

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, MAY 8, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, May 8, 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
- 1.2 Administration of Oaths

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Public Hearing of April 17, 2023
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 17, 2023
- 3.3 Approval of the Minutes of the Executive Session Meeting of April 17, 2023
- 3.4 Approval of the Financial Reports dated April 30, 2023
- 3.5 Approval of the Consolidated Vouchers for May dated May 8, 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 Community Diversity Group Design for the Mosaic Art Panels to be Displayed on the Exterior of the Community Center
- 7.2 Discussion and/or Approval of Resolution R23-03, A Resolution Forming a Committee on Local Government Efficiency
- 7.3 Discussion and/or Approval of Resolution R23-04, Declaring Surplus Property
- 7.4 Discussion and/or Approval of Revisions to the 2023-2024 Capital Budget

**8.0 BOARD BUSINESS  
OLD BUSINESS**

- 8.1 Discussion and/or Approval of Affiliate Agreements
- 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**

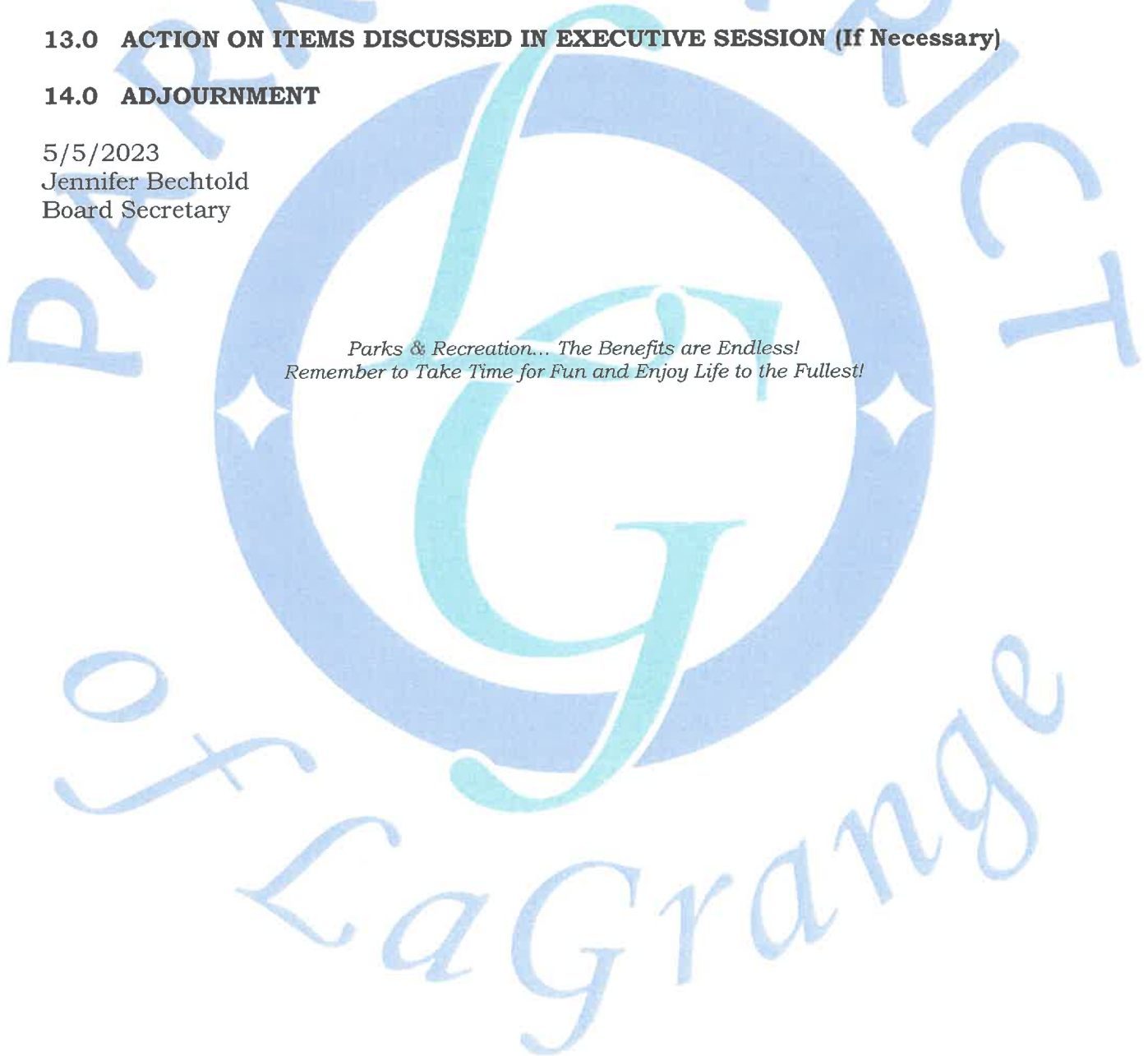
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security 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**

5/5/2023  
Jennifer Bechtold  
Board Secretary

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



# Section 1



## MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

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

6:00 PM

Monday, May 8, 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  
5/05/2023



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: MAY 8, 2023**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Public Hearing of April 17, 2023

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Regular Board Meeting of April 17, 2023

**CONSENT AGENDA ITEM 3:** Approval of the Minutes of the Executive Session Meeting of April 17, 2023

**CONSENT AGENDA ITEM 4:** Approval of the Financial Reports Dated April 30, 2023

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for May Dated May 8, 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.

**PUBLIC HEARING ON ORDINANCE 23-01  
COMBINED ANNUAL BUDGET & APPROPRIATIONS FOR THE  
PARK DISTRICT OF LA GRANGE  
536 EAST AVENUE, LA GRANGE, ILLINOIS  
HELD AT THE COMMUNITY CENTER  
200 S. WASHINGTON AVENUE, LA GRANGE, ILLINOIS**

**APRIL 17, 2023**

**President Vear called the Public Hearing to order at 6:12 P.M.**

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

ABSENT: None

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

OTHERS PRESENT: Attorney Erin Monforti  
Charles Gilbert, Nancy Bramson, Ann Wohlberg  
Becky Lorentzen, Marian Honel-Wilson, Regina McClinton  
Freddie Dickerson, Bessie Boyd, Alice Woodson  
Patricia Topps, Cheryl Anderson, Douglas Sims

**Announcement of Purpose of Public Hearing**

President Opyd stated the purpose of this public hearing is to give the public an opportunity to comment on the budget. The budget has been on display on the website, in the newspaper, and in the Park District office for over 30 days.

**Public Comments**

None

**Adjournment**

At 6:12 P.M. Commissioner Chvatal motioned to adjourn the Public Hearing on Ordinance 22-01 Combined Annual Budget & Appropriations for the Park District of La Grange. Commissioner Posey seconded the motion, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jenny Bechtold, Board Secretary  
*Approved 05/08/2023*

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS  
536 EAST AVENUE, LA GRANGE, ILLINOIS  
HELD AT THE COMMUNITY CENTER  
200 S. WASHINGTON AVENUE, LA GRANGE, ILLINOIS**

**APRIL 17, 2023**

**President Opyd called the meeting to order at 6:13 P.M.**

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

ABSENT: None

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 Erin Monforti  
Charles Gilbert, Nancy Bramson, Ann Wohlberg  
Becky Lorentzen, Marian Honel-Wilson, Regina McClinton  
Freddie Dickerson, Bessie Boyd, Alice Woodson,  
Patricia Topps, Cheryl Anderson, Douglas Sims,  
Bernadine Sims

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He thanked the public for joining us at the Community Center and stated it was great to see them in a facility that so many of them use.

Director Bechtold congratulated Commissioners Opyd, Chvatal and Posey on their election success and thanked them for their dedication.

**Communications, Presentations & Declarations**

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

Regina McClinton, 208 East Avenue, La Grange, stated that she is a long-time resident and knows that the District has plans to put grass in and reiterated that it is not a good use of that area, which is used for outdoor socializing during events including ice cream and popcorn stations. It is a diagonal corner and will become muddy from all the foot traffic including kids trampling through after school and cutting across from the playground. There could be

**REGULAR BOARD MEETING – APRIL 17, 2023**

landscape adjacent to the building, but the remainder should be paved. She added that when colleges are planning, they find out what path students are taking and that's where they pave. She provided pictures to show how the area is used.

Freddie Dickerson, 208 East Avenue, La Grange, stated that the area is not feasible for grass with the traffic and year-round events held at the center. Grass would have more upkeep with weeds and asphalt may cost more to install but the upkeep is minimal.

Alice Woodson, 112 Sawyer, La Grange, stated that with grass people walk their dogs and don't carry bags. She lives on Sawyer near the park where they have bags, but people still allow dogs to poop in her yard and on the Village side.

Dr. Bessie Boyd, 234 Sawyer, La Grange, questioned whether the Board has visited the center before. If they haven't been here to see what happens then why change it. She stated that she has rented it multiple times and the community uses it for repasses, and that the area is where people come together and talk. Promises were made for the center, including a pool, and never received. Before making a decision to take something away from them, improve it.

Patricia Topps, 114 East Avenue, La Grange, stated she has been in this town for almost 71 years and has held funerals for her family at the center, and the area has always had blacktop. She questioned if people in the neighborhood were made aware of the meeting and the plans to install grass. She brings her grandson to the playground and has to watch out for dog poop, which will increase with grass.

Bernadine Sims, 117 Washington, La Grange, stated that a lot of functions for the neighborhood are held here and people with walkers and handicaps sit in that area. It makes it easier for them to sit outside and enjoy each other when they may not be able to get into the building. They have had an ice cream truck set up there in the past. Grass would make it harder to enjoy the facility.

Regina McClinton, 208 East Avenue, La Grange, questioned when the fencing along the swings would be replaced. Kids play and run and may run into the street without it. Commissioner Lacey stated that the fencing was removed to make the park homier, and like our other parks which do not have fences around them. Regina stated she agrees with the aesthetics, but other things could be installed for safety since the park is on a busy street.

President Opyd stated that the plan to replace the asphalt area with grass was discussed at last month's meeting and the decision was delayed so the group could come here tonight to see it and hear from the community. He thanked everyone for coming and their input.

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A member of the public asked how meetings held throughout the Park District are communicated to the residents, including those without computers.

President Opyd clarified that technically during public comments the Board does not have to respond to comments, and the Board abides by rules which require that agendas are published so that the public knows. Commissioner Vear stated that agendas are published every month and are online, and there are no secrets. Meetings are open to the public and we welcome your opinions, and we are one park district for all our parks. Director Bechtold added that a copy of the Monday meeting agenda is available on Friday afternoon at the recreation center and that email blasts also go out on Fridays. The agenda is posted at the facility where the meeting is being held, so tonight's meeting was posted here. This item was presented to the Board in March of 2022 during capital planning. When you came to a board meeting, we stopped the process and did not move forward. We heard you and appreciate you coming tonight. Commissioner Lacey stated that the monthly meetings are listed at the beginning of the year and are normally the second Monday of the month. Tonight's meeting was changed to avoid conflicting with the Mason's meeting so we could hold it here. Everybody is welcome and we are always looking for ideas and we have committees that residents may serve on.

Bessie Boyd, 234 Sawyer, La Grange, asked what had caused the conversation to happen to make the change to the asphalt area. Director Bechtold explained that staff evaluated it and when we did our CMP it revealed 6 million dollars in facility upkeep and repairs. It was a smaller area and we thought grass would be nicer aesthetically with lower maintenance costs, but we have learned that the community is using it in a different way. The installation cost for asphalt is \$10,000 and sealcoating would be required every 2-3 years, compared to a cost of \$5,000 to remove the asphalt and replace it with grass. There was brief discussion regarding asphalt expenses for large parking lots at other parks compared to the lesser expense at the community center.

President Opyd reminded everyone of the protocol for public comments.

Becky Lorentzen, 103 E. Cossitt, La Grange, thanked the public for coming out and expressed appreciation for the Park District's openness to listening. They learned that if you don't say something the District will think everything is okay. Historically, certain voices have not been heard, and it builds trust in the community by listening to the voices today and changes history by all of us working together.

Marian Honel-Wilson, 950 8<sup>th</sup> Avenue, La Grange, stated that last year she mentioned handicap accessible washrooms would be nice at the community center and the District said the cost was exorbitant. She questioned if grants were explored for the process, and if not, recommended considering a handicap accessible porta-potty.

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A member of the public questioned if the Board looked at the coat room, washrooms, and kitchen, and stated that the tables and chairs are awful. They encouraged comparing the District's other facilities to this one and asked when a decision would be made and how the community would be informed. President Opyd stated that the discussion is on tonight's agenda and the public is welcome to witness the conversation.

Ann Wohlberg, 39 S. Waiola, La Grange, stated that she made a presentation at the December meeting about pickleball with suggestions for the community and would like to find out if anything has been done. We had beautiful weather, and we are the only park district without permanent outdoor courts. She plays in La Grange Park, Western Springs, and Oak Brook. It is a wonderful family oriented free activity and she urged that it be put to the top of the District's agenda.

### **Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 13, 2023; Item 3.2 Approval of the Minutes of the Executive Session Meeting of March 13, 2023; Item 3.3 Approval of the Financial Reports dated March 31, 2023; and Item 3.4 Approval of the Consolidated Vouchers for April dated April 17, 2022; and Item 3.5 Approval of the Updated Urban Forestry Tree Management Plan. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey and passed by unanimously by Roll Call Vote as follows:

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

### **Staff Reports**

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

- Director Bechtold stated that there was previous discussion with LGBA to eliminate the fireworks at Endless Summerfest to cut costs and spend money on popular bands to increase Sunday revenue. When LGBA spoke with the carnival they said doing that might reduce revenue. Fireworks increase labor expenses for fencing and reduce parking, and after discussion our staff prefers that the District continue without them as planned but wanted to bring it to the Board's attention for their input.

Commissioner Chvatal questioned whether an outside sponsor was sought for the fireworks and how businesses responded. Director Miller answered that we only had a fireworks sponsor for the first year of the fest, but not for lack of trying. There is a lack of corporate interest, and we are a small community with the same businesses hit up for dollars from many groups. Last year we secured Uber as a sponsor, but not for fireworks.

Commissioner Vear stated that he loves fireworks, but not the cost. He

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suggested a laser light show as a cheaper alternative, which could be amazing, and agreed with not pursuing fireworks. Commissioner Posey stated that when she worked at the ticket booth, they sold a lot of tickets because people wanted to be on the ferris wheel during the fireworks.

President Opyd asked if LGBA wants to spend the dollars on fireworks. Director Bechtold answered that LGBA wants to investigate further to see what other events have lost in revenue without fireworks. Last year we had rain and shot them off early, and prior to that was COVID, so it is difficult to determine what our hit would be. She added that we have 16 Candles on Sunday as a strong band and that adding a wristband special on Sunday could attract more people. Staff would like to move forward and feel that the expense and lost revenue would be about the same, and we could evaluate the outcome of no fireworks this year and reevaluate it if we take a significant hit. We would be happy to investigate it further if the Board prefers it when we meet with LGBA again in three weeks.

President Opyd and the Board agreed that there was consensus for Director Bechtold to investigate further with LGBA and bring the information back to the next meeting.

- Jenny updated the Board on the Community Diversity Group donated art piece. They are having a design meeting on April 19<sup>th</sup> and have invited groups of people to participate that they are familiar with and have history in this neighborhood. They did not invite the Park District because they feel it is a gift that they would like to present to us. They hope to have a follow-up meeting on May 4<sup>th</sup> so that it can be presented at our May board meeting. It is a quick turnaround, but it is important for transparency to present the art to the community.

Commissioner Posey stated that Jenny contacted her for her thoughts on the District not being part of the design meeting and personally she has no issue with it. We have made the parameters clear as a public body in the initial agreement and she is excited to see the community's creative input.

- Jenny referenced the 2023-2024 goals and objectives that follow each director's written report for the Board's review.

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

- Director Todd reported that she has been working to improve use of the ERP system. It is important to use the G/L system to update and justify transactions efficiently.
- Cassandra stated that the Form 941 tax filings are complete for first quarter.
- She reported that we finally received \$800,000 in property tax money in March for 2022.

**Director of Recreation Kevin Miller**

- Director Miller reported that the new Facility and Operation Manager Dan Schaffer has started, and the recreation department is now fully staffed. Dan has been evaluating the storage area, program rooms, rec center use, community center use, and current agreements and he has a lot of ideas.
- Kevin stated that the agreement with Hinsdale he spoke about last month has been changed. Their director spoke too soon and did not have authorization from their village to execute it. Instead of giving our residents their resident rate of \$62 for swim lessons they will receive a neighborhood network rate of \$72 which is \$5 less than their non-resident rate of \$77. They will evaluate it this year and we will bring it back to the table next year to try to reduce the cost.
- He reported that he reached out to Lyons Township High School and spoke with their AD. They are in early talks regarding what the two partners can do with using their aquatic facilities and their AD was open about the difficulty in using their facilities. Kevin will develop a proposal in the next few weeks to present to them. LTHS begins accepting applications on July 1<sup>st</sup> for aquatic use for the next school year.
- Kevin stated that he evaluated the barriers put up during COVID between the equipment in the fitness center with Dom and his staff, and everyone is comfortable with them being removed next week. They will be repurposed as barriers between the track and courts to add pickleball courts in the gymnasium.

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

- Director Ertmanis reported that work started today on the south parking lot at 610 East Ave with removal of the fencing. Parking in front of the main building entrance will not be closed until the end of May and we will E-blast and post it prior. The project is anticipated to take 10-12 weeks and his hope is completion by July 4<sup>th</sup>.
- Blake stated that he and Zach met with the Celtics soccer group. Their group has concerns about the condition of the Gordon fields which have been neglected. They were happy to hear that we will have new equipment this fall that will allow us to completely renovate the field and they offered their assistance. There is a meeting tomorrow with the AYSO soccer group.
- He reported that he has been meeting with Little League regarding various items at Sedgwick Park including bleachers.

Commissioner Vear asked if the track at the Babe Ruth fields was sprayed. Blake answered not yet, due to the cold. Commissioner Vear commended Little League for the work they did on their fields. They have a new guy who is a professional landscape architect, and he was out working on the fields on Easter. They also repaired the flag pole.

Director Bechtold congratulated Blake for passing his two certifications.

**Attorney Report**

Attorney Erin Monforti introduced herself and stated she is filling in for Attorney Price tonight. She had nothing to report.

**Treasurer Report**

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

**Action Items**

*Discussion and/or Approval of Ordinance 23-01 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2023-2024*

Director Bechtold stated that the budget was presented last month and has remained relatively the same with a few edits. Director Todd reported that a new HR platform has been included to replace the outdated software used for timekeeping and the accounts reduced to capture the funds needed are listed in the memo. The new bottom line is approximately \$19,000 which is actually higher than last month.

Commissioners Posey and Vear commended staff for their work on a job well done on the budget process.

Commissioner Vear motioned to approve Ordinance 23-01 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2023-2024. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

*Discussion and/or Approval of 2023-2024 Capital Budget*

Director Bechtold stated that expenses are changing daily, and we made several adjustments based on updating pricing we received. She referenced her memo which details an addition of \$20,000 for an OSLAD application to obtain a matching \$500,000 grant to replace the playground at Waiola Park, which is next on the list for replacement. \$20,000 was added for repairs at Denning including rolling over carpet installation from last year, \$10,000 was added for fencing repair, and \$15,000 was added for a contingency fund. \$30,000 has been allocated to paving projects which will cover the three lots at Sedgwick. It also includes either option for the Community Center project, based on the Board's direction, for asphalt at \$10,000 or grass at \$5,000.

President Opyd opened a discussion on the Community Center asphalt project. Commissioner Posey stated that while there is a savings of \$5,000 in the spirit of fiscal responsibility with grass, in light of the comments heard thus far tonight her opinion has changed based on the feedback and seeing the space. She understands there are no windows in the building to watch children and

the desire for an outside space for people to gather. Given the limitations with the age of this building it would be helpful to have a paved space and we should respond to what the community is saying.

Commissioner Chvatal stated that he appreciates staff presenting the cost savings. We have a lot of work to do and a small budget but in this case \$5,000 is a no-brainer to keep the area asphalt. Eventually there will be hard cuts and he looks forward to additional suggestions in the future.

Commissioner Vear suggested the installation of planters along the wall to protect the murals by providing distance between people and the art. Director Ertmanis stated that annuals are inexpensive and would grow well there and add a pop of color while other plants would not do well with the heat generated by the asphalt. Commissioner Chvatal clarified that the District could not promise funding for planters or landscaping along the building. There was brief discussion of the height at which the art would be hung.

Commissioner Vear stated that it sounds like the consensus is for the area to remain asphalt. President Opyd stated that he has learned a lot in the last 4-6 weeks about how that space is used by the community, and it makes sense to keep it. The renderings were nice with the grass installed but do not reflect how the community uses the area. He also likes the idea of planters, so it is not just a brick wall meeting asphalt. He added that he has been to this building many times and has seen the kitchen and bathrooms. President Opyd stated that he hears a consensus from the commissioners for paving.

Director Bechtold opened the floor to additional questions on the capital budget of which there were none.

President Opyd asked for a motion to approve the 2023-2024 Capital Budget. The motion was so moved by Commissioner Lacey, seconded by Commissioner Chvatal, and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Policy Section 820, Employee Classification and Compensation Plan*

Director Bechtold stated that with approval of the budget we have a few changes to Policy 820. With the changes in restructuring, we removed the building supervisor and changed it to a custodian which is a Grade 1. We added the newly approved marketing position but are not yet sure whether this will be a supervisor position. We also added the facility & operation manager under Grade 4 and are working on differentiating between Park 1 and 2. All staff are currently at Park 1 and the top of Park 2 would be \$60,000, however, we are not ready to split them out based on skill set yet.

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President Opyd asked if there were risks of any current staff running outside of these ranges. Director Bechtold replied that as discussed several months ago some people will hit a ceiling, but we have offered opportunities for them to grow and will evaluate it that way and consider bonuses.

President Opyd asked for a motion to approve Policy Section 820, Employee Classification and Compensation Plan. The motion was so moved by Commissioner Chvatal, seconded by Commissioner Vear and passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Resolution R23-02 a Resolution Authorizing the Transfer of Funds (\$650,000 from General Fund to the Capital Fund)*

Director Bechtold explained that with the approval of the capital budget a transfer of \$650,000 from General to Capital is required. We are projecting the general fund balance to be approximately 1.2 million at the end of the year and after the transfer a \$630,000 balance will remain which covers four months of expenses. We are confident that the transfer is necessary to move capital projects forward.

President Opyd asked for a motion to approve Resolution R23-02 Authorizing the Transfer of \$650,000 from the General Fund to the Capital Fund. The motion was so moved by Commissioner Posey, seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

**Board Business**

**Old Business**

*Discussion and/or Approval of Affiliate Agreement Updates*

Director Bechtold reported that we received the signed agreement from Little League from last month's meeting and we continue to work with Babe Ruth. Babe Ruth's agreement from last year is in the packet. When Blake came in, he felt some maintenance items should be updated and we also clarified the light fee. They recently came back with questions about the lights. Currently they are responsible for the lights, which is consistent with Little League. Babe Ruth requested documentation that they were the ones that put the lights in. A review of our records indicates that the minutes from February of 1983 reference a letter from Babe Ruth in favor of installing lights and their willingness to contribute to the cost. In March of 1983 the District went out for bid for baseball field lights and a bid of \$51,000 was approved. It appears we put the lights in, so therefore Babe Ruth is stating they should not be

responsible for them. Jenny stated she has been trying to get history as she was under the impression that they installed them. When the lights needed repair Babe Ruth would schedule it and pay. They are currently unresponsive to our emails and phone calls. We have requested their 3-year plan and what will be done this year and have been trying to schedule a walk-through since November. They may be overwhelmed with the changing field responsibilities.

Blake reported that he was there last week dragging the fields and they are not concrete but are close to being unsafe. The outfielders are not level, and a lot of work and funds are needed to get them up to standard. Jenny stated that the agreement has always been that Babe Ruth is responsible for the infield and outfield inside the fence and that we take care of the warning track and outside the fences. We understand their financials are not as strong as Little League, but we need an understanding of what they are planning to do, and we are struggling to get a response. At this point the District has three options. Option 1 is to leave it as it is and try to have Babe Ruth continue to maintain the fields, although we do not believe they have the financial backing to do so. Option 2 is to consider renting the fields to Babe Ruth next year with the District taking over maintenance; it is too late for the current year. This would cost a lot of money and we would need to get pricing and have Sportsfields come out. Option 3 would be for the District to take over Babe Ruth's programming and run it in-house. The preference of staff is to rent the fields to them next year, followed by taking over the programming, and last is to leave it as it is. Options 1 and 2 would require hiring another full-time staff member to maintain the fields. We will try to get through this year as best we can but wanted to bring this discussion to the Board.

Commissioner Chvatal asked if the fields are unsafe and who is responsible if there is an injury and stated the poor conditions reflect against the District's image. Kevin answered that he would not have the fields played on as they are today. Blake added that from a risk management standpoint, Babe Ruth signed an agreement to maintain the fields during their season, which are locked so only they can use them, so it falls on them. We have also told them that when people drive down East Avenue and see them, they think it's the District's infrastructure. We would like to get control of the fields back. Attorney Monforti added that with control comes the risk of liability and that while local governments are protected there are two sides of the coin, and if we take responsibility, we should make sure the fields are playable. Kevin stated that while they are not up to our standards or the standards of neighboring towns, they are playable.

Commissioner Posey questioned how successful the program would be to run it in-house if they have dwindling numbers and stated that Little League would like to expand their program and could potentially use those fields. We need to know how often Babe Ruth and the men's group use the fields and should consider telling them they must bring the fields up to our standards or they have to leave.

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Jenny stated that based on how things were run in the past we have no idea how much time Babe Ruth is using. If we keep the fields as they are now and begin renting next year, we can generate revenue to put into the fields and we will be able to see the hours they use. The men's league pays \$5,000 for their hours, which is about \$20 per hour and a very economical rate. Kevin stated that there are opportunities to rent the fields for tournaments if they are improved but with Babe Ruth's blanket permit we do not know when they are actually using the fields for practices or games. Renting the fields to Babe Ruth would let us know when they are using them and allow us to rent them to other groups. Jenny added that Little League also submits blanket permits, and we must ask them every month how much time they actually used.

President Opyd suggested video monitoring of the fields as an option. Commissioner Posey stated that it should not be difficult for them to tell us when they are using the fields since they are scheduling teams and know when their coaches are there. We have accommodated them and asked for information in many ways, and they have not answered, and the fields now need extensive maintenance. We are at a critical point and must make a decision since it is becoming a safety issue. Commissioner Chvatal agreed that they are choosing not to tell us, and we have to react.

Jenny stated that she had a conversation earlier today with President Opyd and discussed that \$130,000 has been budgeted for fencing but we may need to reallocate it if we need to fix the fields this year and delay fencing until next year. The fields would still not be good but would be playable and safe. She stated that she left a message for the president of their board asking about the lights and telling him we need active participation and to hear back from him, and he did not respond. There is a \$300,000 difference if we take over the lights, and if the lights break, fixing the lights is not our priority. Their intentions are good, but their numbers are dwindling.

President Opyd stated that options have been discussed, and asked the Board how they would like to proceed. Jenny recommended that we work off the agreement we have this year and evaluate a new structure for next year, keeping in mind that renting the fields would require the addition of another full-time staff member. We will do our best to get the fields in shape but getting contractors to come out is difficult, and we know that Babe Ruth will not have money to put into the lights. Blake stated that the new LED lights should be fine this year, but we would need a structural engineer to assess the poles.

The Board came to consensus to operate with the current contract this year and explore renting the fields next year.

### **New Business**

#### *Discussion and/or Approval of OSLAD Application and Firm Selection*

Director Bechtold stated that the approved budget includes applying for an OSLAD grant for Waiola Park. We did not select a larger park because the

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District does not have the financial means to match a larger grant, and Waiola was last updated in 1995-1996 and is next on the list. She reached out to several firms regarding the grant. Hitchcock completed our CMP and has landscape architects but subcontracts other areas. Cody/Braun is the architect we are currently working with, and they also operate with subcontractors. Wight is a firm that is all encompassed with in-house architects, engineers, and landscape architects and is a one stop shop. Upland Design is similar to Hitchcock with landscape architects, and they subcontract any other work. To remain consistent, we also reached out to these three firms for park planning for a proposal for a referendum plan. Upland Design informed us that they would not be able to support a proposal at this time. One of the reasons we were looking at different firms is that per park district code we must build a relationship with a new company before we move into larger projects, and this is a great way to build a relationship with a new firm. If we enter into a contract with a new firm such as Upland Design or Wight, we can build a new relationship. The OSLAD proposals came in with Wight at \$17,700; Upland at \$18,200; and Hitchcock at \$20,700. Director Ertmanis stated that he worked with Wight during his time in Darien and they are very responsive. He has a relationship with their architects and engineers and having a one stop shop is beneficial, especially with larger projects. He has run into issues with some of Cody/Braun's subcontractors.

Jenny stated this is a good opportunity to work with a new firm. She checked the references for Wight and received very positive reports from Darien, Bloomingdale, South Elgin and Carol Stream. Wight pushed Darien to apply for an OSLAD and they completed two grants in two years. Bloomingdale stated that Wight met their expectations, and they were happy to have their expertise. Wight's park analysis plan for South Elgin was very thorough. White offers construction managers in their firm, which helps with cost estimates as at times landscape design estimates are lower because they are not as in tune with pricing. As much as we have enjoyed working with Hitchcock this is a good opportunity to build another relationship. Jenny passed out rendering drawings and built plans from Wight for the Board to review. She stated that if the Board approves a referendum in the near future, one of the pieces is a community engagement firm and the firm most highly recommended is Paul Hanley of Beyond Your Base. Paul is well known in the park district industry, and she checked his references as well. He recently passed three referendums in Glenview at the same time and one in Park Ridge for an ice rink. He works under an umbrella with Wight and is part of their firm and we feel this would be a good bridge to plan for the future.

