

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

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, February 13, 2023, at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 9, 2023
- 3.2 Approval of the Minutes of the Executive Session Meeting of January 9, 2023
- 3.3 Approval of the Financial Reports dated January 31, 2023
- 3.4 Approval of the Consolidated Vouchers for February dated February 13, 2023

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of a Renewal of a Three-Year Agreement with Lauterbach and Amen for the Park District Audit Services
- 7.2 Discussion and/or Approval of Resolution 23-01, Declaration of Surplus

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

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

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

2/10/2023
Jenny Bechtold
Executive Director

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



Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
6:00 PM
Monday, February 13, 2023
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Jenny Bechtold
2/10/2023



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

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

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

Monday, January 9

Monday, February 13

Monday, March 13

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

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

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

Monday, November 13

Monday, December 11

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

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

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of January 9, 2023

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of January 9, 2023

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated January 31, 2023

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

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

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

JANUARY 9, 2023

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

PRESENT: Commissioners Chvatal, Posey, Lacey, Vear, 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 Derke Price
Nancy Bramson, Becky Lorentzen, Harold Gibson,
Marian Honel-Wilson, Jeff Dieter, Nancy LaBreacht,
Regina McClinton, Beth Wallace, Bernadine Sims

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. He wished everyone a happy and healthy New Year and encouraged all to take advantage of the Park District for their fitness goals.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Public Art Presentation, Community Diversity Group

Becky Lorentzen and Nancy Bramson were introduced from the Arts Committee of the Community Diversity Group. Becky stated that their group has been working on an art project that will benefit the Park District in addition to bringing the community together. She explained that their mission promotes equity for all, and they were established in 1992, with the Arts Committee recently added.

Becky and Nancy gave a detailed presentation for a mosaic mural at the community center and the group's vision for the project. It included information on Green Star Movement's tile installation, project examples, artist

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renderings, cost/fundraising, project timeline, design workshop process, installation, unveiling event, lifespan and maintenance, benefits to the Park District, and particulars requested for District assistance. They opened up the floor to questions from the Board and staff.

Commissioner Posey stated she was delighted with the proposal and detailed presentation. It is a great first public art project for the District to undertake and it is in line with our mission and strategic plan. It is a great way to get people to look at parks in a different way. She asked if their group was requesting fee waivers for use of the community center as a meeting and project location. Becky answered that they will work with the District and Caring Place for availability, and will pay fees if required, but the more funds they can put directly into the art project, the better.

Commissioner Chvatal asked if there are examples of this type of art to view by driving by and what the fundraising timeline is. Nancy stated that the Green Star website includes art locations, and she will provide the link. She also referenced a 2011 mosaic art installation at Congress Park School which has panels attached to the doors above Raymond and Cossitt. She stated the fundraising timeline goal is to have most of the funds by the end of February or March as they must pay Green Star 30% up front, which is why they would like District approval prior to beginning. He also asked how much it would cost to resurface the asphalt area where the group would like to place a storage pod. Director Bechtold stated that it is already in the District's plans to remove and seed the area. Director Ertmanis recommended an alternate asphalt location for the pod to avoid the building's emergency exits. Blake asked whether the District would have to notify Green Star prior to removing any tile panels for building maintenance. Nancy answered that we would not; it would belong to the District at that point, but Green Star would repair the actual art and remove graffiti if needed.

Attorney Price cautioned the Board that they must retain the right to veto all the way up to approval of the final design and the agreement must reflect that. Government speech should be used with the District affirming that we accept the design and gift. We do not want the whole building to become a public forum. Attorney Price also stated that Commissioner Lacey's role would be the Park District liaison and she should not be a member of the steering committee.

President Opyd thanked the presenters and all the community members involved in the project for this amazing opportunity. The Board gave consensus to move forward with a contract for the public art project.

Consent Agenda

Commissioner Vear moved to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 12, 2022; Item 3.2 Approval of the Financial Reports dated December 31, 2022; and Item 3.3 Approval of the

REGULAR BOARD MEETING – JANUARY 9, 2023

Consolidated Vouchers for January dated January 9, 2022. The motion was seconded by Commissioner Lacey and passed by unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reported that we continue to speak with Little League and Babe Ruth. Babe Ruth indicated that they do not want to transition to one field. They would like both fields but discussed possibly sharing the second field with Little League. We are exploring different options to accommodate both groups and how Babe Ruth would be involved if Little League makes field enhancements.

Director Miller added that the biggest concern from Babe Ruth is that in theory, they can program every game on one field, but it is not practical for many reasons. Their players have other commitments and cannot follow the sample schedule Kevin prepared. There are underlying issues including a men's league that plays on Sundays and Wednesday nights that we were not aware of.

Director of Finance & Human Resources Cassandra Todd

- Director Todd stated that she will have the new PTELL's for 2021 on Monday.
- Cassandra reported that the calendar year-end W2's and 1099's are complete.
- She stated she continues to work on the process for converting the budget process to online.

Director of Recreation Kevin Miller

- Director Miller reported that Recreation Supervisor Teresa Chapman accepted a position with Carol Stream and is no longer with the District. The position will be posted through January, and he currently has four applications. He hopes to conduct interviews in February with a start date of March 1st. He will oversee those areas for the next few months.
- Kevin stated that we are in the process of moving forward with ePACT, a new software that will allow all emergency and medical forms to be maintained in the cloud and protected for BASE, preschool, and day camps. It is easier for parents and will be implemented for summer camp this year and for BASE and preschool in the fall.

President Opyd stated that he still hears from the community that our online catalogue is not easy to navigate or search and that people want a cleaner look

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with online registration. We should keep this in mind for future improvements. Kevin indicated that he is discussing our brochure with the graphic artist.

Commissioner Vear asked if we were able to expand basketball. Kevin answered not quite and that it is challenging with space limitations. The volunteer coaches all work so they cannot practice at 4:30, which limits practice times. Zach has done a great job making it work. President Opyd asked for Kevin’s take on the gap with 7th-8th grade. He answered that it is a combination of school activities and travel basketball being more popular than recreational with that age group.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that he and Jenny met with Cody/Braun and Abby regarding the new parking lot. They want to start on March 15th, and we should have the MWRD permit by then. The east side of the lot in front of the building will be closed off. The Board inquired when they project would be complete. Blake stated we do not have a completion date from the vendor but felt the project should be completed between Memorial Day and July 4th, weather permitting.

