

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, JANUARY 9, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, January 9, 2023, at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Public Art Presentation, Community Diversity Group

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of December 12, 2022
- 3.2 Approval of the Financial Reports dated December 31, 2022
- 3.3 Approval of the Consolidated Vouchers for January dated January 9, 2023

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of Yarn Bombing License

**8.0 BOARD BUSINESS  
OLD BUSINESS**

- 8.1 Discussion and/or Approval of Energy Procurement (Electric)

**NEW BUSINESS**

**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**

1/6/2023  
Jenny Bechtold  
Executive Director

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

# Section 1



## MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

The regular meeting of the Board of Commissioners will take place at:  
6:00 PM

Monday, January 9, 2023  
Park District of La Grange Recreation Center  
536 East Avenue  
La Grange, Illinois

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

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

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

Jenny Bechtold  
1/06/2023



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

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

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

**Monday, January 9**

**Monday, February 13**

**Monday, March 13**

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

**Monday, May 8**

**Monday, June 12**

**Monday, July 10**

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

**Monday, September 11**

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

**Monday, November 13**

**Monday, December 11**

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

# Section 2



## COMMUNICATIONS & FOIA

# Section 3



## CONSENT AGENDA



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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS  
FROM: JENNY BECHTOLD, EXECUTIVE DIRECTOR  
RE: CONSENT AGENDA ITEMS  
DATE: JANUARY 9, 2023**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of December 12, 2022

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

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for January Dated January 9, 2023

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



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

**DECEMBER 12, 2022**

**President Opyd called the meeting to order at 6:02 P.M.**

PRESENT: Commissioners Vear, Posey, Chvatal, Opyd

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Attorney Megan Mack  
Jeffrey Braun – Cody/Braun & Associates  
Todd Abrams & Chris Slykas – WT Group  
Andrew Kim – PMA  
Nancy Bramson, Becky Lorentzen  
Marian Honel-Wilson, Ann Wohlberg

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

**Communications, Presentations & Declarations**

*Public Comments/Participation (Board Manual Section #152)*

Ann Wohlberg introduced herself as a 40-year resident of La Grange and has taken many classes here. She is interested in pickleball and previously met with Zach Price to discuss it. She distributed a written comparison of pickleball courts and classes offered by La Grange, La Grange Park, and Western Springs. She stated that La Grange has little in comparison with no dedicated outdoor pickleball courts and our classes are terrible. We offer indoor court time three weekdays but nothing on weekends or evenings. Pickleball is a fun and growing game with many people taking lessons, and she hopes we will have dedicated courts next year.

## REGULAR BOARD MEETING – DECEMBER 12, 2022

### *Overview of District's Debt Profile and Possible Referendum Scenarios, PMA, Andrew Kim*

Director Bechtold stated that we have a referendum bond expiring with options coming up. She introduced Andrew Kim, bond counsel from PMA, who will speak to those options.

Andrew Kim provided an overview of the District's debt profile and future options during a detailed PowerPoint presentation beginning with the District's debt capacity, including the statutory debt limit and non-referendum debt limit. The non-referendum limit reflects the amount of debt we can issue without going to referendum. He stated that our 2012B referendum bonds mature in 2023. The 2016 and 2020 alternate revenue source (ARS) bonds do not count against the debt metrics. We are allowed to issue these bonds if we can service the debt and can refinance them in December 2029 if the market rates are lower. The annual rollover bonds are issued annually with a portion used for capital maintenance and the debt service on the ARS bonds.

Andrew explained the District's existing debt service which amounts to approximately \$900,000 annually for all bonds but will have a significant drop once the 2012B bonds fall off. The reduction in the 2023 rollover bonds is not an actual reduction since they will be issued again. The true drop off will be in 2023-2024. The District can currently levy approximately \$400,000 without a referendum. This amount uses the 5% CPI for the calendar year, and we can assume a conservative increase of 1% in future years.

Andrew reviewed two possible referendum scenarios including a bond referendum to issue bonds and an increase on the limiting rate where the increase goes into operating funds. Those dollars can be used to pay debt on a bond issue.

He discussed two bond referendum options. A 2025 bond issue with level debt service and annual payments equal to \$505,000 results in proceeds to the District of 6.985 million dollars over 25 years. This is an estimate based on the rates in effect in early November which have since come down 55-85 basis points; 10 points equates to approximately \$46,000 in proceeds. The second option is overall level debt service which assumes debt service grows by 1% each year but targets level overall payments. It assumes that annual payments decrease by 1% every year, starting at \$509,000, with net proceeds of 6.39 million. A change of 10 basis points equates to approximately \$41,000.

Andrew presented information on a limiting rate increase referendum. The tax cap limits any increase in the amount levied in tax dollars each year to the lesser of CPI or 5%, plus new development. The limiting rate changes each year based on the relative change in CPI and existing EAV; in 2020 it was .24 per \$100 of EAV. A limiting rate referendum asks for that rate to be increased for a period of 1-4 years. For a 4-year period the limiting rate remains constant, so if the EAV goes down in those 4 years the levy will go down. After 4 years the

calculations of PTEL take place again. He recommends a 1-year period because PTEL takes place the year after so the levy amount will go up every year. For this option the District must convert the amount of money needed into the limiting rate. There is more flexibility to use the dollars for operations, capital, or to pay debt service. A limiting rate increase is permanent unless a future Board takes action to reduce it. The ballot question does not permit language to explain that the bond tax rate is falling at the same so the District must communicate to the public that bonds are coming off and all we are doing is replacing the taxes on these bonds.

Andrew closed his presentation with a review of the municipal bond market back to 2003. The municipal market data (MMD) index short-term rates closely match federal rates, but longer-term rates are impacted by global events. The fed is increasing rates now so interest rates in the municipal bond market are going up, and the long-term 20-year MMD is lower than the fed short-term target rate yielding a curve inversion phenomenon that may predict a recession. In that case the fed may take action to fight a recession by lowering interest rates.

The Board discussed the referendum options. Director Bechtold clarified that the bonds coming off were for the purchase of this building and that the District can capitalize on an opportunity to keep taxes the same but capturing more dollars for the District as we look at our CMP and work on our budget. Commissioner Vear asked what the timeline would be. Jenny stated that we should plan and prepare for either scenario and budget for creating a task force and hiring a consultant to ideally put it on the 2024 ballot.

Commissioner Posey stated that we need to look at the CMP and goals before making a selection; which of the three scenarios is appropriate depends on our plan. Commissioner Chvatal agreed that he would like to see a plan for the funds. President Opyd stated that the CMP includes 6 million dollars in improvements, and we need to determine where we spend the dollars and select one of the options. If the budget is approved, we will need to start the planning process and allocate marketing funds. Jenny added that funds required to educate the public would be approximately \$50,000-\$75,000, but did not have an exact quote.

There was Board consensus for staff to proceed with a plan for next year.

*Presentation of Competitive Bid for 610 East Ave Parking Lot Project,  
Cody/Braun & Associates*

Jeff Braun from Cody/Braun introduced himself and Todd Abrams and Chris Slykas from WT Engineering.

Jeff explained that bids were due on November 22<sup>nd</sup> and five were received which was a 25% return rate on contractors that requested drawings. He stated there was a base bid along with seven alternates resulting in many combinations and he put together five different scenarios to determine the low bidder.

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Abby Paving was lowest for the base bid; the base bid plus all alternates except for the pavers; the base bid plus the EV stations; and the base bid plus the EV stations, extra landscaping, and water line relocation. Hoppy's Landscaping was the lowest for the base bid with paver alternates as well as the base bid plus all alternates. The low bidder will be determined after the Board selects the preferred options with construction estimated to begin around March 15, 2023. Jeff stated that the MWRD permit is going well with a recent positive review but will take some time. Director Bechtold added that the numbers presented do not include a contingency fund which is estimated at 10-15% based on the current market and would be at least \$200,000, which will bring the base bid up to 2.2 million. Jeff agreed that a contingency fund is a good idea because, even with the borings that have been done, until we start digging, we do not know what we will find in the soil.

Todd Abrams reported that we just resubmitted to the MWRD last week. Their comments were minimal which is good and means that our plans are complete, and we will not have to worry about changes to pricing one we have a contractor. We are very close to obtaining the Cook County Highway Department permit which can be finalized once we have a contractor, and we have met all the Village requirements. It turns out that we do not have to provide additional detention for volume control because of the high water table and existing soil which saves approximately \$75,000-\$100,000.

Director Ertmanis agreed with the contingency fund and stated his recommendation is in the memo. Director Bechtold stated she discussed the costs with Cassandra and Leynette and they all agree that the 2.283 million option, which includes a \$200,000 contingency (base bid, EV stations, landscaping, water main relocation) is what the District's budget can handle right now.

There was Board and staff discussion regarding the alternate for the dual use pickleball courts, which would be approximately an additional \$194,000 with lighting. Director Ertmanis stated that his preference would be to install permanent courts at another location for \$250,000-\$300,000. Dual use courts in the parking lot would be subject to wear and tear from salt, snow plows and fence removal, and staff would be needed to open and close them on weekends depending on parking needs. Permanent courts would also have more longevity. Director Miller stated that programming and facility rentals are affected by limited parking, especially mid-October through mid-March. Commissioner Vear stated that it seems counterintuitive to spend \$300,000 on a court in a different location if we cannot afford to spend \$100,000 on courts in the new lot. Residents are asking for pickleball, and he does not see us putting in courts for years if we do not do something now. He does not see including the courts in the plan as detrimental, and if we cannot afford all the features now, we should include the infrastructure. Commissioner Posey stated that the interest in pickleball is important, and it could be tied-in to exploring a referendum and made a priority with the strategic plan. She likes the idea of

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more parking spaces here and is concerned about investing in a court in the lot because of wear and tear. We would get more bang for our buck in another location. Commissioner Chvatal added that our leagues need the additional parking on weekends, and we would spend money fixing the courts if cars are parked on them. He prefers permanent courts that are unrelated to this project which should be a Board priority. Director Bechtold stated that dual use courts in the lot would be closed approximately 75% of weekends to accommodate parking needs and building permanent pickleball courts at Gilbert or Sedgwick would be a better investment for residents. We know pickleball is a priority but there are a lot of moving puzzle pieces that need to be put together first including this project, the budget, and CMP. President Opyd stated that the key is to come to a sort of consensus to move forward with a March start date and asked the Board if they needed additional information before voting tonight, and they did not. He asked Jeff Braun if he had experience working with Abby Paving. Jeff answered that he has worked with them for 40 years and they are one of the best companies around and do top notch work.

### **Consent Agenda**

Commissioner Vear moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 14, 2022; Item 3.2 Approval of the Financial Reports dated November 30, 2022; and Item 3.3 Approval of the Consolidated Vouchers for December dated December 12, 2022. The motion was seconded by Commissioner Chvatal and passed by Roll Call Vote as follows:

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

### **Staff Reports**

#### **Executive Director Jenny Bechtold**

- Director Bechtold reported that the Village of La Grange is appointing Jack Knight as their new manager. Charity is being promoted to deputy director; she was not interested in the village manager position. Heather Malone is leaving at the end of January, and the fire chief is retiring at the end of the month.
- Jenny stated that we are transitioning to Microsoft 365 and individuals that have not transitioned their email should call IT to get it set up.
- She stated that a distribution list has been set up on our website for emails which will direct them to each commissioner as well as herself to streamline communications.
- Jenny stated that when we met with Little League a couple of months ago, we learned they were not utilizing all the field time they reserved. We learned Little League was not using approximately 80% of their fields booked, we wanted to determine if Babe Ruth was utilizing all of their field space. Staff thought if Babe Ruth is not using all of their space, we might be able to shift Babe Ruth to one field, the senior field and look at

turning over the prep field to Little League to make into their third field they are requesting. We met with Babe Ruth in November to discuss maintenance of the fields, as well as their field use, and they indicated they needed all their space. We are concerned about the field conditions, and during our discussions, it sounds like Babe Ruth does not have the funds to maintain both fields. We requested their maintenance plan and indicated we would take over maintaining the fencing, as we are for Little League. After that meeting Kevin created a mockup schedule of prep and senior games, increasing the number of teams by three. He was able to schedule all games on just one field on weekdays and Saturdays by adding one additional Saturday game, maximizing the space. Kevin forwarded the schedule to one of Babe Ruth's board members who seemed receptive, and they will discuss it at their next meeting. Again, shifting Babe Ruth to one field would allow Little League to utilize the prep field as the third field they have requested, preserving green space and the basketball courts. In addition to Little League Challengers utilizing the ADA field, the District could also program the field, including use for SEASPAR games, which Blake stated would be unique in our area. Jenny asked the Board if they were in favor of pursuing this option, which would reduce Babe Ruth's field availability, as well as financial obligation while improving the field conditions but may cause some challenges with Babe Ruth.

Commissioner Posey stated she loves the creative use of the space, and it checks off many boxes. President Opyd indicated he was all for it. Infrastructure will be improved, and it creates a win-win, which makes it worth continuing the conversation. Commissioner Vear agreed. All Commissioners were in favor with moving forward with further conversations with Babe Ruth.

Commissioner Vear asked for details on the document disposal progress. Jenny answered that the application is complicated but once it is done, the goal is to have an annual streamlined process.

**Director of Finance & Human Resources Cassandra Todd**

- Director Todd stated that she is working on the budget which will be online. We will utilize our ERP system and she will educate staff moving forward. This will result in a slim budget binder.

President Opyd stated he is excited to leverage the tools we have.

**Director of Recreation Kevin Miller**

- Director Miller thanked those that came out to the tree lighting event. With the good weather it was by far our biggest turnout.
- Kevin stated that the numbers in his report for the fall season are trending in a very good direction coming out of COVID.
- He explained that we are due for the renewal process soon for AFC (Action for Children) funding. We currently have two families enrolled in BASE

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that qualify for funding, but they have not attended the program this year. New AFC funding requirements include finger printing and physicals for employees at a cost of approximately \$110 each. Considering the usage, we think we could offer a scholarship program to better serve these families while maintaining staff training.

Commissioner Vear asked if scholarship families would pay for the program if they do not attend. Kevin stated that scholarship families would pay 25% of the program fee. He also asked whether the participant spreadsheet yearly totals count the same participant more than once and whether we can report on unique households. Kevin stated that the report does not reflect unique households and he will investigate a RecTrac report to provide that information.

Commissioner Posey thanked everyone for the tree lighting which was magical and reminded her of a Hallmark movie. She also suggested that as a parent of three kids in various club activities she would love to see us explore off-season sports training for soccer and baseball. An organized program would be well-received by parents that currently pay a private trainer during the off-season. Kevin stated that he will check the language in the Sox agreement; we cannot offer professional training but there may be a workaround. He hears the most comments on basketball training.

### **Director of Parks, Planning & Maintenance Blake Ertmanis**

- Director Ertmanis had nothing to add to his written report.

President Opyd asked for details on the landscaping work at Gilbert and when the ballfield machine would be in operation. Blake stated that staff removed dead junipers and bollards, so it is easier to maintain. A contractor also removed a dead box elder near a home. We will keep turf for now where trees were removed. The goal is to get seasonal staff to do all the mowing next summer to free up staff for other projects. Blake stated that the ballfield machine would be used beginning in April and staff will be trained to use it.

### **Attorney Report**

Attorney Mack had no business to report on. She told the Board that they should have all received an invitation to their annual dinner.

### **Treasurer Report**

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

### **Action Items**

*Discussion and/or Approval of Competitive Bid for 610 East Ave Parking Lot Project*

President Opyd stated that with the presentation at tonight's meeting the goal is to get approval this evening so the project can start in March.

Commissioner Posey motioned to approve staff's recommendation of the



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competitive bid from Abby Paving (#5) in the amount of \$2,083,350.00 consisting of the Base Bid and Alternates 3, 5, and 6, plus a \$200,000 contingency. The motion was seconded by Commissioner Chvatal and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Chvatal, Opyd  
NAYES: Commissioner Vear  
ABSENT: Commissioner Lacey

*Discussion and/or Approval of Ordinance 22-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2022 Tax Levy Year*

Director Todd stated that all four ordinances have been prepared and as discussed at previous board meetings there is an increase from 2021. There is no change to what was presented last month.

Commissioner Posey motioned to approve Ordinance 22-04 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2022 Tax Levy Year. The motion was seconded by Commissioner Vear and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Ordinance 22-05 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2022*

Director Todd stated that this ordinance will instruct the county to reduce our general fund. It accounts for the additional 3% the County will automatically give and anything that they will adjust.

Commissioner Posey motioned to approve Ordinance 22-05 an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2022. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Ordinance 22-06 an Ordinance abating the taxes heretofore levied for the year 2022 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois*

President Opyd asked for a motion to approve Ordinance 22-06 an Ordinance abating the taxes heretofore levied for the year 2022 to pay principal of and

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interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

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

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

*Discussion and/or Approval of Ordinance 22-07 an Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois*  
President Opyd asked for a motion to approve Ordinance 22-07 an Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

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

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

*Discussion and/or Approval of Updates to the Board Policy Manual*  
Director Bechtold stated that the updates are spelled out in her memo and asked if there were any questions. President Opyd recommended changing the first paragraph in bereavement leave to be gender neutral; the language assumes that the president is a man. Jenny stated that “his absence” would be changed to “their absence”.

Commissioner Vear motioned to approve the updates to Section 236-Insurance, Section 240-Vacation, Section 242-Sick Leave, Section 244-Bereavement Leave and adding new policies Section 740-Whistleblower and Section 251-VESSA. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Yarn Bombing License*  
Director Bechtold reported that she has not heard back from Jan Reagan but wanted to include the item so it can be done next month. Commissioner Posey

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stated she has texted with Jan, and they have a new board that will not meet until January, and then the contract will be submitted to their attorney. She hopes they will rubber stamp it so we can move forward, and she will continue to reach out. Jan is creating pieces for the project. Commissioner Posey added that no action is required, and the item will be tabled for tonight.

