

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MARCH 11, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. (immediately following the Decennial Committee Meeting) on
Monday, March 11, 2024, at the Park District's Administrative\Recreation Facility in the
De Sitter Room located at
536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Presentation by La Grange Little League Regarding Naming Rights

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of February 12, 2024
- 3.2 Approval of the Minutes of the Executive Session Meeting of February 12, 2024
- 3.3 Approval of the Financial Reports dated February 29, 2024
- 3.4 Approval of the Consolidated Vouchers for March dated March 11, 2024

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of the Agreement between the Park District of La Grange and La Grange Babe Ruth
- 7.2 Discussion and/or Approval of the Intergovernmental Agreement with Countryside to Determine Partnership Continuation
- 7.3 Discussion and/or Approval of Disbursement of Endless Summerfest Funds to La Grange Business Association

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 8.1 First Reading of the General Operations Budget for Fiscal Year 2024-2025, Allowing the Budget to be Put on Display (Minimum 30-Day Requirement)
- 8.2 Discussion of the Capital Budget for Fiscal Year 2024-2025
- 8.3 Reminder of Public Hearing Meeting to be Held on April 15, 2024, at 6:00PM Prior to the April Board meeting (IMPORTANT NOTICE: the April Board Meeting will be held at the Community Center, 200 S. Washington Ave., La Grange, IL)
- 8.4 Discussion and/or Approval for La Grange Little League Naming Rights Request

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

3/8/2024
Jennifer Bechtold
Board Secretary

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

6:00 PM

Immediately following the Decennial Committee Meeting

Monday, March 11, 2024

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
03/08/2024



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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2024**

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 within published schedule)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois. The April and July meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

Monday, January 22*

Monday, February 12

Monday, March 11

Monday, April 15** (Third Monday of the Month, held at the Community Center)

Monday, May 13

Monday, June 10

Monday, July 15** (Third Monday of Month, held at the Community Center)

Monday, August 12

Monday, September 9

Monday, October 14

Monday, November 11

Monday, December 9

** Fourth Monday of the month due to holidays*

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: MARCH 11, 2024

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of February 12, 2024

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of February 12, 2024

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated February 29, 2024

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for March Dated March 11, 2024

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

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

FEBRUARY 12, 2024

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

PRESENT: Commissioners Vear, Chvatal, Opyd
*Commissioner Posey arrived at 6:04 P.M.

ABSENT: Commissioners Lacey

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Recreation Kevin Miller
Director of Parks Maintenance Eric Krueger
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Derke Price
Marian Honel-Wilson

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

Communications, Presentations & Declarations

Public Comments

None

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of January 22, 2024; Item 3.2 Approval of the Financial Reports dated January 31, 2023; and Item 3.3 Approval of the Consolidated Vouchers for February dated February 12, 2024.

Commissioner Vear asked for clarification of the Gordon electric expense on the report summary. Director Bechtold stated that it includes electric for the walking path, which is lit every night, and it also includes field lights for a couple of months.

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

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that she is excited to announce that we received an OSLAD grant in the amount of \$600,000. The award letter will take 2-3 months to arrive, but we can hire our professional services and would like to move forward with Wight. They are creating a proposal for the Board. Once it is secured construction plans and bid documents will be produced with construction most likely to begin in spring of 2025. Vendors typically bid lower in January and we want the best prices, and this timeline allows us to get all the documents we need. We have two years from receipt of the award letter to complete the project.
- Jenny stated that she has been working with Eric to meet with playground vendors to obtain quotes for Stone Park. We are waiting for drawings and are not required to go out to bid. The playground and concrete curbing can be done. NuToys suggested the option of a gaga pit instead of a basketball court.

Commissioner Chvatal questioned the removal of the basketball court. Director Bechtold stated that the backboard pole is teetering and refooting it may be a possibility; it is still being explored.

- Director Bechtold stated that we are working on the budget and staff have completed their spreadsheets which have been submitted to Selden Fox to develop the final document. She is meeting with them this week.
- Jenny reported that Selden Fox has filed for a 30-day extension to issue 1099s. There are issues with the W2s this year with the Incode to Paycom conversion, and we will have to send out some corrections, which we will do as quickly as possible.
- She stated that we are working to secure a vendor for the new ACA requirement for online filing. We want to secure the most affordable option and estimate the cost to be between \$500-\$2,000. PDRMA completed this filing in the past but cannot continue to do so with the new filing process.
- Jenny stated she is excited to announce that Natalie Fackelmann has been hired as our part-time business services coordinator. She has a master's degree in business and finance and previously worked at Standard & Poor's.
- She reported that the task force meeting on January 29th went very well. There was a lot of great discussion and staff took the feedback and put together updates for Wight. We listened to residents' concerns and developed an option for a multi-use field with turf at Sedgwick. The plan comes at a cost, and we are looking at a supersized plan of over

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11 million dollars. We will ask PMA and Wight to provide us with additional numbers which we will present at the meeting on February 21st. This meeting is open for two commissioners to attend. Jenny asked President Vear and President Opyd if they had any feedback on the January meeting.

President Opyd stated the meeting was very well attended and there was civil discourse with some tough questions, but he felt everyone collaborated in a positive way. It is such a big plan that includes many smaller projects that it took a long time to go through it. Commissioner Vear described it as shock and awe. He received feedback that people were overwhelmed, but it is good to put the ideas out there for input. Jenny stated that we will work with our marketing specialist to best present the plan to the public.

Director of Recreation Kevin Miller

- Director Miller reported that our athletic supervisor Zach Price is no longer with us and has moved on to a higher position with the Lisle Park District. He is currently overseeing the responsibilities of this position.
- Kevin stated that LTHS informed us of construction at south campus which will close the gymnastics gym to us for 16 months, and they indicated we may not be able to come back after. We pulled gymnastics from the summer brochure and are working on solutions for fall.
- He reported that he continues to work with affiliates and has their requests. They have been cordial and it is going well. We agreed to Babe Ruth's request to remove the language in the agreement regarding fall ball. Their season will run from May 4th through August 11th, and we will have their practice schedule in April. The language regarding the batting cages will be added back to the agreement and they will be kept locked. There is a high speed pitching machine in the cages that they do not want accessible to the public. We agreed to give them storage space on the first floor of the clubhouse for smaller items, but not for equipment. They will remove all unnecessary items and will use the upstairs to scorekeep and play music. In lieu of fees for use of the clubhouse they agreed to a higher per game fee from \$56.25 to \$73. The sticking point is they do not want to have any liability for the clubhouse or provide insurance. Their phrase was "the devil is in the details" and they want to know exactly what they are insuring.

Attorney Price explained that commercial liability insurance is necessary if you invite people to your non-home. There are risks with people coming to the premises including trip hazards, acts of violence, and hazardous substances being brought in. He stated that Babe Ruth's pushback is not reasonable and that anytime you invite the public somewhere you need to manage the risk. They must provide insurance or not invite people to the premises. When they control the premises we should not front the cost to get out of a situation when it is not our program. Their insurance would provide the District tort immunity for any kind of claim.

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President Opyd stated that he agrees with Attorney Price's position. He owns a business and pays for insurance which is not expensive. It is the cost of doing business and must be done. The amount was knocked down to \$500,000 and they have everything they need to get a quote. Director Bechtold stated that we will explain this to them again and present it to the Board next month for approval. The Board gave consensus for the insurance requirement for Babe Ruth.

- Director Miller stated that he spoke with the soccer affiliates and they prefer to book Countryside fields through us and deal with one entity instead multiples, but they have concerns with the conditions at City Park and Countryside Park. He researched the registration numbers from Countryside and provided the following:
Summer camp 2023 had 21 total registrations with 7 unique participants.
Summer 2023 general programming had 55 registrations with 37 unique participants.
Fall 2023 had 50 registrations with 40 unique participants.
Winter/Spring 2024 has 43 registrations with 40 unique participants as of 1/31/24.
Countryside residents paid \$15,354.55 for the enrollments detailed. If they were charged the neighborhood network fee the total would be \$16,890.01. The discount they received was \$1,350.00.
Kevin added that we have 77 Countryside memberships for La Grange Fitness and that those fees vary with membership options. This includes 12 Silver Sneakers members and 3 Renew Active members.

Director Bechtold stated that Silver Sneakers and Renew Active members are insurance based and the members do not pay us. The insurance pays us directly per visit so these memberships are not subject to a discount. She added that when she emailed Countryside to update them on our last meeting they started asking questions about registration numbers similar to what Kevin presented, but we have not heard back from them.

Commissioner Vear asked for details on the fitness numbers and how much we receive for scheduling fields. Jenny stated that the difference in fitness memberships is approximately \$2 per member and the total ballpark is \$1,500. Kevin noted that the amount for scheduling fields varies year to year with last year at approximately \$13,000-\$15,000 between spring and fall.

Commissioner Chvatal stated that there has been no conclusion after months of discussions. We schedule their terrible fields and then we get blamed and they will not take responsibility. Commissioner Vear stated that per the contract we do not have to fix the fields. Jenny concurred and added that they must maintain the fields but there is no language in the agreement defining it. Jenny stated that we are stuck for spring because we must provide a 90-day notice for termination, but the Board could put it on a future agenda to be changed.

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Attorney Price explained that they are required to give us notice if there is field damage above normal wear and tear and then fix it and bill the District, but they do not do this. The soccer groups have said the fields have large ruts.

Commissioner Posey stated that our only involvement is scheduling soccer and Countryside knows they must maintain the fields per the agreement, and it is their responsibility to close them when necessary. If the affiliates report that the fields are terrible they should say they do not want their kids playing on them per their affiliate agreement. She questioned why it is our responsibility. We need affiliates to have teeth in the game. The fields are not up to their standards but they are not participating in negotiations and still want us to do the scheduling while blaming us for field conditions.

Attorney Price stated that the Board must come to a consensus on the direction to proceed. They are in breach of the contract. Countryside should be told to make the fields acceptable for affiliates to play and be given the affiliates' contact information or otherwise be given notice.

There was Board consensus for Director Bechtold to inform Countryside that they must close the fields when necessary and maintain them properly to standards acceptable to the affiliates or we will give notice of non-renewal.

Director of Parks Maintenance Eric Krueger

- Director Krueger reported that they are getting vehicles and equipment ready for the upcoming growing season by performing inspections, maintenance, and safety checks through IDOT.
- Eric stated that they have been helping the facilities and operations crew with projects including painting at the recreation center.
- Recent maintenance has included replacing 49 lightbulbs on the northwest side of the building which took a couple days with use of the lift.
- Eric stated that with the rise in temperature there is increased usage of the parks resulting in extra time spent on park clean up.
- January playground inspections revealed minor issues that they are working to repair or replace.

Director Bechtold added that we are moving forward with hiring an athletic fields specialist which will replace a position that was eliminated in 2023. This position will focus on fields, and we hope to have someone in place by the end of March. President Opyd inquired about landscaping around the new parking lot. Jenny stated that dormant trees have been planted, and Jeff is developing a punch list to include plantings in the spring.

Attorney Report

Attorney Price encouraged everyone to keep the pressure on the commissioners in Cook County for the upcoming vote.

Treasurer Report

Director Bechtold stated that there were no updates.

Action Items

Discussion and/or Approval of Section 126, Naming Rights Policy

Director Bechtold explained that this policy went to Ancel/Glink and this is what they recommended. It has been reviewed by staff and we would like to move forward with it for the naming of parks, recreation areas, and facilities. It includes a consideration period of 60 days.

President Opyd had no issues with the changes. Commissioner Vear asked if there was a minimum sponsorship and Jenny answered there was not.

Commissioner Chvatal motioned to approve Section 126, Naming Rights Policy. The motion was seconded by Commissioner Vear and passed by Roll Call Vote as follows:

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

Director Bechtold added that Little League sent information on the person they would like to name something after, and she and President Opyd discussed it. We want to look back at the history of areas named for someone, particularly at Sedgwick and Gordon, to give some backbone to our policy. We want to stay away from allowing the naming of fields. She will send it all out to the commissioners for their feedback.

Discussion and/or Approval of Amendment No. 2 to License Agreement for Storage Space, Rotary Club

Director Bechtold stated that this is an extension with everything exactly as it was. Amendment 1 was in July and this amendment extends the agreement another year.

Commissioner Vear motioned to approve Amendment No. 2 to the License Agreement for Storage Space, Rotary Club. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

Discussion and/or Approval to Rescind Prior Board Action of January 22, 2024 Amending Section 234, Personnel Policies, Concerning Time Off

Director Bechtold explained that last month we discussed the updated policy developed with Ancel/Glink and it was approved prematurely. An amendment

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is going to the Cook County committee on February 28th and then to their board on February 29th. There are approximately 9 commissioners in favor of it and we hope it will go through. We would like to rescind the January 22nd approval and revisit it after the February Cook County meetings.

Commissioner Posey motioned to Rescind the Prior Board Action of January 22, 2024 Amending Section 234, Personnel Policies, Concerning Time Off. The motion was seconded by Commissioner Chvatal and passed by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

Commissioner Vear reported nothing additional to the task force meeting discussed earlier tonight.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Posey congratulated the Park District on receiving the OSLAD grant and thanked staff for all the work they put into it.

Commissioner Vear seconded Commissioner Posey's comment.

Commissioner Chvatal echoed the OSLAD grant comments. He added that he knows we are short-handed and appreciates staff taking on additional duties.

President Opyd thanked staff for attending the task force meeting and listening

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to the community. It is important to see what folks view as important. Being present was a great visual and message to the community that we care.

Executive Session

At 6:44 P.M. President Opyd asked for a motion for the Board to move to executive session for Item 12.4 Personnel, 5 ILCS 120/2(c)(1). The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

At 7:50 P.M. Commissioner Vear motioned the Board arise from Executive Session and Commissioner Posey seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 7:50 P.M.

Action on Items Discussed in Executive Session

None

Adjournment

Commissioner Chvatal moved for adjournment at 7:51 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved March 11, 2024



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	108,168.00	108,168.00	11,009.46	88,214.24	19,953.76
942 - TAX REVENUE	1,005,592.00	1,005,592.00	127,732.16	1,149,807.75	-144,215.75
943 - OTHER REVENUES	154,600.00	154,600.00	25,155.68	283,986.60	-129,386.60
Department: 5 - Admin Total:	1,268,360.00	1,268,360.00	163,897.30	1,522,008.59	-253,648.59
Revenue Total:	1,268,360.00	1,268,360.00	163,897.30	1,522,008.59	-253,648.59
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	29,977.15	197,632.73	118,510.27
512 - FRONT DESK	49,874.00	49,874.00	3,472.35	23,603.24	26,270.76
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	12,627.53	79,097.09	49,902.91
540 - EDUCATION & TRAINING	18,442.53	18,442.53	800.28	6,508.54	11,933.99
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,424.82	5,735.30	9,339.70
610 - PROFESSIONAL FEES	59,864.00	59,864.00	5,197.75	25,715.14	34,148.86
630 - TRANSPORTATION	0.00	0.00	300.00	2,400.00	-2,400.00
650 - BANK/MERCHANT FEES	250.00	250.00	20.05	415.39	-165.39
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	0.00	2,677.97	6,077.05
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,216.22	11,007.94	3,154.06
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	2,753.98	26,471.73	21,623.27
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	157.50	1,291.48	333.52
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	38.15	4,903.42	1,234.58
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	29.64	1,525.41	794.59
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	253.96	253.96	4,996.04
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	579.19	3,005.96	2,844.04
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	50.19	3,269.92	6,080.08
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	4,665.77	5,834.23
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	241.73	2,463.11	2,281.89
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 5 - Admin Total:	733,188.55	733,188.55	59,140.49	402,644.10	330,544.45
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	17,307.81	117,426.91	31,180.09
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	0.00	16,980.00	25,020.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	33,097.42	93,715.96	12,609.04
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	456.28	2,501.31	6,248.69
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,375.83	11,790.04	2,234.96
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	189.45	7,747.52	13,152.48
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	215.64	4,369.54	1,280.46
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	60.15	2,626.02	373.98
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,460.01	5,639.99
880 - UTILITIES - ELECTRIC	57,109.40	57,109.40	0.00	42,588.21	14,521.19
881 - UTILITIES - NATURAL GAS	19,039.00	19,039.00	408.90	10,018.99	9,020.01
882 - UTILITIES - WATER	12,239.40	12,239.40	0.00	8,696.79	3,542.61
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	1,701.93	8,723.64	39,121.36
Department: 6 - Maintenance Total:	495,089.80	495,089.80	54,813.41	329,644.94	165,444.86
Expense Total:	1,228,278.35	1,228,278.35	113,953.90	732,289.04	495,989.31
Fund: 01 - General Surplus (Deficit):	40,081.65	40,081.65	49,943.40	789,719.55	-749,637.90

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	661,878.00	661,878.00	66,520.75	656,389.82	5,488.18
943 - OTHER REVENUES	630.00	630.00	15.00	112.00	518.00
Department: 7 - Recreation Total:	662,508.00	662,508.00	66,535.75	656,501.82	6,006.18
Revenue Total:	662,508.00	662,508.00	66,535.75	656,501.82	6,006.18
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	9,015.32	67,993.70	24,513.30
521 - SS/ MEDICARE	6,502.50	6,502.50	688.86	5,170.12	1,332.38
522 - PENSION	0.00	0.00	808.40	6,975.65	-6,975.65
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,662.49	12,338.28	661.72
540 - EDUCATION & TRAINING	1,000.00	1,000.00	385.92	835.92	164.08
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	0.00	2,034.79	7,709.21
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	2,370.79	17,477.43	-1,777.43
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	342.48	3,655.80	144.20
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	201.89	3,040.79	499.21
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	778.01	1,721.99
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:	155,913.50	155,913.50	15,476.15	120,500.49	35,413.01
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	1,736.17	3,966.44	7,833.56
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	0.00	9,252.18	12,494.82
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	0.00	7,202.48	5,210.52
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	0.00	4,180.24	-2,296.24
882 - UTILITIES - WATER	758.00	758.00	0.00	555.27	202.73
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
Department: 6 - Maintenance Total:	48,702.00	48,702.00	1,736.17	25,256.61	23,445.39
Department: 7 - Recreation					
512 - FRONT DESK	147,838.00	147,838.00	14,979.34	101,998.38	45,839.62
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	294.51	8,312.03	11,291.97
516 - PROGRAM WAGES	22,200.00	22,200.00	4,450.50	27,145.72	-4,945.72
521 - SS/ MEDICARE	11,309.61	11,309.61	1,508.93	10,800.94	508.67
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,796.00	59,329.64	15,679.36
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	0.00	7,174.90	3,310.10
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	338.35	7,407.70	8,092.30
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	119.99	675.15	1,374.85
Department: 7 - Recreation Total:	303,995.61	303,995.61	27,487.62	222,844.46	81,151.15
Expense Total:	508,611.11	508,611.11	44,699.94	368,601.56	140,009.55
Fund: 11 - Fitness Center Surplus (Deficit):	153,896.89	153,896.89	21,835.81	287,900.26	-134,003.37

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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	741,480.00	741,480.00	67,935.56	554,658.80	186,821.20
943 - OTHER REVENUES	0.00	0.00	0.00	506.90	-506.90
Department: 7 - Recreation Total:	741,480.00	741,480.00	67,935.56	555,165.70	186,314.30
Revenue Total:	741,480.00	741,480.00	67,935.56	555,165.70	186,314.30
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	224.63	2,980.33	2,487.67
Department: 5 - Admin Total:	5,468.00	5,468.00	224.63	2,980.33	2,487.67
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	19,524.70	142,601.39	37,168.61
516 - PROGRAM WAGES	340,937.00	340,937.00	35,661.45	188,079.64	152,857.36
521 - SS/ MEDICARE	38,828.55	38,828.55	4,204.43	25,635.21	13,193.34
522 - PENSION	15,280.13	15,280.13	2,142.88	17,207.34	-1,927.21
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	3,624.76	25,485.42	4,514.58
540 - EDUCATION & TRAINING	11,511.00	11,511.00	1,136.84	2,684.25	8,826.75
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	0.00	395.23	804.77
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	1,261.32	781.43
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	2,250.00	12.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	2,583.95	15,818.01	181.99
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	91.49	208.52
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	316.30	2,025.48	94.52
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	1,023.47	8,945.27	5,654.73
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	433.82	366.18
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	217.44	3,577.13	5,798.61
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	3,564.39	26,982.33	27,322.67
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	724,882.18	724,882.18	74,000.61	464,176.92	260,705.26
Expense Total:	730,350.18	730,350.18	74,225.24	467,157.25	263,192.93
Fund: 12 - Before & After School Surplus (Deficit):	11,129.82	11,129.82	-6,289.68	88,008.45	-76,878.63

