

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 12, 2022 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, September 12, 2022, at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

1.A PUBLIC HEARING MEETING

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$376,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and payment of the expenses incident thereto (BINA Hearing)

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 August 15, 2022
3.2 Approval of the Minutes of the Executive Session Meeting of August 15, 2022
3.3 Approval of the Minutes of the Special Board Meeting of August 29, 2022
3.4 Approval of the Financial Reports dated August 31, 2022
3.5 Approval of the Consolidated Vouchers for September dated September 12, 2022

4.0 STAFF REPORTS

- 4.1 Director's Report
4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of Park District of La Grange Art Policy
8.2 Discussion and/or Approval of Committees and/or Committee Appointments

NEW BUSINESS

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
9.2 Parks and Open Lands Committee
9.3 Finance & Capital Project Committee
9.4 Arts & Cultural Affairs Committee
9.5 Marketing & Social Media 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 IGA with District 105

14.0 ADJOURNMENT

9/9/2022

Jenny Bechtold
Executive Director

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

of LaGrange

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$376,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 12th day of September, 2022, at 6:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$376,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 12th day of August, 2022.

/s/ Jenny Bechtold
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

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, September 12, 2022

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Jenny Bechtold

9/09/2022



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

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

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

Monday, January 10

Monday, February 14

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

Monday, April 11

Monday, May 9

Monday, June 13

Monday, July 11

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

Monday, September 12

Monday, October 10

Monday, November 14

Monday, December 12

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 12, 2022

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 15, 2022

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of August 15, 2022

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Special Board Meeting of August 29, 2022

CONSENT AGENDA ITEM 4: Approval of the Financial Reports Dated August 31, 2022

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for September Dated September 12, 2022

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

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

AUGUST 15, 2022

President Opyd called the meeting to order at 5:33 P.M.

PRESENT: Commissioners Posey, Lacey, Opyd, Vear

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Superintendent of Finance Leynette Kuniej
Superintendent of Recreation Kevin Miller
Superintendent of BASE Leanna Hartung
Recording Secretary Linda Muth

OTHERS PRESENT: *Attorney Megan Mack
Jamie Wilkey – Lauterbach & Amen, LLP
Eric Hornig & Bridget Deatrack – Hitchcock Design Group
Mike Chvatal, Nancy Bramson, Becky Lorentzen

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He stated that this meeting is starting earlier because it will be a long meeting and encouraged the public to make their comments during the first opportunity for public comments.

*Attorney Megan Mack arrived at 6:28 p.m.

Selection of New Commissioner

Approval and/or Discussion of Mike Chvatal to Fill the Commissioner Vacancy of Lacey Lawrence

After brief discussion Commissioner Posey motioned that Mike Chvatal be appointed to fill the commissioner vacancy. The motion was seconded by Commissioner Vear and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Posey, Vear, Lacey, Opyd

NAYES: None

ABSENT: None

REGULAR BOARD MEETING – AUGUST 15, 2022

Administration of Oath

Director Bechtold congratulated Commissioner Chvatal on his appointment to the Board. He was sworn in and read the Oath of Office.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Becky Lorentzen thanked the District for the Summerfest event and announced that diversity days is coming up in La Grange with the 31st annual unity rally at the village hall on September 11th. Awards will be presented to Al Banks and posthumously to Sister Marlene. There will also be a Friday night movie on the 9th, *Driving While Black*, with popcorn and pizza and discussion afterwards. It is a good opportunity to see the history of what has been happening.

2021-2022 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey from Lauterbach & Amen stated she was in attendance to present the April 30, 2022 comprehensive financial report. She gave a brief overview of the audit process and brought the following sections to the Board's attention:

Page 6 is a copy of the District's certificate of achievement in excellence in financial reporting for last year's audit. It is the highest level of financial reporting for any government entity and is administered by the GFOA.

Pages 9-11 include the independent auditor's report. It was a clean, unmodified opinion of the highest level with not a single material adjusting journal entry. We are in the top few out of 60 districts, and she thanked Leynette for an outstanding job.

Pages 13-21 are intended to be the executive summary of the annual audit and it is an important piece from a commissioner's standpoint. She noted that total equity increased from programs and recreation with activities rebounding from COVID and that open positions during the year reduced salary and benefits. Bonded debt also decreased.

Pages 65-66 indicate that the District's IMRF pension obligation is funded at 108%, exceeding the legal requirement that it be 90% funded by 2040. IMRF is a 12/31 reporter, so the spring volatility is not reflected.

The statistical section begins on page 96 and provides 10-year financial trends including property tax and debt history.

Jamie stated that one management letter has been issued regarding the new GASB standards on how leases are reported which will be effective next fiscal year. She added that it is a clean audit opinion reflecting tremendous and outstanding work.

REGULAR BOARD MEETING – AUGUST 15, 2022

President Opyd thanked Jamie for her presentation. He also thanked Supt. of Finance Leynette Kuniej and her team for the great result and hopes we have the same result next year with the new finance person.

Hitchcock Design Group Update/Visioning Workshop

Director Bechtold introduced Bridget Deatrack and Eric Hornig from Hitchcock Design who have been brought in to finalize the District’s CMP. Bridget presented highlights of the data they are using for the plan. It was followed by a visioning workshop with the Board to gather their input on the District’s priorities and objectives for the 10-year comprehensive master plan.

Consent Agenda

President Opyd asked for a motion to approve the consent agenda. Commissioner Vear moved to approve Item 4.1 Approval of the Minutes of the Regular Board Meeting of July 11, 2022; Item 4.2 Approval of the Minutes of the Executive Session Meeting of July 11, 2022; Item 4.3 Approval of the Financial Reports dated July 31, 2022; Item 4.4 Approval of the Consolidated Vouchers for August dated August 15, 2022. The motion was seconded by Commissioner Lacey and passed by Roll Call Vote as follows:

- AYES: Commissioners Vear, Lacey, Posey
- NAYES: None
- ABSENT: None
- ABSTAIN: Commissioner Chvatal

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that following her written report are cost estimates from Cody/Braun for the project next door. We are still working through several issues and do not yet have approval from the Village. She referenced the updated pricing, which is based on 20% of the soil being contaminated and requiring removal. If we must remove 100% of the soil the asphalt price increases by \$300,000 and the total project cost for permeable pavers would be over 3 million dollars. G2 did additional soil boring last week so we can better plan our finances. Alternates for the pickleball courts, EV stations and landscaping have been provided to reduce the project cost if needed. We may have to look at what our finances will allow for this project, and the project will most likely not begin until early spring.

Commissioner Vear and President Opyd discussed the project, including the option of adding EV stations and pickleball courts later and the Village’s request that lighting be added for the courts. There was discussion of the Village requirement of an additional 6” of volume control at the detention pond, likely due to flooding problems in La Grange, which is not a requirement of MWRD.

REGULAR BOARD MEETING – AUGUST 15, 2022

- Jenny reported that an offer was made to the new finance person. She is waiting for a few pieces to come in this week before making an announcement. Their projected start date is August 29th.
- She stated that goals & objectives are included in this month's packet, and that De Sitter will replace the banquet room carpet with more modern carpet squares at the end of the month.
- Jenny explained that there are challenges with the splash pad and that the pump that needs replacement is delayed due to supply chain issues. Staff must go out to reset it 3-6 times per day. If it fails, we may have to close it for the remainder of the summer.
- She stated that village manager Andrianna Peterson has stepped down. Charity Jones will serve as the interim manager, and she has been great to work with.

Superintendent of Recreation Kevin Miller

- Superintendent Miller reported that the recreation department is busy wrapping up summer and getting ready for fall programs.
- Kevin stated that the 5-year anniversary of La Grange Fitness is on September 10th. Dom will be offering free drop-in classes and raffling prizes.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis stated that Jenny hit on the splash pad issues. The new pump has a 28-60 day lead time so it will be ready for next year.
- Blake reported that a contractor will perform field work in October. Informal T-ball bases will be installed at Gilbert and Waiola, and work at Gordon Park will improve the fields. The fest took a toll on the Gordon fields.

Commissioner Vear asked if the cars parked at Gordon for the fest damaged the fields. Blake stated that the fields are currently hard and compacted so the impact was minimal, but once the fields are back up to athletic standards parking cars on it will cause more damage.

Superintendent of BASE Leanna Hartung

- Superintendent Hartung stated that she has been busy with summer camp ending.
- Leanna reported she has been recruiting, hiring, and training staff for BASE. The first day for St. Francis is August 23rd and District 102 begins on August 24th.

President Opyd asked if Leanna would have to be on-site for the program. She stated that she would be on-site at Ogden until the new supervisor is trained, and Melissa would be on-site at St. Francis.

REGULAR BOARD MEETING - AUGUST 15, 2022

Superintendent of Finance Leynette Kuniej

- Superintendent Kuniej reported that she is working on numbers for the fest, which look much like last year. Bills are still coming in, and she should have figures at the next board meeting.
- Leynette stated she is keeping tabs on the county, and there is no movement yet on property taxes. Our cash flow remains good.

Attorney Report

Attorney Mack had no report at this time.

Treasurer Report

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

Action Items

None

Board Business

Old Business

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

Director Bechtold stated that we had all the other affiliate agreements approved in April, but we continue to navigate this process with Little League. They have two sticking points; they want credit applied to any user fees for field work they put in and they are concerned about being responsible for fencing and infrastructure costs at Sedgwick. They also feel they should not have to pay user fees. Jenny referenced memo M22-032 in the board packet which details the fields/hours used by our affiliate groups and associated fees, in addition to the background and communication with Little League regarding the draft agreement. She stated that Little League does not want to move forward, and the issue is at the Board level now.

The Board and staff had considerable discussion regarding the draft agreement and information in memo M22-032. Points discussed included:

- The District's goal is to improve the fields and create equity among affiliate groups for their field use, fees, and responsibilities.
- There needs to be a common understanding of the desired level of quality of the fields.
- The District would like to create a positive partnership with Little League while basing the agreement on the numbers and the best interest of the community.
- The District has limited resources and many deferred maintenance projects requiring funding.
- The policies of neighboring towns related to affiliate fees for field use were discussed.
- The higher costs associated with maintaining baseball fields vs. soccer fields and fencing were discussed.
- Exhibit B in the memo was discussed. It details the fee structure

REGULAR BOARD MEETING – AUGUST 15, 2022

proposed by Little League for 2022 which entails them charging an annual player fee of \$5 for younger registrants and \$10 for older registrants, resulting in projected fees of \$6,050 that would be paid to PDLG for field use.

The Board further discussed Little League’s proposal in Exhibit B. President Opyd stated that \$6,000 was not an equitable number. The Board agreed and gave consensus to Director Bechtold not to move forward with Exhibit B and work on finalizing the agreement. The Board was in consensus that the user fees for Gilbert Park, Waiola Park and Gordon Park should be in line with soccer affiliate groups user fees. They asked staff to evaluate the Sedgwick user fee and request a more accurate number of hours used from Little League for all fields. The Board discussed the need to implement user fees at Sedgwick Park if the arrangement with field maintenance, and infrastructure responsibilities were to fall under the Park District.

New Business

Discussion and/or Approval of Committee Appointments

Director Bechtold stated that with a new commissioner the Board may want to discuss if the commissioners will remain on the same committees. President Opyd reviewed the existing committees and stated that the Parks and Open Lands committee is open, but the Board can determine if that is a direction they want to keep. It was previously discussed that a committee for fundraising be considered to integrate fundraising within the Park District itself, and it would solicit public input on how those funds are solicited and spent.

Commissioner Vear stated that committees are created as-needed and asked Commissioner Chvatal where his strengths point. He answered that if moving the foundation to a committee is an option, he could run with that. Director Bechtold added that fundraising might have more traction as a committee for now. President Opyd asked the Board to think about the topic and it will be discussed again at next month’s meeting.

President to Announce a September 12, 2022 “BINA Hearing” A Public Hearing Regarding the Sale of 2022 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)

President Opyd stated that public notice is hereby given that the Park District of La Grange, Cook County, Illinois will hold a public hearing on the 12th day of September, 2022, at 6:00 o’clock P.M. The hearing will be held in the De Sitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$376,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses indicated thereto.

REGULAR BOARD MEETING – AUGUST 15, 2022

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time. She will speak with Jenny in the coming weeks for assistance.

Parks and Open Lands

Vacant

Finance & Capital Project Committee

Commissioner Vear stated the audit covered the finance report. President Opyd asked if we want to reconsider the MBO process prior to staff working on it for a new cycle. President Vear answered that it was previously discussed, and we have not come back to it. He will discuss it with Director Bechtold.

Arts & Cultural Affairs Committee

Commissioner Posey reported that she met with Director Bechtold prior to the fest, and they talked about goals and objectives for a policy which she is drafting. It will get to Derke in time to be on the agenda next month.

Marketing/ Social Media Committee

President Opyd stated that he will meet with Christine and Jenny in the near future and would like to work with them on more ways to put out positive things we are doing in the news. Our social media presence has come a long way, but we may not be getting that same positive influence into old school print. *The Patch* seems to be one-sided, and it would be in our interest to promote ourselves beyond social media. Commissioner Posey agreed and suggested that we meet with *Greet La Grange* or *La Grange Living* to place an ad. They are looking for content beyond real estate and want to do more public engagement.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Posey stated how impressed she was with the amount of work done to put on Endless Summerfest. The public has no idea how much staff sweats and she thanked everyone who came out and coordinated the event, which was so successful. She is grateful to be part of a community where people put in all those hours.

Commissioner Vear commented that Summerfest has become an institution. He welcomed Mike to the Board; it will be great to work with him.

Commissioner Lacey stated that she missed the fest this year for the first time and agreed it is a lot of work. She welcomed Mike, stated it was a great meeting, and thanked the great staff and attorney.

REGULAR BOARD MEETING – AUGUST 15, 2022

President Opyd thanked Leynette for the audit and wished the BASE program good luck on the start of the school year. He was excited to hear Blake’s insights and knowledge for our fields. He stated it is important for the Board to understand where we are and where we could be. He thanked Jenny for leading the ship and the positive changes.

Commissioner Chvatal thanked the Board for the opportunity to serve and stated he looks forward to working with everyone.

Executive Session

At 8:32 P.M. Commissioner Posey motioned for the Board to convene to executive session pursuant to Item 13.1 Potential Claims and/or Litigation 5 ILCS 120/2 (c)(11) and Item 13.4 Personnel 5 ILCS 120/2 (c)(1). The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

At 8:52 P.M. Commissioner Vear motioned the Board arise from Executive Session and Commissioner Lacey seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 8:52 P.M.

Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Chvatal moved for adjournment at 8:53 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary
Approved September 12, 2022

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

AUGUST 29, 2022

President Opyd called the meeting to order at 5:01 P.M.

PRESENT: Commissioners Posey, Chvatal, Opyd, Vear

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance, Blake Ertmanis

OTHERS PRESENT: Matt Hoffman

President Opyd welcomed everyone to the meeting for the bus tour.

Bus Tour of Parks

A bus tour took place to the following parks: Sedgwick Park, Waiola Park, Spring Park, Gilbert Park, Rotary Park, and Community Center Park.

Adjournment

Commissioner Vear moved for adjournment at 7:42 P.M. The motion was seconded by Commissioner Chvatal and passed unanimously by Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary
Approved September 12, 2022



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	96,775.23	96,775.23	7,165.59	28,662.35	68,112.88
942 - TAX REVENUE	964,389.00	964,389.00	0.00	500,574.85	463,814.15
943 - OTHER REVENUES	26,000.00	26,000.00	29,995.99	49,787.38	-23,787.38
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	37,161.58	579,024.58	508,139.65
Revenue Total:	1,087,164.23	1,087,164.23	37,161.58	579,024.58	508,139.65
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	18,299.87	78,399.30	191,380.70
512 - FRONT DESK	38,264.00	38,264.00	2,400.50	9,069.59	29,194.41
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,291.15	31,081.65	88,918.35
540 - EDUCATION & TRAINING	21,422.00	21,422.00	0.00	1,937.74	19,484.26
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	0.00	1,311.69	15,720.31
610 - PROFESSIONAL FEES	30,563.00	30,563.00	0.00	5,622.75	24,940.25
650 - BANK/MERCHANT FEES	500.00	500.00	16.35	104.73	395.27
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	140.00	1,217.00	5,123.00
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	687.56	4,081.75	9,329.25
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	777.80	11,023.77	12,517.23
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	1,055.00	-55.00
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	20.80	2,368.02	3,682.98
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	153.78	386.89	2,213.11
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	128.25	138.23	2,211.77
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	191.96	1,424.56	5,140.44
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	163.29	189.28	685.72
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.49	3,222.51
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	952.42	1,041.88	3,828.12
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
774 - SPECIAL EVENTS	0.00	0.00	-35,718.89	124.99	-124.99
Department: 5 - Admin Total:	592,804.00	592,804.00	-4,495.16	159,704.81	433,099.19
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	8,183.98	41,433.99	114,898.01
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	7,224.75	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	12,031.15	28,345.43	81,887.57
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	67.41	1,741.24	7,008.76
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	351.88	4,554.83	8,233.17
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	116.98	5,453.76	15,950.24
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	909.02	1,036.65	5,513.35
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	298.92	662.04	1,237.96
870 - PARK LANDSCAPING	8,500.00	8,500.00	171.94	1,204.02	7,295.98
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	745.42	13,293.81	49,351.19
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	284.06	2,934.46	18,690.54
882 - UTILITIES - WATER	10,440.00	10,440.00	2,950.52	4,223.38	6,216.62
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	329.00	355.98	9,449.02
Department: 6 - Maintenance Total:	468,122.00	468,122.00	33,665.03	127,489.09	340,632.91
Expense Total:	1,060,926.00	1,060,926.00	29,169.87	287,193.90	773,732.10
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	7,991.71	291,830.68	-265,592.45

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	574,381.00	574,381.00	50,308.00	211,914.88	362,466.12
943 - OTHER REVENUES	630.00	630.00	15.00	46.00	584.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	50,323.00	211,960.88	363,050.12
Revenue Total:	575,011.00	575,011.00	50,323.00	211,960.88	363,050.12
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,260.36	24,189.13	61,021.87
521 - SS/ MEDICARE	0.00	0.00	478.91	1,850.44	-1,850.44
522 - PENSION	0.00	0.00	614.67	2,480.60	-2,480.60
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,166.50	4,525.62	7,474.38
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	71.72	1,028.99	10,427.01
610 - PROFESSIONAL FEES	400.00	400.00	200.00	300.00	100.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,631.55	5,822.43	8,577.57
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	1,343.92	2,916.08
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	107.41	429.64	1,570.36
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	140,627.00	140,627.00	10,867.10	42,150.77	98,476.23
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	773.46	1,214.66	10,135.34
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	20.63	3,690.72	20,756.28
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	0.00	2,132.48	8,677.52
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	4.96	251.15	3,598.85
882 - UTILITIES - WATER	720.00	720.00	116.14	215.55	504.45
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
Department: 6 - Maintenance Total:	51,267.00	51,267.00	915.19	7,504.56	43,762.44
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	9,478.25	34,379.29	100,622.71
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	1,046.50	3,646.50	13,825.50
516 - PROGRAM WAGES	12,468.00	12,468.00	1,671.40	5,512.41	6,955.59
521 - SS/ MEDICARE	0.00	0.00	933.02	3,558.16	-3,558.16
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	7,659.50	22,675.75	48,587.25
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	776.98	3,107.92	12,216.08
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	249.99	2,858.66	11,641.34
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	691.00	1,359.00
Department: 7 - Recreation Total:	268,079.00	268,079.00	21,815.64	76,429.69	191,649.31
Expense Total:	459,973.00	459,973.00	33,597.93	126,085.02	333,887.98
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	16,725.07	85,875.86	29,162.14

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	862,405.00	862,405.00	86,992.50	172,852.00	689,553.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	86,992.50	172,852.00	689,553.00
Revenue Total:	862,405.00	862,405.00	86,992.50	172,852.00	689,553.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	1,204.87	4,701.13
Department: 5 - Admin Total:	5,906.00	5,906.00	0.00	1,204.87	4,701.13
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,983.76	51,082.75	127,941.25
516 - PROGRAM WAGES	393,611.00	393,611.00	9,200.43	50,155.24	343,455.76
521 - SS/ MEDICARE	0.00	0.00	1,695.91	8,027.02	-8,027.02
522 - PENSION	0.00	0.00	1,133.00	5,566.22	-5,566.22
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,558.48	10,093.51	17,906.49
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	0.00	3,875.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	432.72	432.72	1,567.28
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	0.00	1,900.00
610 - PROFESSIONAL FEES	400.00	400.00	200.00	300.00	100.00
630 - TRANSPORTATION	8,700.00	8,700.00	260.00	1,712.50	6,987.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	1,800.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	568.85	3,055.82	13,044.18
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	85.00	520.00	2,480.00
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	2,035.00	3,001.75	4,998.25
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	35.14	35.14	564.86
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	3,763.17	12,202.59	41,847.41
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	401.15	401.15	1,098.85
Department: 7 - Recreation Total:	706,272.00	706,272.00	37,152.61	148,386.41	557,885.59
Expense Total:	712,178.00	712,178.00	37,152.61	149,591.28	562,586.72
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	49,839.89	23,260.72	126,966.28