### *Discussion and/or Approval of Resolution 22-04 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings*

Director Bechtold stated that this is required every six months. Her report lists which closed session minutes and recordings would be opened. She spoke to Attorney Price about a couple of items that include the name of a previous staff member no longer with the District, and it is appropriate to open them.

Commissioner Vear motioned to approve Resolution 22-04 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Vear, Chvatal, Posey, Opyd

NAYES: None

ABSENT: Commissioner Lacey

## **Board Business**

### **Old Business**

#### *Discussion and/or Possible Approval of Energy Procurement (Electric)*

Director Bechtold stated that she wanted to bring this back to the Board. When it was discussed in July the rate was up 3% and the Board wanted to wait to act. She spoke to Nania today and the rate is up 25% which would be an increase of approximately \$16,000. There could be some relief if the winter is mild, but the war is putting pressure on the pricing. Commissioner Vear asked about seasonal charts during the last discussion, but the market is so volatile that there are no seasonal charts to compare because it is out of the norm. Our contract is up in August 2023 and the trend is that rates continue to increase. She would like direction from the Board on whether to lock in now or wait until winter, with increasing prices it might be wise to lock in before they go higher.

President Opyd stated he was uncomfortable that the rate keeps going up. Commissioner Vear stated that if the bond presentation was right about the risk of a recession it makes sense to look at it month to month; a \$16,000 increase is tolerable. Commissioners Posey and Chvatal agreed. President Opyd tabled the item which will be reviewed again.

### **New Business**

None

## **REGULAR BOARD MEETING – DECEMBER 12, 2022**

### **Committee Reports**

#### *Administration Committee*

Commissioner Lacey was not in attendance.

#### *Parks and Facilities Committee*

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

#### *Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee*

Commissioner Posey had no updates other than the yarn bombing project. She stated she is in discussions regarding another long-term project which is in the early planning stages.

### **Public Comments (Board Manual Section #152)**

None

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

### **Board Comments**

Commissioner Vear stated that we like guests and thanked the public for coming out to the meeting. He is sorry he missed the tree lighting but is psyched that it went so well.

Commissioner Chvatal stated that the tree lighting was fantastic, and his family had a great time. He is happy it was well attended.

Commissioner Posey stated the tree lighting was terrific. She was proud to see all the people there and saw it on social media. The weather was good and so was the promotion of the event, which was a home run for sure.

President Opyd thanked Mrs. Wohlberg for attending the meeting; pickleball is something that we are discussing. He stated that he looks forward to seeing staff at the holiday party on Friday and that the tree lighting was an amazing event. He was happy to see so many more trees and wants to continue to see partnerships such as Horton's involvement in providing some ornaments for the trees. He wished everyone happy holidays and time with their families.

### **Action on Items Discussed in Executive Session**

None

### **Adjournment**

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

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved January 9, 2023*



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	96,775.23	96,775.23	12,489.06	67,439.71	29,335.52
942 - TAX REVENUE	964,389.00	964,389.00	207,622.06	708,196.91	256,192.09
943 - OTHER REVENUES	26,000.00	26,000.00	17,203.00	113,201.23	-87,201.23
<b>Department: 5 - Admin Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>237,314.12</b>	<b>888,837.85</b>	<b>198,326.38</b>
<b>Revenue Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>237,314.12</b>	<b>888,837.85</b>	<b>198,326.38</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	24,491.32	172,393.08	97,386.92
512 - FRONT DESK	38,264.00	38,264.00	2,584.30	20,461.86	17,802.14
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	7,754.33	56,126.77	63,873.23
540 - EDUCATION & TRAINING	21,422.00	21,422.00	782.50	4,196.45	17,225.55
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	242.67	2,359.20	14,672.80
610 - PROFESSIONAL FEES	30,563.00	30,563.00	1,603.88	13,337.94	17,225.06
650 - BANK/MERCHANT FEES	500.00	500.00	16.10	240.16	259.84
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	1,701.15	4,638.85
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	1,254.15	8,188.82	5,222.18
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	852.89	14,986.56	8,554.44
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	1,206.27	-206.27
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	47.66	3,887.39	2,163.61
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	185.96	952.87	1,647.13
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	124.67	339.15	2,010.85
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	653.31	2,877.36	3,687.64
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.01	684.99
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	1,604.76	11,000.00	1,300.00
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	1,000.00	2,652.72	2,217.28
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
765 - CONTINGENCY	15,000.00	15,000.00	0.00	0.00	15,000.00
<b>Department: 5 - Admin Total:</b>	<b>592,804.00</b>	<b>592,804.00</b>	<b>43,198.50</b>	<b>317,236.26</b>	<b>275,567.74</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,661.93	89,350.28	66,981.72
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	0.00	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	272.88	272.88	477.12
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	28,189.44	69,104.27	41,128.73
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	329.86	5,371.86	3,378.14
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	1,037.37	7,862.12	4,925.88
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	128.35	11,600.58	9,803.42
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	2,332.40	4,217.60
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	1,197.66	702.34
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,962.86	6,537.14
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	4,954.85	30,136.68	32,508.32
881 - UTILITIES - NATURAL GAS	21,625.00	21,625.00	3,490.36	9,362.43	12,262.57
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	6,913.72	3,526.28
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	0.00	598.30	9,206.70
<b>Department: 6 - Maintenance Total:</b>	<b>468,122.00</b>	<b>468,122.00</b>	<b>49,065.04</b>	<b>258,315.54</b>	<b>209,806.46</b>
<b>Expense Total:</b>	<b>1,060,926.00</b>	<b>1,060,926.00</b>	<b>92,263.54</b>	<b>575,551.80</b>	<b>485,374.20</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>26,238.23</b>	<b>26,238.23</b>	<b>145,050.58</b>	<b>313,286.05</b>	<b>-287,047.82</b>

## Statement of Revenues &amp; Expenditures

For Fiscal: 2022-2023 Period Ending: 12/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	574,381.00	574,381.00	56,875.87	425,099.49	149,281.51
943 - OTHER REVENUES	630.00	630.00	23.00	81.00	549.00
<b>Department: 7 - Recreation Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>56,898.87</b>	<b>425,180.49</b>	<b>149,830.51</b>
<b>Revenue Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>56,898.87</b>	<b>425,180.49</b>	<b>149,830.51</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	7,295.98	54,712.69	30,498.31
521 - SS/ MEDICARE	0.00	0.00	558.15	4,185.47	-4,185.47
522 - PENSION	0.00	0.00	697.78	5,600.53	-5,600.53
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,276.69	9,417.65	2,582.35
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	335.00	665.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	1,996.34	9,459.66
610 - PROFESSIONAL FEES	400.00	400.00	0.00	400.00	0.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,302.79	10,670.89	3,729.11
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	2,687.84	1,572.16
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	189.80	1,106.45	893.55
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	496.69	496.69	2,503.31
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>140,627.00</b>	<b>140,627.00</b>	<b>12,153.86</b>	<b>91,789.55</b>	<b>48,837.45</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	2,306.91	9,043.09
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	0.00	7,384.68	17,062.32
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	0.00	4,276.71	6,533.29
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	376.35	866.36	2,983.64
882 - UTILITIES - WATER	720.00	720.00	0.00	297.42	422.58
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	0.00	90.00
<b>Department: 6 - Maintenance Total:</b>	<b>51,267.00</b>	<b>51,267.00</b>	<b>376.35</b>	<b>15,132.08</b>	<b>36,134.92</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	135,002.00	135,002.00	8,930.27	75,410.53	59,591.47
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	1,051.90	7,998.15	9,473.85
516 - PROGRAM WAGES	12,468.00	12,468.00	1,426.98	12,607.37	-139.37
521 - SS/ MEDICARE	0.00	0.00	872.79	7,566.01	-7,566.01
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,228.75	44,054.75	27,208.25
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	1,553.96	9,787.82	5,536.18
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	496.90	6,305.42	8,194.58
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	911.00	1,139.00
<b>Department: 7 - Recreation Total:</b>	<b>268,079.00</b>	<b>268,079.00</b>	<b>19,561.55</b>	<b>164,641.05</b>	<b>103,437.95</b>
<b>Expense Total:</b>	<b>459,973.00</b>	<b>459,973.00</b>	<b>32,091.76</b>	<b>271,562.68</b>	<b>188,410.32</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>115,038.00</b>	<b>115,038.00</b>	<b>24,807.11</b>	<b>153,617.81</b>	<b>-38,579.81</b>



## Statement of Revenues &amp; Expenditures

For Fiscal: 2022-2023 Period Ending: 12/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	862,405.00	862,405.00	49,865.00	447,543.00	414,862.00
943 - OTHER REVENUES	0.00	0.00	0.00	938.00	-938.00
<b>Department: 7 - Recreation Total:</b>	<b>862,405.00</b>	<b>862,405.00</b>	<b>49,865.00</b>	<b>448,481.00</b>	<b>413,924.00</b>
<b>Revenue Total:</b>	<b>862,405.00</b>	<b>862,405.00</b>	<b>49,865.00</b>	<b>448,481.00</b>	<b>413,924.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	343.68	2,215.67	3,690.33
<b>Department: 5 - Admin Total:</b>	<b>5,906.00</b>	<b>5,906.00</b>	<b>343.68</b>	<b>2,215.67</b>	<b>3,690.33</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	14,054.38	111,949.13	67,074.87
516 - PROGRAM WAGES	393,611.00	393,611.00	19,726.48	140,788.54	252,822.46
521 - SS/ MEDICARE	0.00	0.00	2,580.43	19,591.58	-19,591.58
522 - PENSION	0.00	0.00	1,993.90	14,304.34	-14,304.34
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,663.02	20,547.79	7,452.21
540 - EDUCATION & TRAINING	3,875.00	3,875.00	149.00	149.00	3,726.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	256.58	689.30	1,310.70
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	0.00	400.00	0.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	3,357.50	5,342.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	1,555.02	10,251.43	5,848.57
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	164.31	1,266.19	1,733.81
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	569.42	5,032.26	2,967.74
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	260.86	384.40	215.60
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	2,227.85	24,556.14	29,493.86
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	507.35	992.65
<b>Department: 7 - Recreation Total:</b>	<b>706,272.00</b>	<b>706,272.00</b>	<b>46,201.25</b>	<b>356,723.89</b>	<b>349,548.11</b>
<b>Expense Total:</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>46,544.93</b>	<b>358,939.56</b>	<b>353,238.44</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>150,227.00</b>	<b>150,227.00</b>	<b>3,320.07</b>	<b>89,541.44</b>	<b>60,685.56</b>

## Statement of Revenues &amp; Expenditures

For Fiscal: 2022-2023 Period Ending: 12/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	44,000.00	44,000.00	3,497.50	31,662.00	12,338.00
942 - TAX REVENUE	812,567.00	812,567.00	193,451.93	723,370.07	89,196.93
943 - OTHER REVENUES	600.00	600.00	0.00	480.70	119.30
<b>Department: 5 - Admin Total:</b>	<b>857,167.00</b>	<b>857,167.00</b>	<b>196,949.43</b>	<b>755,512.77</b>	<b>101,654.23</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	855,673.00	855,673.00	142,747.12	656,050.74	199,622.26
491 - RECREATION CENTER	248,751.00	248,751.00	28,686.50	167,774.84	80,976.16
943 - OTHER REVENUES	6,700.00	6,700.00	869.30	969.30	5,730.70
<b>Department: 7 - Recreation Total:</b>	<b>1,111,124.00</b>	<b>1,111,124.00</b>	<b>172,302.92</b>	<b>824,794.88</b>	<b>286,329.12</b>
<b>Revenue Total:</b>	<b>1,968,291.00</b>	<b>1,968,291.00</b>	<b>369,252.35</b>	<b>1,580,307.65</b>	<b>387,983.35</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	35,650.98	278,079.35	179,333.65
512 - FRONT DESK	38,264.00	38,264.00	2,584.29	20,461.67	17,802.33
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	10,805.95	80,994.06	103,005.94
540 - EDUCATION & TRAINING	21,423.00	21,423.00	542.50	3,950.45	17,472.55
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	272.01	766.75	2,293.25
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	242.68	2,789.55	14,242.45
610 - PROFESSIONAL FEES	6,306.00	6,306.00	343.69	2,660.70	3,645.30
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	1,302.79	15,471.07	1,928.93
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	1,701.15	4,638.85
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	1,309.11	8,591.05	6,499.95
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	852.89	14,986.55	8,554.45
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	231.27	1,618.73
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	47.67	5,588.85	10,561.15
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	2,533.36	3,207.73	3,042.27
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	653.37	2,877.50	3,687.50
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	1,604.76	10,999.96	1,300.04
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	1,000.00	2,652.69	2,217.31
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
<b>Department: 5 - Admin Total:</b>	<b>839,070.00</b>	<b>839,070.00</b>	<b>59,746.05</b>	<b>456,338.85</b>	<b>382,731.15</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	10,661.85	89,349.45	66,982.55
800 - EQUIPMENT RENTALS	750.00	750.00	272.89	272.89	477.11
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	614.42	41,252.23	39,480.77
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	329.86	3,650.23	5,099.77
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,047.27	7,685.89	5,101.11
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	128.34	7,100.08	3,878.92
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	2,332.40	4,217.60
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	1,197.64	702.36
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	1,962.85	6,537.15
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	0.00	25,181.78	37,463.22
881 - UTILITIES - NATURAL GAS	21,625.00	21,625.00	3,490.37	9,362.45	12,262.55
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	6,913.59	3,526.41
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	423.30	8,531.70
<b>Department: 6 - Maintenance Total:</b>	<b>390,946.00</b>	<b>390,946.00</b>	<b>16,545.00</b>	<b>196,684.78</b>	<b>194,261.22</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	101,011.00	9,759.60	53,751.86	47,259.14
516 - PROGRAM WAGES	204,405.00	194,405.00	6,707.17	78,564.57	115,840.43
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	18,495.75	174,968.78	140,576.22
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	3,477.50	612.50
774 - SPECIAL EVENTS	8,385.00	8,385.00	0.00	4,324.01	4,060.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	99.94	2,730.33	5,844.67

## Statement of Revenues &amp; Expenditures

For Fiscal: 2022-2023 Period Ending: 12/31/2022

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	2,180.30	26,164.85	27,735.15
Department: 7 - Recreation Total:	687,911.00	687,911.00	37,242.76	343,981.90	343,929.10
Expense Total:	1,917,927.00	1,917,927.00	113,533.81	997,005.53	920,921.47
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	255,718.54	583,302.12	-532,938.12



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
04-5-00-40000	PROPERTY TAXES - DS	910,350.00	910,350.00	200,306.13	688,625.84	221,724.16
04-5-00-40200	BOND PROCEEDS	219,194.00	219,194.00	0.00	219,193.75	0.25
	<b>Revenue Total:</b>	<b>1,129,544.00</b>	<b>1,129,544.00</b>	<b>200,306.13</b>	<b>907,819.59</b>	<b>221,724.41</b>
<b>Expense</b>						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	535,700.00	975,700.00	0.00
04-5-00-91150	DEBT SERVICE - INTEREST	136,010.00	136,010.00	34,566.04	136,009.79	0.21
04-5-00-91200	BOND ISSUE COSTS	8,550.00	8,550.00	400.00	7,625.00	925.00
	<b>Expense Total:</b>	<b>1,120,260.00</b>	<b>1,120,260.00</b>	<b>570,666.04</b>	<b>1,119,334.79</b>	<b>925.21</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>9,284.00</b>	<b>9,284.00</b>	<b>-370,359.91</b>	<b>-211,515.20</b>	

## Statement of Revenues &amp; Expenditures

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
36-5-00-40200	BOND PROCEEDS	138,356.25	143,256.00	0.00	143,506.25	-250.25
36-5-00-42000	DONATIONS	0.00	0.00	39,920.00	39,920.00	-39,920.00
36-5-00-42200	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
36-5-00-50200	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
<b>Revenue Total:</b>		<b>368,356.25</b>	<b>373,256.00</b>	<b>39,920.00</b>	<b>193,476.25</b>	<b>179,779.75</b>
<b>Expense</b>						
36-5-00-91106	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
36-5-00-91107	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
36-5-00-91108	REG & INFO SIGNS	4,500.00	4,500.00	0.00	28.81	4,471.19
36-5-00-91908	COMPUTER REPLACEMENT	5,000.00	5,000.00	472.91	1,706.91	3,293.09
36-5-00-91910	COPY MACHINES	0.00	14,375.00	0.00	14,276.95	98.05
36-5-00-91911	MICROSOFT EMAIL MIGRATION	0.00	14,124.00	2,160.00	2,160.00	11,964.00
36-5-00-94580	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-00-96100	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	2,000.00	23,000.00
36-5-00-96101	UPDATE PDLG MASTER PLAN	0.00	17,000.00	0.00	14,255.44	2,744.56
36-5-00-96110	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
36-5-00-96112	PARK FIELD MAINTENANCE	30,000.00	30,000.00	39,920.00	68,910.00	-38,910.00
36-5-00-96113	BALL FIELD GROOMING MACHINE	0.00	16,188.00	0.00	0.00	16,188.00
36-5-00-96115	SPLASH PAD PUMP	0.00	7,680.00	0.00	7,680.00	0.00
36-5-00-96118	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
36-5-00-96121	DISTRICT 105 TENNIS COURTS	0.00	85,000.00	0.00	85,000.00	0.00
36-5-00-99000	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-10-92830	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
36-5-10-94515	Building Repairs - Denning	12,075.00	12,075.00	0.00	1,320.50	10,754.50
36-5-11-94505	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-11-94515	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	1,320.50	10,072.50
36-5-12-94515	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	1,320.50	832.50
36-5-13-94515	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
36-5-20-92825	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
36-5-20-92900	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94515	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
36-5-20-94518	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-94560	FUEL TANK REMOVAL	40,000.00	15,000.00	0.00	11,277.52	3,722.48
36-5-20-94570	FUEL TANK INSTALLATION	36,675.00	31,524.00	0.00	31,523.50	0.50
36-5-20-94600	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	7,538.19	42,176.97	1,957,823.03
<b>Expense Total:</b>		<b>2,392,752.00</b>	<b>2,516,968.00</b>	<b>50,091.10</b>	<b>305,012.60</b>	<b>2,211,955.40</b>
<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>		<b>-2,024,395.75</b>	<b>-2,143,712.00</b>	<b>-10,171.10</b>	<b>-111,536.35</b>	