President Opyd asked if pedestrian traffic will need to be redirected and if there are program considerations. Blake stated that the bid mandated entry access throughout the project, but it may be a longer path. Kevin stated we will have enough parking in the north lot since basketball will be over, but fitness is the wild card. He added that we will notify renters, program contractors and participants.

Attorney Report

Attorney Price stated that Cook County announced that the first installment is delayed and will be due April 3rd.

Treasurer Report

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

Action Items

Discussion and/or Approval of Yarn Bombing License

Commissioner Posey stated that the La Grange Art League will discuss the license agreement at their Wednesday board meeting and hopefully approve it so we can get it on our agenda. Director Bechtold added that our meeting is not until February 9th so the Board may want to act tonight. Attorney Price suggested that the Board approve moving forward subject to approval by the Executive Director.

Commissioner Posey motioned to approve the yarn bombing license with the La Grange Art League subject to attorney and Executive Director final approval. The motion was seconded by Commissioner Vear and passed by unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

Discussion and/or Approval of Energy Procurement (Electric)

Director Bechtold reported that there was a 9% decrease in pricing, but it may have changed today as it changes daily. Last month's rate would have increased our annual cost by \$16,000 which has gone down to approximately \$10,000. This may be due to the mild winter so far, but it could go up or down. The Board may choose to lock-in or continue to watch the market.

Commissioner Vear stated that based on the economy and world issues it looks good. Commissioners Posey and Lacey agreed with locking in the rate.

President Opyd indicated he is on the fence, but it feels like a good time to jump. Commissioner Chvatal stated he could go either way. Jenny stated that tomorrow's rate could change 3-5% so the Board could give the Executive Director authorization to lock-in with that fluctuation.

President Opyd asked for a motion to allow the Executive Director to lock-in at the current rate plus an increase not to exceed 5%. The motion was so moved by Commissioner Posey, seconded by Commissioner Lacey, and passed unanimously by Roll Call vote as follows:

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

New Business

None

Committee Reports

Administration Committee

Commissioner Lacey had no report at this time.

Parks and Facilities Committee

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

Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee

Commissioner Posey had nothing in addition to the agenda items.

Public Comments (Board Manual Section #152)

Bernadine Sims, 117 Washington, La Grange, asked if there are any children's art programs scheduled for the summer.

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Director of Recreation Miller stated that we are currently developing those programs and that he would take her contact information and let her know at the end of the month when the process is complete.

Board Comments

Commissioner Posey thanked the Community Diversity Group and their Arts Committee for preparing tonight’s great proposal. She is very excited about the possible project. She stated it was nice to see the large crowd at the meeting.

Commissioner Vear thanked the Community Diversity Group for the well thought out presentation which makes the Board’s job easier.

Commissioner Lacey thanked everyone for starting this year off with a bang and providing direction. She looks forward to more from the Community Diversity Group and the community of La Grange to help us do a better job for them.

Commissioner Chvatal stated that he appreciates the presentation and looks forward to the project.

President Opyd stated he is excited that this group wants to work with us to engage the public and bring great things to the community. We cannot do this on our own, but we can accomplish it together. It is an inspiring project for the entire village.

President Opyd announced that the Board will convene to executive session and the public is welcome to rejoin the meeting afterward.

Executive Session

At 7:00 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). The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

At 7:23 P.M. Commissioner Lacey 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 7:24 P.M.

Action on Items Discussed in Executive Session

None

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Adjournment

Commissioner Vear moved for adjournment at 7:24 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved February 13, 2023



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	96,775.23	96,775.23	9,734.93	77,174.64	19,600.59
942 - TAX REVENUE	964,389.00	964,389.00	213,703.75	921,900.66	42,488.34
943 - OTHER REVENUES	26,000.00	26,000.00	22,961.29	136,162.52	-110,162.52
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	246,399.97	1,135,237.82	-48,073.59
Revenue Total:	1,087,164.23	1,087,164.23	246,399.97	1,135,237.82	-48,073.59
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	17,958.49	190,351.57	79,428.43
512 - FRONT DESK	38,264.00	38,264.00	2,659.32	23,121.18	15,142.82
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	8,147.62	64,316.71	55,683.29
540 - EDUCATION & TRAINING	21,422.00	21,422.00	316.50	4,700.45	16,721.55
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	618.68	2,977.88	14,054.12
610 - PROFESSIONAL FEES	30,563.00	30,563.00	1,679.74	15,017.68	15,545.32
650 - BANK/MERCHANT FEES	500.00	500.00	87.09	327.25	172.75
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	305.26	4,817.44	1,522.56
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	870.23	9,059.05	4,351.95
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,168.80	16,155.36	7,385.64
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	1,481.63	-481.63
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	13.93	3,926.46	2,124.54
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	45.14	998.01	1,601.99
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	32.11	371.26	1,978.74
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	683.52	3,560.88	3,004.12
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.01	684.99
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	211.29	11,211.29	1,088.71
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	45.64	2,777.89	2,092.11
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
765 - CONTINGENCY	15,000.00	15,000.00	4,350.00	4,350.00	10,650.00
Department: 5 - Admin Total:	592,804.00	592,804.00	39,193.36	359,850.50	232,953.50
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,106.49	100,456.77	55,875.23
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	2,544.17	76,950.30	33,282.70
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	212.30	5,720.22	3,029.78
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	2,023.13	9,908.43	2,879.57
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	694.25	12,294.83	9,109.17
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	0.00	1,197.66	702.34
870 - PARK LANDSCAPING	8,500.00	8,500.00	20.50	1,983.36	6,516.64
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	3,129.82	33,837.34	28,807.66
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	5,028.77	14,391.20	7,233.80
882 - UTILITIES - WATER	10,440.00	10,440.00	238.88	8,265.55	2,174.45
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	1,374.78	4,123.08	5,681.92
Department: 6 - Maintenance Total:	468,122.00	468,122.00	26,373.09	295,577.88	172,544.12
Expense Total:	1,060,926.00	1,060,926.00	65,566.45	655,428.38	405,497.62
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	180,833.52	479,809.44	-453,571.21