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	50,750.01	50,750.01	3,105.00	63,578.30	-12,828.29
942 - TAX REVENUE	845,736.00	845,736.00	103,471.13	949,814.87	-104,078.87
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	1,421.25	-421.25
Department: 5 - Admin Total:	897,486.01	897,486.01	106,576.13	1,014,814.42	-117,328.41
Department: 7 - Recreation					
490 - PROGRAM REVENUE	982,171.00	982,171.00	34,121.60	819,729.12	162,441.88
491 - RECREATION CENTER	245,382.01	245,382.01	25,026.00	175,523.50	69,858.51
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	3,897.59	2,077.41
Department: 7 - Recreation Total:	1,233,528.01	1,233,528.01	59,147.60	999,150.21	234,377.80
Revenue Total:	2,131,014.02	2,131,014.02	165,723.73	2,013,964.63	117,049.39
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	41,802.06	336,541.64	107,903.36
512 - FRONT DESK	49,874.00	49,874.00	3,472.29	22,407.10	27,466.90
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	15,264.17	102,935.97	97,064.03
540 - EDUCATION & TRAINING	18,442.53	18,442.53	490.37	5,827.67	12,614.86
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	0.00	153.93	2,506.07
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,421.83	5,732.32	9,342.68
610 - PROFESSIONAL FEES	7,318.00	7,318.00	874.12	4,579.78	2,738.22
630 - TRANSPORTATION	0.00	0.00	300.00	2,400.00	-2,400.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	2,521.85	25,599.08	-449.08
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	0.00	2,312.98	6,442.04
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,361.21	11,164.12	2,997.88
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	2,753.98	26,471.76	21,623.24
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	157.50	2,882.48	-107.48
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	38.15	6,284.43	10,427.57
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	55.91	149.14	210.86
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	30.62	859.93	6,790.07
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	552.23	2,914.03	2,935.97
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	22.47	78.19	771.81
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	0.00	4,665.77	5,834.23
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	241.73	2,496.36	2,248.68
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
Department: 5 - Admin Total:	883,668.59	883,668.59	71,360.49	566,456.68	317,211.91
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	17,307.75	115,722.79	32,884.21
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	4,560.28	63,744.30	13,080.70
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	456.28	2,501.24	6,248.76
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	990.53	12,650.55	1,374.45
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	294.88	5,169.41	8,930.59
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	215.64	4,369.48	1,280.52
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	60.14	2,625.91	374.09
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,459.97	5,640.03
880 - UTILITIES - ELECTRIC	57,109.40	57,109.40	0.00	42,588.14	14,521.26
881 - UTILITIES - NATURAL GAS	19,039.00	19,039.00	408.90	11,024.07	8,014.93
882 - UTILITIES - WATER	12,239.40	12,239.40	0.00	8,696.67	3,542.73
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	1,701.92	10,806.73	-1,811.73
Department: 6 - Maintenance Total:	377,939.80	377,939.80	25,996.32	282,359.26	95,580.54
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	9,771.16	55,376.72	68,444.28
516 - PROGRAM WAGES	169,938.00	169,938.00	10,605.23	118,407.58	51,530.42
571 - BEVERAGE COST	5,600.00	5,600.00	0.00	1,540.00	4,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	21,070.98	267,382.43	137,065.57

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	0.00	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	52.18	3,898.70	6,526.30
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	4,560.33	37,623.03	21,343.42
Department: 7 - Recreation Total:	800,338.45	800,338.45	46,059.88	487,514.32	312,824.13
Expense Total:	2,061,946.84	2,061,946.84	143,416.69	1,336,330.26	725,616.58
Fund: 13 - Recreation Surplus (Deficit):	69,067.18	69,067.18	22,307.04	677,634.37	-608,567.19
Total Surplus (Deficit):	274,175.54	274,175.54	87,796.57	1,843,262.63	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	40,081.65	40,081.65	49,943.40	789,719.55	-749,637.90
11 - Fitness Center	153,896.89	153,896.89	21,835.81	287,900.26	-134,003.37
12 - Before & After School	11,129.82	11,129.82	-6,289.68	88,008.45	-76,878.63
13 - Recreation	69,067.18	69,067.18	22,307.04	677,634.37	-608,567.19
Total Surplus (Deficit):	274,175.54	274,175.54	87,796.57	1,843,262.63	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	897,083.00	897,083.00	117,687.24	1,035,001.56	-137,918.56
04-5-00-40100	REPLACEMENT TAXES	56,836.00	56,836.00	0.00	24,639.82	32,196.18
04-5-00-40200	BOND PROCEEDS	209,743.00	209,743.00	0.00	209,743.75	-0.75
	Revenue Total:	1,163,662.00	1,163,662.00	117,687.24	1,269,385.13	-105,723.13
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	1,009,200.00	-6,500.00
04-5-00-91150	DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	113,080.97	6,501.03
04-5-00-91200	BOND ISSUE COSTS	8,250.00	8,250.00	0.00	7,875.00	375.00
	Expense Total:	1,130,532.00	1,130,532.00	0.00	1,130,155.97	376.03
	Fund: 04 - Debt Service Surplus (Deficit):	33,130.00	33,130.00	117,687.24	139,229.16	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	0.00	152,956.00	0.00	167,256.25	-14,300.25
36-5-00-40300	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
36-5-00-50200	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	Revenue Total:	0.00	152,956.00	0.00	447,308.25	-294,352.25
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	50,000.00	33,182.00	0.00	15,531.48	17,650.52
36-5-00-94580	DRINKING FOUNTAINS	10,000.00	0.00	0.00	0.00	0.00
36-5-00-96102	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	55,211.10	9,788.90
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	110,000.00	40,000.00	19,294.77	19,294.77	20,705.23
36-5-00-96118	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
36-5-00-96500	Playground Replacement Parks	20,000.00	15,209.34	0.00	13,186.34	2,023.00
36-5-10-92060	Facility Enhancements (Denning)	20,000.00	2,983.00	0.00	2,983.00	0.00
36-5-12-90110	610 East Ave	30,000.00	0.00	0.00	0.00	0.00
36-5-12-96112	Replacement of Babe Ruth Prep Field Fence	130,000.00	0.00	0.00	0.00	0.00
36-5-13-97302	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00
36-5-14-96114	GORDON PARK FIELD REPAIRS	0.00	31,300.00	0.00	31,300.00	0.00
36-5-15-91904	OSLAD Application	20,000.00	20,000.00	0.00	18,242.40	1,757.60
36-5-15-96501	OSLAD PARK RENOVATION	500,000.00	50,000.00	0.00	0.00	50,000.00
36-5-20-84021	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
36-5-20-84022	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
36-5-20-92420	Vestibules (Green Tile) New Flooring	35,000.00	29,487.00	0.00	29,487.00	0.00
36-5-20-93015	Utility Tractor	52,231.00	52,231.00	0.00	52,231.15	-0.15
36-5-20-93016	Zero turning Radius Mower (2012 & 2018)	32,912.00	19,681.46	0.00	19,681.46	0.00
36-5-20-94600	PARKING LOT DEVELOPMENT	2,250,000.00	1,849,425.00	0.00	1,572,610.74	276,814.26
36-5-20-97301	TIME & ATTENDANCE SOFTWARE	5,000.00	4,000.00	0.00	4,000.00	0.00
	Expense Total:	3,367,643.00	2,249,998.80	19,294.77	1,847,501.44	402,497.36
	Fund: 36 - Capital Projects Surplus (Deficit):	-3,367,643.00	-2,097,042.80	-19,294.77	-1,400,193.19	
	Total Surplus (Deficit):	-3,334,513.00	-2,063,912.80	98,392.47	-1,260,964.03	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	33,130.00	33,130.00	117,687.24	139,229.16	-106,099.16
36 - Capital Projects	-3,367,643.00	-2,097,042.80	-19,294.77	-1,400,193.19	-696,849.61
Total Surplus (Deficit):	-3,334,513.00	-2,063,912.80	98,392.47	-1,260,964.03	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	62,720.00	62,720.00	8,214.70	71,979.11	-9,259.11
15-5-00-40000	PROPERTY TAXES - P&L	24,500.00	24,500.00	3,234.81	28,364.36	-3,864.36
16-5-00-40000	PROPERTY TAXES - INS	122,500.00	122,500.00	16,088.88	141,464.47	-18,964.47
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	19,250.00	-17,750.00
17-5-00-40000	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	1,276.90	11,241.68	-1,441.68
18-5-00-40000	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	33,795.18	297,156.62	-39,416.62
19-5-00-40000	PROPERTY TAXES - SS	107,800.00	107,800.00	14,130.99	124,264.04	-16,464.04
Department: 5 - Admin Total:		586,560.00	586,560.00	76,741.46	693,720.28	-107,160.28
Revenue Total:		586,560.00	586,560.00	76,741.46	693,720.28	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	121,624.00	121,624.00	7,766.60	65,145.25	56,478.75
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
16-5-00-61200	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	60,492.60	507.40
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	7,577.00	11,675.58	-6,675.58
16-5-00-61230	CLAIM DEDUCTIBLE	2,000.00	2,000.00	12,187.50	18,750.00	-16,750.00
17-5-00-61100	AUDIT SERVICES	16,300.00	16,300.00	0.00	14,260.00	2,040.00
18-5-00-50100	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
18-5-00-51100	WAGES - ADMIN	22,336.00	22,336.00	3,114.26	21,761.39	574.61
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	684.91	4,582.44	-4,582.44
18-5-00-61300	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	105,784.00	4,216.00
18-5-00-61310	RECREATION INCLUSION	11,000.00	11,000.00	0.00	4,581.89	6,418.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	0.00	785.00	9,215.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	10,338.71	78,949.81	96,314.19
Department: 5 - Admin Total:		817,224.00	817,224.00	41,668.98	666,767.96	150,456.04
Department: 6 - Maintenance						
15-6-00-90100	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
15-6-00-90110	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	9,765.00	20,235.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	879.89	1,120.11
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	60.00	935.00	-725.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	300.00	300.00	0.00	280.00	20.00
16-6-00-53304	SAFETY LICENSES	0.00	0.00	0.00	15.00	-15.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	1,552.58	2,168.90	-1,018.90
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	780.42	3,328.88	6,371.12
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	1,160.00	-250.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
Department: 6 - Maintenance Total:		57,202.00	57,202.00	2,393.00	35,179.67	22,022.33
Expense Total:		874,426.00	874,426.00	44,061.98	701,947.63	
Total Surplus (Deficit):		-287,866.00	-287,866.00	32,679.48	-8,227.35	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	586,560.00	586,560.00	76,741.46	693,720.28	-107,160.28
Revenue Total:	586,560.00	586,560.00	76,741.46	693,720.28	-107,160.28
Expense					
5 - Admin	817,224.00	817,224.00	41,668.98	666,767.96	150,456.04
6 - Maintenance	57,202.00	57,202.00	2,393.00	35,179.67	22,022.33
Expense Total:	874,426.00	874,426.00	44,061.98	701,947.63	172,478.37
Total Surplus (Deficit):	-287,866.00	-287,866.00	32,679.48	-8,227.35	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
14 - IMRF Pension	-58,904.00	-58,904.00	448.10	6,833.86	-65,737.86
15 - Paving & Lighting	-40,500.00	-40,500.00	3,234.81	-21,165.64	-19,334.36
16 - Liability Insurance	41,590.00	41,590.00	-6,068.62	62,188.62	-20,598.62
17 - Audit	-6,500.00	-6,500.00	1,276.90	-3,018.32	-3,481.68
18 - Special Recreation	-156,088.00	-156,088.00	29,996.01	-98,380.10	-57,707.90
19 - Social Security/ Medicare	-67,464.00	-67,464.00	3,792.28	45,314.23	-112,778.23
Total Surplus (Deficit):	-287,866.00	-287,866.00	32,679.48	-8,227.35	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 02/29/2024