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
14-5-00-40000	PROPERTY TAXES - PENSION	50,470.00	50,470.00	10,873.88	38,653.98	11,816.02
15-5-00-40000	PROPERTY TAXES - P&L	25,235.00	25,235.00	5,664.27	19,476.66	5,758.34
16-5-00-40000	PROPERTY TAXES - INS	126,175.00	126,175.00	28,394.34	97,433.90	28,741.10
16-5-00-43000	MISC REVENUE	1,500.00	1,500.00	1,500.00	1,500.00	0.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	2,239.07	7,780.12	2,313.88
18-5-00-40000	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	47,383.66	163,372.69	48,601.31
19-5-00-40000	PROPERTY TAXES - SS	100,940.00	100,940.00	22,584.12	77,856.05	23,083.95
<b>Revenue Total:</b>		<b>526,388.00</b>	<b>526,388.00</b>	<b>118,639.34</b>	<b>406,073.40</b>	
<b>Expense</b>						
14-5-00-53100	PENSION CONTRIBUTIONS	126,370.00	126,370.00	7,103.80	55,061.28	71,308.72
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
15-6-00-73100	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
15-6-00-90110	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	8,490.00	10.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61200	LIABILITY INSURANCE	71,832.00	71,832.00	35,916.24	71,832.48	-0.48
16-5-00-61210	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	1,992.95	48,007.05
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	0.00	625.75	374.25
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	730.00	-520.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	65.00	100.00	700.00
16-6-00-53303	SAFETY TRAINING	1,500.00	1,500.00	0.00	275.00	1,225.00
16-6-00-53304	SAFETY LICENSES	1,070.00	1,070.00	0.00	0.00	1,070.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	733.82	416.18
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	2,940.00	6,760.00
17-5-00-61100	AUDIT SERVICES	15,800.00	15,800.00	0.00	13,760.00	2,040.00
18-5-00-51100	WAGES - ADMIN	20,050.00	20,050.00	1,575.40	13,079.69	6,970.31
18-5-00-61300	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	57,102.50	57,102.50
18-5-00-61310	RECREATION INCLUSION	21,000.00	21,000.00	0.00	2,593.35	18,406.65
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	0.00	10,000.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	780.00	130.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	8,153.24	66,296.95	108,967.05
<b>Expense Total:</b>		<b>694,193.00</b>	<b>694,193.00</b>	<b>52,813.68</b>	<b>304,275.77</b>	
<b>Total Surplus (Deficit):</b>		<b>-167,805.00</b>	<b>-167,805.00</b>	<b>65,825.66</b>	<b>101,797.63</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2022

SubAccount	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	6,907.29	12,489.06	5,581.77	80.81%	55,258.27	67,439.71	12,181.44	22.04%
942 - TAX REVENUE	4,129.82	207,622.06	203,492.24	4,927.39%	923,321.68	708,196.91	-215,124.77	-23.30%
943 - OTHER REVENUES	401.72	17,203.00	16,801.28	4,182.34%	8,262.28	113,201.23	104,938.95	1,270.10%
<b>Department 5 - Admin Total:</b>	<b>11,438.83</b>	<b>237,314.12</b>	<b>225,875.29</b>	<b>1,974.64%</b>	<b>986,842.23</b>	<b>888,837.85</b>	<b>-98,004.38</b>	<b>-9.93%</b>
<b>Revenue Total:</b>	<b>11,438.83</b>	<b>237,314.12</b>	<b>225,875.29</b>	<b>1,974.64%</b>	<b>986,842.23</b>	<b>888,837.85</b>	<b>-98,004.38</b>	<b>-9.93%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	17,179.13	24,491.32	-7,312.19	-42.56%	147,295.94	172,393.08	-25,097.14	-17.04%
512 - FRONT DESK	2,533.27	2,584.30	-51.03	-2.01%	15,818.83	20,461.86	-4,643.03	-29.35%
530 - HEALTH & LIFE INSURANCE	7,062.93	7,754.33	-691.40	-9.79%	59,848.39	56,126.77	3,721.62	6.22%
540 - EDUCATION & TRAINING	327.50	782.50	-455.00	-138.93%	2,384.50	4,196.45	-1,811.95	-75.99%
600 - PROMOTION & PUBLICITY	830.19	242.67	587.52	70.77%	4,229.28	2,359.20	1,870.08	44.22%
610 - PROFESSIONAL FEES	1,628.68	1,603.88	24.80	1.52%	13,244.63	13,337.94	-93.31	-0.70%
650 - BANK/MERCHANT FEES	15.29	16.10	-0.81	-5.30%	227.70	240.16	-12.46	-5.47%
660 - DUES & SUBSCRIPTIONS	2,973.53	0.00	2,973.53	100.00%	1,157.36	1,701.15	-543.79	-46.99%
670 - COMMUNICATION SERVICES	1,552.36	1,254.15	298.21	19.21%	11,565.98	8,188.82	3,377.16	29.20%
680 - SOFTWARE CONTRACTS	503.42	852.89	-349.47	-69.42%	12,947.42	14,986.56	-2,039.14	-15.75%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	80.10	1,206.27	-1,126.17	-1,405.96%
691 - PRINTING/ DESIGN SERVICES	79.44	47.66	31.78	40.01%	4,006.56	3,887.39	119.17	2.97%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	185.96	-185.96	0.00%	411.11	952.87	-541.76	-131.78%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	124.67	-124.67	0.00%	0.00	339.15	-339.15	0.00%
730 - OFFICE/ ADMIN SUPPLIES	259.26	653.31	-394.05	-151.99%	3,017.73	2,877.36	140.37	4.65%
740 - COMPUTER SUPPLIES/ EQUIP	105.72	0.00	105.72	100.00%	115.21	190.01	-74.80	-64.92%
750 - OFFICE EQUIPMENT	0.00	1,604.76	-1,604.76	0.00%	65.99	11,000.00	-10,934.01	-16,569.19%
760 - POSTAGE & DELIVERY	79.53	1,000.00	-920.47	-1,157.39%	1,908.61	2,652.72	-744.11	-38.99%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
765 - CONTINGENCY	-2,645.00	0.00	-2,645.00	-100.00%	1,000.00	0.00	1,000.00	100.00%
954 - TRANSFER	2,145,090.00	0.00	2,145,090.00	100.00%	2,145,090.00	0.00	2,145,090.00	100.00%
<b>Department 5 - Admin Total:</b>	<b>2,177,575.25</b>	<b>43,198.50</b>	<b>2,134,376.75</b>	<b>98.02%</b>	<b>2,424,628.59</b>	<b>317,236.26</b>	<b>2,107,392.33</b>	<b>86.92%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	8,867.66	10,661.93	-1,794.27	-20.23%	92,368.18	89,350.28	3,017.90	3.27%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%



Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	272.88	-272.88	0.00%	0.00	272.88	-272.88	0.00%
810 - MAINTENANCE SERVICES	3,612.29	28,189.44	-24,577.15	-680.38%	60,693.82	69,104.27	-8,410.45	-13.86%
820 - EQUIPMENT REPAIRS	354.51	329.86	24.65	6.95%	3,212.48	5,371.86	-2,159.38	-67.22%
830 - MAINTENANCE SUPPLIES	484.48	1,037.37	-552.89	-114.12%	6,912.33	7,862.12	-949.79	-13.74%
840 - MAINTENANCE MATERIALS	74.42	128.35	-53.93	-72.47%	9,529.25	11,600.58	-2,071.33	-21.74%
850 - PETROLEUM PRODUCTS	36.85	0.00	36.85	100.00%	190.32	2,332.40	-2,142.08	-1,125.51%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	627.97	1,197.66	-569.69	-90.72%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,573.87	1,962.86	-388.99	-24.72%
880 - UTILITES - ELECTRIC	3,378.04	4,954.85	-1,576.81	-46.68%	39,093.09	30,136.68	8,956.41	22.91%
881 - UTILITES - NATURAL GAS	2,230.62	3,490.36	-1,259.74	-56.47%	6,367.42	9,362.43	-2,995.01	-47.04%
882 - UTILITIES - WATER	1,279.43	0.00	1,279.43	100.00%	8,283.94	6,913.72	1,370.22	16.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	598.30	-598.30	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>20,318.30</b>	<b>49,065.04</b>	<b>-28,746.74</b>	<b>-141.48%</b>	<b>246,309.82</b>	<b>258,315.54</b>	<b>-12,005.72</b>	<b>-4.87%</b>
<b>Expense Total:</b>	<b>2,197,893.55</b>	<b>92,263.54</b>	<b>2,105,630.01</b>	<b>95.80%</b>	<b>2,670,938.41</b>	<b>575,551.80</b>	<b>2,095,386.61</b>	<b>78.45%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-2,186,454.72</b>	<b>145,050.58</b>	<b>2,331,505.30</b>	<b>106.63%</b>	<b>-1,684,096.18</b>	<b>313,286.05</b>	<b>1,997,382.23</b>	<b>118.60%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	46,601.75	56,875.87	10,274.12	22.05%	341,052.56	425,099.49	84,046.93	24.64%
943 - OTHER REVENUES	73.00	23.00	-50.00	-68.49%	415.00	81.00	-334.00	-80.48%
<b>Department 7 - Recreation Total:</b>	<b>46,674.75</b>	<b>56,898.87</b>	<b>10,224.12</b>	<b>21.91%</b>	<b>341,467.56</b>	<b>425,180.49</b>	<b>83,712.93</b>	<b>24.52%</b>
<b>Revenue Total:</b>	<b>46,674.75</b>	<b>56,898.87</b>	<b>10,224.12</b>	<b>21.91%</b>	<b>341,467.56</b>	<b>425,180.49</b>	<b>83,712.93</b>	<b>24.52%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	4,265.77	7,295.98	-3,030.21	-71.04%	26,647.55	54,712.69	-28,065.14	-105.32%
521 - SS/ MEDICARE	323.64	558.15	-234.51	-72.46%	2,034.40	4,185.47	-2,151.07	-105.73%
522 - PENSION	634.24	697.78	-63.54	-10.02%	4,154.61	5,600.53	-1,445.92	-34.80%
530 - HEALTH & LIFE INSURANCE	922.26	1,276.69	-354.43	-38.43%	5,668.71	9,417.65	-3,748.94	-66.13%
540 - EDUCATION & TRAINING	92.45	0.00	92.45	100.00%	845.45	335.00	510.45	60.38%
600 - PROMOTION & PUBLICITY	456.00	0.00	456.00	100.00%	817.24	1,996.34	-1,179.10	-144.28%
610 - PROFESSIONAL FEES	300.00	0.00	300.00	100.00%	300.00	400.00	-100.00	-33.33%
650 - BANK/MERCHANT FEES	1,093.39	1,302.79	-209.40	-19.15%	8,273.12	10,670.89	-2,397.77	-28.98%
670 - COMMUNICATION SERVICES	300.98	335.98	-35.00	-11.63%	2,484.09	2,687.84	-203.75	-8.20%
680 - SOFTWARE CONTRACTS	107.41	189.80	-82.39	-76.71%	1,031.78	1,106.45	-74.67	-7.24%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	186.53	0.00	186.53	100.00%
730 - OFFICE/ ADMIN SUPPLIES	-407.44	496.69	-904.13	-221.91%	226.03	496.69	-270.66	-119.75%
<b>Department 5 - Admin Total:</b>	<b>8,088.70</b>	<b>12,153.86</b>	<b>-4,065.16</b>	<b>-50.26%</b>	<b>52,934.51</b>	<b>91,789.55</b>	<b>-38,855.04</b>	<b>-73.40%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	77.06	0.00	77.06	100.00%	1,050.76	2,306.91	-1,256.15	-119.55%
830 - MAINTENANCE SUPPLIES	1,239.58	0.00	1,239.58	100.00%	9,033.69	7,384.68	1,649.01	18.25%
880 - UTILITES - ELECTRIC	604.56	0.00	604.56	100.00%	6,675.54	4,276.71	2,398.83	35.93%
881 - UTILITES - NATURAL GAS	229.80	376.35	-146.55	-63.77%	661.26	866.36	-205.10	-31.02%
882 - UTILITIES - WATER	85.34	0.00	85.34	100.00%	362.84	297.42	65.42	18.03%
<b>Department 6 - Maintenance Total:</b>	<b>2,236.34</b>	<b>376.35</b>	<b>1,859.99</b>	<b>83.17%</b>	<b>17,784.09</b>	<b>15,132.08</b>	<b>2,652.01</b>	<b>14.91%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	9,249.50	8,930.27	319.23	3.45%	73,184.95	75,410.53	-2,225.58	-3.04%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,101.75	1,051.90	49.85	4.52%	8,446.50	7,998.15	448.35	5.31%
516 - PROGRAM WAGES	688.12	1,426.98	-738.86	-107.37%	5,757.20	12,607.37	-6,850.17	-118.98%
521 - SS/ MEDICARE	844.57	872.79	-28.22	-3.34%	6,876.42	7,566.01	-689.59	-10.03%
620 - CONTRACTUAL PROGRAMS	4,065.50	5,228.75	-1,163.25	-28.61%	30,972.10	44,054.75	-13,082.65	-42.24%
640 - EQUIP/ FACILITY LEASE	776.98	1,553.96	-776.98	-100.00%	9,191.44	9,787.82	-596.38	-6.49%
780 - PROGRAM EQUIPMENT	724.50	496.90	227.60	31.41%	4,949.00	6,305.42	-1,356.42	-27.41%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	454.58	0.00	454.58	100.00%	494.91	911.00	-416.09	-84.07%
Department 7 - Recreation Total:	17,905.50	19,561.55	-1,656.05	-9.25%	139,872.52	164,641.05	-24,768.53	-17.71%
Expense Total:	28,230.54	32,091.76	-3,861.22	-13.68%	210,591.12	271,562.68	-60,971.56	-28.95%
Fund 11 Surplus (Deficit):	18,444.21	24,807.11	6,362.90	34.50%	130,876.44	153,617.81	22,741.37	17.38%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	45,429.00	49,865.00	4,436.00	9.76%	280,348.75	447,543.00	167,194.25	59.64%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	938.00	573.00	156.99%
<b>Department 7 - Recreation Total:</b>	<b>45,429.00</b>	<b>49,865.00</b>	<b>4,436.00</b>	<b>9.76%</b>	<b>280,713.75</b>	<b>448,481.00</b>	<b>167,767.25</b>	<b>59.76%</b>
<b>Revenue Total:</b>	<b>45,429.00</b>	<b>49,865.00</b>	<b>4,436.00</b>	<b>9.76%</b>	<b>280,713.75</b>	<b>448,481.00</b>	<b>167,767.25</b>	<b>59.76%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	1,710.82	343.68	1,367.14	79.91%	2,409.57	2,215.67	193.90	8.05%
<b>Department 5 - Admin Total:</b>	<b>1,710.82</b>	<b>343.68</b>	<b>1,367.14</b>	<b>79.91%</b>	<b>2,409.57</b>	<b>2,215.67</b>	<b>193.90</b>	<b>8.05%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	10,743.52	14,054.38	-3,310.86	-30.82%	91,319.91	111,949.13	-20,629.22	-22.59%
516 - PROGRAM WAGES	15,576.61	19,726.48	-4,149.87	-26.64%	98,505.19	140,788.54	-42,283.35	-42.92%
521 - SS/ MEDICARE	2,007.79	2,580.43	-572.64	-28.52%	14,701.15	19,591.58	-4,890.43	-33.27%
522 - PENSION	1,677.02	1,993.90	-316.88	-18.90%	12,872.70	14,304.34	-1,431.64	-11.12%
530 - HEALTH & LIFE INSURANCE	2,078.14	2,663.02	-584.88	-28.14%	16,625.13	20,547.79	-3,922.66	-23.59%
540 - EDUCATION & TRAINING	0.00	149.00	-149.00	0.00%	0.00	149.00	-149.00	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	256.58	-256.58	0.00%	624.39	689.30	-64.91	-10.40%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	350.00	400.00	-50.00	-14.29%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	858.72	1,555.02	-696.30	-81.09%	5,566.36	10,251.43	-4,685.07	-84.17%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	118.33	164.31	-45.98	-38.86%	1,288.34	1,266.19	22.15	1.72%
680 - SOFTWARE CONTRACTS	430.15	569.42	-139.27	-32.38%	5,088.44	5,032.26	56.18	1.10%
690 - LEGAL/ RECRUITMENT NOTICES	18.87	0.00	18.87	100.00%	859.32	0.00	859.32	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	260.86	-260.86	0.00%	0.00	384.40	-384.40	0.00%
790 - PROGRAM SUPPLIES	1,839.41	2,227.85	-388.44	-21.12%	13,398.82	24,556.14	-11,157.32	-83.27%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	507.35	-507.35	0.00%
<b>Department 7 - Recreation Total:</b>	<b>35,448.56</b>	<b>46,201.25</b>	<b>-10,752.69</b>	<b>-30.33%</b>	<b>262,788.02</b>	<b>356,723.89</b>	<b>-93,935.87</b>	<b>-35.75%</b>
<b>Expense Total:</b>	<b>37,159.38</b>	<b>46,544.93</b>	<b>-9,385.55</b>	<b>-25.26%</b>	<b>265,197.59</b>	<b>358,939.56</b>	<b>-93,741.97</b>	<b>-35.35%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>8,269.62</b>	<b>3,320.07</b>	<b>-4,949.55</b>	<b>-59.85%</b>	<b>15,516.16</b>	<b>89,541.44</b>	<b>74,025.28</b>	<b>477.09%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022 Dec. Activity	2022-2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	8,290.50	3,497.50	-4,793.00	-57.81%	42,858.50	31,662.00	-11,196.50	-26.12%
942 - TAX REVENUE	6,810.84	193,451.93	186,641.09	2,740.35%	629,712.48	723,370.07	93,657.59	14.87%
943 - OTHER REVENUES	62.54	0.00	-62.54	-100.00%	554.18	480.70	-73.48	-13.26%
<b>Department 5 - Admin Total:</b>	<b>15,163.88</b>	<b>196,949.43</b>	<b>181,785.55</b>	<b>1,198.81%</b>	<b>673,125.16</b>	<b>755,512.77</b>	<b>82,387.61</b>	<b>12.24%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	113,515.71	142,747.12	29,231.41	25.75%	516,794.45	656,050.74	139,256.29	26.95%
491 - RECREATION CENTER	28,614.63	28,686.50	71.87	0.25%	153,566.15	167,774.84	14,208.69	9.25%
943 - OTHER REVENUES	97.60	869.30	771.70	790.68%	23,269.29	969.30	-22,299.99	-95.83%
<b>Department 7 - Recreation Total:</b>	<b>142,227.94</b>	<b>172,302.92</b>	<b>30,074.98</b>	<b>21.15%</b>	<b>693,629.89</b>	<b>824,794.88</b>	<b>131,164.99</b>	<b>18.91%</b>
<b>Revenue Total:</b>	<b>157,391.82</b>	<b>369,252.35</b>	<b>211,860.53</b>	<b>134.61%</b>	<b>1,366,755.05</b>	<b>1,580,307.65</b>	<b>213,552.60</b>	<b>15.62%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	35,268.00	35,650.98	-382.98	-1.09%	277,415.26	278,079.35	-664.09	-0.24%
512 - FRONT DESK	2,533.19	2,584.29	-51.10	-2.02%	15,818.49	20,461.67	-4,643.18	-29.35%
530 - HEALTH & LIFE INSURANCE	11,714.85	10,805.95	908.90	7.76%	91,714.85	80,994.06	10,720.79	11.69%
540 - EDUCATION & TRAINING	327.50	542.50	-215.00	-65.65%	2,384.50	3,950.45	-1,565.95	-65.67%
550 - TRAVEL REIMBURSEMENT	69.61	272.01	-202.40	-290.76%	912.46	766.75	145.71	15.97%
600 - PROMOTION & PUBLICITY	830.20	242.68	587.52	70.77%	4,229.27	2,789.55	1,439.72	34.04%
610 - PROFESSIONAL FEES	-344.50	343.69	-688.19	-199.76%	2,839.56	2,660.70	178.86	6.30%
650 - BANK/MERCHANT FEES	1,243.16	1,302.79	-59.63	-4.80%	11,373.68	15,471.07	-4,097.39	-36.03%
660 - DUES & SUBSCRIPTIONS	2,973.53	0.00	2,973.53	100.00%	1,157.35	1,701.15	-543.80	-46.99%
670 - COMMUNICATION SERVICES	1,552.36	1,309.11	243.25	15.67%	11,565.52	8,591.05	2,974.47	25.72%
680 - SOFTWARE CONTRACTS	503.42	852.89	-349.47	-69.42%	12,889.91	14,986.55	-2,096.64	-16.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	1,192.76	231.27	961.49	80.61%
691 - PRINTING/ DESIGN SERVICES	179.69	47.67	132.02	73.47%	10,617.41	5,588.85	5,028.56	47.36%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	2,533.36	-2,533.36	0.00%	171.60	3,207.73	-3,036.13	-1,769.31%
730 - OFFICE/ ADMIN SUPPLIES	666.73	653.37	13.36	2.00%	3,017.85	2,877.50	140.35	4.65%
740 - COMPUTER SUPPLIES/ EQUIP	105.72	0.00	105.72	100.00%	115.22	190.00	-74.78	-64.90%
750 - OFFICE EQUIPMENT	0.00	1,604.76	-1,604.76	0.00%	66.00	10,999.96	-10,933.96	-16,566.61%
760 - POSTAGE & DELIVERY	79.53	1,000.00	-920.47	-1,157.39%	1,908.59	2,652.69	-744.10	-38.99%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
<b>Department 5 - Admin Total:</b>	<b>57,702.99</b>	<b>59,746.05</b>	<b>-2,043.06</b>	<b>-3.54%</b>	<b>449,603.53</b>	<b>456,338.85</b>	<b>-6,735.32</b>	<b>-1.50%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	8,867.49	10,661.85	-1,794.36	-20.24%	92,367.26	89,349.45	3,017.81	3.27%
800 - EQUIPMENT RENTALS	0.00	272.89	-272.89	0.00%	0.00	272.89	-272.89	0.00%
810 - MAINTENANCE SERVICES	3,477.27	614.42	2,862.85	82.33%	49,448.47	41,252.23	8,196.24	16.58%
820 - EQUIPMENT REPAIRS	354.51	329.86	24.65	6.95%	3,212.45	3,650.23	-437.78	-13.63%
830 - MAINTENANCE SUPPLIES	484.44	1,047.27	-562.83	-116.18%	6,911.21	7,685.89	-774.68	-11.21%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2022