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	44,000.00	44,000.00	2,596.50	21,570.50	22,429.50
942 - TAX REVENUE	812,567.00	812,567.00	2,528.17	500,093.67	312,473.33
943 - OTHER REVENUES	600.00	600.00	173.81	304.56	295.44
Department: 5 - Admin Total:	857,167.00	857,167.00	5,298.48	521,968.73	335,198.27
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	146,561.36	365,497.34	490,175.66
491 - RECREATION CENTER	248,751.00	248,751.00	11,358.00	73,267.84	175,483.16
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	100.00	6,600.00
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	157,919.36	438,865.18	672,258.82
Revenue Total:	1,968,291.00	1,968,291.00	163,217.84	960,833.91	1,007,457.09
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	30,508.95	128,389.91	329,023.09
512 - FRONT DESK	38,264.00	38,264.00	2,400.48	9,069.47	29,194.53
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	10,341.63	43,744.02	140,255.98
540 - EDUCATION & TRAINING	21,423.00	21,423.00	0.00	1,937.73	19,485.27
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	13.75	331.93	2,728.07
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	0.00	1,742.07	15,289.93
610 - PROFESSIONAL FEES	6,306.00	6,306.00	200.00	1,504.88	4,801.12
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	1,242.41	6,872.86	10,527.14
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	140.00	1,217.00	5,123.00
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	732.53	4,264.10	10,826.90
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	777.79	11,023.76	12,517.24
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	180.00	1,670.00
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	-12.67	2,447.97	13,702.03
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	171.60	6,078.40
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	191.94	1,424.54	5,140.46
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	163.29	189.26	685.74
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	9,077.45	3,222.55
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	952.42	1,041.88	3,828.12
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	48.50	291.50
Department: 5 - Admin Total:	839,070.00	839,070.00	47,652.52	224,678.93	614,391.07
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	8,183.94	41,433.60	114,898.40
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	0.00	750.00
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	11,755.14	26,623.42	54,109.58
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	67.41	1,741.28	7,008.72
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	350.85	4,554.76	8,232.24
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	116.98	4,523.30	6,455.70
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	909.04	1,036.67	5,513.33
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	298.91	662.03	1,237.97
870 - PARK LANDSCAPING	8,500.00	8,500.00	171.94	1,204.00	7,296.00
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	745.42	13,293.84	49,351.16
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	284.05	2,934.44	18,690.56
882 - UTILITIES - WATER	10,440.00	10,440.00	2,950.47	4,223.29	6,216.71
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	229.00	255.98	8,699.02
Department: 6 - Maintenance Total:	390,946.00	390,946.00	26,063.15	102,486.61	288,459.39
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	91,011.00	6,241.42	22,648.47	68,362.53
516 - PROGRAM WAGES	204,405.00	204,405.00	16,199.07	52,817.81	151,587.19
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	29,157.76	88,067.27	227,477.73
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	0.00	4,090.00
774 - SPECIAL EVENTS	8,385.00	8,385.00	435.00	3,434.01	4,950.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	185.32	2,298.35	6,276.65

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	647.26	4,427.06	49,472.94
Department: 7 - Recreation Total:	687,911.00	687,911.00	52,865.83	173,692.97	514,218.03
Expense Total:	1,917,927.00	1,917,927.00	126,581.50	500,858.51	1,417,068.49
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	36,636.34	459,975.40	-409,611.40



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

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

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
<u>36-5-00-40200</u>	BOND PROCEEDS	138,356.25	138,356.25	0.00	0.00	138,356.25
<u>36-5-00-42200</u>	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
<u>36-5-00-50200</u>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	Revenue Total:	368,356.25	368,356.25	0.00	10,050.00	358,306.25
Expense						
<u>36-5-00-91106</u>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
<u>36-5-00-91107</u>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>36-5-00-91108</u>	REG & INFO SIGNS	4,500.00	4,500.00	0.00	0.00	4,500.00
<u>36-5-00-91908</u>	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	340.00	4,660.00
<u>36-5-00-94580</u>	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>36-5-00-96100</u>	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<u>36-5-00-96101</u>	UPDATE PDLG MASTER PLAN	0.00	0.00	8,686.69	12,837.94	-12,837.94
<u>36-5-00-96110</u>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
<u>36-5-00-96112</u>	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-00-96118</u>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
<u>36-5-00-99000</u>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-10-92830</u>	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
<u>36-5-10-94515</u>	Building Repairs - Denning	12,075.00	12,075.00	0.00	1,320.50	10,754.50
<u>36-5-11-94505</u>	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>36-5-11-94515</u>	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	1,320.50	10,072.50
<u>36-5-12-94515</u>	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	1,320.50	832.50
<u>36-5-13-94515</u>	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
<u>36-5-20-92825</u>	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>36-5-20-92900</u>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
<u>36-5-20-94515</u>	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
<u>36-5-20-94518</u>	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>36-5-20-94560</u>	FUEL TANK REMOVAL	40,000.00	40,000.00	2,699.33	11,277.52	28,722.48
<u>36-5-20-94570</u>	FUEL TANK INSTALLATION	36,675.00	36,675.00	0.00	31,523.50	5,151.50
<u>36-5-20-94600</u>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	2,677.50	14,259.70	1,985,740.30
	Expense Total:	2,392,752.00	2,392,752.00	14,063.52	94,255.16	2,298,496.84
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,024,395.75	-14,063.52	-84,205.16	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Revenue						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	50,470.00	50,470.00	0.00	27,780.10	22,689.90
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	25,235.00	25,235.00	0.00	13,812.39	11,422.61
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	126,175.00	126,175.00	0.00	69,039.56	57,135.44
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	0.00	5,541.05	4,552.95
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	0.00	115,989.03	95,984.97
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	0.00	55,271.93	45,668.07
	Revenue Total:	526,388.00	526,388.00	0.00	287,434.06	238,953.94
	Revenue Total:	526,388.00	526,388.00	0.00	287,434.06	
Expense						
Expense						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	6,067.78	26,012.44	100,357.56
<u>15-5-00-50100</u>	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
<u>15-6-00-73100</u>	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
<u>15-6-00-90110</u>	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	0.00	8,500.00
<u>15-6-00-90120</u>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>16-5-00-61200</u>	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	35,916.24	35,915.76
<u>16-5-00-61210</u>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	0.00	50,000.00
<u>16-5-00-61230</u>	CLAIM DEDUCTIBLE	0.00	0.00	1,000.00	1,000.00	-1,000.00
<u>16-6-00-53300</u>	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	250.75	749.25
<u>16-6-00-53301</u>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	385.00	-175.00
<u>16-6-00-53302</u>	PDRMA TRAINING	800.00	800.00	0.00	35.00	765.00
<u>16-6-00-53303</u>	SAFETY TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>16-6-00-53304</u>	SAFETY LICENSES	1,070.00	1,070.00	0.00	0.00	1,070.00
<u>16-6-00-53305</u>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<u>16-6-00-73200</u>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	699.84	450.16
<u>16-6-00-73230</u>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	2,940.00	6,760.00
<u>17-5-00-61100</u>	AUDIT SERVICES	15,800.00	15,800.00	2,000.00	13,300.00	2,500.00
<u>18-5-00-51100</u>	WAGES - ADMIN	20,050.00	20,050.00	1,513.95	6,082.51	13,967.49
<u>18-5-00-61300</u>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	57,102.50	57,102.50
<u>18-5-00-61310</u>	RECREATION INCLUSION	21,000.00	21,000.00	0.00	0.00	21,000.00
<u>18-5-00-72013</u>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>18-5-00-82012</u>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<u>18-5-00-85016</u>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<u>18-5-00-93040</u>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>18-6-00-81022</u>	PORTABLE TOILETS	910.00	910.00	130.00	520.00	390.00
<u>18-6-00-84031</u>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	8,381.02	33,614.02	141,649.98
	Expense Total:	694,193.00	694,193.00	19,092.75	184,740.30	509,452.70
	Expense Total:	694,193.00	694,193.00	19,092.75	184,740.30	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	-19,092.75	102,693.76	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2022

SubAccount	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. 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	10,576.65	7,165.59	-3,411.06	-32.25%	27,629.12	28,662.35	1,033.23	3.74%
942 - TAX REVENUE	0.00	0.00	0.00	0.00%	495,284.83	500,574.85	5,290.02	1.07%
943 - OTHER REVENUES	1,206.25	29,995.99	28,789.74	2,386.71%	3,144.27	49,787.38	46,643.11	1,483.43%
Department 5 - Admin Total:	11,782.90	37,161.58	25,378.68	215.39%	526,058.22	579,024.58	52,966.36	10.07%
Revenue Total:	11,782.90	37,161.58	25,378.68	215.39%	526,058.22	579,024.58	52,966.36	10.07%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,318.82	18,299.87	18.95	0.10%	69,989.89	78,399.30	-8,409.41	-12.02%
512 - FRONT DESK	1,455.88	2,400.50	-944.62	-64.88%	5,098.25	9,069.59	-3,971.34	-77.90%
530 - HEALTH & LIFE INSURANCE	7,376.96	7,291.15	85.81	1.16%	29,753.89	31,081.65	-1,327.76	-4.46%
540 - EDUCATION & TRAINING	375.00	0.00	375.00	100.00%	837.50	1,937.74	-1,100.24	-131.37%
600 - PROMOTION & PUBLICITY	498.47	0.00	498.47	100.00%	1,725.03	1,311.69	413.34	23.96%
610 - PROFESSIONAL FEES	2,217.19	0.00	2,217.19	100.00%	6,901.88	5,622.75	1,279.13	18.53%
650 - BANK/MERCHANT FEES	12.87	16.35	-3.48	-27.04%	81.93	104.73	-22.80	-27.83%
660 - DUES & SUBSCRIPTIONS	5.00	140.00	-135.00	-2,700.00%	723.83	1,217.00	-493.17	-68.13%
670 - COMMUNICATION SERVICES	1,023.76	687.56	336.20	32.84%	5,238.06	4,081.75	1,156.31	22.08%
680 - SOFTWARE CONTRACTS	1,131.55	777.80	353.75	31.26%	10,304.13	11,023.77	-719.64	-6.98%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	0.00	1,055.00	-1,055.00	0.00%
691 - PRINTING/ DESIGN SERVICES	103.91	20.80	83.11	79.98%	3,360.80	2,368.02	992.78	29.54%
710 - ADMINISTRATIVE EXPENSE ACCTS	28.98	153.78	-124.80	-430.64%	217.36	386.89	-169.53	-78.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	128.25	-128.25	0.00%	0.00	138.23	-138.23	0.00%
730 - OFFICE/ ADMIN SUPPLIES	339.50	191.96	147.54	43.46%	1,257.75	1,424.56	-166.81	-13.26%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	163.29	-163.29	0.00%	0.00	189.28	-189.28	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	9,077.49	-9,077.49	0.00%
760 - POSTAGE & DELIVERY	-131.50	952.42	-1,083.92	-824.27%	737.72	1,041.88	-304.16	-41.23%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
774 - SPECIAL EVENTS	-235.90	-35,718.89	35,482.99	15,041.54%	298.10	124.99	173.11	58.07%
Department 5 - Admin Total:	32,520.49	-4,495.16	37,015.65	113.82%	136,526.12	159,704.81	-23,178.69	-16.98%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,851.12	8,183.98	3,667.14	30.94%	45,699.64	41,433.99	4,265.65	9.33%
514 - SEASONAL MAINTENANCE	1,859.15	7,224.75	-5,365.60	-288.61%	17,457.15	22,249.50	-4,792.35	-27.45%
810 - MAINTENANCE SERVICES	20,629.58	12,031.15	8,598.43	41.68%	36,976.50	28,345.43	8,631.07	23.34%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	78.92	67.41	11.51	14.58%	2,059.11	1,741.24	317.87	15.44%
830 - MAINTENANCE SUPPLIES	347.57	351.88	-4.31	-1.24%	3,317.16	4,554.83	-1,237.67	-37.31%
840 - MAINTENANCE MATERIALS	17.57	116.98	-99.41	-565.79%	4,895.59	5,453.76	-558.17	-11.40%
850 - PETROLEUM PRODUCTS	-65.18	909.02	-974.20	-1,494.63%	41.13	1,036.65	-995.52	-2,420.42%
860 - MAIN. TOOLS & EQUIPMENT	28.99	298.92	-269.93	-931.11%	533.93	662.04	-128.11	-23.99%
870 - PARK LANDSCAPING	0.00	171.94	-171.94	0.00%	1,312.53	1,204.02	108.51	8.27%
880 - UTILITES - ELECTRIC	5,637.87	745.42	4,892.45	86.78%	20,732.90	13,293.81	7,439.09	35.88%
881 - UTILITES - NATURAL GAS	352.27	284.06	68.21	19.36%	1,765.82	2,934.46	-1,168.64	-66.18%
882 - UTILITIES - WATER	2,477.26	2,950.52	-473.26	-19.10%	4,035.53	4,223.38	-187.85	-4.65%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	329.00	-329.00	0.00%	0.00	355.98	-355.98	0.00%
Department 6 - Maintenance Total:	43,215.12	33,665.03	9,550.09	22.10%	138,826.99	127,489.09	11,337.90	8.17%
Expense Total:	75,735.61	29,169.87	46,565.74	61.48%	275,353.11	287,193.90	-11,840.79	-4.30%
Fund 01 Surplus (Deficit):	-63,952.71	7,991.71	71,944.42	112.50%	250,705.11	291,830.68	41,125.57	16.40%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. 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	43,511.13	50,308.00	6,796.87	15.62%	170,989.51	211,914.88	40,925.37	23.93%
943 - OTHER REVENUES	28.00	15.00	-13.00	-46.43%	80.00	46.00	-34.00	-42.50%
Department 7 - Recreation Total:	43,539.13	50,323.00	6,783.87	15.58%	171,069.51	211,960.88	40,891.37	23.90%
Revenue Total:	43,539.13	50,323.00	6,783.87	15.58%	171,069.51	211,960.88	40,891.37	23.90%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	841.63	6,260.36	-5,418.73	-643.84%	10,958.73	24,189.13	-13,230.40	-120.73%
521 - SS/ MEDICARE	64.38	478.91	-414.53	-643.88%	836.93	1,850.44	-1,013.51	-121.10%
522 - PENSION	240.88	614.67	-373.79	-155.18%	1,729.39	2,480.60	-751.21	-43.44%
530 - HEALTH & LIFE INSURANCE	127.87	1,166.50	-1,038.63	-812.25%	2,896.17	4,525.62	-1,629.45	-56.26%
540 - EDUCATION & TRAINING	10.00	0.00	10.00	100.00%	139.00	0.00	139.00	100.00%
600 - PROMOTION & PUBLICITY	300.00	71.72	228.28	76.09%	300.00	1,028.99	-728.99	-243.00%
610 - PROFESSIONAL FEES	0.00	200.00	-200.00	0.00%	0.00	300.00	-300.00	0.00%
650 - BANK/MERCHANT FEES	1,119.88	1,631.55	-511.67	-45.69%	4,450.00	5,822.43	-1,372.43	-30.84%
670 - COMMUNICATION SERVICES	608.21	335.98	272.23	44.76%	1,280.17	1,343.92	-63.75	-4.98%
680 - SOFTWARE CONTRACTS	107.41	107.41	0.00	0.00%	429.64	429.64	0.00	0.00%
690 - LEGAL/ RECRUITMENT NOTICES	265.00	0.00	265.00	100.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	72.75	0.00	72.75	100.00%	72.75	0.00	72.75	100.00%
730 - OFFICE/ ADMIN SUPPLIES	33.26	0.00	33.26	100.00%	317.74	0.00	317.74	100.00%
Department 5 - Admin Total:	3,791.27	10,867.10	-7,075.83	-186.63%	23,675.52	42,150.77	-18,475.25	-78.04%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	49.32	773.46	-724.14	-1,468.25%	634.55	1,214.66	-580.11	-91.42%
830 - MAINTENANCE SUPPLIES	0.00	20.63	-20.63	0.00%	3,883.11	3,690.72	192.39	4.95%
880 - UTILITES - ELECTRIC	1,020.59	0.00	1,020.59	100.00%	3,554.54	2,132.48	1,422.06	40.01%
881 - UTILITES - NATURAL GAS	24.37	4.96	19.41	79.65%	149.30	251.15	-101.85	-68.22%
882 - UTILITIES - WATER	117.77	116.14	1.63	1.38%	187.01	215.55	-28.54	-15.26%
Department 6 - Maintenance Total:	1,212.05	915.19	296.86	24.49%	8,408.51	7,504.56	903.95	10.75%
Department: 7 - Recreation								
512 - FRONT DESK	8,657.96	9,478.25	-820.29	-9.47%	30,967.10	34,379.29	-3,412.19	-11.02%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,011.75	1,046.50	-34.75	-3.43%	3,610.50	3,646.50	-36.00	-1.00%
516 - PROGRAM WAGES	494.32	1,671.40	-1,177.08	-238.12%	2,444.16	5,512.41	-3,068.25	-125.53%
521 - SS/ MEDICARE	777.53	933.02	-155.49	-20.00%	3,023.29	3,558.16	-534.87	-17.69%
620 - CONTRACTUAL PROGRAMS	4,860.00	7,659.50	-2,799.50	-57.60%	14,253.60	22,675.75	-8,422.15	-59.09%
640 - EQUIP/ FACILITY LEASE	0.00	776.98	-776.98	0.00%	2,641.54	3,107.92	-466.38	-17.66%
780 - PROGRAM EQUIPMENT	590.43	249.99	340.44	57.66%	3,087.09	2,858.66	228.43	7.40%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	-19.61	691.00	-710.61	-3,623.71%
Department 7 - Recreation Total:	16,391.99	21,815.64	-5,423.65	-33.09%	60,007.67	76,429.69	-16,422.02	-27.37%
Expense Total:	21,395.31	33,597.93	-12,202.62	-57.03%	92,091.70	126,085.02	-33,993.32	-36.91%
Fund 11 Surplus (Deficit):	22,143.82	16,725.07	-5,418.75	-24.47%	78,977.81	85,875.86	6,898.05	8.73%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. 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	34,961.50	86,992.50	52,031.00	148.82%	73,404.50	172,852.00	99,447.50	135.48%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	0.00	-365.00	-100.00%
Department 7 - Recreation Total:	34,961.50	86,992.50	52,031.00	148.82%	73,769.50	172,852.00	99,082.50	134.31%
Revenue Total:	34,961.50	86,992.50	52,031.00	148.82%	73,769.50	172,852.00	99,082.50	134.31%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	698.75	1,204.87	-506.12	-72.43%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	698.75	1,204.87	-506.12	-72.43%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.52	12,983.76	-2,240.24	-20.85%	42,974.07	51,082.75	-8,108.68	-18.87%
516 - PROGRAM WAGES	4,692.28	9,200.43	-4,508.15	-96.08%	27,347.65	50,155.24	-22,807.59	-83.40%
521 - SS/ MEDICARE	1,172.25	1,695.91	-523.66	-44.67%	5,568.70	8,027.02	-2,458.32	-44.15%
522 - PENSION	1,146.72	1,133.00	13.72	1.20%	5,666.31	5,566.22	100.09	1.77%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,558.48	-480.34	-23.11%	8,312.56	10,093.51	-1,780.95	-21.42%
550 - TRAVEL REIMBURSEMENT	238.87	432.72	-193.85	-81.15%	238.87	432.72	-193.85	-81.15%
600 - PROMOTION & PUBLICITY	998.61	0.00	998.61	100.00%	1,468.27	0.00	1,468.27	100.00%
610 - PROFESSIONAL FEES	0.00	200.00	-200.00	0.00%	0.00	300.00	-300.00	0.00%
630 - TRANSPORTATION	0.00	260.00	-260.00	0.00%	-10.00	1,712.50	-1,722.50	-17,225.00%
640 - EQUIP/ FACILITY LEASE	0.00	1,800.00	-1,800.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	170.72	568.85	-398.13	-233.21%	1,196.55	3,055.82	-1,859.27	-155.39%
670 - COMMUNICATION SERVICES	118.33	85.00	33.33	28.17%	533.32	520.00	13.32	2.50%
680 - SOFTWARE CONTRACTS	676.15	2,035.00	-1,358.85	-200.97%	2,311.60	3,001.75	-690.15	-29.86%
690 - LEGAL/ RECRUITMENT NOTICES	752.21	0.00	752.21	100.00%	752.21	0.00	752.21	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	35.14	-35.14	0.00%	0.00	35.14	-35.14	0.00%
790 - PROGRAM SUPPLIES	1,784.28	3,763.17	-1,978.89	-110.91%	5,312.78	12,202.59	-6,889.81	-129.68%
820 - EQUIPMENT REPAIRS	0.00	401.15	-401.15	0.00%	0.00	401.15	-401.15	0.00%
Department 7 - Recreation Total:	24,572.08	37,152.61	-12,580.53	-51.20%	101,672.89	148,386.41	-46,713.52	-45.94%
Expense Total:	24,572.08	37,152.61	-12,580.53	-51.20%	102,371.64	149,591.28	-47,219.64	-46.13%
Fund 12 Surplus (Deficit):	10,389.42	49,839.89	39,450.47	379.72%	-28,602.14	23,260.72	51,862.86	181.33%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022 Aug. Activity	2022-2023 Aug. Activity	Aug. 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	9,037.50	2,596.50	-6,441.00	-71.27%	24,373.00	21,570.50	-2,802.50	-11.50%
942 - TAX REVENUE	0.00	2,528.17	2,528.17	0.00%	326,669.20	500,093.67	173,424.47	53.09%
943 - OTHER REVENUES	0.00	173.81	173.81	0.00%	376.52	304.56	-71.96	-19.11%
Department 5 - Admin Total:	9,037.50	5,298.48	-3,739.02	-41.37%	351,418.72	521,968.73	170,550.01	48.53%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	92,400.30	146,561.36	54,161.06	58.62%	275,934.24	365,497.34	89,563.10	32.46%
491 - RECREATION CENTER	12,437.13	11,358.00	-1,079.13	-8.68%	48,262.13	73,267.84	25,005.71	51.81%
943 - OTHER REVENUES	4.00	0.00	-4.00	-100.00%	1,350.00	100.00	-1,250.00	-92.59%
Department 7 - Recreation Total:	104,841.43	157,919.36	53,077.93	50.63%	325,546.37	438,865.18	113,318.81	34.81%
Revenue Total:	113,878.93	163,217.84	49,338.91	43.33%	676,965.09	960,833.91	283,868.82	41.93%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	35,412.23	30,508.95	4,903.28	13.85%	118,604.92	128,389.91	-9,784.99	-8.25%
512 - FRONT DESK	1,455.86	2,400.48	-944.62	-64.88%	5,098.16	9,069.47	-3,971.31	-77.90%
530 - HEALTH & LIFE INSURANCE	11,967.20	10,341.63	1,625.57	13.58%	43,012.02	43,744.02	-732.00	-1.70%
540 - EDUCATION & TRAINING	375.00	0.00	375.00	100.00%	837.50	1,937.73	-1,100.23	-131.37%
550 - TRAVEL REIMBURSEMENT	10.00	13.75	-3.75	-37.50%	305.57	331.93	-26.36	-8.63%
600 - PROMOTION & PUBLICITY	498.47	0.00	498.47	100.00%	1,725.01	1,742.07	-17.06	-0.99%
610 - PROFESSIONAL FEES	739.06	200.00	539.06	72.94%	2,081.87	1,504.88	576.99	27.71%
650 - BANK/MERCHANT FEES	990.83	1,242.41	-251.58	-25.39%	5,040.70	6,872.86	-1,832.16	-36.35%
660 - DUES & SUBSCRIPTIONS	5.00	140.00	-135.00	-2,700.00%	723.82	1,217.00	-493.18	-68.14%
670 - COMMUNICATION SERVICES	1,023.70	732.53	291.17	28.44%	5,237.83	4,264.10	973.73	18.59%
680 - SOFTWARE CONTRACTS	1,131.54	777.79	353.75	31.26%	10,304.12	11,023.76	-719.64	-6.98%
690 - LEGAL/ RECRUITMENT NOTICES	482.66	0.00	482.66	100.00%	847.66	180.00	667.66	78.77%
691 - PRINTING/ DESIGN SERVICES	175.02	-12.67	187.69	107.24%	6,339.08	2,447.97	3,891.11	61.38%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	171.60	-171.60	0.00%
730 - OFFICE/ ADMIN SUPPLIES	306.22	191.94	114.28	37.32%	1,166.11	1,424.54	-258.43	-22.16%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	163.29	-163.29	0.00%	0.00	189.26	-189.26	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	9,077.45	-9,077.45	0.00%
760 - POSTAGE & DELIVERY	-131.50	952.42	-1,083.92	-824.27%	737.71	1,041.88	-304.17	-41.23%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	0.00	48.50	-48.50	0.00%
Department 5 - Admin Total:	54,441.29	47,652.52	6,788.77	12.47%	202,062.08	224,678.93	-22,616.85	-11.19%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,850.98	8,183.94	3,667.04	30.94%	45,699.19	41,433.60	4,265.59	9.33%
810 - MAINTENANCE SERVICES	17,004.56	11,755.14	5,249.42	30.87%	28,946.44	26,623.42	2,323.02	8.03%
820 - EQUIPMENT REPAIRS	78.91	67.41	11.50	14.57%	2,059.09	1,741.28	317.81	15.43%
830 - MAINTENANCE SUPPLIES	347.57	350.85	-3.28	-0.94%	3,317.13	4,554.76	-1,237.63	-37.31%
840 - MAINTENANCE MATERIALS	17.56	116.98	-99.42	-566.17%	2,543.15	4,523.30	-1,980.15	-77.86%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2022