SubAccount...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	10,364.93	11,009.46	644.53	6.22%	87,539.57	88,214.24	674.67	0.77%
942 - TAX REVENUE	9,927.46	127,732.16	117,804.70	1,186.65%	931,828.12	1,149,807.75	217,979.63	23.39%
943 - OTHER REVENUES	20,762.39	25,155.68	4,393.29	21.16%	156,924.91	283,986.60	127,061.69	80.97%
Department 5 - Admin Total:	41,054.78	163,897.30	122,842.52	299.22%	1,176,292.60	1,522,008.59	345,715.99	29.39%
Revenue Total:	41,054.78	163,897.30	122,842.52	299.22%	1,176,292.60	1,522,008.59	345,715.99	29.39%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	17,958.44	29,977.15	-12,018.71	-66.93%	208,310.01	197,632.73	10,677.28	5.13%
512 - FRONT DESK	2,346.16	3,472.35	-1,126.19	-48.00%	25,467.34	23,603.24	1,864.10	7.32%
530 - HEALTH & LIFE INSURANCE	7,621.76	12,627.53	-5,005.77	-65.68%	71,938.47	79,097.09	-7,158.62	-9.95%
540 - EDUCATION & TRAINING	1,439.75	800.28	639.47	44.42%	6,140.20	6,508.54	-368.34	-6.00%
600 - PROMOTION & PUBLICITY	415.45	1,424.82	-1,009.37	-242.96%	3,393.33	5,735.30	-2,341.97	-69.02%
610 - PROFESSIONAL FEES	3,002.25	5,197.75	-2,195.50	-73.13%	18,019.93	25,715.14	-7,695.21	-42.70%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	2,400.00	-2,400.00	0.00%
650 - BANK/MERCHANT FEES	9.00	20.05	-11.05	-122.78%	336.25	415.39	-79.14	-23.54%
660 - DUES & SUBSCRIPTIONS	154.50	0.00	154.50	100.00%	4,971.94	2,677.97	2,293.97	46.14%
670 - COMMUNICATION SERVICES	753.11	1,216.22	-463.11	-61.49%	9,812.16	11,007.94	-1,195.78	-12.19%
680 - SOFTWARE CONTRACTS	1,059.69	2,753.98	-1,694.29	-159.89%	17,215.05	26,471.73	-9,256.68	-53.77%
690 - LEGAL/ RECRUITMENT NOTICES	-124.71	157.50	-282.21	-226.29%	1,356.92	1,291.48	65.44	4.82%
691 - PRINTING/ DESIGN SERVICES	12.76	38.15	-25.39	-198.98%	3,939.22	4,903.42	-964.20	-24.48%
710 - ADMINISTRATIVE EXPENSE ACCTS	77.14	29.64	47.50	61.58%	1,075.15	1,525.41	-450.26	-41.88%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	253.96	-253.96	0.00%	371.26	253.96	117.30	31.60%
730 - OFFICE/ ADMIN SUPPLIES	298.52	579.19	-280.67	-94.02%	3,998.44	3,005.96	992.48	24.82%
740 - COMPUTER SUPPLIES/ EQUIP	532.40	50.19	482.21	90.57%	722.41	3,269.92	-2,547.51	-352.64%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	11,211.29	4,665.77	6,545.52	58.38%
760 - POSTAGE & DELIVERY	500.00	241.73	258.27	51.65%	3,277.89	2,463.11	814.78	24.86%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
765 - CONTINGENCY	5,020.50	0.00	5,020.50	100.00%	9,370.50	0.00	9,370.50	100.00%
Department 5 - Admin Total:	41,076.72	59,140.49	-18,063.77	-43.98%	401,066.26	402,644.10	-1,577.84	-0.39%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,988.52	17,307.81	-6,319.29	-57.51%	111,445.29	117,426.91	-5,981.62	-5.37%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	22,249.50	16,980.00	5,269.50	23.68%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccount...	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	545.76	0.00	545.76	100.00%
810 - MAINTENANCE SERVICES	5,692.16	33,097.42	-27,405.26	-481.46%	82,642.46	93,715.96	-11,073.50	-13.40%
820 - EQUIPMENT REPAIRS	1,336.16	456.28	879.88	65.85%	7,056.38	2,501.31	4,555.07	64.55%
830 - MAINTENANCE SUPPLIES	1,044.77	1,375.83	-331.06	-31.69%	11,475.75	11,790.04	-314.29	-2.74%
840 - MAINTENANCE MATERIALS	246.61	189.45	57.16	23.18%	12,541.44	7,747.52	4,793.92	38.22%
850 - PETROLEUM PRODUCTS	0.00	215.64	-215.64	0.00%	3,653.88	4,369.54	-715.66	-19.59%
860 - MAIN. TOOLS & EQUIPMENT	42.65	60.15	-17.50	-41.03%	1,240.31	2,626.02	-1,385.71	-111.72%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,983.36	2,460.01	-476.65	-24.03%
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00%	33,837.34	42,588.21	-8,750.87	-25.86%
881 - UTILITES - NATURAL GAS	799.66	408.90	390.76	48.87%	15,190.86	10,018.99	5,171.87	34.05%
882 - UTILITIES - WATER	731.47	0.00	731.47	100.00%	8,997.02	8,696.79	300.23	3.34%
890 - PARK IMPROVEMENTS & REPAIRS	9.51	1,701.93	-1,692.42	-17,796.21%	4,132.59	8,723.64	-4,591.05	-111.09%
Department 6 - Maintenance Total:	20,891.51	54,813.41	-33,921.90	-162.37%	316,991.94	329,644.94	-12,653.00	-3.99%
Expense Total:	61,968.23	113,953.90	-51,985.67	-83.89%	718,058.20	732,289.04	-14,230.84	-1.98%
Fund 01 Surplus (Deficit):	-20,913.45	49,943.40	70,856.85	338.81%	458,234.40	789,719.55	331,485.15	72.34%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccount...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	62,550.67	66,520.75	3,970.08	6.35%	548,734.49	656,389.82	107,655.33	19.62%
943 - OTHER REVENUES	0.00	15.00	15.00	0.00%	112.00	112.00	0.00	0.00%
Department 7 - Recreation Total:	62,550.67	66,535.75	3,985.08	6.37%	548,846.49	656,501.82	107,655.33	19.61%
Revenue Total:	62,550.67	66,535.75	3,985.08	6.37%	548,846.49	656,501.82	107,655.33	19.61%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,175.00	9,015.32	-2,840.32	-46.00%	67,062.68	67,993.70	-931.02	-1.39%
521 - SS/ MEDICARE	472.39	688.86	-216.47	-45.82%	5,130.27	5,170.12	-39.85	-0.78%
522 - PENSION	561.47	808.40	-246.93	-43.98%	6,761.58	6,975.65	-214.07	-3.17%
530 - HEALTH & LIFE INSURANCE	1,196.25	1,662.49	-466.24	-38.98%	11,923.53	12,338.28	-414.75	-3.48%
540 - EDUCATION & TRAINING	0.00	385.92	-385.92	0.00%	335.00	835.92	-500.92	-149.53%
600 - PROMOTION & PUBLICITY	818.00	0.00	818.00	100.00%	2,814.34	2,034.79	779.55	27.70%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	500.00	200.00	300.00	60.00%
650 - BANK/MERCHANT FEES	1,750.76	2,370.79	-620.03	-35.41%	14,106.49	17,477.43	-3,370.94	-23.90%
670 - COMMUNICATION SERVICES	354.98	342.48	12.50	3.52%	3,378.80	3,655.80	-277.00	-8.20%
680 - SOFTWARE CONTRACTS	189.80	201.89	-12.09	-6.37%	1,533.82	3,040.79	-1,506.97	-98.25%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	73.98	0.00	73.98	100.00%	570.67	778.01	-207.34	-36.33%
Department 5 - Admin Total:	11,692.63	15,476.15	-3,783.52	-32.36%	114,297.18	120,500.49	-6,203.31	-5.43%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	1,839.63	1,736.17	103.46	5.62%	4,223.16	3,966.44	256.72	6.08%
830 - MAINTENANCE SUPPLIES	1,942.12	0.00	1,942.12	100.00%	12,106.80	9,252.18	2,854.62	23.58%
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00%	4,777.10	7,202.48	-2,425.38	-50.77%
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	1,419.84	4,180.24	-2,760.40	-194.42%
882 - UTILITIES - WATER	111.84	0.00	111.84	100.00%	501.34	555.27	-53.93	-10.76%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	62.50	100.00	-37.50	-60.00%
Department 6 - Maintenance Total:	3,893.59	1,736.17	2,157.42	55.41%	23,090.74	25,256.61	-2,165.87	-9.38%
Department: 7 - Recreation								
512 - FRONT DESK	8,576.84	14,979.34	-6,402.50	-74.65%	92,444.68	101,998.38	-9,553.70	-10.33%
515 - CUSTODIANS & FACILITY SUPERVISORS	901.15	294.51	606.64	67.32%	9,726.75	8,312.03	1,414.72	14.54%
516 - PROGRAM WAGES	2,333.55	4,450.50	-2,116.95	-90.72%	16,730.85	27,145.72	-10,414.87	-62.25%
521 - SS/ MEDICARE	903.57	1,508.93	-605.36	-67.00%	9,316.78	10,800.94	-1,484.16	-15.93%
620 - CONTRACTUAL PROGRAMS	5,455.00	5,796.00	-341.00	-6.25%	57,352.88	59,329.64	-1,976.76	-3.45%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	12,118.76	7,174.90	4,943.86	40.80%
780 - PROGRAM EQUIPMENT	1,062.05	338.35	723.70	68.14%	7,497.47	7,407.70	89.77	1.20%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccoun...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	119.99	-119.99	0.00%	1,654.99	675.15	979.84	59.21%
Department 7 - Recreation Total:	20,009.14	27,487.62	-7,478.48	-37.38%	206,843.16	222,844.46	-16,001.30	-7.74%
Expense Total:	35,595.36	44,699.94	-9,104.58	-25.58%	344,231.08	368,601.56	-24,370.48	-7.08%
Fund 11 Surplus (Deficit):	26,955.31	21,835.81	-5,119.50	-18.99%	204,615.41	287,900.26	83,284.85	40.70%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccount...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	60,661.00	67,935.56	7,274.56	11.99%	584,861.00	554,658.80	-30,202.20	-5.16%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	938.00	506.90	-431.10	-45.96%
Department 7 - Recreation Total:	60,661.00	67,935.56	7,274.56	11.99%	585,799.00	555,165.70	-30,633.30	-5.23%
Revenue Total:	60,661.00	67,935.56	7,274.56	11.99%	585,799.00	555,165.70	-30,633.30	-5.23%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	512.62	224.63	287.99	56.18%	3,088.29	2,980.33	107.96	3.50%
Department 5 - Admin Total:	512.62	224.63	287.99	56.18%	3,088.29	2,980.33	107.96	3.50%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,933.42	19,524.70	-6,591.28	-50.96%	137,815.95	142,601.39	-4,785.44	-3.47%
516 - PROGRAM WAGES	21,638.17	35,661.45	-14,023.28	-64.81%	174,122.91	188,079.64	-13,956.73	-8.02%
521 - SS/ MEDICARE	2,640.88	4,204.43	-1,563.55	-59.21%	24,112.81	25,635.21	-1,522.40	-6.31%
522 - PENSION	1,897.76	2,142.88	-245.12	-12.92%	17,756.66	17,207.34	549.32	3.09%
530 - HEALTH & LIFE INSURANCE	2,426.41	3,624.76	-1,198.35	-49.39%	25,519.62	25,485.42	34.20	0.13%
540 - EDUCATION & TRAINING	0.00	1,136.84	-1,136.84	0.00%	149.00	2,684.25	-2,535.25	-1,701.51%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	689.30	395.23	294.07	42.66%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,124.49	1,261.32	-136.83	-12.17%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	500.00	200.00	300.00	60.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,357.50	0.00	3,357.50	100.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	2,250.00	-450.00	-25.00%
650 - BANK/MERCHANT FEES	1,905.30	2,583.95	-678.65	-35.62%	13,663.25	15,818.01	-2,154.76	-15.77%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	24.45	91.49	-67.04	-274.19%
670 - COMMUNICATION SERVICES	144.37	316.30	-171.93	-119.09%	1,554.93	2,025.48	-470.55	-30.26%
680 - SOFTWARE CONTRACTS	938.22	1,023.47	-85.25	-9.09%	6,683.21	8,945.27	-2,262.06	-33.85%
710 - ADMINISTRATIVE EXPENSE ACCTS	58.49	0.00	58.49	100.00%	58.49	0.00	58.49	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	384.40	433.82	-49.42	-12.86%
750 - OFFICE EQUIPMENT	0.00	217.44	-217.44	0.00%	0.00	3,577.13	-3,577.13	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	2,406.13	3,564.39	-1,158.26	-48.14%	29,504.04	26,982.33	2,521.71	8.55%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	507.35	0.00	507.35	100.00%
Department 7 - Recreation Total:	47,089.15	74,000.61	-26,911.46	-57.15%	439,328.36	464,176.92	-24,848.56	-5.66%
Expense Total:	47,601.77	74,225.24	-26,623.47	-55.93%	442,416.65	467,157.25	-24,740.60	-5.59%
Fund 12 Surplus (Deficit):	13,059.23	-6,289.68	-19,348.91	-148.16%	143,382.35	88,008.45	-55,373.90	-38.62%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccount...	2022-2023 Feb. Activity	2023-2024 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	16,580.04	3,105.00	-13,475.04	-81.27%	58,502.54	63,578.30	5,075.76	8.68%
942 - TAX REVENUE	8,695.14	103,471.13	94,775.99	1,089.99%	941,713.40	949,814.87	8,101.47	0.86%
943 - OTHER REVENUES	56.13	0.00	-56.13	-100.00%	536.83	1,421.25	884.42	164.75%
Department 5 - Admin Total:	25,331.31	106,576.13	81,244.82	320.73%	1,000,752.77	1,014,814.42	14,061.65	1.41%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	49,336.85	34,121.60	-15,215.25	-30.84%	761,126.28	819,729.12	58,602.84	7.70%
491 - RECREATION CENTER	30,739.00	25,026.00	-5,713.00	-18.59%	232,230.84	175,523.50	-56,707.34	-24.42%
943 - OTHER REVENUES	200.00	0.00	-200.00	-100.00%	1,169.30	3,897.59	2,728.29	233.33%
Department 7 - Recreation Total:	80,275.85	59,147.60	-21,128.25	-26.32%	994,526.42	999,150.21	4,623.79	0.46%
Revenue Total:	105,607.16	165,723.73	60,116.57	56.92%	1,995,279.19	2,013,964.63	18,685.44	0.94%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	26,101.89	41,802.06	-15,700.17	-60.15%	337,467.90	336,541.64	926.26	0.27%
512 - FRONT DESK	2,346.13	3,472.29	-1,126.16	-48.00%	25,467.10	22,407.10	3,060.00	12.02%
530 - HEALTH & LIFE INSURANCE	9,070.69	15,264.17	-6,193.48	-68.28%	100,563.42	102,935.97	-2,372.55	-2.36%
540 - EDUCATION & TRAINING	1,439.76	490.37	949.39	65.94%	5,894.21	5,827.67	66.54	1.13%
550 - TRAVEL REIMBURSEMENT	140.17	0.00	140.17	100.00%	906.92	153.93	752.99	83.03%
600 - PROMOTION & PUBLICITY	415.44	1,421.83	-1,006.39	-242.25%	3,823.66	5,732.32	-1,908.66	-49.92%
610 - PROFESSIONAL FEES	612.63	874.12	-261.49	-42.68%	3,633.33	4,579.78	-946.45	-26.05%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	2,400.00	-2,400.00	0.00%
650 - BANK/MERCHANT FEES	2,528.78	2,521.85	6.93	0.27%	22,674.40	25,599.08	-2,924.68	-12.90%
660 - DUES & SUBSCRIPTIONS	154.50	0.00	154.50	100.00%	4,971.95	2,312.98	2,658.97	53.48%
670 - COMMUNICATION SERVICES	808.10	1,361.21	-553.11	-68.45%	10,324.38	11,164.12	-839.74	-8.13%
680 - SOFTWARE CONTRACTS	1,059.69	2,753.98	-1,694.29	-159.89%	17,215.04	26,471.76	-9,256.72	-53.77%
690 - LEGAL/ RECRUITMENT NOTICES	-124.71	157.50	-282.21	-226.29%	1,091.92	2,882.48	-1,790.56	-163.98%
691 - PRINTING/ DESIGN SERVICES	38.29	38.15	0.14	0.37%	5,744.33	6,284.43	-540.10	-9.40%
710 - ADMINISTRATIVE EXPENSE ACCTS	141.14	55.91	85.23	60.39%	141.14	149.14	-8.00	-5.67%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	30.62	-30.62	0.00%	3,239.84	859.93	2,379.91	73.46%
730 - OFFICE/ ADMIN SUPPLIES	196.84	552.23	-355.39	-180.55%	3,896.89	2,914.03	982.86	25.22%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	22.47	-22.47	0.00%	190.00	78.19	111.81	58.85%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	11,211.25	4,665.77	6,545.48	58.38%
760 - POSTAGE & DELIVERY	601.70	241.73	359.97	59.83%	3,379.57	2,496.36	883.21	26.13%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
Department 5 - Admin Total:	45,531.04	71,360.49	-25,829.45	-56.73%	561,975.75	566,456.68	-4,480.93	-0.80%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,988.43	17,307.75	-6,319.32	-57.51%	111,444.22	115,722.79	-4,278.57	-3.84%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	545.78	0.00	545.78	100.00%
810 - MAINTENANCE SERVICES	5,692.11	4,560.28	1,131.83	19.88%	54,790.43	63,744.30	-8,953.87	-16.34%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

SubAccount...	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	1,336.17	456.28	879.89	65.85%	5,334.75	2,501.24	2,833.51	53.11%
830 - MAINTENANCE SUPPLIES	913.85	990.53	-76.68	-8.39%	11,949.29	12,650.55	-701.26	-5.87%
840 - MAINTENANCE MATERIALS	202.25	294.88	-92.63	-45.80%	7,996.56	5,169.41	2,827.15	35.35%
850 - PETROLEUM PRODUCTS	0.00	215.64	-215.64	0.00%	3,653.88	4,369.48	-715.60	-19.58%
860 - MAIN. TOOLS & EQUIPMENT	42.63	60.14	-17.51	-41.07%	1,240.27	2,625.91	-1,385.64	-111.72%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,983.34	2,459.97	-476.63	-24.03%
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00%	28,882.45	42,588.14	-13,705.69	-47.45%
881 - UTILITES - NATURAL GAS	799.64	408.90	390.74	48.86%	15,190.87	11,024.07	4,166.80	27.43%
882 - UTILITIES - WATER	731.42	0.00	731.42	100.00%	8,996.80	8,696.67	300.13	3.34%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	1,701.92	-1,701.92	0.00%	3,948.08	10,806.73	-6,858.65	-173.72%
Department 6 - Maintenance Total:	20,706.50	25,996.32	-5,289.82	-25.55%	255,956.72	282,359.26	-26,402.54	-10.32%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	9,461.18	9,771.16	-309.98	-3.28%	70,682.35	55,376.72	15,305.63	21.65%
516 - PROGRAM WAGES	7,402.36	10,605.23	-3,202.87	-43.27%	89,657.37	118,407.58	-28,750.21	-32.07%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	0.00	1,540.00	-1,540.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	26,875.84	21,070.98	5,804.86	21.60%	241,231.72	267,382.43	-26,150.71	-10.84%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,477.50	0.00	3,477.50	100.00%
774 - SPECIAL EVENTS	2,348.00	0.00	2,348.00	100.00%	6,672.01	2,964.36	3,707.65	55.57%
780 - PROGRAM EQUIPMENT	605.16	52.18	552.98	91.38%	3,615.66	3,898.70	-283.04	-7.83%
790 - PROGRAM SUPPLIES	1,284.46	4,560.33	-3,275.87	-255.04%	27,814.34	37,623.03	-9,808.69	-35.26%
Department 7 - Recreation Total:	47,977.00	46,059.88	1,917.12	4.00%	443,150.95	487,514.32	-44,363.37	-10.01%
Expense Total:	114,214.54	143,416.69	-29,202.15	-25.57%	1,261,083.42	1,336,330.26	-75,246.84	-5.97%
Fund 13 Surplus (Deficit):	-8,607.38	22,307.04	30,914.42	359.16%	734,195.77	677,634.37	-56,561.40	-7.70%
Total Surplus (Deficit):	10,493.71	87,796.57	77,302.86	736.66%	1,540,427.93	1,843,262.63	302,834.70	19.66%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Fund Summary

Fund	2022-2023	2023-2024	Feb. Variance		2022-2023	2023-2024	YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-20,913.45	49,943.40	70,856.85	338.81%	458,234.40	789,719.55	331,485.15	72.34%
11 - Fitness Center	26,955.31	21,835.81	-5,119.50	-18.99%	204,615.41	287,900.26	83,284.85	40.70%
12 - Before & After School	13,059.23	-6,289.68	-19,348.91	-148.16%	143,382.35	88,008.45	-55,373.90	-38.62%
13 - Recreation	-8,607.38	22,307.04	30,914.42	359.16%	734,195.77	677,634.37	-56,561.40	-7.70%
Total Surplus (Deficit):	10,493.71	87,796.57	77,302.86	736.66%	1,540,427.93	1,843,262.63	302,834.70	19.66%

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

MEMORANDUM

TO: Finance Chair
FROM: Selden Fox
RE: Consolidated Vouchers dated 3/11/2024

If this voucher is removed from the consent agenda, the financial report for the month of January should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated March 11, 2024 in the amount of
A roll call vote is required.

\$ 412,310.74

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	68,135.17	
4	Debt Service	-	
11	Fitness Center	8,482.38	
12	BASE Program	1,292.81	
13	Recreation Fund	32,221.09	
15	Paving & Lighting	-	
16	Liability Insurance	13,027.92	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	19,294.77	
40	Endless Summerfest	-	
			142,454.14

Recreation Refunds 1,078.00

Imprest Checks:

IDES	2023 Q4 IL State Unemployment	7,577.00	7,577.00
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Merchant Service & Bank Fees 7,476.59

Payroll for the pay dates through February (3 pay periods) 253,725.01

Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.

\$ 412,310.74



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 2/9/2024 - 3/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6013883	02/14/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6013883	02/14/2024	LOCAL PHONE SERVICE	01-5-00-67011	488.85
ACCESS ONE INC	6013883	02/14/2024	LOCAL PHONE SERVICE	13-5-00-67011	488.85
Vendor AC2100 - ACCESS ONE INC Total:					1,002.70
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-020924	02/14/2024	LEGAL SERVICES THRU 1/31/24	01-5-00-61000	1,048.25
ANCEL GLINK P.C.	8494362-020924	02/14/2024	LEGAL SERVICES THRU 1/31/24	12-5-00-61000	224.63
ANCEL GLINK P.C.	8494362-020924	02/14/2024	LEGAL SERVICES THRU 1/31/24	13-5-00-61000	224.62
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,497.50
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Legislative Breakfast	01-5-00-54011	17.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Kevin Miller IPRA Conference ...	01-5-00-54021	295.43
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Conference Hotel Fee	01-5-00-54031	154.95
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Conference Hotel Fee	01-5-00-54031	309.90
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Preschool vinyl banners	01-5-00-60011	186.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Job fair signs, Easter Egg hunt ...	01-5-00-60011	194.68
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	2.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	3.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	01-5-00-60020	1.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	E-Newsletter Monthly Fee	01-5-00-60030	57.38
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	E-Newsletter Monthly Fee	01-5-00-60030	57.37
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	ACA Filing Fee - 1099Fire	01-5-00-61013	649.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Park Op Manager/Gordon Wif...	01-5-00-67031	227.91
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Park Op Manager/Gordon Wif...	01-5-00-67038	95.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Athletic Field Specialist Recrui...	01-5-00-69020	157.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Lunch with the Village	01-5-00-71010	29.64
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Refreshments for Task Force ...	01-5-00-72010	184.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Refreshments for Task Force ...	01-5-00-72010	69.96
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Pens and Sharpie markers for ...	01-5-00-73020	10.33
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Office supplies	01-5-00-73023	16.95
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Office supplies	01-5-00-73023	61.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	EOOUT 36PCS MESH ZIPPER P...	01-5-00-73040	26.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Computer cord for monitor	01-5-00-74011	22.48
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Laptop Bag	01-5-00-74014	27.71
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	postage	01-5-00-76013	2.20
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	dumpster service	01-6-00-81020	332.14
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	uniform service	01-6-00-81030	115.96
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Lysol Fabric Disinfectant Spray,	01-6-00-83010	18.53
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Med PRIDE NitrilPride Nitrile-V...	01-6-00-83010	29.34
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Med PRIDE NitrilPride Nitrile-V...	01-6-00-83010	29.34
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	CLR Brilliant Bath Foaming Ba...	01-6-00-83011	16.76
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	KNOB, STAR, 2.00OD 4EAR M...	01-6-00-83012	308.80
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	purified water for batteries, pa...	01-6-00-83012	3.66
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	EZLIFE GO DOUBLE SIDED TAP...	01-6-00-83012	21.96
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	cabinet handles for room 105...	01-6-00-83012	20.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Salt and growing season sprea...	01-6-00-83012	269.40
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	purified water for batteries, pa...	01-6-00-83022	9.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	paint supplies, batteries	01-6-00-83022	19.47