SubAccount	2021-2022	2022-2023	Dec. Variance		2021-2022	2022-2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	74.41	128.34	-53.93	-72.48%	7,176.80	7,100.08	76.72	1.07%
850 - PETROLEUM PRODUCTS	36.85	0.00	36.85	100.00%	190.32	2,332.40	-2,142.08	-1,125.51%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	627.93	1,197.64	-569.71	-90.73%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,573.83	1,962.85	-389.02	-24.72%
880 - UTILITES - ELECTRIC	3,378.05	0.00	3,378.05	100.00%	39,093.13	25,181.78	13,911.35	35.59%
881 - UTILITES - NATURAL GAS	2,230.60	3,490.37	-1,259.77	-56.48%	6,367.34	9,362.45	-2,995.11	-47.04%
882 - UTILITIES - WATER	1,279.43	0.00	1,279.43	100.00%	8,283.99	6,913.59	1,370.40	16.54%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	423.30	-423.30	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>20,183.05</b>	<b>16,545.00</b>	<b>3,638.05</b>	<b>18.03%</b>	<b>215,252.73</b>	<b>196,684.78</b>	<b>18,567.95</b>	<b>8.63%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,280.71	9,759.60	-2,478.89	-34.05%	44,040.09	53,751.86	-9,711.77	-22.05%
516 - PROGRAM WAGES	6,056.76	6,707.17	-650.41	-10.74%	67,681.69	78,564.57	-10,882.88	-16.08%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	348.80	0.00	348.80	100.00%
620 - CONTRACTUAL PROGRAMS	23,517.31	18,495.75	5,021.56	21.35%	144,298.38	174,968.78	-30,670.40	-21.25%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	419.42	3,477.50	-3,058.08	-729.12%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	5,072.02	4,324.01	748.01	14.75%
780 - PROGRAM EQUIPMENT	384.98	99.94	285.04	74.04%	2,048.17	2,730.33	-682.16	-33.31%
790 - PROGRAM SUPPLIES	977.35	2,180.30	-1,202.95	-123.08%	20,824.58	26,164.85	-5,340.27	-25.64%
<b>Department 7 - Recreation Total:</b>	<b>38,217.11</b>	<b>37,242.76</b>	<b>974.35</b>	<b>2.55%</b>	<b>284,733.15</b>	<b>343,981.90</b>	<b>-59,248.75</b>	<b>-20.81%</b>
<b>Expense Total:</b>	<b>116,103.15</b>	<b>113,533.81</b>	<b>2,569.34</b>	<b>2.21%</b>	<b>949,589.41</b>	<b>997,005.53</b>	<b>-47,416.12</b>	<b>-4.99%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>41,288.67</b>	<b>255,718.54</b>	<b>214,429.87</b>	<b>519.34%</b>	<b>417,165.64</b>	<b>583,302.12</b>	<b>166,136.48</b>	<b>39.83%</b>
<b>Total Surplus (Deficit):</b>	<b>-2,118,452.22</b>	<b>428,896.30</b>	<b>2,547,348.52</b>	<b>120.25%</b>	<b>-1,120,537.94</b>	<b>1,139,747.42</b>	<b>2,260,285.36</b>	<b>201.71%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Cassandra G. Todd, MBA (Director of Finance & HR)  
RE: Consolidated Vouchers dated 01/09/2023

If this voucher is removed from the consent agenda, the financial report for the month of December should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 09, 2023 in the amount of  
A roll call vote is required.

\$ 298,850.52

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	44,263.40
4	Debt Service	-
11	Fitness Center	5,032.10
12	BASE Program	3,123.52
13	Recreation Fund	22,548.26
15	Paving & Lighting	-
16	Liability Insurance	35,916.24
17	Audit	-
18	Special Recreation for Handicapped	-
36	Capital Projects	2,632.91
40	Endless Summerfest	811.00
		<hr/> 114,327.43

Recreation Refunds 1,364.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedgewick	125.65
KS State Bank	additional fitness equipment	776.98
		<hr/> 902.63

Merchant Service & Bank Fees 3,960.60

Payroll for the pay dates through December (2 pay periods + Holiday Bonuses) 178,295.86

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 298,850.52





Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Payment Dates 12/13/2022 - 1/9/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SE1525 - A SEAT AT THE TABLE</b>					
A SEAT AT THE TABLE	1509Lagrange	12/29/2022	MINECRAFT 11/5-12/10	13-7-03-62000	450.00
<b>Vendor SE1525 - A SEAT AT THE TABLE Total:</b>					<b>450.00</b>
<b>Vendor: AB6053 - A.BARR SALES INC.</b>					
A.BARR SALES INC.	397683	11/11/2022	ANNUAL RENT ON GAS CYLIN	01-5-00-76400	90.00
A.BARR SALES INC.	397683	11/11/2022	ANNUAL RENT ON GAS CYLIN	13-5-00-76400	90.00
<b>Vendor AB6053 - A.BARR SALES INC. Total:</b>					<b>180.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	83272	12/07/2022	LEGAL SERVICES	01-5-00-61000	1,603.88
ANCEL GLINK P.C.	83272	12/07/2022	LEGAL SERVICES	12-5-00-61000	343.68
ANCEL GLINK P.C.	83272	12/07/2022	LEGAL SERVICES	13-5-00-61000	343.69
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,291.25</b>
<b>Vendor: BL5850 - BLUEWIRE COMMUNICATIONS</b>					
BLUEWIRE COMMUNICATION	25060	12/27/2022	MAIN CONTRACT - QTRLY	01-5-00-67046	270.00
BLUEWIRE COMMUNICATION	25060	12/27/2022	MAIN CONTRACT - QTRLY	13-5-00-67046	270.00
<b>Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:</b>					<b>540.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Commissioner Bob Vear IPRA/	01-5-00-54021	240.00
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Executive Director IPRA/IAPD	01-5-00-54031	167.50
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	WS registration Banners	01-5-00-60011	169.58
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	E-Newsletter Monthly Subscri	01-5-00-60030	36.55
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	E-Newsletter Monthly Subscri	01-5-00-60030	36.54
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Payment per PCARD to avoid I	01-5-00-67011	77.71
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Payment per PCARD to avoid I	01-5-00-67031	55.50
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Payment per PCARD to avoid I	01-5-00-67038	93.81
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Lunch with Recreation Directo	01-5-00-71010	33.92
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Staff holiday lunch with local	01-5-00-71010	47.95
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Bagels for Staff after Decemb	01-5-00-71010	22.98
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Holiday lunch for parks staff	01-5-00-71014	81.11
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Staff Holiday Party - 15 staff p	01-5-00-72013	66.00
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Lunch meeting w/ Executive D	01-5-00-72020	50.70
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Materials for office: monitor i	01-5-00-73040	3.29
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	HDMI cable to hook up secon	01-5-00-73040	6.49
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Material for Office: monitor in	01-5-00-73040	43.72
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Furniture for Blake's Office	01-5-00-75010	1,604.76
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	rec center mat service	01-6-00-81012	221.88
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	dumpster service	01-6-00-81020	289.00
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	uniform service	01-6-00-81030	103.56
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Pick-up #39 repair & tow	01-6-00-82010	267.06
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Parts to repair floor scrubber	01-6-00-82011	62.80
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Swiffer for cleaning floors	01-6-00-83010	9.22
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Cleaning supplies and comput	01-6-00-83010	14.12
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Cleaning Supplies	01-6-00-83010	15.06
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	vacuum filters	01-6-00-83012	9.36
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	12) bottles cleaning solutions	01-6-00-83012	35.15
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Rubbermaid replacement bag	01-6-00-83012	32.49
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Vacuum bags	01-6-00-83012	40.02
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Paint for Blake's Office	01-6-00-83022	153.89
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Paint Brushes for Maint Dept	01-6-00-83026	19.33
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	holiday decorations, cable ties	01-6-00-83027	24.98
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	live holiday trees for rec cente	01-6-00-83027	79.98
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	TV mount for Cassandra's offi	01-6-00-83028	14.99
BMO HARRIS	H42420221228fqrapijkgk	12/27/2022	Supplies to mount TV in Cassa	01-6-00-83028	9.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies to fix ethernet cables	01-6-00-83035	32.48
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	01-6-00-83035	22.93
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Printer cable for Blake	01-6-00-83035	4.50
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Desk Chair Wheels	01-6-00-83050	18.45
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Floor mats for Blake's office	01-6-00-83050	67.35
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Blades for floor stripper	01-6-00-83050	27.41
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cleaning supplies and comput	01-6-00-83050	29.11
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cove base for Blake's office	01-6-00-83050	29.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies to mount TV in Cassa	01-6-00-83050	40.01
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Furniture for Blake's Office	01-6-00-83050	251.30
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies for Blake's Office	01-6-00-83050	55.40
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	01-6-00-84041	26.25
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	holiday decorations, cable ties	01-6-00-84041	11.97
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	pot hole patch, cable ties, flas	01-6-00-84041	39.27
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Parts to repair pressure wash	01-6-00-84044	25.96
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Salt supplies for Rec Center	01-6-00-84050	24.90
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Purchased 20lbs medicine ball	11-7-00-78000	61.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Purchased resistance bands fo	11-7-00-78000	85.15
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Purchased 8lbs and 10lbs me	11-7-00-78000	56.76
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Leanna on line Training March	12-7-00-54040	149.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	SFX Base cell phone	12-7-00-67033	34.31
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supervisory meeting and holi	12-7-00-72041	160.86
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	BASE staff holiday appreciatio	12-7-00-72041	100.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack and supplies	12-7-21-79000	11.68
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday gift to Barnsdale BASE	12-7-21-79000	47.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-21-79000	10.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack and supplies	12-7-21-79110	4.96
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-21-79110	43.63
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-21-79110	9.96
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base Snack	12-7-21-79110	29.02
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack	12-7-21-79110	86.47
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-21-79110	60.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-21-79110	8.22
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-22-79000	8.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday toys, magnetic dolls f	12-7-22-79000	45.51
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-22-79000	9.39
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-22-79000	5.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, COS CP	12-7-22-79110	11.37
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack Og, CP, COS	12-7-22-79110	100.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, CP, COS	12-7-22-79110	22.44
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack	12-7-22-79110	20.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Pop up event, kids night out.	12-7-22-79110	55.16
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	COS, OG and CP snack	12-7-22-79110	73.08
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-22-79110	60.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday toys, magnetic dolls f	12-7-23-79000	45.51
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-23-79000	8.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-23-79000	5.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Pop up event, kids night out.	12-7-23-79110	30.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-23-79110	50.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	COS, OG and CP snack	12-7-23-79110	70.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, CP, COS	12-7-23-79110	15.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack Og, CP, COS	12-7-23-79110	50.01
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, COS CP	12-7-23-79110	10.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack	12-7-23-79110	17.20
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-24-79000	8.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-24-79000	5.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday toys, magnetic dolls f	12-7-24-79000	45.51
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack	12-7-24-79110	30.30
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-24-79110	43.63
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-24-79110	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-24-79110	2.20
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base Snack	12-7-24-79110	11.26
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack and supplies	12-7-24-79110	5.84
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday toys, magnetic dolls f	12-7-25-79000	45.51
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-25-79000	15.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-25-79000	10.63
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-25-79110	70.52
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	COS, OG and CP snack	12-7-25-79110	115.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, COS CP	12-7-25-79110	40.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack Og, CP, COS	12-7-25-79110	120.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack OG, CP, COS	12-7-25-79110	40.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Pop up event, kids night out.	12-7-25-79110	60.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ogden snack items	12-7-25-79110	37.24
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack	12-7-25-79110	25.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-26-79000	10.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Kids Night out pop up event D	12-7-26-79000	7.20
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Pop up event, kids night out.	12-7-26-79000	30.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Kids night out pop up event D	12-7-26-79110	48.72
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	party supplies and camp supp	12-7-27-79000	8.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Ribbon for parent gifts	12-7-27-79000	10.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday toys, magnetic dolls f	12-7-27-79000	45.51
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Snack all schools	12-7-27-79110	70.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-27-79110	8.02
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack and supplies	12-7-27-79110	7.60
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Base snack	12-7-27-79110	19.54
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	base snack	12-7-27-79110	43.64
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Executive Director IPRA/IAPD	13-5-00-54031	167.50
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	WS registration Banners	13-5-00-60011	169.59
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	E-Newsletter Monthly Subscri	13-5-00-60030	36.55
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	E-Newsletter Monthly Subscri	13-5-00-60030	36.54
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Payment per PCARD to avoid I	13-5-00-67011	77.70
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Payment per PCARD to avoid I	13-5-00-67031	55.50
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Payment per PCARD to avoid I	13-5-00-67038	93.81
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	holiday lunch for maint. staff	13-5-00-72022	18.84
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Staff Holiday Party - 15 staff p	13-5-00-72022	490.40
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Materials for office: monitor i	13-5-00-73040	3.30
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	HDMI cable to hook up secon	13-5-00-73040	6.50
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Material for Office: monitor in	13-5-00-73040	43.73
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Furniture for Blake's Office	13-5-00-75010	1,604.76
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	rec center mat service	13-6-00-81012	221.87
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	dumpster service	13-6-00-81020	288.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	uniform service	13-6-00-81030	103.56
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Pick-up #39 repair & tow	13-6-00-82010	267.06
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Parts to repair floor scrubber	13-6-00-82011	62.80
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cleaning supplies and comput	13-6-00-83010	14.12
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cleaning Supplies	13-6-00-83010	15.05
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Swiffer for cleaning floors	13-6-00-83010	9.22
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Vacuum bags	13-6-00-83012	40.02
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	12) bottles cleaning solutions	13-6-00-83012	35.15
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	vacuum filters	13-6-00-83012	9.36
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Rubbermaid replacement bag	13-6-00-83012	32.49
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Paint for Blake's Office	13-6-00-83022	153.89
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Paint Brushes for Maint Dept	13-6-00-83026	19.32
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	holiday decorations, cable ties	13-6-00-83027	24.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	13-6-00-83027	4.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	live holiday trees for rec cente	13-6-00-83027	79.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	13-6-00-83027	4.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	TV mount for Cassandra's offi	13-6-00-83028	14.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies to mount TV in Cassa	13-6-00-83028	9.85
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	13-6-00-83035	22.92