President Opyd stated that the goal is to select one firm and Jenny agreed, stating that the grant application is due August 31<sup>st</sup>. Commissioner Vear stated that he is agreeable to one firm doing it all. Commissioner Posey stated that based on the research done and the recommendation of staff she has no reservations going with Wight. President Opyd agreed and stated the work product Jenny passed out looks like quality work.

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President Opyd asked for a motion to approve working with Wight on the OSLAD Grant. The motion was so moved by Commissioner Posey, seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

**Committee Reports**

*Administration Committee*

No report at this time.

*Parks and Facilities Committee*

No report at this time.

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

Commissioner Posey had nothing additional to the discussion earlier in the meeting.

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

Freddy Dickerson, 208 East Avenue, La Grange, stated his grandson loves fireworks and asked that they remain as part of the Endless Summerfest and suggested using the business community and residents to sponsor them, possibly with a Go Fund Me with a target instead of one corporate sponsor.

Bessie Boyd, 234 Sawyer, La Grange, thanked the Board for the decision to continue with the asphalt and stated she looks forward to having a relationship with the Park District Board. She echoed the support for fireworks and understands the cost but urged being creative for the dollars. The bands at the fest the last three years have not interested her but she enjoyed The Spinners years ago.

Pat Thompson, 114 East Avenue, La Grange, asked that someone come to the center to see what needs to be done when budgeting for next year. She is concerned about the floors, bathrooms and kitchen and stated it is the last to get anything done compared to other locations, especially Gilbert. Director Bechtold replied that we have a lot of facilities and parks that are not in good condition, and we hear your feedback. President Opyd added that this facility is much nicer than Gilbert.

Alice Woodson, 112 Sawyer, La Grange, stated she lives next to the tot park and asked what would be done about the rusted pavilion and whether it is safe for kids and requested that a no baseball sign be installed to avoid damage to her windows. Director Ertmanis stated that due to limited access to the pavilion all the playground equipment would have to be removed to replace it. It is on our radar but there are a lot of moving parts, and he suggested moving the pavilion to the front in the future. He stated that the park is inspected

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monthly, and it is safe. He will check into a no baseball sign.

Bessie Boyd stated she lives on Sawyer behind the old lumber yard and asked what is planned for the area. She heard that the Park District owns the land now. President Opyd stated the area is privately owned. Director Bechtold explained that we do not own the land, but a donation was investigated, and environmental testing revealed that the land is not suitable for a park. The owner would need to remediate the land before coming back to us, which is very expensive.

Regina McClinton, 208 East Avenue, La Grange, expressed appreciation that the meeting was held here so the public could come, and the Board could see the facility. She hopes there is another opportunity to hold a meeting here. Director Bechtold stated that another meeting would be held here on the third Monday in August.

President thanked the public for participating in the meeting this evening.

### **Board Comments**

Commissioner Chvatal stated he appreciates staff bringing tough decisions to the Board which allows for community discussion. The Board visited every building and park, and he knows facilities need updating throughout the community. He would love to update all of them, but we have tight budget constraints.

Commissioner Posey echoed Commissioner Chvatal's comments. She stated she has been on the Board for almost two years, and we have a lot of new faces at the Park District. A lot of work has been done that she is excited about with leadership and creative thinking going into improvements in the parks. She is thrilled with this meeting, which is the most engaged meeting she has ever attended, and that is what local government should be about. She is happy staff made arrangements to meet here a couple times a year because we do want to engage the public, and the commissioners and staff cannot do their jobs without them, including the OSLAD grant and referendum.

Commissioner Vear apologized for delaying the committee meeting due to a schedule conflict. He enjoyed having the meeting here with the public and would like to meet in different locations in the future. If we can't get the public to come to us, then we'll bring the meetings to them. He stated he likes people to be present and encouraged the public to come to the meetings at the recreation center.

Commissioner Lacey said ditto, she is so glad to see the public and for the different opinions she heard tonight. A survey showed the difference between Rotary Park and the Community Center, and people want the same things in each neighborhood. She urged the public to come out and send emails; we are listening and making changes to satisfy the community.

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President Opyd stated he is impressed with how much this Board tries to learn during the process. He gave credit to Director Bechtold for finding a memo from 1983. Staff do their homework so the Board can make decisions based on fact. He added that we are still looking at pickleball and thanked the public for coming. It makes a difference to hear from them in their own words. The Board is 5 people representing 15,000 and he appreciates their efforts so that the Board gets it right.

President Opyd announced that the Board was moving to closed session and the public was welcome to rejoin the meeting afterward.

President Opyd asked for a motion for the Board to move to executive session for Item 12.4 Personnel and Item 12.7 Selection of a Person to Fill a Public Office Vacancy.

**Executive Session**

At 8:24 P.M. Commissioner Vear motioned for the Board to convene to executive session pursuant to Item 12.4 Personnel 5 ILCS 120/2 (c)(1) and Item 12.7 Selection of a Person to Fill a Public Office Vacancy 5 ILCS 120/2 (c)(3). The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

At 9:00 P.M. Commissioner Vear motioned the Board arise from Executive Session and Commissioner Chvatal seconded the motion, which passed unanimously by Voice Vote.

The Board resumed the regular meeting at 9:00 P.M.

**Action on Items Discussed in Executive Session**

None

**Adjournment**

Commissioner Lacey moved for adjournment at 9:01 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved May 8, 2023*



Park District of La Grange, IL

# Statement of Revenues & Expenditures Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	10,605.22	109,082.52	-12,307.29
942 - TAX REVENUE	964,389.00	964,389.00	8,434.75	930,877.59	33,511.41
943 - OTHER REVENUES	26,000.00	26,000.00	29,014.69	210,628.90	-184,628.90
<b>Department: 5 - Admin Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>48,054.66</b>	<b>1,250,589.01</b>	<b>-163,424.78</b>
<b>Revenue Total:</b>	<b>1,087,164.23</b>	<b>1,087,164.23</b>	<b>48,054.66</b>	<b>1,250,589.01</b>	<b>-163,424.78</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	18,627.68	256,425.97	13,354.03
512 - FRONT DESK	38,264.00	38,264.00	2,350.62	31,243.24	7,020.76
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	10,282.88	90,389.27	29,610.73
540 - EDUCATION & TRAINING	21,422.00	21,422.00	-168.60	6,187.60	15,234.40
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	1,845.60	5,413.65	11,618.35
610 - PROFESSIONAL FEES	30,563.00	30,563.00	4,693.63	23,742.56	6,820.44
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	500.00	500.00	-68.57	205.46	294.54
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	5,111.69	1,228.31
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	938.88	12,017.21	1,393.79
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	2,230.84	20,516.78	3,024.22
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	38.35	1,485.27	-485.27
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	20.35	4,709.57	1,341.43
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	203.22	1,377.47	1,222.53
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	371.26	1,978.74
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	1,833.12	5,930.00	635.00
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	722.41	152.59
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	600.75	11,959.99	340.01
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	302.13	4,698.52	171.48
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
765 - CONTINGENCY	15,000.00	15,000.00	5,020.50	14,391.00	609.00
<b>Department: 5 - Admin Total:</b>	<b>592,804.00</b>	<b>592,804.00</b>	<b>49,051.38</b>	<b>497,637.42</b>	<b>95,166.58</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	8,903.46	134,592.85	21,739.15
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	0.00	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.76	204.24
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	6,313.91	95,388.52	14,844.48
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	133.90	7,190.28	1,559.72
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	267.45	12,538.52	249.48
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	0.00	12,971.57	8,432.43
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	640.90	1,893.71	6.29
870 - PARK LANDSCAPING	8,500.00	8,500.00	4,388.89	6,630.89	1,869.11
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	2,931.10	43,244.32	19,400.68
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	6,100.90	25,449.68	-3,824.68
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	9,222.48	1,217.52
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	1,179.75	5,312.34	4,492.66
<b>Department: 6 - Maintenance Total:</b>	<b>468,122.00</b>	<b>468,122.00</b>	<b>30,860.26</b>	<b>380,884.30</b>	<b>87,237.70</b>
<b>Expense Total:</b>	<b>1,060,926.00</b>	<b>1,060,926.00</b>	<b>79,911.64</b>	<b>878,521.72</b>	<b>182,404.28</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>26,238.23</b>	<b>26,238.23</b>	<b>-31,856.98</b>	<b>372,067.29</b>	<b>-345,829.06</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	67,162.00	675,330.91	-100,949.91
943 - OTHER REVENUES	630.00	630.00	5.00	142.00	488.00
<b>Department: 7 - Recreation Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>67,167.00</b>	<b>675,472.91</b>	<b>-100,461.91</b>
<b>Revenue Total:</b>	<b>575,011.00</b>	<b>575,011.00</b>	<b>67,167.00</b>	<b>675,472.91</b>	<b>-100,461.91</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,286.54	83,036.83	2,174.17
521 - SS/ MEDICARE	0.00	0.00	480.95	6,352.34	-6,352.34
522 - PENSION	0.00	0.00	654.63	8,238.54	-8,238.54
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	3,718.13	16,871.15	-4,871.15
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	3,071.84	8,384.16
610 - PROFESSIONAL FEES	400.00	400.00	0.00	600.00	-200.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,656.96	17,247.60	-2,847.60
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	354.98	4,106.26	153.74
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	189.80	1,913.42	86.58
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	125.90	696.57	2,303.43
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	1,789.00	1,789.00	3,211.00
<b>Department: 5 - Admin Total:</b>	<b>140,627.00</b>	<b>140,627.00</b>	<b>15,256.89</b>	<b>144,438.55</b>	<b>-3,811.55</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	365.99	5,236.80	6,113.20
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	2,360.35	16,674.80	7,772.20
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	651.36	6,544.43	4,265.57
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	2,904.69	4,835.70	-985.70
882 - UTILITIES - WATER	720.00	720.00	0.00	501.34	218.66
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	62.50	27.50
<b>Department: 6 - Maintenance Total:</b>	<b>51,267.00</b>	<b>51,267.00</b>	<b>6,282.39</b>	<b>33,855.57</b>	<b>17,411.43</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	135,002.00	135,002.00	9,102.12	114,679.35	20,322.65
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	1,011.70	12,185.65	5,286.35
516 - PROGRAM WAGES	12,468.00	12,468.00	2,419.23	22,566.04	-10,098.04
521 - SS/ MEDICARE	0.00	0.00	958.76	11,652.21	-11,652.21
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	5,364.50	68,172.38	3,090.62
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	4,066.98	16,185.74	-861.74
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	2,018.88	10,306.05	4,193.95
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	1,654.99	395.01
<b>Department: 7 - Recreation Total:</b>	<b>268,079.00</b>	<b>268,079.00</b>	<b>24,942.17</b>	<b>257,402.41</b>	<b>10,676.59</b>
<b>Expense Total:</b>	<b>459,973.00</b>	<b>459,973.00</b>	<b>46,481.45</b>	<b>435,696.53</b>	<b>24,276.47</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>115,038.00</b>	<b>115,038.00</b>	<b>20,685.55</b>	<b>239,776.38</b>	<b>-124,738.38</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	74,098.00	725,501.00	136,904.00
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>74,098.00</b>	<b>726,439.00</b>	<b>135,966.00</b>
<b>Revenue Total:</b>	<b>862,405.00</b>	<b>862,405.00</b>	<b>74,098.00</b>	<b>726,439.00</b>	<b>135,966.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	395.06	3,703.85	2,202.15
<b>Department: 5 - Admin Total:</b>	<b>5,906.00</b>	<b>5,906.00</b>	<b>395.06</b>	<b>3,703.85</b>	<b>2,202.15</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	13,044.95	170,686.14	8,337.86
516 - PROGRAM WAGES	393,611.00	393,611.00	16,580.80	223,026.50	170,584.50
521 - SS/ MEDICARE	0.00	0.00	2,262.58	30,359.07	-30,359.07
522 - PENSION	0.00	0.00	1,593.36	22,056.87	-22,056.87
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,934.39	30,913.66	-2,913.66
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	149.00	3,726.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	158.63	847.93	1,152.07
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	600.00	-200.00
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	1,735.86	16,858.26	-758.26
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	144.33	1,898.63	1,101.37
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	793.82	8,331.95	-331.95
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	58.49	141.51
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	96.82	481.22	118.78
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	2,087.95	33,583.30	20,466.70
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>41,433.49</b>	<b>546,664.81</b>	<b>159,607.19</b>
<b>Expense Total:</b>	<b>712,178.00</b>	<b>712,178.00</b>	<b>41,828.55</b>	<b>550,368.66</b>	<b>161,809.34</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>150,227.00</b>	<b>150,227.00</b>	<b>32,269.45</b>	<b>176,070.34</b>	<b>-25,843.34</b>

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

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	1,635.96	63,641.00	-19,641.00
942 - TAX REVENUE	812,567.00	812,567.00	24,514.75	969,109.14	-156,542.14
943 - OTHER REVENUES	600.00	600.00	0.00	536.83	63.17
<b>Department: 5 - Admin Total:</b>	<b>857,167.00</b>	<b>857,167.00</b>	<b>26,150.71</b>	<b>1,033,286.97</b>	<b>-176,119.97</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	855,673.00	855,673.00	76,912.30	988,202.39	-132,529.39
491 - RECREATION CENTER	248,751.00	248,751.00	15,250.50	267,654.34	-18,903.34
943 - OTHER REVENUES	6,700.00	6,700.00	-1,198.00	1,169.30	5,530.70
<b>Department: 7 - Recreation Total:</b>	<b>1,111,124.00</b>	<b>1,111,124.00</b>	<b>90,964.80</b>	<b>1,257,026.03</b>	<b>-145,902.03</b>
<b>Revenue Total:</b>	<b>1,968,291.00</b>	<b>1,968,291.00</b>	<b>117,115.51</b>	<b>2,290,313.00</b>	<b>-322,022.00</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	34,410.71	417,022.27	40,390.73
512 - FRONT DESK	38,264.00	38,264.00	2,350.61	31,242.99	7,021.01
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	11,998.77	122,616.93	61,383.07
540 - EDUCATION & TRAINING	21,423.00	21,423.00	15.00	5,909.21	15,513.79
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	73.35	980.27	2,079.73
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	1,845.61	5,843.99	11,188.01
610 - PROFESSIONAL FEES	6,306.00	6,306.00	395.06	4,348.89	1,957.11
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	4,535.05	29,498.86	-12,098.86
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	5,111.70	1,228.30
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	993.89	12,666.94	2,424.06
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	2,230.85	20,516.78	3,024.22
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	38.35	1,220.27	629.73
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	61.06	8,055.39	8,094.61
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	186.04	-186.04
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	101.92	3,592.94	2,657.06
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	2,000.18	5,995.51	569.49
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	600.75	11,959.93	340.07
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	302.13	4,800.21	69.79
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>62,253.29</b>	<b>692,497.62</b>	<b>146,572.38</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	8,903.39	134,591.60	21,740.40
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.78	204.22
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	6,313.84	67,500.81	13,232.19
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	133.89	5,718.64	3,031.36
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	353.12	12,874.84	-87.84
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	0.00	8,419.67	2,559.33
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	640.90	1,893.66	6.34
870 - PARK LANDSCAPING	8,500.00	8,500.00	4,388.87	6,630.84	1,869.16
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	2,931.10	38,289.45	24,355.55
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	9,016.79	28,365.58	-6,740.58
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	9,222.27	1,217.73
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	1,179.75	5,525.83	3,429.17
<b>Department: 6 - Maintenance Total:</b>	<b>390,946.00</b>	<b>390,946.00</b>	<b>33,861.65</b>	<b>323,232.85</b>	<b>67,713.15</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	101,011.00	5,239.40	86,324.75	14,686.25
516 - PROGRAM WAGES	204,405.00	194,405.00	4,496.51	105,598.32	88,806.68
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	34,834.80	314,261.39	1,283.61
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	3,477.50	612.50

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
774 - SPECIAL EVENTS	8,385.00	8,385.00	184.91	7,453.62	931.38
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	0.00	3,615.66	4,959.34
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	240.15	30,722.08	23,177.92
<b>Department: 7 - Recreation Total:</b>	<b>687,911.00</b>	<b>687,911.00</b>	<b>44,995.77</b>	<b>551,453.32</b>	<b>136,457.68</b>
<b>Expense Total:</b>	<b>1,917,927.00</b>	<b>1,917,927.00</b>	<b>141,110.71</b>	<b>1,567,183.79</b>	<b>350,743.21</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>50,364.00</b>	<b>50,364.00</b>	<b>-23,995.20</b>	<b>723,129.21</b>	<b>-672,765.21</b>
<b>Total Surplus (Deficit):</b>	<b>341,867.23</b>	<b>341,867.23</b>	<b>-2,897.18</b>	<b>1,511,043.22</b>	



Park District of La Grange, IL

# Statement of Revenues & Expenditures Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
<b>SubAccount: 942 - TAX REVENUE</b>					
<a href="#">04-5-00-40000</a> PROPERTY TAXES - DS	910,350.00	910,350.00	8,145.61	903,614.13	6,735.87
<b>SubAccount: 942 - TAX REVENUE Total:</b>	<b>910,350.00</b>	<b>910,350.00</b>	<b>8,145.61</b>	<b>903,614.13</b>	<b>6,735.87</b>
<b>SubAccount: 943 - OTHER REVENUES</b>					
<a href="#">04-5-00-40200</a> BOND PROCEEDS	219,194.00	219,194.00	0.00	219,193.75	0.25
<b>SubAccount: 943 - OTHER REVENUES Total:</b>	<b>219,194.00</b>	<b>219,194.00</b>	<b>0.00</b>	<b>219,193.75</b>	<b>0.25</b>
<b>Department: 5 - Admin Total:</b>	<b>1,129,544.00</b>	<b>1,129,544.00</b>	<b>8,145.61</b>	<b>1,122,807.88</b>	<b>6,736.12</b>
<b>Revenue Total:</b>	<b>1,129,544.00</b>	<b>1,129,544.00</b>	<b>8,145.61</b>	<b>1,122,807.88</b>	<b>6,736.12</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
<b>SubAccount: 958 - DEBT SERVICE</b>					
<a href="#">04-5-00-91100</a> DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	975,700.00	0.00
<a href="#">04-5-00-91150</a> DEBT SERVICE - INTEREST	136,010.00	136,010.00	0.00	136,009.79	0.21
<a href="#">04-5-00-91200</a> BOND ISSUE COSTS	8,550.00	8,550.00	0.00	8,100.00	450.00
<b>SubAccount: 958 - DEBT SERVICE Total:</b>	<b>1,120,260.00</b>	<b>1,120,260.00</b>	<b>0.00</b>	<b>1,119,809.79</b>	<b>450.21</b>
<b>Department: 5 - Admin Total:</b>	<b>1,120,260.00</b>	<b>1,120,260.00</b>	<b>0.00</b>	<b>1,119,809.79</b>	<b>450.21</b>
<b>Expense Total:</b>	<b>1,120,260.00</b>	<b>1,120,260.00</b>	<b>0.00</b>	<b>1,119,809.79</b>	<b>450.21</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>9,284.00</b>	<b>9,284.00</b>	<b>8,145.61</b>	<b>2,998.09</b>	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 943 - OTHER REVENUES</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	138,356.25	143,256.00	0.00	143,506.25	-250.25
<a href="#">36-5-00-40300</a>	ASSET SALE PROCEEDS	0.00	0.00	337.00	7,413.00	-7,413.00
<a href="#">36-5-00-42000</a>	DONATIONS	0.00	0.00	0.00	39,920.00	-39,920.00
<a href="#">36-5-00-42200</a>	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
	<b>SubAccount: 943 - OTHER REVENUES Total:</b>	<b>138,356.25</b>	<b>143,256.00</b>	<b>337.00</b>	<b>200,889.25</b>	<b>-57,633.25</b>
<b>SubAccount: 944 - TRANSFER</b>						
<a href="#">36-5-00-50200</a>	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	<b>SubAccount: 944 - TRANSFER Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>
	<b>Department: 5 - Admin Total:</b>	<b>368,356.25</b>	<b>373,256.00</b>	<b>337.00</b>	<b>200,889.25</b>	<b>172,366.75</b>
	<b>Revenue Total:</b>	<b>368,356.25</b>	<b>373,256.00</b>	<b>337.00</b>	<b>200,889.25</b>	<b>172,366.75</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 959 - CAPITAL PROJECTS</b>						
<a href="#">36-5-00-91106</a>	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	4,042.30	7,568.30	431.70
<a href="#">36-5-00-91107</a>	BB & VB STDS & BACKBDS	5,000.00	5,000.00	2,087.92	2,118.53	2,881.47
<a href="#">36-5-00-91108</a>	REG & INFO SIGNS	4,500.00	4,500.00	0.00	28.81	4,471.19
<a href="#">36-5-00-91908</a>	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	4,560.65	439.35
<a href="#">36-5-00-91910</a>	COPY MACHINES	0.00	14,375.00	0.00	14,276.95	98.05
<a href="#">36-5-00-91911</a>	MICROSOFT EMAIL MIGRATION	0.00	14,124.00	1,423.58	14,127.58	-3.58
<a href="#">36-5-00-94580</a>	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	14,388.00	5,612.00
<a href="#">36-5-00-96100</a>	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	6,500.00	8,500.00	16,500.00
<a href="#">36-5-00-96101</a>	UPDATE PDLG MASTER PLAN	0.00	17,000.00	0.00	14,255.44	2,744.56
<a href="#">36-5-00-96110</a>	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">36-5-00-96112</a>	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	68,910.00	-38,910.00
<a href="#">36-5-00-96113</a>	BALL FIELD GROMMING MACHINE	0.00	16,188.00	0.00	16,188.00	0.00
<a href="#">36-5-00-96115</a>	SPLASH PAD PUMP	0.00	7,680.00	0.00	7,680.00	0.00
<a href="#">36-5-00-96118</a>	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	4,525.00	15,000.00	0.00
<a href="#">36-5-00-96121</a>	DISTRICT 105 TENNIS COURTS	0.00	85,000.00	0.00	85,000.00	0.00
<a href="#">36-5-00-99000</a>	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	5,493.92	14,115.92	884.08
<a href="#">36-5-10-92830</a>	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
<a href="#">36-5-10-94515</a>	Building Repairs - Denning	12,075.00	12,075.00	0.00	2,641.00	9,434.00
<a href="#">36-5-11-94505</a>	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">36-5-11-94515</a>	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	2,641.00	8,752.00
<a href="#">36-5-12-94515</a>	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	2,153.00	0.00
<a href="#">36-5-13-94515</a>	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
<a href="#">36-5-20-92825</a>	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	34,216.00	39,209.00	20,791.00
<a href="#">36-5-20-92900</a>	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">36-5-20-94515</a>	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
<a href="#">36-5-20-94518</a>	BANQUET ROOM UPGRADES	10,000.00	10,000.00	8,997.46	8,997.46	1,002.54
<a href="#">36-5-20-94560</a>	FUEL TANK REMOVAL	40,000.00	15,000.00	0.00	11,277.52	3,722.48
<a href="#">36-5-20-94570</a>	FUEL TANK INSTALLATION	36,675.00	31,524.00	0.00	31,523.50	0.50
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	3,015.27	50,807.51	1,949,192.49
	<b>SubAccount: 959 - CAPITAL PROJECTS Total:</b>	<b>2,392,752.00</b>	<b>2,516,968.00</b>	<b>70,301.45</b>	<b>455,023.17</b>	<b>2,061,944.83</b>
	<b>Department: 5 - Admin Total:</b>	<b>2,392,752.00</b>	<b>2,516,968.00</b>	<b>70,301.45</b>	<b>455,023.17</b>	<b>2,061,944.83</b>
	<b>Expense Total:</b>	<b>2,392,752.00</b>	<b>2,516,968.00</b>	<b>70,301.45</b>	<b>455,023.17</b>	<b>2,061,944.83</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-2,024,395.75</b>	<b>-2,143,712.00</b>	<b>-69,964.45</b>	<b>-254,133.92</b>	



Park District of La Grange, IL

# Special Recreation Funds Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 14 - IMRF Pension</b>						
<b>Revenue</b>						
Department: 5 - Admin						
SubAccount: 942 - TAX REVENUE						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	50,470.00	50,470.00	391.14	50,463.67	6.33
	<b>SubAccount: 942 - TAX REVENUE Total:</b>	<b>50,470.00</b>	<b>50,470.00</b>	<b>391.14</b>	<b>50,463.67</b>	<b>6.33</b>
	<b>Department: 5 - Admin Total:</b>	<b>50,470.00</b>	<b>50,470.00</b>	<b>391.14</b>	<b>50,463.67</b>	<b>6.33</b>
	<b>Revenue Total:</b>	<b>50,470.00</b>	<b>50,470.00</b>	<b>391.14</b>	<b>50,463.67</b>	<b>6.33</b>
<b>Expense</b>						
Department: 5 - Admin						
SubAccount: 522 - PENSION						
<u>14-5-00-53100</u>	PENSION CONTRIBUTIONS	126,370.00	126,370.00	6,211.26	82,920.32	43,449.68
	<b>SubAccount: 522 - PENSION Total:</b>	<b>126,370.00</b>	<b>126,370.00</b>	<b>6,211.26</b>	<b>82,920.32</b>	<b>43,449.68</b>
	<b>Department: 5 - Admin Total:</b>	<b>126,370.00</b>	<b>126,370.00</b>	<b>6,211.26</b>	<b>82,920.32</b>	<b>43,449.68</b>
	<b>Expense Total:</b>	<b>126,370.00</b>	<b>126,370.00</b>	<b>6,211.26</b>	<b>82,920.32</b>	<b>43,449.68</b>
	<b>Fund: 14 - IMRF Pension Surplus (Deficit):</b>	<b>-75,900.00</b>	<b>-75,900.00</b>	<b>-5,820.12</b>	<b>-32,456.65</b>	

Special Recreation Funds

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 15 - Paving &amp; Lighting</b>						
<b>Revenue</b>						
Department: 5 - Admin						
SubAccount: 942 - TAX REVENUE						
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	25,235.00	25,235.00	230.19	25,557.68	-322.68
SubAccount: 942 - TAX REVENUE Total:		25,235.00	25,235.00	230.19	25,557.68	-322.68
Department: 5 - Admin Total:		25,235.00	25,235.00	230.19	25,557.68	-322.68
Revenue Total:		25,235.00	25,235.00	230.19	25,557.68	-322.68
<b>Expense</b>						
Department: 5 - Admin						
SubAccount: 954 - TRANSFER						
<a href="#">15-5-00-50100</a>	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
SubAccount: 954 - TRANSFER Total:		30,000.00	30,000.00	0.00	0.00	30,000.00
Department: 5 - Admin Total:		30,000.00	30,000.00	0.00	0.00	30,000.00
Department: 6 - Maintenance						
SubAccount: 957 - PAVING & LIGHTING						
<a href="#">15-6-00-73100</a>	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	20,000.00	20,000.00	0.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
SubAccount: 957 - PAVING & LIGHTING Total:		25,000.00	25,000.00	20,000.00	20,000.00	5,000.00
SubAccount: 959 - CAPITAL PROJECTS						
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	8,490.00	10.00
SubAccount: 959 - CAPITAL PROJECTS Total:		8,500.00	8,500.00	0.00	8,490.00	10.00
Department: 6 - Maintenance Total:		33,500.00	33,500.00	20,000.00	28,490.00	5,010.00
Expense Total:		63,500.00	63,500.00	20,000.00	28,490.00	35,010.00
Fund: 15 - Paving & Lighting Surplus (Deficit):		-38,265.00	-38,265.00	-19,769.81	-2,932.32	

Special Recreation Funds

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 16 - Liability Insurance</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 942 - TAX REVENUE</b>						
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	126,175.00	126,175.00	1,161.75	127,894.32	-1,719.32
<b>SubAccount: 942 - TAX REVENUE Total:</b>		<b>126,175.00</b>	<b>126,175.00</b>	<b>1,161.75</b>	<b>127,894.32</b>	<b>-1,719.32</b>
<b>SubAccount: 943 - OTHER REVENUES</b>						
<a href="#">16-5-00-43000</a>	MISC REVENUE	1,500.00	1,500.00	500.00	2,000.00	-500.00
<b>SubAccount: 943 - OTHER REVENUES Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>-500.00</b>
<b>Department: 5 - Admin Total:</b>		<b>127,675.00</b>	<b>127,675.00</b>	<b>1,661.75</b>	<b>129,894.32</b>	<b>-2,219.32</b>
<b>Revenue Total:</b>		<b>127,675.00</b>	<b>127,675.00</b>	<b>1,661.75</b>	<b>129,894.32</b>	<b>-2,219.32</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 956 - CONTRACTUAL SERVICES</b>						
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	71,832.48	-0.48
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	1,992.95	48,007.05
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
<b>SubAccount: 956 - CONTRACTUAL SERVICES Total:</b>		<b>121,832.00</b>	<b>121,832.00</b>	<b>0.00</b>	<b>74,825.43</b>	<b>47,006.57</b>
<b>Department: 5 - Admin Total:</b>		<b>121,832.00</b>	<b>121,832.00</b>	<b>0.00</b>	<b>74,825.43</b>	<b>47,006.57</b>
<b>Department: 6 - Maintenance</b>						
<b>SubAccount: 533 - RISK MANAGEMENT COSTS</b>						
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	1,000.00	1,000.00	54.45	1,095.20	-95.20
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	980.00	-770.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	100.00	700.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	1,500.00	1,500.00	0.00	275.00	1,225.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	1,070.00	1,070.00	60.00	303.00	767.00
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	750.81	399.19
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	5,435.24	4,264.76
<b>SubAccount: 533 - RISK MANAGEMENT COSTS Total:</b>		<b>15,680.00</b>	<b>15,680.00</b>	<b>114.45</b>	<b>8,939.25</b>	<b>6,740.75</b>
<b>Department: 6 - Maintenance Total:</b>		<b>15,680.00</b>	<b>15,680.00</b>	<b>114.45</b>	<b>8,939.25</b>	<b>6,740.75</b>
<b>Expense Total:</b>		<b>137,512.00</b>	<b>137,512.00</b>	<b>114.45</b>	<b>83,764.68</b>	<b>53,747.32</b>
<b>Fund: 16 - Liability Insurance Surplus (Deficit):</b>		<b>-9,837.00</b>	<b>-9,837.00</b>	<b>1,547.30</b>	<b>46,129.64</b>	