Expense Approval Report

Payment Dates: 2/9/2024 - 3/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	paint & supplies	01-6-00-83022	158.85
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	clamps to repair pathway light...	01-6-00-83035	26.52
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	dog waste bags	01-6-00-83050	159.98
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Peat Moss-athletic fields-Infini...	01-6-00-84023	31.71
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	paint supplies, batteries	01-6-00-84041	14.97
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Horton Home Furnishing	01-6-00-84041	22.95
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	lumber to repair com. garden ...	01-6-00-84042	119.82
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Tools for Community Garden ...	01-6-00-86012	60.15
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Denning Gas Payment - 3 Mon...	01-6-10-88100	276.10
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Hotel for IPRA conference	11-5-00-54033	154.95
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Parking for IPRA conference	11-5-00-54033	76.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Hotel for IPRA conference	11-5-00-54033	154.97
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Hotel ACA conference New Or...	12-7-00-54040	1,136.84
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	SFX Base Phone	12-7-00-67033	34.40
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	SFX Base phone	12-7-00-67033	34.40
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	BASE family email service	12-7-00-68012	162.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Data Plan for BASE & Preschoo...	12-7-00-75026	217.44
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snack and supplies	12-7-21-79000	12.84
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base supplies	12-7-21-79000	3.48
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base Snacks and supplies	12-7-21-79000	2.97
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	base snack and supplies	12-7-21-79000	8.98
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Thermometers for each school	12-7-21-79000	26.26
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base supplies and snacks	12-7-21-79000	8.31
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	base snack and supplies	12-7-21-79000	8.98
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snack	12-7-21-79110	7.77
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Chinese New Year Fortune Co...	12-7-21-79110	8.33
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snack	12-7-21-79110	24.33
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Paczki for breakfast	12-7-21-79110	8.48
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Sprinkles for snack	12-7-21-79110	6.64
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Pizza Dough snack	12-7-21-79110	9.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-21-79110	15.80
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack	12-7-21-79110	50.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base supplies and snacks	12-7-21-79110	39.90
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snack and supplies	12-7-21-79110	68.02
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	base snack and supplies	12-7-21-79110	56.19
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack and cookie mixes for M...	12-7-21-79110	3.91
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	base snacks	12-7-21-79110	55.83
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snacks	12-7-21-79110	3.34
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	base snack and supplies	12-7-21-79110	33.44
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base Snacks	12-7-21-79110	51.02
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-21-79110	16.48
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base Snacks and supplies	12-7-21-79110	40.14
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Thermometers for each school	12-7-22-79000	26.26
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base supplies	12-7-22-79000	3.47
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Valentines Day Party supplies	12-7-22-79000	5.36
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	30.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack	12-7-22-79110	20.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack	12-7-22-79110	22.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Paczki for breakfast	12-7-22-79110	8.48
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack and cookie mixes for M...	12-7-22-79110	51.31
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	55.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Base snacks	12-7-22-79110	3.33
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	16.48
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Snack	12-7-22-79110	42.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	26.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	32.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Chinese New Year Fortune Co...	12-7-22-79110	8.33
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Pizza Dough snack	12-7-22-79110	6.00
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	Sprinkles for snack	12-7-22-79110	6.64
BMO HARRIS	H42420240228adlcmmttuq	02/27/2024	snack	12-7-22-79110	7.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack	12-7-22-79110	7.77
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-22-79110	28.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Thermometers for each school	12-7-23-79000	26.26
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base supplies	12-7-23-79000	3.48
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack and cookie mixes for M...	12-7-23-79110	75.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Pizza dough	12-7-23-79110	5.54
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	14.96
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	70.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	38.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	68.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-23-79110	65.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Paczki for breakfast	12-7-23-79110	30.61
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	40.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Sprinkles for snack	12-7-23-79110	6.64
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	33.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Chinese New Year Fortune Co...	12-7-23-79110	8.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack	12-7-23-79110	7.77
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Pizza Dough snack	12-7-23-79110	9.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-23-79110	50.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-23-79110	34.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Valentines Day Party supplies	12-7-23-79110	20.42
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-23-79110	40.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snacks	12-7-23-79110	3.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Thermometers for each school	12-7-24-79000	26.26
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base supplies	12-7-24-79000	3.47
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	base supplies	12-7-24-79000	11.99
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack and supplies	12-7-24-79110	68.02
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Sprinkles for snack	12-7-24-79110	6.64
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Paczki for breakfast	12-7-24-79110	4.24
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-24-79110	7.48
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack	12-7-24-79110	7.76
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack and cookie mixes for M...	12-7-24-79110	3.91
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	base snack and supplies	12-7-24-79110	33.43
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Chinese New Year Fortune Co...	12-7-24-79110	8.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack	12-7-24-79110	24.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base supplies and snacks	12-7-24-79110	39.89
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snacks	12-7-24-79110	3.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base Snacks and supplies	12-7-24-79110	40.13
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base Snacks	12-7-24-79110	51.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Pizza Dough snack	12-7-24-79110	6.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-24-79110	16.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	base snack and supplies	12-7-24-79110	56.18
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	base snacks	12-7-24-79110	55.82
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-24-79110	16.48
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base supplies	12-7-25-79000	3.48
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Thermometers for each school	12-7-25-79000	26.26
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snack	12-7-25-79110	7.77
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-25-79110	14.96
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Chinese New Year Fortune Co...	12-7-25-79110	8.33
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Valentines Day Party supplies	12-7-25-79110	23.91
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-25-79110	56.24
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Base snacks	12-7-25-79110	3.34
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-25-79110	32.92
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-25-79110	34.42
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Paczki for breakfast	12-7-25-79110	29.68
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	snack	12-7-25-79110	76.49
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Pizza Dough snack	12-7-25-79110	9.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack and cookie mixes for M...	12-7-25-79110	75.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Sprinkles for snack	12-7-25-79110	6.64
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Snack	12-7-25-79110	54.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	snack	12-7-25-79110	68.34
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	snack	12-7-25-79110	40.88
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Snack	12-7-25-79110	35.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	snack	12-7-25-79110	49.87
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Straws for 2/16 camp STEM p...	12-7-26-79000	2.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	2/16 BASE camp pizza	12-7-26-79110	39.45
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Thermometers for each school	12-7-27-79000	26.26
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base supplies	12-7-27-79000	3.47
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base Snacks and supplies	12-7-27-79000	8.97
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base supplies	12-7-27-79000	12.89
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base Snacks	12-7-27-79110	51.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base snack and supplies	12-7-27-79110	68.02
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	base snacks	12-7-27-79110	55.83
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Snack and cookie mixes for M...	12-7-27-79110	3.91
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Snack	12-7-27-79110	30.56
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base supplies and snacks	12-7-27-79110	39.90
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base Snacks and supplies	12-7-27-79110	40.13
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	base snack and supplies	12-7-27-79110	33.44
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base snacks	12-7-27-79110	3.33
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	base snack and supplies	12-7-27-79110	56.19
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Sprinkles for snack	12-7-27-79110	6.65
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Valentines Day Party supplies	12-7-27-79110	8.96
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Chinese New Year Fortune Co...	12-7-27-79110	8.34
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Paczki for breakfast	12-7-27-79110	12.72
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	snack	12-7-27-79110	7.84
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base snack	12-7-27-79110	7.76
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	snack	12-7-27-79110	16.48
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Base snack	12-7-27-79110	24.33
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Pizza Dough snack	12-7-27-79110	15.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Camp Field trip deposit	13-10400	40.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Legislative Breakfast	13-5-00-54011	17.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Kevin Miller IPRA Conference ...	13-5-00-54021	295.42
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Conference Hotel Fee	13-5-00-54031	154.95
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Job fair signs, Easter Egg hunt ...	13-5-00-60011	194.69
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Preschool vinyl banners	13-5-00-60011	186.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	1.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	2.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	1.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	post	13-5-00-60020	3.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	E-Newsletter Monthly Fee	13-5-00-60030	57.38
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	E-Newsletter Monthly Fee	13-5-00-60030	57.37
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	ACA Filing Fee - 1099Fire	13-5-00-61013	649.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Park Op Manager/Gordon Wif...	13-5-00-67031	227.91
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Park Op Manager/Gordon Wif...	13-5-00-67038	95.49
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Athletic Field Specialist Recrui...	13-5-00-69020	157.50
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Coffee for Zach Price Going A...	13-5-00-71012	26.39
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Donuts for Zach Price Going ...	13-5-00-71012	29.52
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Social and Wellness Committee	13-5-00-72022	30.62
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Pens and Sharpie markers for ...	13-5-00-73020	10.33
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Office supplies	13-5-00-73023	61.49
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Office supplies	13-5-00-73023	16.95
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Computer cord for monitor	13-5-00-74011	22.47
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	postage	13-5-00-76013	2.20
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	Vinyl Cement, 4 oz. can	13-6-00-81013	15.99
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	dumpster service	13-6-00-81020	332.13
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	uniform service	13-6-00-81030	115.96
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	lock/key	13-6-00-81041	30.00
BMO HARRIS	H42420240228adlcmittuq	02/27/2024	purified water for batteries, pa...	13-6-00-83012	3.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	cabinet handles for room 105...	13-6-00-83012	19.99
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Salt and growing season sprea...	13-6-00-83012	269.39
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	paint supplies, batteries	13-6-00-83022	19.47
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	paint & supplies	13-6-00-83022	158.86
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	purified water for batteries, pa...	13-6-00-83022	9.99
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	clamps to repair pathway light...	13-6-00-83035	26.52
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Lasercrafting Office Desk Nam...	13-6-00-83038	39.45
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	dog waste bags	13-6-00-83050	159.98
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Peat Moss-athletic fields-Infini...	13-6-00-84023	31.71
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	AquaSense E-Z Flush R	13-6-00-84041	128.38
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	paint supplies, batteries	13-6-00-84041	14.97
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	lumber to repair com. garden ...	13-6-00-84042	119.82
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Tools for Community Garden ...	13-6-00-86012	60.14
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Denning Gas Payment - 3 Mon...	13-6-10-88100	276.09
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	4th Grade La Grange Lions To...	13-7-01-62000	139.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	5th Grade La Grange Lions Tra...	13-7-01-62000	139.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	LaGrange Lions Tournament F...	13-7-01-62000	556.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Half Roller	13-7-02-79000	52.79
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Kiddie Kollege Supplies	13-7-03-79000	15.19
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	90.40
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Easter Eggs	13-7-04-79000	1,958.00
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	103.64
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Nerf Wars Supplies	13-7-04-79000	68.78
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Easter Candy	13-7-04-79000	123.50
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Easter Event Supplies	13-7-04-79000	101.85
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	15.42
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Event Supplies. Candy ...	13-7-04-79000	-113.52
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	8.79
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	61.98
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Easter Event Supplies	13-7-04-79000	61.62
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	18.99
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	31.80
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Indoor Drive In Movie Supplies.	13-7-04-79000	35.76
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	38.76
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Events Supplies	13-7-04-79000	40.51
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Special Event Supplies Indoor ...	13-7-04-79000	19.99
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Preschool and Special Event S...	13-7-04-79000	41.97
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Indoor Drive In Movie Supplies.	13-7-04-79000	47.52
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Data Plan for BASE & Preschoo...	13-7-07-62000	108.72
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Storage Bins Concession Stand	13-7-08-78000	26.09
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	IRIS USA 5.9 Quarts Plastic Sto...	13-7-08-78000	26.09
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Preschool Supplies	13-7-08-79000	10.18
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Craft Supplies	13-7-08-79000	15.98
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Preschool and Special Event S...	13-7-08-79000	15.96
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Valentine's Day Snack	13-7-08-79000	19.21
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Valentine's Day Supplies	13-7-08-79000	8.81
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Preschool Supplies	13-7-08-79000	7.70
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Preschool Supplies	13-7-08-79000	21.57
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	no smoking signs (fuel area)/ut...	16-6-00-73200	17.58
BMO HARRIS	H42420240228adlcmttuq	02/27/2024	Defibrillator	16-6-00-73200	1,535.00
Vendor BMO - BMO HARRIS Total:					19,913.25

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD265004	02/14/2024	WATER MACHINES-RENTAL	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD265004	02/14/2024	WATER MACHINES-RENTAL	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	22943	02/28/2024	HAND SOAP/TRASH BAGS/PA...	01-6-00-83011	146.13
CASE LOTS INC	22943	02/28/2024	HAND SOAP/TRASH BAGS/PA...	01-6-00-83011	65.35
CASE LOTS INC	22943	02/28/2024	HAND SOAP/TRASH BAGS/PA...	13-6-00-83011	146.12

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CASE LOTS INC	22943	02/28/2024	HAND SOAP/TRASH BAGS/PA...	13-6-00-83021	65.35
Vendor CA6722 - CASE LOTS INC Total:					422.95
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1807	02/14/2024	B-BALL REFS / REC & TRAVEL	13-7-01-62200	3,526.50
CHICAGOLAND WHISTLES INC	1829	02/28/2024	REC & TRAVEL B-BALL REFS 2/...	13-7-01-62200	2,461.50
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					5,988.00
Vendor: CO5100 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	18-05-215-053 2023-1	02/14/2024	27 ELDER - 1ST INSTALLMENT ...	01-5-00-65001	20.05
Vendor CO5100 - COOK COUNTY TREASURER Total:					20.05
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	022624	02/28/2024	LG LIONS TRAVEL COACH FEB...	13-7-01-62000	2,080.00
Vendor CL6029 - DANIEL CLARKE Total:					2,080.00
Vendor: KI1250 - DAVID KING					
DAVID KING	022624	02/28/2024	LG LIONS TRAVEL COACH FEB...	13-7-01-62000	2,000.00
Vendor KI1250 - DAVID KING Total:					2,000.00
Vendor: DA8500 - DAVIS TREE CARE & LANDSCAPE LLC					
DAVIS TREE CARE & LANDSCA...	17003	02/28/2024	SEDGWICK PRUNING/GILBERT...	01-6-00-81023	28,695.00
Vendor DA8500 - DAVIS TREE CARE & LANDSCAPE LLC Total:					28,695.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0587478-IN	02/14/2024	STAIRMASTER CORD/PRECORE...	11-7-00-78000	274.05
DIRECT FITNESS SOLUTIONS	056444-IN	02/28/2024	POWER CORD FOR STAIRMAS...	11-7-00-78000	64.30
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					338.35
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X240215	02/28/2024	TV SERVICE - FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98
Vendor: EL1621 - ELENS & MAICHIN ROOFING					
ELENS & MAICHIN ROOFING	8520	02/14/2024	ROOF LEAK REPAIRS-RM 113/...	01-6-00-81038	714.72
ELENS & MAICHIN ROOFING	8520	02/14/2024	ROOF LEAK REPAIRS-RM 113/...	11-6-00-81038	952.96
ELENS & MAICHIN ROOFING	8520	02/14/2024	ROOF LEAK REPAIRS-RM 113/...	13-6-00-81038	714.72
ELENS & MAICHIN ROOFING	8532	02/28/2024	PHASE 2-PATCH ROOF FROM ...	01-6-00-81038	671.33
ELENS & MAICHIN ROOFING	8532	02/28/2024	PHASE 2-PATCH ROOF FROM ...	11-6-00-81038	783.21
ELENS & MAICHIN ROOFING	8532	02/28/2024	PHASE 2-PATCH ROOF FROM ...	13-6-00-81038	783.21
Vendor EL1621 - ELENS & MAICHIN ROOFING Total:					4,620.15
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2024-2.1FIT	02/14/2024	LGF GROUP X CLASSES 1/29-2...	11-7-00-62100	2,898.00
FREYA E. CRAIG SMITH	2024-2.1-REC	02/14/2024	W/S SESS 1 / 2ND HALF CLASS...	13-7-02-62000	232.50
FREYA E. CRAIG SMITH	2024-2.2-FIT	02/28/2024	LGF GROUP X CLASSES 2/12-2...	11-7-00-62100	2,898.00
FREYA E. CRAIG SMITH	2024-2.2-REC	02/28/2024	W/S 1 2024 2ND HALF REV-PA...	13-7-02-62000	642.76
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					6,671.26
Vendor: IL7110 - ILLINOIS PARK & RECREATION AS					
ILLINOIS PARK & RECREATION...	35012	02/28/2024	CPRE VIRTUAL TRAINING	01-5-00-54035	22.50
ILLINOIS PARK & RECREATION...	35012	02/28/2024	CPRE VIRTUAL TRAINING	13-5-00-54035	22.50
Vendor IL7110 - ILLINOIS PARK & RECREATION AS Total:					45.00
Vendor: IN1086 - INFINITY COMMUNICATIONS GROUP					
INFINITY COMMUNICATIONS ...	13547	02/14/2024	INFO/COMMUNITY BOARD F...	01-5-00-60020	914.90
INFINITY COMMUNICATIONS ...	13547	02/14/2024	INFO/COMMUNITY BOARD F...	13-5-00-60020	914.90
Vendor IN1086 - INFINITY COMMUNICATIONS GROUP Total:					1,829.80
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	39826876	02/28/2024	QUARTERLY FEE-ALARM AT R...	01-6-00-81016	1,681.27
JOHNSON CONTROLS SECURITY	39826876	02/28/2024	QUARTERLY FEE-ALARM AT R...	13-6-00-81014	1,681.27
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,362.54
Vendor: KE4735 - KEEN EDGE CO.					
KEEN EDGE CO.	472019	02/28/2024	SMALL ENGINE PART	01-6-00-82011	1.50
KEEN EDGE CO.	472019	02/28/2024	SMALL ENGINE PART	13-6-00-82011	1.49
Vendor KE4735 - KEEN EDGE CO. Total:					2.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KW5231 - KEVIN WILLIAMS					
KEVIN WILLIAMS	022624	02/28/2024	LG LIONS TRAVEL COACH FEB...	13-7-01-62000	3,000.00
Vendor KW5231 - KEVIN WILLIAMS Total:					3,000.00
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	022724	02/28/2024	KIDS FIRST B-BALL FEB SESSION	13-7-01-79000	1,600.00
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					1,600.00
Vendor: KO8391 - KONE INC					
KONE INC	871268330	02/28/2024	MONTHLY ELEVATOR MAINT	01-6-00-81017	115.72
KONE INC	871268330	02/28/2024	MONTHLY ELEVATOR MAINT	13-6-00-81017	115.73
Vendor KO8391 - KONE INC Total:					231.45
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	291927319	02/14/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	16.53
KONICA MINOLTA BUSINESS	291927319	02/14/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	7.04
KONICA MINOLTA BUSINESS	291927319	02/14/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	23.21
KONICA MINOLTA BUSINESS	291927319	02/14/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	16.53
KONICA MINOLTA BUSINESS	291927319	02/14/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	7.04
KONICA MINOLTA BUSINESS	291927465	02/14/2024	COPY MACHINE-FITNESS CEN...	01-5-00-69120	21.62
KONICA MINOLTA BUSINESS	291927465	02/14/2024	COPY MACHINE-FITNESS CEN...	01-6-00-81031	9.20
KONICA MINOLTA BUSINESS	291927465	02/14/2024	COPY MACHINE-FITNESS CEN...	12-7-00-79000	30.38
KONICA MINOLTA BUSINESS	291927465	02/14/2024	COPY MACHINE-FITNESS CEN...	13-5-00-69120	21.62
KONICA MINOLTA BUSINESS	291927465	02/14/2024	COPY MACHINE-FITNESS CEN...	13-6-00-81031	9.20
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					162.37
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	18320A	02/14/2024	REPAIR LIGHT FIXTURES-DENN...	01-6-10-89000	1,029.29
LYONS ELECTRIC COMPANY I...	18320A	02/14/2024	REPAIR LIGHT FIXTURES-DENN...	13-6-10-89000	1,029.29
Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:					2,058.58
Vendor: ME9023 - METRO GARAGE INC					
METRO GARAGE INC	54399	02/14/2024	VEHICL SAFETY INSPECTION-#...	16-6-00-73230	25.00
Vendor ME9023 - METRO GARAGE INC Total:					25.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	956328	02/14/2024	MOTOR OIL 5W30	01-6-00-85013	215.64
NAPA AUTO PARTS	956328	02/14/2024	MOTOR OIL 5W30	13-6-00-85013	215.64
NAPA AUTO PARTS	956328-1	02/14/2024	OIL DRY	01-6-00-83032	71.75
NAPA AUTO PARTS	956328-1	02/14/2024	OIL DRY	13-6-00-83032	71.75
NAPA AUTO PARTS	6455124	02/14/2024	VEHICLE PARTS	01-6-00-82010	421.44
NAPA AUTO PARTS	6455124	02/14/2024	VEHICLE PARTS	13-6-00-82010	421.45
Vendor NA4980 - NAPA AUTO PARTS Total:					1,417.67
Vendor: NA1000 - NATIONAL LIFT TRUCK					
NATIONAL LIFT TRUCK	240110571	02/14/2024	MAN LIFT INSPECTION-UPRIG...	16-6-00-73230	380.59
NATIONAL LIFT TRUCK	240110572	02/14/2024	MAN LIFT INSPECTION & BAT...	16-6-00-73230	374.83
Vendor NA1000 - NATIONAL LIFT TRUCK Total:					755.42
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	0030009001	02/14/2024	457(b) PR date 2/16/24 - Krue...	01-21500	25.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					25.00
Vendor: MI7455 - NICHOLAS A. MICHAELS					
NICHOLAS A. MICHAELS	20724	02/14/2024	LG LIONS TOURNAMENT FEE-...	13-7-01-62000	930.00
Vendor MI7455 - NICHOLAS A. MICHAELS Total:					930.00
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181	02/14/2024	NATURAL GAS-DENNING	01-6-10-88100	132.80
NICOR GAS CO.	5077181	02/14/2024	NATURAL GAS-DENNING	13-6-10-88100	132.81
Vendor NI6060 - NICOR GAS CO. Total:					265.61
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	21069	02/14/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	21069	02/14/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	21069	02/14/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	21069	02/14/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	21111	02/14/2024	MICROSOFT APPS	01-5-00-68010	198.12