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BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies to fix ethernet cables	13-6-00-83035	32.48
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Printer cable for Blake	13-6-00-83035	4.49
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Desk Chair Wheels	13-6-00-83050	18.46
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Floor mats for Blake's office	13-6-00-83050	67.34
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Furniture for Blake's Office	13-6-00-83050	251.30
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies to mount TV in Cassa	13-6-00-83050	40.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cove base for Blake's office	13-6-00-83050	29.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies for Blake's Office	13-6-00-83050	55.40
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Cleaning supplies and comput	13-6-00-83050	29.10
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Blades for floor stripper	13-6-00-83050	27.41
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	holiday decorations, cable ties	13-6-00-84041	11.97
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	pot hole patch, cable ties, flas	13-6-00-84041	39.27
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	tarps, elec supplies for tree lig	13-6-00-84041	26.25
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Parts to repair pressure wash	13-6-00-84044	25.95
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Salt supplies for Rec Center	13-6-00-84050	24.90
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	travel basketball tournament	13-7-01-62000	145.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	travel basketball tournament	13-7-01-62000	275.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	travel basketball tournament	13-7-01-62000	125.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday Train Refreshments	13-7-04-79000	374.97
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Post for tree lighting at Waiol	13-7-04-79000	250.60
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday Tree Lighting Elves	13-7-04-79000	225.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Supplies for tree lighting at W	13-7-04-79000	397.59
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Senior social drinks & prizes	13-7-04-79000	38.23
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Senior social supplies	13-7-04-79000	15.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday Train and Donuts with	13-7-04-79000	46.25
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Letters to Santa second mailin	13-7-04-79000	49.45
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Letters to Santa Return Postag	13-7-04-79000	96.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Letters to Santa First mailing t	13-7-04-79000	21.04
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	cups for preschool, Cookies a	13-7-04-79000	38.46
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	napkins- Preschool, cookies c	13-7-04-79000	103.52
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Senior Social snacks	13-7-04-79000	76.93
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Santa paws, Donuts with Sant	13-7-04-79000	52.92
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Senior Holiday Social Wraps	13-7-04-79000	56.24
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Holiday Train Refreshments	13-7-04-79000	16.04
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Carbon Monoxide Detector fo	13-7-08-78000	99.94
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	napkins- Preschool, cookies c	13-7-08-79000	10.58
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	cups for preschool, Cookies a	13-7-08-79000	13.98
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Materials for office: monitor i	36-5-00-91908	293.92
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Materials for Office: white bo	36-5-00-91908	178.99
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	ASCAP music license for ESF	40-10400	390.00
BMO HARRIS	H42420221228fqrapijgk	12/27/2022	Music License for ESF	40-10400	421.00
Vendor BMO - BMO HARRIS Total:					16,443.92
Vendor: CA0810 - CARD CONNECT					
CARD CONNECT	INV00108413	12/29/2022	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV00108413	12/29/2022	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	INV00108413	12/29/2022	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00
Vendor: CS4635 - CHALLENGER SPORTS CORP					
CHALLENGER SPORTS CORP	INV0001819	12/20/2022	Summer soccer camp	13-7-01-62000	896.00
Vendor CS4635 - CHALLENGER SPORTS CORP Total:					896.00
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1492	12/20/2022	YDL Refs on 12/3 - 12/11/22	13-7-01-62200	2,596.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					2,596.00
Vendor: CO6878-1 - COM ED					
COM ED	8019-12/22	12/14/2022	REC CENTER CHARGES	01-6-20-88000	4,954.85
Vendor CO6878-1 - COM ED Total:					4,954.85
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3630609	12/09/2022	GILBERT 55 N. GILBERT	01-6-11-88100	105.06
CONSTELLATION NEWENERGY	3630609	12/09/2022	SEDGEWICK 600 E. 48TH	01-6-12-88100	146.14

## Expense Approval Report

Payment Dates: 12/13/2022 - 1/9/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	3630609	12/09/2022	COMMUNITY CENTER 200 WA	01-6-13-88100	123.89
CONSTELLATION NEWENERGY	3630609	12/09/2022	GORDON 90 LOCUST	01-6-14-88100	111.22
CONSTELLATION NEWENERGY	3630609	12/09/2022	GILBERT 55 N. GILBERT	13-6-11-88100	105.07
CONSTELLATION NEWENERGY	3630609	12/09/2022	SEDGEWICK 600 E. 48TH	13-6-12-88100	146.13
CONSTELLATION NEWENERGY	3630609	12/09/2022	COMMUNITY CENTER 200 WA	13-6-13-88100	123.89
CONSTELLATION NEWENERGY	3630609	12/09/2022	GORDON 90 LOCUST	13-6-14-88100	111.23
CONSTELLATION NEWENERGY	3641981	12/29/2022	NATURAL GAS - 536 EAST AVE	01-6-20-88100	1,090.33
CONSTELLATION NEWENERGY	3641981	12/29/2022	NATURAL GAS - 536 EAST AVE	01-6-20-88100	1,693.53
CONSTELLATION NEWENERGY	3641981	12/29/2022	NATURAL GAS - 536 EAST AVE	11-6-20-88100	376.35
CONSTELLATION NEWENERGY	3641981	12/29/2022	NATURAL GAS - 536 EAST AVE	13-6-20-88100	1,693.53
CONSTELLATION NEWENERGY	3641981	12/29/2022	NATURAL GAS - 536 EAST AVE	13-6-20-88100	1,090.33
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>6,916.70</b>
<b>Vendor: DA8500 - DAVIS TREE CARE &amp; LANDSCAPE LLC</b>					
DAVIS TREE CARE & LANDSCA	16201	12/05/2022	CYCLE PRUNING ZONE 4 SEDG	01-6-00-81023	20,200.00
DAVIS TREE CARE & LANDSCA	16200	12/10/2022	REMOVAL STUMP GRIND SED	01-6-00-81023	7,375.00
<b>Vendor DA8500 - DAVIS TREE CARE &amp; LANDSCAPE LLC Total:</b>					<b>27,575.00</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X221215	12/27/2022	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>300.98</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2022-12.2FIT	12/18/2022	LGF GROUP X CLASSES 12/5-1	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2022-12.2REC	12/18/2022	FALL 2 2022 SESSION 2ND HA	13-7-02-62000	22.50
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>2,750.00</b>
<b>Vendor: BR5050 - JMC VENTURES, LLC</b>					
JMC VENTURES, LLC	PDL12222022	12/27/2022	LEGO AMUSEMENT PARK ADV	13-7-03-62000	550.00
<b>Vendor BR5050 - JMC VENTURES, LLC Total:</b>					<b>550.00</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY IN	INV0001808	12/11/2022	FALL SESSION III BASKETBALL	13-7-01-62000	1,814.40
KIDS FIRST SPORTS SAFETY IN	INV0001808	12/11/2022	FALL SESSION III TRACK & FIEL	13-7-01-62000	414.40
KIDS FIRST SPORTS SAFETY IN	INV0001808	12/11/2022	FALL SESSION III FLAG FOOTB	13-7-01-62000	2,083.20
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>4,312.00</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	2800110	11/30/2022	BIZHUB C658	01-5-00-69120	22.57
KONICA MINOLTA BUSINESS	2800110	11/30/2022	BIZHUB C658	01-6-00-81031	12.68
KONICA MINOLTA BUSINESS	2800110	11/30/2022	BIZHUB C658	12-7-00-79000	57.82
KONICA MINOLTA BUSINESS	2800110	11/30/2022	BIZHUB C658	13-5-00-69120	67.70
KONICA MINOLTA BUSINESS	2800110	11/30/2022	BIZHUB C658	13-6-00-81031	12.69
KONICA MINOLTA BUSINESS	284079793	11/30/2022	BIZHUB C33501	11-6-00-81031	74.70
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>248.16</b>
<b>Vendor: LE1355 - LEASE SERVICING CENTER INC</b>					
LEASE SERVICING CENTER INC	56001-2-2023	12/14/2022	EQUIPMENT	11-7-00-64000	776.98
<b>Vendor LE1355 - LEASE SERVICING CENTER INC Total:</b>					<b>776.98</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	645501122	11/30/2022	VEHICLE PARTS	01-6-00-82010	24.90
NAPA AUTO PARTS	645501122	11/30/2022	VEHICLE PARTS	13-6-00-82010	24.89
NAPA AUTO PARTS	64551122	11/30/2022	EQUIPMENT PARTS	01-6-00-82011	24.90
NAPA AUTO PARTS	64551122	11/30/2022	EQUIPMENT PARTS	13-6-00-82011	24.89
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>99.58</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	INV0001821	12/20/2022	NATURAL GAS DENNING	01-6-10-88100	220.19
NICOR GAS CO.	INV0001821	12/20/2022	NATURAL GAS DENNING	13-6-10-88100	220.19
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>440.38</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	16809	12/15/2022	MS AUTHENTICATOR CONFIG	36-5-00-91911	2,160.00
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>2,160.00</b>

## Expense Approval Report

Payment Dates: 12/13/2022 - 1/9/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	SH22083	12/27/2022	LIABILITY INSURANCE	16-5-00-61200	35,916.24
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>35,916.24</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	01-5-00-69140	47.66
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	01-5-00-73010	87.81
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	01-5-00-73022	404.08
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	01-5-00-73023	23.47
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	11-5-00-73010	100.96
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	11-5-00-73022	395.73
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	12-7-00-79000	116.39
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	13-5-00-69140	47.67
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	13-5-00-73010	87.82
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	13-5-00-73022	404.09
QUILL CORPORATION	29446446	12/07/2022	INK/DESK SUPPLIES/PAPER/B	13-5-00-73023	23.48
QUILL CORPORATION	29478173	12/27/2022	OFFICE SUPPLIES	01-5-00-73040	35.23
QUILL CORPORATION	29478173	12/27/2022	OFFICE SUPPLIES	13-5-00-73040	35.23
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>1,809.62</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	INV0001825	12/27/2022	LITTLE ACTORS CLUB CLASS FA	13-7-05-62000	624.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>624.00</b>
<b>Vendor: SU9211 - SUNBELT RENTALS INC.</b>					
SUNBELT RENTALS INC.	133501524-0001	12/20/2022	EQUIPMENT	01-6-00-80013	272.88
SUNBELT RENTALS INC.	133501524-0001	12/20/2022	EQUIPMENT	13-6-00-80013	272.89
<b>Vendor SU9211 - SUNBELT RENTALS INC. Total:</b>					<b>545.77</b>
<b>Vendor: TT2260 - TYLER TECHNOLOGIES INC</b>					
TYLER TECHNOLOGIES INC	025-404915	12/20/2022	Nov 16, 18, and 30th trainings	01-5-00-54043	375.00
TYLER TECHNOLOGIES INC	025-404915	12/20/2022	Nov 16, 18, and 30th trainings	13-5-00-54043	375.00
<b>Vendor TT2260 - TYLER TECHNOLOGIES INC Total:</b>					<b>750.00</b>
<b>Grand Total:</b>					<b>114,327.43</b>

# Section 4



## STAFF REPORTS

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

**Jenny Bechtold  
Executive Director**

- Reviewing the previous year, we had a remarkably successful 2022. A big thank you to the commissioners and staff for their hard work. We are very excited to embark on 2023!
- Staff have been busy working on the 2023-2024 budget. Cassandra Todd, Director of Finance and HR has set up our budget to be completed directly in our finance software. We will also have a new format for our capital replacement improvement plan, which will eliminate MBO's (Management by Objectives) and will be presented based on life expectancy and available capital funds.
- The Microsoft Office 365 migration was successfully completed by December 31, 2022. We are now focused on meeting the additional requirements from PDRMA. We will continue to keep the Board updated.
- We continue to have discussions with Little League and Babe Ruth to ensure we are maximizing our field space. A brief update will be given during the board meeting.



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

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

**FINANCE / PAYROLL**

- The District finally received additional property tax revenue money as of December 2022, this is reflective of the 2<sup>nd</sup> installment for the TY21 levy (\$708,752.54 in total).
- As expected per the previous board meeting announcement, all property tax levy ordinances and PTELL rate were accepted / approved by Cook County as of 1/4/2023. The new levy in the amount of \$3,311,098 for TY22-FY23 is now posted in the PDLG ERP system (Tyler Technologies – Incode).
- W2 and 1099 Forms are processed. Calendar year-end is complete.
- A new MS Excel macro-enabled workbook was created, via VBA coding, to aid in budget analysis for the 2023-2024 fiscal year. This new tool will be used during all meetings with each budget manager.

**HUMAN RESOURCES**

- All benefit deductions were processed successfully for all staff for the first payroll of the calendar year (1/6/23).

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

**Kevin Miller**  
**Director of Recreation**

**Athletics**

- The Fall YDL Basketball program ended on 12/10. Registration for the winter league is coming to a close with the league set to begin the week of January 16<sup>th</sup>. We will have more players and teams this season compared to fall (382 players). With the 7<sup>th</sup> & 8<sup>th</sup> Grade division being cancelled, we are working on adding a few more teams to the younger divisions with waitlists.

<b>Year</b>	<b>1<sup>st</sup>/2<sup>nd</sup> Grade Enrollment</b>	<b>3<sup>rd</sup>/4<sup>th</sup> Grade Enrollment</b>	<b>5<sup>th</sup>/6<sup>th</sup> Grade Enrollment</b>	<b>7<sup>th</sup>/8<sup>th</sup> Grade Enrollment</b>	<b>Total Enrollment</b>
<b>Winter 2014</b>	54	71	N/A	N/A	125
<b>Winter 2015</b>	78	112	17	N/A	207
<b>Winter 2016</b>	107	130	38	N/A	275
<b>Winter 2017</b>	129	124	31	N/A	284
<b>Winter 2018</b>	146	132	62	N/A	340
<b>Winter 2019</b>	128	159	53	19	359
<b>Winter 2020</b>	136	178	58	20	392
<b>Winter 2021</b>	61	82	39	0	182
<b>Winter 2022</b>	176	175	59	0	410
<b>Winter 2023</b>	180	200	50	6 (Cancelled)	430

*\*Winter 2023 has boys and girls only divisions for 1<sup>st</sup>/2<sup>nd</sup> & 3<sup>rd</sup>/4<sup>th</sup> Grade leagues. 5<sup>th</sup>/6<sup>th</sup> Grade Division is co-ed.*

- Zach Price is working with the athletic contractors on summer programming. We are looking to expand racquet sports by adding pickleball options for youth and tennis programs for adults.

**Fitness**

- La Grange Fitness had 169 new members join during the month of December 2022. We currently have 1,660 members through December 31<sup>st</sup>, 2022, compared to 1,476 as of December 31<sup>st</sup>, 2021 (an increase of 184 members). There was a decrease in memberships due to insurance-based memberships expiring at the end of the year. We anticipate several renewals throughout the month of January 2023. During the month of December, we had 60 cancellation requests, 3 members requested a hold, and 2 annual memberships expired.

- The month of December brought in 1,290 group fitness participants. The group fitness classes have an average of 258 participants per week and an average of 10 participants per class.
- We had 8,399 visits by fitness members, during the month of December 2022, compared to 6,309 during December 2021, an increase of 2,090 visits. We had 128 guest visits bringing in \$1,280 in revenue.
- The personal training department brought in \$4,295 for December 2022 compared to \$2,400 in December 2021 (an increase of \$1,895). We had 72 personal training sessions during the month of December 2022 compared to 35 sessions in December 2021.
- Throughout the month of December, we continued offering our student special: 45-days for \$45 and 60-days for \$60. We sold 61 *45-day passes* (totaling \$2,745) and 1 *60-day pass* (totaling \$60).
- January 2<sup>nd</sup>, 2023, La Grange Fitness will be offering a New Year's Promo: new members who sign-up on 1/2/23 will have their initiation fee waived. This offer will only be valid on January 2<sup>nd</sup>.