SubAccount	2021-2022	2022-2023	Aug. Variance		2021-2022	2022-2023	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
850 - PETROLEUM PRODUCTS	-65.18	909.04	-974.22	-1,494.66%	41.13	1,036.67	-995.54	-2,420.47%
860 - MAIN. TOOLS & EQUIPMENT	28.99	298.91	-269.92	-931.08%	533.90	662.03	-128.13	-24.00%
870 - PARK LANDSCAPING	0.00	171.94	-171.94	0.00%	1,312.49	1,204.00	108.49	8.27%
880 - UTILITES - ELECTRIC	5,637.87	745.42	4,892.45	86.78%	20,732.92	13,293.84	7,439.08	35.88%
881 - UTILITES - NATURAL GAS	352.27	284.05	68.22	19.37%	1,765.81	2,934.44	-1,168.63	-66.18%
882 - UTILITIES - WATER	2,477.27	2,950.47	-473.20	-19.10%	4,035.56	4,223.29	-187.73	-4.65%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	229.00	-229.00	0.00%	0.00	255.98	-255.98	0.00%
Department 6 - Maintenance Total:	37,730.80	26,063.15	11,667.65	30.92%	110,986.81	102,486.61	8,500.20	7.66%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,373.43	6,241.42	-1,867.99	-42.71%	14,877.20	22,648.47	-7,771.27	-52.24%
516 - PROGRAM WAGES	12,752.00	16,199.07	-3,447.07	-27.03%	41,890.11	52,817.81	-10,927.70	-26.09%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	228.80	0.00	228.80	100.00%
620 - CONTRACTUAL PROGRAMS	37,792.60	29,157.76	8,634.84	22.85%	73,936.83	88,067.27	-14,130.44	-19.11%
774 - SPECIAL EVENTS	435.00	435.00	0.00	0.00%	1,305.00	3,434.01	-2,129.01	-163.14%
780 - PROGRAM EQUIPMENT	303.10	185.32	117.78	38.86%	583.23	2,298.35	-1,715.12	-294.07%
790 - PROGRAM SUPPLIES	294.62	647.26	-352.64	-119.69%	2,714.09	4,427.06	-1,712.97	-63.11%
Department 7 - Recreation Total:	55,950.75	52,865.83	3,084.92	5.51%	135,535.26	173,692.97	-38,157.71	-28.15%
Expense Total:	148,122.84	126,581.50	21,541.34	14.54%	448,584.15	500,858.51	-52,274.36	-11.65%
Fund 13 Surplus (Deficit):	-34,243.91	36,636.34	70,880.25	206.99%	228,380.94	459,975.40	231,594.46	101.41%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/12/2022

If this voucher is removed from the consent agenda, the financial report for the month of August should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated September 12, 2022 in the amount of \$ 314,138.70. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable Vouchers & P Card Purchases

General Fund	43,868.33
Fitness Center	7,003.44
BASE Program	8,656.23
Recreation Fund	47,643.07
Liability Insurance	100.00
Audit	2,000.00
Special Recreation for Handicapped	130.00
Capital Projects	26,225.10
	<u>135,626.17</u>

Recreation Refunds 1,350.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedg	183.24
Comcast	internet service at Rec Center	371.54
KS State Bank	additional fitness equipment	<u>776.98</u>
		1,331.76

Merchant Service & Bank Fees 3,259.16

Payroll for the pay dates through August (2 pay periods) 172,571.61

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 314,138.70



Expense Approval Report

By Vendor Name

Payment Dates 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AL0100 - 4TE ALARM SECURITY INC					
4TE ALARM SECURITY INC	15186	08/31/2022	SFX CAMERA REPAIR TRANSF	12-7-00-82011	401.15
Vendor AL0100 - 4TE ALARM SECURITY INC Total:					401.15
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5477937	09/01/2022	LOCAL PHONE SERVICE	01-5-00-67011	388.62
ACCESS ONE INC	5477937	09/01/2022	LOCAL PHONE SERVICE	13-5-00-67011	388.62
ACCESS ONE INC	INV0001579	09/01/2022	IPRA	01-5-00-42610	25.00
Vendor AC2100 - ACCESS ONE INC Total:					802.24
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	1034161	08/23/2022	HERBICIDE	01-6-00-81021	256.00
ADVANCED TURF SOLUTIONS	1034161	08/23/2022	HERBICIDE	13-6-00-81021	256.00
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					512.00
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	INV0001570	08/08/2022	SUPER SLIME GOOEY CHEMIS	13-7-03-62000	2,296.00
ALANA BERKE	INV0001571	08/08/2022	VETERINARY SCIENCE	13-7-03-62000	2,952.00
ALANA BERKE	INV0001572	08/08/2022	CAMP MIGHT MUNCHKINS TR	13-7-07-62000	180.00
ALANA BERKE	INV0001573	08/24/2022	HARRY POTTER SCIENCE	13-7-03-62000	3,116.00
ALANA BERKE	INV0001574	08/24/2022	LEGO ENGINEERING	13-7-03-62000	2,196.00
Vendor WH1950 - ALANA BERKE Total:					10,740.00
Vendor: AM1025 - AMERICAN MUSIC INSTITUTE					
AMERICAN MUSIC INSTITUTE	4527	07/26/2022	BEGINNING GUITAR S 01	13-7-05-62000	375.00
AMERICAN MUSIC INSTITUTE	45277	07/26/2022	BEGINNING VOICE S 01	13-7-05-62000	750.00
Vendor AM1025 - AMERICAN MUSIC INSTITUTE Total:					1,125.00
Vendor: AT5010 - AT& T MOBILITY					
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67011	38.45
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67031	38.04
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	01-5-00-67043	35.88
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67011	38.42
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67031	38.04
AT& T MOBILITY	1662-0822	08/03/2022	PARK FOREMAN/AIR CARD/TA	13-5-00-67043	35.88
Vendor AT5010 - AT& T MOBILITY Total:					224.71
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	SSPRPA Dues for 8 FT Staff	01-5-00-66024	140.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Committee Endless Summerfe	01-5-00-71010	132.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Bagels Monday after Endless	01-5-00-71010	21.78
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Sandwiches for Vision Plannin	01-5-00-72010	93.01
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Chips, cookies and plates for v	01-5-00-72010	35.24
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Name plate inserts for Board	01-5-00-73010	29.03
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Highlighters for Blake	01-5-00-73020	7.15
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Stapler for Blake's office	01-5-00-73023	8.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Network switch & computer	01-5-00-74011	28.30
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	New Monitor for Director of F	01-5-00-74011	134.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Refund from Money bags	01-5-00-77412	-15.90
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	ice cooler - credit	01-5-00-77412	-178.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Fest lanyards	01-5-00-77412	16.97
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Basset Certification for Endles	01-5-00-77412	14.75
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	MONEY BAGS & MONEY WRA	01-5-00-77412	24.44
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	ice for fest	01-5-00-77412	74.40
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Corkscrews for Endless Summ	01-5-00-77412	7.98
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	RETURN OF MONEY BANDS F	01-5-00-77412	-8.54
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	cable ties	01-5-00-77412	79.98
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Fencing for fest	01-5-00-77412	1,296.12

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	ice cooler	01-5-00-77412	178.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	No Gun Stickers for Endless Su	01-5-00-77412	80.83
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Soda and Gatorade for Endles	01-5-00-77412	105.26
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Sandwiches for Endless Summ	01-5-00-77412	121.80
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	water - 40 cases	01-5-00-77412	211.20
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Battery charger for golf cart u	01-5-00-77412	297.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Ice for Endless Summerfest	01-5-00-77412	74.40
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	mat service	01-6-00-81012	137.48
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	uniform service	01-6-00-81030	184.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Rearview Mirrors for Large M	01-6-00-82011	16.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	laundry detergent	01-6-00-83010	69.93
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	foam soap, batteries	01-6-00-83011	222.85
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Rubbermaid round dolly's for	01-6-00-83012	36.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	foam soap, batteries	01-6-00-83012	37.75
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Return flagpole crank	01-6-00-83012	-22.33
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Return item gate latch for spla	01-6-00-83012	-36.04
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	White Board Paint for Staff O	01-6-00-83022	136.82
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Electrical Connectors	01-6-00-83035	13.72
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Electrical tools	01-6-00-83035	81.35
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Office Door Sign for Blake's O	01-6-00-83050	5.30
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	misc. hardware	01-6-00-84041	7.49
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Standard Impact Socket Set	01-6-00-84041	39.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Metric Impact Socket Set	01-6-00-84041	32.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	storage containers, water hos	01-6-00-84041	36.51
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	cylinder pick up	01-6-00-85012	72.69
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	cylinder rental	01-6-00-85012	43.77
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	tree watering system	01-6-00-87014	121.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	FC 5 year banner	11-5-00-60011	71.72
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Purchased AA batteries for fit	11-6-00-83012	42.96
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Return flagpole crank	11-6-00-83012	-22.33
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school meeting food	12-7-00-72041	35.14
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Sent AFC paperwork-again cer	12-7-00-79000	5.44
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-21-79000	36.94
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies	12-7-21-79000	148.16
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-21-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-21-79110	70.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-22-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	School supplies	12-7-22-79000	6.48
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-22-79000	7.67
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-22-79110	50.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Snacks COS. OG. CP	12-7-22-79110	127.73
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-23-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-23-79000	7.67
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-23-79110	60.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Snacks COS. OG. CP	12-7-23-79110	127.74
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-24-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-24-79000	7.68
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-24-79110	59.40
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-25-79000	36.94
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-25-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-25-79110	70.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Snacks COS. OG. CP	12-7-25-79110	127.73
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Swim Day	12-7-26-63020	110.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Swim Day	12-7-26-63020	150.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Waxed Hands in house entert	12-7-26-79000	300.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Supplies	12-7-26-79000	8.88
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Supplies	12-7-26-79000	10.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Supplies	12-7-26-79000	3.75
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Summer Camp Supplies	12-7-26-79000	6.25
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	SFX Supplies	12-7-27-79000	29.20

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	School supplies	12-7-27-79000	63.08
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Back to school supplies balls, j	12-7-27-79000	121.39
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Base Back to School Supplies	12-7-27-79000	71.25
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Bulletin board but will be retu	12-7-27-79000	55.64
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Schools snack	12-7-27-79110	80.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	REPLENISH IPASS	13-5-00-55022	10.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Replenish ipass	13-5-00-55022	10.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Replenish IPASS	13-5-00-55022	10.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Replenish IPASS	13-5-00-55022	10.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	SSPRPA Dues for 8 FT Staff	13-5-00-66024	140.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Name plate inserts for Board	13-5-00-73010	29.04
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Highlighters for Blake	13-5-00-73020	7.14
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Stapler for Blake's office	13-5-00-73023	7.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Network switch & computer	13-5-00-74011	28.29
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	New Monitor for Director of F	13-5-00-74011	135.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	mat service	13-6-00-81012	137.47
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	uniform service	13-6-00-81030	184.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Rearview Mirrors for Large M	13-6-00-82011	16.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	laundry detergent	13-6-00-83010	69.93
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	foam soap, batteries	13-6-00-83011	222.85
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	foam soap, batteries	13-6-00-83012	36.75
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Rubbermaid round dolly's for	13-6-00-83012	36.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Return item gate latch for spla	13-6-00-83012	-36.04
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Return flagpole crank	13-6-00-83012	-22.32
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	White Board Paint for Staff O	13-6-00-83022	136.81
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Electrical tools	13-6-00-83035	81.34
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Electrical Connectors	13-6-00-83035	13.71
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Office Door Sign for Blake's O	13-6-00-83050	5.29
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	misc. hardware	13-6-00-84041	7.48
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Standard Impact Socket Set	13-6-00-84041	40.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	storage containers, water hos	13-6-00-84041	36.50
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Metric Impact Socket Set	13-6-00-84041	33.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	cylinder pick up	13-6-00-85012	72.70
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	cylinder rental	13-6-00-85012	43.77
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	tree watering system	13-6-00-87014	121.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	movie	13-7-00-77404	435.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Rainout Line Yearly Subscripti	13-7-01-62000	399.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Tiny Tot Triathlon Medals	13-7-04-79000	19.94
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Camp Quest Seniors Field Trip	13-7-07-62000	103.25
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Deposit for Camp Quest Senio	13-7-07-62000	100.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Quest field trip	13-7-07-62000	142.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Camp MM Supplies	13-7-07-79000	84.35
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Gilbert Toys	13-7-08-78000	60.95
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Protector sheets and stem toy	13-7-08-78000	19.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Gilbert preschool dollhouse f	13-7-08-78000	15.25
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Gilbert Laminator	13-7-08-78000	21.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	food bags, figurines and dollh	13-7-08-78000	43.97
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Sedgwick playfood	13-7-08-78000	23.17
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Protector sheets and stem toy	13-7-08-79000	17.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Post it wall sheets	13-7-08-79000	29.99
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	Scholastic for preschool	13-7-08-79000	484.00
BMO HARRIS	H42420220829cftvrkhgn	08/27/2022	food bags, figurines and dollh	13-7-08-79000	10.99

Vendor BMO - BMO HARRIS Total: 10,585.16

Vendor: BR6020 - BRONZE MEMORIAL CO.

BRONZE MEMORIAL CO.	707623	08/19/2022	COMMEMORATIVE TREE PLA	01-21600	63.47
BRONZE MEMORIAL CO.	707623	08/19/2022	COMMEMORATIVE TREE PLA	01-6-00-81023	276.02

Vendor BR6020 - BRONZE MEMORIAL CO. Total: 339.49

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SER	ORD169533	08/15/2022	WATER COOLER FILTERS	01-5-00-73030	49.22
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Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CANTEEN REFRESHMENT SER	ORD169533	08/15/2022	WATER COOLER FILTERS	13-5-00-73030	49.22
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					98.44
Vendor: CA0810 - CARD CONNECT					
CARD CONNECT	91267	08/31/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	91267	08/31/2022	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	91267	08/31/2022	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	13309	08/24/2022	BROWN MULTI FOLD TOWELS	12-7-27-79000	67.80
CASE LOTS INC	13309	08/24/2022	1 CASE LATEX GLOVES	12-7-27-79000	79.90
Vendor CA6722 - CASE LOTS INC Total:					147.70
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5504	09/01/2022	PARKING LOT DESIGN	36-5-20-94600	9,479.08
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					9,479.08
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3552234	08/23/2022	536 EAST AVE/	01-6-20-88100	138.67
CONSTELLATION NEWENERGY	3552234	08/23/2022	536 EAST AVE/	01-6-20-88100	22.34
CONSTELLATION NEWENERGY	3552234	08/23/2022	536 EAST AVE/	11-6-20-88100	4.96
CONSTELLATION NEWENERGY	3552234	08/23/2022	536 EAST AVE/	13-6-20-88100	22.34
CONSTELLATION NEWENERGY	3552234	08/23/2022	536 EAST AVE/	13-6-20-88100	138.66
CONSTELLATION NEWENERGY	3552233	08/24/2022	GILBERT 55 N. GILBERT	01-6-11-88100	1.48
CONSTELLATION NEWENERGY	3552233	08/24/2022	SEDGEWICK 600 E 48TH	01-6-12-88100	3.46
CONSTELLATION NEWENERGY	3552233	08/24/2022	COMMUNITY CENTER 200 WA	01-6-13-88100	3.46
CONSTELLATION NEWENERGY	3552233	08/24/2022	GORDON 90 LOCUST	01-6-14-88100	95.11
CONSTELLATION NEWENERGY	3552233	08/24/2022	GILBERT 55 N. GILBERT	13-6-11-88100	1.47
CONSTELLATION NEWENERGY	3552233	08/24/2022	SEDGEWICK 600 E 48TH	13-6-12-88100	3.47
CONSTELLATION NEWENERGY	3552233	08/24/2022	COMMUNITY CENTER 200 WA	13-6-13-88100	3.47
CONSTELLATION NEWENERGY	3552233	08/24/2022	GORDON 90 LOCUST	13-6-14-88100	95.11
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					534.00
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004822	08/12/2022	SPRING PARK	01-6-18-88000	11.34
CONSTELLATION NEWENERGY	1004822	08/12/2022	SPRING PARK	13-6-18-88000	11.35
CONSTELLATION NEWENERGY	7002822	08/12/2022	WAIOLA PARK	01-6-15-88000	18.78
CONSTELLATION NEWENERGY	7002822	08/12/2022	WAIOLA PARK	13-6-15-88000	18.77
CONSTELLATION NEWENERGY	8003822	08/12/2022	SEDGWICK PARK	01-6-12-88000	278.11
CONSTELLATION NEWENERGY	8003822	08/12/2022	SEDGWICK PARK	13-6-12-88000	278.11
CONSTELLATION NEWENERGY	1007822	08/15/2022	GORDON PARK	01-6-14-88000	200.92
CONSTELLATION NEWENERGY	1007822	08/15/2022	GORDON PARK	13-6-14-88000	200.91
CONSTELLATION NEWENERGY	7006822	08/15/2022	DENNING PARK	01-6-10-88000	138.93
CONSTELLATION NEWENERGY	7006822	08/15/2022	DENNING PARK	13-6-10-88000	138.93
CONSTELLATION NEWENERGY	8000822	08/15/2022	GILBERT PARK	01-6-11-88000	97.34
CONSTELLATION NEWENERGY	8000822	08/15/2022	GILBERT PARK	13-6-11-88000	97.35
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					1,490.84
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0575243-IN	08/23/2022	INSTALL PEDAL STRAP ROWER	11-7-00-78000	249.99
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					249.99
Vendor: DI7855 - DIRECTV					
DIRECTV	02096397X220815	08/15/2022	TV SERVICE IN FITNESS CENT	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001575	09/02/2022	TAE KWON DO SUMMER SESS	13-7-01-62000	535.50
Vendor DE4798 - ELIESER DEJESUS Total:					535.50
Vendor: EV5606 - EVERCLEAN INC					
EVERCLEAN INC	20220266	08/28/2022	FITNESS CENTER CARPET CLE	11-6-00-81015	759.00
Vendor EV5606 - EVERCLEAN INC Total:					759.00
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	154725	07/14/2022	FENCE ROLL	01-6-00-84041	21.00