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NOVENTECH INC.	21111	02/14/2024	MICROSOFT APPS	12-7-00-68012	198.12
NOVENTECH INC.	21111	02/14/2024	MICROSOFT APPS	13-5-00-68010	198.12
Vendor NO1234 - NOVENTECH INC. Total:					3,478.50
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0224083H	02/28/2024	GROUP HEALTH COVERAGE F...	01-21400	24,702.75
Vendor PD0332 - P.D.R.M.A. Total:					24,702.75
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3106450654	02/28/2024	POSTAGE MACHINE LEASE	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3106450654	02/28/2024	POSTAGE MACHINE LEASE	13-5-00-76015	79.53
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					159.06
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	01-5-00-73010	44.43
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	01-5-00-73020	6.55
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	01-5-00-73040	44.17
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	13-5-00-73010	44.43
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	13-5-00-73020	6.55
QUILL CORPORATION	36717376	02/14/2024	RULED PADS/MARKERS/OFFIC...	13-5-00-73040	44.18
QUILL CORPORATION	36747310	02/14/2024	CALENDARS/DESK SUPPLIES/...	01-5-00-73021	8.50
QUILL CORPORATION	36747310	02/14/2024	CALENDARS/DESK SUPPLIES/...	01-5-00-73023	1.55
QUILL CORPORATION	36747310	02/14/2024	CALENDARS/DESK SUPPLIES/...	12-7-00-79000	153.12
QUILL CORPORATION	36747310	02/14/2024	CALENDARS/DESK SUPPLIES/...	13-5-00-73021	8.51
QUILL CORPORATION	36747310	02/14/2024	CALENDARS/DESK SUPPLIES/...	13-5-00-73023	1.56
QUILL CORPORATION	36877510	02/14/2024	COPY PAPER	01-5-00-73010	36.74
QUILL CORPORATION	36877510	02/14/2024	COPY PAPER	13-5-00-73010	36.74
QUILL CORPORATION	36926324	02/14/2024	INK CARTRIDGES	01-5-00-73022	67.90
QUILL CORPORATION	36926324	02/14/2024	INK CARTRIDGES	13-5-00-73022	67.89
QUILL CORPORATION	36962049	02/14/2024	QUILL ANNUAL GOLD RENEW...	11-7-00-79000	119.99
QUILL CORPORATION	37130816	02/28/2024	INK CARTRIDGES FOR PRESCH...	13-7-08-79000	37.18
QUILL CORPORATION	37198769	02/28/2024	INK CARTRIDGES	01-5-00-73022	52.84
QUILL CORPORATION	37198769	02/28/2024	INK CARTRIDGES	13-5-00-73022	52.85
QUILL CORPORATION	37223954	02/28/2024	INK CARTRIDGES	01-5-00-73022	108.29
QUILL CORPORATION	37223954	02/28/2024	INK CARTRIDGES	13-5-00-73022	108.29
QUILL CORPORATION	37249003	02/28/2024	COPY PAPER/DESK SUPPLIES	01-5-00-73010	34.33
QUILL CORPORATION	37249003	02/28/2024	COPY PAPER/DESK SUPPLIES	01-5-00-73023	5.45
QUILL CORPORATION	37249003	02/28/2024	COPY PAPER/DESK SUPPLIES	13-5-00-73010	34.33
QUILL CORPORATION	37249003	02/28/2024	COPY PAPER/DESK SUPPLIES	13-5-00-73023	5.46
Vendor QU5069 - QUILL CORPORATION Total:					1,131.83
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	11296	02/28/2024	POST ACCIDENT DRUG TEST	16-6-00-53301	60.00
Vendor LA2903 - R & W MEDICAL LLC Total:					60.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	122854	02/14/2024	REPAIR RTU/FURNACE-DENNI...	01-6-10-89000	522.64
RJ O'NEIL INC	122854	02/14/2024	REPAIR RTU/FURNACE-DENNI...	13-6-10-89000	522.63
RJ O'NEIL INC	122855	02/14/2024	REPAIR RTU UNIT-NOT HEATI...	01-6-00-81010	226.30
RJ O'NEIL INC	122855	02/14/2024	REPAIR RTU UNIT-NOT HEATI...	13-6-00-81010	226.30
RJ O'NEIL INC	122930	02/14/2024	EVAL & REPAIR BASEMENT LE...	01-6-10-89000	150.00
RJ O'NEIL INC	122930	02/14/2024	EVAL & REPAIR BASEMENT LE...	13-6-10-89000	150.00
RJ O'NEIL INC	123051	02/28/2024	GAS VALVE FOR RTU 8 & HOT ...	01-6-00-81010	528.74
RJ O'NEIL INC	123051	02/28/2024	GAS VALVE FOR RTU 8 & HOT ...	13-6-00-81010	528.73
Vendor RJ1300 - RJ O'NEIL INC Total:					2,855.34
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGWI24	02/14/2024	TOT ROCK & KID ROCK	13-7-05-62000	1,275.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,275.00
Vendor: FI1658 - RONNY FIELDS					
RONNY FIELDS	021624	02/28/2024	LG LIONS TRAVEL COACH FEB...	13-7-01-62000	2,000.00
Vendor FI1658 - RONNY FIELDS Total:					2,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SE1400 - SELDEN FOX LTD					
SELDEN FOX LTD	231074	02/14/2024	FINANCE CONSULT SERVICES-...	01-5-00-61010	3,500.00
Vendor SE1400 - SELDEN FOX LTD Total:					3,500.00
Vendor: SH9880 - SHOREWOOD HOME & AUTO INC					
SHOREWOOD HOME & AUTO ...	399873	02/28/2024	JOHN DEERE-HEATER PARTS	01-6-00-82011	33.34
SHOREWOOD HOME & AUTO ...	399873	02/28/2024	JOHN DEERE-HEATER PARTS	13-6-00-82011	33.34
Vendor SH9880 - SHOREWOOD HOME & AUTO INC Total:					66.68
Vendor: SI3559 - SITAR CONSTRUCTION LLC					
SITAR CONSTRUCTION LLC	202412-02	02/28/2024	BAL FOR CONCRETE WALL RE...	16-5-00-61230	12,187.50
Vendor SI3559 - SITAR CONSTRUCTION LLC Total:					12,187.50
Vendor: LA5005 - U.S. POSTMASTER					
U.S. POSTMASTER	PERMIT 322	02/28/2024	PERMIT 322 - USPS MARKETI...	01-5-00-76013	160.00
U.S. POSTMASTER	PERMIT 322	02/28/2024	PERMIT 322 - USPS MARKETI...	13-5-00-76013	160.00
Vendor LA5005 - U.S. POSTMASTER Total:					320.00
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	230208-001	02/28/2024	BEYOND YOUR BASE PRE-REF ...	36-5-00-96103	19,294.77
Vendor WC7000 - WIGHT & COMPANY Total:					19,294.77
Vendor: ON2068 - XAVIER A. ONTIVEROS					
XAVIER A. ONTIVEROS	022624	02/28/2024	LG LIONS TRAVEL COACH FEB...	13-7-01-62000	1,980.00
Vendor ON2068 - XAVIER A. ONTIVEROS Total:					1,980.00
Grand Total:					162,367.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	73,071.44	68,135.17
11 - Fitness Center	8,868.30	8,482.38
12 - Before & After School	6,235.57	1,292.81
13 - Recreation	40,316.81	32,221.09
16 - Liability Insurance	14,580.50	13,027.92
36 - Capital Projects	19,294.77	19,294.77
Grand Total:	162,367.39	142,454.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	24,702.75	24,702.75
01-21500	MISC PAYROLL DEDUCTI...	25.00	25.00
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54011	CONF - AGENCY - CHAM...	17.50	0.00
01-5-00-54021	CONF-ELTD OFF - IPRA/I...	295.43	0.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	464.85	0.00
01-5-00-54035	MISC ED & PROF SRV AC...	22.50	22.50
01-5-00-60011	BANNERS/ SIGNS/ NAME...	381.67	0.00
01-5-00-60020	ADVERTISING	928.40	914.90
01-5-00-60030	MARKETING	114.75	0.00
01-5-00-61000	LEGAL SERVICES - MON...	1,048.25	1,048.25
01-5-00-61010	CONSULTING FEES	3,500.00	3,500.00
01-5-00-61013	CONTRACTUAL - SPECIAL...	649.50	0.00
01-5-00-65001	BANK SERVICE CHARGES	20.05	20.05
01-5-00-67011	PHONE - LOCAL SERVICE	488.85	488.85
01-5-00-67031	MOBILE PHONE - PARK ...	227.91	0.00
01-5-00-67038	MOBILE DEVICES	95.50	0.00
01-5-00-68010	SOFTWARE CONTRACT - ...	198.12	198.12
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69020	RECRUITMENT ADS	157.50	0.00
01-5-00-69120	PUBLIC INFO FLYER PRIN...	38.15	38.15
01-5-00-71010	EXP ACCT - EXEC DIR	29.64	0.00
01-5-00-72010	BOARD MTG ALLOWAN...	253.96	0.00
01-5-00-73010	PAPER, ENVELOPES, LAB...	115.50	115.50
01-5-00-73020	PENS, PENCILS, MARKERS	16.88	6.55
01-5-00-73021	CALENDARS, PERSONAL ...	8.50	8.50
01-5-00-73022	PRINT CARTRIDGES	229.03	229.03
01-5-00-73023	DESK SUPPLIES	85.45	7.00
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73040	OFFICE SUPPLIES - MISC	71.16	44.17
01-5-00-74011	COMPUTER - HARDWAR...	22.48	0.00
01-5-00-74014	COMPUTER & HARDWA...	27.71	0.00
01-5-00-76013	POSTAGE - GENERAL	162.20	160.00
01-5-00-76015	POSTAGE MACHINE REN...	79.53	79.53
01-6-00-81010	HVAC CONTRACT	755.04	755.04
01-6-00-81016	ICE MACHINE	1,681.27	1,681.27
01-6-00-81017	ELEVATOR	115.72	115.72
01-6-00-81020	DUMPSTER SERVICE	332.14	0.00
01-6-00-81023	TREE CARE	28,695.00	28,695.00
01-6-00-81030	MAIN UNIFORMS	115.96	0.00
01-6-00-81031	COPY MACHINE	16.24	16.24
01-6-00-81038	REC CENTER FACILITY RE...	1,386.05	1,386.05
01-6-00-82010	REPAIRS - VEHICLE	421.44	421.44
01-6-00-82011	REPAIRS - EQUIP	34.84	34.84
01-6-00-83010	CLEANING SUPPLIES	77.21	0.00
01-6-00-83011	BATHROOM SUPPLIES	228.24	211.48
01-6-00-83012	BUILDING SUPPLIES	623.82	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-83022	PAINT	188.31	0.00
01-6-00-83032	OIL DRY COMPOUND	71.75	71.75
01-6-00-83035	ELECTRIC SUPPLIES	26.52	0.00
01-6-00-83050	MAIN SUPPLIES - UNFOR...	159.98	0.00
01-6-00-84023	STRAW MATTING	31.71	0.00
01-6-00-84041	MISC HARDWARE	37.92	0.00
01-6-00-84042	LUMBER	119.82	0.00
01-6-00-85013	PETRO PROD - GREASE/ ...	215.64	215.64
01-6-00-86012	TOOLS - LANDSCAPE	60.15	0.00
01-6-10-88100	NATURAL GAS - DENNING	408.90	132.80
01-6-10-89000	REPAIRS - DENNING	1,701.93	1,701.93
11-5-00-54033	CONF- PROF- LOCAL DEV...	385.92	0.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-6-00-81038	REC CENTER FACILITY RE...	1,736.17	1,736.17
11-7-00-62100	FITNESS INSTRUCTORS	5,796.00	5,796.00
11-7-00-78000	EQUIPMENT REPAIRS &...	338.35	338.35
11-7-00-79000	MEMBERSHIP SUPPLIES	119.99	119.99
12-5-00-61000	LEGAL SERVICES	224.63	224.63
12-7-00-54040	SEMINARS/ WORKSHOPS	1,136.84	0.00
12-7-00-67033	MOBILE PHONE	68.80	0.00
12-7-00-68012	COMPUTER SOFTWARE/...	1,023.47	861.47
12-7-00-75026	COMPUTERS	217.44	0.00
12-7-00-79000	SUPPLIES - ADMIN	206.71	206.71
12-7-21-79000	SUPPLIES - BARNSDALE	71.82	0.00
12-7-21-79110	FOOD - BARNSDALE	498.62	0.00
12-7-22-79000	SUPPLIES - CONGRESS P...	35.09	0.00
12-7-22-79110	FOOD - CONGRESS PARK	370.82	0.00
12-7-23-79000	SUPPLIES - COSSITT	29.74	0.00
12-7-23-79110	FOOD - COSSITT	619.60	0.00
12-7-24-79000	SUPPLIES - FOREST RD	41.72	0.00
12-7-24-79110	FOOD - FOREST RD	448.97	0.00
12-7-25-79000	SUPPLIES - OGDEN	29.74	0.00
12-7-25-79110	FOOD - OGDEN	627.14	0.00
12-7-26-79000	SUPPLIES - BREAKS/ CA...	2.99	0.00
12-7-26-79110	FOOD - BREAKS/ CAMP	39.45	0.00
12-7-27-79000	SUPPLIES - ST FRANCES	51.59	0.00
12-7-27-79110	FOOD - ST FRANCES	490.39	0.00
13-10400	PREPAID EXPENSES- REC	40.00	0.00
13-5-00-54011	CONF - AGENCY - CHAM...	17.50	0.00
13-5-00-54021	CONF-ELTD OFF - IPRA/I...	295.42	0.00
13-5-00-54031	CONF- PROF - IPRA/IAPD	154.95	0.00
13-5-00-54035	MISC ED & PROF SRV AC...	22.50	22.50
13-5-00-60011	BANNERS/SIGNS/NAME ...	381.68	0.00
13-5-00-60020	ADVERTISING	925.40	914.90
13-5-00-60030	MARKETING	114.75	0.00
13-5-00-61000	LEGAL SERVICES - MON...	224.62	224.62
13-5-00-61013	CONTRACTUAL - SPECIAL...	649.50	0.00
13-5-00-67011	PHONE - LOCAL SERVICE	488.85	488.85
13-5-00-67031	MOBILE PHONE - PARK ...	227.91	0.00
13-5-00-67038	MOBILE DEVICES	95.49	0.00
13-5-00-68010	SOFTWARE CONTRACT -...	198.12	198.12
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69020	RECRUITMENT ADS	157.50	0.00
13-5-00-69120	PUBLIC INFO FLYER PRIN...	38.15	38.15
13-5-00-71012	EXP ACCT - SUPT OF REC	55.91	0.00
13-5-00-72022	STAFF FUNCTIONS	30.62	0.00
13-5-00-73010	PAPER, ENVELOPES, LAB...	115.50	115.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-73020	PENS, PENCILS, MARKERS	16.88	6.55
13-5-00-73021	CALENDARS, PERSONAL ...	8.51	8.51
13-5-00-73022	PRINT CARTRIDGES	229.03	229.03
13-5-00-73023	DESK SUPPLIES	85.46	7.02
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73040	OFFICE SUPPLIES MISC	44.18	44.18
13-5-00-74011	COMPUTER - HARDWAR...	22.47	0.00
13-5-00-76013	POSTAGE - GENERAL	162.20	160.00
13-5-00-76015	POSTAGE MACHINE REN...	79.53	79.53
13-6-00-81010	HVAC CONTRACT	755.03	755.03
13-6-00-81013	REC CENTER FLOOR CARE	15.99	0.00
13-6-00-81014	SECURITY SERVICE & TES...	1,681.27	1,681.27
13-6-00-81017	ELEVATOR	115.73	115.73
13-6-00-81020	DUMPSTER SERVICE	332.13	0.00
13-6-00-81030	MAIN UNIFORMS	115.96	0.00
13-6-00-81031	COPY MACHINE	16.24	16.24
13-6-00-81038	REC CENTER FACILITY RE...	1,497.93	1,497.93
13-6-00-81041	LOCK/KEY SERVICE	30.00	0.00
13-6-00-82010	REPAIRS - VEHICLE	421.45	421.45
13-6-00-82011	REPAIRS - EQUIP	34.83	34.83
13-6-00-83011	BATHROOM SUPPLIES	146.12	146.12
13-6-00-83012	BUILDING SUPPLIES	293.04	0.00
13-6-00-83021	PLASTIC TRASH BAGS	65.35	65.35
13-6-00-83022	PAINT	188.32	0.00
13-6-00-83032	OIL DRY COMPOUND	71.75	71.75
13-6-00-83035	ELECTRIC SUPPLIES	26.52	0.00
13-6-00-83038	DEPT SUPPLIES	39.45	0.00
13-6-00-83050	MAIN SUPPLIES - UNFOR...	159.98	0.00
13-6-00-84023	STRAW MATTING	31.71	0.00
13-6-00-84041	MISC HARDWARE	143.35	0.00
13-6-00-84042	LUMBER	119.82	0.00
13-6-00-85013	PETRO PROD - GREASE/ ...	215.64	215.64
13-6-00-86012	TOOLS - LANDSCAPE	60.14	0.00
13-6-10-88100	NATURAL GAS - DENNING	408.90	132.81
13-6-10-89000	REPAIRS - DENNING	1,701.92	1,701.92
13-7-01-62000	CONTRACTUAL - ATHLET..	12,824.00	11,990.00
13-7-01-62200	ATHLETIC OFFICIALS	5,988.00	5,988.00
13-7-01-79000	SUPPLIES - ATHLETICS	1,600.00	1,600.00
13-7-02-62000	CONTRACTUAL - FITNESS	875.26	875.26
13-7-02-79000	SUPPLIES - FITNESS	52.79	0.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	15.19	0.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	2,755.76	0.00
13-7-05-62000	CONTRACTUAL - PERFO...	1,275.00	1,275.00
13-7-07-62000	CONTRACTUAL - DAY C...	108.72	0.00
13-7-08-78000	EQUIP - PRESCHOOL	52.18	0.00
13-7-08-79000	SUPPLIES - PRESCHOOL	136.59	37.18
16-5-00-61230	CLAIM DEDUCTIBLE	12,187.50	12,187.50
16-6-00-53301	PRE-EMPLOYMENT PHYS...	60.00	60.00
16-6-00-73200	SUPPLIES - SAFETY & RIS...	1,552.58	0.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	780.42	780.42
36-5-00-96103	FEASIBILITY FUNDING F...	19,294.77	19,294.77
Grand Total:		162,367.39	142,454.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	162,367.39	142,454.14
Grand Total:	162,367.39	142,454.14



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 2/8/2024 - 3/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: IL5953 - ILLINOIS DIR OF EMPLOYMENT SECURITY					
ILLINOIS DIR OF EMPLOYMENT..INV0002340		02/09/2024	Q4 2023 IL STATE UNEMPLO...	16-5-00-61210	7,577.00
Vendor IL5953 - ILLINOIS DIR OF EMPLOYMENT SECURITY Total:					7,577.00
Grand Total:					7,577.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
16 - Liability Insurance	7,577.00	7,577.00
Grand Total:	7,577.00	7,577.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-5-00-61210	UNEMPLOYMENT COMP	7,577.00	7,577.00
Grand Total:		7,577.00	7,577.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,577.00	7,577.00
Grand Total:	7,577.00	7,577.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 2/9/2024 - 3/7/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 17542-720 - Adriana Villasenor					
Adriana Villasenor	INV0002326	02/14/2024	Actv 112569-02 Class Refund	13-24200	105.00
Vendor 17542-720 - Adriana Villasenor Total:					105.00
Vendor: 30635-727 - Diana Perez					
Diana Perez	INV0002333	02/29/2024	Actv 112612-04 Class Refund	13-24200	43.00
Vendor 30635-727 - Diana Perez Total:					43.00
Vendor: 31274-723 - Kayla Gonzalez					
Kayla Gonzalez	INV0002329	02/14/2024	Rsv# 1121865 Refund	13-24200	100.00
Vendor 31274-723 - Kayla Gonzalez Total:					100.00
Vendor: 31164-721 - Lizzette Del Toro-Ocampo					
Lizzette Del Toro-Ocampo	INV0002327	02/14/2024	Rsv# 1119323 Refund	13-24200	100.00
Vendor 31164-721 - Lizzette Del Toro-Ocampo Total:					100.00
Vendor: 31195-722 - Matthew Valle					
Matthew Valle	INV0002328	02/14/2024	Rsv# 1119327 Refund	13-24200	100.00
Vendor 31195-722 - Matthew Valle Total:					100.00
Vendor: 000000000-724 - St. Francis Xavier					
St. Francis Xavier	INV0002330	02/29/2024	Rsv# 1127863 Refund	13-24200	70.00
St. Francis Xavier	INV0002331	02/29/2024	Rsv# 1127863 Refund	13-24200	280.00
St. Francis Xavier	INV0002332	02/29/2024	Rsv# 1127863 Refund	13-24200	280.00
Vendor 000000000-724 - St. Francis Xavier Total:					630.00
Grand Total:					1,078.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,078.00	1,078.00
Grand Total:	1,078.00	1,078.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,078.00	1,078.00
Grand Total:		1,078.00	1,078.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,078.00	1,078.00
Grand Total:	1,078.00	1,078.00

Section 4



STAFF REPORTS

Park District of La Grange
March 2024
Board Report
Jenny Bechtold
Executive Director

- As a reminder, the final Decennial Committee meeting will take place prior to the March 11th board meeting at 6:00 pm. The report will be approved at the March meeting. Once approved, the report will be filed accordingly.

We also had our second Pre-Referendum Citizen Task Force meeting on Wednesday, February 21, 2024. An update will be given during the meeting.

- Staff have worked hard over the past several months on the 2024-2025 budget. We will be presenting the preliminary budget at this month's board meeting, and the budget will be put on display for the minimum 30-day requirement, with approval projected at our April board meeting.
- We are excited to be invited to the Community Diversity Group's workshop, "Animating Antiracist Ways of Being Workshop" with trainers from Crossroads Antiracism Organizing and Training.

Crossroads' mission is to equip institutions with shared language, frameworks, practices and tools that will assist them in:

Diagnosing how their institutions are structured to uphold white supremacy culture and systemic racism and;

Deploying strategies aimed at animating antiracist ways of being that result in racially equitable institutional culture and practices.