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	574,381.00	574,381.00	61,084.33	486,183.82	88,197.18
943 - OTHER REVENUES	630.00	630.00	31.00	112.00	518.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	61,115.33	486,295.82	88,715.18
Revenue Total:	575,011.00	575,011.00	61,115.33	486,295.82	88,715.18
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	6,174.99	60,887.68	24,323.32
521 - SS/ MEDICARE	0.00	0.00	472.41	4,657.88	-4,657.88
522 - PENSION	0.00	0.00	599.58	6,200.11	-6,200.11
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	1,303.98	10,727.28	1,272.72
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	335.00	665.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	1,996.34	9,459.66
610 - PROFESSIONAL FEES	400.00	400.00	0.00	400.00	0.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	1,684.84	12,355.73	2,044.27
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	335.98	3,023.82	1,236.18
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	237.57	1,344.02	655.98
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	0.00	496.69	2,503.31
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	140,627.00	140,627.00	10,809.35	102,604.55	38,022.45
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	60.79	2,383.53	8,966.47
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	1,015.93	10,164.68	14,282.32
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	500.39	4,777.10	6,032.90
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	553.48	1,419.84	2,430.16
882 - UTILITIES - WATER	720.00	720.00	0.00	389.50	330.50
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	62.50	27.50
Department: 6 - Maintenance Total:	51,267.00	51,267.00	2,130.59	19,197.15	32,069.85
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	8,457.31	83,867.84	51,134.16
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	827.45	8,825.60	8,646.40
516 - PROGRAM WAGES	12,468.00	12,468.00	1,789.93	14,397.30	-1,929.30
521 - SS/ MEDICARE	0.00	0.00	847.20	8,413.21	-8,413.21
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	7,843.13	51,897.88	19,365.12
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	1,553.96	11,341.78	3,982.22
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	0.00	6,435.42	8,064.58
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	624.00	1,535.00	515.00
Department: 7 - Recreation Total:	268,079.00	268,079.00	21,942.98	186,714.03	81,364.97
Expense Total:	459,973.00	459,973.00	34,882.92	308,515.73	151,457.27
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	26,232.41	177,780.09	-62,742.09

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	862,405.00	862,405.00	76,657.00	524,200.00	338,205.00
943 - OTHER REVENUES	0.00	0.00	0.00	938.00	-938.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	76,657.00	525,138.00	337,267.00
Revenue Total:	862,405.00	862,405.00	76,657.00	525,138.00	337,267.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	360.00	2,575.67	3,330.33
Department: 5 - Admin Total:	5,906.00	5,906.00	360.00	2,575.67	3,330.33
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	12,933.40	124,882.53	54,141.47
516 - PROGRAM WAGES	393,611.00	393,611.00	11,696.20	152,484.74	241,126.26
521 - SS/ MEDICARE	0.00	0.00	1,880.35	21,471.93	-21,471.93
522 - PENSION	0.00	0.00	1,554.56	15,858.90	-15,858.90
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	2,534.12	23,093.21	4,906.79
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	149.00	3,726.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	689.30	1,310.70
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	0.00	400.00	0.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	3,357.50	5,342.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	1,506.52	11,757.95	4,342.05
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	144.37	1,410.56	1,589.44
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	712.73	5,744.99	2,255.01
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	384.40	215.60
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	2,472.90	27,097.91	26,952.09
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	507.35	992.65
Department: 7 - Recreation Total:	706,272.00	706,272.00	35,435.15	392,239.21	314,032.79
Expense Total:	712,178.00	712,178.00	35,795.15	394,814.88	317,363.12
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	40,861.85	130,323.12	19,903.88

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	44,000.00	44,000.00	10,260.50	41,922.50	2,077.50
942 - TAX REVENUE	812,567.00	812,567.00	209,648.19	933,018.26	-120,451.26
943 - OTHER REVENUES	600.00	600.00	0.00	480.70	119.30
Department: 5 - Admin Total:	857,167.00	857,167.00	219,908.69	975,421.46	-118,254.46
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	55,738.69	711,789.43	143,883.57
491 - RECREATION CENTER	248,751.00	248,751.00	34,302.00	201,881.84	46,869.16
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	969.30	5,730.70
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	90,040.69	914,640.57	196,483.43
Revenue Total:	1,968,291.00	1,968,291.00	309,949.38	1,890,062.03	78,228.97
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	33,286.66	311,366.01	146,046.99
512 - FRONT DESK	38,264.00	38,264.00	2,659.30	23,120.97	15,143.03
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	10,456.35	91,492.73	92,507.27
540 - EDUCATION & TRAINING	21,423.00	21,423.00	316.50	4,454.45	16,968.55
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	0.00	766.75	2,293.25
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	618.67	3,408.22	13,623.78
610 - PROFESSIONAL FEES	6,306.00	6,306.00	360.00	3,020.70	3,285.30
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	4,674.55	20,145.62	-2,745.62
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	305.27	4,817.45	1,522.55
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	925.23	9,516.28	5,574.72
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	1,168.80	16,155.35	7,385.65
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	710.00	1,216.63	633.37
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	41.76	5,706.04	10,443.96
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	32.11	3,239.84	3,010.16
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	683.51	3,561.01	3,003.99
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	211.29	11,211.25	1,088.75
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	45.65	2,777.87	2,092.13
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
Department: 5 - Admin Total:	839,070.00	839,070.00	56,495.65	516,305.67	322,764.33
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	11,106.34	100,455.79	55,876.21
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.78	204.22
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	2,544.17	49,098.32	31,634.68
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	212.29	3,998.58	4,751.42
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	1,597.73	10,512.89	2,274.11
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	694.23	7,794.31	3,184.69
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	0.00	1,197.64	702.36
870 - PARK LANDSCAPING	8,500.00	8,500.00	20.49	1,983.34	6,516.66
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	3,129.83	28,882.45	33,762.55
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	5,028.78	14,391.23	7,233.77
882 - UTILITIES - WATER	10,440.00	10,440.00	238.87	8,265.38	2,174.62
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	1,374.78	3,948.08	5,006.92
Department: 6 - Maintenance Total:	390,946.00	390,946.00	25,947.51	234,727.67	156,218.33
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	101,011.00	7,469.31	61,221.17	39,789.83
516 - PROGRAM WAGES	204,405.00	194,405.00	3,690.44	82,255.01	112,149.99
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	31,369.10	214,355.88	101,189.12
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	3,477.50	612.50
774 - SPECIAL EVENTS	8,385.00	8,385.00	0.00	4,324.01	4,060.99
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	280.17	3,010.50	5,564.50