Special Recreation Funds

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 17 - Audit</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
<b>SubAccount: 942 - TAX REVENUE</b>					
<u>17-5-00-40000</u> PROPERTY TAXES - AUDIT	10,094.00	10,094.00	87.14	10,188.49	-94.49
<b>SubAccount: 942 - TAX REVENUE Total:</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>87.14</b>	<b>10,188.49</b>	<b>-94.49</b>
<b>Department: 5 - Admin Total:</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>87.14</b>	<b>10,188.49</b>	<b>-94.49</b>
<b>Revenue Total:</b>	<b>10,094.00</b>	<b>10,094.00</b>	<b>87.14</b>	<b>10,188.49</b>	<b>-94.49</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
<b>SubAccount: 956 - CONTRACTUAL SERVICES</b>					
<u>17-5-00-61100</u> AUDIT SERVICES	15,800.00	15,800.00	0.00	13,760.00	2,040.00
<b>SubAccount: 956 - CONTRACTUAL SERVICES Total:</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>2,040.00</b>
<b>Department: 5 - Admin Total:</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>2,040.00</b>
<b>Expense Total:</b>	<b>15,800.00</b>	<b>15,800.00</b>	<b>0.00</b>	<b>13,760.00</b>	<b>2,040.00</b>
<b>Fund: 17 - Audit Surplus (Deficit):</b>	<b>-5,706.00</b>	<b>-5,706.00</b>	<b>87.14</b>	<b>-3,571.51</b>	

Special Recreation Funds

For Fiscal: 2022-2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 18 - Special Recreation</b>						
<b>Revenue</b>						
Department: 5 - Admin						
SubAccount: 942 - TAX REVENUE						
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	1,919.64	214,386.51	-2,412.51
SubAccount: 942 - TAX REVENUE Total:		211,974.00	211,974.00	1,919.64	214,386.51	-2,412.51
Department: 5 - Admin Total:		211,974.00	211,974.00	1,919.64	214,386.51	-2,412.51
Revenue Total:		211,974.00	211,974.00	1,919.64	214,386.51	-2,412.51
<b>Expense</b>						
Department: 5 - Admin						
SubAccount: 511 - ADMINISTRATIVE SALARIES						
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	20,050.00	20,050.00	2,186.86	21,330.49	-1,280.49
SubAccount: 511 - ADMINISTRATIVE SALARIES Total:		20,050.00	20,050.00	2,186.86	21,330.49	-1,280.49
SubAccount: 720 - EMPLOYEE/ PUBLIC RELATIONS						
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 720 - EMPLOYEE/ PUBLIC RELATIONS Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
SubAccount: 820 - EQUIPMENT REPAIRS						
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
SubAccount: 820 - EQUIPMENT REPAIRS Total:		800.00	800.00	0.00	0.00	800.00
SubAccount: 850 - PETROLEUM PRODUCTS						
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	900.00	900.00	0.00	449.56	450.44
SubAccount: 850 - PETROLEUM PRODUCTS Total:		900.00	900.00	0.00	449.56	450.44
SubAccount: 956 - CONTRACTUAL SERVICES						
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	0.00	114,205.00	0.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	21,000.00	21,000.00	0.00	4,945.74	16,054.26
SubAccount: 956 - CONTRACTUAL SERVICES Total:		135,205.00	135,205.00	0.00	119,150.74	16,054.26
SubAccount: 959 - CAPITAL PROJECTS						
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	10,000.00	10,000.00	950.00	10,000.00	0.00
SubAccount: 959 - CAPITAL PROJECTS Total:		10,000.00	10,000.00	950.00	10,000.00	0.00
Department: 5 - Admin Total:		167,955.00	167,955.00	3,136.86	150,930.79	17,024.21
Department: 6 - Maintenance						
SubAccount: 810 - MAINTENANCE SERVICES						
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	215.00	995.00	-85.00
SubAccount: 810 - MAINTENANCE SERVICES Total:		910.00	910.00	215.00	995.00	-85.00
SubAccount: 840 - MAINTENANCE MATERIALS						
<a href="#">18-6-00-84031</a>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
SubAccount: 840 - MAINTENANCE MATERIALS Total:		6,882.00	6,882.00	0.00	6,882.00	0.00
Department: 6 - Maintenance Total:		7,792.00	7,792.00	215.00	7,877.00	-85.00
Expense Total:		175,747.00	175,747.00	3,351.86	158,807.79	16,939.21
Fund: 18 - Special Recreation Surplus (Deficit):		36,227.00	36,227.00	-1,432.22	55,578.72	

**Special Recreation Funds**

**For Fiscal: 2022-2023 Period Ending: 04/30/2023**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>	
<b>Fund: 19 - Social Security/ Medicare</b>						
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 942 - TAX REVENUE</b>						
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	100,940.00	100,940.00	909.98	102,124.82	-1,184.82
<b>SubAccount: 942 - TAX REVENUE Total:</b>		<b>100,940.00</b>	<b>100,940.00</b>	<b>909.98</b>	<b>102,124.82</b>	<b>-1,184.82</b>
<b>Department: 5 - Admin Total:</b>		<b>100,940.00</b>	<b>100,940.00</b>	<b>909.98</b>	<b>102,124.82</b>	<b>-1,184.82</b>
<b>Revenue Total:</b>		<b>100,940.00</b>	<b>100,940.00</b>	<b>909.98</b>	<b>102,124.82</b>	<b>-1,184.82</b>
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<b>SubAccount: 521 - SS/ MEDICARE</b>						
<u>19-5-00-53200</u>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	6,802.32	97,436.18	77,827.82
<b>SubAccount: 521 - SS/ MEDICARE Total:</b>		<b>175,264.00</b>	<b>175,264.00</b>	<b>6,802.32</b>	<b>97,436.18</b>	<b>77,827.82</b>
<b>Department: 5 - Admin Total:</b>		<b>175,264.00</b>	<b>175,264.00</b>	<b>6,802.32</b>	<b>97,436.18</b>	<b>77,827.82</b>
<b>Expense Total:</b>		<b>175,264.00</b>	<b>175,264.00</b>	<b>6,802.32</b>	<b>97,436.18</b>	<b>77,827.82</b>
<b>Fund: 19 - Social Security/ Medicare Surplus (Deficit):</b>		<b>-74,324.00</b>	<b>-74,324.00</b>	<b>-5,892.34</b>	<b>4,688.64</b>	
<b>Total Surplus (Deficit):</b>		<b>-167,805.00</b>	<b>-167,805.00</b>	<b>-31,280.05</b>	<b>67,436.52</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 04/30/2023

SubAccount	2021-2022 April Activity	2022-2023 April Activity	April 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	13,127.06	10,605.22	-2,521.84	-19.21%	94,708.75	109,082.52	14,373.77	15.18%
942 - TAX REVENUE	-2,670.00	8,434.75	11,104.75	415.91%	922,367.06	930,877.59	8,510.53	0.92%
943 - OTHER REVENUES	2,204.42	29,014.69	26,810.27	1,216.21%	22,061.09	210,628.90	188,567.81	854.75%
<b>Department 5 - Admin Total:</b>	<b>12,661.48</b>	<b>48,054.66</b>	<b>35,393.18</b>	<b>279.53%</b>	<b>1,039,136.90</b>	<b>1,250,589.01</b>	<b>211,452.11</b>	<b>20.35%</b>
<b>Revenue Total:</b>	<b>12,661.48</b>	<b>48,054.66</b>	<b>35,393.18</b>	<b>279.53%</b>	<b>1,039,136.90</b>	<b>1,250,589.01</b>	<b>211,452.11</b>	<b>20.35%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	33,995.67	18,627.68	15,367.99	45.21%	233,117.47	256,425.97	-23,308.50	-10.00%
512 - FRONT DESK	4,708.67	2,350.62	2,358.05	50.08%	28,452.77	31,243.24	-2,790.47	-9.81%
530 - HEALTH & LIFE INSURANCE	8,352.14	10,282.88	-1,930.74	-23.12%	91,386.36	90,389.27	997.09	1.09%
540 - EDUCATION & TRAINING	45.00	-168.60	213.60	474.67%	4,658.87	6,187.60	-1,528.73	-32.81%
600 - PROMOTION & PUBLICITY	1,388.20	1,845.60	-457.40	-32.95%	6,429.93	5,413.65	1,016.28	15.81%
610 - PROFESSIONAL FEES	4,446.76	4,693.63	-246.87	-5.55%	23,777.61	23,742.56	35.05	0.15%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	63.44	-68.57	132.01	208.09%	393.54	205.46	188.08	47.79%
660 - DUES & SUBSCRIPTIONS	28.75	0.00	28.75	100.00%	1,311.98	5,111.69	-3,799.71	-289.62%
670 - COMMUNICATION SERVICES	1,419.21	938.88	480.33	33.84%	17,514.31	12,017.21	5,497.10	31.39%
680 - SOFTWARE CONTRACTS	525.79	2,230.84	-1,705.05	-324.28%	16,538.21	20,516.78	-3,978.57	-24.06%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	38.35	-38.35	0.00%	152.04	1,485.27	-1,333.23	-876.89%
691 - PRINTING/ DESIGN SERVICES	29.46	20.35	9.11	30.92%	6,344.64	4,709.57	1,635.07	25.77%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	203.22	-203.22	0.00%	569.83	1,377.47	-807.64	-141.73%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	371.26	-371.26	0.00%
730 - OFFICE/ ADMIN SUPPLIES	874.12	1,833.12	-959.00	-109.71%	5,096.22	5,930.00	-833.78	-16.36%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.21	722.41	-142.20	-24.51%
750 - OFFICE EQUIPMENT	2,408.10	600.75	1,807.35	75.05%	3,195.09	11,959.99	-8,764.90	-274.32%
760 - POSTAGE & DELIVERY	40.37	302.13	-261.76	-648.40%	3,038.64	4,698.52	-1,659.88	-54.63%
764 - BANQUET BEVERAGE SERVICE	99.25	0.00	99.25	100.00%	361.50	138.50	223.00	61.69%
765 - CONTINGENCY	7,044.00	5,020.50	2,023.50	28.73%	8,044.00	14,391.00	-6,347.00	-78.90%
954 - TRANSFER	0.00	0.00	0.00	0.00%	2,145,090.00	0.00	2,145,090.00	100.00%
<b>Department 5 - Admin Total:</b>	<b>65,468.93</b>	<b>49,051.38</b>	<b>16,417.55</b>	<b>25.08%</b>	<b>2,596,053.22</b>	<b>497,637.42</b>	<b>2,098,415.80</b>	<b>80.83%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	16,168.14	8,903.46	7,264.68	44.93%	137,754.67	134,592.85	3,161.82	2.30%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022		April Variance		2022-2023		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.76	-545.76	0.00%
810 - MAINTENANCE SERVICES	9,868.14	6,313.91	3,554.23	36.02%	110,974.75	95,388.52	15,586.23	14.04%
820 - EQUIPMENT REPAIRS	625.51	133.90	491.61	78.59%	4,940.02	7,190.28	-2,250.26	-45.55%
830 - MAINTENANCE SUPPLIES	521.59	267.45	254.14	48.72%	9,646.87	12,538.52	-2,891.65	-29.98%
840 - MAINTENANCE MATERIALS	63.52	0.00	63.52	100.00%	10,024.53	12,971.57	-2,947.04	-29.40%
850 - PETROLEUM PRODUCTS	42.22	0.00	42.22	100.00%	348.67	3,653.88	-3,305.21	-947.95%
860 - MAIN. TOOLS & EQUIPMENT	0.00	640.90	-640.90	0.00%	739.23	1,893.71	-1,154.48	-156.17%
870 - PARK LANDSCAPING	2,356.40	4,388.89	-2,032.49	-86.25%	3,980.13	6,630.89	-2,650.76	-66.60%
880 - UTILITES - ELECTRIC	3,149.47	2,931.10	218.37	6.93%	52,624.22	43,244.32	9,379.90	17.82%
881 - UTILITES - NATURAL GAS	1,872.39	6,100.90	-4,228.51	-225.83%	16,890.38	25,449.68	-8,559.30	-50.68%
882 - UTILITIES - WATER	973.00	0.00	973.00	100.00%	10,765.46	9,222.48	1,542.98	14.33%
890 - PARK IMPROVEMENTS & REPAIRS	164.32	1,179.75	-1,015.43	-617.96%	164.32	5,312.34	-5,148.02	-3,132.92%
<b>Department 6 - Maintenance Total:</b>	<b>35,804.70</b>	<b>30,860.26</b>	<b>4,944.44</b>	<b>13.81%</b>	<b>376,310.40</b>	<b>380,884.30</b>	<b>-4,573.90</b>	<b>-1.22%</b>
<b>Expense Total:</b>	<b>101,273.63</b>	<b>79,911.64</b>	<b>21,361.99</b>	<b>21.09%</b>	<b>2,972,363.62</b>	<b>878,521.72</b>	<b>2,093,841.90</b>	<b>70.44%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-88,612.15</b>	<b>-31,856.98</b>	<b>56,755.17</b>	<b>64.05%</b>	<b>-1,933,226.72</b>	<b>372,067.29</b>	<b>2,305,294.01</b>	<b>119.25%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022 April Activity	2022-2023 April Activity	April 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	51,522.71	67,162.00	15,639.29	30.35%	537,520.07	675,330.91	137,810.84	25.64%
943 - OTHER REVENUES	5.00	5.00	0.00	0.00%	533.00	142.00	-391.00	-73.36%
<b>Department 7 - Recreation Total:</b>	<b>51,527.71</b>	<b>67,167.00</b>	<b>15,639.29</b>	<b>30.35%</b>	<b>538,053.07</b>	<b>675,472.91</b>	<b>137,419.84</b>	<b>25.54%</b>
<b>Revenue Total:</b>	<b>51,527.71</b>	<b>67,167.00</b>	<b>15,639.29</b>	<b>30.35%</b>	<b>538,053.07</b>	<b>675,472.91</b>	<b>137,419.84</b>	<b>25.54%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,634.62	6,286.54	348.08	5.25%	46,551.41	83,036.83	-36,485.42	-78.38%
521 - SS/ MEDICARE	507.57	480.95	26.62	5.24%	3,557.11	6,352.34	-2,795.23	-78.58%
522 - PENSION	754.44	654.63	99.81	13.23%	6,438.09	8,238.54	-1,800.45	-27.97%
530 - HEALTH & LIFE INSURANCE	885.72	3,718.13	-2,832.41	-319.79%	9,211.74	16,871.15	-7,659.41	-83.15%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	765.20	335.00	430.20	56.22%
600 - PROMOTION & PUBLICITY	-242.80	0.00	-242.80	-100.00%	574.44	3,071.84	-2,497.40	-434.75%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	600.00	-300.00	-100.00%
650 - BANK/MERCHANT FEES	1,208.87	1,656.96	-448.09	-37.07%	13,097.59	17,247.60	-4,150.01	-31.69%
670 - COMMUNICATION SERVICES	335.98	354.98	-19.00	-5.66%	3,828.01	4,106.26	-278.25	-7.27%
680 - SOFTWARE CONTRACTS	107.41	189.80	-82.39	-76.71%	1,461.42	1,913.42	-452.00	-30.93%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	186.53	0.00	186.53	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	125.90	-125.90	0.00%	226.03	696.57	-470.54	-208.18%
765 - CONTINGENCY	0.00	1,789.00	-1,789.00	0.00%	0.00	1,789.00	-1,789.00	0.00%
<b>Department 5 - Admin Total:</b>	<b>10,191.81</b>	<b>15,256.89</b>	<b>-5,065.08</b>	<b>-49.70%</b>	<b>86,462.57</b>	<b>144,438.55</b>	<b>-57,975.98</b>	<b>-67.05%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	2,512.49	365.99	2,146.50	85.43%	3,817.20	5,236.80	-1,419.60	-37.19%
830 - MAINTENANCE SUPPLIES	1,954.65	2,360.35	-405.70	-20.76%	14,939.68	16,674.80	-1,735.12	-11.61%
880 - UTILITES - ELECTRIC	577.86	651.36	-73.50	-12.72%	9,093.38	6,544.43	2,548.95	28.03%
881 - UTILITES - NATURAL GAS	172.66	2,904.69	-2,732.03	-1,582.32%	1,671.76	4,835.70	-3,163.94	-189.26%
882 - UTILITIES - WATER	85.39	0.00	85.39	100.00%	557.95	501.34	56.61	10.15%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>5,303.05</b>	<b>6,282.39</b>	<b>-979.34</b>	<b>-18.47%</b>	<b>30,079.97</b>	<b>33,855.57</b>	<b>-3,775.60</b>	<b>-12.55%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	16,788.88	9,102.12	7,686.76	45.78%	116,936.20	114,679.35	2,256.85	1.93%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,699.75	1,011.70	688.05	40.48%	13,077.75	12,185.65	892.10	6.82%
516 - PROGRAM WAGES	1,770.76	2,419.23	-648.47	-36.62%	10,685.00	22,566.04	-11,881.04	-111.19%
521 - SS/ MEDICARE	1,322.46	958.76	363.70	27.50%	10,727.37	11,652.21	-924.84	-8.62%
620 - CONTRACTUAL PROGRAMS	5,232.25	5,364.50	-132.25	-2.53%	53,166.85	68,172.38	-15,005.53	-28.22%
640 - EQUIP/ FACILITY LEASE	776.98	4,066.98	-3,290.00	-423.43%	12,299.36	16,185.74	-3,886.38	-31.60%
780 - PROGRAM EQUIPMENT	2,803.98	2,018.88	785.10	28.00%	8,911.34	10,306.05	-1,394.71	-15.65%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022	2022-2023	April Variance		2021-2022	2022-2023	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	494.91	1,654.99	-1,160.08	-234.40%
<b>Department 7 - Recreation Total:</b>	<b>30,395.06</b>	<b>24,942.17</b>	<b>5,452.89</b>	<b>17.94%</b>	<b>226,298.78</b>	<b>257,402.41</b>	<b>-31,103.63</b>	<b>-13.74%</b>
<b>Expense Total:</b>	<b>45,889.92</b>	<b>46,481.45</b>	<b>-591.53</b>	<b>-1.29%</b>	<b>342,841.32</b>	<b>435,696.53</b>	<b>-92,855.21</b>	<b>-27.08%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>5,637.79</b>	<b>20,685.55</b>	<b>15,047.76</b>	<b>266.91%</b>	<b>195,211.75</b>	<b>239,776.38</b>	<b>44,564.63</b>	<b>22.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022 April Activity	2022-2023 April Activity	April 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	49,449.37	74,098.00	24,648.63	49.85%	485,150.20	725,501.00	240,350.80	49.54%
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>49,449.37</b>	<b>74,098.00</b>	<b>24,648.63</b>	<b>49.85%</b>	<b>485,515.20</b>	<b>726,439.00</b>	<b>240,923.80</b>	<b>49.62%</b>
<b>Revenue Total:</b>	<b>49,449.37</b>	<b>74,098.00</b>	<b>24,648.63</b>	<b>49.85%</b>	<b>485,515.20</b>	<b>726,439.00</b>	<b>240,923.80</b>	<b>49.62%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	952.86	395.06	557.80	58.54%	4,546.63	3,703.85	842.78	18.54%
<b>Department 5 - Admin Total:</b>	<b>952.86</b>	<b>395.06</b>	<b>557.80</b>	<b>58.54%</b>	<b>4,546.63</b>	<b>3,703.85</b>	<b>842.78</b>	<b>18.54%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	16,115.28	13,044.95	3,070.33	19.05%	139,665.75	170,686.14	-31,020.39	-22.21%
516 - PROGRAM WAGES	28,529.97	16,580.80	11,949.17	41.88%	175,702.11	223,026.50	-47,324.39	-26.93%
521 - SS/ MEDICARE	3,025.16	2,262.58	762.58	25.21%	23,911.66	30,359.07	-6,447.41	-26.96%
522 - PENSION	2,303.78	1,593.36	710.42	30.84%	19,977.66	22,056.87	-2,079.21	-10.41%
530 - HEALTH & LIFE INSURANCE	2,277.69	2,934.39	-656.70	-28.83%	25,735.72	30,913.66	-5,177.94	-20.12%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	149.00	-149.00	0.00%
550 - TRAVEL REIMBURSEMENT	221.99	158.63	63.36	28.54%	984.15	847.93	136.22	13.84%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	350.00	600.00	-250.00	-71.43%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	1,528.95	1,735.86	-206.91	-13.53%	10,710.52	16,858.26	-6,147.74	-57.40%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	165.00	144.33	20.67	12.53%	2,177.00	1,898.63	278.37	12.79%
680 - SOFTWARE CONTRACTS	379.75	793.82	-414.07	-109.04%	8,060.14	8,331.95	-271.81	-3.37%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	859.32	0.00	859.32	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	58.49	-58.49	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	94.00	96.82	-2.82	-3.00%	94.00	481.22	-387.22	-411.94%
790 - PROGRAM SUPPLIES	1,606.80	2,087.95	-481.15	-29.94%	22,227.07	33,583.30	-11,356.23	-51.09%
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>56,248.37</b>	<b>41,433.49</b>	<b>14,814.88</b>	<b>26.34%</b>	<b>432,043.37</b>	<b>546,664.81</b>	<b>-114,621.44</b>	<b>-26.53%</b>
<b>Expense Total:</b>	<b>57,201.23</b>	<b>41,828.55</b>	<b>15,372.68</b>	<b>26.87%</b>	<b>436,590.00</b>	<b>550,368.66</b>	<b>-113,778.66</b>	<b>-26.06%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-7,751.86</b>	<b>32,269.45</b>	<b>40,021.31</b>	<b>516.28%</b>	<b>48,925.20</b>	<b>176,070.34</b>	<b>127,145.14</b>	<b>259.88%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022 April Activity	2022-2023 April Activity	April 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	1,540.00	1,635.96	95.96	6.23%	60,501.00	63,641.00	3,140.00	5.19%
942 - TAX REVENUE	21,687.22	24,514.75	2,827.53	13.04%	687,099.99	969,109.14	282,009.15	41.04%
943 - OTHER REVENUES	198.86	0.00	-198.86	-100.00%	1,865.90	536.83	-1,329.07	-71.23%
<b>Department 5 - Admin Total:</b>	<b>23,426.08</b>	<b>26,150.71</b>	<b>2,724.63</b>	<b>11.63%</b>	<b>749,466.89</b>	<b>1,033,286.97</b>	<b>283,820.08</b>	<b>37.87%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	4,035.30	76,912.30	72,877.00	1,805.99%	614,556.24	988,202.39	373,646.15	60.80%
491 - RECREATION CENTER	30,842.13	15,250.50	-15,591.63	-50.55%	267,028.67	267,654.34	625.67	0.23%
943 - OTHER REVENUES	350.00	-1,198.00	-1,548.00	-442.29%	24,069.29	1,169.30	-22,899.99	-95.14%
<b>Department 7 - Recreation Total:</b>	<b>35,227.43</b>	<b>90,964.80</b>	<b>55,737.37</b>	<b>158.22%</b>	<b>905,654.20</b>	<b>1,257,026.03</b>	<b>351,371.83</b>	<b>38.80%</b>
<b>Revenue Total:</b>	<b>58,653.51</b>	<b>117,115.51</b>	<b>58,462.00</b>	<b>99.67%</b>	<b>1,655,121.09</b>	<b>2,290,313.00</b>	<b>635,191.91</b>	<b>38.38%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	61,595.58	34,410.71	27,184.87	44.13%	445,103.38	417,022.27	28,081.11	6.31%
512 - FRONT DESK	4,708.62	2,350.61	2,358.01	50.08%	28,452.23	31,242.99	-2,790.76	-9.81%
530 - HEALTH & LIFE INSURANCE	13,035.52	11,998.77	1,036.75	7.95%	141,950.31	122,616.93	19,333.38	13.62%
540 - EDUCATION & TRAINING	45.00	15.00	30.00	66.67%	4,658.94	5,909.21	-1,250.27	-26.84%
550 - TRAVEL REIMBURSEMENT	600.64	73.35	527.29	87.79%	1,552.58	980.27	572.31	36.86%
600 - PROMOTION & PUBLICITY	1,208.20	1,845.61	-637.41	-52.76%	6,249.92	5,843.99	405.93	6.49%
610 - PROFESSIONAL FEES	952.88	395.06	557.82	58.54%	4,976.63	4,348.89	627.74	12.61%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	2,392.03	4,535.05	-2,143.02	-89.59%	19,430.27	29,498.86	-10,068.59	-51.82%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,283.21	5,111.70	-3,828.49	-298.35%
670 - COMMUNICATION SERVICES	1,194.76	993.89	200.87	16.81%	17,289.23	12,666.94	4,622.29	26.74%
680 - SOFTWARE CONTRACTS	554.55	2,230.85	-1,676.30	-302.28%	16,509.47	20,516.78	-4,007.31	-24.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	38.35	-38.35	0.00%	1,264.70	1,220.27	44.43	3.51%
691 - PRINTING/ DESIGN SERVICES	88.37	61.06	27.31	30.90%	13,102.81	8,055.39	5,047.42	38.52%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	186.04	-186.04	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	32.57	101.92	-69.35	-212.93%	1,030.51	3,592.94	-2,562.43	-248.66%
730 - OFFICE/ ADMIN SUPPLIES	874.14	2,000.18	-1,126.04	-128.82%	5,096.40	5,995.51	-899.11	-17.64%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.22	190.00	390.22	67.25%
750 - OFFICE EQUIPMENT	2,408.10	600.75	1,807.35	75.05%	3,195.10	11,959.93	-8,764.83	-274.32%
760 - POSTAGE & DELIVERY	40.37	302.13	-261.76	-648.40%	3,038.62	4,800.21	-1,761.59	-57.97%
764 - BANQUET BEVERAGE SERVICE	99.25	0.00	99.25	100.00%	361.50	138.50	223.00	61.69%
<b>Department 5 - Admin Total:</b>	<b>89,830.58</b>	<b>62,253.29</b>	<b>27,577.29</b>	<b>30.70%</b>	<b>715,126.03</b>	<b>692,497.62</b>	<b>22,628.41</b>	<b>3.16%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	16,167.94	8,903.39	7,264.55	44.93%	137,753.20	134,591.60	3,161.60	2.30%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.78	-545.78	0.00%
810 - MAINTENANCE SERVICES	5,423.15	6,313.84	-890.69	-16.42%	76,084.16	67,500.81	8,583.35	11.28%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2023

SubAccount	2021-2022		April Variance		2022-2023		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	625.48	133.89	491.59	78.59%	4,939.97	5,718.64	-778.67	-15.76%
830 - MAINTENANCE SUPPLIES	521.57	353.12	168.45	32.30%	9,645.72	12,874.84	-3,229.12	-33.48%
840 - MAINTENANCE MATERIALS	63.51	0.00	63.51	100.00%	7,672.11	8,419.67	-747.56	-9.74%
850 - PETROLEUM PRODUCTS	42.22	0.00	42.22	100.00%	348.67	3,653.88	-3,305.21	-947.95%
860 - MAIN. TOOLS & EQUIPMENT	0.00	640.90	-640.90	0.00%	739.20	1,893.66	-1,154.46	-156.18%
870 - PARK LANDSCAPING	2,356.40	4,388.87	-2,032.47	-86.25%	3,980.09	6,630.84	-2,650.75	-66.60%
880 - UTILITES - ELECTRIC	3,149.49	2,931.10	218.39	6.93%	52,624.28	38,289.45	14,334.83	27.24%
881 - UTILITES - NATURAL GAS	1,820.60	9,016.79	-7,196.19	-395.26%	16,838.52	28,365.58	-11,527.06	-68.46%
882 - UTILITIES - WATER	973.00	0.00	973.00	100.00%	10,765.56	9,222.27	1,543.29	14.34%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	1,179.75	-1,179.75	0.00%	0.00	5,525.83	-5,525.83	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>31,143.36</b>	<b>33,861.65</b>	<b>-2,718.29</b>	<b>-8.73%</b>	<b>321,391.48</b>	<b>323,232.85</b>	<b>-1,841.37</b>	<b>-0.57%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	11,963.03	5,239.40	6,723.63	56.20%	75,015.71	86,324.75	-11,309.04	-15.08%
516 - PROGRAM WAGES	8,760.89	4,496.51	4,264.38	48.68%	98,207.74	105,598.32	-7,390.58	-7.53%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	348.80	0.00	348.80	100.00%
620 - CONTRACTUAL PROGRAMS	44,225.50	34,834.80	9,390.70	21.23%	252,443.90	314,261.39	-61,817.49	-24.49%
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	184.91	-184.91	0.00%	6,255.26	7,453.62	-1,198.36	-19.16%
780 - PROGRAM EQUIPMENT	157.92	0.00	157.92	100.00%	2,473.69	3,615.66	-1,141.97	-46.16%
790 - PROGRAM SUPPLIES	760.83	240.15	520.68	68.44%	30,248.07	30,722.08	-474.01	-1.57%
<b>Department 7 - Recreation Total:</b>	<b>65,868.17</b>	<b>44,995.77</b>	<b>20,872.40</b>	<b>31.69%</b>	<b>465,412.59</b>	<b>551,453.32</b>	<b>-86,040.73</b>	<b>-18.49%</b>
<b>Expense Total:</b>	<b>186,842.11</b>	<b>141,110.71</b>	<b>45,731.40</b>	<b>24.48%</b>	<b>1,501,930.10</b>	<b>1,567,183.79</b>	<b>-65,253.69</b>	<b>-4.34%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-128,188.60</b>	<b>-23,995.20</b>	<b>104,193.40</b>	<b>81.28%</b>	<b>153,190.99</b>	<b>723,129.21</b>	<b>569,938.22</b>	<b>372.04%</b>
<b>Total Surplus (Deficit):</b>	<b>-218,914.82</b>	<b>-2,897.18</b>	<b>216,017.64</b>	<b>98.68%</b>	<b>-1,535,898.78</b>	<b>1,511,043.22</b>	<b>3,046,942.00</b>	<b>198.38%</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 05/08/2023

If this voucher is removed from the consent agenda, the financial report for the month of April should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated May 08, 2023 in the amount of  
A roll call vote is required.

