, in particular for the corner of Sunset Avenue and Elm Avenue.

President Kuchler thanked Ms. West.

Maria and Robbie, Scout Troop 216, are currently working on their Communications Merit badge by attending the Village Board meeting.

President Kuchler thanked Maria and Robbie for attending to earn their badge, especially during such a long meeting.

Maria asked if an off-leash dog park could be considered in La Grange.

President Kuchler explained that the Village does not oversee any parks, as the La Grange Park District is responsible for the parks in the Village. He asked Trustee O'Brien, who was previously on the Park District Board, if an off-leash dog park was planned.

Trustee O'Brien advised that while it had been previously discussed, he was unaware if it was moving forward.

8. TRUSTEE COMMENTS

Trustee Peterson noted that she attended the Lyons Township High School South campus and was impressed with the group of student volunteers working with Feed My Starving Children Organization for Martin Luther King Day.

Trustee Augustine encouraged residents to contact the Park District to request a proposal for a dog park in La Grange. She also noted that the study for the area north of 47th Street will provide better information to other projects in the area.

Trustee Kotynek thanked the scouts for attending and offered his assistance to any troop members if needed. He also reminded residents to be careful and aware during student drop off and pick up at Cossitt School.

President Kuchler reminded residents to be aware and safe at all area schools during student drop off and pick up.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:36 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: February 27, 2023