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	365.03	26,529.88	27,370.12
Department: 7 - Recreation Total:	687,911.00	687,911.00	43,174.05	395,173.95	292,737.05
Expense Total:	1,917,927.00	1,917,927.00	125,617.21	1,146,207.29	771,719.71
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	184,332.17	743,854.74	-693,490.74
Total Surplus (Deficit):	341,867.23	341,867.23	432,259.95	1,531,767.39	



Park District of La Grange, IL

Statement of Revenues & Expenditures

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	910,350.00	910,350.00	206,322.98	894,948.82	15,401.18
04-5-00-40200 BOND PROCEEDS	219,194.00	219,194.00	0.00	219,193.75	0.25
Revenue Total:	1,129,544.00	1,129,544.00	206,322.98	1,114,142.57	15,401.43
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	975,700.00	975,700.00	0.00	975,700.00	0.00
04-5-00-91150 DEBT SERVICE - INTEREST	136,010.00	136,010.00	0.00	136,009.79	0.21
04-5-00-91200 BOND ISSUE COSTS	8,550.00	8,550.00	0.00	7,625.00	925.00
Expense Total:	1,120,260.00	1,120,260.00	0.00	1,119,334.79	925.21
Fund: 04 - Debt Service Surplus (Deficit):	9,284.00	9,284.00	206,322.98	-5,192.22	

Statement of Revenues & Expenditures

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	138,356.25	143,256.00	0.00	143,506.25	-250.25
36-5-00-42000	DONATIONS	0.00	0.00	0.00	39,920.00	-39,920.00
36-5-00-42200	GRANT PROCEEDS	0.00	0.00	0.00	10,050.00	-10,050.00
36-5-00-50200	TRANSFER IN	230,000.00	230,000.00	0.00	0.00	230,000.00
	Revenue Total:	368,356.25	373,256.00	0.00	193,476.25	179,779.75
Expense						
36-5-00-91106	PICNIC TABLES, BENCHES, ETC	8,000.00	8,000.00	0.00	0.00	8,000.00
36-5-00-91107	BB & VB STDS & BACKBDS	5,000.00	5,000.00	0.00	0.00	5,000.00
36-5-00-91108	REG & INFO SIGNS	4,500.00	4,500.00	0.00	28.81	4,471.19
36-5-00-91908	COMPUTER REPLACEMENT	5,000.00	5,000.00	0.00	1,706.91	3,293.09
36-5-00-91910	COPY MACHINES	0.00	14,375.00	0.00	14,276.95	98.05
36-5-00-91911	MICROSOFT EMAIL MIGRATION	0.00	14,124.00	0.00	2,160.00	11,964.00
36-5-00-94580	DRINKING FOUNTAINS	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-00-96100	APPRAISALS/ SITE DOCUMENTS	25,000.00	25,000.00	0.00	2,000.00	23,000.00
36-5-00-96101	UPDATE PDLG MASTER PLAN	0.00	17,000.00	0.00	14,255.44	2,744.56
36-5-00-96110	GENERAL SOCCER FIELD REHAB	10,000.00	10,000.00	0.00	10,000.00	0.00
36-5-00-96112	PARK FIELD MAINTENANCE	30,000.00	30,000.00	0.00	68,910.00	-38,910.00
36-5-00-96113	BALL FIELD GROMMING MACHINE	0.00	16,188.00	16,188.00	16,188.00	0.00
36-5-00-96115	SPLASH PAD PUMP	0.00	7,680.00	0.00	7,680.00	0.00
36-5-00-96118	REPLACE/ REPAIR FENCING	15,000.00	15,000.00	0.00	1,000.00	14,000.00
36-5-00-96121	DISTRICT 105 TENNIS COURTS	0.00	85,000.00	0.00	85,000.00	0.00
36-5-00-99000	RESERVED FOR UNFORSEEN EXPENSE	15,000.00	15,000.00	8,622.00	8,622.00	6,378.00
36-5-10-92830	DENNING REPLACE CARPETING	3,700.00	3,700.00	0.00	0.00	3,700.00
36-5-10-94515	Building Repairs - Denning	12,075.00	12,075.00	0.00	2,641.00	9,434.00
36-5-11-94505	GILBERT INTERIOR RENOVATION	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-11-94515	Building Repairs - Gilbert	11,393.00	11,393.00	0.00	2,641.00	8,752.00
36-5-12-94515	Building Repairs - Sedgwick	2,153.00	2,153.00	0.00	2,153.00	0.00
36-5-13-94515	Building Repairs - Com Center	17,875.00	17,875.00	0.00	4,095.00	13,780.00
36-5-20-92825	REPLACE RTU'S AT REC CENTER	60,000.00	60,000.00	0.00	0.00	60,000.00
36-5-20-92900	EMERGENCY ROOF REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94515	Building Repairs - RC	16,381.00	16,381.00	0.00	4,960.00	11,421.00
36-5-20-94518	BANQUET ROOM UPGRADES	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-94560	FUEL TANK REMOVAL	40,000.00	15,000.00	0.00	11,277.52	3,722.48
36-5-20-94570	FUEL TANK INSTALLATION	36,675.00	31,524.00	0.00	31,523.50	0.50
36-5-20-94600	PARKING LOT DEVELOPMENT	2,000,000.00	2,000,000.00	0.00	42,176.97	1,957,823.03
	Expense Total:	2,392,752.00	2,516,968.00	24,810.00	333,296.10	2,183,671.90
	Fund: 36 - Capital Projects Surplus (Deficit):	-2,024,395.75	-2,143,712.00	-24,810.00	-139,819.85	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
14-5-00-40000	PROPERTY TAXES - PENSION	50,470.00	50,470.00	11,602.80	50,256.78	213.22
15-5-00-40000	PROPERTY TAXES - P&L	25,235.00	25,235.00	5,836.94	25,313.60	-78.60
16-5-00-40000	PROPERTY TAXES - INS	126,175.00	126,175.00	29,195.86	126,629.76	-454.76
16-5-00-43000	MISC REVENUE	1,500.00	1,500.00	0.00	1,500.00	0.00
17-5-00-40000	PROPERTY TAXES - AUDIT	10,094.00	10,094.00	2,329.94	10,110.06	-16.06
18-5-00-40000	PROPERTY TAXES - SPEC REC	211,974.00	211,974.00	49,016.38	212,389.07	-415.07
19-5-00-40000	PROPERTY TAXES - SS	100,940.00	100,940.00	23,336.59	101,192.64	-252.64
	Revenue Total:	526,388.00	526,388.00	121,318.51	527,391.91	
Expense						
14-5-00-53100	PENSION CONTRIBUTIONS	126,370.00	126,370.00	6,693.10	61,754.38	64,615.62
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	0.00	30,000.00
15-6-00-73100	SUPPLIES - ATHLETIC FIELD LTS	20,000.00	20,000.00	0.00	0.00	20,000.00
15-6-00-90110	SEALCOAT PAVEMENT	8,500.00	8,500.00	0.00	8,490.00	10.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61200	LIABILITY INSURANCE	71,832.00	71,832.00	0.00	71,832.48	-0.48
16-5-00-61210	UNEMPLOYMENT COMP	50,000.00	50,000.00	0.00	1,992.95	48,007.05
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	1,000.00	-1,000.00
16-6-00-53300	FIRST AID SUPPLIES	1,000.00	1,000.00	415.00	1,040.75	-40.75
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	730.00	-520.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	100.00	700.00
16-6-00-53303	SAFETY TRAINING	1,500.00	1,500.00	0.00	275.00	1,225.00
16-6-00-53304	SAFETY LICENSES	1,070.00	1,070.00	243.00	243.00	827.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	733.82	416.18
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	1,199.80	4,139.80	5,560.20
17-5-00-61100	AUDIT SERVICES	15,800.00	15,800.00	0.00	13,760.00	2,040.00
18-5-00-51100	WAGES - ADMIN	20,050.00	20,050.00	1,575.42	14,655.11	5,394.89
18-5-00-61300	SEASPAR CONTRIBUTIONS	114,205.00	114,205.00	57,102.50	114,205.00	0.00
18-5-00-61310	RECREATION INCLUSION	21,000.00	21,000.00	2,352.39	4,945.74	16,054.26
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	780.00	130.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	6,993.79	73,290.74	101,973.26
	Expense Total:	694,193.00	694,193.00	76,575.00	380,850.77	
	Total Surplus (Deficit):	-167,805.00	-167,805.00	44,743.51	146,541.14	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 01/31/2023