\$ 384,310.08

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	60,330.69
4	Debt Service	-
11	Fitness Center	16,422.73
12	BASE Program	2,841.38
13	Recreation Fund	39,932.28
15	Paving & Lighting	20,000.00
16	Liability Insurance	54.45
17	Audit	-
18	Special Recreation for Handicapped	995.00
36	Capital Projects	66,618.31
40	Endless Summerfest	-
		207,194.84
	Recreation Refunds	2,623.45
	Imprest Checks	
	AT&T internet service - Gilbert, CC, Sedgewick	204.18
	Comcast internet service at Rec Center	264.90
	IL. Dept. of Agriculture Purchase on behalf of Dir. of PPM.	60.00
	Endless Summer Deposit to Republic Bank via FNBC imprest acct	1,000.00
	KS State Bank additional fitness equipment	776.98
		2,306.06
	Merchant Service & Bank Fees	7,890.29
	Payroll for the pay dates through April (2 pay periods)	164,295.44
	Includes monthly Social Security, Medicare & IMRF contributions.	
		\$ 384,310.08



# Expense Approval Report

By Vendor Name

Payment Dates 4/17/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AD2149 - ADVANCED FIRE &amp; SECURITY INC.</b>					
ADVANCED FIRE & SECURITY I	29676	04/28/2023	FIRE ALARM YEARLY INSPECTI	01-6-00-81040	300.00
ADVANCED FIRE & SECURITY I	29676	04/28/2023	FIRE ALARM YEARLY INSPECTI	11-6-00-81040	300.00
ADVANCED FIRE & SECURITY I	29676	04/28/2023	FIRE ALARM YEARLY INSPECTI	13-6-00-81040	300.00
<b>Vendor AD2149 - ADVANCED FIRE &amp; SECURITY INC. Total:</b>					<b>900.00</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1065288.2	04/30/2023	CUSTOM SPRAY APPLICATION	01-6-00-81021	1,995.50
ADVANCED TURF SOLUTIONS	1065288.2	04/30/2023	CUSTOM SPRAY APPLICATION	13-6-00-81021	1,995.50
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>3,991.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	96042	04/28/2023	LEGAL SERVICES	01-5-00-61000	1,843.63
ANCEL GLINK P.C.	96042	04/28/2023	LEGAL SERVICES	12-5-00-61000	395.06
ANCEL GLINK P.C.	96042	04/28/2023	LEGAL SERVICES	13-5-00-61000	395.06
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,633.75</b>
<b>Vendor: AP1505 - APEX LANDSCAPING INC</b>					
APEX LANDSCAPING INC	102981	04/30/2023	2023 SPRING TREE INSTALLATI	01-6-00-87012	1,675.25
APEX LANDSCAPING INC	102981	04/30/2023	2023 SPRING TREE INSTALLATI	13-6-00-87012	1,675.25
<b>Vendor AP1505 - APEX LANDSCAPING INC Total:</b>					<b>3,350.50</b>
<b>Vendor: BL5850 - BLUEWIRE COMMUNICATIONS</b>					
BLUEWIRE COMMUNICATION	25612	04/30/2023	MAIN CONTRACT-QUARTERLY	36-5-00-99000	1,200.00
<b>Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:</b>					<b>1,200.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Chamber Legislative Breakfast	01-5-00-54011	15.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	ED refund for legislative confe	01-5-00-54034	-183.60
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Touch A Truck Sponsor Banne	01-5-00-60011	55.81
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Summer Brochure Registratio	01-5-00-60011	154.23
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Premier Sponsor LGBA Summ	01-5-00-60022	1,000.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	E-Newsletter Monthly Subscri	01-5-00-60030	42.92
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	E-Newsletter Monthly Fee	01-5-00-60030	57.37
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	e-Newsletter Monthly Subscri	01-5-00-60030	14.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Approved activation per Exec	01-5-00-68010	1,153.55
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Lunch with Village of La Grang	01-5-00-71010	29.15
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Parks Planning Lunch Meeting	01-5-00-71010	32.95
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Budget finalization lunch	01-5-00-71010	42.20
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Coffee for FT Staff Meeting	01-5-00-71012	26.63
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Dan Schaffer Lunch	01-5-00-71012	24.76
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Staff lunch at pesticide traini	01-5-00-71014	47.53
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Scanner for A/P Terri	01-5-00-73023	87.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	graph paper and supplies for	01-5-00-73023	13.99
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	ruler for drawing blueprints	01-5-00-73023	3.47
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Dan Schaffer Office Setup Sup	01-5-00-73040	73.19
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Office Monitor Supplies (Rem	01-5-00-73040	6.49
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Blinds for Cassandra's office	01-5-00-75013	200.75
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	IRS transmission of Q1 941 ta	01-5-00-76013	22.60
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	New office furniture for Admi	01-5-00-76500	5,020.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	mat service	01-6-00-81012	196.34
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	dumpster service	01-6-00-81020	317.48
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	uniform service	01-6-00-81031	103.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Circuit breaker locater	01-6-00-81040	100.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Keys for admin file cabinet	01-6-00-81041	4.20
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	New flags for district	01-6-00-81050	216.31
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Blade gauge for mowers	01-6-00-82011	5.02
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Supplies Organization Compar	01-6-00-83012	9.99

## Expense Approval Report

Payment Dates: 4/17/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Basketball Net Replacements	01-6-00-83012	33.30
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Batteries	01-6-00-83012	58.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Replacement Dry Mop Handle	01-6-00-83012	12.02
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Spray Bottle Replacement Noz	01-6-00-83012	4.25
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tie down straps	01-6-00-83033	26.95
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	dog waste bags	01-6-00-83038	79.99
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	N/A	01-6-00-83038	42.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Ballfield tools	01-6-00-86012	217.71
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	01-6-00-86013	139.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Dust pan and broom for rec c	01-6-00-86014	8.62
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for facility maintenance	01-6-00-86014	150.19
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	01-6-00-86014	17.38
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	01-6-00-86015	107.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Trees for Arbor Day	01-6-00-87012	202.49
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	wood stakes	01-6-00-87014	13.47
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Two computers for fitness cen	11-5-00-76500	1,789.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	water filters and cleaning sup	11-6-00-83012	216.90
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	SFX Base Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Staff Appreciation	12-7-00-72041	96.82
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-21-79000	10.98
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-21-79000	4.16
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-21-79110	12.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-21-79110	22.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-21-79110	9.08
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-21-79110	50.16
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-21-79110	27.57
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-21-79110	10.46
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-21-79110	16.20
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-21-79110	20.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-21-79110	30.51
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-21-79110	56.78
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-22-79110	32.38
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-22-79110	14.32
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-22-79110	65.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-22-79110	9.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-22-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-22-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	BASE snack	12-7-22-79110	94.66
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-22-79110	53.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-22-79110	25.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-22-79110	25.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-22-79110	20.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-23-79110	25.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-23-79110	15.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	COS snack	12-7-23-79110	36.38
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-23-79110	2.48
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-23-79110	14.32
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-23-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-23-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-23-79110	30.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-23-79110	9.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	BASE snack	12-7-23-79110	90.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-23-79110	45.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-23-79110	20.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-23-79110	45.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-24-79000	7.98
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-24-79000	17.14
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-24-79000	7.94
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-24-79110	27.32
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-24-79110	56.78

Expense Approval Report

Payment Dates: 4/17/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-24-79110	15.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-24-79110	27.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-24-79110	30.23
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-24-79110	32.23
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-24-79110	9.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-24-79110	7.96
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-24-79110	7.82
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-24-79110	15.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-25-79110	37.97
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-25-79110	99.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-25-79110	25.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-25-79110	42.98
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-25-79110	48.36
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-25-79110	52.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	BASE snack	12-7-25-79110	110.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack items	12-7-25-79110	38.26
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-25-79110	22.04
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-25-79110	2.48
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-25-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-25-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-25-79110	14.02
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-27-79000	7.98
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-27-79000	17.14
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	SFX supplies	12-7-27-79000	23.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-27-79110	3.33
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-27-79110	41.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-27-79110	11.68
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack and supplies	12-7-27-79110	6.44
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base Snack	12-7-27-79110	56.78
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	peaches snack	12-7-27-79110	14.02
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	snack	12-7-27-79110	20.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Snack	12-7-27-79110	29.78
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snacks and supplies	12-7-27-79110	27.66
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Base snack	12-7-27-79110	27.57
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Summer Camp water balloons	13-10400	119.88
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	In house Foam Party-camp	13-10400	400.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Apollo/Quest Field trip Week	13-10400	471.54
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Chamber Legislative Breakfast	13-5-00-54011	15.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Re-activated toll account for D	13-5-00-55022	10.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Touch A Truck Sponsor Banne	13-5-00-60011	55.81
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Summer Brochure Registratio	13-5-00-60011	154.22
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Premier Sponsor LGBA Summ	13-5-00-60022	1,000.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	e-Newsletter Monthly Subscri	13-5-00-60030	14.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	E-Newsletter Monthly Fee	13-5-00-60030	57.38
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	E-Newsletter Monthly Subscri	13-5-00-60030	42.93
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Approved activation per Exec	13-5-00-68010	1,153.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Donuts for FT staff meeting	13-5-00-72020	51.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Staff meeting refreshments	13-5-00-72020	50.36
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Scanner for A/P Terri	13-5-00-73023	87.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	ruler for drawing blueprints	13-5-00-73023	3.47
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	graph paper and supplies for	13-5-00-73023	13.98
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Dan Schaffer Office Setup Sup	13-5-00-73040	73.19
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Office Monitor Supplies (Rem	13-5-00-73040	6.49
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Blinds for Cassandra's office	13-5-00-75013	200.75
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	IRS transmission of Q1 941 ta	13-5-00-76013	22.60
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	mat service	13-6-00-81012	196.34
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	dumpster service	13-6-00-81020	317.47
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	uniform service	13-6-00-81031	103.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Circuit breaker locater	13-6-00-81040	99.99
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Keys for admin file cabinet	13-6-00-81041	4.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	New flags for district	13-6-00-81050	216.30
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Blade gauge for mowers	13-6-00-82011	5.02
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Supplies Organization Compar	13-6-00-83012	10.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Spray Bottle Replacement Noz	13-6-00-83012	4.24
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Replacement Dry Mop Handle	13-6-00-83012	12.03
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Batteries	13-6-00-83012	58.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Basketball Net Replacements	13-6-00-83012	33.30
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tie down straps	13-6-00-83033	26.94
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Nameplates for staff	13-6-00-83038	49.05
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	N/A	13-6-00-83038	42.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Pencil for staff for testing	13-6-00-83038	33.20
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Pencil sharpener	13-6-00-83038	3.42
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	dog waste bags	13-6-00-83038	79.99
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Ballfield tools	13-6-00-86012	217.71
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	13-6-00-86013	139.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	13-6-00-86014	17.38
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for facility maintenance	13-6-00-86014	150.19
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Dust pan and broom for rec c	13-6-00-86014	8.62
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tools for parks department	13-6-00-86015	107.50
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Trees for Arbor Day	13-6-00-87012	202.48
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	wood stakes	13-6-00-87014	13.47
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Supplies for Egg Hunt & Twee	13-7-00-77401	79.80
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Egg Hunt Supplies	13-7-00-77401	105.11
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Tape for pickleball court lining	13-7-01-79000	43.96
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Egg Crawl Prizes	13-7-04-79000	40.56
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Supplies for Egg Hunt & Twee	13-7-04-79000	44.96
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	N/A	13-7-08-79000	10.78
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Food coloring for preschool.	13-7-08-79000	8.95
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	N/A	13-7-08-79000	13.44
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Vegetable oil for preschool.	13-7-08-79000	4.53
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Ice Packs & Band aids	16-6-00-53300	54.45
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Picnic table lumber, small offi	36-5-00-91106	585.20
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	7 picnic table frame kits	36-5-00-91106	3,094.00
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	N/A	36-5-00-91106	363.10
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	volleyball pole pads	36-5-00-91107	1,204.05
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	New wall sconces for banquet	36-5-20-94518	3,734.64
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	second floor electrical supplie	36-5-20-94518	390.66
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	Picnic table lumber, small offi	36-5-20-94518	265.83
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	second floor electrical supplie	36-5-20-94518	8.94
BMO HARRIS	H42420230428chfmfgjue	04/30/2023	second floor electrical supplie	36-5-20-94518	67.39
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>30,424.34</b>
<b>Vendor: BS7404 - BSN SPORTS LLC</b>					
BSN SPORTS LLC	921064648	04/28/2023	VOLLEYBALL NETS	36-5-00-91107	216.00
<b>Vendor BS7404 - BSN SPORTS LLC Total:</b>					<b>216.00</b>
<b>Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES</b>					
CANTEEN REFRESHMENT SER	ORD213519	04/30/2023	FILTER CHANGE WATER FILTRA	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD213519	04/30/2023	FILTER CHANGE WATER FILTRA	13-5-00-73030	49.22
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>98.44</b>
<b>Vendor: CA6722 - CASE LOTS INC</b>					
CASE LOTS INC	17631	04/30/2023	HAND SOAP/TOILET TISSUE/P	11-6-00-83010	1,830.15
CASE LOTS INC	17631	04/30/2023	HAND SOAP/TOILET TISSUE/P	11-6-00-83011	218.85
CASE LOTS INC	17631	04/30/2023	HAND SOAP/TOILET TISSUE/P	11-6-00-83012	94.45
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>2,143.45</b>
<b>Vendor: CI6015 - CINTAS CORPORATION #769</b>					
CINTAS CORPORATION #769	4151631773	04/28/2023	FLOOR MAT MAINT/CLEANIN	01-6-00-81012	49.09
CINTAS CORPORATION #769	4151631773	04/28/2023	FLOOR MAT MAINT/CLEANIN	13-6-00-81012	49.08
CINTAS CORPORATION #769	4152320427	04/28/2023	FLOOR MAT MAINT/CLEANIN	01-6-00-81012	49.09
CINTAS CORPORATION #769	4152320427	04/28/2023	FLOOR MAT MAINT/CLEANIN	13-6-00-81012	49.08
<b>Vendor CI6015 - CINTAS CORPORATION #769 Total:</b>					<b>196.34</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CO6878-1 - COM ED</b>					
COM ED	8019-414	04/28/2023	REC CENTER	01-6-20-88000	2,931.10
COM ED	8019-414	04/28/2023	REC CENTER	11-6-20-88000	651.36
COM ED	8019-414	04/28/2023	REC CENTER	13-6-20-88000	2,931.10
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>6,513.56</b>
<b>Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION</b>					
CONSTELLATION NEWENERGY	3736565	04/30/2023	NATURAL GAS 536 EAST AVE S	01-6-20-88100	1,446.75
CONSTELLATION NEWENERGY	3736565	04/30/2023	NATURAL GAS 536 EAST AVE	01-6-20-88100	1,446.75
CONSTELLATION NEWENERGY	3736565	04/30/2023	NATURAL GAS 536 EAST AVE S	11-6-20-88100	1,446.75
CONSTELLATION NEWENERGY	3736565	04/30/2023	NATURAL GAS 536 EAST AVE S	13-6-20-88100	1,446.74
CONSTELLATION NEWENERGY	3736565	04/30/2023	NATURAL GAS 536 EAST AVE	13-6-20-88100	1,446.75
CONSTELLATION NEWENERGY	3736571	04/30/2023	GILBERT	01-6-11-88100	112.47
CONSTELLATION NEWENERGY	3736571	04/30/2023	SEDGWICK	01-6-12-88100	153.37
CONSTELLATION NEWENERGY	3736571	04/30/2023	COMMUNITY CENTER	01-6-13-88100	127.81
CONSTELLATION NEWENERGY	3736571	04/30/2023	GORDON	01-6-14-88100	117.58
CONSTELLATION NEWENERGY	3736571	04/30/2023	GILBERT	13-6-11-88100	112.47
CONSTELLATION NEWENERGY	3736571	04/30/2023	SEDGWICK	13-6-12-88100	153.37
CONSTELLATION NEWENERGY	3736571	04/30/2023	COMMUNITY CENTER	13-6-13-88100	127.81
CONSTELLATION NEWENERGY	3736571	04/30/2023	GORDON	13-6-14-88100	117.59
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>8,256.21</b>
<b>Vendor: CO7230 - CONSTELLATION NEWENERGY INC</b>					
CONSTELLATION NEWENERGY	1002415	04/28/2023	WAIOLA PARK	01-6-10-88100	23.25
CONSTELLATION NEWENERGY	1002415	04/28/2023	WAIOLA PARK	13-6-10-88100	23.25
CONSTELLATION NEWENERGY	10040415	04/28/2023	SPRING PARK	01-6-10-88100	12.50
CONSTELLATION NEWENERGY	10040415	04/28/2023	SPRING PARK	13-6-10-88100	12.49
CONSTELLATION NEWENERGY	1007415	04/28/2023	SEDGWICK PARK	01-6-10-88100	314.90
CONSTELLATION NEWENERGY	1007415	04/28/2023	SEDGWICK PARK	13-6-10-88100	314.90
CONSTELLATION NEWENERGY	70060415	04/28/2023	DENNING PARK	01-6-10-88100	85.78
CONSTELLATION NEWENERGY	70060415	04/28/2023	DENNING PARK	13-6-10-88100	85.78
CONSTELLATION NEWENERGY	80000415	04/28/2023	GILBERT PARK	01-6-10-88100	53.98
CONSTELLATION NEWENERGY	80000415	04/28/2023	GILBERT PARK	13-6-10-88100	53.99
CONSTELLATION NEWENERGY	8003415	04/28/2023	SEDGWICK PARK	01-6-10-88100	132.32
CONSTELLATION NEWENERGY	8003415	04/28/2023	SEDGWICK PARK	13-6-10-88100	132.32
<b>Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:</b>					<b>1,245.46</b>
<b>Vendor: CR5000 - CREATIVE MEDIA PRODUCTS LLC</b>					
CREATIVE MEDIA PRODUCTS L	INV0002088	04/30/2023	Business Cards	01-5-00-60011	297.54
CREATIVE MEDIA PRODUCTS L	INV0002088	04/30/2023	Business Cards	13-5-00-60011	297.54
<b>Vendor CR5000 - CREATIVE MEDIA PRODUCTS LLC Total:</b>					<b>595.08</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0580205-IN	04/28/2023	NEW SEAT PAD PRECOR DELT/	11-7-00-78000	166.76
DIRECT FITNESS SOLUTIONS	0580252-IN	04/28/2023	NEW SEAT PAD PRECOR DELT/	11-7-00-78000	130.00
DIRECT FITNESS SOLUTIONS	0580379-IN	04/28/2023	ORDERED NEW CONSOLE FOR	11-7-00-78000	1,722.12
DIRECT FITNESS SOLUTIONS	0580471-IN	04/28/2023	DFS-PREVENTATIVE MAINTEN	11-7-00-64000	3,290.00
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>5,308.88</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X230415	04/28/2023	TV SERVICE IN FITNESS CENTE	11-5-00-67040	319.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>319.98</b>
<b>Vendor: DO9063 - DOTY NURSERIES, LLC</b>					
DOTY NURSERIES, LLC	182041	04/30/2023	SPRING TREES/COMMEMORA	01-21600	2,100.00
DOTY NURSERIES, LLC	182041	04/30/2023	SPRING TREES/COMMEMORA	01-6-00-87012	2,055.00
DOTY NURSERIES, LLC	182041	04/30/2023	SPRING TREES/COMMEMORA	13-6-00-87012	2,055.00
<b>Vendor DO9063 - DOTY NURSERIES, LLC Total:</b>					<b>6,210.00</b>
<b>Vendor: DE4798 - ELIESER DEJESUS</b>					
ELIESER DEJESUS	INV0002082	04/30/2023	WTR/SPR SESSION II TAE KWO	13-7-01-62000	2,368.00
<b>Vendor DE4798 - ELIESER DEJESUS Total:</b>					<b>2,368.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: EV5988 - EVP ACADEMIES, LLC</b>					
EVP ACADEMIES, LLC	2360	04/30/2023	WTR/SPR VOLLEYBALL APRIL	13-7-01-62000	975.00
<b>Vendor EV5988 - EVP ACADEMIES, LLC Total:</b>					<b>975.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2023-4.2FIT	04/28/2023	LGF GROUP X CLASSES FOR A	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-4.2REC	04/28/2023	WTRSP SESS 2 2ND HALF APRI	13-7-02-62000	33.75
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>2,761.25</b>
<b>Vendor: GW8182 - GW &amp; ASSOCIATES, P.C.</b>					
GW & ASSOCIATES, P.C.	2304192	04/30/2023	FINANCE CONSULTATION SER	01-5-00-61013	2,850.00
<b>Vendor GW8182 - GW &amp; ASSOCIATES, P.C. Total:</b>					<b>2,850.00</b>
<b>Vendor: HI1411 - HINSDALE NURSERIES INC.</b>					
HINSDALE NURSERIES INC.	1779082	04/30/2023	PERENNIALS LEADERSHOP SE	01-6-00-87010	42.68
HINSDALE NURSERIES INC.	1779082	04/30/2023	PERENNIALS LEADERSHOP SE	13-6-00-87010	42.67
<b>Vendor HI1411 - HINSDALE NURSERIES INC. Total:</b>					<b>85.35</b>
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	6020423	04/30/2023	MISC HARDWARE	01-6-00-81040	15.34
HORTON'S OF LA GRANGE	6020423	04/30/2023	MISC HARDWARE	13-6-00-81040	15.33
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>30.67</b>
<b>Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC</b>					
INNOVATION ARTS CONNECTI	1266	04/30/2023	DISCOVER DANCE WITH ME O	13-7-05-62000	320.00
INNOVATION ARTS CONNECTI	1266	04/30/2023	DISCOVER DANCE WITH ME O	13-7-05-62000	320.00
INNOVATION ARTS CONNECTI	1266	04/30/2023	DISCOVER DANCE A 02	13-7-05-62000	300.00
INNOVATION ARTS CONNECTI	1266	04/30/2023	DISCOVER DANCE TOTS 02	13-7-05-62000	240.00
<b>Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:</b>					<b>1,180.00</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY IN	INV0002046	04/28/2023	WINTER/SPRING SESSION IV B	13-7-01-62000	988.00
KIDS FIRST SPORTS SAFETY IN	INV0002046	04/28/2023	WINTER/SPRING SESSION IV F	13-7-01-62000	456.00
KIDS FIRST SPORTS SAFETY IN	INV0002046	04/28/2023	WINTER/SPRING SESSION IV S	13-7-01-62000	432.00
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>1,876.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871005322	04/28/2023	MONTHLY MAINTENANCE	01-6-00-81017	115.72
KONE INC	871005322	04/28/2023	MONTHLY MAINTENANCE	13-6-00-81017	115.73
<b>Vendor KO8391 - KONE INC Total:</b>					<b>231.45</b>
<b>Vendor: HA5560 - LEANNA HARTUNG</b>					
LEANNA HARTUNG	INV0002085	04/30/2023	MILEAGE DEC 2022	12-7-00-55012	28.08
<b>Vendor HA5560 - LEANNA HARTUNG Total:</b>					<b>28.08</b>
<b>Vendor: ND4319 - NEDROW DECORATING, INC.</b>					
NEDROW DECORATING, INC.	23037	04/30/2023	FEE TO PAINT WALLS IN BANQ	36-5-20-94518	4,530.00
<b>Vendor ND4319 - NEDROW DECORATING, INC. Total:</b>					<b>4,530.00</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	INV0002047	04/28/2023	DENNING 4903 WILLOW SPRI	01-6-10-88100	86.28
NICOR GAS CO.	INV0002047	04/28/2023	DENNING 4903 WILLOW SPRI	13-6-10-88100	86.29
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>172.57</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	18079	04/30/2023	SHAREPOINT DOCUMENT MI	36-5-00-91911	1,423.58
NOVENTECH INC.	180799	04/30/2023	SHAREPOINT DOCUMENT MI	36-5-00-99000	1,073.92
NOVENTECH INC.	18080	04/30/2023	PDRMA CYBERSECURITY CHEC	36-5-00-99000	3,220.00
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>5,717.50</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	01-21400	23,283.63
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	01-5-00-53001	836.01
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	01-5-00-53001	1,393.01
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	11-5-00-53001	1,393.01
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	12-7-00-53001	285.32
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	13-5-00-53001	285.32

## Expense Approval Report

Payment Dates: 4/17/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P.D.R.M.A.	0423083H	04/30/2023	GROUP HEALTH/HRA/PAYROL	13-5-00-53001	836.01
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>28,312.31</b>
<b>Vendor: PF8410 - PARAMOUNT FENCE, INC</b>					
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	01-6-00-81045	1,286.78
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	01-6-00-81050	713.22
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	13-6-00-81045	1,286.78
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	13-6-00-81050	713.22
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	18-5-00-93040	950.00
PARAMOUNT FENCE, INC	30127	04/30/2023	REMAING FEE FOR NEW FENC	36-5-00-96118	4,525.00
<b>Vendor PF8410 - PARAMOUNT FENCE, INC Total:</b>					<b>9,475.00</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	31759384	04/28/2023	FITNESS CENTER INK CARTRID	11-5-00-73022	125.90
QUILL CORPORATION	31907184	04/30/2023	PRESCHOOL SUPPLIES	13-7-08-79000	23.39
QUILL CORPORATION	32038127	04/30/2023	DESK SUPPLIES	01-5-00-73022	83.68
QUILL CORPORATION	32038127	04/30/2023	DESK SUPPLIES	13-5-00-73023	20.61
QUILL CORPORATION	32040048	04/30/2023	MISC/ DESK SUPPLIES	01-5-00-73031	103.52
QUILL CORPORATION	32040048	04/30/2023	MISC/ DESK SUPPLIES	01-5-00-73040	32.16
QUILL CORPORATION	32040048	04/30/2023	MISC/ DESK SUPPLIES	13-5-00-73031	103.53
QUILL CORPORATION	32040048	04/30/2023	MISC/ DESK SUPPLIES	13-5-00-73040	32.15
QUILL CORPORATION	32089634	04/30/2023	DESK SUPPLIES	13-5-00-73023	101.96
QUILL CORPORATION	32167264	04/30/2023	MISC. DESK SUPPLIES	01-5-00-73010	310.82
QUILL CORPORATION	32167264	04/30/2023	MISC. DESK SUPPLIES	01-5-00-73011	186.46
QUILL CORPORATION	32167264	04/30/2023	MISC. DESK SUPPLIES	13-5-00-73010	310.78
QUILL CORPORATION	32167264	04/30/2023	MISC. DESK SUPPLIES	13-5-00-73011	314.68
QUILL CORPORATION	32174541	04/30/2023	MISC DESK SUPPLIES	01-5-00-73021	11.16
QUILL CORPORATION	32174541	04/30/2023	MISC DESK SUPPLIES	13-5-00-73021	11.16
QUILL CORPORATION	32194806	04/30/2023	MISC DESK SUPPLIES	01-5-00-73020	50.38
QUILL CORPORATION	32194806	04/30/2023	MISC DESK SUPPLIES	13-5-00-73020	50.38
QUILL CORPORATION	32217032	04/30/2023	INK CARTRIDGES	01-5-00-73022	115.14
QUILL CORPORATION	32217032	04/30/2023	INK CARTRIDGES	13-5-00-73022	115.13
QUILL CORPORATION	32217566	04/30/2023	MISC DESK SUPPLIES	01-5-00-73040	66.56
QUILL CORPORATION	32217566	04/30/2023	MISC DESK SUPPLIES	13-5-00-73040	66.57
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>2,236.12</b>
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	120149	04/30/2023	FEE TO CLEAN DUCT WORK AT	36-5-20-92825	8,844.00
RJ O'NEIL INC	120155	04/30/2023	FEE TO REPAIR RTU FOR GYM	36-5-20-92825	25,372.00
RJ O'NEIL INC	120216	04/30/2023	PLUMBING ISSUE COMM CEN	01-6-13-89000	1,179.75
RJ O'NEIL INC	120216	04/30/2023	PLUMBING ISSUE COMM CEN	13-6-13-89000	1,179.75
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>36,575.50</b>
<b>Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.</b>					
SCOUT ELECTRIC SUPPLY CO.	171924	04/28/2023	BALLAST FOR REC CENTER LIG	01-6-00-81040	24.00
SCOUT ELECTRIC SUPPLY CO.	171924	04/28/2023	BALLAST FOR REC CENTER LIG	13-6-00-81040	24.00
<b>Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:</b>					<b>48.00</b>
<b>Vendor: SH0980 - SHAW MEDIA</b>					
SHAW MEDIA	042310073374	04/30/2023	ORDINANCE 23-01	01-5-00-69010	38.35
SHAW MEDIA	042310073374	04/30/2023	ORDINANCE 23-01	13-5-00-69010	38.35
<b>Vendor SH0980 - SHAW MEDIA Total:</b>					<b>76.70</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	27678-406	04/30/2023	GORDON TIP OVER CLEAN-UP	01-6-00-81022	25.00
SIMPLE SANITATION	27678-406	04/30/2023	GORDON TIP OVER CLEAN-UP	13-6-00-81022	25.00
SIMPLE SANITATION	27678-416	04/30/2023	GORDON UNIT DELIVERY	01-6-00-81022	27.50
SIMPLE SANITATION	27678-416	04/30/2023	GORDON UNIT DELIVERY	13-6-00-81022	27.50
SIMPLE SANITATION	27678	04/30/2023	GORDON 1 STD UNIT	01-6-00-81022	72.50
SIMPLE SANITATION	27678	04/30/2023	GORDON 1 STD UNIT	13-6-00-81022	72.50
SIMPLE SANITATION	27678	04/30/2023	GORDON 1 ADA	18-6-00-81022	45.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>295.00</b>