- Ongoing efforts continue in the search for the Director of Finance & HR; an update will be provided during the March board meeting.

Park District of La Grange
March 2024
Board Report

Kevin Miller
Director of Recreation

Athletics

- The basketball season for the Youth Developmental League and La Grange Lions Travel season will be coming to an end over the last few weeks of March. With the change in staff leading these programs and feedback currently being obtained from parents and coaches, Recreation Staff will be working to making some changes to both programs to enhance each and provide a model that better serves the needs of the community.
- Kevin Miller is beginning work on developing in-house racquet sports classes (tennis, pickleball, etc.). for the fall 2024. Additionally, he will be working with several residents/community members to form a volunteer pickleball group to create dedicated pickleball times at the Sedgwick Park tennis courts for late in the spring season. The volunteer group would be used to help handle logistics of set-up and take down of the nets.

Fitness

- Please note, the information below is from 2/1/24 – 2/28/24. Numbers from 2/29/24 are not included.
- La Grange Fitness had 96 new members join during the month of February 2024. We currently have 2,442 members through February 28th, 2024, compared to 2,092 as of February 28th, 2023 (an increase of 350 members). During the month of February, we had 36 cancelation requests, 3 members requested a hold, as well as 10 annual memberships expired, 10 renewed and 3 transferred to monthly memberships.
- The month of February brought in 1,639 group fitness participants. The group fitness classes have an average of 328 participants per week and an average of 13 participants per class.
- We had 10,341 visits by fitness members during the month of February 2024, compared to 9,609 during February 2023, an increase of 732 visits. We had 82 guest visits bringing in \$820 in revenue.

- The personal training department brought \$5,410 for February 2024. Compared to \$5,190 during February 2023. We had 121 personal training sessions during the month of February 2024 compared to 102 sessions in February 2023.
- During the month of February, we offered a *Valentines Day* promo: members could bring a friend/guest for a free visit. We had a total of 6 members take advantage of our *Valentines Day* promo.
- February concluded the first half of our winter/spring season. We offered 13 specialty fitness classes and 6 workshops. We had 184 overall participants totaling \$11,956 in revenue. The second half of our winter/spring season will begin March 4th, 2024.
- March 11th – April 22nd we will be offering our *Spring Break Student Special*. Students between the ages of 16-24, with a valid school ID, can purchase a 1-week pass for \$20.
- During the month of March, we will be offering our *Referral Madness* promo: Members can receive a free month for every new membership referral they provide. The offer will be valid 3/18/24 – 3/31/24.

Performing Arts

- Brandon Diaz is working on the in-house dance program for a potential fall 2024 rollout. He is researching various Park Districts regarding their in-house dance structure and pricing.

Special Events

- The first session Family Bingo was on Friday February 9th from 6-7pm. We had 67 participants enrolled and we were able to get numerous in-kind donations for prizes from businesses throughout La Grange.
- Nerf Wars on Friday February 16th from 5:30-6:30pm. We had 87 participants enrolled, which is the most participants the event has ever had.
- The Indoor Drive-In Movie was on Friday February 23rd from 4-7pm. This is a brand-new event and we had 11 participants enrolled. We had two sponsors in Express Med Spa and College Hunks.
- The District will be hosting several upcoming Easter themed events such as Breakfast with the Bunny on 3/17; Tween

Flashlight Egg Hunt on 3/22; Annual Easter Egg Hunt, Easter Egg Crawl and Doggie Egg Hunt on 3/23.

Preschool

- The La Grange U Preschool Open House was held on February 8th and February 10th. We had 22 people attend the open houses.
- La Grange U Preschool registration is under way. As of March 1st, we have 28/88 (32%) spots filled. We are at 53% (28/53) of our current enrollment in 2023/2024. Brandon Diaz continues to receive inquiries on the program from families not currently enrolled in preschool.

BASE

- The BASE President's Day Camp was held on Friday, February 16th had 13 campers registered.

Summer Day Camp

- Summer Camp registration began on March 4th. Leanna Hartung and Melissa Seaberg will be planning for summer camp field trips, in house entertainment, interviewing for summer camp counselors, adding new information to the summer camp training module, and assessing camp equipment needed for the summer camp throughout March and April.
- Leanna Hartung attended the American Camping Association National Conference February 6th-9th in New Orleans. She walked away with many great take aways to use for staff training, team building and leadership.

Marketing

- Katie Wagner is working with the Recreation Staff to create a new sponsorship booklet for 2024. Additionally, she utilized paid Facebook and Instagram ads for preschool registration which led to several registrations.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 2/5 – 3/1. The percentages are in comparison to the prior month.

Social Media Data December	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	8,787 -.6%	1394 +124.5%	932 -50.9%	383 -36.2%
Visits	795 -49.7%	1641 +925.6%	377 -58%	50 -68.8%
New Page Likes	18 -30.8%	183 +266%	5 +25%	11 -31.3%

Weekly E-Blast December	Jan 2 Funbytes	Jan 9 Funbytes	Jan 16 FunBytes	Jan. Board Meeting	Jan 23 FunBytes	Jan 30 FunBytes
Total Opens	3779	3251	3796	3660	3479	3508
Open %	47%	45%	48%	47%	47%	48%
Total Clicks	99	73	95	161	62	64
Unsubscribes	2	2	2	2	0	0
New Subscribers	13					

Recreation Miscellaneous

- Kevin Miller has finalized soccer affiliate schedules for the spring 2024 season with AYSO, La Grange Celtics and LTSC. Those seasons will begin the first week of April.
- The Summer 2024 Brochure is in the final stages of editing and will be posted to the website on March 22nd. Resident registration will begin on April 3rd.

Facilities

- Dan Schaffer replaced and updated all first aid kits throughout the Park District facilities.
- Dan Schaffer and staff are exploring different seating options for the social area at the Recreation Center. The social area is located outside the gymnasium.

Rental Information-February 2024

Recreation Center Room Rentals February 2024:

Rentals- 25 total rentals from (5 La Grange, 4 Brookfield, 3 La Grange Park, 3 Hinsdale, and one each from Berwyn, Chicago, Downers Grove, Maywood, Hanover Park, Tinley Park, La Grange Highlands, Bellwood, Bridgeview, and Palos Hills)

Total Fees February 2024- \$11896

Rooms: 105/106- 11 Rentals

108/109- 5 Rentals

108- 4 Rentals

112- 0 Rentals

109- 0 Rentals

105- 3 Rental

102- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included-23

Outdoor Rentals February 2024:

Rentals- 0 rentals

Total Fees February 2024- \$0

Community Center Rentals February 2024:

Rentals-7 total rentals from (4 La Grange and one each from Chicago, Darien, and Countryside)

Total Fees January 2024- \$1890

Court Rentals February 2024:

Rentals- 0 Rentals

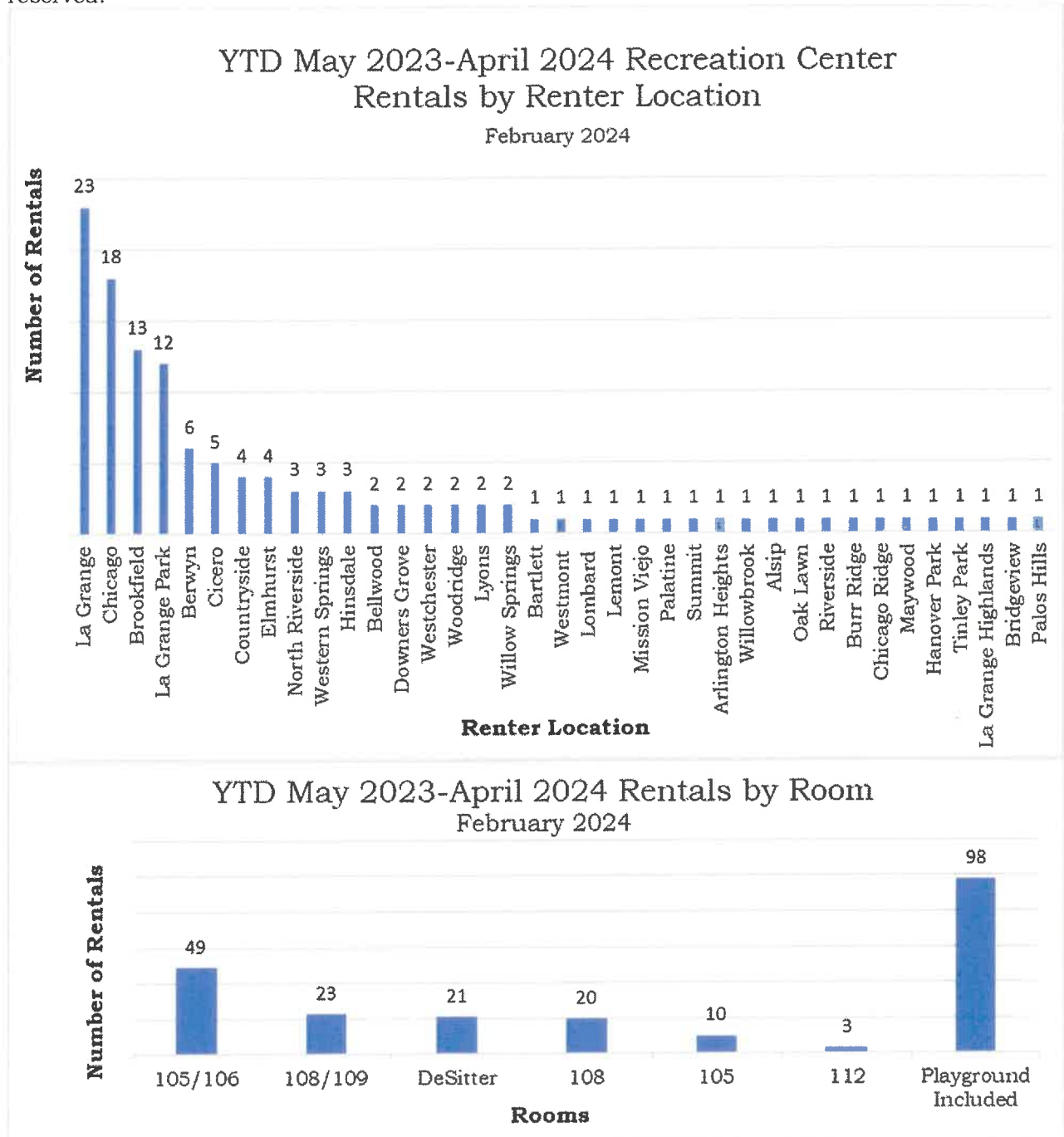
Total Fees February 2024- \$0

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

YTD Rental Information May 2023-April 2024 February 2024

Recreation Center Rentals

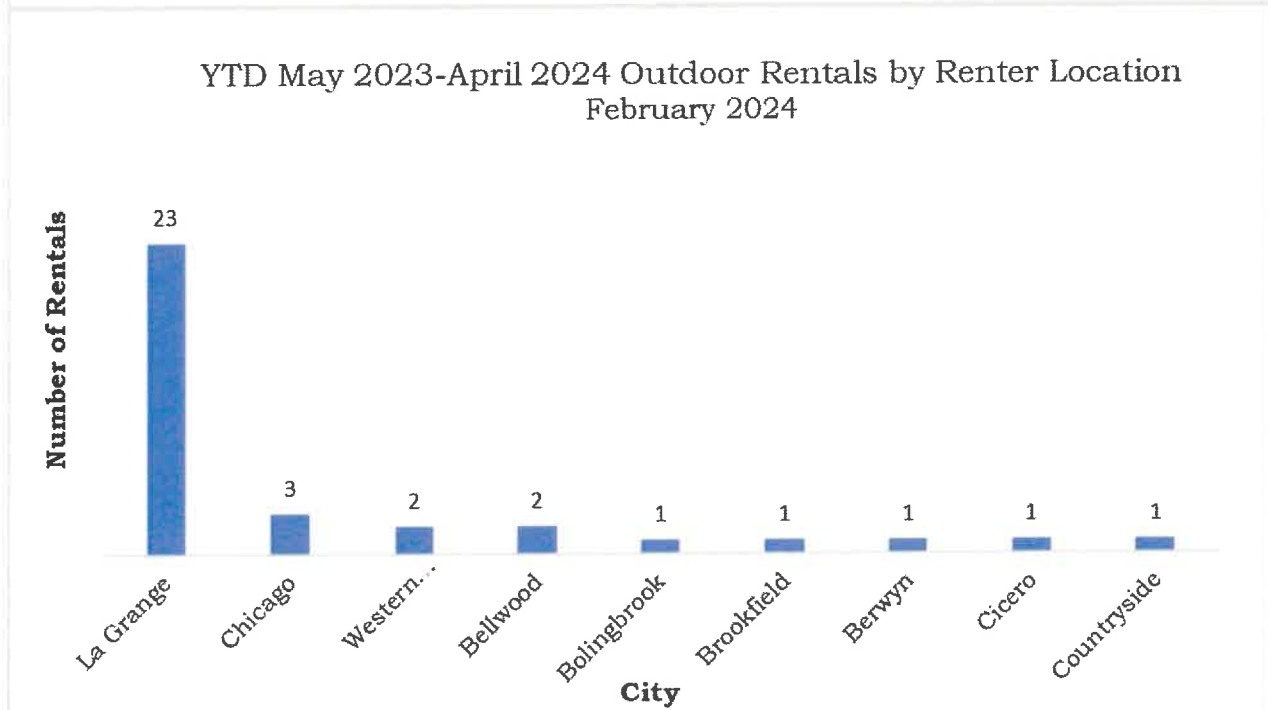
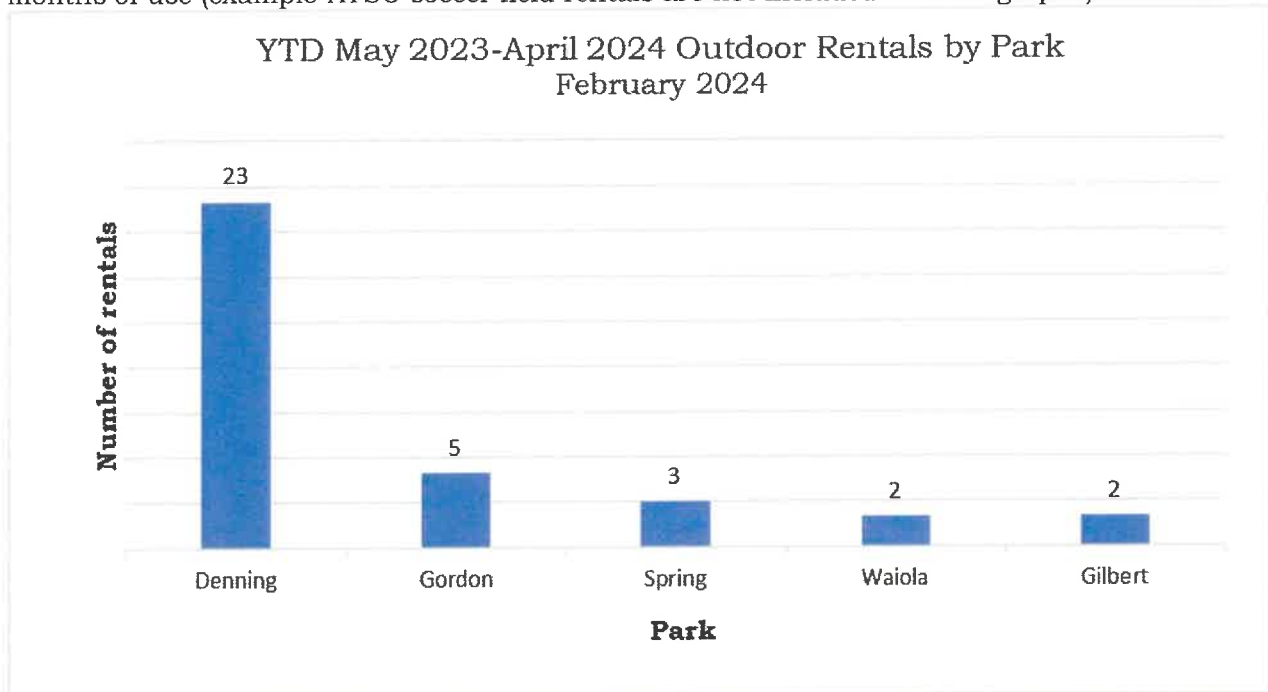
There has been a total of 126 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$69,909. The following charts display the number of parties by renter locations and by the rooms reserved.



Outdoor Rentals

There has been a total of 35 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$4720. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not

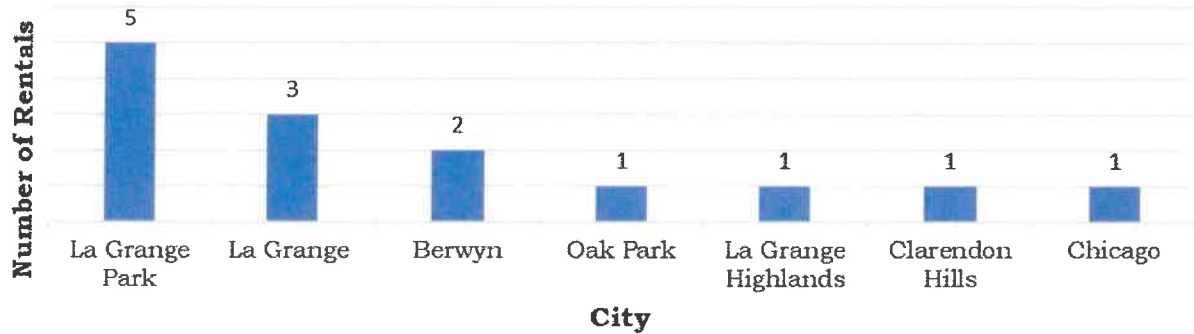
include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



Indoor Court Rentals

There has been a total of 14 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$1340. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

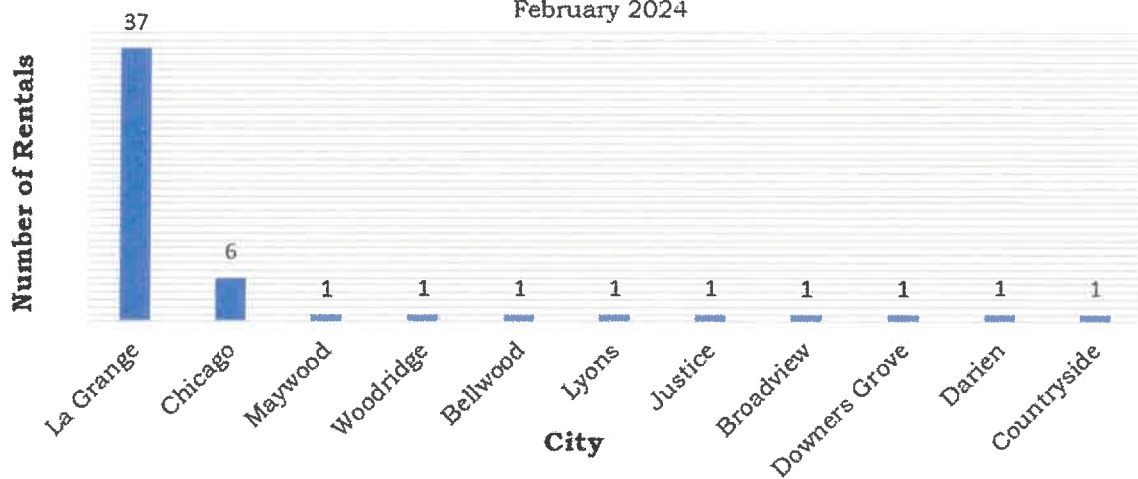
YTD May 2023- April 2023 Recreation Center
Court Rentals by Renter Location
February 2024



Community Center Rentals

There has been a total of 52 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$14,028. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

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



Park District of La Grange
March 2024 Board Report
Eric Krueger
Director of Parks Maintenance

- Plans and inspections on all tennis nets and volleyball nets have started. Parks staff will begin installing nets on all tennis courts and Sedgwick volleyball courts the week of March 11th. Once installed and fastened the courts will be open for the 2024 season.
- We continue to obtain proposals for Stone Park playground replacement and enhancements. We are working with vendors utilizing Sourcewell and OMNIA contracts to receive the best pricing and eliminate delays with the bidding process. The Stone Park project has been placed in the FY24/25 capital budget. The goal is to have the playground replacement start late summer or fall of 2024 pending approval of the budget and playground equipment availability.
- The Parks staff continue to work hard at keeping up with the increase in trash and usage of the parks. More and more people visited the parks last month, so we have spent more time checking trash cans, replacing dog bags, and walking the parks for any litter.
- Monthly playground inspections were finalized the second week in February. A few minor issues were found, and the staff is currently working on replacements and repairs needed.
- The soccer fields were filled with topsoil to increase the effort on levelness of the playing surfaces. Seed and peatmoss were added for early spring germination.
- The rolling of the athletic field surfaces started the week of March 6, 2024. The goal of this process is to level out the fields and increase the ease of play. Continuing this process twice a year will help bring more playable surfaces for both soccer and baseball programs.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M24-010



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Eric Krueger, Director of Parks Maintenance
RE: Agreement Between the Park District of La Grange and La Grange Babe Ruth
DATE: March 11, 2024

Background:

The park district staff have been working with La Grange Babe Ruth to update our affiliate agreement. La Grange Babe Ruth has been a wonderful affiliate partner, and we are excited for the upcoming season.