SubAccount	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	11,480.85	9,734.93	-1,745.92	-15.21%	66,739.12	77,174.64	10,435.52	15.64%
942 - TAX REVENUE	277.79	213,703.75	213,425.96	76,829.97%	923,599.47	921,900.66	-1,698.81	-0.18%
943 - OTHER REVENUES	688.49	22,961.29	22,272.80	3,235.02%	8,950.77	136,162.52	127,211.75	1,421.24%
Department 5 - Admin Total:	12,447.13	246,399.97	233,952.84	1,879.57%	999,289.36	1,135,237.82	135,948.46	13.60%
Revenue Total:	12,447.13	246,399.97	233,952.84	1,879.57%	999,289.36	1,135,237.82	135,948.46	13.60%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	17,275.33	17,958.49	-683.16	-3.95%	164,571.27	190,351.57	-25,780.30	-15.67%
512 - FRONT DESK	2,714.98	2,659.32	55.66	2.05%	18,533.81	23,121.18	-4,587.37	-24.75%
530 - HEALTH & LIFE INSURANCE	7,519.58	8,147.62	-628.04	-8.35%	67,367.97	64,316.71	3,051.26	4.53%
540 - EDUCATION & TRAINING	724.10	316.50	407.60	56.29%	3,108.60	4,700.45	-1,591.85	-51.21%
600 - PROMOTION & PUBLICITY	0.00	618.68	-618.68	0.00%	4,229.28	2,977.88	1,251.40	29.59%
610 - PROFESSIONAL FEES	809.38	1,679.74	-870.36	-107.53%	14,054.01	15,017.68	-963.67	-6.86%
650 - BANK/MERCHANT FEES	7.10	87.09	-79.99	-1,126.62%	234.80	327.25	-92.45	-39.37%
660 - DUES & SUBSCRIPTIONS	32.50	305.26	-272.76	-839.26%	1,189.86	4,817.44	-3,627.58	-304.87%
670 - COMMUNICATION SERVICES	1,314.43	870.23	444.20	33.79%	12,880.41	9,059.05	3,821.36	29.67%
680 - SOFTWARE CONTRACTS	546.54	1,168.80	-622.26	-113.85%	13,493.96	16,155.36	-2,661.40	-19.72%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	80.10	1,481.63	-1,401.53	-1,749.73%
691 - PRINTING/ DESIGN SERVICES	26.66	13.93	12.73	47.75%	4,033.22	3,926.46	106.76	2.65%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	45.14	-45.14	0.00%	411.11	998.01	-586.90	-142.76%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	32.11	-32.11	0.00%	0.00	371.26	-371.26	0.00%
730 - OFFICE/ ADMIN SUPPLIES	804.23	683.52	120.71	15.01%	3,821.96	3,560.88	261.08	6.83%
740 - COMPUTER SUPPLIES/ EQUIP	120.00	0.00	120.00	100.00%	235.21	190.01	45.20	19.22%
750 - OFFICE EQUIPMENT	0.00	211.29	-211.29	0.00%	65.99	11,211.29	-11,145.30	-16,889.38%
760 - POSTAGE & DELIVERY	0.00	45.64	-45.64	0.00%	1,908.61	2,777.89	-869.28	-45.55%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
765 - CONTINGENCY	0.00	4,350.00	-4,350.00	0.00%	1,000.00	4,350.00	-3,350.00	-335.00%
954 - TRANSFER	0.00	0.00	0.00	0.00%	2,145,090.00	0.00	2,145,090.00	100.00%
Department 5 - Admin Total:	31,894.83	39,193.36	-7,298.53	-22.88%	2,456,523.42	359,850.50	2,096,672.92	85.35%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	8,810.91	11,106.49	-2,295.58	-26.05%	101,179.09	100,456.77	722.32	0.71%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022		2022-2023		Jan. Variance		YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.76	-545.76	0.00%
810 - MAINTENANCE SERVICES	10,474.18	2,544.17	7,930.01	75.71%	71,168.00	76,950.30	-5,782.30	-8.12%
820 - EQUIPMENT REPAIRS	396.20	212.30	183.90	46.42%	3,608.68	5,720.22	-2,111.54	-58.51%
830 - MAINTENANCE SUPPLIES	181.38	2,023.13	-1,841.75	-1,015.41%	7,093.71	9,908.43	-2,814.72	-39.68%
840 - MAINTENANCE MATERIALS	0.00	694.25	-694.25	0.00%	9,529.25	12,294.83	-2,765.58	-29.02%
850 - PETROLEUM PRODUCTS	39.42	0.00	39.42	100.00%	229.74	3,653.88	-3,424.14	-1,490.44%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	627.97	1,197.66	-569.69	-90.72%
870 - PARK LANDSCAPING	49.86	20.50	29.36	58.88%	1,623.73	1,983.36	-359.63	-22.15%
880 - UTILITES - ELECTRIC	3,522.05	3,129.82	392.23	11.14%	42,615.14	33,837.34	8,777.80	20.60%
881 - UTILITES - NATURAL GAS	2,779.62	5,028.77	-2,249.15	-80.92%	9,147.04	14,391.20	-5,244.16	-57.33%
882 - UTILITIES - WATER	295.50	238.88	56.62	19.16%	8,579.44	8,265.55	313.89	3.66%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	1,374.78	-1,374.78	0.00%	0.00	4,123.08	-4,123.08	0.00%
Department 6 - Maintenance Total:	26,549.12	26,373.09	176.03	0.66%	272,858.94	295,577.88	-22,718.94	-8.33%
Expense Total:	58,443.95	65,566.45	-7,122.50	-12.19%	2,729,382.36	655,428.38	2,073,953.98	75.99%
Fund 01 Surplus (Deficit):	-45,996.82	180,833.52	226,830.34	493.14%	-1,730,093.00	479,809.44	2,209,902.44	127.73%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	46,318.46	61,084.33	14,765.87	31.88%	387,371.02	486,183.82	98,812.80	25.51%
943 - OTHER REVENUES	45.00	31.00	-14.00	-31.11%	460.00	112.00	-348.00	-75.65%
Department 7 - Recreation Total:	46,363.46	61,115.33	14,751.87	31.82%	387,831.02	486,295.82	98,464.80	25.39%
Revenue Total:	46,363.46	61,115.33	14,751.87	31.82%	387,831.02	486,295.82	98,464.80	25.39%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	4,423.08	6,174.99	-1,751.91	-39.61%	31,070.63	60,887.68	-29,817.05	-95.97%
521 - SS/ MEDICARE	338.38	472.41	-134.03	-39.61%	2,372.78	4,657.88	-2,285.10	-96.30%
522 - PENSION	524.40	599.58	-75.18	-14.34%	4,679.01	6,200.11	-1,521.10	-32.51%
530 - HEALTH & LIFE INSURANCE	885.87	1,303.98	-418.11	-47.20%	6,554.58	10,727.28	-4,172.70	-63.66%
540 - EDUCATION & TRAINING	-95.00	0.00	-95.00	-100.00%	750.45	335.00	415.45	55.36%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	817.24	1,996.34	-1,179.10	-144.28%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	400.00	-100.00	-33.33%
650 - BANK/MERCHANT FEES	1,388.37	1,684.84	-296.47	-21.35%	9,661.49	12,355.73	-2,694.24	-27.89%
670 - COMMUNICATION SERVICES	335.98	335.98	0.00	0.00%	2,820.07	3,023.82	-203.75	-7.22%
680 - SOFTWARE CONTRACTS	107.41	237.57	-130.16	-121.18%	1,139.19	1,344.02	-204.83	-17.98%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	186.53	0.00	186.53	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	226.03	496.69	-270.66	-119.75%
Department 5 - Admin Total:	7,908.49	10,809.35	-2,900.86	-36.68%	60,843.00	102,604.55	-41,761.55	-68.64%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	97.61	60.79	36.82	37.72%	1,148.37	2,383.53	-1,235.16	-107.56%
830 - MAINTENANCE SUPPLIES	602.67	1,015.93	-413.26	-68.57%	9,636.36	10,164.68	-528.32	-5.48%
880 - UTILITES - ELECTRIC	624.96	500.39	124.57	19.93%	7,300.50	4,777.10	2,523.40	34.56%
881 - UTILITES - NATURAL GAS	276.43	553.48	-277.05	-100.22%	937.69	1,419.84	-482.15	-51.42%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	362.84	389.50	-26.66	-7.35%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
Department 6 - Maintenance Total:	1,601.67	2,130.59	-528.92	-33.02%	19,385.76	19,197.15	188.61	0.97%
Department: 7 - Recreation								
512 - FRONT DESK	8,555.69	8,457.31	98.38	1.15%	81,740.64	83,867.84	-2,127.20	-2.60%
515 - CUSTODIANS & FACILITY SUPERVISORS	926.25	827.45	98.80	10.67%	9,372.75	8,825.60	547.15	5.84%
516 - PROGRAM WAGES	819.04	1,789.93	-970.89	-118.54%	6,576.24	14,397.30	-7,821.06	-118.93%