### **Special Events**

- The Senior Holiday Social returned for the first-time post COVID-19 on December 14<sup>th</sup>. We had 30 participants that enjoyed refreshments and multiple rounds of BINGO.

### **Preschool**

- We are preparing for the 2023-2024 Learning Ladders Preschool registration. Resident registration is scheduled for Wednesday, February 1<sup>st</sup> and Non-Resident registration beginning on Wednesday, February 8<sup>th</sup>.

### **BASE**

- Our Winter Break Camp that ran January 3<sup>rd</sup> through 6<sup>th</sup> had 17 campers on the 3<sup>rd</sup>, 16 campers on the 4<sup>th</sup>, 13 campers on the 5<sup>th</sup> and 14 campers on the 6<sup>th</sup>. We have been solidifying summer camp plans and locations this past month with marketing materials going out later in January for the summer camps.
- We are currently recruiting staff to fill vacancies at Forest Road, Cossitt and Ogden.

- We received many donated gifts from the BASE families for our Giving Tree this year. Donated items included games, toys, figurines, cars and dolls. The parents were very generous in donating items to the BASE program.

## **Marketing**

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures. Additionally, she has been updating the website and photo library.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
  - PDLG Facebook: Reach +2.9%, +7 New Followers, Profile Visits +11.6%
  - PDLG Instagram: Reach -13.8%, +17 New Followers, Profile Visits +24.4%
  - La Grange Fitness Facebook: Reach +12.7%, +6 New Followers, Profile Visits +139.3%
  - La Grange Fitness Instagram: Reach +12.3%, +16 New Followers, Profile Visits +44.4%
  - FunBytes Weekly eNewsletter: 64 New Subscribers in Last 30 Days

## **Miscellaneous**

- Registration for the Winter Spring 2023 is currently underway. Saturday & Sunday youth athletic classes, Gymnastics classes, Tae Kwon Do and Adult Beginner Pickleball all have very strong numbers to begin the season. Kiddie Kollege classes and Dance also have great numbers in addition to fee-based Yoga classes.
- Recreation Staff continues to work on their budgets for the upcoming 2023/2024 Fiscal Year.
- Following this report is the Google Analytics Report for December 3<sup>rd</sup>, 2022 – January 1<sup>st</sup>, 2023.

## **Facilities**

### **Rental Information-December 2022**

#### **Recreation Center Room Rentals December 2022:**

Rentals- 27 total rentals from (6 Chicago, 6 La Grange, 4 Western Springs, and one each from Lisle, Justice, Bolingbrook, Summit, La Grange Park, Stickney, Westchester, Countryside, Brookfield, Lombard and Elmhurst)

Total Fees December 2022- \$12,987

Rooms: 108/109- 4 rentals

105/106- 10 rentals

105- 1 rental

112- 2 rentals

108- 3 rentals

109- 2 rentals

DeSitter Room- 5 rentals

Parties with exclusive playground rental included- 20

#### **Outdoor Rentals December 2022:**

Rentals- 0 total rentals

#### **Community Center Rentals December 2022:**

Rentals-3 total rentals from (3 Chicago, 1 La Grange, and 1 Bellwood)

Total Fees- \$940

#### **Court Rentals December 2022:**

Rentals- 2 Rentals (1 La Grange, and 1 Berwyn)

Total Fees-\$264

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

## YTD Rental Information May 2022-April 2023

### Recreation Center Rentals

There has been a total of 211 rentals for the Recreation Center rooms in May 2022-December 2022. The total fees collected May-December 2022 equals \$97,726. The following charts display the number of parties by the renter locations and by the rooms reserved.

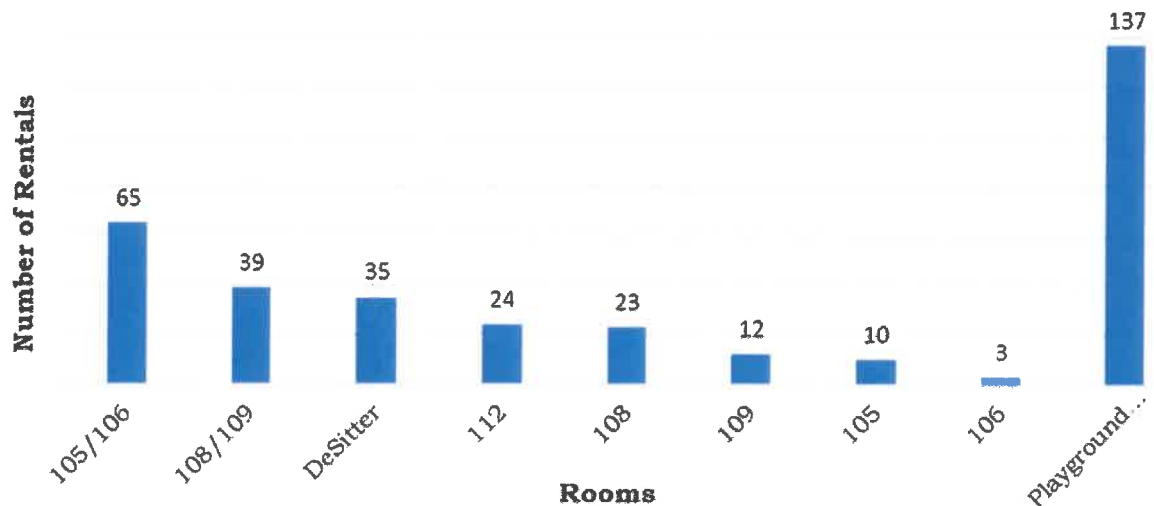
### YTD May 2022-April 2023 Parties by Renter Location

December 2022



### YTD May 2022-April 2023 Parties by Room

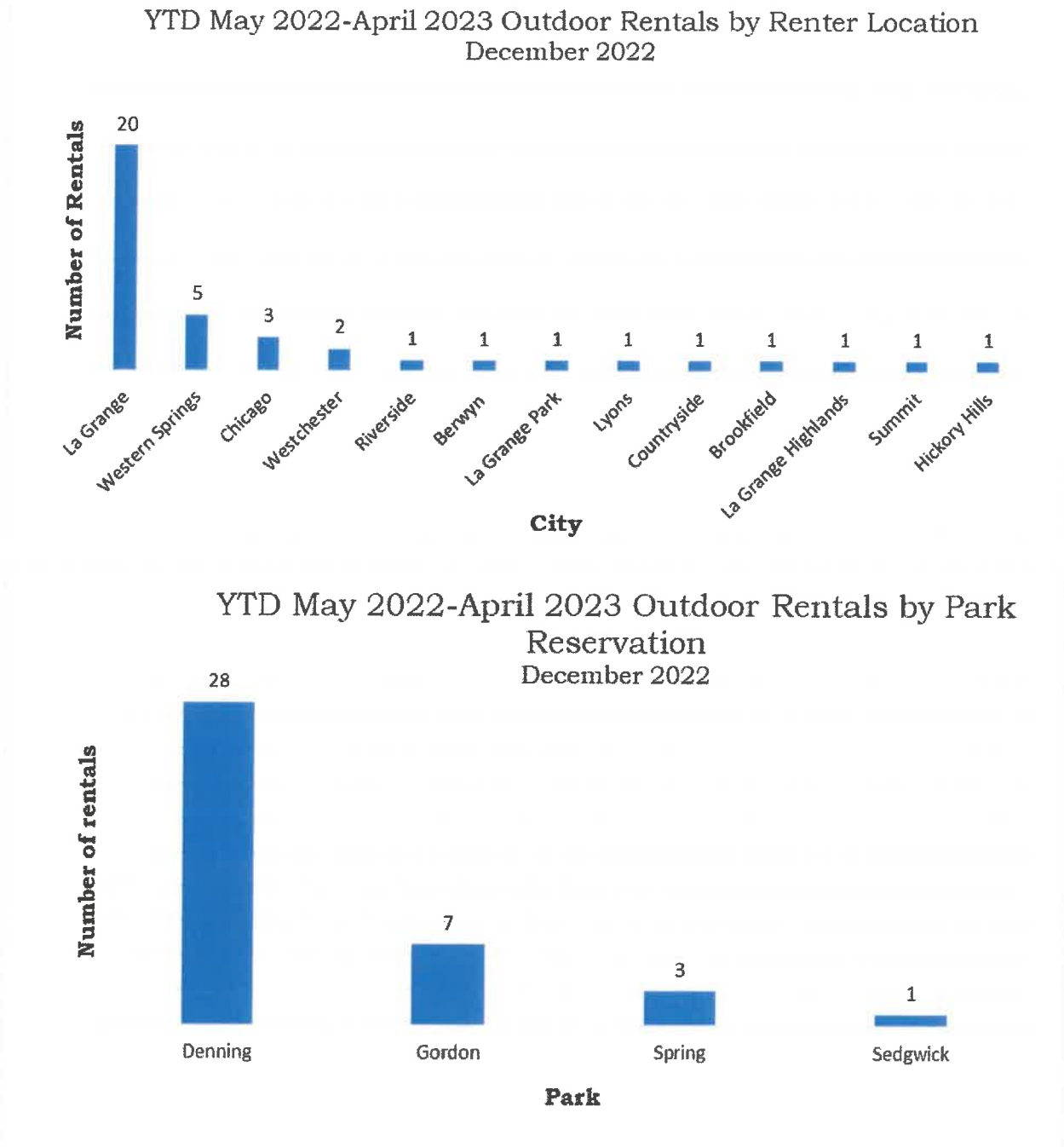
December 2022



### Outdoor Rentals

There has been a total of 39 rentals for outdoor facilities and park shelters in May 2022-December 2022. The total fees collected May-December 2022 for outdoor rentals equals \$5285.50. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals.

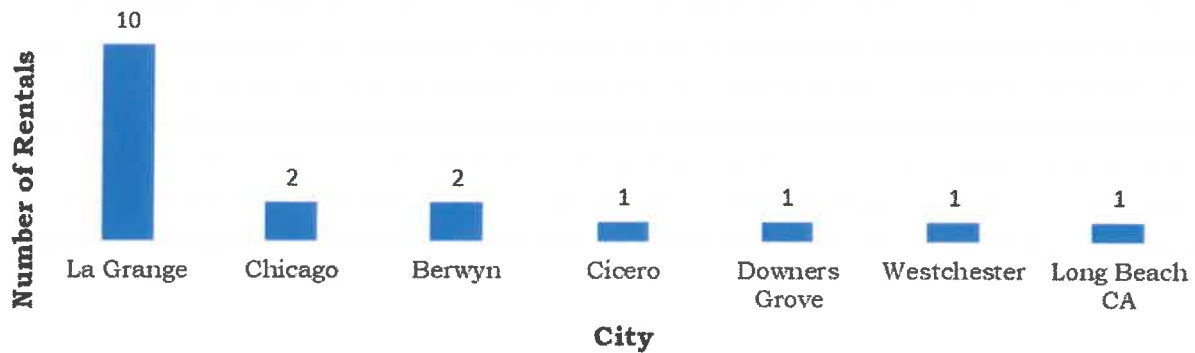
It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



### Indoor Court Rentals

There has been a total of 18 indoor court rentals May 2022-December 2022. The total fees collected May-December 2022 for indoor court rentals equals \$4856. The following chart displays the number of rentals by renter locations. This informatin is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

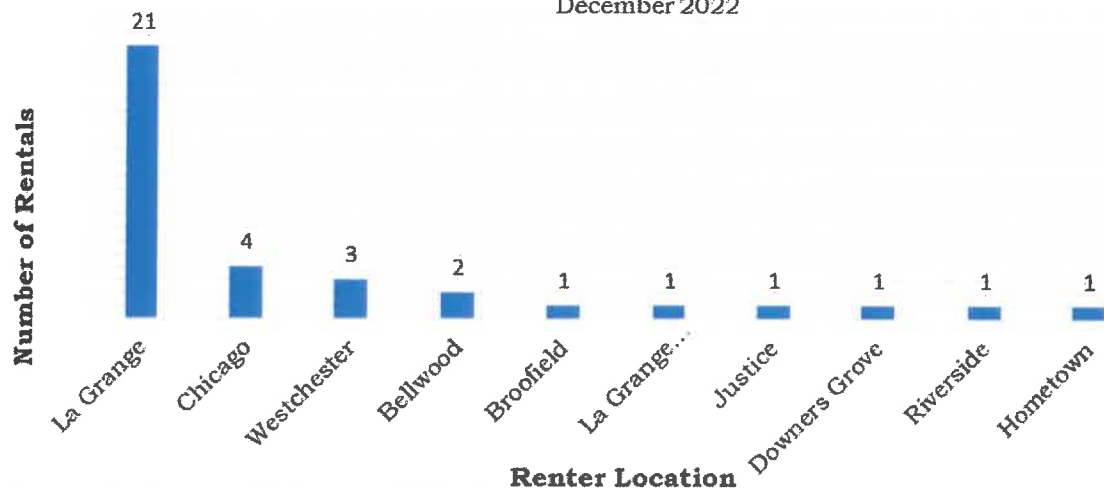
**YTD May 2022- April 2023 Rec. Center Court Rentals  
by Renter Location  
December 2022**



**Community Center Rentals**

There has been a total of 36 rentals for the community center from May 2022-December 2022. The total fees collected May-December 2022 for the Community Center rentals equals \$9820.50. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

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







# PDLG Audience Overview

Continent

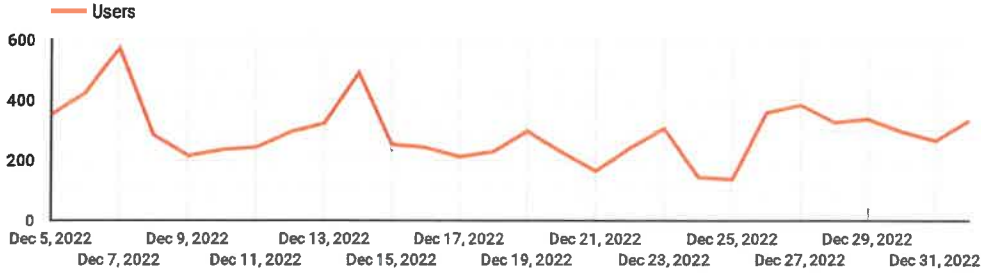
Region

Channel

Device

Dec 3, 2022 - Jan 1, 2023

## Your audience at a glance



Users

6,519

New Users

5,896

Number of Sessions per User

1.43

Sessions

9,336

Pageviews

18,705

Pages / Session

2

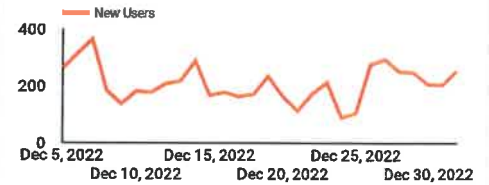
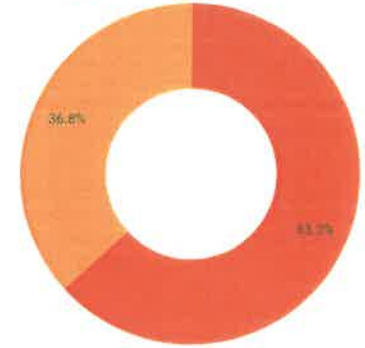
Avg. Session Duration

00:01:35

Bounce Rate

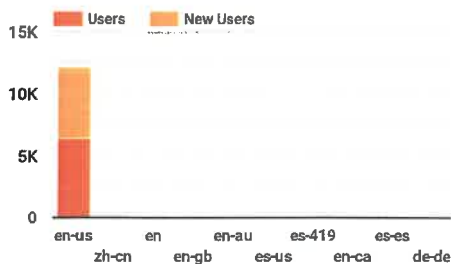
57.10%

New Visitor Returning Visitor



## Let's learn a bit more about your users!

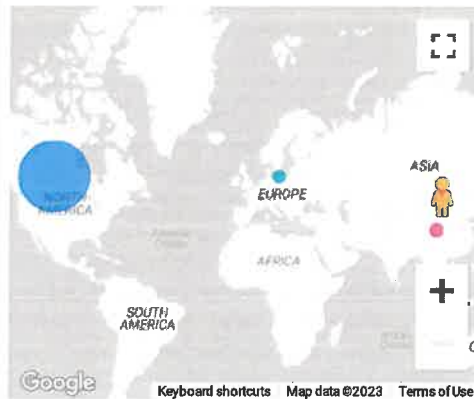
### Pages



Page	Users
1. /	3,893
2. /parks-and-facilities/recreation-center	944
3. /la-grange-fitness/fitness-center-infor...	923
4. /la-grange-fitness/membership	495
5. /our-programs/athletics	453
6. /facility-rentals/party-room-rentals	435
7. /our-programs	420
8. /la-grange-fitness	393
9. /our-programs/brochures	336
10. /our-programs/early-childhood-youth-...	325

1 - 10 / 241 < >

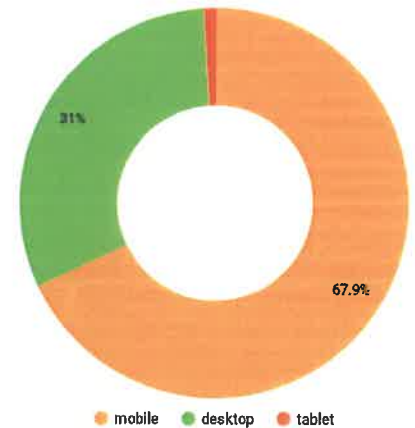
### City Demographics



City	Users	New Users
1. Chicago	1,862	1,498
2. La Grange	912	676
3. (not set)	466	372
4. Brookfield	340	270
5. Ashburn	112	97
6. Western Springs	91	63
7. La Grange Park	86	67

1 - 10 / 1077 < >

### What device are people using?



Device	Users	New Users
1. mobile	4,451	4,165
2. desktop	2,035	1,666
3. tablet	69	66

1 - 3 / 3 < >

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

**Blake Ertmanis**  
**Director of Parks, Planning, & Maintenance**

- During the month of December, a contractor updated the fire alarm systems in the buildings at the Community Center, Denning Park, Gilbert Park, the Recreation Center, and Sedgwick Park. The process involved replacing the hardwired radios with wireless LTE radios and updating some of the sensors on the detection equipment. The updates are required under new alarm regulations. The fire alarm systems in the buildings are now up to code.
- In January we plan to meet with architects and engineers from several firms to review the repairs and assessments recommended for the district facilities in the recently completed comprehensive master plan. We will report back to the board once we have received plans and quotes from each company and district staff decide on which firm to choose.
- On Thursday January 5<sup>th</sup>, the Executive Director and I have a meeting with Abbey Paving, Cody Braun, and WT Group to discuss the timeline and details of the parking lot project at 610 East Ave. We will report the details of the meeting to the board at the January 9<sup>th</sup> meeting.
- The parks and maintenance staff have begun working on projects at the facilities throughout the district. Some of these projects include, painting rooms, replacing ceiling tiles and trim and detailed cleaning at the Recreation Center. Disassembling the small indoor playground at Gilbert and general upkeep and small project at the satellite facilities. We will keep the board updated on the progress.