Expense Approval Report

Payment Dates: 4/17/2023 - 5/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SP5940 - SPORTS KIDS INC</b>					
SPORTS KIDS INC	586049	04/30/2023	WTR/SPR SESSION III CLASSES	13-7-01-62000	7,204.00
<b>Vendor SP5940 - SPORTS KIDS INC Total:</b>					<b>7,204.00</b>
<b>Vendor: KU2815 - TERRI KUZEL</b>					
TERRI KUZEL	42523	04/30/2023	MILEAGE REIMBURSEMENT	13-5-00-55014	63.35
<b>Vendor KU2815 - TERRI KUZEL Total:</b>					<b>63.35</b>
<b>Vendor: TW0784 - TWIN SUPPLIES LTD.</b>					
TWIN SUPPLIES LTD.	15736M	04/28/2023	INSTALL FEE LED BALLFIELD LI	15-6-00-73100	14,960.00
TWIN SUPPLIES LTD.	15740M	04/28/2023	INSTALL FEE LED BALLFIELD LI	15-6-00-73100	5,040.00
<b>Vendor TW0784 - TWIN SUPPLIES LTD. Total:</b>					<b>20,000.00</b>
<b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>					
WIGHT & COMPANY	230096-01	04/30/2023	FEE FOR FACILITY ASSESMEN	36-5-00-96100	6,500.00
<b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>					<b>6,500.00</b>
<b>Grand Total:</b>					<b>207,194.84</b>



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Payment Dates 3/25/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 23898-624 - Abbiella Marincus</b>					
Abbiella Marincus	INV0002053	04/27/2023	Credit Balance Refund	13-24200	59.27
<b>Vendor 23898-624 - Abbiella Marincus Total:</b>					<b>59.27</b>
<b>Vendor: 29340-617 - Alexandria Holliday</b>					
Alexandria Holliday	INV0001998	04/05/2023	Actv 112742-03 Class Refund	13-24200	85.00
<b>Vendor 29340-617 - Alexandria Holliday Total:</b>					<b>85.00</b>
<b>Vendor: 30007-621 - Ana Mena</b>					
Ana Mena	INV0002038	04/17/2023	Rsv# 983016 Refund	13-24200	100.00
<b>Vendor 30007-621 - Ana Mena Total:</b>					<b>100.00</b>
<b>Vendor: 28390-649 - Anne Head</b>					
Anne Head	INV0002078	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 28390-649 - Anne Head Total:</b>					<b>42.80</b>
<b>Vendor: 28670-632 - Ava Flores</b>					
Ava Flores	INV0002061	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 28670-632 - Ava Flores Total:</b>					<b>42.80</b>
<b>Vendor: 28951-642 - Brian Obremski</b>					
Brian Obremski	INV0002071	04/27/2023	Credit Balance Refund	13-24200	103.17
<b>Vendor 28951-642 - Brian Obremski Total:</b>					<b>103.17</b>
<b>Vendor: 15668-628 - Bridget Machalinski</b>					
Bridget Machalinski	INV0002057	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 15668-628 - Bridget Machalinski Total:</b>					<b>42.80</b>
<b>Vendor: 000000000-635 - Christina Andes</b>					
Christina Andes	INV0002064	04/27/2023	Credit Balance Refund	13-24200	73.53
<b>Vendor 000000000-635 - Christina Andes Total:</b>					<b>73.53</b>
<b>Vendor: 24780-630 - Cristina Buhe</b>					
Cristina Buhe	INV0002059	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 24780-630 - Cristina Buhe Total:</b>					<b>53.78</b>
<b>Vendor: 26988-636 - David Gurrola</b>					
David Gurrola	INV0002065	04/27/2023	Credit Balance Refund	13-24200	48.29
<b>Vendor 26988-636 - David Gurrola Total:</b>					<b>48.29</b>
<b>Vendor: 13495-648 - Diana Murillo</b>					
Diana Murillo	INV0002077	04/27/2023	Credit Balance Refund	13-24200	48.29
<b>Vendor 13495-648 - Diana Murillo Total:</b>					<b>48.29</b>
<b>Vendor: 27141-629 - Edward Liva</b>					
Edward Liva	INV0002058	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 27141-629 - Edward Liva Total:</b>					<b>53.78</b>
<b>Vendor: 28811-631 - Elizabeth Kuehl</b>					
Elizabeth Kuehl	INV0002060	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 28811-631 - Elizabeth Kuehl Total:</b>					<b>53.78</b>
<b>Vendor: 1865-645 - Elouise Wojcik</b>					
Elouise Wojcik	INV0002074	04/27/2023	Pass FMRSR Type: Pass Refu	13-24200	28.00
<b>Vendor 1865-645 - Elouise Wojcik Total:</b>					<b>28.00</b>
<b>Vendor: 26881-633 - Emily Lampariello</b>					
Emily Lampariello	INV0002062	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 26881-633 - Emily Lampariello Total:</b>					<b>53.78</b>
<b>Vendor: 23216-626 - Emily White</b>					
Emily White	INV0002055	04/27/2023	Credit Balance Refund	13-24200	81.22
<b>Vendor 23216-626 - Emily White Total:</b>					<b>81.22</b>

## Expense Approval Report

Payment Dates: 3/25/2023 - 4/30/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 29477-618 - Erika Vazquez Mendoza</b>					
Erika Vazquez Mendoza	INV0002031	04/14/2023	Rsv# 980531 Refund	13-24200	200.00
<b>Vendor 29477-618 - Erika Vazquez Mendoza Total:</b>					<b>200.00</b>
<b>Vendor: 28389-640 - Jackie Loftus</b>					
Jackie Loftus	INV0002069	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 28389-640 - Jackie Loftus Total:</b>					<b>53.78</b>
<b>Vendor: 26940-637 - Jennifer Rascia</b>					
Jennifer Rascia	INV0002066	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 26940-637 - Jennifer Rascia Total:</b>					<b>42.80</b>
<b>Vendor: 27738-639 - Jenny Marasigan</b>					
Jenny Marasigan	INV0002068	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 27738-639 - Jenny Marasigan Total:</b>					<b>53.78</b>
<b>Vendor: 26943-647 - Joe Kupchek</b>					
Joe Kupchek	INV0002076	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 26943-647 - Joe Kupchek Total:</b>					<b>42.80</b>
<b>Vendor: 000000000-619 - John Owens</b>					
John Owens	INV0002032	04/14/2023	Credit Balance Refund	13-24200	464.40
<b>Vendor 000000000-619 - John Owens Total:</b>					<b>464.40</b>
<b>Vendor: 26271-625 - Katelyn Johnston</b>					
Katelyn Johnston	INV0002054	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 26271-625 - Katelyn Johnston Total:</b>					<b>53.78</b>
<b>Vendor: 22101-651 - Katie Maley</b>					
Katie Maley	INV0002080	04/27/2023	Credit Balance Refund	13-24200	48.29
<b>Vendor 22101-651 - Katie Maley Total:</b>					<b>48.29</b>
<b>Vendor: 29112-646 - Kim Spurgash</b>					
Kim Spurgash	INV0002075	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 29112-646 - Kim Spurgash Total:</b>					<b>53.78</b>
<b>Vendor: 29876-615 - Laura Bukowski</b>					
Laura Bukowski	INV0001996	04/05/2023	Actv 144535-01 Class Refund	13-24200	10.00
<b>Vendor 29876-615 - Laura Bukowski Total:</b>					<b>10.00</b>
<b>Vendor: 25349-627 - Leandra Arboleda</b>					
Leandra Arboleda	INV0002056	04/27/2023	Credit Balance Refund	13-24200	81.22
<b>Vendor 25349-627 - Leandra Arboleda Total:</b>					<b>81.22</b>
<b>Vendor: 28164-643 - Lucero Munoz</b>					
Lucero Munoz	INV0002072	04/27/2023	Credit Balance Refund	13-24200	59.27
<b>Vendor 28164-643 - Lucero Munoz Total:</b>					<b>59.27</b>
<b>Vendor: 29810-620 - Lucy Setlak</b>					
Lucy Setlak	INV0002037	04/17/2023	Rsv# 982928 Refund	13-24200	100.00
<b>Vendor 29810-620 - Lucy Setlak Total:</b>					<b>100.00</b>
<b>Vendor: 769-622 - Lynn Lacey</b>					
Lynn Lacey	INV0002051	04/27/2023	Rsv# 986984 Refund	13-24200	100.00
<b>Vendor 769-622 - Lynn Lacey Total:</b>					<b>100.00</b>
<b>Vendor: 26941-616 - Marie Kittler</b>					
Marie Kittler	INV0001997	04/05/2023	Actv 144535-01 Class Refund	13-24200	5.00
<b>Vendor 26941-616 - Marie Kittler Total:</b>					<b>5.00</b>
<b>Vendor: 29048-641 - Marijonas Brazys</b>					
Marijonas Brazys	INV0002070	04/27/2023	Credit Balance Refund	13-24200	59.27
<b>Vendor 29048-641 - Marijonas Brazys Total:</b>					<b>59.27</b>
<b>Vendor: 14429-650 - Morgan Russo</b>					
Morgan Russo	INV0002079	04/27/2023	Credit Balance Refund	13-24200	53.78
<b>Vendor 14429-650 - Morgan Russo Total:</b>					<b>53.78</b>
<b>Vendor: 26916-623 - Stacey Regan</b>					
Stacey Regan	INV0002052	04/27/2023	Credit Balance Refund	13-24200	48.29
<b>Vendor 26916-623 - Stacey Regan Total:</b>					<b>48.29</b>

**Expense Approval Report**

**Payment Dates: 3/25/2023 - 4/30/2023**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
<b>Vendor: 28562-634 - Stephanie Dickson</b>					
Stephanie Dickson	INV0002063	04/27/2023	Credit Balance Refund	13-24200	48.29
<b>Vendor 28562-634 - Stephanie Dickson Total:</b>					<b>48.29</b>
<b>Vendor: 28332-638 - Vanessa Sulieman</b>					
Vanessa Sulieman	INV0002067	04/27/2023	Credit Balance Refund	13-24200	42.80
<b>Vendor 28332-638 - Vanessa Sulieman Total:</b>					<b>42.80</b>
<b>Vendor: 27485-644 - Zoran Ilic</b>					
Zoran Ilic	INV0002073	04/27/2023	Credit Balance Refund	13-24200	31.83
<b>Vendor 27485-644 - Zoran Ilic Total:</b>					<b>31.83</b>
<b>Grand Total:</b>					<b>2,623.45</b>

# Section 4



# STAFF REPORTS

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

**Jenny Bechtold  
Executive Director**

- We have finished implementing all the cybersecurity requirements put forth by PDRMA. We were asked to submit a client report to KYND, a third-party vendor that PDRMA has hired. The client report is a one-off snapshot of our cyber risks which provides a narrower focus on the specific cyber risk items that should be resolved prior to our insurance application. We are awaiting the results from KYND to determine if we need to implement any other measures. Staff have also completed the Disaster Plan, along with the Incident Response Plan.
- Staff has a kick-off meeting with Wight on Monday, May 15, 2023, to begin the OSLAD grant application for Waiola Park. We will continue to keep the Board updated on the progress.
- Staff are excited to announce that we will be working with Elan Photography to obtain extensive photos of the Park District, including drone photos of all our parks and facilities. We will share the photos as we receive them.
- Staff continues to work on the Park District's mission statement, vision, and values. We have made tremendous progress and we are excited to share with the Board and community in the next couple of months.
- This month's board packet contains fourth quarter updates for 2022/2023 Goals and Objectives following each department head's report.

**Park District of La Grange**  
**Monday 5/8/23**  
**Board Report**  
**Cassandra G. Todd MBA, CTE**  
**Director of Finance & Human Resources**

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

**Accounts Payable**

My staff will be practicing the pilot AP project, “Operation Stop the Blue Sheets” starting Monday 5/8/23. I plan to roll out the new process, along with instructions, to all PDLG staff on Thursday 5/25/23. We will go live on Thursday 6/1/23.

**Audit**

The preliminary audit, which is a 1-day process, will be on Friday 6/2/23. Lauterbach & Amen Auditors will be onsite starting Tuesday 6/20/23, scheduled through Friday 6/23/23.

**Budget**

The FY23/24 budget was successfully installed on Monday 5/1/23.

**Payroll**

Friday 5/12/23 marks the first payroll of the new fiscal year. Raise and bonuses will be processed and included on this payday.

**Treasury / Property Tax Revenue**

We received a total of \$878,452.54 for April 2023.

- \$849,613.66 was collected for tax year 2022.
- \$28,838.88 was collected for all previous tax years.

The following levies for the last three tax years are 99% collected on average.

Levy TY	% Collected	Total Collected	Levy Amt
2019	98.63%	3,045,721.65	3,087,884.98
2020	99.25%	3,123,231.79	3,146,975.00
2021	99.52%	3,205,152.68	3,220,529.00

**9,374,106.12    9,455,388.98**

**HUMAN RESOURCES**



- Linda was fully converted over to my department as of Monday 5/1/23. Welcome Linda!




**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
ADMIN & FINANCE DEPARTMENT**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Update records disposal application	PDLG now keeps many different types of records than were listed on the original application that was submitted to the state. i.e., electronic files	Cassandra Todd/ Terri Kuzel/ Jenny Bechtold	<b>C</b> 
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	Working on the new application and have a meeting with our state representative scheduled for Nov.10th		
<b>3Q Comment</b>	Updated application was submitted on 1/13/23. Awaiting response back from state representative		
<b>4Q Comment</b>	Still awaiting response back from state representative on approval of new application		
Continue records disposal	Many boxes are not adequately identified and the contents need to be reviewed before a determination can be made about disposal.	Cassandra Todd/ Terri Kuzel	<b>N</b>
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	Priority has focused on new application. Will focus on 3Q/4Q.		
<b>3Q Comment</b>	Awaiting response back from state representative		
<b>4Q Comment</b>	Awaiting response back from state representative on approval of new application. Once we receive approval we will start going through the documents.		
Capital Asset accounting and training	The capital asset records will be transferred to a new accounting application. Additional staff will need to be trained on the new application.	Cassandra Todd	<b>O</b>
<b>1Q Comment</b>	Had an initial meeting with the vendor to discuss how to move forward on the project. Provided the vendor with the data to input. Waiting for them to complete the input and return some reports.		
<b>2Q Comment</b>	A draft report from the vendor has been received and proofed. In the process of submitting changes and updates.		
<b>3Q Comment</b>	I received credentials to the FAMIS Kroll Portal as of 1/20/23. I am scheduled to speak with a Kroll Representative for a general introduction and discussion about fixed asset accounting for the district.		
<b>4Q Comment</b>	CGTMBACTE: I am waiting on the fixed asset accounting process to start and receive direction between Kroll and our auditors.		
Cross-training for board packets and minutes	Create instructions for preparing board packets and guidelines for preparing minutes. Cross-train <del>Madonna</del> Terri Kuzel on the processes.	Linda Muth	<b>C</b> 
<b>1Q Comment</b>	First draft of instructions for board packets completed		
<b>2Q Comment</b>	Instructions for board packets completed		
<b>3Q Comment</b>	Terri will be cross-training with Linda on this function between 2/6 and 2/17/23.		

<b>4Q Comment</b>	Cross-training complete.		
FOIA Records	Create digital files for all FOIA requests and responses from 2007-current.	Linda Muth	C 
<b>1Q Comment</b>	State requirement is for 10 years per the retention rep. Started a format for digital files.		
<b>2Q Comment</b>	Completed digital files for 2017-2022		
<b>3Q Comment</b>	Linda completed this task and had records stored on her P-Drive.		
<b>4Q Comment</b>	Linda and I will be attending additional training via webinar in May 2023.		
Accounting Process	Learn one new accounting process each quarter. For example, how to reconcile the bank statements in Incode; how to process stop payments on the bank website, etc.	Terri Kuzel	O
<b>1Q Comment</b>	Learned how to terminate employees in Incode and Timeclock. Learned how to reconcile the bank statement in Incode.		
<b>2Q Comment</b>	Learned how to Transmit Payroll. Transferred Background checks from Leynette to myself, learned more in depth in the program. Went through all part time employee folders and updated everybody's certificate training so that we are up to date going forward.		
<b>3Q Comment</b>	Learned how to correct ACH files from Incode that get uploaded to the bank for payroll. How to stop payment a payroll check. How to process a bonus check. Terri will be training on PTAX revenue as of 2/1/23.		
<b>4Q Comment</b>	Learned a better process for vacation days remaining for Exec. Dir. Started learning how to prepare Board Packets and Learned how to download Property taxes and log them. I will continue to learn more on these processes. Cassandra has been talking to me about doing Monthly vouchers differently, going to try a scanning process instead, will start learning this process soon and implement in the new fiscal year.		
Accounting Process	Schedule additional training for staff to make better use of features provided in the Incode software. For example, budgeting	Cassandra Todd	O
<b>1Q Comment</b>	Continue to train staff to better use Incode. Will schedule additional training with Tyler once new staff is in place.		
<b>2Q Comment</b>	I have been working with Cassandra in Incode and have arrange for her to have some one-on-one tutoring with a Tyler instructor.		
<b>3Q Comment</b>	All Directors were training on how to utilize the Projection Scenario Management feature in Incode to make budget planning an easier process.		
<b>4Q Comment</b>	Budget season has concluded and all Directors are well-versed with the Projection Scenario Management feature, including the Document upload feature – which was also repaired via supervision of the Director of Finance. The accounting process paperless AP project PPT was updated for staff review and circulation as of 4/26/23.		
Merchant Process Investigation	Vermont Systems (Rectrac) has plans to launch Paytrac, an internal merchant process and districts that use outside merchants will have an additional monthly charge. Investigate our options.	Cassandra Todd Linda Muth	O
<b>1Q Comment</b>	Projected to start 2Q		

<b>2Q Comment</b>	Transition in progress with new Director of Finance and HR. Will investigate once new director settles in.
<b>3Q Comment</b>	Investigation started as of 1/30/23. Linda found that if our district does not convert to the PayTrac system, fees will be incurred. I am in the process of learning more information and steps in this process.
<b>4Q Comment</b>	This is still in review / progress with my team.

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

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

**Athletics**

- Zach Price has been working with the Chicago Bulls on summer camps, ideas for future programming, and how the Bulls can assist with coaches' trainings and enhance our Youth Developmental Basketball League through potential game ticket deals for families, additional programming, trainings, etc.
- Athletics is seeing a good start to summer registration for Pickleball, T-Ball and Soccer classes, along with Jujitsu and Gymnastics classes

**Fitness**

- La Grange Fitness had 90 new members join during the month of April 2023. We currently have 2,295 members through April 30<sup>th</sup>, 2023, compared to 1,805 as of April 30<sup>th</sup>, 2022 (an increase of 490 members). During the month of April, we had 39 cancelation requests, 3 members requested a hold, as well as 10 annual memberships expired and 18 renewed.
- The month of April brought in 1,497 group fitness participants. The group fitness classes have an average of 299 participants per week and an average of 11 participants per class.
- We had 8,899 visits by fitness members, during the month of April 2023, compared to 7,214 during April 2022, an increase of 1,685 visits. We had 70 guest visits bringing in \$700 in revenue.
- The personal training department brought \$4,665 for April 2023 compared to \$4,095 in April 2022 (an increase of \$570). We had 115 personal training sessions during the month of April 2023 compared to 58 sessions in April 2022.
- On April 20<sup>th</sup>, 2023, our personal trainer, Cindy McAuliffe led a TRX workshop, introducing members to a variety of exercises on our TRX suspensions. We had three members participate, bringing in \$75 in revenue. Participants expressed how much they enjoyed the class and are looking forward to more workshops.

- Starting May 15<sup>th</sup>, we will be offering our Summer Student Special: 60-day membership for \$60 and a 90-day membership for \$90. We will be offering this special until the end of July. Participants must be between the ages of 16 – 24 years old and have a valid student ID.

### **Special Events**

- Our second annual Touch a Truck event took place on Saturday, April 22<sup>nd</sup>. Even with the undesirable weather conditions, hundreds of people attended the event. Staff is evaluating moving the date back in 2024 in hopes of better weather.

### **Preschool**

- The 2022-2023 Learning Ladders school year ended on May 3<sup>rd</sup> and 4<sup>th</sup> for the respective classes with graduation taking place on May 5<sup>th</sup>. We have 15 students graduating on to kindergarten.
- Registration for the 23/24 preschool year remains at 56 slots filled (58%). This is on par with enrollment at this time in 2022. Tom Oeltgen has been receiving phone calls and giving tours of the classrooms to prospective families the last few weeks.
- Preschool classes planted three new trees on April 27<sup>th</sup> and 28<sup>th</sup> in celebration of Arbor Day. Staff spoke to the students regarding Arbor Day and the importance of trees. The students helped plant the trees by filling in the holes with soil and spreading mulch at the base of the trees.

### **BASE**

- BASE registration began April 20<sup>th</sup> and 21<sup>st</sup> for full-time families. Registration for part-time families, AM or PM care only, began on April 27<sup>th</sup> and 28<sup>th</sup>. Cossitt School maxed out enrollment the first day of full time registration. Barnsdale is currently maxed out with a waitlist of 1. Leanna Hartung spoke with SD102 Superintendent Kyle Schumacher and Cossitt School principal, Mr. Mitchowski, regarding the 2023-24 school year and additional space. Staff is meeting to discuss a plan to accommodate as many families as possible next year. The chart below indicates our enrollments as of May 3<sup>rd</sup>.

School	Capacity	Registered	# Wait List
Barnsdale	46	46	1
Congress Park	50	37	
Cossitt	48	48	44
Forest Road	50	22	
Ogden	63	63	
SFX	60	59	

\*Based on staffing for the 2023-24 school year, Ogden School capacity could be 75.

### **Summer Day Camp**

- Leanna Hartung and Melissa Seaberg are finishing up with camp staff interviews. They will begin the hiring an onboarding process with camp staff the week of May 8<sup>th</sup> with training taking place June 1<sup>st</sup> – 6<sup>th</sup>. The summer camp season commences on June 12<sup>th</sup>.

### **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 -24.9%, +18 New Followers, Profile Visits +29.3%
  - PDLG Instagram: Reach +5.9%, +49 New Followers, Profile Visits +77.6%
  - La Grange Fitness Facebook: Reach -21.1%, 1 New Followers, Profile Visits +40.8%
  - La Grange Fitness Instagram: Reach -15%, +15 New Followers, Profile Visits +11.2%
  - FunBytes Weekly eNewsletter: 31 New Subscribers in Last 30 Days

### **Recreation Miscellaneous**

- The Recreation Department is wrapping up the Winter Spring season as well as the fiscal year. Please see the end of season and fiscal year report following this report.
- Following this report is the Google Analytics Report for April 1<sup>st</sup> – April 30<sup>th</sup>, 2023.

### **Facilities**

- Dan Schaffer has begun the interview process for the Recreation Center Full-Time Building Custodian position.

- With the federal government declaring an end to the COVID-19 public health emergency, the Recreation Center and La Grange Fitness Center started removing the last of the COVID building protocols, including the removal of the partitions between cardio equipment in the Fitness Center. Those barriers have been saved and will be repurposed into barriers between the walking track and pickleball courts when pickleball is scheduled.

## **Rental Information-April 2023**

### **Recreation Center Room Rentals April 2023:**

Rentals- 15 total rentals from (3 Chicago, 3 La Grange, 3 Cicero, and one each from Hinsdale, Elmhurst, Hickory Hills, Countryside, Shorewood, and Indian Head Park).

Total Fees April 2023- \$9240

Rooms: 105/106- 6 rentals

108/109- 3 rentals

108- 2 rental

112- 1 rentals

109- 0 rentals

105- 0 rentals

102- 0 rental

DeSitter Room- 3 rentals

Parties with exclusive playground rental included- 11

### **Outdoor Rentals April 2023:**

Rentals- 2 total rentals from (2 La Grange)

Total Fees- \$50

Denning- 1 Rental

Waiola- 1 Rental

### **Community Center Rentals April 2023:**

Rentals-8 total rentals from (6 La Grange,1 Bolingbrook, and 1 Chicago)

Total Fees- \$2020

### **Court Rentals April 2023:**

Rentals- 1 rental from Lyons

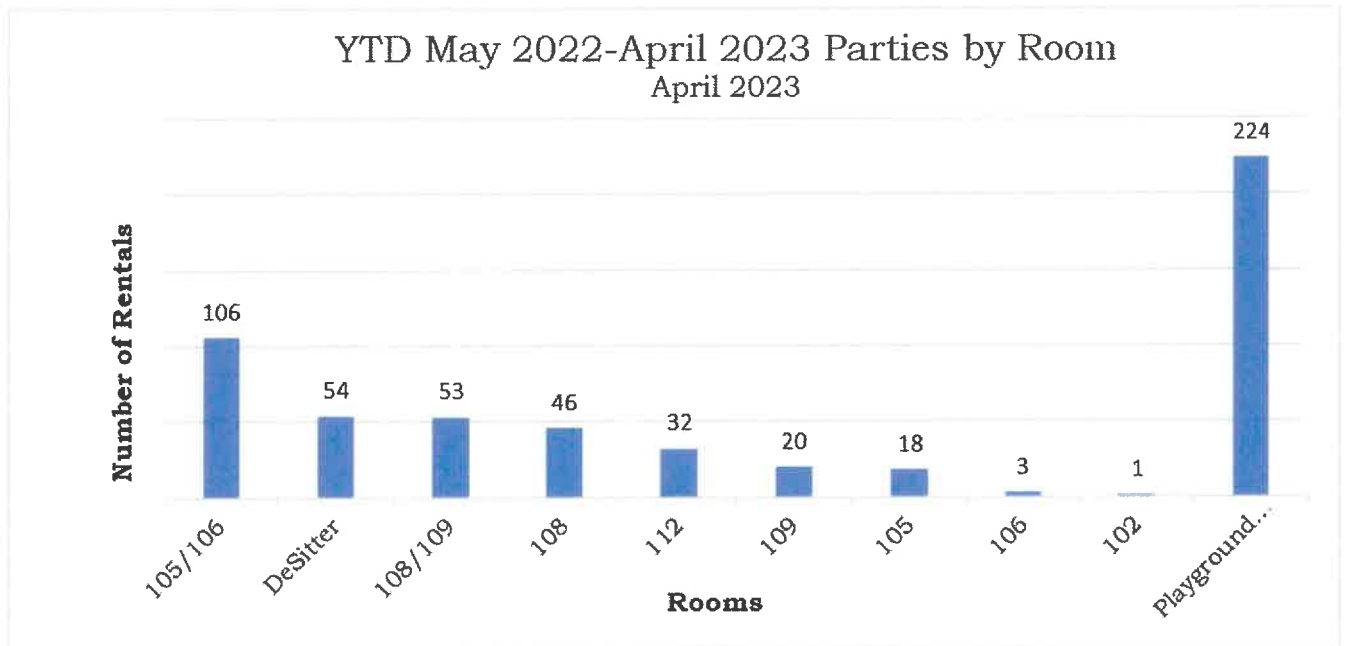
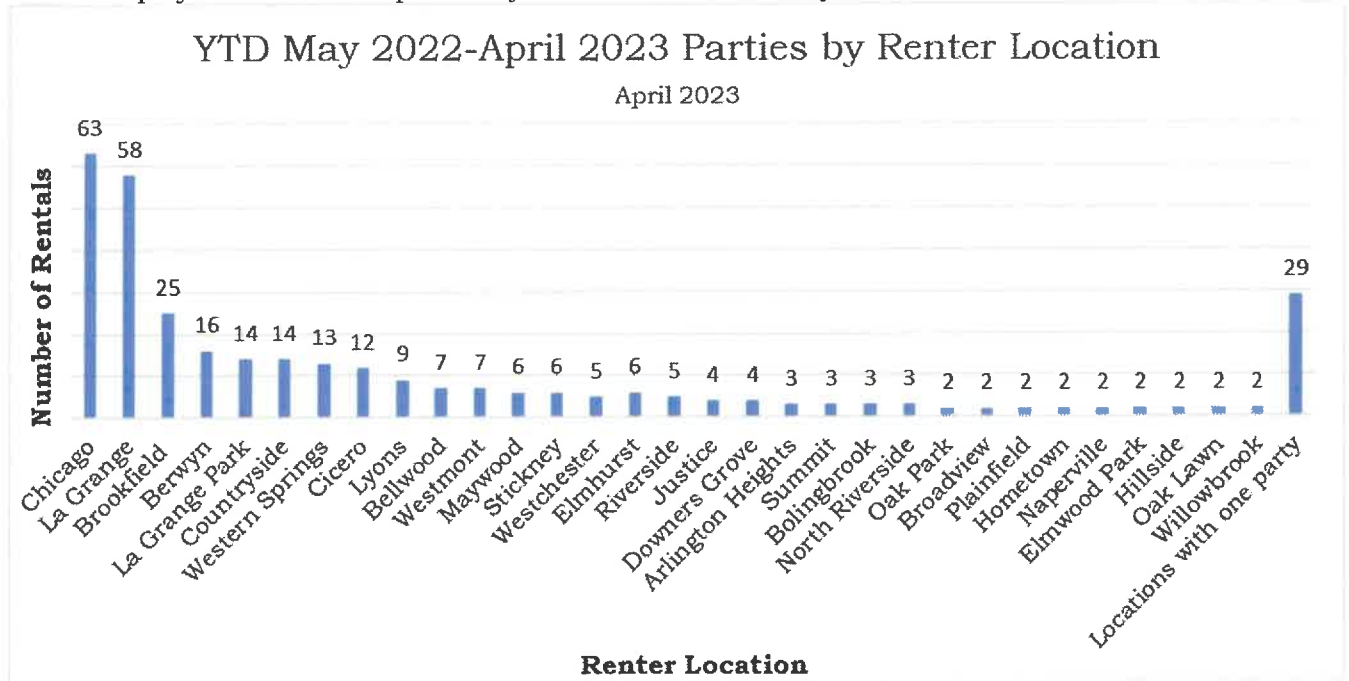
Total Fees-\$100