521 - SS/ MEDICARE	788.03	847.20	-59.17	-7.51%	7,664.45	8,413.21	-748.76	-9.77%
620 - CONTRACTUAL PROGRAMS	7,067.00	7,843.13	-776.13	-10.98%	38,039.10	51,897.88	-13,858.78	-36.43%
640 - EQUIP/ FACILITY LEASE	776.98	1,553.96	-776.98	-100.00%	9,968.42	11,341.78	-1,373.36	-13.78%
780 - PROGRAM EQUIPMENT	140.69	0.00	140.69	100.00%	5,089.69	6,435.42	-1,345.73	-26.44%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022	2022-2023	Jan. Variance		2021-2022	2022-2023	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	624.00	-624.00	0.00%	494.91	1,535.00	-1,040.09	-210.16%
Department 7 - Recreation Total:	19,073.68	21,942.98	-2,869.30	-15.04%	158,946.20	186,714.03	-27,767.83	-17.47%
Expense Total:	28,583.84	34,882.92	-6,299.08	-22.04%	239,174.96	308,515.73	-69,340.77	-28.99%
Fund 11 Surplus (Deficit):	17,779.62	26,232.41	8,452.79	47.54%	148,656.06	177,780.09	29,124.03	19.59%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	52,466.75	76,657.00	24,190.25	46.11%	332,815.50	524,200.00	191,384.50	57.50%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	938.00	573.00	156.99%
Department 7 - Recreation Total:	52,466.75	76,657.00	24,190.25	46.11%	333,180.50	525,138.00	191,957.50	57.61%
Revenue Total:	52,466.75	76,657.00	24,190.25	46.11%	333,180.50	525,138.00	191,957.50	57.61%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	173.44	360.00	-186.56	-107.56%	2,583.01	2,575.67	7.34	0.28%
Department 5 - Admin Total:	173.44	360.00	-186.56	-107.56%	2,583.01	2,575.67	7.34	0.28%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	10,743.52	12,933.40	-2,189.88	-20.38%	102,063.43	124,882.53	-22,819.10	-22.36%
516 - PROGRAM WAGES	12,070.79	11,696.20	374.59	3.10%	110,575.98	152,484.74	-41,908.76	-37.90%
521 - SS/ MEDICARE	1,744.19	1,880.35	-136.16	-7.81%	16,445.34	21,471.93	-5,026.59	-30.57%
522 - PENSION	1,464.44	1,554.56	-90.12	-6.15%	14,337.14	15,858.90	-1,521.76	-10.61%
530 - HEALTH & LIFE INSURANCE	2,277.99	2,534.12	-256.13	-11.24%	18,903.12	23,093.21	-4,190.09	-22.17%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	149.00	-149.00	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	624.39	689.30	-64.91	-10.40%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	350.00	400.00	-50.00	-14.29%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	1,306.27	1,506.52	-200.25	-15.33%	6,872.63	11,757.95	-4,885.32	-71.08%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	198.33	144.37	53.96	27.21%	1,486.67	1,410.56	76.11	5.12%
680 - SOFTWARE CONTRACTS	430.15	712.73	-282.58	-65.69%	5,518.59	5,744.99	-226.40	-4.10%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	859.32	0.00	859.32	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	384.40	-384.40	0.00%
790 - PROGRAM SUPPLIES	2,845.98	2,472.90	373.08	13.11%	16,244.80	27,097.91	-10,853.11	-66.81%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	507.35	-507.35	0.00%
Department 7 - Recreation Total:	33,081.66	35,435.15	-2,353.49	-7.11%	295,869.68	392,239.21	-96,369.53	-32.57%
Expense Total:	33,255.10	35,795.15	-2,540.05	-7.64%	298,452.69	394,814.88	-96,362.19	-32.29%
Fund 12 Surplus (Deficit):	19,211.65	40,861.85	21,650.20	112.69%	34,727.81	130,323.12	95,595.31	275.27%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022 Jan. Activity	2022-2023 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	13,823.00	10,260.50	-3,562.50	-25.77%	56,681.50	41,922.50	-14,759.00	-26.04%
942 - TAX REVENUE	15,018.86	209,648.19	194,629.33	1,295.90%	644,731.34	933,018.26	288,286.92	44.71%
943 - OTHER REVENUES	1,011.06	0.00	-1,011.06	-100.00%	1,565.24	480.70	-1,084.54	-69.29%
Department 5 - Admin Total:	29,852.92	219,908.69	190,055.77	636.64%	702,978.08	975,421.46	272,443.38	38.76%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	32,755.23	55,738.69	22,983.46	70.17%	549,549.68	711,789.43	162,239.75	29.52%
491 - RECREATION CENTER	29,523.13	34,302.00	4,778.87	16.19%	183,089.28	201,881.84	18,792.56	10.26%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	23,269.29	969.30	-22,299.99	-95.83%
Department 7 - Recreation Total:	62,278.36	90,040.69	27,762.33	44.58%	755,908.25	914,640.57	158,732.32	21.00%
Revenue Total:	92,131.28	309,949.38	217,818.10	236.42%	1,458,886.33	1,890,062.03	431,175.70	29.56%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	35,364.16	33,286.66	2,077.50	5.87%	312,779.42	311,366.01	1,413.41	0.45%
512 - FRONT DESK	2,714.90	2,659.30	55.60	2.05%	18,533.39	23,120.97	-4,587.58	-24.75%
530 - HEALTH & LIFE INSURANCE	12,189.38	10,456.35	1,733.03	14.22%	103,904.23	91,492.73	12,411.50	11.95%
540 - EDUCATION & TRAINING	724.15	316.50	407.65	56.29%	3,108.65	4,454.45	-1,345.80	-43.29%
550 - TRAVEL REIMBURSEMENT	39.48	0.00	39.48	100.00%	951.94	766.75	185.19	19.45%
600 - PROMOTION & PUBLICITY	0.00	618.67	-618.67	0.00%	4,229.27	3,408.22	821.05	19.41%
610 - PROFESSIONAL FEES	173.43	360.00	-186.57	-107.58%	3,012.99	3,020.70	-7.71	-0.26%
650 - BANK/MERCHANT FEES	3,215.68	4,674.55	-1,458.87	-45.37%	14,589.36	20,145.62	-5,556.26	-38.08%
660 - DUES & SUBSCRIPTIONS	32.50	305.27	-272.77	-839.29%	1,189.85	4,817.45	-3,627.60	-304.88%
670 - COMMUNICATION SERVICES	1,314.38	925.23	389.15	29.61%	12,879.90	9,516.28	3,363.62	26.12%
680 - SOFTWARE CONTRACTS	546.55	1,168.80	-622.25	-113.85%	13,436.46	16,155.35	-2,718.89	-20.24%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	710.00	-710.00	0.00%	1,192.76	1,216.63	-23.87	-2.00%
691 - PRINTING/ DESIGN SERVICES	79.97	41.76	38.21	47.78%	10,697.38	5,706.04	4,991.34	46.66%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	32.11	-32.11	0.00%	171.60	3,239.84	-3,068.24	-1,788.02%
730 - OFFICE/ ADMIN SUPPLIES	804.26	683.51	120.75	15.01%	3,822.11	3,561.01	261.10	6.83%
740 - COMPUTER SUPPLIES/ EQUIP	120.00	0.00	120.00	100.00%	235.22	190.00	45.22	19.22%
750 - OFFICE EQUIPMENT	0.00	211.29	-211.29	0.00%	66.00	11,211.25	-11,145.25	-16,886.74%
760 - POSTAGE & DELIVERY	0.00	45.65	-45.65	0.00%	1,908.59	2,777.87	-869.28	-45.55%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	213.25	138.50	74.75	35.05%
Department 5 - Admin Total:	57,318.84	56,495.65	823.19	1.44%	506,922.37	516,305.67	-9,383.30	-1.85%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	8,810.74	11,106.34	-2,295.60	-26.05%	101,178.00	100,455.79	722.21	0.71%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.78	-545.78	0.00%
810 - MAINTENANCE SERVICES	5,824.20	2,544.17	3,280.03	56.32%	55,272.67	49,098.32	6,174.35	11.17%
820 - EQUIPMENT REPAIRS	396.19	212.29	183.90	46.42%	3,608.64	3,998.58	-389.94	-10.81%
830 - MAINTENANCE SUPPLIES	181.37	1,597.73	-1,416.36	-780.92%	7,092.58	10,512.89	-3,420.31	-48.22%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2023