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FORT DEARBORN ENTERPRISE	154725	07/14/2022	FENCE ROLL	13-6-00-84041	21.00
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					42.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2021-8.2FITT	08/14/2022	LGF GROUP X CLASSES 8/1-8/	11-7-00-62100	2,582.00
FREYA E. CRAIG SMITH	2021-8.2REC	08/14/2022	REC FITNESS SUMMER SESSIO	13-7-02-62000	84.75
FREYA E. CRAIG SMITH	2022-8.3FIT	08/28/2022	LGF GROUP X CLASSES FOR A	11-7-00-62100	2,495.50
FREYA E. CRAIG SMITH	2022-8.3REC	08/28/2022	REC FITNESS SUMMER SESSIO	13-7-02-62000	22.50
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					5,184.75
Vendor: HI0341 - HITCHCOCK DESIGN INC					
HITCHCOCK DESIGN INC	28814	08/31/2022	MASTER PLAN	36-5-00-96101	8,686.69
Vendor HI0341 - HITCHCOCK DESIGN INC Total:					8,686.69
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	INV0001577	08/26/2022	PAINT ROLLERS	01-6-00-83022	9.49
HORTON'S OF LA GRANGE	INV0001577	08/26/2022	PAINT ROLLERS	13-6-00-83022	9.49
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					18.98
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	INV0001536	08/12/2022	BACKGROUND CHECKS	11-5-00-61020	200.00
ILLINOIS STATE POLICE	INV0001536	08/12/2022	BACKGROUND CHECKS	12-7-00-61020	200.00
ILLINOIS STATE POLICE	INV0001536	08/12/2022	BACKGROUND CHECKS	13-5-00-61020	200.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					600.00
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	1207	08/25/2022	TOTALLY TALENTED DANCE PA	13-7-05-62000	84.00
INNOVATION ARTS CONNECTI	12077	08/25/2022	HIPPITY HOP DANCE CAMP	13-7-05-62000	189.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					273.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	37735541	08/06/2022	QUARTERLY BILLING SEPTEMB	01-6-00-81014	1,563.97
JOHNSON CONTROLS SECURIT	37735541	08/06/2022	QUARTERLY BILLING SEPTEMB	13-6-00-81014	1,563.97
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,127.94
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY IN	INV0001554	08/15/2022	TRACK/FIELD CAMP-AUGUST	13-7-01-62000	787.20
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					787.20
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	282001461	08/24/2022	BIZHUB C3851FS	11-6-00-81031	14.46
KONICA MINOLTA BUSINESS	282002297	08/24/2022	BIZHUB C658	01-5-00-69120	7.05
KONICA MINOLTA BUSINESS	282002297	08/24/2022	BIZHUB C658	01-6-00-81031	8.87
KONICA MINOLTA BUSINESS	282002297	08/24/2022	BIZHUB C658	12-7-00-79000	24.04
KONICA MINOLTA BUSINESS	282002297	08/24/2022	BIZHUB C658	13-5-00-69120	21.16
KONICA MINOLTA BUSINESS	282002297	08/24/2022	BIZHUB C658	13-6-00-81031	8.88
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					84.46
Vendor: KO3000 - KONICA MINOLTA					
KONICA MINOLTA	40685795	08/31/2022	COPIER LEASE	01-6-00-81031	173.50
KONICA MINOLTA	40685795	08/31/2022	COPIER LEASE	13-6-00-81031	173.50
Vendor KO3000 - KONICA MINOLTA Total:					347.00
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	23419	07/12/2022	FEE TO REPAIR LOCK ON BUIL	01-6-00-81041	35.00
LA GRANGE LOCK	23419	07/12/2022	FEE TO REPAIR LOCK ON BUIL	13-6-00-81041	35.00
Vendor LA6052 - LA GRANGE LOCK Total:					70.00
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	69185	08/22/2022	AUDIT SERVICES	17-5-00-61100	2,000.00
Vendor LA1483 - LAUTERBACH & AMEN LLP Total:					2,000.00
Vendor: HA5560 - LEANNA HARTUNG					
LEANNA HARTUNG	INV0001576	08/31/2022	MILEAGE REIMBURSEMENT B	12-7-00-55012	199.77
Vendor HA5560 - LEANNA HARTUNG Total:					199.77
Vendor: LO2021 - LOCKPORT TOWN. P.D. CHALEG FTN					
LOCKPORT TOWN. P.D. CHALE	OS2022-04	08/18/2022	SUMMER TENNIS LESSONS	13-7-01-62000	2,583.00
Vendor LO2021 - LOCKPORT TOWN. P.D. CHALEG FTN Total:					2,583.00

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	S35977	08/09/2022	FEE TO REPAIR THERMOSTAT I	01-6-14-89000	229.00
MARTIN PETERSEN COMPANY	S35977	08/09/2022	FEE TO REPAIR THERMOSTAT I	13-6-14-89000	229.00
MARTIN PETERSEN COMPANY	S35996	08/09/2022	FEE TO REPAIR RTU FOR GYM	01-6-00-81010	282.00
MARTIN PETERSEN COMPANY	S35996	08/09/2022	FEE TO REPAIR RTU FOR GYM	13-6-00-81010	282.00
MARTIN PETERSEN COMPANY	SX22179	08/09/2022	REPAIR RTU 7,8,19 AT REC CE	01-6-00-81010	952.50
MARTIN PETERSEN COMPANY	SX22179	08/09/2022	REPAIR RTU 7,8,19 AT REC CE	13-6-00-81010	952.50
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					2,927.00
Vendor: SE1420 - MELISSA SEABERG					
MELISSA SEABERG	INV0001578	08/31/2022	MILEAGE	12-7-00-55012	232.95
Vendor SE1420 - MELISSA SEABERG Total:					232.95
Vendor: ME9023 - METRO GARAGE INC					
METRO GARAGE INC	51652	07/22/2022	VEHICLE SAFETY INSPECTIO	16-6-00-73230	25.00
METRO GARAGE INC	51657	07/22/2022	VEHICLE SAFETY INSPECTIONS	16-6-00-73230	25.00
METRO GARAGE INC	51683	07/29/2022	VEHICLE SAFETY INSPECTIONS	16-6-00-73230	25.00
METRO GARAGE INC	51684	07/29/2022	VEHICLE SAFETY INSPECTIONS	16-6-00-73230	25.00
Vendor ME9023 - METRO GARAGE INC Total:					100.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64550822	08/31/2022	VEHICLE AND EQUIPMENT PA	01-6-00-82010	25.21
NAPA AUTO PARTS	64550822	08/31/2022	VEHICLE AND EQUIPMENT PA	01-6-00-82011	25.21
NAPA AUTO PARTS	64550822	08/31/2022	VEHICLE AND EQUIPMENT PA	13-6-00-82010	25.21
NAPA AUTO PARTS	64550822	08/31/2022	VEHICLE AND EQUIPMENT PA	13-6-00-82011	25.21
Vendor NA4980 - NAPA AUTO PARTS Total:					100.84
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001569	08/11/2022	DENNING 4903 WILLOW SPRI	01-6-10-88100	19.54
NICOR GAS CO.	INV0001569	08/11/2022	DENNING 4903 WILLOW SPRI	13-6-10-88100	19.53
Vendor NI6060 - NICOR GAS CO. Total:					39.07
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	15582	08/26/2022	WEBHOSTING PDLG.ORG	01-5-00-68013	110.00
NOVENTECH INC.	15582	08/26/2022	WEBHOSTING PDLG.ORG	13-5-00-68013	110.00
NOVENTECH INC.	15590	08/29/2022	RENEW DOMAIN NAME	01-5-00-68013	27.00
NOVENTECH INC.	15590	08/29/2022	RENEW DOMAIN NAME	13-5-00-68013	27.00
NOVENTECH INC.	15803	08/31/2022	WEB DEVELOPMENT	12-7-00-68012	1,380.50
NOVENTECH INC.	15804	08/31/2022	WEB DEVELOPMENT	01-5-00-68020	115.00
NOVENTECH INC.	15804	08/31/2022	WEB DEVELOPMENT	13-5-00-68020	115.00
NOVENTECH INC.	15658	09/01/2022	COMPUTER SUPPORT	01-5-00-68020	482.67
NOVENTECH INC.	15658	09/01/2022	COMPUTER SUPPORT	11-5-00-68020	107.41
NOVENTECH INC.	15658	09/01/2022	COMPUTER SUPPORT	12-7-00-68012	322.25
NOVENTECH INC.	15658	09/01/2022	COMPUTER SUPPORT	13-5-00-68020	482.67
Vendor NO1234 - NOVENTECH INC. Total:					3,279.50
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-21400	23,316.65
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	39.55
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	01-5-00-53001	86.55
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	11-5-00-53001	5.65
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	12-7-00-53001	11.30
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	39.55
P.D.R.M.A.	H0722083	08/31/2022	LIFE/EAP/HRA/PAYROLL LIABIL	13-5-00-53001	86.54
Vendor PD0332 - P.D.R.M.A. Total:					23,585.79
Vendor: PA1888 - PAVEMENT SYSTEMS INC					
PAVEMENT SYSTEMS INC	22-741-1	07/14/2022	STRIPE PAVMENT AROUND NE	36-5-20-94570	400.00
Vendor PA1888 - PAVEMENT SYSTEMS INC Total:					400.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	26783192	08/03/2022	HOLE PUNCHERS	01-5-00-73023	8.84
QUILL CORPORATION	26783192	08/03/2022	HOLE PUNCHERS	13-5-00-73023	8.83
QUILL CORPORATION	26919433	08/09/2022	PAPER/BASE SUPPLIES	01-5-00-73010	53.76
QUILL CORPORATION	26919433	08/09/2022	PAPER/BASE SUPPLIES	12-7-00-79000	407.93
QUILL CORPORATION	26919433	08/09/2022	PAPER/BASE SUPPLIES	13-5-00-73010	53.76

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	01-5-00-73011	7.82
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	01-5-00-73022	40.06
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	01-5-00-73023	34.07
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	01-5-00-73031	9.31
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	12-7-00-79000	558.65
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	13-5-00-73011	7.82
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	13-5-00-73022	40.06
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	13-5-00-73023	34.06
QUILL CORPORATION	27145669	08/18/2022	INK/DESK SUPPLIES/BASE	13-5-00-73031	9.31
QUILL CORPORATION	277241752	08/23/2022	PAPER/BASE SUPPLIES	01-5-00-73010	12.19
QUILL CORPORATION	277241752	08/23/2022	PAPER/BASE SUPPLIES	12-7-00-79000	318.88
QUILL CORPORATION	277241752	08/23/2022	PAPER/BASE SUPPLIES	13-5-00-73010	12.20

Vendor QU5069 - QUILL CORPORATION Total: 1,617.55

Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC

RUSSO'S POWER EQUIPMENT	11206580	08/19/2022	CHAIN SAW BLADES	01-6-00-86012	268.92
RUSSO'S POWER EQUIPMENT	11206580	08/19/2022	CHAIN SAW BLADES	13-6-00-86012	268.92
RUSSO'S POWER EQUIPMENT	11206583	08/19/2022	HAND PRUNERS	01-6-00-86013	30.00
RUSSO'S POWER EQUIPMENT	11206583	08/19/2022	HAND PRUNERS	13-6-00-86013	29.99
RUSSO'S POWER EQUIPMENT	112065833	08/19/2022	TRIMMER LINE	01-6-00-87014	49.99
RUSSO'S POWER EQUIPMENT	112065833	08/19/2022	TRIMMER LINE	13-6-00-87014	49.99

Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total: 697.81

Vendor: SH4391 - SHINING STAR PRODUCTIONS

SHINING STAR PRODUCTIONS	INV0001580	08/24/2022	LITTLE ACTORS CLUB SUMME	13-7-05-62000	440.00
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Vendor SH4391 - SHINING STAR PRODUCTIONS Total: 440.00

Vendor: S11499 - SIMPLE SANITATION

SIMPLE SANITATION	23982	09/01/2022	WAIOLA 1 STD. UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	23982	09/01/2022	WAIOLA 1 STD. UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	23982	09/01/2022	WAIOLA 1 STD. UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	24141	09/01/2022	SEDWICK 3 STD UNITS	01-6-00-81022	282.50
SIMPLE SANITATION	24141	09/01/2022	SEDGWICK 1 STD UNITS LITTL	01-6-00-81022	80.00
SIMPLE SANITATION	24141	09/01/2022	SEDGWICK 1 STD UNITS LITTL	13-6-00-81022	80.00
SIMPLE SANITATION	24141	09/01/2022	SEDGWICK 3 STD UNITS	13-6-00-81022	282.50
SIMPLE SANITATION	24141	09/01/2022	SEDGWICK 1 ADA UNIT	18-6-00-81022	40.00
SIMPLE SANITATION	24149	09/01/2022	DENNING 1 STD UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	24149	09/01/2022	DENNING 1 STD UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	24149	09/01/2022	DENNING 1 ADA UNIT	18-6-00-81022	25.00
SIMPLE SANITATION	24199	09/01/2022	SPRING SCHOOL 1 STD. UNIT	01-6-00-81022	50.00
SIMPLE SANITATION	24199	09/01/2022	SPRING SCHOOL 1 STD. UNIT	13-6-00-81022	50.00
SIMPLE SANITATION	24288	09/01/2022	GORDON 2 STD UNIT	01-6-00-81022	140.00
SIMPLE SANITATION	24288	09/01/2022	GORDON 2 STD UNIT	13-6-00-81022	140.00
SIMPLE SANITATION	24306	09/01/2022	GILBERT 1 STD. UNIT	01-6-00-81022	70.00
SIMPLE SANITATION	24306	09/01/2022	GILBERT 1 STD. UNIT	13-6-00-81022	70.00
SIMPLE SANITATION	24306	09/01/2022	GILBERT 1 ADA UNIT	18-6-00-81022	40.00

Vendor S11499 - SIMPLE SANITATION Total: 1,575.00

Vendor: SK4545 - SKYLINE BUILDING SERVICES INC

SKYLINE BUILDING SERVICES I	63714	08/27/2022	STRIP AND WAX FLOORS AT R	01-6-00-81013	3,120.00
SKYLINE BUILDING SERVICES I	63714	08/27/2022	STRIP AND WAX FLOORS AT R	13-6-00-81013	3,120.00

Vendor SK4545 - SKYLINE BUILDING SERVICES INC Total: 6,240.00

Vendor: SP5940 - SPORTS KIDS INC

SPORTS KIDS INC	213063/213064/213605	08/26/2022	SUMMER CLASSES	13-7-01-62000	11,188.80
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Vendor SP5940 - SPORTS KIDS INC Total: 11,188.80

Vendor: SFX100 - ST. FRANCIS XAVIER PARISH

ST. FRANCIS XAVIER PARISH	2022-23	08/30/2022	RENTAL FEE	12-7-00-64000	1,800.00
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Vendor SFX100 - ST. FRANCIS XAVIER PARISH Total: 1,800.00

Vendor: TR9973 - TRICORE ENVIRONMENTAL LLC

TRICORE ENVIRONMENTAL LL	12528	08/30/2022	REMOVE UNDERGROUND FU	36-5-20-94560	2,699.33
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Vendor TR9973 - TRICORE ENVIRONMENTAL LLC Total: 2,699.33

Expense Approval Report

Payment Dates: 8/16/2022 - 9/12/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: TW0784 - TWIN SUPPLIES LTD.					
TWIN SUPPLIES LTD.	14797D	07/14/2022	FEE TO INSTALL LED FIXTRUES	36-5-20-94515	4,960.00
Vendor TW0784 - TWIN SUPPLIES LTD. Total:					4,960.00
Vendor: VE6875 - VETERANS FLOORS INC					
VETERANS FLOORS INC	2193	08/31/2022	CLEAN AND REFINIDH GYM FL	01-6-00-81013	1,657.50
VETERANS FLOORS INC	2193	08/31/2022	CLEAN AND REFINIDH GYM FL	13-6-00-81013	1,657.50
Vendor VE6875 - VETERANS FLOORS INC Total:					3,315.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	1350822	08/24/2022	GORDON SPLASH PAD	01-6-14-88200	941.52
VILLAGE OF LA GRANGE	1350822	08/24/2022	GORDON SPLASH PAD	13-6-14-88200	941.53
VILLAGE OF LA GRANGE	1400822	08/24/2022	GORDON SPRINKLER	01-6-14-88200	3.30
VILLAGE OF LA GRANGE	1400822	08/24/2022	GORDON SPRINKLER	13-6-14-88200	3.29
VILLAGE OF LA GRANGE	2900822	08/24/2022	SEDGWICK FIELD HOUSE	01-6-12-88200	885.38
VILLAGE OF LA GRANGE	2900822	08/24/2022	SEDGWICK FIELD HOUSE	13-6-12-88200	885.37
VILLAGE OF LA GRANGE	3000822	08/24/2022	SEDGWICK SR. FIELD HYDRAN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	3000822	08/24/2022	SEDGWICK SR. FIELD HYDRAN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	3100822	08/24/2022	SEDGWICK TENNIS COURTS	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	3100822	08/24/2022	SEDGWICK TENNIS COURTS	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	3200822	08/24/2022	SEDGWICK FOUNTAIN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	3200822	08/24/2022	SEDGWICK FOUNTAIN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	3300822	08/24/2022	SEDGWICK SR. FIELD SPRINKL	01-6-12-88200	447.14
VILLAGE OF LA GRANGE	3300822	08/24/2022	SEDGWICK SR. FIELD SPRINKL	13-6-12-88200	447.14
VILLAGE OF LA GRANGE	6501822	08/24/2022	REC BUILDING/FITNESS CENT	01-6-20-88200	522.62
VILLAGE OF LA GRANGE	6501822	08/24/2022	REC BUILDING/FITNESS CENT	11-6-20-88200	116.14
VILLAGE OF LA GRANGE	6501822	08/24/2022	REC BUILDING/FITNESS CENT	13-6-20-88200	522.62
VILLAGE OF LA GRANGE	8000822	08/24/2022	COM CENT	01-6-13-88200	37.64
VILLAGE OF LA GRANGE	8000822	08/24/2022	COM CENT	13-6-13-88200	37.63
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					6,017.13
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	1294628	08/12/2022	DIESEL FUEL 425 GAL/4.42 GA	01-6-00-85010	940.16
WARREN OIL CO. INC.	1294628	08/12/2022	DIESEL FUEL 425 GAL/4.42 GA	13-6-00-85010	940.17
Vendor WA8903 - WARREN OIL CO. INC. Total:					1,880.33
Grand Total:					135,626.17

Section 4



STAFF REPORTS

Park District of La Grange
September 2022
Board Report

Jenny Bechtold
Executive Director

- Park District Risk Management Agency (PDRMA) is implementing a new renewal process for cybersecurity coverage. We are currently working with Noventech, our third-party IT provider, to ensure we meet the requirements. We must comply for the July 1, 2023, renewal process. As we work with PDRMA and Noventech, we continue to uncover additional requirements that will impact the budget. Once we have a clear picture of the budget implications, we will share those with the Board.
- Staff had a productive meeting with Babe Ruth regarding our relationship, as well as the agreement drafted earlier this year. With the transition in staff, we wanted to sit down with Babe Ruth to understand who is responsible for each task. It does appear we need to update the agreement to better reflect the work the Park District is responsible for and what Babe Ruth is responsible for. We will present the new agreement once we have it updated. We reached out to Little League after our last board meeting and requested a meeting to review the agreement to ensure it is accurate, in addition to asking for more accurate field hours used by Little League.
- Staff continues to work on the Comprehensive Master Plan with Hitchcock Design Group. The goal is to have the final document prepared and presented to the Board for approval at the October board meeting.
- Cody/Braun and Associates submitted the second set of revised drawings to the Village the week of August 29, 2022. We hope to hear back from them soon.
- The Endless Summerfest financials are included in the board packet. La Grange Business Association did reach out and let the Park District know that they would like to move forward with the event in 2023. They would like to continue to watch expenses and eliminate the fireworks since they are a significant expense.
- Kevin Miller, Superintendent of Recreation, and I will be attending the NRPA conference the week of September 19, 2022.

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

**Leynette Kuniej
Superintendent of Finance**

- The cash balance at the end of August was \$6,696,619. Although this amount is committed for specific purposes, we have sufficient resources to borrow among the funds to meet our debt service obligations and continue operations as budgeted.
- Cook County has still not announced when the second installment of the property tax bills will be available. The appeal period for reassessed property is still open in all townships. This process needs to be completed before anything else can happen.
- I have attached comparative financial statements for the La Grange Endless Summerfest special event. I am still waiting for some advertising expenses incurred by LGBA but the preliminary net income is \$37,283, slightly less than last year. This will be split 50/50 with LGBA. I have also attached the prior two years for informational purposes.
- Below is a summary of the financial statements for the four months ended August 31, 2022. For the District as a whole, revenue exceeds expenditures by \$1,350,493. This will decrease over the next few months as we spend down the prior property tax revenue and pay the debt service obligations.