Implications:

The redline agreement is following this memo. The updated agreement aims to streamline operations and enhance the overall experience for both organizations. The agreement will be discussed at the board meeting.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the agreement between the Park District of La Grange and La Grange Babe Ruth with final approval by the Executive Director and legal.

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

THIS AGREEMENT dated this 11th day of March, ~~2024~~ ²⁰²², by and between La Grange Babe Ruth, a not for profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as "LGBR", and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as "Park District".

WHEREAS, the Parties acknowledge that LGBR's season runs from May 1st to August 18th ~~April 1 through June 30 (Spring/Summer) & August 15, through October 30 (Fall)~~ of each year ("the Season").

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

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

I. DEFINITIONS

~~*Exclusive Use.* Applies only to Sedgwick Park Senior & Prep Fields as set forth below. LGBR shall be the only entity entitled to organized and scheduled play during the Season. Only LGBR youth & adult teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District. LGBR Allstar teams fall under sanction teams. If the team is not insured by LGBR it is considered a non-Sanctioned team.~~

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

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

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Season-Spring/Summer: ~~April 1 – June 30~~ May 1 – August 18¹⁵
Season-Fall Ball: ~~August 15 – October 31.~~

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

LGBR will supply to the Park District, in writing, its Season schedule and requests for use of each of the facilities set (with a rental permit application) forth below that are the subject of this Agreement no later than ~~April 1/August 1 of every year~~ April 15th for practices and May 1st for game schedule. After analysis, the Park District will schedule a meeting with LGBR to resolve any issues that cannot be resolved by e-mail or phone.

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A. Sedgwick Park Fields (Senior & Prep)

1. ~~Exclusive Priority~~ Use.

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

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2. Field Maintenance.

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

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

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

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- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), mow all turf/grass.
- c. During the Season, ~~LGBR (PDLG)~~ will perform all field care inside the fences, including but not limited to: all maintenance and scheduled capital repair of the infield, lips and lines, mounds and batter box. For turf/grass: Park District is responsible for any seeding, fertilizing, & turf replacement. For Upkeep of ball field lights: Park District will provide routine maintenance and repairs scheduled and included in the budget (e.g., this included but is not limited to bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations (April 1 through the end of scheduled play)), and any other costs associated with the ball field lights. For scoreboards: Park District will provide routine maintenance and repairs scheduled and included in the budget. For irrigation systems: Park District will perform start up and shut down of systems and will provide routine maintenance and repairs scheduled and included in the budget. ~~If new locks and or padlocks need to be purchased for the fields; they must be done through our locksmith to be compatible with the Park District key system and association pays for costs. Upkeep of fencing, gates, & dugouts for baseball fields. Upkeep of screenings on the warning tracks to keep in a safe condition. Upkeep of all non-grass areas of the field to keep in a safe playable condition. All upkeep associated with building interior & exterior; LGBR must provide written details to the Park District of work to be completed; receive written approval to complete such work and supply any receipts or invoices for supplies or materials used on the field.~~
- d. LGBR may elect to donate to the Park District for field enhancements. Proper board approval would be required. LGBR must receive approval from the Park District for any projects to be completed by a contractor. Projects require a minimum of 60 days' notice and will require a temporary construction license approved by PDLG Board of Commissioners.

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~~The contract should be held by both parties, PDLG and LGBR. Once the project is approved, LGBR will be responsible for any required deposit, as well as complete payment. Any project that exceeds \$25,000 requires formal bidding process completed by LGBR. All paid invoices must be provided to PDLG once the work is completed. LGBR is responsible for obtaining all necessary insurance requirements from contractor for all projects. All projects completed and paid for by LGBR will be considered investments.~~

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

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3. Field Lighting.

a. ~~At the time of scheduling, LGBR shall request those games for which it desires lights. The Park District will then confirm the schedule with LGBR and bill LGBR for each scheduled game for which the Park District does turn on lights (the Park District will not bill where the scheduled game is cancelled due to weather or where LGBR provides timely notice of other cancellation). LGBR shall designate their authorized volunteers to schedule the lights to be turned on and off on a daily basis.~~

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

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

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d. ~~LGBR shall pay all fees associated with the Com Ed energy bill for the Prep & Senior field (fees for lighting will begin January 1, 2023).~~

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

4. Batting Cage

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

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5. Utilities/Portable Lavatories.

a. ~~Park District will provide and pay for the costs of utilities, including electricity, water and garbage pickup; except LGBR will pay for electricity for use of the Field Illumination Equipment as set forth above. LGBR shall reimburse the Park District for the cost of water for the irrigation system at Sedgwick Park Senior & Prep Fields.~~

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b. Until permanent restrooms are constructed and in use, the Park District will arrange for portable on-site lavatories, but LGBR will reimburse Park District for ~~400~~50% of the cost of said lavatories during the season.

6. Signage.

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

b. Sedgwick Park Fields is a limited public forum and accordingly, ~~the Park District may install one or more displays supporting sponsoring entities of the Park District.~~ LGBR may not display ~~sustained~~ advertisements promoting products or businesses ~~on the facility.~~ ~~Any such advertisement shall comply with all applicable laws, ordinances, rules or regulations. Displays are subject to mutual agreement between LGBR and Park District on general appropriateness for park display. In addition, any advertisement display is subject to Park District approval with respect to exclusivity contracts the Park District may have in their sponsor portfolio. Non-permanent advertising associated with LGBR events will be permitted subject to prior written approval of the Park District. Non-permanent banners for teams and displays of team sponsors are permitted without prior written approval.~~

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~~7. Concessions.~~

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

8. Vehicles and Parking.

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

III. TERM

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

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IV. STORAGE

A. LGBR may, at its own expense, place storage boxes that it owns, for its ~~exclusive priority~~ use, at the Sedgwick Park Fields. ~~Written approval from the Park District must be obtained for such storage boxes and location of storage boxes.~~

V. GENERAL TERMS

- A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions.
- B. LGBR shall comply with Illinois Law and Park District policy concerning criminal background checks for its coaches, managers, assistants, independent contractors, volunteers or any other person who will have direct contact with children's programs. LGBR shall provide a certification that it has completed the criminal background checks for all such persons to the Park District's ~~Superintendent of Facilities~~ Athletic Supervisor prior to the Season. LGBR may not use any Park District property prior to furnishing the Park District with the annual certification concerning criminal background checks.
- C. No employee, coach, manager, assistant, independent contractor, volunteer, or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the LGBR Program.
- D. LGBR shall add the Park District of La Grange to the list of parties released in LGBR's standard waiver and release of liability form and shall reasonably secure same from every participant.
- E. LGBR agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of LGBR's acts or omissions in connection with its operation of the LGBR program. LGBR's obligations under this paragraph shall remain in full force and effect after termination of this Agreement.

LGBR shall procure the following insurance coverage:]

General Liability: \$500,000 combined single limit per occurrence for premises liability, bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.

- F. LGBR shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.
- G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.
- H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.

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

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

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K. The Park District will within reason meet field requests submitted and give LGBR priority use of field outside of Sedgwick Park Senior & Prep fields.

L. All work completed to either field will be considered a donation to the Park District.

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

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

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

VI. FEES

PDLG Regular Rate

\$50/2 hour block - no prep (bases put out)

\$65/2 hour block - with prep (dragged, chalked, bases out)

\$25 cancellation fee

\$25 light fee - additional fee

PDLG Affiliate Rate

\$35/ 2 hour block - no prep (bases put out)

\$50/ 2 hour block - with prep (dragged, chalked); \$73/game with access to Clubhouse

\$25 cancellation fee

\$25 light fee - additional fee

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

Supervisor

To: Park District of La Grange
536 East Ave
La Grange, IL 60525
ATTN: ~~Supt of Facilities~~ Athletic

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

directly to such party at such changed address.

LA GRANGE BABE RUTH

An Illinois not for profit Corporation

BY: _____
Commissioner

BY: _____
Secretary

Date

PARK DISTRICT OF LA GRANGE

a Municipal Corporation

BY: _____
Board President

BY: _____
Secretary

Date

SEAL:

4837-7549-6784, v. 1

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

THIS AGREEMENT dated this 11th day of March, 2024, by and between La Grange Babe Ruth, a not for profit corporation, organized and doing business in the State of Illinois, hereinafter referred to as "LGBR", and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as "Park District".

WHEREAS, the Parties acknowledge that LGBR's season runs from May 1st to August 18th of each year ("the Season").

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

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

I. DEFINITIONS

Priority Use: LGBR shall provide its scheduled use for each field to the Park District on or April 15th for their practice schedule and their game schedule by May 1. The dates requested by LGBR shall be entered on the Park District rental software for each field as requested, subject only to the Park District's own previously scheduled use of that field. After May 1st, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by LGBR on the scheduled dates and times at Priority Use Fields will be audited by the Park District. Should LGBR not use 10% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District), then LGBR shall forfeit, for the next Season, its Priority Use Status at the Priority Use Field with the greatest number of unused dates and times.

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

Season-Spring/Summer: May 1 – August 18

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

LGBR will supply to the Park District, in writing, its Season schedule and requests for use of each of the facilities set (with a rental permit application) forth below that are the subject of this Agreement no later than April 15th for practices and May 1st for game schedule. After analysis, the Park District will schedule a meeting with LGBR to resolve any issues that cannot be resolved by e-mail or phone.

A. Sedgwick Park Fields (Senior & Prep)

1. Priority Use.

- a. LGBR enjoys Priority Use status during the Season.
- b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.
- c. The Park District reserves the right to use fields used by LGBR during the Season for use for Park District programs and approval of such requests shall not be unreasonably withheld by LGBR.

2. Field Maintenance.

- a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide and pay for the costs associated with maintenance - weather permitting – the season. Maintenance procedures vary from field type to current infield conditions. The Park District's field's maintenance procedures are as follows
 - i. Park District will fill in minor holes and low spots using surrounding infield mix material.
 - ii. Batter's box maintenance: The Park District will fill in the "kicked out" areas that surround the home plate and tamp to compact.
 - iii. Park District will drag infield mix using professional grade equipment Per rental requests.
 - iv. Park District will mow grass of the fields on an as needed basis.
 - v. Park District will paint foul ball lines in grass after each field cutting.
 - vi. Park District will chalk the infield when prep work is selected through the rental process.
- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), mow all turf/grass.
- c. During the Season, (PDLG) will perform all field care inside the fences, including but not limited to: all maintenance and scheduled capital repair of the infield, lips and lines, mounds and batter box. For turf/grass: Park District is responsible for any seeding, fertilizing, & turf replacement. For ball field lights: Park District will provide routine maintenance and repairs scheduled and included in the budget (e.g., bulb & or ballast replacement, pole replacement (if needed), cost of functionality of lights and operations (April 1 through the end of scheduled play).. For scoreboards: Park District will provide routine maintenance and repairs scheduled and included in the budget. For irrigation systems: Park District will perform start up and shut down of systems and will provide routine maintenance and repairs scheduled and included in the budget. Upkeep of screenings on the warning tracks to keep in a safe condition. Upkeep of all non-grass areas of the field to keep in a safe playable condition. All upkeep associated with building interior & exterior.
- d. LGBR may elect to donate to the Park District for field enhancements. Proper board approval would be required.

3. Field Lighting.

- a. At the time of scheduling, LGBR shall request those games for which it desires lights. The Park District will then confirm the schedule with LGBR and bill LGBR for each scheduled game for which the Park District does turn on lights (the Park District will not bill where the scheduled game is cancelled due to weather or where LGBR provides timely notice of other cancellation).

4. Batting Cage

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

5. Utilities/Portable Lavatories.

- a. Park District will provide and pay for the costs of utilities, including electricity, water and garbage pickup;
- b. Until permanent restrooms are constructed and in use, the Park District will arrange for portable on-site lavatories, but LGBR will reimburse Park District for 50% of the cost of said lavatories during the season.

6. Signage.

- a. With written permission from the Park District, LGBR will be allowed to display the LGBR logo signs at Sedgwick Park Babe Ruth Fields. Signs can be affixed to any permanent structure, specifically including, but not limited to dugouts, backstops and signposts. Signs shall be limited to field area. Signs and locations to be mutually agreeable, reviewed and approved by LGBR and Park District. However, in the event no reasonable resolution can be agreed upon, final approval of any sign or location shall rest with the Park District.
- b. Sedgwick Park Fields is a limited public forum and accordingly, the Park District may install one or more displays supporting sponsoring entities of the Park District. LGBR may not display advertisements promoting products or businesses on the facility.

7. Vehicles and Parking.

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

III. TERM

this Agreement shall be valid for one (1) calendar year, unless otherwise amended. The parties will meet to review operations and issues on a yearly basis.

IV. STORAGE

- A. LGBR may, at its own expense, place storage boxes that it owns, for its priority use, at the Sedgwick Park Fields. Written approval from the Park District must be obtained for such storage boxes and location of storage boxes.

V. GENERAL TERMS

- A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions.
- B. LGBR shall comply with Illinois Law and Park District policy concerning criminal background checks for its coaches, managers, assistants, independent contractors, volunteers or any other person who will have direct contact with children's programs. LGBR shall provide a certification that it has completed the criminal background checks for all such persons to the Park District's Athletic Supervisor prior to the Season. LGBR may not use any Park District property prior to furnishing the Park District with the annual certification concerning criminal background checks.
- C. No employee, coach, manager, assistant, independent contractor, volunteer, or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the LGBR Program.
- D. LGBR shall add the Park District of La Grange to the list of parties released in LGBR's standard waiver and release of liability form and shall reasonably secure same from every participant.
- E. LGBR agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of LGBR's acts or omissions in connection with its operation of the LGBR program. LGBR's obligations under this paragraph shall remain in full force and effect after termination of this Agreement.

LGBR shall procure the following insurance coverage:]

General Liability: \$500,000 combined single limit per occurrence for premises liability, bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.

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

- G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.
- H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.
- I. The Park District requests a meeting between both groups no later than April 1 of the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.
- J. The Park District will within reason meet field requests submitted and give LGBR priority use of field outside of Sedgwick Park Senior & Prep fields.
- K. All work completed to either field will be considered a donation to the Park District.
- L. No alcoholic beverages are allowed by any patrons on Park District property.
- M. LGBR will make sure all volunteer coaches are to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.
- N. Notice by either party is deemed given when mailed, postage prepaid, certified, or registered, return receipt requested, addressed to the other party at the address appearing below:

VI. FEES

PDLG Regular Rate

\$50/2 hour block - no prep (bases put out)

\$65/2 hour block – with prep (dragged, chalked, bases out)

\$25 cancellation fee

\$25 light fee – additional fee

PDLG Affiliate Rate

\$35/ 2 hour block – no prep (bases put out)

\$50/ 2 hour block – with prep (dragged, chalked); \$73/game with access to Clubhouse

\$25 cancellation fee

\$25 light fee – additional fee

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

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

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

directly to such party at such changed address.

LA GRANGE BABE RUTH

An Illinois not for profit Corporation

BY: _____
Commissioner

BY: _____
Secretary

Date

PARK DISTRICT OF LA GRANGE

a Municipal Corporation

BY: _____
Board President

BY: _____
Secretary

Date

SEAL:

4837-7549-6784, v. 1

MEMORANDUM M24-011



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Eric Krueger, CPO, Director of Parks Maintenance
RE: Countryside Intergovernmental Agreement (IGA) Review
DATE: March 11, 2024

Background:

The Park District of La Grange and Countryside have held an Intergovernmental Agreement (IGA) since 2013 allowing the Park District to utilize their parks and facilities, in exchange for granting Countryside residents resident rates at the Park District.

Implications:

Staff have been in communication with Countryside to discuss the current IGA over the past several months regarding field maintenance concerns. Feedback from our affiliates is that the Countryside fields are not maintained to acceptable standards. Per our last board meeting, the Board asked staff to request that Countryside close the fields when necessary due to weather and maintain them properly to standards acceptable to the affiliates.

Countryside has stated they do not have the staff to close the fields, but they will notify the groups scheduled to utilize the City's fields of their expectations regarding field usage. They also committed to "restore the fields three times during the season."

Staff Recommendation:

Staff recommends discussion to determine IGA partnership continuation.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF COUNTRYSIDE
AND THE PARK DISTRICT OF LAGRANGE FOR SHARED USE OF CERTAIN CITY
OWNED PARKS AND OUTDOOR FACILITIES**

This Intergovernmental Agreement ("Agreement") is made and entered into as of this 24th day of July 2013 ("Effective Date"), by and between the City of Countryside, an Illinois municipal corporation ("City"), and the Park District of LaGrange, an Illinois park district ("Park District"). The City and Park District are sometimes hereinafter referred to individually as a "Party" and together as the "Parties."

Recitals

WHEREAS, the City is an Illinois municipal corporation having the rights, powers, and authority set forth in the City Code for Countryside, the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and other applicable statutes of the State of Illinois; and

WHEREAS, the Park District is an Illinois park district having the rights, powers, and authority set forth in the Illinois Park District Code, 70 ILCS 1205/1 *et seq.*, and other applicable statutes of the State of Illinois; and

WHEREAS, the City and Park District are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, approximately one-third of the property within the corporate boundaries of the City is also within the corporate boundaries of the Pleasant Dale Park District, and two-thirds of the property within the corporate boundaries of the City is outside the corporate boundaries of the Pleasant Dale Park District; and

WHEREAS, as a result, approximately one-third of the residents of the City enjoy the use of the Pleasant Dale Park District's facilities, programs, and activities at resident rates, while the other two-thirds must pay non-resident rates; and

WHEREAS, the City owns, operates, manages, and controls certain parks and outdoor facilities, and uses City owned parks and outdoor facilities to provide outdoor recreation opportunities for its residents; and

WHEREAS, the City has determined that certain parks and outdoor facilities are underutilized at certain times throughout the year; and

WHEREAS, the Park District has identified a need to expand the opportunity for outdoor recreational activities for its residents; and

WHEREAS, the City has determined that the Park District's shared use of certain parks and outdoor facilities will not interfere with the City's delivery of outdoor recreational activities for its residents, and has further determined that said usage will expand and promote public recreational opportunities for the Parties' mutual communities; and

WHEREAS, the City and Park District have determined that the anticipated intergovernmental cooperation in the shared use of certain parks and outdoor facilities will result in financial economies and enhanced benefits to their respective residents; and

WHEREAS, the City and the Park District believe that it is in their best interests and in the best interests of their respective residents to enter into this Agreement to provide for the shared use of certain City owned parks and outdoor facilities and to allow the City's residents to use the Park District's facilities, activities, and programs at resident rates.

NOW THEREFORE for and in consideration of the mutual promises hereinafter set forth, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated by reference into this Agreement as though fully set forth herein, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. **Term.** Unless earlier terminated as hereinafter provided, the initial term of this Agreement shall be for a period of five (5) years from the Effective Date ("Initial Term"). This Agreement shall be automatically renewed thereafter for five (5) successive five year periods (with each subsequent period referred to as the "Renewal Term") upon the same terms and conditions set forth in this Agreement, unless either Party notifies the other Party in writing of its intent to terminate at least ninety (90) days prior to the termination of the Initial Term or any Renewal Term.