SubAccount	2021-2022	2022-2023	Jan. Variance		2021-2022	2022-2023	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	0.00	694.23	-694.23	0.00%	7,176.80	7,794.31	-617.51	-8.60%
850 - PETROLEUM PRODUCTS	39.42	0.00	39.42	100.00%	229.74	3,653.88	-3,424.14	-1,490.44%
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	627.93	1,197.64	-569.71	-90.73%
870 - PARK LANDSCAPING	49.86	20.49	29.37	58.90%	1,623.69	1,983.34	-359.65	-22.15%
880 - UTILITES - ELECTRIC	3,522.06	3,129.83	392.23	11.14%	42,615.19	28,882.45	13,732.74	32.22%
881 - UTILITES - NATURAL GAS	2,779.61	5,028.78	-2,249.17	-80.92%	9,146.95	14,391.23	-5,244.28	-57.33%
882 - UTILITIES - WATER	295.53	238.87	56.66	19.17%	8,579.52	8,265.38	314.14	3.66%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	1,374.78	-1,374.78	0.00%	0.00	3,948.08	-3,948.08	0.00%
Department 6 - Maintenance Total:	21,898.98	25,947.51	-4,048.53	-18.49%	237,151.71	234,727.67	2,424.04	1.02%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,994.87	7,469.31	-2,474.44	-49.54%	49,034.96	61,221.17	-12,186.21	-24.85%
516 - PROGRAM WAGES	6,240.79	3,690.44	2,550.35	40.87%	73,922.48	82,255.01	-8,332.53	-11.27%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	348.80	0.00	348.80	100.00%
620 - CONTRACTUAL PROGRAMS	14,164.24	31,369.10	-17,204.86	-121.47%	158,462.62	214,355.88	-55,893.26	-35.27%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	419.42	3,477.50	-3,058.08	-729.12%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	5,072.02	4,324.01	748.01	14.75%
780 - PROGRAM EQUIPMENT	217.60	280.17	-62.57	-28.75%	2,265.77	3,010.50	-744.73	-32.87%
790 - PROGRAM SUPPLIES	6,213.48	365.03	5,848.45	94.13%	27,038.06	26,529.88	508.18	1.88%
Department 7 - Recreation Total:	31,830.98	43,174.05	-11,343.07	-35.64%	316,564.13	395,173.95	-78,609.82	-24.83%
Expense Total:	111,048.80	125,617.21	-14,568.41	-13.12%	1,060,638.21	1,146,207.29	-85,569.08	-8.07%
Fund 13 Surplus (Deficit):	-18,917.52	184,332.17	203,249.69	1,074.40%	398,248.12	743,854.74	345,606.62	86.78%
Total Surplus (Deficit):	-27,923.07	432,259.95	460,183.02	1,648.04%	-1,148,461.01	1,531,767.39	2,680,228.40	233.38%