Fund	Fund Balance May 1, 2022	Revenue	Expenditures	Revenue over Expenditures	Fund Balance August 31, 2022
01 - General	\$ 896,223	\$ 560,484	\$ 250,967	\$ 309,517	\$ 1,205,740
11 - Fitness Center	443,314	211,961	125,824	86,136	529,451
12 - Before & After School	582,605	172,852	146,899	25,953	608,558
13 - Recreation	(261,550)	960,834	483,198	477,635	216,086
14 - IMRF Pension	265,755	27,780	26,012	1,768	267,522
15 - Paving & Lighting	62,545	13,812	-	13,812	76,358
16 - Liability Insurance	119,166	69,040	41,227	27,813	146,979
17 - Audit	27,660	5,541	13,300	(7,759)	19,901
18 - Special Recreation	295,091	115,989	70,587	45,402	340,493
19 - Social Security/ Medicare	177,651	55,272	33,614	21,658	199,309
	<u>2,608,460</u>	<u>2,193,565</u>	<u>1,191,629</u>	<u>1,001,936</u>	<u>3,610,396</u>
36 - Capital Projects	2,555,917	10,050	82,869	(72,819)	2,483,098
04 - Debt Service	92,533	488,320	66,944	421,376	513,909
	<u>\$ 5,256,910</u>	<u>\$ 2,691,934</u>	<u>\$ 1,341,442</u>	<u>\$ 1,350,493</u>	<u>\$ 6,607,403</u>

7:14 PM

09/07/22

Accrual Basis

La Grange Endless Summerfest Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Sales				
Beer & Wine Sales	69,744.42	69,750.38	-5.96	0.0%
Ice Sold	420.00	305.00	115.00	37.7%
Water Sales	919.00	1,385.00	-466.00	-33.7%
Total Beverage Sales	71,083.42	71,440.38	-356.96	-0.5%
Car Show Fees	0.00	470.00	-470.00	-100.0%
Carnival Revenue	50,288.80	58,631.70	-8,342.90	-14.2%
Entrance Fees	26,696.00	28,601.00	-1,905.00	-6.7%
Food Vendors	2,950.00	2,200.00	750.00	34.1%
Miscellaneous income	0.00	15.00	-15.00	-100.0%
Sponsors				
1. Bronze	2,500.00	800.00	1,700.00	212.5%
2. Silver	1,000.00	2,500.00	-1,500.00	-60.0%
3. Gold	6,000.00	0.00	6,000.00	100.0%
6. Main Event	6,000.00	0.00	6,000.00	100.0%
Beer Tent	3,000.00	900.00	2,100.00	233.3%
Booth	6,000.00	3,600.00	2,400.00	66.7%
Sponsors - Other	5,000.00	5,000.00	0.00	0.0%
Total Sponsors	29,500.00	12,800.00	16,700.00	130.5%
Total Income	180,518.22	174,158.08	6,360.14	3.7%
Expense				
Bank Fees	2,456.87	2,141.64	315.23	14.7%
Beverages				
Beer and Wine	16,728.48	15,728.56	999.92	6.4%
Ice	882.60	1,160.00	-277.40	-23.9%
Tickets for beer	390.00	360.00	30.00	8.3%
Water	211.20	199.00	12.20	6.1%
Total Beverages	18,212.28	17,447.56	764.72	4.4%
Entertainment				
Bands	22,793.74	26,671.01	-3,877.27	-14.5%
Car Show	0.00	1,412.22	-1,412.22	-100.0%
Escape Room	0.00	2,125.00	-2,125.00	-100.0%
Fireworks	11,000.00	15,000.00	-4,000.00	-26.7%
Entertainment - Other	1,600.00	0.00	1,600.00	100.0%
Total Entertainment	35,393.74	45,208.23	-9,814.49	-21.7%
Equip Rental				
Dumpsters	1,652.00	1,093.24	558.76	51.1%
Generators	4,875.00	2,606.75	2,268.25	87.0%
golf cart	542.56	350.00	192.56	55.0%
Port a lets	9,076.00	9,077.00	-1.00	0.0%
Radios	720.00	720.00	0.00	0.0%
Stage	18,250.00	16,780.00	1,470.00	8.8%
Tables, chairs, & tents	11,545.86	10,325.00	1,220.86	11.8%
Equip Rental - Other	0.00	572.00	-572.00	-100.0%
Total Equip Rental	46,661.42	41,523.99	5,137.43	12.4%
Fencing	2,530.12	0.00	2,530.12	100.0%
Food for volunteers	932.06	1,081.23	-149.17	-13.8%
Fuel	295.20	202.50	92.70	45.8%
Insurance - Liability	5,425.00	5,926.00	-501.00	-8.5%
Legal Services	0.00	600.00	-600.00	-100.0%
Liquor License	39.75	25.00	14.75	59.0%

7:14 PM

09/07/22

Accrual Basis

La Grange Endless Summerfest
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Marketing Expenses				
Advertising	4,841.76	4,802.25	39.51	0.8%
Banners & Signs	1,208.42	2,991.59	-1,783.17	-59.6%
Mailings & Flyers	95.08	681.87	-586.79	-86.1%
Marketing Expenses - Other	640.00	0.00	640.00	100.0%
Total Marketing Expenses	6,785.26	8,475.71	-1,690.45	-19.9%
Misc Supplies	1,486.24	871.14	615.10	70.6%
Parking	5,265.00	2,806.00	2,459.00	87.6%
Security	5,400.00	930.00	4,470.00	480.7%
T shirts	3,270.00	480.86	2,789.14	580.0%
Wages - Part Time staff	8,551.98	6,054.31	2,497.67	41.3%
Wages - teen helpers	732.00	2,037.75	-1,305.75	-64.1%
Total Expense	143,436.92	135,811.92	7,625.00	5.6%
Net Ordinary Income	37,081.30	38,346.16	-1,264.86	-3.3%
Other Income/Expense				
Other Income				
Interest Income	201.52	52.21	149.31	286.0%
Total Other Income	201.52	52.21	149.31	286.0%
Net Other Income	201.52	52.21	149.31	286.0%
Net Income	37,282.82	38,398.37	-1,115.55	-2.9%

La Grange Endless Summerfest
Profit & Loss Prev Year Comparison
 January through December 2020

09/07/22

Accrual Basis

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Beverage Sales				
Beer & Wine Sales	0.00	65,614.18	-65,614.18	-100.0%
Ice Sold	0.00	305.00	-305.00	-100.0%
Water Sales	0.00	1,247.00	-1,247.00	-100.0%
Total Beverage Sales	0.00	67,166.18	-67,166.18	-100.0%
Car Show Fees	0.00	1,290.00	-1,290.00	-100.0%
Carnival Revenue	0.00	37,047.00	-37,047.00	-100.0%
Entrance Fees	0.00	29,936.75	-29,936.75	-100.0%
Food Vendors	0.00	4,000.00	-4,000.00	-100.0%
Miscellaneous income	0.00	10.00	-10.00	-100.0%
Sponsors				
1. Bronze	0.00	0.00	0.00	0.0%
2. Silver	0.00	1,500.00	-1,500.00	-100.0%
3. Gold	0.00	4,500.00	-4,500.00	-100.0%
4. Platinum	0.00	5,000.00	-5,000.00	-100.0%
6. Main Event	0.00	10,000.00	-10,000.00	-100.0%
Beer Tent	0.00	1,600.00	-1,600.00	-100.0%
Booth	0.00	12,000.00	-12,000.00	-100.0%
Total Sponsors	0.00	34,600.00	-34,600.00	-100.0%
Total Income	0.00	174,049.93	-174,049.93	-100.0%
Expense				
Bank Fees	629.85	1,058.00	-428.15	-40.5%
Beverages				
Beer and Wine	0.00	15,419.43	-15,419.43	-100.0%
Ice	0.00	1,120.00	-1,120.00	-100.0%
Tickets for beer	0.00	340.00	-340.00	-100.0%
Water	0.00	248.50	-248.50	-100.0%
Total Beverages	0.00	17,127.93	-17,127.93	-100.0%
Entertainment				
Bands	460.00	24,080.07	-23,620.07	-98.1%
Car Show	0.00	2,175.00	-2,175.00	-100.0%
Fireworks	0.00	9,000.00	-9,000.00	-100.0%
VIP Tent	0.00	439.84	-439.84	-100.0%
Total Entertainment	460.00	35,694.91	-35,234.91	-98.7%
Equip Rental				
Dumpsters	0.00	649.03	-649.03	-100.0%
Generators	0.00	4,230.00	-4,230.00	-100.0%
golf cart	0.00	700.00	-700.00	-100.0%
Port a lets	0.00	5,098.60	-5,098.60	-100.0%
Radios	0.00	720.00	-720.00	-100.0%
Stage	0.00	16,180.00	-16,180.00	-100.0%
Tables, chairs, & tents	4,706.00	12,451.60	-7,745.60	-62.2%
Total Equip Rental	4,706.00	40,029.23	-35,323.23	-88.2%
Food for volunteers	0.00	1,035.35	-1,035.35	-100.0%
Fuel	0.00	467.95	-467.95	-100.0%
Insurance - Liability	0.00	4,725.00	-4,725.00	-100.0%
Liquor License	0.00	50.00	-50.00	-100.0%
Marketing Expenses				
Advertising	756.25	7,825.10	-7,068.85	-90.3%
Banners & Signs	0.00	2,679.86	-2,679.86	-100.0%
Mailings & Flyers	263.00	348.75	-85.75	-24.6%
Total Marketing Expenses	1,019.25	10,853.71	-9,834.46	-90.6%

7:15 PM

09/07/22

Accrual Basis

La Grange Endless Summerfest
Profit & Loss Prev Year Comparison
January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Misc Supplies	0.00	1,104.43	-1,104.43	-100.0%
Parking	0.00	3,880.00	-3,880.00	-100.0%
Security	0.00	780.00	-780.00	-100.0%
T shirts	0.00	1,442.75	-1,442.75	-100.0%
Wages - Part Time staff	0.00	3,702.88	-3,702.88	-100.0%
Wages - teen helpers	0.00	2,112.50	-2,112.50	-100.0%
Total Expense	6,815.10	124,064.64	-117,249.54	-94.5%
Net Ordinary Income	-6,815.10	49,985.29	-56,800.39	-113.6%
Other Income/Expense				
Other Income				
Interest Income	226.85	387.66	-160.81	-41.5%
Total Other Income	226.85	387.66	-160.81	-41.5%
Net Other Income	226.85	387.66	-160.81	-41.5%
Net Income	-6,588.25	50,372.95	-56,961.20	-113.1%

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

**Kevin Miller
Superintendent of Recreation**

Athletics

- Fall programs began at the end of August. We have seen exceptional numbers from our racquet sports (tennis & pickleball) as well as our basketball programs.
- Our La Grange Lions Travel Basketball teams were formed in August – we have a total of 12 teams across five grade levels (4th-8th). Practices are set to begin at the start of November. This is an increase from last year (8 teams) with two new divisions (4th grade boys & 5th grade girls).

La Grange Lions Travel Basketball Tryout Numbers 2018-2022

Grade	2018 Tryouts	2019 Tryouts	2020 Tryouts	2021 Tryouts	2022 Tryouts
3rd Boys	N/A	N/A	N/A	N/A	N/A
4th Boys	4	N/A	N/A	N/A	41
5th Boys	15	17	7	12	29
6th Boys	8	14	17	6	24
7th Boys	22	11	22	16	16
8th Boys	13	10	19	7	25
Total	62	52	65	41	135

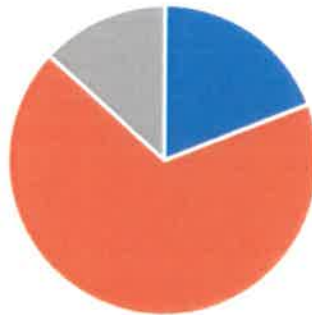
Grade	2015 - 2018	2019 Tryouts	2020 Tryouts	2021 Tryouts	2022 Tryouts
5th Girls	Teams	0	14	14	11
6th Girls	Not	6	0	0	0
7th Girls	Offered	0	5	5	18
8th Girls		1	0	0	0
Total		7	19	19	29

- Field allocation for Fall Soccer has been completed. AYSO & Celtics will be utilizing five of our parks through October for practices and games.

Fitness

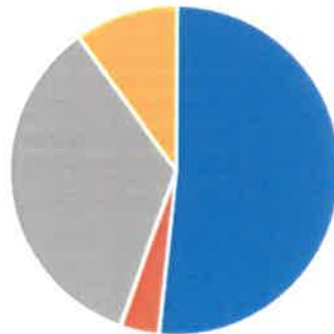
- La Grange Fitness had 65 new members join during the month of August 2022. We currently have 1,858 members through August 31st, 2022, compared to 1,630 as of August 31st, 2021 (an increase of 228 members). We've had a drop in memberships from the prior months (June & July) due to Student Specials, such as the 30,60 and 90-day passes, expiring. During the month of August, we had 65 cancellation requests, 3 members requested a hold, as well as 4 annual memberships expired.

Membership Type Percentage as of 8/31/2022



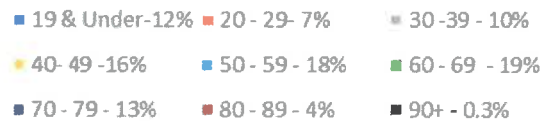
■ Insurance Based - 19% ■ Monthly - 68% ■ Annual - 13%

Demographic Percentage as of 8/31/22



■ Resident - 51.5% ■ Countryside - 4%
 ■ Neighborhood Network - 34.5% ■ Non-Resident - 10%

Age Demographic Percentage as of 8/31/2022



- The month of August brought in 1050 group fitness participants. The group fitness classes have an average of 210 participants per week and an average of 7 participants per class.
- We had 6,587 visits by fitness members, during the month of August 2022, compared to 5,875 during August 2021, an increase of 712 visits. We had 20 guest visits bringing in \$200 in revenue.
- The personal training department brought in \$3,635 for August 2022 compared to \$1,585 in August 2021 (an increase of \$1,510). We had 83 personal training sessions during the month of August 2022 compared to 27 sessions in August 2021.
- From August 1st through August 15th, we continued offering our 30-day student special: \$30 for a 30-day membership. We sold 6 student specials bringing in \$180 in revenue.
- During the month of August, we launched “Ask Our Trainers.” Giving members the opportunity to ask our trainers any fitness related question and drop it in our question box. In return our trainers give their response via a social media post. So far, we have posted three answers on social media and are excited to continue providing guidance and opportunities for members to engage.
- Saturday September 10th, from 9am-12pm, La Grange Fitness will be celebrating our 5-year anniversary. We will be offering

complimentary guest visits as well as waiving our initiation fee for anyone who signs up for a membership that day. In addition, we will have sample group fitness classes starting at 10:30am; Strength & Pilates, and Yoga. Members will have the chance to participate in our raffle for a chance to win; a free annual membership (Sponsored by Direct Fitness Solutions), Apple AirPods, free personal training session and more.

- Fall session of specialty fitness began the week of August 29th. We are have 12 classes running with a total of 82 participants for an average of just below 7 participants per class.

Special Events

- Tiny Tot Triathlon was held on Saturday, August 20th. We had 32 participants between the ages of 2 and 5 years of age participate in a small-scale run, bike and water element during their respective courses. This was a successful first-time event and one we plan to expand on and bring back next summer.

Preschool

- On Tuesday, August 23 the Learning Ladders Preschool held its Meet 'n Greet at the Recreation Center, Sedgwick and Gilbert locations. Parents and students were able to check out the classroom, meet the staff, turn in paperwork, and ask any questions they may have had.
- Learning Ladders Preschool began on Tuesday, September 6th. Six classes are running with 68 out of 72 spots filled for the 2022-2023 school year. In comparison to last year, we had 5 classes with 54 out of 60 spots filled. Teresa Chapman has hired aides for two of the classes and one floating sub. Returning staff are working the remaining classes.
- Kevin Miller conducted a pricing analysis on the Learning Ladders Preschool Program and comparison to local park districts and recreation departments. During this process it was discovered the PDLG program is one of the cheapest programs in the area amongst park districts and recreation departments that offer programs. Based on increased costs of staff, replacement of equipment, and demand for the programs, we will be looking to increase fees for the 2023/2024 school year. Additionally, we will lower of offerings of 13 preschool classes down to 8 classes next school year.

Marketing

- Christine Banks lead a focused campaign on the La Grange Fitness 5 Year Anniversary: Countdown thru the Decades that included the developmental of the anniversary logo, banners, signage, fliers, press release, social media & website posts.
- Christine has designed, printed, posted and promoted various announcements, fliers, and online content for La Grange Fitness, Recreation Dept. programs and events, as well as created logos for upcoming special events such as Trunk or Treat, Zombie Candy Hunt and Daddy Daughter Dance.
- Christine continues to work on branding of the district's publications. Over the last month she has established a new color coding system for program fliers and created new layouts for full page and half page fliers.
- The website continues to be updated with current content, graphics, sliders and documents. Christine created a new "Search Activity Code" link on the homepage of the website so patrons can easily view and register for programs.
- Our holiday sponsorship program was re-evaluated and a new tri-fold was developed that updated and enhanced the sponsorship packages. Within the packages, a focus on digital advertising was implemented, which will reduce the need to wait for logos on print materials and allow the district to solicit for sponsors in a more timely manner.
- Social Media accounts were updated with current content and a new La Grange Fitness Facebook Page Banner graphic was created. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +20.7%, +30 New Followers, Profile Visits +28.4%
 - PDLG Instagram: Reach +38.8%, +16 New Followers, Profile Visits +34.4%
 - La Grange Fitness Facebook: Reach +43.5%, +2 New Followers, Profile Visits +10.9%
 - La Grange Fitness Instagram: Reach +2.3%, +9 New Followers, Profile Visits +16.2%
 - FunBytes Weekly eNewsletter: 44 New Subscribers in Last 30 Days

Miscellaneous

- Kevin Miller and Michael Huff of the Chicago White Sox have been in communication the last few weeks regarding updating the White Sox Lease Agreement. Various elements of the agreement are still being discussed. It is our intention to have the updated agreement presented by the October meeting.
- Staff is working on the 2023 Winter Spring Brochure. We are in the stage of working with contractors on program proposals and developing in-house programs. We will start laying out the brochure at the end of September and into early October with the draft going to the graphic artist for development October 7th. Staff is gathering pricing on a few different mailer options for the brochure that includes an 8.5x11 postcard and a 4-page pamphlet. Additionally, staff is working on redesigning the mailer, whether it be the current half sheet postcard, full sheet or pamphlet, to highlight and provide a more cohesive look at what the Park District offers for programs and activities.
- Following this report is the Recreation Summer Program Data Report for 2022 that includes over the course of the last 5 summer seasons.
- Following this report is the Google Analytics Report for August 6th – September 4th, 2022.

Recreation Program Enrollment Data - Summer 2018-2022

COVID

	2018	2019	2020	2021	2022
Athletics					
Programs Offered	187	188	161	156	163
Programs Ran	124	117	39	96	112
Success Rate	66%	62%	24%	62%	69%
Avg. Number Participants	5	5	6	7	6
Total Participants	625	580	223	680	662
Fitness	2018	2019	2020	2021	2022
Programs Offered	67	74	73	48	40
Programs Ran	46	42	37	26	30
Success Rate	69%	57%	51%	54%	75%
Avg. Number Participants	7	8	5	6	5.5
Total Participants	319	319	192	151	166
Special Interest	2018	2019	2020	2021	2022
Programs Offered	112	110	91	45	74
Programs Ran	63	73	1	31	50
Success Rate	56%	66%	1%	69%	68%
Avg. Number Participants	4	3	7	5	5
Total Participants	239	222	7	148	256
Special Events & Trips	2018	2019	2020	2021	2022
Programs Offered	15	11	15	3	3
Programs Ran	4	4	2	2	1
Success Rate	27%	36%	13%	67%	33%
Avg. Number Participants	24	19	28	62	32
Total Participants	97	77	55	124	32
Performing Arts	2018	2019	2020	2021	2022
Programs Offered	44	46	38	29	30
Programs Ran	21	18	7	14	20
Success Rate	48%	39%	18%	48%	67%
Avg. Number Participants	2	4	1	5	5
Total Participants	49	73	9	66	108
Total - Does Not Include Camps	2018	2019	2020	2021	2022
Programs Offered	425	429	378	281	310
Programs Ran	258	254	86	169	213
Success Rate	61%	59%	23%	60%	69%
Avg. Number Participants	5	5	6	7	6
Total Participants	1329	1271	486	1,169	1,224

Recreation Program Enrollment Data - Summer Camps 2018-2022

Day Camps	2018	2019	2020	2021	2022
Programs Offered	36	47	21	36	36
Programs Ran	36	47	21	27	27
Success Rate	100%	100%	100%	75%	75%
Avg. Number Participants	25	18	12	16	18
Total Participants	913	844	245	445	493

***Does not include Before Care or After Care**

Day Camp Before/After Care	2018	2019	2020	2021	2022
Programs Offered	36	40	N/A	N/A	54
Programs Ran	36	40	N/A	N/A	54
Success Rate	100%	100%	N/A	N/A	100%
Avg. Number Participants	14	13	N/A	N/A	7.5
Total Participants	503	508	N/A	N/A	409

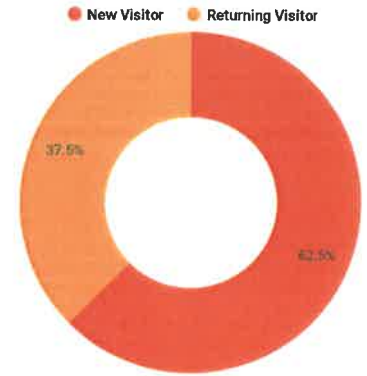
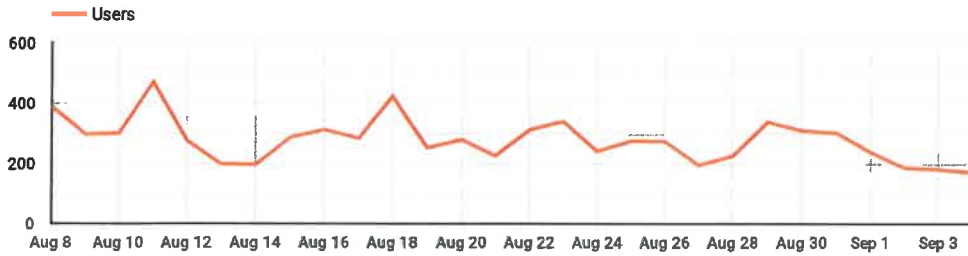
***Before & After Care not offered in 2020 due to Covid Mitigations/Staffing and was not offered in 2021 due to the regular camp day being 8am-4pm**

***Regular camp operations resumed in 2022 with the 9am-3pm camp day with Before & After Care**

PDLG Audience Overview

Continent ▾ Region ▾ Channel ▾ Device ▾ Aug 6, 2022 - Sep 4, 2022 ▾

Your audience at a glance



Users
6,165

New Users
5,554

Number of Sessions per User
1.44

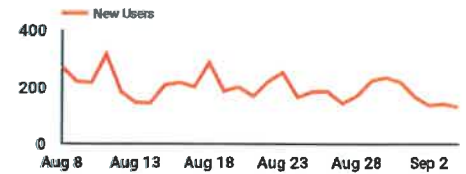
Sessions
8,887

Pageviews
18,386

Pages / Session
2.07

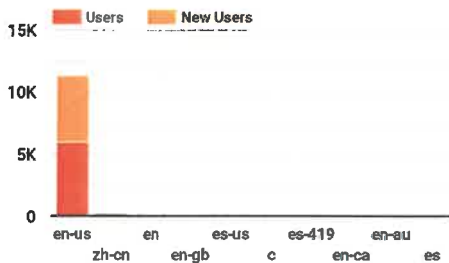
Avg. Session Duration
00:01:44

Bounce Rate
56.94%



Let's learn a bit more about your users!