3. **Shared Usage of Parks and Outdoor Facilities.** During the Initial Term and any Renewal Term of this Agreement, the Park District shall have the use of those parks and outdoor facilities owned, operated, managed, and controlled by the City set forth in **Exhibit A**, attached hereto and incorporated by reference ("City Facilities"), during such times and for such purposes as mutually agreed to in writing in advance by both Parties. The Parties expressly agree, however, that the Park District's uses of the City Facilities shall be strictly limited to recreational purposes, and shall specifically exclude any private, for profit uses, including weddings, birthday parties, or graduation parties. The Park District shall also have reasonable modes of ingress and egress to and from the City Facilities, including access to and use of the City's parking facilities, during those times that the Park District is using the City Facilities. The Park District shall coordinate with a representative of the City, as set forth in more detail in Paragraph 4, to schedule its use of the City Facilities. The Park District shall be responsible for general setup, teardown, and general clean up of any area or areas of the City Facilities that the Park District uses pursuant to this Agreement.

4. **Scheduling Use.** The Park District shall be responsible for and shall schedule all activities on and uses of the City Facilities. This shall include, but is not limited to, all Park District programs, Little League, AYSO, Lyons Township Soccer League, LaGrange Celtics Soccer, and Chicagoland Youth Soccer League. The Park District shall prepare a master use schedule outlining the activities scheduled at all of the City Facilities for that particular month. The Park District shall provide the master use schedule to the City not less than forty-five (45) days prior to the start of the following month, and the master use schedule shall be approved by the City in its discretion and if no action is taken by the City in less than thirty (30) days after submission of the master use schedule it will be presumed approved, with such approval not to be unreasonably withheld. In the event that unforeseen or special circumstances arise that necessitate a change in the master use schedule for any of the City Facilities, the Parties shall use their respective best efforts to accommodate the requested modification. Notwithstanding the above, the City shall have priority to schedule the use of the City Facilities for the following special events or activities: (i) the Easter Egg Hunt; (ii) the Summer Concert Series; (iii) Harvest Festival; and (iv) any other special events as mutually agreed to in writing by the Parties.

5. **Park District Responsibilities.** In exchange for the benefits afforded the Park District under this Agreement, the Park District agrees as follows:

- a. **Resident Rates.** The Park District shall allow all residents of the City to participate in or use the Park District's facilities, activities, or programs at resident rates, and to otherwise enjoy all benefits afforded to Park District residents. This shall include allowing residents of the City to register for Park District activities and programs at the same time as residents of the Park District, and shall prohibit the Park District from giving preferential or priority treatment to Park District residents during the registration process or placing City residents on a waiting list while allowing Park District residents to register for Park District activities or programs.
- b. **Registration.** The Park District shall be responsible for handling all program registration associated with the public's use of the City Facilities.
- c. **Pony Tail Softball.** The Park District hereafter shall continue to organize and run Ponytail Softball, a girls' slow pitch softball league.
- d. **Program Guide.** The Park District shall be responsible for the printing and mailing of all program guides and related brochures. The Program Guide shall include the City on its front cover and shall make reference to and acknowledge the cooperative effort of the Park District and the City in providing recreational opportunities for their respective residents.
- e. **Summer Camp.** The Park District shall assume responsibility for and shall run the summer camp program formerly offered by the YMCA at Countryside Park.

- f. **No Taxing Authority.** It is understood and agreed that the Park District shall not tax, levy any charge or attempt to tax or levy any charge on City residents but for the costs associated with participant registration in any Park District Activities.

6. **City Responsibilities.** In exchange for the benefits afforded the City under this Agreement, the City agrees as follows:

- a. **Flag Creek Golf course.** The City shall endeavor to secure the ability for all residents of the Park District to utilize Flagg Creek Golf Course at resident rates. It is expressly understood by the Parties that fifty percent (50%) of Flagg Creek Golf Course is owned by the City and fifty percent (50%) is owned by Pleasant Dale Park District. It is further understood that any decision to allow the residents of the Park District to access Flagg Creek Golf Course at resident rates must first be recommended by the Flagg Creek Advisory Board and must then be approved by both the City Council and the Board of Park Commissioners of the Pleasant Dale Park District. Any final determination with respect to this matter shall be commemorated in a separate written agreement.
- b. **Residential Rates.** In the event the City offers any recreational activities or programs, the City shall allow all residents of the Park District to participate in those activities or programs at resident rates.
- c. **Agreement with LaGrange School District 105.** The City shall endeavor to secure, and shall provide any and all reasonable assistance to the Park District in securing, access to and the use of Ideal School consistent with the access and use currently afforded the City.
- d. **Agreements with Other Entities.** The City shall provide any and all reasonable assistance to the Park District in assigning, continuing, or otherwise extending any agreement currently in place with any other entity at any of the City Facilities for specific recreational activities, including but not limited to SCORE Tennis and Fitness, Flying High Gymnastics, and Illinois Shotokan Karate, as and if requested by the Park District.

7. **Equipment.** As of the Effective Date of this Agreement, the City owns a variety of recreational and sports related equipment as set forth more fully in Exhibit B, attached hereto and incorporated by reference (the "Equipment"). It is understood and agreed by the Parties that the Equipment shall be equally available to the Parties during the term of this Agreement and may be jointly utilized by either the City or the Park District in connection with any program or activity offered by either Party at the City Facilities. Upon termination of this Agreement, all Equipment shall be returned to the City, and the Park District's access to and ability to use said equipment shall cease.

8. **Maintenance.** In exchange for the benefits afforded the City in this Agreement, the City shall be responsible for maintaining, at its sole cost and expense, the City Facilities in a condition that is mutually satisfactory to both Parties. It is understood and agreed by the Parties that the current condition of the City Facilities as of the Effective Date of this Agreement

shall be considered satisfactory by both Parties and that if the City shall continue to maintain the City Facilities in substantially the same manner it shall satisfy the City's maintenance requirements under this Paragraph 8.

9. **Condition of City Facilities.** Except as otherwise specifically provided in this Agreement, the City has not made, and by entering into this Agreement does not make, any representations with respect to the suitability of the City Facilities for any purposes including but not limited to the Park District's intended uses, it being acknowledged and agreed by the Park District that the Park District is solely responsible for ascertaining all conditions affecting the City Facilities prior to its execution of this Agreement and prior to each use thereof by the Park District, its officers, employees, agents, and invitees, or any of them.

10. **Supervision.** Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, the other Party's use of the City Facilities, or for supervising the other Party's employees, volunteers, participants, affiliates, volunteers and/or agents. Each Party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

11. **Repairs and Replacement.** The Parties understand and agree that, during the duration of this Agreement, the City may incur costs for certain repairs and replacements to the City Facilities, including that which is due to normal wear and tear. In this regard, the Parties agree that the City shall be responsible for and pay for such repairs and replacements which occur through normal wear and tear. To the extent that the cost of repairs exceeds what is agreed by the parties to be normal wear and tear, the Park District will reimburse the City an amount based on the excess attributable to the Park District's use of the City Facilities during that term of the Agreement. If damage to the City Facilities is the direct result of Park District activity other than normal wear and tear, the Park District agrees that it shall promptly reimburse the City for the cost of necessary repairs or replacements to the City Facilities. Any request for reimbursement by the City in this regard shall include a complete itemization of all damages sustained and costs incurred to repair or replace the City Facilities so damaged, including statements and/or bills for materials and services. If damage to the City Facilities is the direct result of City activity, the City alone shall be responsible for the cost of necessary repairs or replacements of the City Facilities so damaged.

12. **Future Endeavors or Expansion of City Facilities.** In the event the Parties hereto shall desire in the future to expand the scope of this Agreement, amend the list of facilities set forth in Exhibit A and defined as "City Facilities" to include additional or different facilities such as a swimming pool or fitness center, add additional programs or activities, consider merger possibilities such as the Lyons Township Little League Program into the Park District Little League Program, or otherwise modify this Agreement to better suit the needs of their respective communities, such modification shall be in writing, shall be an addendum or amendment to this Agreement, and shall be agreed to and signed by both Parties hereto.

13. **Insurance.** Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Initial Term and any Renewal Term of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

- a. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-

rated companies or through self insurance risk pools as are reasonably acceptable to the City and the Park District, but, in any event, no less than \$1,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance. Said insurance shall name the other Party as an additional insured and will further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.

- b. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

The minimum insurance coverages specified in this Paragraph 9 may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance.

14. Indemnifications. To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless the City, and its respective officers, officials, employees, agents and volunteers (the "City's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District; and/or (ii) Park District's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Park District be required to indemnify and/or hold harmless the City's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the City and/or its employees, agents, contractors, and/or permitted and intended users. This indemnity is separate from the Park District's insurance obligations under this Agreement.

To the fullest extent permitted by law, the City shall defend, indemnify and hold harmless the Park District, and its respective, officers, officials, employees, agents and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of the City or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of City; and/or (ii) City's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the City be liable to indemnify and/or hold harmless Park District's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Park District, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from the City's insurance obligations under this Agreement.

15. **Termination.** This Agreement may be terminated by either Party at any time and for any reason upon ninety (90) days prior written notice to the other Party.

16. **No Waiver of Tort Immunity Defenses.** Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the defenses available to either of the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

17. **Notice.** Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to City:

City of Countryside
5550 East Avenue
Countryside, IL 60525
Attn: City Administrator

If to Park District:

Park District of LaGrange
536 East Avenue
La Grange, IL 60525
Attn: Executive Director

With Copy to:

Erik R. Peck
City Attorney
22 South Washington Avenue
Park Ridge, IL 60068

Notices sent by certified mail shall be deemed delivered upon signed receipt of certified mail, notices hand delivered shall be deemed given on the date of delivery, and notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

18. **Compliance with Laws.** The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

19. **Relationship of the Parties.** Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the City shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

20. **No Third Party Beneficiaries.** Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the City and/or Park District.

21. **Assignment.** No part of this Agreement may be assigned by either of the Parties hereto without the prior written consent of the other Party.

22. **Amendment.** In the event that either Party desires to modify or amend this Agreement, written notice thereof shall be given to the other at least twenty (20) days prior to the consideration of said modification or amendment. If said modification or amendment is thereafter mutually agreed upon, this Agreement will be so amended. All modifications and/or amendments shall be in writing and signed by the appropriate officer of each Party.

23. **Entire Agreement.** This Agreement shall constitute the entire agreement of the Parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal.

24. **Authority.** The individual officers of the Park District and the City who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

25. **Successor.** It is the intention of the Parties hereto that this Agreement and each and all of the provisions be binding on their successors.

26. **Multiple Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

27. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

28. **Heading.** The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the year and date first written above.

CITY OF COUNTRYSIDE, ILLINOIS

By: Ed Kuzminski
Mayor

Attest: Sharon Sweeney
City Clerk

PARK DISTRICT OF LAGRANGE

By: Mary Ellen Benicook
Board President

Attest: Debra B.
Board Secretary



22. **Amendment.** In the event that either Party desires to modify or amend this Agreement, written notice thereof shall be given to the other at least twenty (20) days prior to the consideration of said modification or amendment. If said modification or amendment is thereafter mutually agreed upon, this Agreement will be so amended. All modifications and/or amendments shall be in writing and signed by the appropriate officer of each Party.

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CITY OF COUNTRYSIDE, ILLINOIS

By: Ed Hernandez
Mayor

Attest: Sharon Sweeney
City Clerk

PARK DISTRICT OF LAGRANGE

By: Mary Ellen Benicook
Board President

Attest: Dora B.
Board Secretary



EXHIBIT A

CITY FACILITIES

1. **Countryside Playschool tot lot**
2. **Brancato Park**
3. **City Park**
4. **Countryside Park**
5. **Hollands Park**
6. **Ideal School Park**
7. **Woodland Ridge Park**
8. **Memorial Park**
9. **Srjema-Michalek Park**
10. **Andrew Whiting Memorial Park**

MEMORANDUM M24-012



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: Endless Summerfest La Grange Business Association (LGBA)
Financial Distribution
DATE: March 11, 2024

Background:

For many years, Endless Summerfest has been an end of summer tradition in La Grange. A collaboration between the Park District and the La Grange Business Association, staff, and volunteers from both organizations, with assistance from the Village, worked to provide top-notch family entertainment including a Carnival, live bands, food, and drink from some of La Grange's most popular restaurants and annual fireworks display in Gordon Park. LGBA and the Park District both invested funds into an account to pay for the expenses of the event.

Implications:

Over the years, however, it has become increasingly more difficult to provide the same quality event and the Park District and LGBA have had to reimagine the way the event is produced. Although our resources have not increased, the costs of executing Endless Summer have almost tripled over the years. Increased security costs together with an increase in band and fireworks fees have added to the staffing stress of putting on the 3-day event. After a thorough review of the dramatic cost increases over the last several years, including the most recent Endless Summerfest, the Park District and LGBA have come to the difficult decision to end the event.

Selden Fox did a thorough review of the Endless Summerfest account and found that LGBA's distribution is \$34,038.59.

Staff Recommendation:

Staff recommends distributing \$34,038.59 from the Endless Summerfest account to LGBA and closing the Endless Summerfest account at Republic Bank.

Section 8



BOARD BUSINESS

SECTION 126

NAMING OF PARKS, RECREATION AREAS AND FACILITIES

Section 126.1 Purpose of Policy

The Board of Commissioners recognizes the need to properly identify all park and/or recreation areas within the jurisdiction of the District. The naming of all such park or recreation areas shall be a function of the Board.

Section 126.2 Policy

The Board shall approve the naming of parks, facilities and recreation areas with an emphasis on geographical, historical, economical or ecological relationships indigenous to or significant to the community or otherwise in the best interests of the Park District, including sponsorship opportunities. Park and facility names shall be unique to avoid confusion and create easily identifiable spaces.

The Board also recognizes that parks, facilities, and amenities within the jurisdiction of the District may be named or renamed. Providing there is no legal obligation to the contrary, the District may name or rename a park, facility, or amenity if renaming improves the community's knowledge and understanding of geographical, historical, economical, or ecological significance of the park, facility or amenity or is otherwise in the best interest of the Park District. Naming or renaming a park, facility or amenity shall require no less than 4 affirmative votes of the Board of Commissioners. There shall be a minimum of 60 days between the making of a motion to name or rename a park, facility, or amenity and the vote on that motion (the "Consideration Period").

Naming of Park Amenities (Philanthropic)

Parks, facilities, or amenities within parks may be named to honor an individual or organization for outstanding achievement or service to the community or by reason of services rendered, relationship with the District, or monetary donation. Naming of parks, facilities and amenities and the length of time for which the naming honor shall last must be approved by no less than 4 affirmative votes of the Board of Commissioners following the Consideration Period.

Naming Facilities and Recreation Areas (Corporate)

Parks, facilities or amenities within parks may be named by reason of a corporate sponsorship agreement. The Executive Director may evaluate a corporate naming proposal in terms of overall compatibility of the company's goals with those of the Park District, desirability of the association, its effect on the District's (or facility's) image, the actual value in cash, or in-kind goods or services, of the proposal, community support for, or opposition to, the proposal and the operating and maintenance costs associated with the proposal. The Executive Director shall, in the first instance, negotiate a draft naming rights agreement with the sponsor. Corporate naming proposal agreements will be presented to the Park District Board of Commissioners for approval. Naming of park or recreational amenities must be approved by no less than 4 affirmative votes of the Board of Commissioners following the Consideration Period.

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, January 8, 2024 - 7:30 p.m.

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

The Board of Trustees regular meeting was called to order at 7:30 p.m. by Deputy Village Clerk Charity Jones. On roll call, as read by Deputy Clerk Jones, the following were:

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

ABSENT: Village Clerk Saladino

OTHERS: Village Manager Jack Knight
Village Attorney Benjamin Schuster
Deputy Village Manager/CD Director Charity Jones
Public Works Director Richard Colby
Finance Director Susan Mika
Chief of Police Tim Griffin
Fire Chief Dan Reda

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

President Kuchler invited Zander, Zak, and Zabien Reda to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

A. Oath of Office – Fire Chief Daniel Reda

President Kuchler invited Dan Reda and his family to step forward for the Oath of Office.

President Kuchler stated that Mr. Reda has 28 years of experience in the fire service, beginning his career in the Tinley Park Fire Department where he served as Firefighter and later moved onto Engineer, Lieutenant, Captain, and Assistant Chief prior to being named Deputy Chief. Mr. Reda last served as Deputy Fire Chief for the Tinley Park Fire Department and has also served for four years as the Fire Chief of the Blue Island Fire Department. He continued, adding that Mr. Reda has an extensive background in fire service administration and his experience includes planning and budgeting, coordinating training programs and conducting next-generation recruitment efforts. Mr. Reda has served in professional and community

organizations including as a Senior Advisor for MABAS Division 24 and Secretary on the Executive Board for the MABAS 22 Chiefs Association and is a member of the Illinois Fire Chiefs Association. He holds certifications from the Office of the Illinois State Fire Marshall, National Fire Academy, Intergovernmental Risk Management Association, and the Illinois Department of Public Health.

A motion was made by Trustee Augustine to appoint Dan Reda as Fire Chief, seconded by Trustee McGee.

Approved by a roll call vote:

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

President Kuchler asked Deputy Clerk Jones to administer the Oath of the Office to Dan Reda.

Dan Reda recited the Oath of Office as Fire Chief.

B. Oath of Office – Police Officer Marisol Aleman

President Kuchler invited Marisol Aleman and her family to step forward for the Oath of Office.

President Kuchler stated that Ms. Aleman has an Associate's Degree in Applied Science from Robert Morris University and graduated from the Illinois State Police Academy in 2016. She has served most of her police career with the Metra Police Department in Chicago.

President Kuchler asked Deputy Clerk Jones to administer the Oath of Office to Marisol Aleman.

Ms. Aleman recited the Oath of Office as Police Officer.

President Kuchler noted that Holiday Tree recycling will end on Thursday, January 11th. There is no charge for this service, and a sticker is not required. He noted that all ornaments, tinsel, lights and other inorganic material needs to be removed before placing the tree on the parkway.

President Kuchler reminder residents that with elementary and high school classes resuming, motorists need to watch for pedestrians and mind their spend around schools and throughout the Village.

3. MANAGER'S REPORT

Village Manager Knight congratulated Chief Reda and Officer Aleman on their new promotions.

Mr. Knight stated that as winter weather conditions increase, the Village is sharing a few reminders regarding its snow and ice control efforts.

During winter storms, Public Works crews work diligently to keep Village streets, sidewalks, and parking lots clear of snow and ice, and safe for travel. Efforts are focused on main roads first, with secondary roads and parking lots addressed afterward.

To aid the hard-working individuals that are performing this work, please follow on-street parking restrictions when snowfall exceeds two or more inches. While driving, please be mindful of plows that are out on the roads and give them plenty of room to perform their work. Those that are able are asked to consider assisting your La Grange neighbors by clearing public sidewalks and clearing the snow around any nearby fire hydrants. Those interested in learning more about snow and ice control efforts can visit the Village's website www.lagrangeil.gov.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None

5. CONSENT AGENDA AND VOTE

- A. An Ordinance Granting an Amendment to Design Review Permit #119 for 31.5 South La Grange Road
- B. An Ordinance Repealing Ordinance No. O-23-34 and Amending the Village's Paid Leave and Benefits Policy
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 11, 2023
- D. Consolidated Voucher 231225
- E. Consolidated Voucher 240108

President Kuchler noted that item B. An Ordinance Repealing Ordinance No. O-23-34 and Amending the Village's Paid Leave and Benefits Policy will be moved from Consent Agenda to Current Business.

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

5-B. An Ordinance Repealing Ordinance No. O-23-34 and Amending the Village's Paid Leave and Benefits Policy (Removed from Consent Agenda for further discussion).

President Kuchler asked Village Attorney Schuster to provide a summary regarding this item. Attorney Shuster noted that the legal team has recommended to replace the proposed ordinance to reflect a change in terms from repeal to amend. The Village will be in compliance with Cook County at the same time preserving the ordinance that was on the books and adopted prior to January 1st. This is only a technical legal change to preserve the Village's position that it was in compliance as of the beginning of the year. This does not substantively change anything in terms of the Village policies.

A motion was made by Trustee Gale to approve item 5-B. An Ordinance Repealing Ordinance No. O-23-34 and Amending the Village's Paid Leave and Benefits Policy from the Consent Agenda, seconded by Trustee Augustine.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

None

8. TRUSTEE COMMENTS

Trustee Augustine stated that as the new year begins, she would like for the Board to more routinely review important issues, ordinances, and regulations within the Village.

Trustee Thompson stated that he would like the 60/40 rule be reviewed to allow the Village to be able to attract new businesses that are not only restaurants as this would bolster the incoming revenue for the Village.

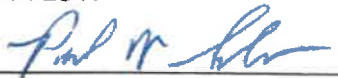
9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:02 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien.
Approved by a voice vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved On: February 12, 2024