# Section 5



## ATTORNEY REPORT

# Section 6



## TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M23-002



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
**RE:** La Grange Art League, Temporary Installation of Public Art Contract  
**DATE:** January 9, 2023

---

**Background:**

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

**Implications:**

Jan Regan, Executive Director from the La Grange Art League presented a Yarn Bombing project at the November 14, 2022, board meeting. Yarn bombing is a fun temporary form of art where trees are covered with colorful knitted and crocheted squares to make a statement, especially during the winter. The Board was very receptive to this temporary art project and gave direction for the staff to move forward with a contract for a pilot program at Gilbert Park. Attached you will find the contract for approval to move forward with the project.

We continue to work with the La Grange Art League to see if they have any edits to the contract.

**Staff Recommendation:**

Staff recommends the Park District of La Grange Board of Commissioners approve the Contract for Temporary Installation of Public Art with La Grange Art League. Any edits from La Grange Art League would require final approval by legal counsel and Executive Director.

# CONTRACT FOR TEMPORARY INSTALLATION OF PUBLIC ART

*This agreement, made this **XXth** day of January, 2023 between the Park District of LaGrange, LaGrange, Illinois, hereinafter referred to as "Park District" and the LaGrange Art League, hereafter referred to as "Contractor."*

## W I T N E S S E T H

As consideration for the promises and performance of the Contractor set forth herein, the Park District shall designate and make available specifically designated trees within Gilbert Park for the Contractor's use and installation of public art and the Parties further agree as follows:

### **Section I-Contract Documents**

The Contract documents consist of this document ("the Contract") and the terms or conditions of this contract may not be modified, except in writing signed by all the parties.

### **Section II- Contract Work**

The Work is a speech act of the Park District of LaGrange.

The Contractor shall provide the materials, labor, services, and equipment to install, and then subsequently remove, fiber-based art on trees designated by the Park District within Gilbert Park (41<sup>st</sup> Street and Gilbert Avenue) (the "Work"). The Work shall be furnished and completed in accordance with the following requirements:

- a. The Work may include yarn, cloth, rope and other fiber-based materials but SHALL NOT include nails, staples, or adhesives.
- b. The Contractor shall complete the Work with persons who are at least 18 years of age.
- c. The Work shall not include the right to prune or alter any trees and Contractor shall take reasonable care to avoid any damage to the trees.
- d. The Work shall not impede Park District programming or the reasonable use of Gilbert Park by others.
- e. Upon removal, Contractor shall be responsible to dispose of the materials in accordance with all applicable statutes and regulations.

### **Section III- Date of Commencement and Removal**

The Work shall commence after January 2, 2023. The fiber installation shall be removed by Contractor on or before March 1, 2023 unless the Park District directs Contractor, in the exercise of the Park District's sole discretion, to remove any part or all of the installation at any earlier time. If, prior to March 1, the Park District determines that some, or all, of the installation needs to be removed, then Park District shall give Contractor 72 hours notice to do so or the Park District may then act to do so. Contractor shall then properly dispose of the materials.

### **Section IV- Contract Sum**

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

## **Section V- Additional Terms**

1. The contractor, subcontractors, and suppliers shall perform all work required for the Project in a good and workmanlike manner taking care not to damage Park District trees or property.
2. Contractor shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and or other governmental unit or regulatory body now in effect during the performance of the work, and the orders and decrees of any courts or administrative bodies or tribunals in any manner affecting the performance of this Contract.
3. Contractor shall submit a Certificate of Insurance complying with the terms below:

Contractor shall procure and maintain insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Contractor's operation and use of the Park District property. The cost of such insurance shall be borne by the Contractor.

- A. Coverage shall be at least as broad as:
  - i. Broad Form Comprehensive General Liability, or the most recent revision.
  - ii. Worker's Compensation insurance (if required by statute).
- B. Minimum Limits of Insurance.  
Provider shall maintain limits no less than:
  - a. General Liability: \$500,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
  - b. Workers' Compensation limits as required by statute.
- C. The policies are to contain (or be endorsed with) the following provisions:

The Park District, its officers, elected and appointed officials, employees, volunteers and agents are to be covered as additional insureds as respects: liability arising out of premises owned, occupied, or used by the contractor and/or arising out of activities performed on or on behalf of the contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Park District, its officers, elected and appointed officials, employees, volunteers, or agents.

The contractor's insurance coverage shall be primary insurance as respects the Park District, its officers, elected and appointed officials, employees, volunteers, and agents. Any insurance or self-insurance maintained by the Park District, its officer, elected and appointed officials, employees, volunteers, or agents shall be excess of the Contractor's insurance and shall not contribute with it.

Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Park District, its officers, elected and appointed officials, employees, volunteers, or agents.

Coverage shall state that the contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.



## Indemnification Clause.

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

## **Section VI- Assignment**

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

## **Section VII- Contractor Status**

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

## **Section VIII- Compliance with Freedom of Information Act.**

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

**Section XI – Human Rights Act**

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

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

The Contractor understands, represents and warrants to the Park District that Contractor and its subcontractors (for which the Contractor takes responsibility to ensure that they comply with the Rights Act) are in compliance with Section 2-105 of the Rights Act and will remain in compliance with Section 2-105 of the Rights Act for the entirety of the work. A violation of Section 2-105 is cause for the immediate cancellation of this Contract. However, any forbearance or delay by the Park District in canceling this Contract shall not be construed as, and does not constitute, Park District’s consent to such violation and a waiver of any rights the Park District may have, including without limitation, cancellation of this Contract.

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

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

PARK DISTRICT OF LAGRANGE

By: \_\_\_\_\_

By: \_\_\_\_\_

LA GRANGE ART LEAGUE

By: \_\_\_\_\_

# Section 8



## BOARD BUSINESS

MEMORANDUM M23-003



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
**RE:** Energy Procurement (Electric)  
**DATE:** January 9, 2023

---

**Background:**

Our agreement for the purchase of electric for the Recreation Center and satellite facilities is due to expire in August of 2023. We have continued to monitor the market for electric. Nania Energy Advisors has provided quotes for renewal.

**Implications:**

We have been monitoring electric for the past six months and pricing continues to rise. Our current rate is \$0.06593 and the lowest rate for a new contract for three years came in at \$0.07660, an increase of 16%. A two-year rate came in at \$0.07626, also a 16% increase

**Staff Recommendation:**

Staff recommends approval of the 24-month proposal for the annual cost of \$74,118.39\* with final contract approval by legal counsel and Executive Director.

\*Please note, pricing changes daily and updated pricing will be presented at meeting and motion will need to include 3-5% fluctuation as pricing will be locked in Tuesday morning.

# Electric Solutions Summary



Quote Date  
5-Jan-23



Quote Valid Thru  
5-Jan-23



Projected Start  
Aug-23



Annual Usage  
971,917 kWh

## Prepared For:

Customer Name: Park District of La Grange

Number of Accounts: 7

## Account Information:

Current Supplier: AEP Current \$/kWh: \$ 0.0659

Contract End Date: Aug-23 Current Annual Cost: \$ 64,078

## Proposal Solutions:

Fixed Price All-In	Aug 23-Aug 24	Aug 23-Aug 25	Aug 23-Aug 26	Aug 23-Aug 27	Aug 23-Aug 28
AEP	\$ 0.08327	\$ 0.08514	\$ 0.08769	\$ 0.08982	\$ 0.09207
Constellation	\$ 0.08049	\$ 0.08047	\$ 0.07994	\$ 0.08036	\$ 0.08231
Direct	\$ 0.07665	\$ 0.07678	\$ 0.07736	\$ 0.07799	N/A
Freepoint	\$ 0.07566	\$ 0.07626	\$ 0.07660	\$ 0.07689	\$ 0.07665

\*Freepoint's 60-month term is for 52 months

## Recommended Rate:

Supplier	Freepoint
Term	24 Months
Rate \$/kWh	\$0.07626

Annual Cost	Annual Cost vs. Current	% Variance vs. Current
\$ 74,118.39	\$ 10,039.90	16%

Advisor: Mike Zaura

(630) 225-4556

mzaura@naniaenergy.com

# Electric Solutions Summary



Quote Date  
5-Jan-23



Quote Valid Thru  
5-Jan-23



Projected Start  
Aug-23



Annual Usage  
971,917 kWh

Prepared For:

Customer Name: Park District of La Grange

Number of Accounts:

7

Account #	Address	City
0470761007	100 N Locust	La Grange
8516471004	1108 S Spring Ave	La Grange
0470758000	39 N Gilbert	La Grange
8855687006	4901 Willow Springs Rd	La Grange
0472008003	500 E 48th St	La Grange
0472017002	500 S Waiola Ave	La Grange
9692638019	536 East Ave	La Grange

Advisor:

Mike Zaura

(630) 225-4556

mzaura@naniaenergy.com

### Energy-Only Forward Electric Pricing (1-Year History)



Energy-Only Forward Electric Pricing (3-Year History)





# 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, November 14, 2022 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:36 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

**PRESENT:** Trustees Augustine, Gale, McGee, O'Brien and Peterson, with Chairperson Pro Tem Kotynek presiding.

**ABSENT:** President Kuchler

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

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

Village Clerk Saladino announced that Village President Mark Kuchler was unable to attend the Village Board Meeting. Clerk Saladino requested a Motion be made to elect senior Trustee Michael Kotynek to preside over the meeting as Chairperson Pro Tem.

Trustee Augustine moved to elect Trustee Kotynek as Chairperson Pro Tem, seconded by Trustee McGee.

Motion approved by voice vote.

Chairperson Pro Tem Kotynek asked Village Clerk Saladino to lead the audience in reciting the pledge of allegiance.

Chairperson Pro Tem Kotynek noted the absence of President Kuchler was due to the passing of his mother. Chairperson Pro Tem Kotynek, on behalf of the Board and Staff sent out condolences to the Kuchler Family and requested a moment of silence.

2. PRESIDENT'S REPORT

A. Appointment – Environmental Quality Commission

Chairperson Pro Tem Kotynek read into the record the recommended appointment of Daniel Mullen to the Environmental Quality Commission.

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

B. Proclamation – 150<sup>th</sup> Anniversary Celebration of First United Methodist Church of La Grange

Chairperson Pro Tem Kotynek read into the record the Proclamation for the 150<sup>th</sup> Anniversary Celebration of First United Methodist Church of La Grange.

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

Dan Stanner, Attorney for the Village, stated that trial with the Hanson Quarry started on October 24<sup>th</sup> with possibly one more trial date the week of November 14. He advised that this will end the evidence producing portion of the trial; the next steps of the litigation will include both sides submitting proposed findings of facts and conclusion of law to the judge. Mr. Stanner stated that the judge has been very attentive, asking many questions and even allowed the hearing to continue on Election Day, when the courts were closed. Mr. Stanner stated that due to the high priority of this case, the judge expects to issue his opinion before Christmas of this year. Mr. Stanner will meet with the Board during closed session, to provide a more detailed update. Mr. Stanner stated that he will provide an update to the Village as the trial ends.

3. MANAGER'S REPORT

Acting Village Manager Charity Jones announced that Congressman Chuy Garcia has rescheduled his Town Hall meeting at the La Grange Village Hall to 6:00 p.m. on Monday, November 21. She noted that this is an opportunity for La Grange residents to make their thoughts known to their elected Representative. Congressman Garcia sits on the Transportation and Infrastructure Committee in Washington D.C. The village uses every opportunity to continue to advocate for the residents of La Grange.

Ms. Jones noted that as part of the Village's ongoing comprehensive parking study, the Village is soliciting input from residents, business owners, local employees, and visitors to tell the Village your thoughts on parking, biking, walking, and outdoor dining in downtown La Grange. The online survey takes only 10 minutes to complete and a link can be found on the homepage of the Village website, [www.lagrangeil.gov](http://www.lagrangeil.gov).

Ms. Jones announced that the Village administrative offices will be closed on Thursday, November 24 and Friday, November 25 for the Thanksgiving holiday. Regular business hours will resume on Monday, November 28 at 8:30 a.m. As always, a full complement of public safety personnel will be on call to respond to emergencies. She stated that the next regularly scheduled Village Board meeting on November 28 is expected to be cancelled. She wished everyone a safe, healthy and happy Thanksgiving.

Ms. Jones noted that La Grange is decking the halls and gearing up to light up the season with festive activities and experiences for the entire family during Hometown Holidays in La Grange. Residents are encouraged to get a head start on their holiday shopping by visiting Village's retailers online through our digital Holiday Wish Book, which will go live on Tuesday, November 15. Shoppers can also visit the retailers in person and grab special flash sale deals on Small Business Saturday, November 26. Finally, the tree lighting and Santa's arrival will kick off the holiday walk on Saturday, December 3. For more information on all the holiday promotion, please visit [www.lagrangeevents.com](http://www.lagrangeevents.com).

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #119 – 31.5 South La Grange Road, Michael Segretto
- B. Contract – Fire Department Bunkroom and Kitchen Renovations, Police Department Kitchen Renovations
- C. Contract – Leaf Hauling Services
- D. Material Purchase – Rock Salt
- E. Minutes of the Village of La Grange Board of Trustees Closed Session, Monday, October 10, 2022
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 24, 2022
- G. Consolidated Voucher 221114

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 with the Village Prosecutor, she recused herself from each item on the voucher related to the Village Prosecutor.

Trustee Augustine noted her appreciation to the Department of Public Works for continuing to finding ways to make improvement and cost savings.

Approved by a roll call vote:

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

Chairperson Pro Tem Kotynek invited Michael and Anthony Segretto to provide a background to their new business, White Buffalo.

Michael and Anthony Segretto, 31.5 S La Grange Road, stated that their family has been in the beauty industry for 45 years with their origins starting in Hinsdale and having expanded to Naperville, Wheaton, Elmhurst and the Gold Coast in Chicago. Michael and Anthony's current venture, White Buffalo Barbershop, is their men's concept that began in Hinsdale. They stated that they have always been drawn to La Grange, as they have friends, clients and are regular customers to the downtown businesses. They stated they are excited for their new venture and becoming part of the community.

Chairperson Pro Tem Kotynek wished the Segretto's much success and thanked them for their investment in La Grange.

## 6. CURRENT BUSINESS

### A. Special Event – La Grange Business Association 2022 Holiday Walk Request for Village Sponsorship & Hometown Holiday

Chairperson Pro Tem Kotynek asked Trustee Augustine to introduce the item. Trustee Augustine stated that the La Grange Business Association is seeking authorization and financial support for the annual Holiday Walk to be held on Saturday, December 3, 2022 from 5:00 p.m. to 9:00 p.m. As in the past, activities will start with an All-Village Sing, followed by Santa's arrival by fire truck and the traditional lighting of the "Village Tree." Santa is again proposed to be seated in the Village Hall auditorium together with Mrs. Claus for photos following the tree lighting ceremony. The LGBA intends to have a group of string musicians performing in the lobby of the Village Hall to entertain families as they wait to visit Santa. Local choirs will be invited to perform on the steps of Village Hall from 6:00 p.m. to 8:00 pm. Local merchants will also welcome shoppers into their stores with a variety of activities, specials, and sweet treats. Also, as in the past, the Holiday Walk will include a "North Pole Express" kiddie train ride, a petting zoo, a shopper's trolley service, and ice sculptures displayed throughout the Village.

Trustee Gale moved to approve the Special Event – La Grange Business Association 2022 Holiday Walk Request for Village Sponsorship & Hometown Holiday, seconded by Trustee McGee.

Chairperson Pro Tem Kotynek stated that the Dubak Electrical Group is the presenting sponsor of Hometown Holiday.

Approved by a roll call vote:

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

B. Resolution – Preliminary Review of the Proposed 2022 Property Tax Levy Request – Referred to Trustee Gale

Chairperson Pro Tem Kotynek asked Trustee Gale to introduce the item. Trustee Gale stated that the Truth in Taxation Law requires the preliminary review of a proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy.

Staff proposes a property tax levy request that reflects a total increase of 5.6 percent over the prior year's levy. As such, if the proposed levy is approved by the Board, the Village of La Grange will hold a public hearing regarding the 2022 property tax levy, on December 12, 2022 at 7:30 pm.