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

## YTD Rental Information May 2022-April 2023 April 2023

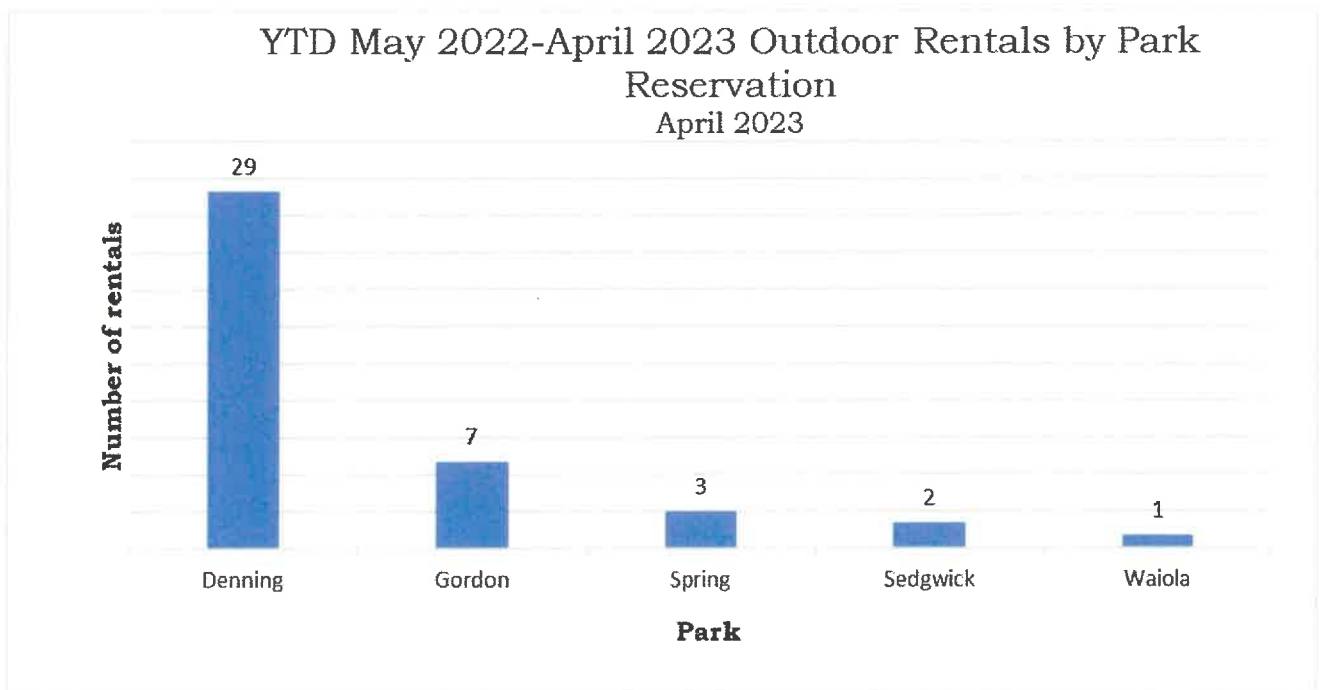
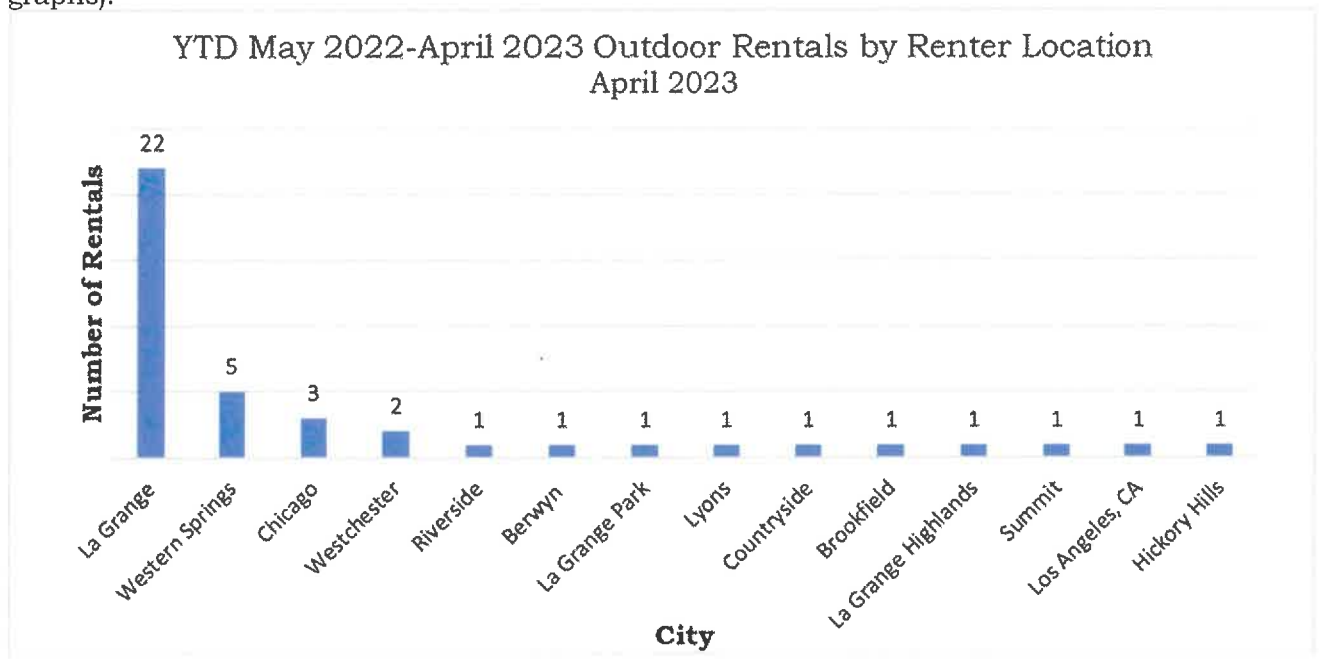
### Recreation Center Rentals

There has been a total of 333 rentals for the Recreation Center rooms in May 2022-April 2023. The total fees collected May-April 2023 equals \$153,368. The following charts display the number of parties by renter locations and by the rooms reserved.



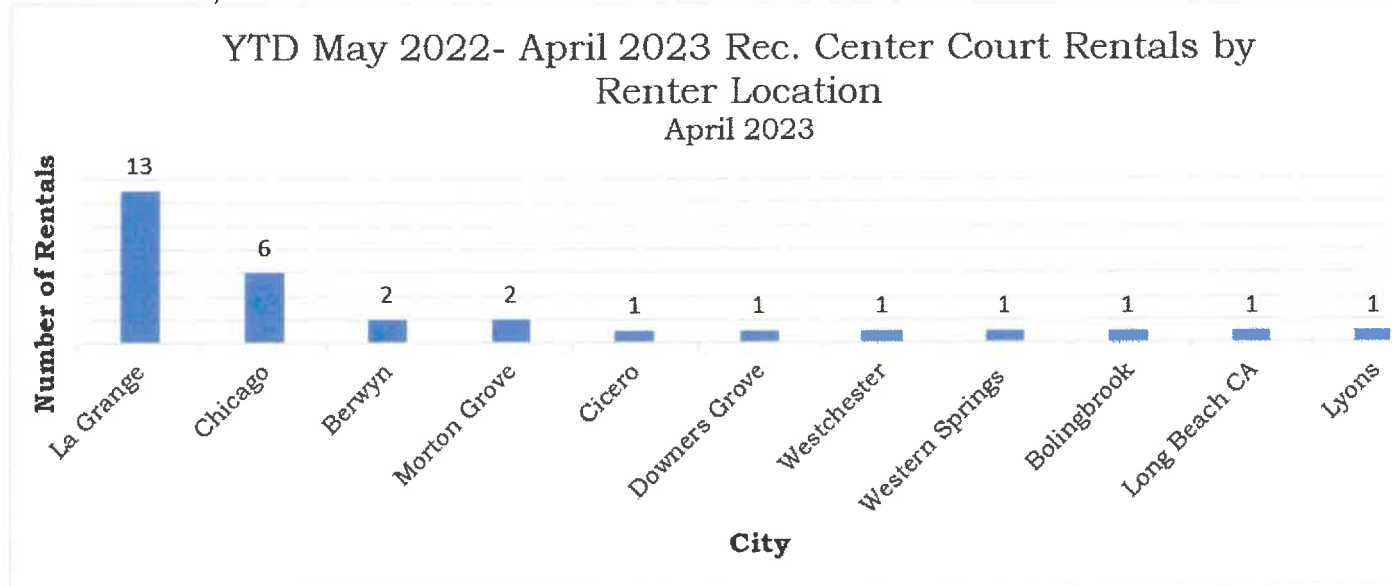
## Outdoor Rentals

There has been a total of 42 rentals for outdoor facilities and park shelters in May 2022-April 2023. The total fees collected May 2022-April 2023 for outdoor rentals equals \$6335.50. 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 30 indoor court rentals May 2022-April 2023. The total fees collected May-April 2023 for indoor court rentals equals \$6225. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



### Community Center Rentals

There has been a total of 57 rentals for the community center from May 2022-April 2023. The total fees collected May-April 2023 for the Community Center rentals equals \$15,418.50 The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).



# PDLG Audience Overview

Continent

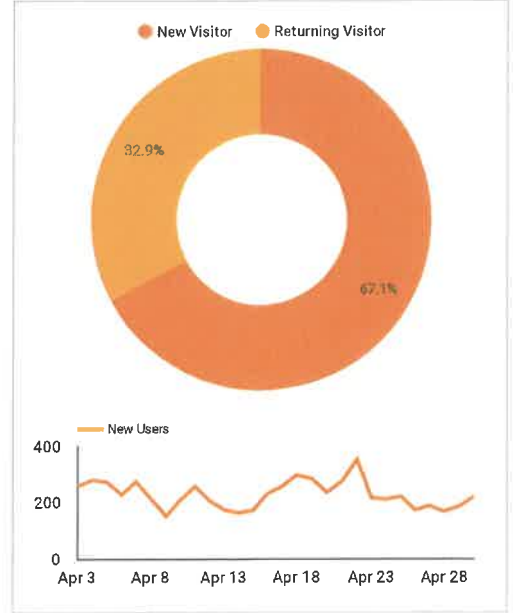
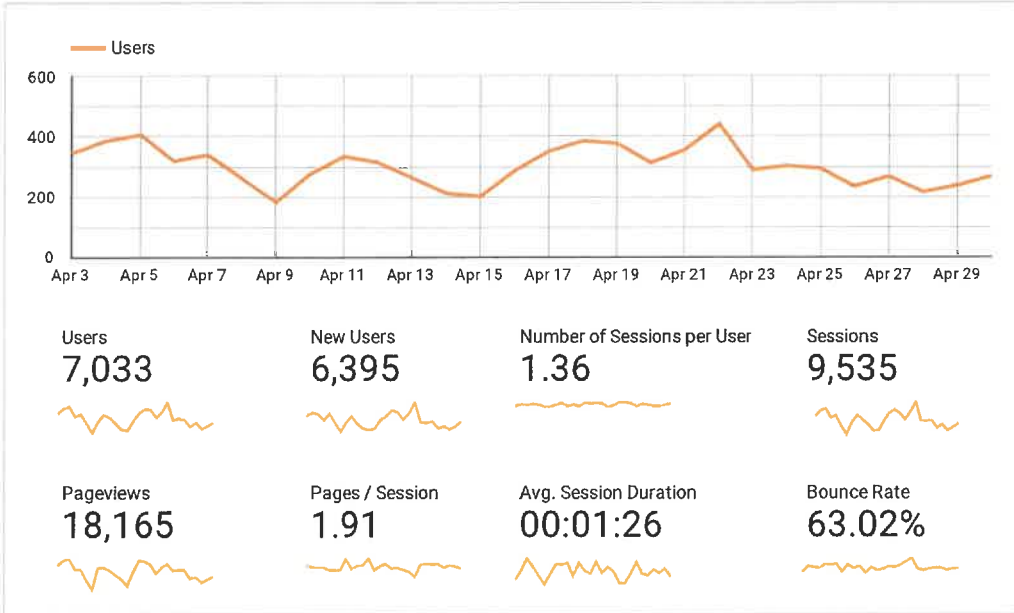
Region

Channel

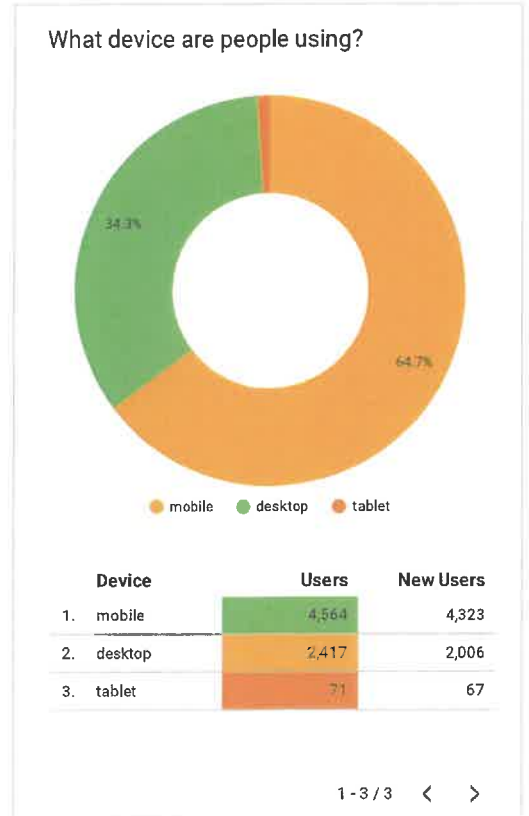
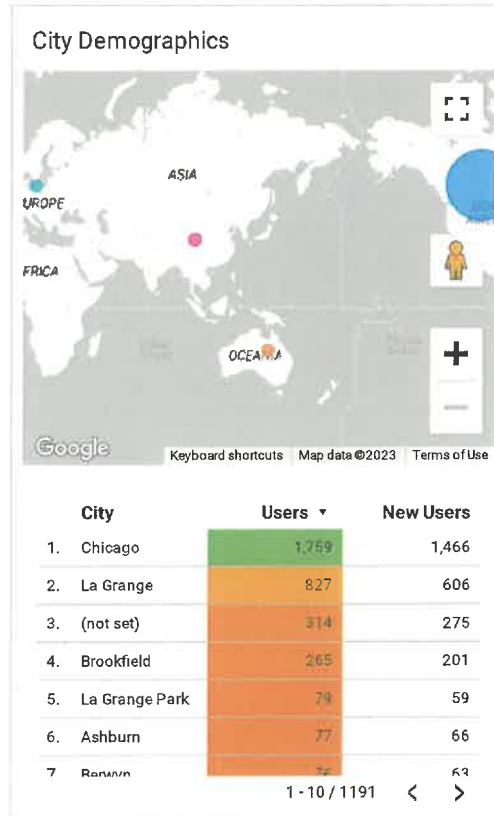
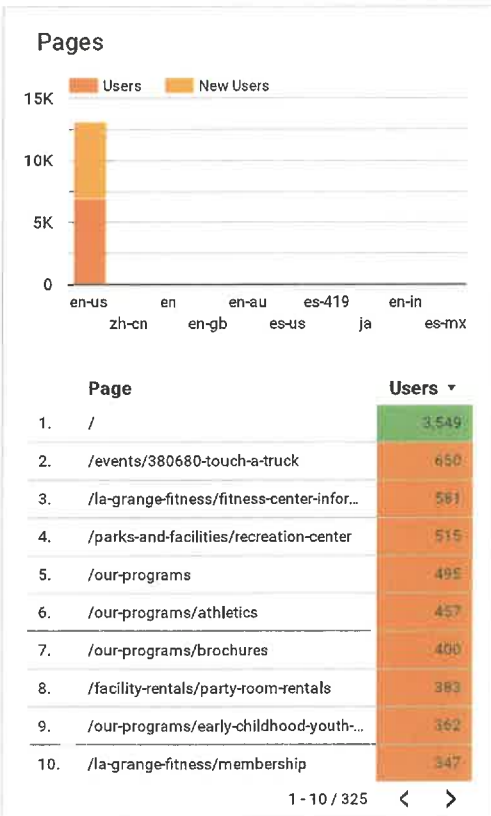
Device

Apr 1, 2023 - Apr 30, 2023

## Your audience at a glance



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



## Recreation End of Season & Fiscal Year Report 22/23

The Recreation Department enjoyed a successful winter spring season and Fiscal Year. Seasonal highlights include record high enrollment for the Youth Developmental Basketball League, new youth volleyball league in conjunction with Lions Jrs. Volleyball, strong enrollment numbers for Jujitsu, Tae Kwon Do, Gymnastics, Saturday Athletic classes, Sunday Basketball classes, Yoga, fitness workshops, Zumba classes, Kiddie Kollege, Nerf Wars, Co-op Drawing & Magic classes, Dance classes, Little Actors Club, Tot Rock & Kid Rock classes, special events.

For the winter spring season, we had 2,353 total enrollments. Unique participant counts were at 1,629. Of that number 774 were residents and 855 were non-residents. Of the non-resident participants, the three towns with the highest enrollments were La Grange Park (309 participants) Brookfield (149 participants), Western Springs (57 participants), and Bedford Park (41 participants). We had one participant from Whitfield, Florida who took part in two virtual fitness classes.

Overall, this was the best fiscal year in last 7 years as it pertains to success rates of the programs. Staff has done a great job pairing down redundant offerings and expanding offerings and time slots for popular programs. There is still work to be done in the Special Interest program area, which will be a priority in the upcoming fiscal year.

In terms of enrollment, we are closing in on peak enrollment numbers from FY 16/17 as we are 238 participants shy of that mark. However, we are attracting a large number of participants with 211 fewer classes being held successfully, and 460 fewer classes being offered overall.

### Fiscal Year Enrollment Data Comparison

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY20/21	FY21/22	FY22/23
Programs Offered	1,368	1,302	1,282	1,169	1,059	835	908
Programs Hosted	865	782	816	695	369	558	654
Success Rate	63%	60%	64%	59%	35%	67%	72%
Avg. Number Participants	7	7	7	7	7	9	8.5
Total Participants	5,788	5,320	5,557	5,106	2,665	4,763	5,550

## Winter Spring 2023 Enrollment Data Comparison



	2016	2017	2018	2019	2020	2021	2022	2023
<b>Athletics</b>								
Programs Offered	266	235	249	239	215	209	169	164
Programs Hosted	205	162	160	169	106	100	124	125
Success Rate	77%	69%	64%	71%	49%	48%	73%	76%
Avg. Number Participants	7	8	7	7	10	7	10	11
Total Participants	1,453	1,274	1,191	1,239	1041	699	1,262	1,365
<b>Fitness</b>								
Programs Offered	64	80	72	63	60	103	49	43
Programs Hosted	33	38	50	44	44	58	36	36
Success Rate	52%	48%	69%	70%	73%	56%	73%	84%
Avg. Number Participants	9	8	7	9	9	4.5	5	8
Total Participants	309	313	368	391	393	261	194	294
<b>Special Interest</b>								
Programs Offered	117	86	72	72	59	35	48	58
Programs Hosted	54	43	33	31	21	5	29	35
Success Rate	46%	50%	46%	43%	36%	14%	60%	60%
Avg. Number Participants	4	5	5	6	5	5	6	6
Total Participants	246	220	159	192	101	24	175	205
<b>Special Events &amp; Trips</b>								
Programs Offered	11	12	16	18	16	3	11	11
Programs Hosted	4	7	9	9	2	2	8	10
Success Rate	36%	58%	56%	50%	13%	67%	73%	91%
Avg. Number Participants	39	41	32	32	55	146	27	28
Total Participants	155	289	287	292	109	291	219	279
<b>Performing Arts</b>								
Programs Offered	88	83	65	86	68	60	34	36
Programs Hosted	49	35	30	33	31	10	22	28
Success Rate	56%	42%	46%	38%	46%	17%	65%	78%
Avg. Number Participants	2	2	2	4	3	5	6	7.5
Total Participants	99	67	72	124	85	50	129	210
<b>Total</b>								
Programs Offered	546	496	474	478	418	410	311	312
Programs Hosted	345	285	282	305	204	175	219	234
Success Rate	63%	57%	59%	64%	49%	43%	70%	75%
Avg. Number Participants	7	8	7	7	8	8	9	10
Total Participants	2,262	2,163	2,077	2238	1729	1325	1979	2,353









**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
RECREATION DEPARTMENT**






Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Assume the role of Safety Coordinator and lead the Safety Committee</b>	In conjunction with the Safety Committee, directing and coordinating all safety activities, policies and work practices throughout PDLG.	Recreation Supervisor	<b>C</b> 
<b>1Q Comment</b>	Updating and evaluating current safety manual. We will have an all staff Active Shooter and Critical Incident Scenarios training on 9/13/22		
<b>2Q Comment</b>	The committee will be updating the suspense calendar with the objective to do more consistent trainings on specific topics, as well as look at specific trainings for departments to attend in place of all staff quarterly trainings.		
<b>3Q Comment</b>	Teresa resigned from Park District. Safety Coordinator role being divided between Director of Parks, Planning and Maintenance along with the new Facility & Operation Manager.		
<b>4Q Comment</b>	While Teresa Chapman was with the District through early January, this goal was completed and the committee has transitioned under new leadership staff		
<b>Expand Social Media Presence &amp; Interactions</b>	Utilize Content Studio to increase traffic to our social media pages and schedule posts more effectively. Increase each departments participation in weekly e-blasts.	Christine Banks	<b>C</b> 
<b>1Q Comment</b>	Facebook and Instagram have been linked to post simultaneously and content is posted on a daily basis. We have also utilized LinkTree to expand our reach on social media platforms. We have seen increases in reach capping at 55% on Facebook in the 1Q with Instagram reach expanding by 8%		
<b>2Q Comment</b>	Content from all departments has been represented in weekly e-blasts and on social media, assisting in better enrollment. Reach on Facebook increased by 74% for the PDLG page, 130% for La Grange Fitness. Instagram reach increased for the PDLG by 70.4% and La Grange Fitness by 73.6%		
<b>3Q Comment</b>	Top target cities reached via both Facebook and Instagram, on both the PDLG and LGF pages: La Grange, La Grange Park, Chicago, Brookfield, and Western Springs. During last quarter, PDLG Facebook visits increased 4.5%, Instagram -20.1, LGF Facebook visits increased 61.5%, Instagram +6.5%		
<b>4Q Comment</b>	All departments featured on a weekly basis. PDLG Facebook visits increased 40.5%, Instagram +47.2%, LGF Facebook visits -53, Instagram +.9. For the year, PDLG Facebook gained 189 new followers, Instagram 249, LGF Facebook gained 36 new followers, Instagram 123		

<b>Increase Participation and awareness of Senior programs and trips</b>	Create a senior newsletter to make participants aware of what we offer and market them in various settings to increase participation	Recreation Supervisor	<b>C</b> 
<b>1Q Comment</b>	Working on submitting a marketing request to Christine to create a newsletter template to begin marking fall offerings to current card groups, library, and co-oping park districts.		
<b>2Q Comment</b>	Marketing is developing the newsletter for the winter spring 2023 season.		
<b>3Q Comment</b>	Newsletter development completed by Marketing, distribution currently active. Further plans will be addressed by the new Recreation Supervisor.		
<b>4Q Comment</b>	The newsletter has been completed and is updated seasonally. Staff will continue to build upon Senior programming and establishing community partners going in the new fiscal year		
<b>Develop New Teen Programs</b>	Create 1 to 2 new special events or programs geared towards teens to improve involvement at the park district.	Recreation Supervisor	<b>C</b> 
<b>1Q Comment</b>	Offering teen SAT & ACT Prep classes. Researching other districts teen events to see what may work in our area. Nerf Wars was a successful event this summer. Looking to offer it per season.		
<b>2Q Comment</b>	We have added two Improv classes for 8–14-year-olds and stem classes for 7-14-year-olds. Currently working with 2 contractors to offer classes strictly for 12–15-year-olds as well as running a dodgeball tournament.		
<b>3Q Comment</b>	This will be addressed by the new Recreation Supervisor as they become acclimated to their position once they begin.		
<b>4Q Comment</b>	Several programs were offering in the summer & fall seasons, however, with the hiring of Tom Oeltgen in late February, we will be working to create & establish and more consistent teen programming in the new year.		
<b>Develop and offer new athletic programs for adults</b>	Research trends & look at what other districts have offered that is successful. Reach out to participants in previous leagues to gain feedback to improve and market programs/leagues we have done in the past.	Zach Price	<b>C</b> 
<b>1Q Comment</b>	Began compiling a list of adult athletic programs from other districts that we have not run in the past. Will reach out to those districts to figure out what has been popular, and how they have marketed these programs.		
<b>2Q Comment</b>	Working with a current vendor on redesigning a new adult volleyball league with additional marketing and name recognition. Compiling facility schedules from past years to seek out alternate dates/times for leagues.		
<b>3Q Comment</b>	In addition to offering Adult Volleyball Leagues in cooperation with one of our current vendors, I am also working with La Grange Park to co-op an Adult Summer Pickleball League.		
<b>4Q Comment</b>	A revamped beach volleyball league is currently available for registration, as well as additional pickleball classes. Staff will continue to evaluate and add programs in next fiscal year		

<b>Implement a certification program for volunteer coaches</b>	Research various training portals/compare pricing. Reach out to other districts to see what methods they use, and figure out what best fits PDLG. Garner feedback from current coaches in order to find out what they believe is missing in our current trainings, as well as figure out things that will be useful to them in future trainings	Zach Price	<b>C</b> 
<b>1Q Comment</b>	Began researching training resources – will narrow down based on pricing & capabilities.		
<b>2Q Comment</b>	Continuing to research training programs/resources. Looking at the potential of creating something in-house for coaches.		
<b>3Q Comment</b>	Utilized an in-house training for the Fall session of basketball. Will reach out to various Districts to see how they handle training for coaches.		
<b>4Q Comment</b>	Will be utilizing NAYS (National Alliance for Youth Sports) certification for all volunteer coaches in addition to sport-specific training/coaches meetings.		
<b>Increase YDL Enrollment</b>	Create a dialogue with the school districts to discuss using their facilities. Take a historical look at non-YDL programming and see what programs we can move outside of the YDL timeframe, as well as work with contractors to alter those times/days so we can maximize space and the number of programs we are able to offer.	Zach Price	<b>C</b> 
<b>1Q Comment</b>	Assessing our need for space in order to compile a schedule of usage to present for Ideal School		
<b>2Q Comment</b>	Implementing changes to our typical vendor programming (Winter/Spring) in order to maximize YDL gym space.		
<b>3Q Comment</b>	Winter/Spring enrollment increased with additional court space being made available based on facility scheduling. Will look into changing times for our in-house & travel basketball programs in order to completely maximize space.		
<b>4Q Comment</b>	In planning for the future, more space will be made available for YDL as we look for alternatives for the contractual programs who currently use the space during our usual YDL days/times.		
<b>Analyze Program and Service offerings</b>	Define current programs and services as a need or essential service. Remove programs and services that are not financially viable or align with purpose/mission. Reinvest finances, room space, marketing efforts, etc. into programs that are in alignment, financially viable and create new programs that meet the defined criteria. Additionally, perform a thorough assessment of Learning Ladders Preschool and Summer Day Camps.	Recreation Department led by Kevin Miller	<b>C</b> 
<b>1Q Comment</b>	Staff will begin analyzing at the conclusion of the summer season once all programs have ended and reports have been completed, which will be in September.		

<b>2Q Comment</b>	No action has been taken in 2Q on programs. As we prepare the budget in 3Q and see how the fall season progresses, staff will begin to define programs that we can move on from and plan out how we can reallocate programmable space, fields, etc. We have performed a fee based assessment on the Learning Ladders Preschool program and are in the process of assessing our Summer Day Camps		
<b>3Q Comment</b>	With the summer brochure development and budget process for the new fiscal year, we have removed classes that have been unsuccessful within the special interest early childhood and youth program areas. We have a new Recreation Supervisor coming onboard that will assist with further evaluation of our current offerings.		
<b>4Q Comment</b>	Staff has been successful in identifying and removing programs that have been unsuccessful and deemed repetitive this fiscal year. Staff will continue evaluating spaces, programs and services that meet the needs of the community and help the district continue to strive for effective and efficient operations.		
<b>Restructure Contractor Agreements</b>	Meet with all recreation independent contractual companies and restructure agreements to move to a per participant fee as opposed to a percentage split.	Kevin Miller	<b>C</b> 
<b>1Q Comment</b>	All athletic contractors have signed new agreements with a per participant split beginning in the fall of 2022		
<b>2Q Comment</b>	EC & Youth Contractors will be contacted in 3Q to have them move to per participant fee structures for the summer of 2023		
<b>3Q Comment</b>	Meetings with some of the special interest contractors have been scheduled for the spring.		
<b>4Q Comment</b>	Special Interest and Performing Arts contractors have been notified of changes coming to contractor agreements regarding percentage splits. Some contractors will move to new splits in the fall of 2023 with the remainder to take effect in the winter of 2024.		
<b>Explore Rebranding PDLG and New Website</b>	Research and create plan to modernize and rebrand the Park District (logo, colors, website, image, etc.)	Kevin Miller and Christine Banks	<b>C</b> 
<b>1Q Comment</b>	Areas of website such as Parks page and sections of the homepage have been updated, as well as Adopt-A-Park, Rental and Commemorative Tree brochures have all been updated and rebranded.		
<b>2Q Comment</b>	Color palette and font choices for branding have been established for a consistent look over all marketing materials, both printed and online.		
<b>3Q Comment</b>	Recreation Center webpage and La Grange Fitness Information webpage have been updated with new photos and title graphics. Fitness packets updated with graphics.		
<b>4Q Comment</b>	Work has continued with updating website portions as well as a focus on establishing colors, logos and fonts for Parks Department initiatives (based on Adopt-a-Park). Staff will continue making needed branding updates and look		



	to modernize the PDLG website in-house while developing a plan for the future to budget for a new website.		
<b>Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.</b>	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corner of Sedgwick	Admin Team	<b>C</b> 
<b>1Q Comment</b>	We will begin this process in September.		
<b>2Q Comment</b>	The Recreation Department is evaluating and discussing with Athletic Contractors possible programs for the SW portion of Denning Park.		
<b>3Q Comment</b>	With the exception of the SW portion of Denning Park, the Recreation Staff is not able to successfully program these other spaces due to space constraints and logistics. We are exploring having a firm evaluate all of our parks to develop park plans.		
<b>4Q Comment</b>	The staff will continue to evaluate spaces for best use in conjunction with the any firms that are selected to develop park plans in the future.		