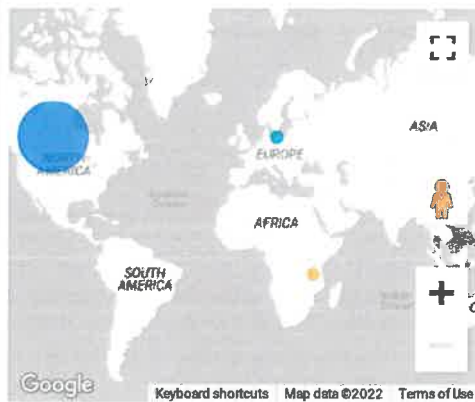
Pages



Page	Users
1. /	3,612
2. /our-programs/athletics	576
3. /la-grange-fitness/fitness-center-infor...	565
4. /our-programs	556
5. /our-programs/brochures	486
6. /parks-and-facilities/recreation-center	474
7. /facility-rentals/party-room-rentals	430
8. /our-programs/early-childhood-youth...	394
9. /la-grange-fitness/membership	291
10. /parks-and-facilities/locations	278

1 - 10 / 264 < >

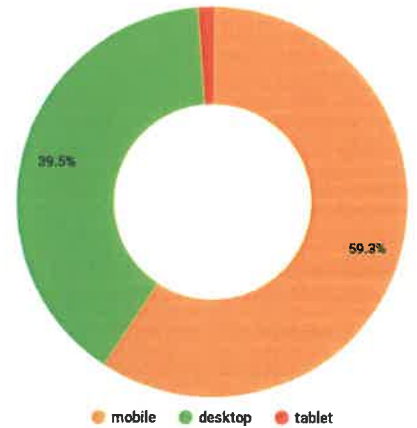
City Demographics



City	Users	New Users
1. Chicago	1,745	1,380
2. La Grange	910	707
3. (not set)	464	383
4. Brookfield	319	253
5. La Grange Park	108	88
6. Ashburn	83	82
7. Westam Springs	59	50

1 - 10 / 985 < >

What device are people using?



Device	Users	New Users
1. mobile	3,663	3,402
2. desktop	2,441	2,080
3. tablet	78	74

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Rental Information-August 2022

Recreation Center Room Rentals August 2022:

Rentals- 16 total rentals from (4 Chicago, 2 La Grange, 2 Brookfield, one each from Bellwood, LaGrange Park, Berwyn, Countryside, Western Springs, Melrose Park, Justice, and Elmwood Park)

Total Fees August 2022- \$9400

Rooms: 108/109- 5 rentals

105/106- 6 rentals

112- 2 rentals

De Sitter Room- 3 rentals

Parties with exclusive playground rental included- 9

Outdoor Rentals August 2022:

Rentals- 7 total rentals (4 LaGrange, 2 Western Springs, and 1 Countryside)

Denning Park- 7 rentals

Total Fees- \$1046.50

Community Center Rentals August 2022:

Rentals-5 total rentals from (2 La Grange, 1 Chicago, 1 Justice, and 1 Downers Grove)

Total Fees- \$1565

Court Rentals August 2022:

Rentals- 3 total rentals from (2 LaGrange, and 1 Downers Grove)

Total Fees-\$208

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 96 rentals for the Recreation Center rooms in May 2022-August 2022. The total fees collected May-August 2022 equals \$45,868. The following charts display the number of parties by the renter locations and by the rooms reserved.

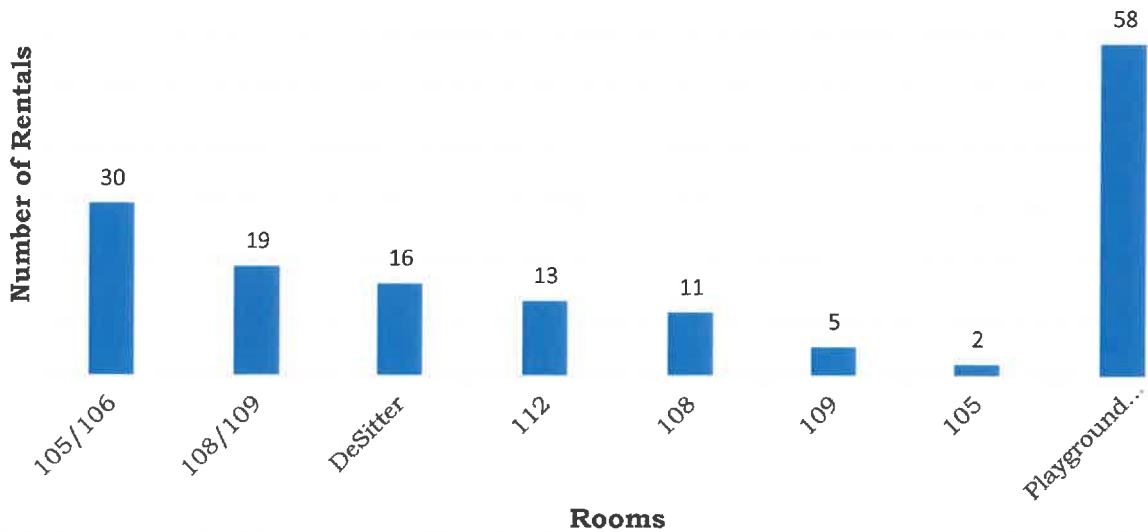
YTD May 2022-April 2023 Parties by Renter Location

August 2022



YTD May 2022-April 2023 Parties by Room

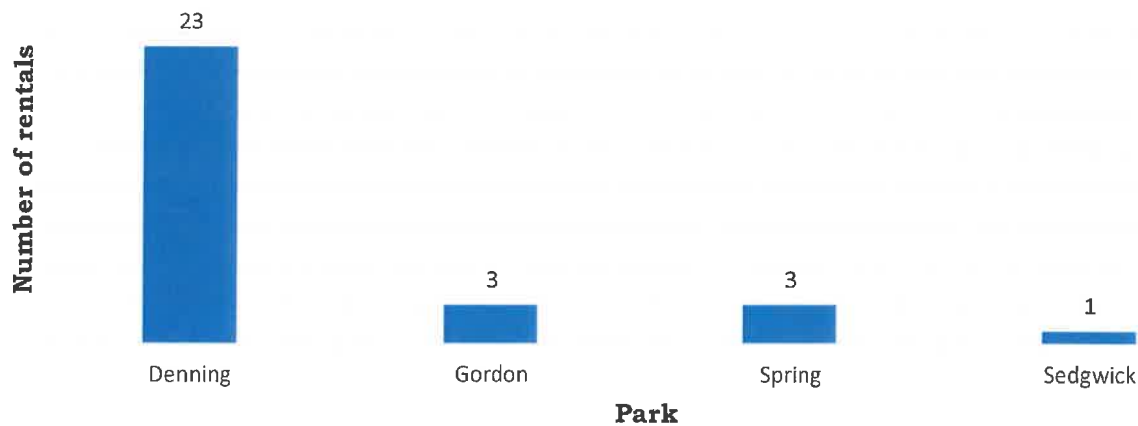
August 2022



Outdoor Rentals

There has been a total of 30 rentals for outdoor facilities and park shelters in May 2022-August 2022. The total fees collected May-August 2022 for outdoor rentals equals \$4016.50. 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 Park Reservation
August 2022



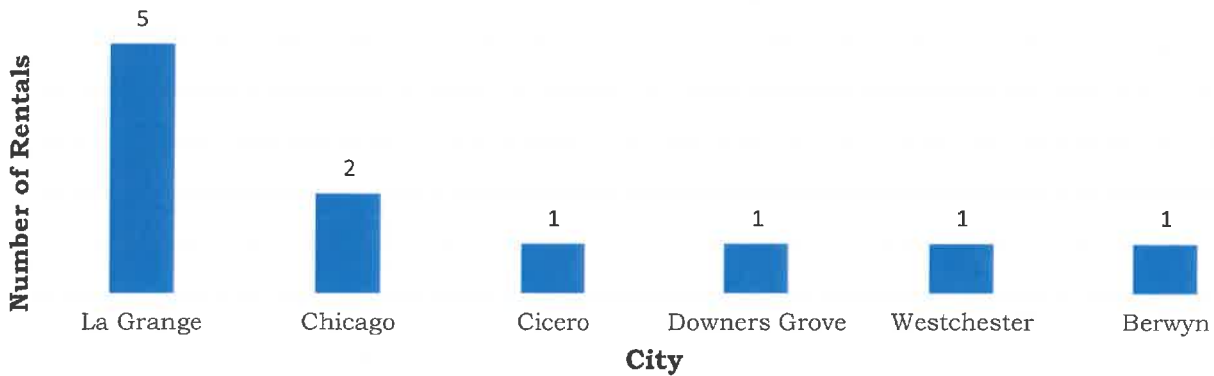
YTD May 2022-April 2023 Outdoor Rentals by Renter Location
August 2022



Indoor Court Rentals

There has been a total of 11 indoor court rentals May 2022-August 2022. The total fees collected May-August 2022 for indoor court rentals equals \$1352. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

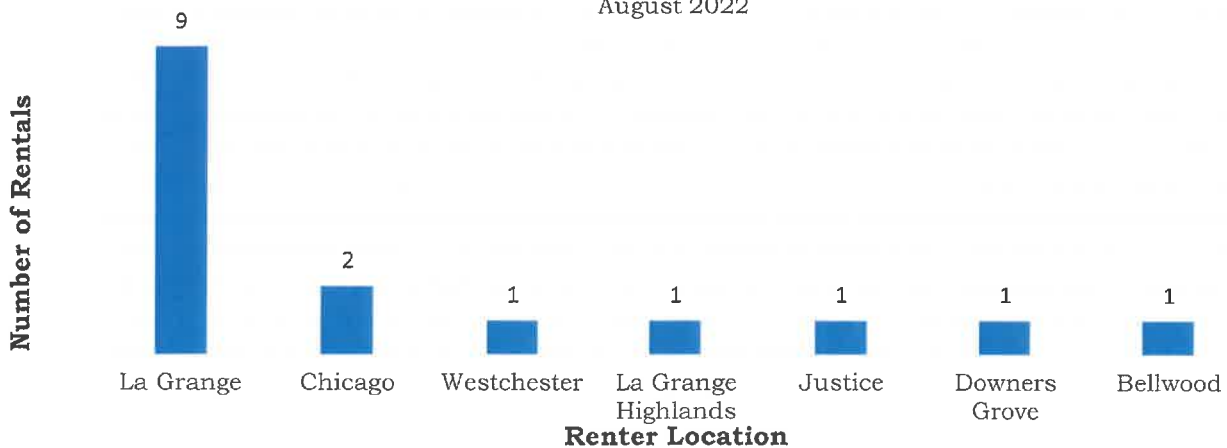
YTD May 2022- April 2023 Rec. Center Court Rentals by Renter Location August 2022



Community Center Rentals

There has been a total of 16 rentals for the community center from May 2022-August 2022. The total fees collected May-August 2022 for the Community Center rentals equals \$4855. 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-Leadershop and Sign of the Cross Christian Ministries are not included in this information).

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



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

**Leanna Hartung
Superintendent BASE**

- The first 2 weeks of school have gone well, the first couple weeks are full of changes and adjustments for everyone. Melissa and I are busy filling in and training new staff at the schools.
- We are still recruiting and hiring for BASE. As we can, we are opening up as many spots on the waitlist as possible at all locations. We have been monitoring our rosters/attendance verses who is registered for BASE as we do each year at this time. We have sent out emails to families who have not attended yet this school year with the following options: they will either need to start submitting schedules weekly and attend, forfeit their spot completely if care is not needed or be moved to the bottom of the waitlist for care at a later time. We need the spots for families who need care. We have opened 21 spots as of 9/7.
- I will be starting the DCFS exempt licensing renewal packet the end of September. We need to renew in order to receive state monies through Illinois Action For Children.
- Melissa and I have been discussing options, ideas and planning for summer camp 2023.
- We are offering care when there is no school at the Park District. The dates and details went out to the BASE parents August 31st. We have 9 students signed up for Columbus Day so far. Registration deadline is September 22nd.

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

- The contractor was out on Friday September 9th to renovate the two baseball fields at Gordon Park. The contractor removed the lip on both infields, matched the grade of the infield lip with the outfield, added new ballfield mix, regraded the entire infield and added new base anchors, pitching rubbers and home plates.

A separate contractor is scheduled to work on the t-ball fields at Gilbert and Waiola parks next month. I will keep the board updated on that progress.

- During the month of September, the parks staff will be attending multiple trainings to enhance their work and safety skills.

Ricky Cox and Jose Farias will be attending a two-day urban forestry training put on by US Forest Service and the Illinois Arborist Association. The training will teach them proper tree care techniques including, pruning, tree felling, planting procedures and safety.

Claudia Galla is attending a Supervisors Role in Coaching Injury Prevention. This class is hosted by PDRMA. PDRMA requires that all park managers attend this course at least once every five years. Blake Ertmanis has attended the course recently at his previous place of employment.

- On Friday September 10th, the park district hosted a representative from the Morton Arboretum to conduct a tree planting at Denning Park to celebrate the arboretum's 100th anniversary. Eight volunteers from the community and numerous park district staff attended to help with the planting of the trees.

The arboretum supplied 10 trees to be planted at Denning Park. The species included Swamp Oak, Hackberry, Yellow Wood, and Redbud.

- Included with my report is the vehicle and equipment action summary as well as descriptions of the vehicles and equipment. The report details the anticipated replacement schedule, replacement cost and replacement model for each vehicle or piece of equipment.

This summary is one piece in the master capital replacement plan for the district. The vehicle and equipment action summary are presented based on end of life for each vehicle or piece of equipment. The replacement years will need to be adjusted to fit our budget each year. I will begin working on the inventory and replacement plan for the district's playgrounds. I will present that report to the board once it is complete.

Park District of La Grange Equipment Descriptions

1982 6' Tilt Trailer

This trailer is used to transport the ball field machine or zero turn mower. It will be replaced with a 12' utility trailer that can haul the 60" front mowers as well.

1990 Concession Trailer

This trailer is used exclusively for drink ticket sales at Endless Summer Fest. The plan is to sell this trailer and rent a two-sided tent for the future sale of drink tickets at the fest.

1994 Equipment Trailer

This trailer is used to transport the skid steer and 11' mower. It will be replaced with a slightly smaller equipment trailer.

1999 Utility Tractor

This tractor is used for the loading of material i.e., dirt, mulch, stone, etc. It is also currently being used to attach the seeder to. Due to its large size and having the loader bucket permanently affixed, the tractor is not ideal for use in seeding, aeration, and other turf maintenance applications. The replacement model will be a smaller tractor with a detachable loader bucket, and it will be more suitable for turf maintenance applications.

2004 Ball Field Groomer

This machine is used to rake and level the infields of baseball fields. The machine suffered a catastrophic mechanical failure in the summer of 2022. The replacement has been ordered and is scheduled to arrive in the winter of 2022.

2004 Stump Grinder

This machine is used to grind down the stump of any tree that was removed throughout the district. The machine is not used often. This machine will not be replaced. We intend on contracting this service out once the stump grinder is past its useful life.

2006 32' Scissors Lift

This lift is used for electrical work inside the maintenance garage at the rec center. Due to its large footprint, it cannot pass through a door and cannot be used anywhere else in the rec center. The current lift will be replaced with a smaller model that can fit through doors, allowing it to be used throughout a majority of the rec center.

2007 Covered Trailer

This trailer is primarily used storage and transportation of items for special events. The trailer will be replaced with a larger covered trailer. The new larger trailer will allow the district to sell the Peapod truck that used exclusively for Endless Summer Fest.

2008 Homemade Water Trailer

This trailer was made in house by the district's old mechanic. The trailer is used to water the planting bed, newly planted trees, and garden plots in the district. This trailer will not be replaced. The plan is to have a water line installed at the garden plots at Denning to allow the plot users to water their own plots. For the watering of beds and trees in the district, we will purchase a removable water tank and pump that fits in the bed of one of the pickup trucks.

2008 Electric Four Person Golf Cart

The golf cart is used exclusively for special events. It will be replaced by a new model of the current cart.

2008 Utility Carts

The current carts are used exclusively for special events. The replacement models will be more robust and have dump beds. The new models will be able to be used for special events as well as park maintenance vehicles at the larger parks. Staff will be able to transport materials with the new carts, install turf care sprayers in the beds of the carts as well as other useful implements.

2008 Skid Steer

The current skid steer is used as the primary snow removal machine for the rec center parking lots. It is also used for the loading and unloading of materials from park and delivery trucks. The current skid steer is very outdated and is lacking the safety features and operator visibility of current models. A new skid steer will also allow staff to perform grading projects at various sites throughout the district.

2011 11' Mower

This mower is used to mow the larger parks in the district. The replacement model will be an updated version of our current mower.

2012 48" Zero Turn Mower

This mower is used to mow the smaller parks as well mow tight area the larger 11' mower cannot. The zero-turn capability offers great maneuverability in tight areas. The replacement model will be a commercial model zero turn mower with a slightly larger deck.

2019 60" Front Deck Mower with Cab

This mower is used to mow the smaller parks as well as help with the mowing in the larger parks. Due to the deck being in the front of the mower, it does not offer the maneuverability of a zero turn. The addition of a cab also makes this mower more than double the cost of a commercial zero turn mower. This mower will be replaced by a commercial zero turn mower.

2019 Front Mower with Cab, Snow Brush, Snow Blower, and Salt Box

This machine is primarily used for snow removal on the pathways and walkways throughout the district. The snow brush or snow blower can easily be removed and swapped out for each other depending on the depth of snow that has accumulated. This machine will be replaced by a new model of the current machine.

2021 16' Mower Trailer

This trailer can accommodate the transportation of the two of the smaller mowers at one time or the transportation of the larger mower. The trailer will be replaced by an up-to-date model of the current trailer.

Park District of La Grange Vehicle Descriptions

1999 Ford Explorer

This vehicle was originally purchased for the executive director at the time. The vehicle is now being used as a backup vehicle for full time staff and as transportation for seasonal staff during the summer months. This vehicle will be sold as surplus and not be replaced.

2001 Ford- F-450 Dump Truck

This truck was used as an extra dump truck during the summer months and a backup plow and salt truck during the winter. However, the hydraulic ram that raises and lowers the dump box has been broken for the last year. The entire hydraulic ram needs to be replaced. The cost of the repair is more than the current value of the truck. As a result of the needed repairs, this truck is no longer being used. The truck will not be sold as surplus and not be replaced.

2002 Ford F-450 Dump Truck

This truck is used to haul material in the summer months. During the winter it is the main salt truck for the park district. It also serves as a backup plow truck. The truck lacks modern safety features and the body is starting to rust due to the salting operations it performs in the winter. This truck will be replaced with the current model year one and a quarter ton truck and be equipped with a stainless-steel dump box that is better equipped to handle de-icing salt.

2003 Chevy Pea Pod Truck

This vehicle was purchased when the Pea Pod company went out of business. The vehicle is strictly used as storage and transportation for Endless Summer Fest. The truck will be replaced by a large, covered trailer that can be used for the fest and general transport of park district equipment and supplies.

2005 Ford Explorer

This vehicle was originally purchased for the executive director at the time. The vehicle is currently being used by the park's director. This vehicle will be replaced by the current model year half ton crew cab pickup truck. The crew cab will allow staff to take this vehicle to trainings off site.

2007 13 Passenger Bus

This vehicle is used by camp staff during the summer months to transport campers. The vehicle is used very little during the rest of the year. This vehicle will be replaced by the current model year fourteen passenger van. The van can accommodate one more person than the bus, the van is smaller and easier to maneuver than the bus, and the van cost half as much as a bus.

2009 Ford F-250

This vehicle is used for transport by the parks staff. During the summer months it is used to pull the water trailer. It is also the main plowing vehicle for the satellite parking lots throughout the district. This vehicle will be replaced by the current model year three quarter ton truck.

2013 13 Passenger Bus

This vehicle is used by camp staff during the summer months to transport campers. The vehicle is used very little during the rest of the year. This vehicle will be replaced by the current model year fourteen passenger van. The van can accommodate one more person than the bus, the van is smaller and easier to maneuver than the bus, and the van cost half as much as a bus.

2016 Ford Transit Connect

This small van is used by the parks staff to haul all the cleaning supplies and tools used to clean the satellite buildings and restrooms. This vehicle will be replaced by the current model year work van.

2018 Ford F-250

This vehicle is used by the parks staff as transportation. Due to its diesel engine, it also serves as the main towing vehicle. This vehicle will be replaced with the current model year three quarter truck.

2018 Ford F-150

This vehicle is used as the main vehicle for the parks staff that work on the ball field and landscape maintenance. The vehicle will be replaced by the current model year half ton truck.

2019 Ford F-150

This vehicle is primarily used by the park operations supervisor to pull the spray trailer as well as general transportation. This vehicle will be replaced by the current model year half ton truck.