The proposed 2022 Village property tax levy is also subject to the Property Tax Limitation Act (property tax caps), which limits the increase, exclusive of new growth, to five percent or the national Consumer Price Index (CPI), whichever is less. Due to the significant increase in the 2021 Consumer Price Index (7 percent), the allowable tax cap increase is 5 percent. This is the first time the allowable property tax increase has equaled 5 percent since the Property Tax Limitation Act went into effect in 1993. From 1993-2021, the allowable property tax increase has averaged 2.2% annually.

The additional 0.6 percent increase in the proposed property tax levy reflects anticipated new growth in 2022, which in total, is estimated at 5 million Equalized Assessed Valuation (EAV) from residential and commercial property improvements. It is important to note that when the Village anticipates new growth from construction projects, this does not result in an increase in individual homeowners' property taxes. The limiting rate calculation allows the Village to include the increased dollar amount of the property tax levy, which is then distributed over a larger EAV base, limiting the overall increase on individual property strictly to the increase in Consumer Price Index. Therefore, the impact on the proposed 2022 property tax increase on an average La Grange home with an estimated value of \$500,000 would be \$77.70 annually.

By levying at the allowable 5.6 percent property tax increase, the Village will raise additional revenue in order to support Village Board strategic priorities. This overall property tax levy consists of several individual line-item levies. The General Fund levy, in total, is the amount available under tax cap law, after funding the Village's pension. The Police and Fire pension levies reflect the annual required contributions based upon independent actuarial valuations of each fund for the year ended April 30, 2022. The reports were prepared by the Police & Fire Pension Fund's independent actuary, Mr. Todd Schroeder from Lauterbach & Amen. Both the Police and Fire Pension Fund tax levies were less than expected primarily due to a software update related to surviving spousal benefits. Lauterbach & Amen presented the reports to the pension boards at their respective October 2022 board meetings. Both the Police and Fire Pension Boards unanimously approved the actuarial required contribution as presented. The Village has received letters from the Police and Fire Pension Fund Boards, requesting the Village levy funds based upon the independent actuarial valuations.

It is important to note that due to tax cap limitations, any increase in any one individual line-item results in a corresponding decrease in another individual line item, with the overall tax levy increase not being affected. As the actuarial required contribution for the Police and Fire Pension Fund tax levies are less than expected, additional property tax revenue will be available for General Fund Operations during the upcoming fiscal year. In just a few moments we will hear from Bob Reitz from Lauterbach & Amen to discuss the actuarial report in more detail.

The Village also levy's property taxes on behalf of the La Grange Public Library which is classified as a "municipal library". The library's tax levy also reflects the allowable 5.6 percent increase under the Property Tax Limitation Act and is equal to the amount of the proposed increase of the Village tax levy request. The impact on an average La Grange home from the proposed 2022 Library property tax levy is an increase of approximately \$25 annually.

Finally, each year the Village also files a property tax levy for Special Service Area number 7 for ongoing maintenance of the Central Business District. The Special Service Area levy is not subject to the Truth in Taxation requirement and is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act.

It should be noted that at this time, the Village Board is only announcing the 2022 preliminary tax levy for the purpose of determining if the total aggregate levy is more than 5 percent greater than the preceding year's tax levy in accordance with Truth in Taxation requirements. The ordinance adopting the final 2022 tax levy will be presented for approval at the next regularly scheduled board meeting on December 12, 2022.

Trustee Gale announced for the purposes of further discussion he moved to approve the Resolution – Preliminary Review of the Proposed 2022 Property Tax Levy Request, seconded by Trustee Peterson.



Chairperson Pro Tem clarified proper procedure for Trustee deliberation and vote with Village counsel.

Trustee Gale invited Bob Reitz, Actuarial Consultant from Lauterbach & Amen, to come forward. Mr. Reitz then presented a brief summary on the La Grange Firefighters' & Police Pension Fund Report for fiscal year ending April 30, 2022 for financial reporting and contribution year ending April 30, 2023 for funding purposes.

Chairperson Pro Tem Kotynek thanked Mr. Reitz for his overview report.

Trustee Augustine asked for an explanation of why the market returns were so poor and if that was something they were seeing across the board.

Mr. Reitz stated the returns were low due to the markets being down. Mr. Reitz noted that the trend result of lower markets is global and not just affecting the United States. Nothing could really be done differently to "beat" the current market.

Lou Cipparrone, Finance Director, stated that the benchmarks for the funds with the investment managers is actually -4.6 percent so that the -4.1 percent was a little better than the Village's benchmark. This was still a bad year, but as always, the Village tries to maximize those returns when possible.

Trustee Gale asked if the contributions for police and fire being lower than anticipated, it that meant that whatever the levy amount, there are more funds to spread on other line items.

Lou Cipparrone confirmed this is correct. He stated that going forward, the contributions would most likely increase with the investment losses and the additional demographic experience expected with new hires and retirements. He noted that for this particular fiscal year there is additional funding that would be available for operations.

Chairperson Pro Tem Kotynek inquired as to whether both pension obligations were still being funded at 100% this year.

Lou Cipparrone confirmed this is correct.

Chairperson Pro Tem Kotynek noted that President Kuchler has challenged the Board to review and evaluate the 5.6 percent. Obviously, that is lower than the current CPI of 7 percent. In the past, the CPI has averaged 2.5 percent – 3 percent; hopefully the high CPI increase this year is an anomaly. Chairperson Pro Tem Kotynek opened up the discussion to the Trustees prior to the final vote.

Trustee Peterson stated that she in favor of the full 5 percent, as additional changes/adjustments have been made to the Police contract for employment wages and uniforms that the Village needs to continue to pay and the report shows how much of a tax levy is going to go to the Police and Fire pension expense.

Trustee Gale asked about a recent state law regarding sales tax revenue and how that it gets apportioned differently now and how the Village has benefited; he inquired how much the Village has made year to year.

Lou Cipparrone stated that the law changed in January 2021. The Village started receiving the additional revenues because of the Leveling the Playing Field Act in Illinois. The law changes how the sales tax was applied for online purchases; instead of being a flat state tax that is apportioned by population, taxes are now applied at the local sale rate based on the destination of the sale. So, the Village is receiving those direct dollars rather than a per capita share through the state. The Village receives two different sales taxes, one is the 1 percent local sales tax and also a 1 percent non-home rule sales tax. Both have significantly increased sales tax revenue over the last year with about \$750,000 between the two sales taxes. This is ahead of where the Village was one year ago or before the tax was implemented. He noted that one of the items discussed in the Board Report was the operations impact from the recent inflation and the additional costs to the recently approved contracts, including construction. The goal is to use some of the funds for capital improvements going forward. There are many infrastructure plans to fund. In combination with the sales tax funds as well as property tax increases, this will help to fund some of the infrastructure improvements as well as the on the operations side (salaries, pensions and other operating expenses) that have been discussed in the recent strategic planning sessions.

Trustee Gale stated that the Village has good reserves and additional revenues. He noted that with inflation increasing, hopefully residents' incomes are increasing, but they are experiencing increased costs in many areas. He would like to put some downward pressure on property tax increases. He asked Mr. Cipparrone if the Board approved a 4% increase instead of 5, would the .6 percent new growth still be able to be captured.

Lou Cipparrone stated that the 0.6 percent new growth would still be applied.

Trustee Gale stated that he would like to hear the rest of the Board's opinions before the final vote.

Trustee Augustine noted that the due to the Illinois Tax Law changes, revenue have increased, but Village is still not where it wants to be with the Parking Fund.

Lou Cipparrone stated that the due to the pandemic the last two years, the commuters are not in town and the parking spaces have not been selling (daily and monthly). The past two fiscal years the parking funds have incurred deficits of about \$250,000 annually.

Trustee Augustine noted that the prices of everything is going up and being on the Board she has learned where the costs are, which is primarily in people, but that there are some major infrastructure projects coming up for the Village. She would prefer not to raise taxes, but the bills need to be paid. She noted that much needs to be made up, while at the same time continuing the Village's fiscally responsible approach. She noted that she leans toward

the higher amount to make sure that the Village can continue to offer the level of services that we have and that the residents expect.

Chairperson Pro Tem Kotynek asked for any other comments from the Trustees.

Chairperson Pro Tem Kotynek noted that he likes many things about La Grange, including the AA rating of the Village, but is also tax averse. He noted that this has been a tough year for all, wherever you go. He stated that you have the federal government and state, Cook County, school and Village in your pocket and it's a lot of hands in the pocket. He noted that he understands inflation and supporting Village services, but there is a gesture to be made that yes, we are increasing property taxes in La Grange, but we are not maxing out. The challenge would be to the staff to continue to look for efficiencies where possible and save the Village money in that regard. He stated that the services the Village provides are certainly top notch. He that one percent is nominal over the course of a year on a budget that is substantially larger. He noted that while taxes will go up, he would lean to vote on a lower number than inflation and the 5 percent recommended and proposed a 3 percent increase.

Chairperson Pro Tem Kotynek clarified the motion on the floor.

Trustee Gale stated if the resolution tonight could be changed in December, since the December meeting will be the formal vote.

Chairperson Pro Tem Kotynek deferred to counsel that the percentage/amount voted on, with a final vote at the December meeting.

Benjamin Schuster, Village Attorney, stated that the vote at this meeting would just be on the proposed publishing of the real estate tax levy. At the December meeting the real estate tax levy can be changed, if deemed appropriate. If the Board proceeds tonight to approve a 5.6 percent increase there will be a public hearing and staff will proceed under the assumption until the vote the real estate levy will be 5.6 percent.

Trustee Augustine asked if with a 'nay' vote, would the discussion continue.

Benjamin Schuster stated that if the vote were to fail, another trustee would be free to make another motion and continue to vote until a majority vote is reached.

Trustee Gale asked about the status of the library and how the current vote on the levy would affect the library.

Chairperson Pro Tem Kotynek stated that they are levies across the board as Special Service Area Levy's Seven, Nine, and Library.

Roll call vote:

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

Chairperson Pro Tem Kotynek stated that the motion does not pass and requested a new motion from the Trustees with the same language, except with a different percentage increase and the dollar amount associated.

Trustee Gale moved to approve the Resolution – Preliminary Review of the Proposed 2022 Property Tax Levy Request with a 4 percent Levy, seconded by Trustee Augustine.

Trustee Augustine asked how this new percentage would affect the Village.

Lou Cipparrone stated that per the Board Report, by levying in the lower amount, the ability to levy is lost going forward. He noted that for staff, without the ability to take what is allowed, it puts the Village a little further behind of the position it wants to be in. As previously mentioned, the annual revenue decrease to the Village is about \$90,000 a year. This amount is year over year, so over a longer period of time it becomes a more significant number moving forward. He stated that \$90,000 per year is what it takes to fund about one full-time position in the Village. Mr. Cipparrone stated that this is a significant number, but it's something that we would certainly strive to work within if that's what the final levy is going to be approved.

Chairperson Pro Tem Kotynek noted that the Village has done an exceptional job on controlling costs. He is aware that over the years the Village has been on cost containment and holding headcount. He stated that, in his opinion, the challenge is to the Village staff to make the most of what they have.

Trustee Gale noted that property tax increases are not popular, but no increase will not be good for the budget. He noted that there needs to be some kind of increase to keep up with expenses. He stated that the economic pressure that residents are feeling is important to the Trustees. The financial strength and security and the hard work by the Finance Department have put the Village in such a good place as a community. The hard work has given the Village a AA rating and all the reserves so we can assist the residents.

Chairperson Pro Tem Kotynek read the new levy after discussions. The recommendation the Village Board to approve the attached resolution announcing an estimated 2022 tax levy of \$X amount of dollar, exclusive of debt service, which is a 4.6 percent increase from the 2022 tax levy.

Lou Cipparrone stated that the Village has a levy number but did not reduce the library's rate to 4 percent. He stated that he is unsure if it is something that the Village knows at this time or if it can be done independently of the Village's levy. The library levy goes through the Village since they do not have the authority, but have in the past done it in conjunction with the Village as it has been capped at that rate. He is uncertain that the

library has the ability to still levy at the full allowable rate and it would be something that needs to be looked into. The library's meeting date will be later in November where the library will formally address their levy request. Mr. Cipparrone noted that the Village's levy at 4 percent and the library levy remains at 5 percent, the levy amount would be \$11,086,064.

Chairperson Pro Tem Kotynek noted that if the Village levy is at 4 percent, the library should also be 4 percent, not higher. The library needs to have the same approach to the austerity measures as the Village.

Lou Cipparrone noted that this would be something the library takes into consideration, but did not know if the library would be restricted to abide by the Village's levy rate.

Benjamin Schuster suggested that if the Trustees wanted the number to be at the 4 percent and amount of \$11,086,064 that it should be what the Board votes on at this meeting. Then further research can be done regarding the Village's ability to impose the 4 percent levy on the library. The finding can be discussed at the next Board Meeting.

Trustee Peterson asked if the meeting in December was just to approve the Village levy or would it also include the library levy.

Chairperson Pro Tem Kotynek confirmed that the December vote would be for both the Village and library levy.

Roll call vote:

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

## 7. PUBLIC COMMENT

Glenn Thompson, 448 S Spring, stated he appreciates the long discussion and debate on the levy. He noted that if the levy was to be reduced by \$90,000, the Village should look into eliminating the leaf program. He states that it is bad for the environment and expensive. He noted that the EQC is against the program as it is privilege to have the leaf program and is a convenience for the residents. He states it is bad for flooding, it's extra work, and adds trucks putting carbon vapors in the air. He suggested that residents who do not mulch the leaves can pay the sticker price for bagging the leaves.

Chairperson Pro Tem Kotynek thanked Mr. Thompson.

Laura West, 140 Sunset, Laura West, 140 Sunset, addressed concerns again about flooding focusing on the areas north of 47<sup>th</sup> St. between La Grange Rd. and Gilbert Ave. She stated that in 2005 the flooding issues were deemed so bad in this part of La Grange and continuing further east that Maple Avenue Relief Sewer (MARS) was the project dedicated to address the flooding. She stated that funds were raised and a portion of the

project was developed in 2010 and was stopped for many reasons, but mainly due to a restrictor placed by Metropolitan Water Reclamation District (MWRD) and other factors in 2013. She states that the response she has received is that hopefully MARS will be completed by 2029, the year the restrictor is expected to be removed by MWRD and full capacity could flow to the deep tunnel. She stated that this tells the residents of the area to accept 24 years of catastrophic floods from the time the project was proposed to the time hoped, big emphasis on 'hope', it is completed. When the project was pulled from the Village and quoting the Village website, "there is no budget allocation for future phases of the project at this time." No alternatives were proposed to provide relief to this neighborhood. The area was impacted so much, that MARS was put on the table and approved by previous Boards in the early 2000's because it was so bad. This has left houses and residents at risk to an issue that is only getting worse. Areas that previously had no problems now do. Corners such as Sunset and Elm that have always had a problem are catastrophically worse. It is known that there are many challenges and issues at the moment with flooding and the Village is very focused on the lawsuit. She stated that all storm water issues related to litigation with the Quarry are related to south of 47<sup>th</sup> St. This will not impact the area previously listed between 47<sup>th</sup> St. and the tracks, between La Grange Rd and Gilbert Ave. There is a plan for south of 47<sup>th</sup> that residents should feel optimistic about future of flooding relief. This still leaves huge sections of La Grange without any relief or hope that the issue will ever be addressed. She stated that residents have been promised actions and assured that solutions are being discussed, only to be told that the engineers recommend MARS to fix the flooding issue. She asked if the engineers are even looking to her specific area. She stated that if the engineers are not providing any ideas or solutions, new engineers should be hired. She stated that other Villages are making investments and coming up with innovative solutions to provide relief for flooding often collaborating with MWRD. These Villages include, but are not limited to Hinsdale, Western Springs, Elmhurst, Brookfield, and La Grange Park. Most recently we heard of three "green" intersections in La Grange Park through a collaboration with MWRD. She stated that she has previously asked if a "green" intersection can be done at Sunset Ave. and Elm Ave. and has been told that it would not help that much. She stated that 30,000 gallons of water seemed like a significant amount. She asked if there was a task force on flooding and what are the resources being dedicated to the issue of flooding and what relief is available. She does not believe that these other villages creating change and providing solutions for the residents have greater flooding problems than La Grange or greater taxes. If they are finding ways to implement projects then La Grange should also be able to find solutions.

Chairperson Pro Tem Kotynek thanked Ms. West for her comments.

8. TRUSTEE COMMENTS

Trustee Peterson stated that she attended the Robert Coulter American Legions Veteran's Day presentation and it was wonderful and a very moving presentation in the recently renovated building. There was a big turn out and nice to see people from the community during the pancake breakfast.

Trustee Augustine followed up on her previous comments regarding Quarry blasting, noting that she had been connected to a Facebook page "Lyons Township Quarry Blasting." She noted that there is a Quarry hotline available on the Village website. She noted to contact the Quarry hotline (866) 934-3278 if there is dust, issues with the noise, and gravel truck traffic related to the Quarry to be on their radar when these issues occur.

9. CLOSED SESSION

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

At 8:56 p.m., a motion was made by Trustee Gale to adjourn into Closed Session under Sections 2(c)(1), 2(c)(11), and 2(c)(21) of the Illinois Open Meetings Act to discuss matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees; to pending, probable or imminent litigation, and to discuss minutes of meetings lawfully closed, seconded by Trustee Augustine.

Approved by a roll call vote:

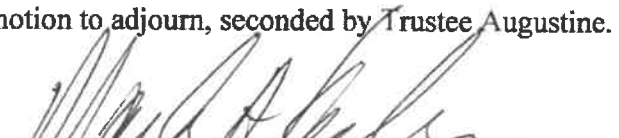
Ayes: Trustees Augustine, Gale, Kotynek, McGee, O'Brien, and Peterson  
Nays: None  
Absent: None

10. ADJOURNMENT

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

ATTEST:

  
Paul Saladino, Village Clerk

  
Mark A. Kuchler, Village President

Approved Date: December 12, 2022