**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
BEFORE & AFTER SCHOOL CARE (BASE)**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Continue rec trac training. with specifics on how to create and set up BASE programs</b>	Train with Linda Muth on how to input and set up BASE programs. In rec trac so we are able to complete the set up ourselves	Leanna Hartung Melissa Seaberg	<b>O</b>
<b>1Q Comment</b>	We will be scheduling time with Linda after the school year is settled around October.		
<b>2Q Comment</b>	We needed to push the October date back to November to meet with Linda		
<b>3Q Comment</b>	With staffing challenges, we have not been able to train with Linda at all. Will revisit in the spring.		
<b>4Q Comment</b>	Staff has been shown some basics within RecTrac, however, the bulk of the training will take place in 1Q of 23/24 fiscal year		
<b>Create and post a video monthly featuring and highlighting a BASE location</b>	Consult with Noventech regarding website logistics and setup.	Leanna Hartung Melissa Seaberg BASE Supervisors	<b>D</b>
<b>1Q Comment</b>	Spoke with Noventech to get this set up for The 2022-23 school year. There will be logistical/equipment challenges regarding this goal.		
<b>2Q Comment</b>	The equipment/programming required to post a video as well as website video hosting for posting videos will be ultimately too time consuming and expensive to move forward. Based on this knowledge and assessing the logistics of this Goal, it is not feasible at this time and will no longer be pursued.		
<b>3Q Comment</b>	Deferred – see 2Q		
<b>4Q Comment</b>	Deferred- see 2Q		
<b>Maintain and retain staff at each BASE location for the duration of the school year.</b>	Upon onboarding process promote facility rentals, fitness center, and discounts.	Leanna Hartung Melissa Seaberg	<b>C</b> 
<b>1Q Comment</b>	New hires for the 2022-23 school year have been informed of the perks to PDLG employment. This will be on going.		
<b>2Q Comment</b>	Continuing with 1Q perks.		
<b>3Q Comment</b>	Continue to promote during hiring process to attract staff.		
<b>4Q Comment</b>	Coordinated with marketing to further our reach in the community to find quality staff.		
<b>Maintain 100% capacity at all BASE locations and in each specialty camp offered</b>	Promoting/marketing program and specialty camps in PDLG Brochures and via Base parental communications.	Leanna Hartung Melissa Seaberg	<b>C</b> 




<b>1Q Comment</b>	All BASE locations are at full capacity. School day out camp registration has not opened at this time.		
<b>2Q Comment</b>	Based on staffing in 2Q, we have opened up 5-12 spots from the waitlist at all BASE locations, with Thanksgiving Camp at approximately 70% capacity.		
<b>3Q Comment</b>	We contacted waitlist families, opened 7 spots at Ogden, added 2 to Congress Park School.		
<b>4Q Comment</b>	We opened 2 spots at Congress Park pm and 2 am spots at Cossitt. All summer camps are full.		
<b>Partnership with a community entity to provide education, nutritional, and recreational enrichment.</b>	Reach out to community businesses and look at internal programming at the PDLG (sports, yoga, etc.) for enrichment.	Leanna Hartung Melissa Seaberg	<b>C</b> 
<b>1Q Comment</b>	Will begin in October		
<b>2Q Comment</b>	La Grange Library mobile visits will begin 11/3		
<b>3Q Comment</b>	La Grange Park visits began 12/2022		
<b>4Q Comment</b>	LaGrange and LaGrange Park Libraries finished their visits the week of 4/17/23. Staff is working on expanding partnership opportunities for the 2Q of the 23/24 fiscal year		
<b>Tracking Base staff trainings</b>	Create a spreadsheet or document with all Base staff trainings and certifications. Include expiration dates with calendar alerts to ensure all Base staff members are up to date with required trainings.	Melissa Seaberg	<b>C</b> 
<b>1Q Comment</b>	Created, new staff trainings need to be added once they are hired. Almost complete; a few things need to be added and the format needs to be updated.		
<b>2Q Comment</b>	Spreadsheets and tracking documents will be created in new file formats in the 3Q		
<b>3Q Comment</b>	Due to staffing challenges, goal is to begin in 4Q		
<b>4Q Comment</b>	We continue to update the training spreadsheet as needed.		
<b>Attend professional development conferences/trainings</b>	Research and participate in professional development classes, conferences, or trainings that pertain to childcare and the Base program.	Melissa Seaberg	<b>C</b> 
<b>1Q Comment</b>	Will begin looking into personal development options in November		
<b>2Q Comment</b>	Leanna Attending RMI Nov. 18 <sup>th</sup>		
<b>3Q Comment</b>	Leanna will be attending a 2-day training March 28 <sup>th</sup> an 29 <sup>th</sup> , Super Staff Super Vision. Melissa will be attending the SEASPAR training/meeting March 2 <sup>nd</sup>		
<b>4Q Comment</b>	Leanna and Melissa attended ePACT trainings to create our dashboards and learn the system. We will be training more on ePACT as we have access to tablets and merge recontrac information into ePACT.		




**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
LA GRANGE FITNESS**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Expand group fitness classes by offering fee-based classes in the parks.	Offer members classes at available parks. Classes will compliment current group fitness schedule and goal start date is June. Minimum of 3 fee-based classes offered.	Dom Adjoumani	D
<b>1Q Comments</b>	No longer in plan for this fiscal year. Will focus on offering members free health/wellness activities and fee based personal training classes.		
Enhance corporate membership program by introducing new specials.	Enhance corporate membership programs by offering new specials, to local businesses such as; 30-day memberships and discounted drop-in rates.	Dom Adjoumani	C 
<b>1Q Comments</b>	In the process of developing a 30-day corporate membership for local businesses.		
<b>2Q Comments</b>	Finalizing stages of developing 30-day corporate membership. Will meet with staff in 3Q to see if we can rollout program in 4Q		
<b>3Q Comments</b>	Met with staff and will need additional time to set membership parameters in place. We plan to have this ready for the end of the 4Q or start of 1Q in 2023/2024.		
<b>4Q Comments</b>	Staff is in the final stages of formalizing a corporate membership program, with plans to roll in 1Q of 2023/2024		
Increase member social media engagement.	Use social media platform to answer member's fitness related questions. Have trainers respond weekly with a short video.	Dom Adjoumani	C 
<b>1Q Comments</b>	Starting 8/15/22 we will provide question box on Mondays, for fitness members to ask any fitness related questions they may have. Video responses will be posted on social media 8/22/22. Our Facebook reach has increased 64%, at its peak, in the 1Q and 18% for Instagram.		
<b>2Q Comments</b>	Ongoing and will continue		
<b>3Q Comments</b>	Ongoing and will continue		
<b>4Q Comments</b>	Ongoing and will continue		
Increase personal training by offering fee based personal training group classes.	Offer fee-based personal training classes. Giving members the opportunity to take advantage of personal training in a small group setting. Further increasing PT sales.	Dom Adjoumani	C 
<b>1Q Comments</b>	Will begin stages of developing fee based personal training group classes and discussing with trainers fall/winter.		
<b>2Q Comments</b>	Looking into room & fee logistics for implementation towards the end of 3Q or beginning of 4Q		
<b>3Q Comments</b>	Continuing fee logistics plan to launch 4Q		




<b>4Q Comments</b>	Offered TRX Workshop this quarter. Staff will continue to evaluate and add classes moving forward that meets the needs of the members.		
Offering equitable programs for all members across the community.	Offering free health and wellness activities to members on a quarterly basis.	Dom Adjoumani	C 
<b>1Q Comments</b>	Will begin developing free health and wellness activities for fall/winter.		
<b>2Q Comments</b>	Working with Recreation staff to offer pop up style programs in 3Q.		
<b>3Q Comments</b>	We were not able to get anything scheduled in 3Q but are working to have at least one program in the 4Q with plans for additional programming in the 1Q of the FY 23/24.		
<b>4Q Comments</b>	Staff has finalized plans in 1Q of 23/24 (June) for a walk with members around Gordon Park to celebrate the start of Summer, along with health & wellness activities during July's Parks and Rec Month.		





**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
FACILITIES**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Expand on marketing rentals; this is to include indoor &amp; outdoor facilities.</b>	Look into ways to promote our rentals from expanding on our web page more info in e-mail blasts and advertising to groups & business what we have to offer.	Madonna Giampietro	C 
<b>1Q Comment</b>	Marketing and sponsorship coordinator has been including rentals in her eblasts and advertising.		
<b>2Q Comment</b>	Continued working with marketing coordinator-trifolds updated		
<b>3Q Comment</b>	Trifolds are updated and marketing coordinator has included rental information into the e-mail blasts. Basic information has been updated on the website.		
<b>4Q Comment</b>	Through the help of the marketing coordinator, rental information has been repeatedly included in social media blasts, emails, and has been updated on our website.		
<b>Review current additional options for extra revenue for rentals.</b>	Identify and research new options for possible extra rental revenue and implement new options if challenges can be overcome and there is added value to our rental structure, including exclusive playground, fun jump, and court rentals, and identify challenges and possible solutions for optimizing usage.	Madonna Giampietro	C 
<b>1Q Comment</b>	Started to research possible additional options to make available for renters. One example is possible court rental with toddler gym equipment.		
<b>2Q Comment</b>	Continued to assess options and the viability of each activity/space to add to our rental offerings. Started spread sheet detailing these options. Revamped room rental fees and added tiered pricing for the DeSitter Room.		
<b>3Q Comment</b>	Confirmed decision to not offer the fun jump while staffing remains a challenge. Continued to collect and assess new options for rentals. Pickleball is another option to add as a court rental when court space is available.		
<b>4Q Comment</b>	New rental options have been identified and researched. Implementation of any new options will be dependent on staffing and operational costs. All new options will be discussed and re-evaluated with the new facility manager in 2023/2024 fiscal year.		
<b>Assess the current rental guidelines and forms.</b>	Create a rental manual for the front desk staff to aid in training on how to assist patrons inquiring about renting	Madonna Giampietro	C 

	space. Make changes as necessary to forms and guidelines to reflect current orders/mandates/rules.		
<b>1Q Comment</b>	Started FAQ sheet for rentals		
<b>2Q Comment</b>	Completed FAQ and began organizing outline for rental manual		
<b>3Q Comment</b>	Forms have been updated for the new year with new pricing and options. Forms will be included in the front desk rental manual.		
<b>4Q Comment</b>	Rental training guide completed		
<b>Review and update current front-desk training manual.</b>	Assess the current content and determine if the information is pertinent to front desk operations and if it is presented in a way that is understandable for new employees.	Madonna Giampietro	<b>C</b> 
<b>1Q Comment</b>	Current content has been assessed		
<b>2Q Comment</b>	Outline started for updated manual		
<b>3Q Comment</b>	Along with the director of recreation, assessed and working towards modifying the customer service policy which is to be included in training front desk staff. With the addition of the new Facility & Operation Manager, this goal may be continued into next fiscal year.		
<b>4Q Comment</b>	Front Office Manual updated and complete. Will work with Facilities manager in 2023/2024 to evaluate the Customer Service Standards to better align with our Comprehensive Master Plan.		
<b>Expand and continue to make replacement plans for capital projects for basketball courts, tennis, parking lots, hvac RTU at Rec center.</b>	Pull items from the capital replacement plan and the CMP to have replacement plans in sections for easier viewing for working on the capital budget and reviewing with staff.	Blake Ertmanis	<b>C</b> 
<b>1Q Comment</b>	Projected to start 2Q once CMP is completed and new Director is better acclimated		
<b>2Q Comment</b>	New capital format is being established and will implemented with 2023-2024 budget.		
<b>3Q Comment</b>	Capital plan is being established for upcoming fiscal year.		
<b>4Q Comment</b>	New capital plan has been developed and rolled out with 23/24 budget.		
<b>Satellite Building Pavilion &amp; Field Inspections</b>	Develop Satellite Building, Park Pavilions, & field inspection sheets. Create action plans for each amenity.	Blake Ertmanis	<b>D</b>
<b>1Q Comment</b>	Projected to start 2Q once new Director is better acclimated		
<b>2Q Comment</b>	Information is being gathered for inspections sheets. Inspections will be implemented by quarter four.		
<b>3Q Comment</b>	Work has begun on new inspection sheets and processes. Will work with new facility and operations manager on some of the forms and processes.		
<b>4Q Comment</b>	New facility and operations manager will evaluate this year.		

<b>Cleaning standards Deep Cleaning &amp; daily cleaning checklists</b>	Use the cleaning checklists and cleaning standards that were developed for the Recreation Center and change them to be used for the satellite buildings.	Tom Golden	<b>N</b>
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	Due to recent restructure evaluating assignment.		
<b>3Q Comment</b>	The new facility and operations manager will develop standards once the position has been filled.		
<b>4Q Comment</b>	New facility and operations manager will evaluate this year.		
<b>Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.</b>	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	<b>D</b>
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		
<b>3Q Comment</b>	With the exception of the SW portion of Denning Park, the Recreation Staff is not able to successfully program these other spaces due to space constraints and logistics. We are exploring having a firm evaluate all of our parks to develop park plans.		
<b>4Q Comment</b>	The staff will continue to evaluate spaces for best use in conjunction with the any firms that are selected to develop park plans in the future.		
<b>Improve Cleanliness of Recreation Center</b>	Create weekly, biweekly, monthly, quarterly, biannually, and annual cleaning schedules.	Tom Golden	<b>D</b>
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	The weekly schedules have been completed and are currently being implemented. Staff are developing the remaining cleaning schedules.		
<b>3Q Comment</b>	Schedules are in use. The new facility and operations manager will evaluate the schedules and processes in greater details.		
<b>4Q Comment</b>	New facility and operation manager will evaluate this year.		

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

- Work on the parking lot expansion project adjacent to the Recreation center at 610 East Ave has begun. The excavation contractor has begun working on the plumbing for the stormwater management system and the electrical contractor has begun updating the current electrical infrastructure at the recreation center to accommodate the addition of the new parking lot lights and electric vehicle charging stations.

Work on the east portion of the current parking lot is scheduled to begin on Monday May 15<sup>th</sup>. Once work on the east portion of the current parking lot begins, it will be closed for the duration of the entire project. The front entrance will always remain open and accessible. Patrons and the public will be notified of the lot closure via social media, email blast and message boards throughout the recreation center. We will keep the board updated on the progress of the project.

- During the month of May, a plumbing contractor will repair the collapsed sewer line affecting the women's restroom at the Community Center. The repair will involve excavating the current sewer line on the exterior of the east side of the building and replacing it with a new PVC line.

The paving contractor will also be at the Community Center in May to repave the asphalt on the east side of the building. Greater details regarding both projects will be provided at the May meeting.

- The Facility & Operations Manager and I have met with a flooring contractor to begin the process of replacing the floor coverings in the vestibule and main lobby at the Recreation Center as well as replacing the carpeting in the offices the LeaderShop occupies at Denning Park. I expect this project

to take place sometime in June. There will be no major interruption to the patrons while the work is being performed.



- Representatives from Wight & Company have performed two onsite inspections of the building at Denning Park for the facility assessment of the building. I expect to have the full report in time for the June board meeting. We will provide details to the board at that point.





**PARK DISTRICT OF LA GRANGE  
2022-2023 GOALS & OBJECTIVES  
PARKS DEPARTMENT**



Key: C = Complete / O = On Track / D = Deferred / N = Not Started

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Develop four to six Nature &amp; Conservation Pop-Up events throughout the year.</b>	Contact knowledgeable individuals/organizations for guidance. Research relevant topics, plan and organize events. Work with Marketing and supply information to publicize each event.	Claudia Galla	C 
<b>1Q Comment</b>	<b>May 28<sup>th</sup></b> "Rain Barrels & Rain Gardens" The Conservation Foundation <b>June 10<sup>th</sup></b> "The Monarch Butterfly and other Pollinators" Trailside Museum of Natural History		
<b>2Q Comment</b>	<b>September 9<sup>th</sup></b> "Centennial Tree Planting" The Morton Arboretum <b>October 22<sup>nd</sup></b> "Gilbert Tree Walk" Jim Semelka Great Lakes Urban Forestry		
<b>3Q Comment</b>	Working with Rec department on events for Arbor day and spring of this year.		
<b>4Q Comment</b>	Arbor Day event has been completed and was well received by staff and students.		
<b>Research and gather information for a pollinator habitat installation. Goal to implement 2023/2024</b>	Contact knowledgeable individuals/organizations for guidance. Research and gather information on the subject, take an educational course from COD; the goal is to apply for the ComEd Green Region Grant in 2023 for partial funding. Study and select a few potential locations for the pollinator habitat. Seek out potential partnerships to collaborate in the habitat establishment. Document information through the process to prepare a maintenance manual for the future care of native plantings.	Claudia Galla Blake Ertmanis	C 
<b>1Q Comment</b>	Registered for "Landscaping for Pollinators" College of DuPage 8/22-9/19		
<b>2Q Comment</b>	We have reached out to a native planting contractor I have worked with in the past to see about the possibility of installing natives areas at various parks and properties throughout the district. Claudia has met with contact from Bedrock Earthscapes, LLC to talk about a second option for the Gordon pollinator garden, seed mix being the first option and pint sized plant installation being the second option.		
<b>3Q Comment</b>	The native area conversion of the swail at Denning Park has been added to the 23-24 budget. Project will start in May of 23 if approved.		

<b>4Q Comment</b>	The native area conversion at Denning Park was approved in the 23/24 budget. The first phase of the project will commence in May.		
<b>Work towards ArbNet Accreditation.</b> <a href="http://www.arbnet.org">www.arbnet.org</a>	Complete the online ArbNet application for Level I accreditation; utilize the information from our completed Tree Management Plan & tree inventory.	Claudia Galla	<b>C</b> 
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	New Director and Parks Operation Manager evaluating accreditation and benefits for Park District.		
<b>3Q Comment</b>	Application has been filled out. Staff are meeting with a representative from Graff Tree Care to put tree map and Urban Forestry Management Plan on PDLG website. Application will be submitted once those items are on the PDLG website.		
<b>4Q Comment</b>	The application has been turned in and staff are awaiting results. The new interactive tree map has been added to the district website. The UFMP will be added to the districts website as well.		
<b>Organize and develop Pumpkin Smash event following SCARCE guidelines.</b> <a href="http://www.scarce.org/pumkins">www.scarce.org/pumkins</a>	Determine location for event. Check with Village if permit is needed. Plan & organize event. Contact waste hauler to arrange dumpster logistics & possible sponsor opportunity. Work with Marketing to promote event, recruit volunteers.	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	<b>D</b>
<b>1Q Comment</b>	Brief meeting with Teresa to discuss planning.		
<b>2Q Comment</b>	Reached out to Village of La Grange Park to partner this year, but received no communication back. Exploring partnerships for next.		
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Commit to staff training using live and online resources for professional and skills development.</b>	Select 3 educational classes spread out through the year, for staff to attend.	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	<b>C</b> 
<b>1Q Comment</b>	The Maint. Dept. has completed online training "Introduction to Ball Field Grounds Keeping" beaconathletics.com Vince has attended "Safe Operation of Mowers" & "Fundamentals of Playground Inspection" PDRMA Rick, Jose & Vince have attended "Back Safety & Ergonomics for Maintenance, Staff" PDRMA		
<b>2Q Comment</b>	Jose and Ricky have completed "Urban Forestry Basic Training" a 2-day course offered by CRTI Claudia completed "Landscape for Pollinators" course offered through the College of DuPage		

	Claudia attended "A Supervisor's Role in Coaching Injury Prevention" offered through PDRMA		
<b>3Q Comment</b>	Jose and Ricky are preparing for their pesticide certification exam in April. Blake will also be taking this exam.		
<b>4Q Comment</b>	Staff will be attending a hands on ballfield preparation training in May.		
<b>Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.</b>	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	<b>N</b>
<b>1Q Comment</b>	Projected to start 2Q		
<b>2Q Comment</b>	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		
<b>3Q Comment</b>	With the exception of the SW portion of Denning Park, the Recreation Staff is not able to successfully program these other spaces due to space constraints and logistics. We are exploring having a firm evaluate all of our parks to develop park plans.		
<b>4Q Comment</b>	The staff will continue to evaluate spaces for best use in conjunction with the any firms that are selected to develop park plans in the future.		

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M23-019



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
**RE:** Contract for Work & Installation of Mosaic Art Panels on  
Park District of La Grange Community Center  
**DATE:** May 8, 2023

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**Background:**

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

The Community Diversity Group presented their mosaic art panel project to the Board at our January 9, 2023 board meeting. The Board was receptive to this public art project and gave direction for the staff to move forward with a contract. The contract for the mosaic art panel project was approved at our March 13, 2023 board meeting.

**Implications:**

The Community Diversity Group and Green Star Movement have received community feedback for the design of the mosaic art panel project. Attached please find the design they are presenting for approval. We were informed that final updates to the project will be available at the board meeting.

**Staff Recommendation:**

Discussion and/or approval of the Community Diversity Group design for the mosaic art panel project to be displayed on the exterior of the Community Center, 200 S Washington Ave, La Grange, IL.

**Community Diversity Group (CDG) Mosaic Project Design for PDLG approval at 5/8/23 Board Meeting**

**Overview – Design** (See detail panels for exact images)

Back (South)



East wall – Design Type (See later slides for picture contents\_



Front entrance (North)



Panel 1: "Roots" (South Side corner – facing playground)

Modifications: remove medicine wheel, tree color brown/cream instead of blue, add cardinal, finch



Panel 2: "Planting Seed" (as is, no changes)



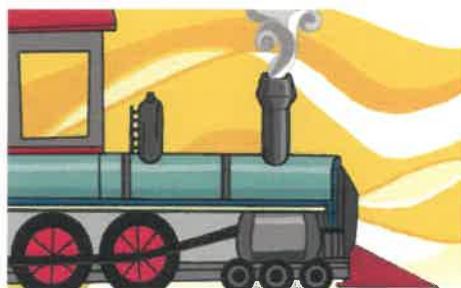
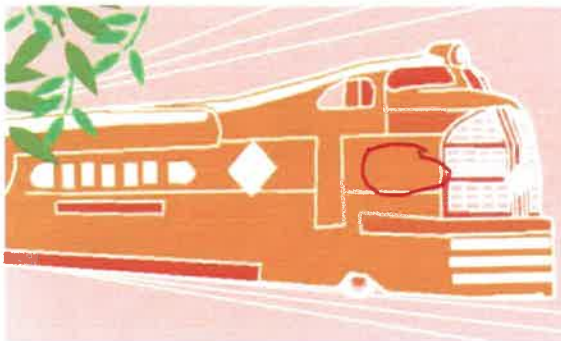
Panel 3: "Train"

Use Image below with colors from image on right

Add "EMD" (Electro Motive Division) near front (in red circle area)

Background from pic on right,

Train colors: Grey on bottom, blue/green in middle, red on top



Panel 4: "Family/Celebration"

Modification: replace half heart with whole heart (not on border)



Panel 5: "Faith"

Modification: Remove half heart (at left)



Panel 6: "Small Biz/Life/Sports"



Panel 7: "Hands Reaching"



Panel 8: "Full Tree – Diversity"

Front entrance (North)



MEMORANDUM M23-016



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, CPRP, Executive Director  
**RE:** Resolution R23-03, A Resolution Forming a Committee on Local Government Efficiency  
**DATE:** May 8, 2023

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**Background:**

The Park District of La Grange is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act). The Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located. The Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, and at least two residents from the District appointed by the President of the Board of Commissioners and approved by the Board of Commissioners.

**Implications:**

The Board of Commissioners selected William Lanspeary, Todd Vancleave and Eric Weirab to be placed on the Local Government Efficiency Committee.

The Efficiency Committee shall meet at least three times by November 8, 2024, provide a report, and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act.

**Staff Recommendation:**

Staff recommends the PDLG Board approve Resolution R23-03, A Resolution Forming a Committee on Local Government Efficiency.

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. 23-03**

**A RESOLUTION FORMING A COMMITTEE ON  
LOCAL GOVERNMENT EFFICIENCY**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE

This 8<sup>th</sup> day of May 2023

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Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 8<sup>th</sup> day of May 2023

## **RESOLUTION NO. R23-03**

### **A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY**

#### **PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

**WHEREAS**, the Park District of La Grange (“Park District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

**WHEREAS**, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

**WHEREAS**, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the District appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

**WHEREAS**, The President desires to appoint William Lanspeary, Todd Vancleave and Eric Weirab as the three resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

**WHEREAS**, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

**WHEREAS**, the Efficiency Committee shall provide a written report to the administrative office of the Cook County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

**WHEREAS**, the Efficiency Committee will be dissolved after it has made a written report to the Cook County Board and all other statutory requirements have been satisfied;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOKCOUNTY, ILLINOIS** as follows:

**SECTION 1:** That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- Brian Opyd, PDLG Board President
- Robert Vear, PDLG Vice President
- Lynn Lacey, PDLG 2<sup>nd</sup> Vice President
- Michael Chvatal, PDLG Commissioner
- Stephanie Posey, PDLG Commissioner
- William Lanspeary, La Grange Resident
- Todd Vancleave, La Grange Resident
- Eric Weirab, La Grange Resident
- Jennifer Bechtold, PDLG Executive Director

**SECTION 2:** That Brian Opyd shall serve as the chairperson of the Efficiency Committee; and

**SECTION 3:** That the Park District’s Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

**SECTION 4:** That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

**SECTION 5:** That the Board of Commissioners shall provide a written report to the Cook County Board no later than November 8, 2024, which is eighteen months after the day of the Efficiency Committee’s formation.

**DATED** this 8<sup>th</sup> day of May, 2023.

**PARK DISTRICT OF LA GRANGE**

By:

[SEAL]

\_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Secretary

MEMORANDUM M23-018



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, Executive Director  
Blake Ertmanis, Director of Parks, Planning & Maintenance  
**RE:** Declaring Property Surplus  
**DATE:** May 8, 2023

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**Background:**

Through an inventory of the Park District's property, staff has determined that certain items are no longer of value or use to the District and that because of the age and condition of the property, cannot be utilized for any of the Park District's current needs or operations and is thereby considered surplus property and the property's sale, trade-in, or disposal would best serve the District.

**Implications:**

By law and policy, it is required that a Resolution be approved by at least three-fifths of the Board. Staff are seeking to dispose of or sell the items listed in Exhibit A.

**Staff Recommendation:**

Staff recommends the Board of Commissioners approve Resolution R23-04, Declaring Surplus Property.

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. 23-04**

**A RESOLUTION DECLARING SURPLUS PROPERTY**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE

This 8<sup>th</sup> day of May 2023

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Published in pamphlet form by the authority of the Board of Commissioners of the  
Park District of La Grange, Cook County, Illinois this 8<sup>th</sup> day of May 2023

## RESOLUTION R23-04

### DECLARING SURPLUS PROPERTY

WHEREAS, the Park District of LaGrange (“District”) is an Illinois unit of local government organized and operating pursuant to the laws and constitution of the State of Illinois; and

WHEREAS, the District is the owner of the personal property set forth on Exhibit A (“Property”); and

WHEREAS, the District finds that the Property is no longer useful for corporate purposes and therefore desires to dispose of the property using those means selected by the Executive Director to be in the best interests of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LAGRANGE as follows:

**Section 1** - *Recitals*: That the recitals in the preamble to this Resolution are hereby incorporated by reference and adopted as the findings for the District as if set forth herein.

**Section 2** - *Declaration of Surplus Property*: The Board of Commissioners hereby determine that the Property is and shall no longer be necessary, appropriate, required for the use of, profitable to, or in the best interests of the District, except for purposes of sale and use in accordance with the terms of this Resolution.

**Section 3** - *Sale*: The Executive Director is directed to sell the Property using those means in the best interests of the District.

**Section 4** - *Severability*: In the event a conflict exists between the terms of this Resolution and any other resolution of the District, the terms of this Resolution shall govern.

**Section 5** - *Effective Date*: This Resolution shall be in full force and effect from and after its approval and publication as required by law.

APPROVED by the BOARD OF COMMISSIONERS on May 8<sup>th</sup>, 2023.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT, BRIAN OPYD

ATTEST:

\_\_\_\_\_  
Secretary, Jennifer Bechtold

<b>Exhibit A - Resolution R23-04</b>
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<b>Item</b>
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1999 John Deere 210 C Utility Tractor
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2011 Toro Z Master 48" Mower
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2018 John Deere 1575 Terrain Cut Mower
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MEMORANDUM M23-017



**TO:** PDLG Board of Commissioners  
**FROM:** Jenny Bechtold, CPRP, Executive Director  
Cassandra Todd, MBA, Director of Finance & HR  
Blake Ertmanis, Director of Parks, Planning & Maintenance  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Revisions To 2023-2024 Capital Budget  
**DATE:** May 8, 2023

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**Background:**

Capital Projects are projects that maintain or improve Park District of La Grange assets and/or infrastructure. Beginning this year, the capital budget consists of projects that exceed \$10,000. Previous years it was based on projects that exceeded \$2,000. The Park District of La Grange Board of Commissioners approved the 2023-2024 capital budget at our April 17, 2023 board meeting, however, due to emergency repairs, inflation, and supply chain issues, revisions are required.

**Implications:**

Due to supply chain issues, emergency repairs, and the rise in price of items budgeted, staff recommends the following changes be made to the 2023-2024 Capital Budget.

- Remove the 2005 Ford Explorer replacement vehicle for \$42,000.
  - Reallocate \$10,000 for the repair to the sewage line at the Community Center.
  - Reallocate \$19,681.46 for the purchase of two new John Deere Z970R mowers. The new mowers will replace two mowers currently in the Park District fleet. They are more efficient and are easier to train seasonal staff on than the current mowers in the Park District fleet. We will use the funds from the surplus sales to cover the remaining cost of the new mowers.
- Remove the utility cart replacement (\$11,000 in surplus sales).
  - The utility tractor replacement on the capital plan was originally quoted for \$47,000 when the capital budget was being planned for in January. However, due to rising costs the price has increased to \$52,231.15. We will adjust the capital budget for the tractor to cover the additional \$5,231.15 and surplus funds will be used to cover the rake (\$8,000).
- Increase the contingency for capital from \$15,000 to \$50,000.