Park District of La Grange Equipment Action Summary Report

last updated on: 9/7/2022 BE
Amount to be budgeted (Start of Fiscal Year)

Assigned To	YEAR	Description	Model	Replace With - Description	Replacement Model	Current Hours	Current Condition	Projected Sale or Purchase Year	Cycle within Schedule	Budget Amount	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
											CPI 3.00%										
											100.00%	103.00%	106.00%	109.00%	112.00%	115.00%	118.00%	121.00%	124.00%	127.00%	
	1982	6' Tilt Trailer	Olathe 60	Liberty Utility Trailer	12' Trailer		Poor	2024	15 yrs	\$ 3,000.00			\$ 3,180								
	1990	Concession Trailer	Century Industries Vendor Trailer				Poor		15 yrs												
	1994	Equipment Trailer	Beaver Creek 22'	Towmaster	T-18D		Poor	2025	15 yrs	\$ 16,000.00				\$ 17,440							
	1999	Utility Tractor	John Deere 210 C	John Deere	5075E		Poor	2023	15 yrs	\$ 47,000.00		\$ 48,410									
	2004	Ball Field Groomer	Smithco Super Rake	John Deere	1200A		Poor	2022	10 yrs	\$ 16,188.00	\$ 16,188										
	2004	Stump Grinder	Vermeer SC 252				Fair														
	2006	32' Scissors Lift	UpRight 26N	JLG	R2646		Poor	2026	20 yrs	\$ 25,000.00				\$ 28,000							
	2007	10' Covered Storage Trailer	Pace American	Pace American	20' Trailer		Poor	2022	15 yrs	\$ 11,000.00	\$ 11,000										
	2008	Homemade Water Trailer					Poor		15 yrs												
	2008	Electric 4 Person Golf Cart	Textron Ezgo	Textron	Ezgo 6 Person		Fair	2028	20 yrs	\$ 15,000.00						\$ 17,700					
	2008	Utility Cart	Club Car Carryall	John Deere	TX Turf Gator		Poor	2023	15 yrs	\$ 11,000.00		\$ 11,330									
	2008	Utility Cart	Club Car Carryall	John Deere	TX Turf Gator		Poor	2023	15 yrs	\$ 11,000.00		\$ 11,330									
	2008	Skid Steer	John Deere 325	Case	SR270B		Fair	2024	15 yrs	\$ 75,000.00			\$ 79,500								
	2011	11' Wide Area Mower	Toro 4000D	Toro	4000		Fair	2025	10 yrs	\$ 60,000.00				\$ 65,400							
	2012	48" Zero Turn Mower	Toro Z Master	John Deere	Z970R		Fair	2022	10 yrs	\$ 16,000.00	\$ 16,000										
	2019	60" Front Mower w/cab	John Deere 1575	John Deere	Z970R		Good	2029	10 yrs	\$ 16,000.00								\$ 19,360			
	2019	60" Front Mower w/cab, snow brush, snow blower	John Deere 1575	John Deere	1575		Good	2029	10 yrs	\$ 51,000.00								\$ 61,710			
	2021	16' Mower Trailer	TrailerManu of Toledo				Good	2031	10 yrs	\$ 8,000.00										\$ 10,160	
		Surplus, Not Replacing																			
		Summary reflects replacement based on end of life cycle and will need to be adusted to fit within budget.																			
										Yearly Totals	\$ 43,188	\$ 71,070	\$ 82,680	\$ 82,840	\$ 28,000	\$ -	\$ 17,700	\$ 81,070	\$ -	\$ 10,160	
											2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	

Park District of La Grange Vehicle Action Summary

last updated on: 9/7/2022 BE

ID	Assigned To	YEAR	Description	Model	Replace With - Description	Replacement Model	Current Miles	Current Condition	Projected Sale or Purchase Year	Cycle within Schedule	Budget Amount	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
												3.00%									
												100.00%	103.00%	106.00%	109.00%	112.00%	115.00%	118.00%	121.00%	124.00%	127.00%
35	Parks	2018	Standard Cab	F-150 XL	Ford	F-150 XL	14828	Good	2028	10 Yrs	\$ 32,000.00							\$ 37,760			
39	Parks	2019	Standard Cab	F-150 XL	Ford	F-150 XL	6447	Good	2029	10 Yrs	\$ 32,000.00								\$ 38,720		
40	Parks	2001	Dump 4x4 Diesel w/plow & salt box	F-450 XL			26418	Poor		10 Yrs											
41	Parks	2002	Dump 4x4 Diesel w/plow & salt box	F-450 XL	Ford	F-450 4x4 diesel dump w/plow	23877	Poor	2023	10 Yrs	\$ 70,000.00		\$ 72,100								
42	Parks	2009	Standard Cab 4x4 w/plow	F-250 XL	Ford	F-250 4x4 diesel w/plow	21355	Fair	2024	10 Yrs	\$ 52,000.00			\$ 55,120							
43	Parks	2018	Crew Cab 4x4 Diesel w/ Liftgate	F-250 XL	Ford	F-250 4x4 w/liftgate	15522	Good	2028	10 Yrs	\$ 36,000.00							\$ 42,480			
	Parks	1999	SUV 4x4	Explorer			121285	Poor		10 Yrs											
	Parks	2003	Chevy Peapod Truck	Workhorse Custom Chassis			147013	Poor		10 Yrs											
	Parks	2005	SUV 4x4	Explorer XLT	Ford	F-150 4x4 crew cab	135420	Poor	2024	10 Yrs	\$ 45,000.00			\$ 47,700							
	Rec	2007	13 Passenger Bus	Chevy	Ford	Transit 14 Passenger	101684	Poor	2025	10 Yrs	\$ 43,000.00				\$ 46,870						
	Rec	2013	13 Passenger ADA Bus	E-450	Ford	Transit 14 Passenger	4536	Good	2027	10 Yrs	\$ 43,000.00						\$ 49,450				
	Parks	2016	Van	Transit Connect	Ford	Transit Connect	18010	Good	2026	10 Yrs	\$ 25,000.00					\$ 28,000					
Surplus, not replacing												\$ -	\$ 72,100	\$ 102,820	\$ 46,870	\$ 28,000	\$ 49,450	\$ 80,240	\$ 38,720	\$ -	\$ -
												2022	2023	2024	2025	2026	2027	2028	2029	2030	2031

Summary reflects replacement based on end of life cycle and will need to be adjusted to fit within budget.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS

MEMORANDUM M22-033



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
RE: Public Art Policy
DATE: September 12, 2022

Background:

The Park District formed the Arts and Cultural Affairs Committee November of 2021. The Arts and Cultural Affairs Committee would like to present a Public Art Policy. 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 Districts Arts and Cultural Affairs Committee and define criteria of the Park Districts Public Art Program.

Implications:

As part of the District's policy development process, the document was reviewed by the Arts and Cultural Affairs Committee, the Executive Director and sent to Ancel Glink for a thorough review of all legal matters. Please find the Public Art Policy, as well as a sample license agreement immediately following this memo for your review.

Staff Recommendation:

Staff recommends the Park District of La Grange Board of Commissioners discuss and/or approve the Public Art Policy.

SECTION 558

PARK DISTRICT OF LA GRANGE

PUBLIC ART POLICY

A. PURPOSE OF POLICY

The Park District intends to use and display art works to enhance its parks and recreation centers, and to provide support for public enjoyment of the arts. 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.

B. POLICY

It is the policy of the Park District to provide--on properties and in facilities under the jurisdiction and control of the Park District (and as part of the Park District's speech acts)-public art that is of exceptional quality and diversity, that is consistent with the Park District's mission and values, and that will add to the community's vibrancy and identity. For the purposes of this Policy, "Public Art" refers to artwork that the Park District either owns, leases, rents, borrows, or shares, or for which the Park District--in the exercise of its government speech--has granted a license to others for the installation of the art on property under the jurisdiction and control of the Park District. For the sake of convenience, the terms "artwork" and "works of art" are used interchangeably.

The District's Public Art Program is part of the Park District's speech, and it strives to:

- (a) Enhance the Park District's physical environment and public spaces by integrating Public Art and aesthetic elements in projects that stimulate the eye, mind, and spirit of the public.
- (b) Provide the Park District community with access to work of local artists.
- (c) Use Public Art as a vehicle to express the community's history and cultural heritage.
- (d) Use Public Art as a means to foster and celebrate the community's sense of spirit, pride, and community values.
- (e) Engage, support and educate citizens, neighborhoods, businesses and community organizations with community activities.
- (f) Add the value of arts to Park District public spaces.

However, under absolutely no circumstances (whether the public art is donated to the Park District or otherwise acquired), shall be an obligation upon the Park District to display the public art. The decision to display any piece of art on property or in facilities under the jurisdiction and control of the Park District is a decision that rests solely and exclusively with the Park District in the exercise of its government speech and in the furtherance of its mission. Accordingly, the Park District may remove any piece of public art on property or in facilities under the jurisdiction and control of the Park District at any time.

C. DEFINITION OF PUBLIC ART

Public art is defined as an expanding and evolving field of inquiry which takes many forms and

encompasses a broad spectrum of activities and approaches. It is work created by artists for places accessible to and used by the public. It ranges from temporary installations to permanent objects to the creation of entire public places. Artists who create public art may take cues from the work's physical environment, involve the community or other professional disciplines in a collaborative process, or pursue independent forms of creative expression. Public art often reveals its meaning gradually over time. Public art may shape public places, serve a function, engage a community, or send a message.

D. GOVERNANCE & OPERATION OF PUBLIC ART PROGRAM

The Executive Director and Board of Park Commissioners may appoint members to a Park District Public Art Committee on an annual or project basis. The function of the Arts and Cultural Affairs Committee is to review and advise the Board of Park Commissioners on all Public Art matters, including but not limited to, the acquisition, accession, placement and removal of Public Art projects.

E. DONATED AND LOANED ARTWORK

The Park District may accept a donation of a work of art or a cash donation dedicated to acquiring works of art. However, the general policy of the Park District is not to accept unsolicited donations of artwork except in extraordinary circumstances. Proposed gifts or loans of art to the Park District will be reviewed by the Executive Director and the Park District Arts and Cultural Affairs Committee and must be approved by a majority of the Park Board of Commissioners.

If any donation is accepted, an agreement including all terms related to the creation, completion, delivery, transfer of title to the work of art, and donor acknowledgement shall be required. Unless specified otherwise in a written agreement, all donations of art will become the property of the Park District.

Any artwork purchased by the Park District will be done in accordance with the Park District's purchasing policies and procedures.

For artwork not owned by the Park District, the Park District will condition the installation and display of public art upon the owner/lender's agreement to the terms of a license agreement approved by legal counsel for the Park District.

F. COMMISSIONED WORKS OF ART

The Park District may commission work with an artist by way of a request for qualifications or request for proposal. Artist submissions shall be provided to the Park District Arts and Cultural Affairs Committee who will evaluate submissions based on the subjective standards of quality and the criteria outlined in this policy. Commissioned works of art shall be subject to a written agreement between the artist and the Park District. A contract shall include the commission amount, the artist's expected payment date, the party responsible for payment, and the procedure by which the artist's designs will be reviewed and approved. In addition, a contract may include a schedule for fabrication, transportation, installation and maintenance of the work of art.

G. CRITERIA FOR EVALUATION OF ARTWORK AND ARTIST SELECTION

The Park District shall apply the following criteria to the selection of artists and works of art being considered for public display:

1. Context. A work of art should be compatible in scale, materials, form, identity, and content with its surroundings. Consideration will be given to the architectural, historical, geographical, and social/cultural context of the site.
2. Artistic quality. A work of art must be unique and must exhibit excellence in craftsmanship, originality in conception, and integrity of materials. Appropriateness in theme and character will also be considered.
3. Media. All forms of media may be considered. Works of art may be portable, permanently affixed, or incorporated into the design or function of the display space.
4. Permanence. A work of art, whether temporary or permanent, must be structurally sound and resistant to theft, vandalism, unintentional weathering, and excessive maintenance or repair costs.
5. Public safety. A work of art may not pose any risk to public safety.
6. Visibility. A work of art donated, sold, or loaned to the Park District will generally be placed on property or display space that is highly visible and fully accessible to the public.
7. Budget. A work of art for which a budget has been set must comply with the budget as established by the Park District. The artist or organization must exhibit the ability to undertake the project within established parameters, including budget and timetable.
8. Cooperation. The artist or organization must work closely and cooperatively with the Executive Director, Arts and Cultural Affairs Committee and Park District staff.
9. Communication. The artist or organization must communicate concepts clearly, both visually and through written materials.
10. References. Whenever possible, the artist should provide references from persons who can speak to the artist's ability to implement art in the public realm.
11. Experience. The artist shall demonstrate the ability to create and execute a public work of art within timeframe and budget. Additional criteria also may be considered.
12. Artist credentials. The artist should be a practitioner recognized as a professional of serious intent. The goal for inclusion of the work of professional artists, however, should not preclude special situations in which competitions are held, or public artworks are created as part of an educational process, including students or youth working with practicing artists and teachers.

E. CARE AND MAINTENANCE

The Executive Director shall assign Park District staff to perform routine inspections of all works of art. Park District staff will care for, repair and conserve works of art as necessary and or following the recommendation of the Park Board.

F. REMOVAL, RELOCATION OR SALE OF ARTWORK

Artwork may be removed, relocated or sold for one or more of the following reasons:

1. The condition or security of artwork cannot be reasonably guaranteed in its present location.
2. The artwork presents a public safety risk.
3. The artwork is damaged, and repair is not feasible.
4. There has been a significant change in use, character or actual design of a public art site that requires a re-evaluation of the artwork's relationship to the site.
5. The artwork requires excessive maintenance or has failures of design or workmanship

GRANT OF LICENSE

This Instrument Prepared by:
And Return to:

Derke Price
Ancel Glink
1979 N. Mill Street #207
Naperville, IL 60563
630-596-4612

NAPERVILLE PARK DISTRICT, hereinafter referred to as "Grantor," for and in consideration of the sum of One and no/100 (\$1.00) Dollar and for other good and valuable consideration, receipt whereof is hereby acknowledged, does hereby convey and grant to the Century Walk Corporation, hereinafter referred to as "Grantee," a permission in the form of a license, and not a lease, within that area depicted as "Monument License Area" on the aerial map attached hereto as Exhibit A for the purpose of installing and maintaining a monument of the size, dimensions and design set forth in Exhibit B attached hereto (hereafter "Monument").

As a condition of this license, Grantee shall perform the following tasks:

1) The Grantee will hold Grantor and the City of Naperville harmless from, indemnify Grantor and the City of Naperville for, and pay for the cost to defend Grantor and City of Naperville against any and all claims resulting from or arising out of the installation of the Monument and Grantee's activities arising out of or related thereto or to this License, and Grantee will provide the Grantor with a Certificate of Insurance and Endorsements not less frequently than annually evidencing that Grantee has liability insurance in an amount not less than one million dollars (\$1,000,000) and that Grantor and the City of Naperville are insured as additional parties on said policy.

2) The size, appearance and design of the Monument shall not be altered without the express written approval of the Grantor; it being expressly understood by all parties that the Monument as set forth in Exhibit B has been approved by the Park District Board of Commissioners as being consistent with the mission of the Park District and with the programming, uses and function of the park facility in which the Monument is to be located. Because the Monument promotes the mission of the Park District, the Grantor will pay Grantee \$10,000 for the right to review and approve the design of the Monument and the right to review and approve the plans and specifications for installation.

3) Grantee shall install the Monument at Grantee's expense in accordance with plans and specifications reviewed and approved by the Park District's Executive Director. Thereafter, Grantee shall reimburse the Grantor for all costs incurred specifically to maintain the Monument and its installation in good condition with no visible defects.

Failure by Grantee to perform any of the conditions of this License shall entitle the Grantor to cancel this License upon 7 days notice and, absent a cure by the Grantee, remove the Monument.

Upon 60 days notice, Grantor may relocate the Monument to another location on Grantor's property provided such new location is also visible to pedestrian traffic. Grantor will consult with Grantee about any new location and will, in the exercise of Grantor's sole discretion, seek to accommodate Grantee's preferences as to location.

The Grantee will save, protect, and keep harmless the Grantor from any liens of any kind for either work or materials used or employed in all work performed by the Grantee on said tract of land.

Finally, Grantor may cancel this License for any reason upon no less than 3 months notice to Grantee and Grantee shall remove the Monument at Grantee's expense. In no event will this License extend past the term of the lease (as now or may be extended) between the Naperville Park District and the City of Naperville.

ACCEPTED:

Century Walk Corporation

IN WITNESS WHEREOF, Grantor has hereto hereunder set his hand and seal
this _____ day of _____.

President (SEAL)

Secretary (SEAL)

SAMPLE EXHIBIT A

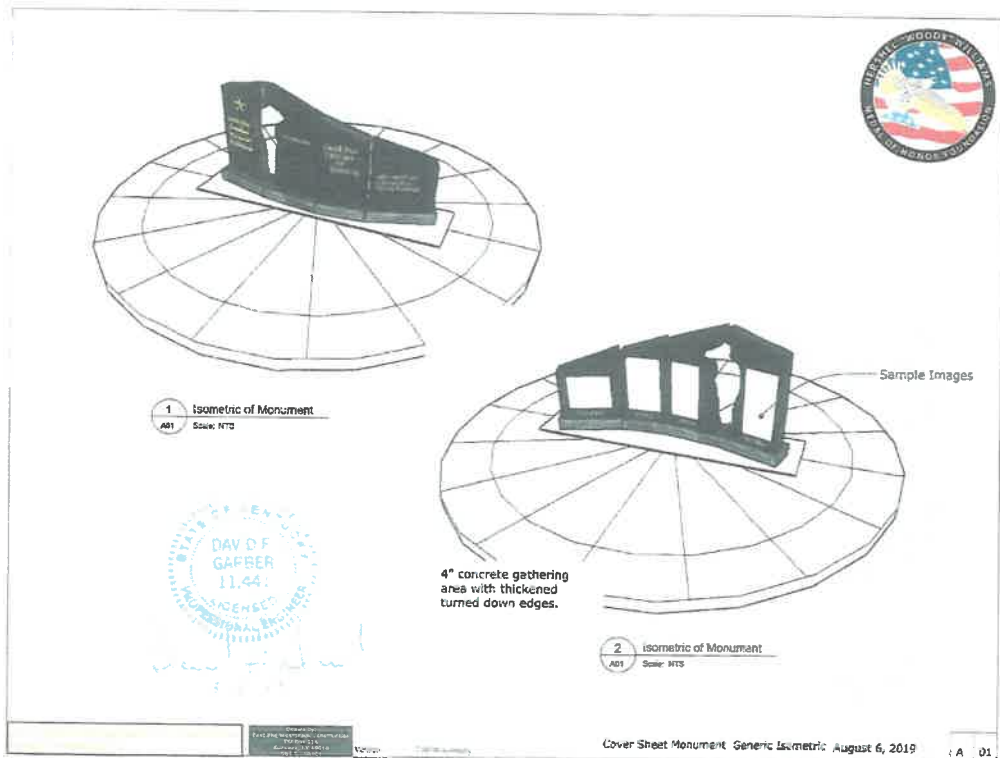


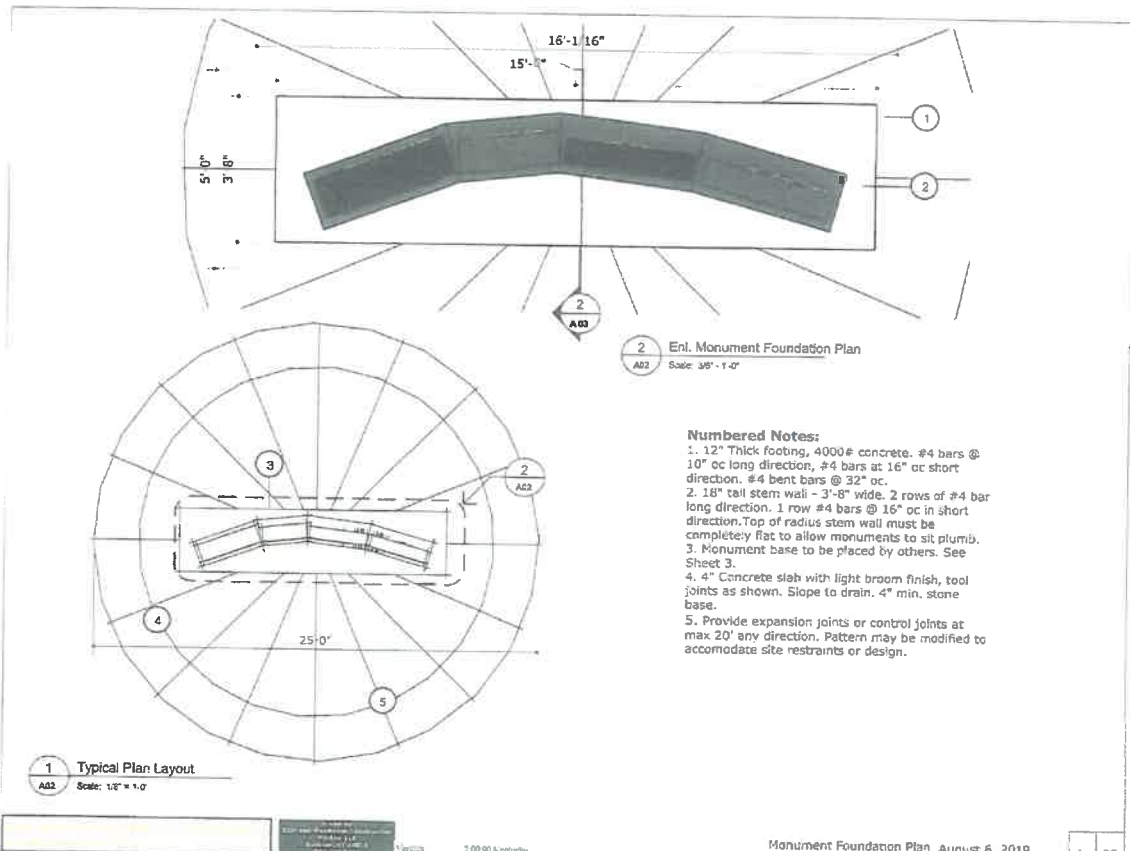
170
Feet

303 E Gartner Road



SAMPLE EXHIBIT B

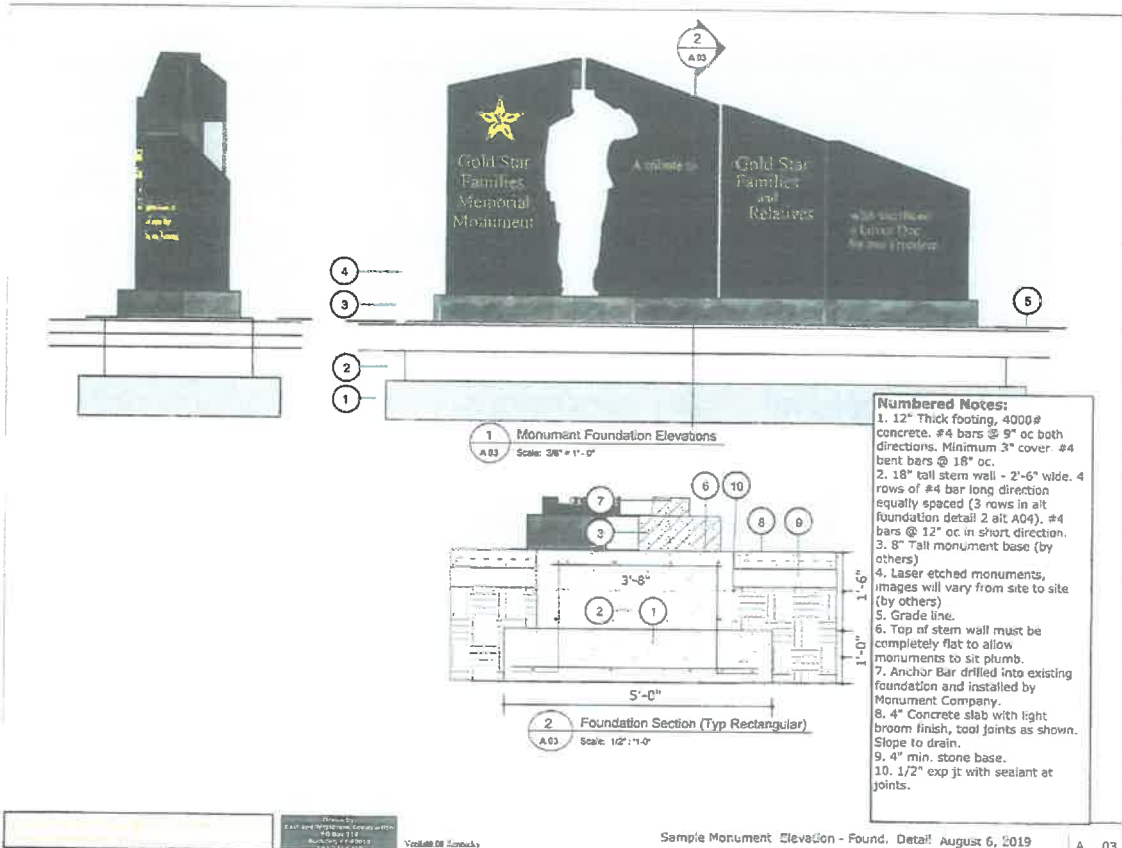




2 Enl. Monument Foundation Plan
Scale: 3/8" = 1'-0"

- Numbered Notes:**
1. 12" Thick footing, 4000# concrete, #4 bars @ 10" oc long direction, #4 bars at 16" oc short direction. #4 bent bars @ 32" oc.
 2. 18" tall stem wall - 3'-8" wide. 2 rows of #4 bar long direction. 1 row #4 bars @ 16" oc in short direction. Top of radius stem wall must be completely flat to allow monuments to sit plumb.
 3. Monument base to be placed by others. See Sheet 3.
 4. 4" Concrete slab with light broom finish, tool joints as shown. Slope to drain. 4" min. stone base.
 5. Provide expansion joints or control joints at max 20' any direction. Pattern may be modified to accommodate site restraints or design.

1 Typical Plan Layout
Scale: 1/8" = 1'-0"

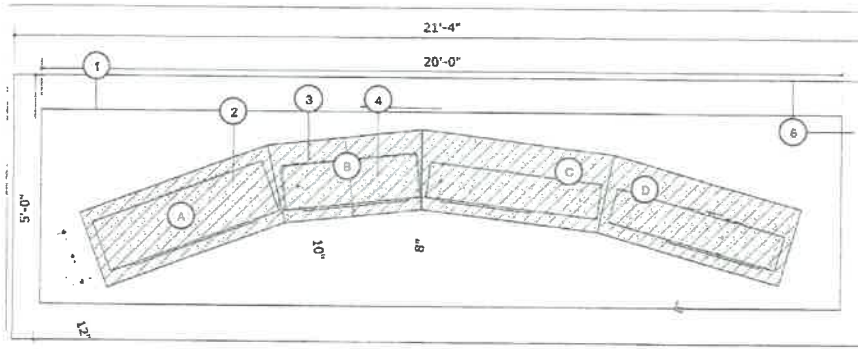


Drawn by:
 Auto and Appropriate Codes with
 14.000.010
 14.000.010
 14.000.010

Yoshiko M. Suzuki

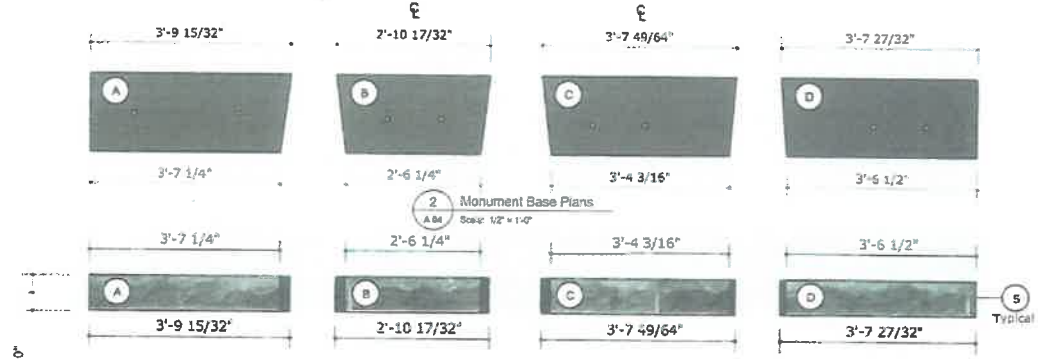
Simple Monument Elevation - Found. Detail August 6, 2019

A 03



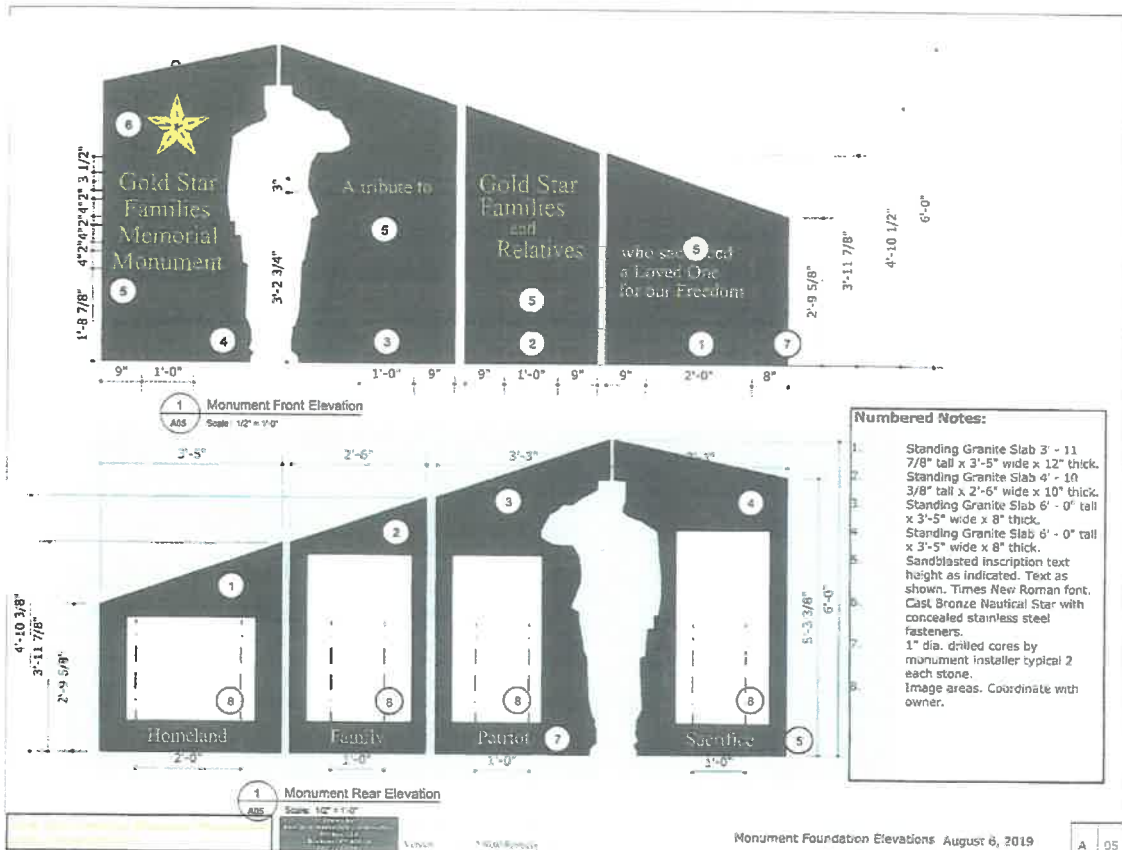
- Numbered Notes:**
1. Top of stem wall below. (Standard Rectangle.) Must be perfectly level to place monument.
 2. Shaded areas are monument bases.
 3. Short dashed are location of vertical monuments to be placed on top of monument bases.
 4. Holes in monument bases and vertical monuments are by monument stone provider. Monument stone installer will drill and epoxy vertical dowels after these bases are field located.
 5. Exposed edges of monument bases are rough cut, concealed faces and tops are polished smooth.
 6. Footing below. See Sheet 2.

1 Monument Base Placement Plan
A04 Scale: 1/2" = 1'-0"



2 Monument Base Plans
A04 Scale: 1/2" = 1'-0"

3 Monument Base Elevations
A04 Scale: 1/2" = 1'-0"





Gold Star
Families
Memorial
Monument

A tribute to

Gold Star
Families
and
Relatives

who sacrificed
a Loved One
for our Freedom.



HOMELAND

FAMILY

PATRIOT

SACRIFICE

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange
Approved MBO Objectives 2022-2023
September 12, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

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

Objectives In Progress		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Building repairs as outlined in the CMP	Yes	Yes	A	41		\$59,877		Blake/Claudia
2	Gilbert Park activity building renovation		Yes	A	32	\$30,000			Blake/Claudia
3	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed		Blake
4	Underground gas tank removal		Yes	A	26	\$40,000		80%	Jenny/Blake
5	Replacement of fencing		Yes	A	23	\$15,000			Blake/Claudia
6	Park athletic field maintenance			A	32	\$30,000		75%	Blake/Claudia
7	Master Plan update (carry-over revised)			A	30	\$35,000-\$135,000 200 hrs		85%	Jenny
8	Drinking fountain replacement plan			A	25	\$2200-\$3500 each \$400-\$850 install.			Blake/Claudia
9	DeSitter Banquet Room upgrades			A	23	\$10,000			Jenny/Blake
10	Replace RTU units on roof at rec center			A	18	\$60,000			Blake
11	Denning Park building-carpet replacement			A	17	\$3,700			Blake

Park District of La Grange
Approved MBO Objectives 2022-2023
September 12, 2022

Black = prior carry-over

Red = 2021-2022 carry-over

Blue = 2022-2023

Class A - Capital Projects Over \$2,000

Class B - Operational Costs Under \$2,000

Waiting to Start	Not Funded
In Progress	Completed

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, July 11, 2022 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:34 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Andrianna Peterson
Village Attorney Benjamin Schuster
Public Works Director Richard Colby
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Robert Wardlaw
Fire Chief Terry Vavra

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

President Kuchler invited Bridget West, 4th Grader at St. Frances School, to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Kuchler, on behalf of the Village Board and staff offered his condolences to the Highland Park community for the lives lost and all of those affected by the July 4 mass shooting. He thanked the first responders from Highland Park and surrounding communities as well as healthcare providers and volunteers who provided aid during and after the incident. For those looking to help, please visit the City of Highland Park website at www.cityhpil.com.

President Kuchler also thanked our first responders for putting their lives in danger every day.

President Kuchler stated that the Village has strategic priorities to enhance emergency

preparedness and asked Chief Wardlaw to talk further about how the Village prepares for special events and works with other municipalities and the County.

Chief Wardlaw stated that staff works collectively with our stakeholders, La Grange Business Association (LGBA), La Grange Park District, and La Grange Pet Parade, on planning for public safety at major events within the Village. Pre planning meetings take place before each major event and the matters discussed include resource allocation, geographical layout, capacity needs, attendance linked to the event, public utility safety concerns, traffic, parking, weather and evacuation plans. Chief Wardlaw noted that Incident Action Plans are developed and disseminated to all involved parties. Incident Action Plans are guidelines to be used if an incident does occur. He noted that the Police and Fire Department use resources including Northern Illinois Police Alarm System (NIPAS), Illinois Law Enforcement Alarm System (ILEAS), Cook County Department of Emergency Management and Regional Security, Cook County Sheriff Police, Illinois Police, Major Case Assistance Team (MCAT), South Suburban Major Crimes Task Force, and Mutual Aid Box Alarm System (MABAS). Finally, citizens can contact the La Grange Police Department to speak to an officer or use the police tip line to report any information.

President Kuchler also asked Village Attorney Ben Schuster to talk about the Illinois Red Flag Law and how concerns can be reported.

Village Attorney Ben Schuster stated that the Red Flag Laws in Illinois are governed by two statutes, the FOID Act and the Firearms Restraining Order Act. When the Police learn information of a serious actual or imminent threat to the public or to self, the Police can submit a form to the Illinois State Police to conduct an analysis.

Mr. Schuster stated that the Firearms Restraining Order Act, entails going to court to file for a restraining order. In all cases, it is important for the public to communicate concerns to the Police Department.

President Kuchler stated that the annual La Grange Craft Fair will be held the weekend of July 15 through July 17 in downtown La Grange. He stated that as one of the most popular summer events in the area, the Craft Fair will feature nearly 200 artisans offering a broad range of one-of-a-kind items. President Kuchler encourages everyone to attend and also support all of the area businesses this summer. For more information, please visit the LGBA website at www.lgba.com.

Nancy Cummings, Director of La Grange Business Association stated that the Craft Fair will feature special VIP customer cards that will provide discounts and other fun offers.

President Kuchler stated that the trial with Hanson is scheduled for September. He thanked Village Manager Peterson, who was deposed, for a fine job representing the Village. President Kuchler stated that Congresswoman Neuman is working on getting stormwater funding secured pending votes from both the House and Senate.

President Kuchler announced that the Village Board meetings scheduled for Monday, July 25, 2022 and August 8, 2022 will be cancelled, as has been the Village's summer practice. The next regularly scheduled Village Board Meeting will be on Monday, August 22, 2022 in the Village Hall auditorium.

A. Oath of Office – Jacob Morrison, Police Officer

President Kuchler thanked Officer Morrison and all the officers in attendance for their support.

President Kuchler asked Clerk Saladino to administer the Oath of Office to Jacob Morrison.

B. Trustee Assignments

President Kuchler read the Trustee Assignments into the record.

C. Annual Appointment of Village Officials

Trustee Augustine stated that in consideration of her relationship with the Village Prosecutor, she recused herself from the Appointment of Village Officials related to the Village Prosecutor.

President Kuchler made a motion to approve the appointments seconded by Trustee Kotynek. Motion carried on a voice vote.

3. MANAGER'S REPORT

Village Manager Peterson stated that as part of the downtown streetscape project, repairs will be made to the fountain plaza walls beginning July 18 through July 29, weather permitting. The work will be conducted in two phases to minimize the area of disruption and impacts to pedestrian traffic. Please obey construction signage and use caution in the area.

A. Presentation – Water and Sewer Rate Study and Lead Service Line Replacement and Notification Act

Manager Peterson stated that in the Fall of 2019 the Village commenced a Water and Sewer Rate Study with Baxter and Woodman. The scope of that study was to evaluate water and sewer rates that typically generate funds for daily operation and maintenance and long-term capital investments for drinking water and wastewater systems. The pricing of water and sewer services should accurately reflect the costs of providing high-quality water and sanitary services to the Village's customers to operate and maintain infrastructure and plan for upcoming repairs, rehabilitation, and replacement of that infrastructure. Additionally, in the Spring of 2022, the Village asked Baxter and Woodman to expand on the study and include analysis of the new 2021 Illinois Lead

Service Line Replacement and Notification Act legislation. The presentation was presented by Carolyn Greeves, Project Manager, Alexis Shotton, engineer at Baxter & Woodman and Rick Colby, Public Works Director.

President Kuchler asked if our website allows residents to confirm if they have lead in their pipes. Director Colby stated that the GIS link will confirm even if there is only partial lead in the pipes.

President Kuchler asked Director Cipparrone about the cost of a one-million-dollar bond to residents. Director Cipparrone stated that the water and sewer rate would double every year to about \$200. President Kuchler stated that the water main on Brainard Ave. will be replaced and new sewers installed. In the past, the resident had an option to fund the service line replacement at a discount. With the new law, if a resident does not participate, they will need to sign a waiver that will be filed with the Illinois Department of Health (IDPH) and available for future home sales. As a reference, President Kuchler asked what percentage of residents on Blackstone Ave and Ashland Ave participated in the sewer replacement and the cost.

Director Colby stated that about 70 – 80% of the residents on Blackstone Ave and Ashland Ave participated in the replacement of the sewers, with an average cost of about \$5,000. Mr. Colby stated that this would also be the estimated average for the residents on Brainard, only if they participate when offered. If the residents decided at a later time to participate, the cost could increase to about \$12,000.

Trustee Gale stated that the Village should maintain the current policy of offering the residents the discounted rate from the B-box to the home. He stated that it is important to communicate to residents the cost and implications of not doing the replacement and the subsequent sale of the home.

Trustee Kotynek stated that he concurred with Trustee Gale to maintain the current policy to offer the discount to the residents. He also asked if newly repaved streets would have to wait until the next cycle to have the lead lines replaced.

Director Colby stated that various options are considered depending on the pavement condition and the construction method. He stated that the lead line replacement would not be cost effective on an individual basis.

Trustee Augustine stated that she concurred with the current policy. She stated that since this a 20-year project, it would be more cost effective to replace the lead lines when streets need to be paved and to offer the discount to the residents.

Trustee Gale asked about funding, bonds or loans options.

Ms. Greeves stated that currently the IEPA offers a loan with \$15 Billion allocated nationally for the lead service replacement. The priority for the Village is to be prepared

and shovel ready when funds are available. The loans can be used for anything related to water quality concerns.

Director Cipparrone stated that bonds issued need to be specifically related to the water main project depending on the funding.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Maria Pejovich of Balkan Bakery thanked the Village Board for the consideration of a liquor license. She stated that the family-owned bakery has been in business for the past 15 years. All the products are made daily from scratch. She stated that she has been in charge for the past two years and that the bakery has a large following in the area.

Chris Johnson of Classic Cinemas – La Grange Theater thanked the Village Board for consideration of the liquor license and provided an update for the completion of the remaining two theaters by the weekend of July 22. He stated that there were many shows sold out the weekend of July 4.

President Kuchler thanked the businesses for their investment in La Grange.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Amending Chapter 111 of the La Grange Code of Ordinances Regarding Alcoholic Liquor
- B. Ordinance – Creating a Class C-4 Liquor License, Tivoli Enterprises, Inc. d/b/a La Grange Theatre
- C. Ordinance – Creating a Class C-1 Liquor License, Balkan Bakery LaGrange LLC d/b/a Balkan Bakery
- D. Resolution – Ratification of Collective Bargaining Agreement Between the Village of La Grange and IAFF Local No. 2338 (Firefighters and Fire Lieutenants)
- E. Award of Contract – Construction of FY 2022-23 Street Patching Program
Agreement – Construction Engineering Services Street Patching Program
- F. Intergovernmental Agreement – La Grange Road Train Station Rehabilitation Project – Metra
- G. Award of Contract – Demolition Services
- H. Agreement – Side Letter of Agreement with IUOE Local 150
- I. Ordinance – Disposal of Property, Police Department

- J. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 27, 2022
- K. Consolidated Voucher 220711

Trustee Augustine inquired about how Item E – Construction of FY 2022-2023 Street Patching Program, will be handled.

Rick Colby, Director of Public Works stated that the Street Patching Program fills in a piece of the Public Works' capacity versus full construction of the department's maintenance functions. This program is not a full-scale construction, but addresses the worst pot hole areas for the biggest benefit.

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Special Event – 2022 Endless Summerfest – Request for Approval

President Kuchler asked Trustee Augustine to introduce the item. Trustee Augustine stated that the Park District of La Grange, together with the La Grange Business Association, will host the 2022 La Grange Endless Summerfest from August 5 to August 7, 2022. The event will include carnival rides, food, drinks, live entertainment, and fireworks. The event hours will be Friday, August 5th from 4:00 p.m. to 11:00 p.m., Saturday, August 6th from 12:00 p.m. to 11:00 p.m., and Sunday, August 7th from 12:00 p.m. to 10:30 p.m.

Trustee Augustine thanked the La Grange Park District, La Grange Business Association as well as all the departments for their contribution to the Endless Summerfest.

Trustee Augustine moved to approve the Special Event - 2022 Endless Summerfest, seconded by Trustee Gale.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Laura West, 140 Sunset, stated her frustration with the ongoing flooding at Sunset and Elm. She noted that the Village is working on solutions with engineers and MARS, but there are still no concrete plans to help the residents.

President Kuchler thanked Ms. West for expressing her concerns.

8. TRUSTEE COMMENTS

None

9. CLOSED SESSION

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

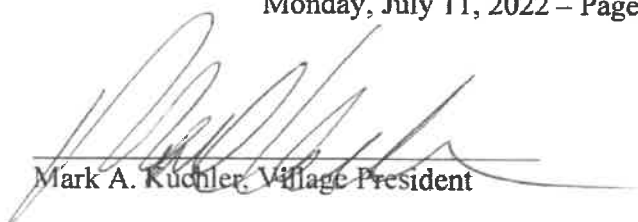
At 9:23 p.m., a motion was made by Trustee Augustine and seconded by Trustee Gale to enter into Closed Session under Section 2(c)(1) of the Illinois Open Meetings Act discuss matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; and under Section 2(c)(21) Act to discuss minutes of meetings lawfully closed under the Illinois Open Meetings Act.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 9:23 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee McGee. Approved by a voice vote.



Mark A. Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: August 22, 2022