The Capital Budget revenue for 2023-2024 is approximately \$3,418,560.00 with total expenses of \$3,367,643.00 leaving a balance of \$50,917.00. The paving projects at Sedgwick (\$30,000) will be coded to Fund 15, Paving & Lighting, and the Seeder (\$8,000) will be purchased with surplus funds instead of Fund 36, Capital Funds. Considering these items, the balance remaining in Fund 36, Capital Budget is \$88,917.00.

**Staff Recommendation:**

Staff recommends the PDLG Board of Commissioners approve the revisions to the 2023-2024 Capital Budget as presented.

Section (All)  
 Schedule YR 2024 UPDATED 5/8/2023 for Revision Approval from Board

Use cell B1 to filter by section (column D on detail tab).  
 Use cell B2 to filter by scheduled replacement year (column A on detail tab).

Surplus Here

Sum of Replmnt. Cost Category	Facility / Park	CP Description & PNI	Total
Amenity	All Parks	Drinking Fountain Replacement	\$10,000
<b>Amenity Total</b>			<b>\$10,000</b>
Facility	Denning Rec Center	Facility Enhancements Vestibules, Room 101 & Front Entrance (Green Tile) New Flooring	\$20,000 \$35,000
<b>Facility Total</b>			<b>\$55,000</b>
Fencing	Sedgwick All Parks	Replacement of Babe Ruth Prep Field Fence Repair/Replace Fencing (TBD, where required)	\$130,000 \$10,000
<b>Fencing Total</b>			<b>\$140,000</b>
IT Equipment	Rec Center	Time & Attendance Software & Onboarding	\$5,000
<b>IT Equipment Total</b>			<b>\$5,000</b>
Maintenance Equipment	Rec Center	Aera-vator with Seed Hopper Utility Tractor Zero turning Radius Mower (2012) Zero turning Radius Mower (2018) Seeder for New Tractor (Purchase with Surplus Funds)	\$9,500 \$52,231 \$16,456 \$16,456 \$8,000
<b>Maintenance Equipment Total</b>			<b>\$102,643</b>
New Infrastructure	Rec Center	Parking Lot Development	\$2,250,000
<b>New Infrastructure Total</b>			<b>\$2,250,000</b>
Paving	Community Center Sedgwick	Replace East Asphalt and Resurface South (P&L Fund) 48th Street Lot Sealcoat/Crackfill/Stripping 49th Street Lot Sealcoat/Crackfill/Stripping 47th Street Lot Sealcoat/Crackfill/Stripping (\$30k for all 4, P&L Fund)	\$0 \$30,000
<b>Paving Total</b>			<b>\$30,000</b>
Playground	Waiola All Parks	OSLAD Park Renovation (\$250k from special rec & 250K Capital -Apply for OSLAD \$500K Match) Playground Replacement Parks	\$500,000 \$20,000
<b>Playground Total</b>			<b>\$520,000</b>
Plumbing	Community Center	Repair Sewage Line at CC	\$20,000
<b>Plumbing Total</b>			<b>\$20,000</b>
Planning	Waiola All Parks All District	OSLAD Application for Park Renovation (Apply for \$500K Match) Park & Facility Site Planning Feasibility Funding for CMP Future Planning Contingency for Capital	\$20,000 \$65,000 \$110,000 \$40,000
<b>Planning Total</b>			<b>\$235,000</b>
<b>Grand Total</b>			<b>\$3,367,643</b>

Section (All)  
 Schedule YR 2024  
 Approved at 4/17/2023 Board Meeting - Requesting Revisions at 5/8/2023 Board Meeting

Use cell B1 to filter by section (column D on detail tab)  
 Use cell B2 to filter by scheduled replacement year (column A on detail tab)

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Sum of Replmnt. Cost Category	Facility / Park	CP Description & PNI	Total
Amenity	All Parks	Drinking Fountain Replacement	\$10,000
<b>Amenity Total</b>			<b>\$10,000</b>
Facility	Denning Rec Center	Facility Enhancements Vestibules, Room 101 & Front Entrance (Green Tile) New Flooring	\$20,000 \$35,000
<b>Facility Total</b>			<b>\$55,000</b>
Fencing	Sedgwick All Parks	Replacement of Babe Ruth Prep Field Fence Repair/Replace Fencing (TBD, where required)	\$130,000 \$10,000
<b>Fencing Total</b>			<b>\$140,000</b>
IT Equipment	Rec Center	Time & Attendance Software & Onboarding	\$5,000
<b>IT Equipment Total</b>			<b>\$5,000</b>
Maintenance Equipment	Rec Center	Aera-vator with Seed Hopper Utility Tractor Utility Carts (Replace with Gator) ( Use Surplus Sales)	\$10,000 \$47,000 \$11,000
<b>Maintenance Equipment Total</b>			<b>\$68,000</b>
New Infrastructure	Rec Center	Parking Lot Development	\$2,250,000
<b>New Infrastructure Total</b>			<b>\$2,250,000</b>
Paving	Community Center Sedgwick	Replace East Asphalt and Resurface South (P&L Fund) 48th Street Lot Sealcoat/Crackfill/Stripping 49th Street Lot Sealcoat/Crackfill/Stripping 47th Street Lot Sealcoat/Crackfill/Stripping (\$30k for all 4, P&L Fund)	\$0 \$30,000
<b>Paving Total</b>			<b>\$30,000</b>
Playground	Waiola All Parks	OSLAD Park Renovation (\$250k from special rec & 250K Capital -Apply for OSLAD \$500K Match) Playground Replacement Parks	\$500,000 \$20,000
<b>Playground Total</b>			<b>\$520,000</b>
Vehicle	Rec Center	2005 Ford Explorer Replacement (Replacement type based on availability)	\$42,000
<b>Vehicle Total</b>			<b>\$42,000</b>
Planning	Waiola All Parks All District	OSLAD Application for Park Renovation (Apply for \$500K Match) Park & Facility Site Planning Feasibility Funding for CMP Future Planning Contingency for Capital	\$20,000 \$65,000 \$110,000 \$15,000
<b>Planning Total</b>			<b>\$210,000</b>
<b>Grand Total</b>			<b>\$3,330,000</b>



**Fiscal Year 2023/2024 Capital Budget Cash Flow Analysis as of 5/4/2023**

Account	Name	Type	Fund	Current Budget	Activity	Budget Remaining	Projected
36-5-00-91106	PICNIC TABLES, BENCHES, ETC	Expense	36	8,000.00	7,568.30	431.70	7,568.30
36-5-00-91107	BB & VB STDS & BACKBDS	Expense	36	5,000.00	2,118.53	2,881.47	2,881.47
36-5-00-91108	REG & INFO SIGNS	Expense	36	4,500.00	28.81	4,471.19	28.81
36-5-00-91908	COMPUTER REPLACEMENT	Expense	36	5,000.00	4,560.65	439.35	4,560.65
36-5-00-91910	COPY MACHINES	Expense	36	14,375.00	14,276.95	98.05	14,276.95
36-5-00-91911	MICROSOFT EMAIL MIGRATION	Expense	36	14,124.00	14,127.58	(3.58)	14,127.58
36-5-00-94580	DRINKING FOUNTAINS	Expense	36	20,000.00	14,388.00	5,612.00	14,388.00
36-5-00-96100	APPRAISALS/ SITE DOCUMENTS	Expense	36	25,000.00	8,500.00	16,500.00	8,500.00
36-5-00-96101	UPDATE PDLG MASTER PLAN	Expense	36	17,000.00	14,255.44	2,744.56	14,255.44
36-5-00-96110	GENERAL SOCCER FIELD REHAB	Expense	36	10,000.00	10,000.00	-	10,000.00
36-5-00-96112	PARK FIELD MAINTENANCE	Expense	36	30,000.00	68,910.00	(38,910.00)	30,000.00
36-5-00-96113	BALL FIELD GROOMING MACHINE	Expense	36	16,188.00	16,188.00	-	16,188.00
36-5-00-96115	SPLASH PAD PUMP	Expense	36	7,680.00	7,680.00	-	7,680.00
36-5-00-96118	REPLACE/ REPAIR FENCING	Expense	36	15,000.00	1,000.00	14,000.00	15,000.00
36-5-00-96121	DISTRICT 105 TENNIS COURTS	Expense	36	85,000.00	85,000.00	-	85,000.00
36-5-00-99000	RESERVED FOR UNFORSEEN EXPENSE	Expense	36	15,000.00	14,115.92	884.08	14,115.92
36-5-10-92830	DENNING REPLACE CARPETING	Expense	36	3,700.00	-	3,700.00	-
36-5-10-94515	Building Repairs - Denning	Expense	36	12,075.00	2,641.00	9,434.00	2,641.00
36-5-11-94505	GILBERT INTERIOR RENOVATION	Expense	36	30,000.00	-	30,000.00	-
36-5-11-94515	Building Repairs - Gilbert	Expense	36	11,393.00	2,641.00	8,752.00	2,641.00
36-5-12-94515	Building Repairs - Sedgwick	Expense	36	2,153.00	2,153.00	-	2,153.00
36-5-13-94515	Building Repairs - Com Center	Expense	36	17,875.00	4,095.00	13,780.00	4,095.00
36-5-20-92825	REPLACE RTU'S AT REC CENTER	Expense	36	60,000.00	39,209.00	20,791.00	39,209.00
36-5-20-92900	EMERGENCY ROOF REPAIRS	Expense	36	15,000.00	-	15,000.00	-
36-5-20-94515	Building Repairs - RC	Expense	36	16,381.00	4,960.00	11,421.00	5,000.00
36-5-20-94518	BANQUET ROOM UPGRADES	Expense	36	10,000.00	8,997.46	1,002.54	8,997.46
36-5-20-94560	FUEL TANK REMOVAL	Expense	36	15,000.00	11,277.52	3,722.48	11,277.52
36-5-20-94570	FUEL TANK INSTALLATION	Expense	36	31,524.00	31,523.50	0.50	31,523.50
36-5-20-94600	PARKING LOT DEVELOPMENT	Expense	36	2,000,000.00	57,000.00	1,943,000.00	57,000.00
				<b>2,516,968.00</b>	<b>447,215.66</b>	<b>2,069,752.34</b>	<b>423,108.60</b>

Original Budget Totals

**UPDATED**

Total for Fund 36	152,956	Bond Proceeds (4/30/2024)
	2,961,497	Current Cash (Claim on Cash 36-10010 - as of
	24,107	Projected remaining spend FY22/23
	<b>3,138,560</b>	Total for Cash in capital

**CASH AVAILABLE**

Analysis for Parking Lot Project	3,138,560	Cash
	(2,250,000)	Minimum Project Cost
	-	Transfer from General Fund (\$650K transferred 4/30/2023)
	250,000	Transfer from Special Rec (Ordinance)
	30,000	Transfer from Paving & Lighting (Ordinance)
	<b>1,168,560</b>	Available for All Other Projects in Fund 36

**Funds Available for Future Projects**

DR	EXPENSE	XFER OUT	Fund 01
CR	REVENUE	XFER IN	Fund 36

# Section 8



## BOARD BUSINESS

# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

### VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road  
Village Hall Auditorium  
La Grange, IL 60525

Saturday, March 11, 2023 – 8:00 a.m.

#### I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 11, 2023, and called to order at 8:09 a.m. in the Village Hall Auditorium. On roll call, as read by Village Clerk Paul Saladino, the following were present:

**PRESENT:** Trustees Augustine, Gale (arrived at 8:50 a.m.), McGee (left at 10:25 a.m.), O'Brien, and Peterson with President Kuchler presiding.

**ABSENT:** Trustee Kotynek

**OTHERS:** Village Clerk Paul Saladino  
Village Manager Jack Knight  
Deputy Village Manager / Community Development Director Charity Jones  
Public Works Director Richard Colby  
Finance Director Lou Cipparrone  
Police Chief Robert Wardlaw  
Fire Chief John Buckley  
Joe Munizza, Assistant Finance Director

#### II. BUDGET WORKSHOP OVERVIEW

President Kuchler opened the meeting by thanking the Board of Trustees and staff for budget development. The budget is an excellent tool and road map focusing on expectations and forward planning. He noted that the budget is a fluid document and subject to change as required. He invited the Village Board to ask questions throughout the presentations.

President Kuchler asked Village Manager Knight to introduce the proposed FY 2023-24 Budget.

Manager Knight thanked the Village Board for the opportunity to present the proposed budget. He remarked that the Village of La Grange's Operating and Capital Improvement Budgets for FY 2023-24 through FY 2027-28 is a five-year

financial plan, which aims to fulfill the goals set forth by the Village's Strategic Plan as well as adequately provide for the day-to-day needs of the organization both today, and in the future. It has been developed through a collaborative partnership between Village Board members, staff, and the La Grange community.

Reflected within the document is the Village's continued effort to build on, and refine, its service model in order to best serve the community. This year those efforts have included restructuring within the Community Development and Administration departments, adding a Human Resource Manager position, and redefining the Building Official position as a Building & Inspectional Services Manager. In addition, the Police Department continues to further efforts in developing its leadership team with recent promotions, trainings, and accreditation through statewide agency Illinois Law Enforcement Accreditation Program (ILEAP).

In addition to recently reestablishing the position of Captain, investing in the facility, and maintaining important life-safety equipment in the Fire Department, a critical recruitment for the position of Fire Chief is underway with a placement anticipated at the beginning of the upcoming fiscal year. Refinements to maintenance and construction programs within the Department of Public Works will serve to derive the highest value from investments, and planned changes to the department's structure will further enhance how services are delivered. All told, the proposed FY 2023-24 Budget accounts for well-considered, and ambitious work.

### III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line item. Department Heads were then invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

The Village Board asked questions regarding property tax levying, stormwater fund, liens and fines, and interest rates.

### IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

#### 1. Administration, Legal, President & Board and General Ledger

Deputy Village Manager Jones explained the administration budget is anticipated to be under budget for the current fiscal year due to temporary vacancies. Beginning in FY 2022-23, Full-time salaries also reflect the restructuring of the Administration Department and Community Development Department. In an effort to improve Human Resources (HR) technology, policies, and practices the

Village Board approved a new professional position within the Administration Department, HR Manager. As the Community Development and Administration Departments have historically worked very closely together and have many overlapping areas of responsibility, particularly related to business and development, the Community Development Director has been appointed as Deputy Village Manager / Community Development Director. Additional information regarding further restructuring is included in the Community Development Department.

FY 2023-24 budgeted expenditures include \$35,000 for the engagement of a consultant to recommend a plan for the installation of upgraded audio-visual improvements in the Village Hall Auditorium. Beginning in FY 2023-24 budgeted expenditures include upgrading software and equipment to support digital board packets for the Village Board and Commissions.

Legal is a status quo budget with a 2% variance. FY 2023-24 reflects the current retainer agreement with Elrod Friedman for legal services, which is up for consideration after it expires in June, 2023.

President and Board is also a status quo budget. The exception is the Board of Fire and Police Commission (BOFPC) which varies depending on the timing of promotional exams and expiration of eligibility lists. FY 2022-23 expenditures have increased due to required promotional exams for Fire Captains, Fire Lieutenants and Police Sergeants. Multiple eligibility rosters were also required for both Police Officers and Firefighter/Paramedics as the candidates on current lists were exhausted.

## 2. General Ledger

Finance Director Cipparrone provided an overview of items of interest. The General Ledger provides for the Village property, casualty and liability insurance premiums, a central budget account for various network IT maintenance, employee activities; employer contribution to pension funds, transfers made to other Village funds to supplement their operations due to a lack of a sufficient revenue base in those funds, and capital debt service payments.

The Village Board asked questions regarding the transfer of funds to the capital budget and general discussion ensued.

## 3. Finance

Finance Director Cipparrone provided an overview of items of interest. The Finance Department safeguards Village assets through adherence to sound financial management practices and procedures, and provides the public,

Village Board, and staff with the financial analysis needed to develop and execute appropriate policies.

The Village Board asked questions regarding the housing of the servers and the backup servers.

3. Community Development

Community Development Director Jones provided an overview of items of interest. She noted that in order to improve predictability in the building permit process and accommodate OpenGov's platform, the Village is eliminating the use of escrow accounts in favor of a flat fee structure. With the adoption of a revised fee structure and implementation of OpenGov, expenses for all third-party services to facilitate permit plan review and inspections will be reflected in Community Development accounts. A new account (6228) has been added for plan review, and the account traditionally used only for plumbing inspection expenses (6229) will be used for all permit inspection services (engineering, building code, etc.).

Director Jones advised that further OpenGov implementation will continue in FY 2023-24, but that contractor registration has been live since December and going well. The Village Board asked questions regarding contractors on the OpenGov platform and general discussion ensued.

Director Jones then outlined the Village's proposed economic development budget and the La Grange Business Association's request for additional funding.

It was the consensus of the Village Board to concur with staff's budget recommendations.

4. Police Department, Asset Forfeiture Fund, Auxiliary Police Fund, Parking Fund

Police Chief Wardlaw provided an overview of items of interest. He noted that staffing has been a challenge and filling vacancies has been a priority for the department. As such, the FY 2022-23 estimated actual salaries are under budget. The training budget also reflects the Police Department's focus on career development and certifications for Police Officers, and State required training. This reflects training costs associated with the new Illinois Safety, Accountability, Fairness and Equity-Today (SAFE-T) Act which was signed into law in January 2021. To assist in tracking new State training mandates and as part of the Department's State accreditation, the Police Department purchased additional software.

Chief Wardlaw discussed the expenses and advantages of a gun range to provide on-site training as well as renting out the gun range to other

agencies. The department reviewed various vehicles, including a hybrid AWD option. The department recommended and the Village Board approved that a majority of the vehicles be standard, gas engine, Ford Explorer Utility Police Interceptor vehicles.

The Police Department receives funding from involvement in local and regional drug investigations. It was noted that these funds are restricted and must be utilized for expenditures directly related to drug enforcement activities.

The Village Board asked questions regarding the vacancies, funding for training, filter replacement for a gun range and availability of police vehicle replacement.

5. Fire Department and Foreign Fire Insurance Tax Fund

Interim Fire Chief John Buckley provided an overview of items of interest. He noted that due to vacancies within the Fire Department, FY 2022-23 will be under budget. The budget includes funding for a part time inspector. FY 2022-23 estimated actual expenditures are over budget due to the Fire Department completing a comprehensive vehicle review and analysis of two fire engines which resulted in significant repairs and maintenance. Funds for station improvements have been included in the budget. Ambulance fees and billing were evaluated.

The Village Board asked questions related to vehicle maintenance, station improvements (kitchen and bunker room remodel), and ambulance fee billing.

6. Building and Grounds and Public Works

Public Works Director Rick Colby provided an overview of items of interest. The budget includes funds for heating, ventilation, air conditioning, and general maintenance costs for all Village buildings. This also includes significant repairs and maintenance of the elevator at Village Hall. He indicated that Public Works has a vacancy in the position of Forester, which has been filled by contract services. Public Works continues to analyze and evaluate budget neutral, organizational restructuring of department employees in order to improve operational efficiency, align job functions and work load with current and future needs of the department, increase technical and managerial capabilities of staff, and improve accountability and oversight of operational activities. He noted staff's plan to continue with the sidewalk saw cutting program within residential neighborhoods.

The Village Board asked questions regarding the maintenance of the Metra Stations, health insurance (across all departments), gateway signs, and customer service calls. General discussion ensued.

V. ADJOURNMENT

President Kuchler acknowledged and thanked the Board of Trustees and Village Staff for their efforts during the course of the past year.

President Kuchler concluded by stating that the proposed budget will be considered by the Village Board in April, 2023.

A motion to adjourn was made by Trustee Gale and seconded by Trustee O'Brien. The special meeting of the Village Board of Trustees was adjourned at 11:46 a.m.



Mark Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: April 10, 2023

## MINUTES

### VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, March 13, 2023 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange meeting was called to order at 7:30 p.m. by Village Clerk Paul Saladino. On roll call, as read by Clerk Saladino, the following were:

**PRESENT:** Trustees Augustine, Gale, Kotynek, McGee (arrived at 7:50p.m.), O'Brien and Peterson, with President Kuchler presiding.

**ABSENT:** None

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

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

President Kuchler asked Scout Troop 14 to lead the audience in reciting the pledge of allegiance.

President Kuchler noted that Scouts of Troop 14 were in attendance to earn a merit badge and are led by leaders Bill Robison and Tim Sturdeman. The troop included Nora Dulaney, senior patrol leader, Eliza Robison, Maggie Betlinski, Ava Hoag, Ronan Thomas, Jonas Collins, Matthew Strudeman, Henry James, Cooper Robison, Zac Soles, Grayson Shepard, Tyson Sweigard, Jacob Gale, Rylee Delaney, Cora Megan, Addy Whipple, and Molly Sanchez. President Kuchler noted that the troop goes on record as having the most Scouts in attendance. He also noted that Jacob Gale is Trustee Gale's son.

2. PRESIDENT'S REPORT

President Kuchler stated that the Budget Workshop regarding the Village's Operating and Capital Improvement Budgets for FY 2023-24 through FY 2027-28 was held on Saturday, March 11, 2023. The proposed budget invests in Village infrastructure and in the organization as a means to provide the best services to La Grange residents in a manner that maximizes the value of Village revenues. The proposed budget is available for review at Village Hall, the La Grange Public Library, and on the Village website. A Public Hearing regarding the proposed FY 2022-24 Budget is scheduled for Monday, April 10, with consideration of its approval scheduled for April 24. He noted that residents are welcome to comment on the budget.

President Kuchler stated that the budget has allocated funds for stormwater management through maintaining and improving our sewer system, including the 50<sup>th</sup> Street storm sewer project. He explained that the Village recently learned that the hearing date in the trial with Hanson has been continued until May 3, 2023. President Kuchler noted that while disappointed in the delay, the Village will continue to work with our partners in the planning for stormwater relief projects.

President Kuchler noted that the feedback regarding La Grange Restaurant Week, was reported to be very successful, with most businesses reporting activity to be very good or excellent. He thanked La Grange Business Association (LGBA) for coordinating this event, the great restaurants and businesses and the patrons who came to La Grange.

President Kuchler announced that the Fire Department, in conjunction with "Go Green La Grange" will host a smoke detector recycling program. Under the program, residents may drop unwanted detectors in a recycling bin that is in the Fire Department lobby until May 25. Residents are urged to take advantage of this program to keep smoke detectors out of landfills.

President Kuchler welcomed new Village employee, Kelsey Fawell, who has stepped into the role of Village Planner as of March 9 and was in attendance at the meeting. Kelsey comes from the Village of Highland Park. She will be working closely with the Plan Commission, Zoning Board of Appeals, and Design Review Commission.

President Kuchler noted that due to the light schedule, the Village Board meeting scheduled for Monday, March 27<sup>th</sup>, has been cancelled. The next regular meeting is scheduled for Monday, April 10<sup>th</sup>.

President Kuchler noted that Spring Break will take place for schools over the course of the next few weeks. On behalf of the Board, President Kuchler wished parents and their school children an enjoyable and restful break.

President Kuchler noted that the Citizen's Council will have an open forum for the candidates running for Village Board, Library, and Park District, on Wednesday, March 15 at 6:30 p.m. in the Village Hall Auditorium.

A. Mayor's Monarch Pledge

President Kuchler introduced the Mayors' Monarch Pledge program, launched in 2015 by the National Wildlife Federation, which aims to engage cities and communities in monarch and pollinator conservation. Under the program, Mayors and other heads of local and tribal government take action to help save the monarch butterfly, an iconic species whose populations have reportedly declined by 90%-99% in recent years.

A motion was made by Trustee Gale to approve the Mayor's Monarch Pledge, seconded by Trustee Augustine. Motion carried on a voice vote.

3. MANAGER'S REPORT

Village Manager Knight announced upcoming meetings. The Plan Commission will meet on March 14<sup>th</sup> at 7:30 p.m. in the Village Hall Auditorium. The Board of Fire and Police Commissioners will meet on March 15<sup>th</sup> at 5:30 p.m. in the Village Hall Lower-Level Conference Room. The Zoning Board of Appeals will meet on Thursday, March 16<sup>th</sup> at 7:30 p.m. in the Village Hall Auditorium.

Mr. Knight noted that the Brush pick up program will resume in April. Under this program, residents can place tree branches and shrub trimmings curbside for pickup on the first Monday of the month. Items are suggested to be placed on Sunday evening, but must be placed no later than 7:00 a.m. on Monday. There are specific requirements for participating in the program. Those interested in participating are encouraged to visit the Village's website to familiarize themselves with requirements and for further information.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

Bill Robison, Scout Master - Troop 14, commented on the Monarch Pledge and noted that two Scouts in Troop 14 will be executing Eagle projects over the next three months that involve constructing and promoting pollinator pockets within the Village. One of the pollinators will be constructed at the First Presbyterian Church, the other to be constructed at the United Methodist Church on 50<sup>th</sup> St. and Kensington Ave.

President Kuchler thanked Mr. Robison. He requested that the Scouts come back and report to the Village Board, which can then be included in the reports to the National Monarch Association.

5. CONSENT AGENDA AND VOTE

- A. Agreement – By and Between the State of Illinois, Indiana Harbor Belt Railroad Company, the Village of La Grange, and State of Illinois Department of Transportation Regarding the Cossitt Avenue Crossing
- B. Material Purchase – Public Works Department – Fire Hydrants
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 27, 2023
- D. Consolidated Voucher 230313

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

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

Trustee Augustine asked when the work at the Cossitt Avenue Crossing was scheduled to begin.

Rick Colby, Publics Works Director, stated that the work at the Cossitt Avenue Crossing is scheduled for September 2023.

Trustee Gale asked what type of work would occur at the crossing, would it be a repair, replacement, or improvement.

Mr. Colby stated that the work would entail a full rebuild at the intersection resulting in improvements to the current conditions. The work is estimated to be complete in about three weeks from commencement in September. There will be detours posted, and he noted there is a crossing at Lincoln Avenue, one block to the north.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Resolution – Indicating Municipal Support for a Cook County Real Estate Class 6(b) Property Tax Incentive to 9600 Ogden Avenue

President Kuchler asked Trustee Augustine to introduce the item.

Trustee Augustine stated that Whole Cubes LLC (applicant) is the contract purchaser of the property at 9600 Ogden Avenue. The Applicant is seeking Village support of its request for a Class 6b classification from the Cook County Assessor. A Class 6b classification results in a temporary reduction of the assessed value of a property, resulting in lower property taxes for a set period of time. The Applicant's proposed development would relocate an existing business from DuPage County to La Grange, bringing up to 11 full-time employee positions within three years. The proposed business will additionally generate approximately \$10,000 in annual sales tax. Granting the 6b incentive would result in more property tax revenue than was received in 2019 when the building was last occupied, and more than is being collected now based on the building's vacant status.

Trustee Augustine moved to accept the Municipal Support for a Cook County Real Estate Class 6(b) Property Tax Incentive to 9600 Ogden Avenue, seconded by Trustee Kotynek.

Trustee Gale asked if the railroad tracks bifurcate the property, and if so, inquired as to why only the property south of the tracks was being discussed.

Charity Jones, Deputy Village Manager/Community Development Director, noted that the railroad tracks do not bifurcate the site. The Village does have an arrangement that has been in place since the 1960's, whereby the Village Public Works Department crosses the property and in return the Village has allowed the property owner to use a portion of the Village's property for parking on the south end of the lot. The Village would look to formalize that agreement to ensure that the mutually beneficial arrangement continues in the future.

Trustee Gale asked how the property tax levy is applied and if the Village's Levy stays the same.

Lou Cipparrone stated that the Village levies property taxes on a dollar amount not on a tax rate. So, when there is an individual decrease in a property it is allocated across the rest of the Village. Any decrease is leveled out evenly across the rest of Village when there's any kind of change in an individual property assessment.

Joel Stein, owner of Whole Cubes, stated that Whole Cubes is an office furniture dealership that has been in business for 13 years and was previously renting space in Addison, Illinois while looking for a proper home. He noted that he is a third-generation office furniture dealer.

President Kuchler thanked Mr. Stein and his investment in La Grange.

Accepted by a roll call vote:

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

#### 7. PUBLIC COMMENT

Kathleen Deane, 100 S. Ashland Avenue, stated that she has been a resident of La Grange for 34 years and wanted to talk about Russell Davenport, Assistant Director of Public Work. She stated Mr. Davenport is to be commended and acknowledged for his responsiveness in a job well done for tree trimming services. Mr. Davenport was very responsible, polite and courteous, and the Village is fortunate to have him on the team. She also thanked Mr. Davenport's team, including Giovanni, Milo, Rodrigo, and Sam for a job well done.

President Kuchler thanked Mrs. Deane for her comments. He also thanked Mr. and Mrs. Deane for their investment in the Village's urban forest and their efforts to save the remaining Elm Trees. President Kuchler agreed that the Village is fortunate to have Russell Davenport as an employee.

#### 8. TRUSTEE COMMENTS

Trustee Augustine noted that the Citizen Council of La Grange open forum event is held every other year to allow residents to meet the candidates who are running for offices in La Grange.

Trustee Augustine noted that quarry blasting continues like clockwork, which is expected, but the level of engagement and awareness in the community has changed. Since raising the issue in October, the Facebook page "Lyons Township Quarry Information/Underground Blasting at McCook Quarry" added 61 new members, and since the last Village Board meeting, an additional 43 members have joined. As this topic is discussed by the Board and covered by local papers, more community members now understand what is happening and will try to get some change. Hopefully, this will include more calls received by the Quarry. She emphasized the importance of joining the Facebook group and joining a group that can discuss plans to minimize the impact on area homes. She noted that while surface mining blasting has been ongoing for generations, the blasting is

now subterranean and the effects are stronger and more deeply felt. She encouraged residents to contact Hanson Quarry when a blast is felt by calling (866) 934-3278.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:13 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Peterson. Approved by a roll call vote.

ATTEST:

  
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Paul Saladino, Village Clerk

  
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Mark A. Kuchter, Village President

Approved Date: April 10, 2023