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 02/13/2023

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

\$ 447,132.73

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	94,034.55
4	Debt Service	-
11	Fitness Center	13,578.92
12	BASE Program	4,958.33
13	Recreation Fund	80,223.23
15	Paving & Lighting	-
16	Liability Insurance	1,857.80
17	Audit	-
18	Special Recreation for Handicapped	59,454.89
36	Capital Projects	29,891.13
40	Endless Summerfest	553.00
		284,551.85

Recreation Refunds 920.00

Imprest Checks

AT&T	internet service - Gilbert, CC, Sedgewick	183.24
Comcast	internet service at Rec Center	264.90
Costco	Purchase on behalf of BASE Mgr.	148.39
KS State Bank	additional fitness equipment	776.98
		1,373.51

Merchant Service & Bank Fees 7,665.91

Payroll for the pay dates through January (2 pay periods) 152,621.46

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 447,132.73



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 1/9/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	5608928	01/01/2023	LOCAL PHONE SERVICE/IPRA	01-5-00-42610	24.99
ACCESS ONE INC	5608928	01/01/2023	LOCAL PHONE SERVICE/IPRA	01-5-00-67011	386.32
ACCESS ONE INC	5608928	01/01/2023	LOCAL PHONE SERVICE/IPRA	13-5-00-67011	386.32
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	01-5-00-42610	24.99
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	01-5-00-67011	386.11
ACCESS ONE INC	5637927	02/01/2023	LOCAL PHONE SERVICE/IPRA L	13-5-00-67011	386.11
Vendor AC2100 - ACCESS ONE INC Total:					1,594.84
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	94150	01/11/2023	LEGAL SERVICES	01-5-00-61000	1,680.00
ANCEL GLINK P.C.	94150	01/11/2023	LEGAL SERVICES	12-5-00-61000	360.00
ANCEL GLINK P.C.	94150	01/11/2023	LEGAL SERVICES	13-5-00-61000	360.00
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	01-5-00-61000	2,392.25
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	12-5-00-61000	512.62
ANCEL GLINK P.C.	94426	02/07/2023	LEGAL SERVICES	13-5-00-61000	512.63
Vendor AN7606 - ANCEL GLINK P.C. Total:					5,817.50
Vendor: AT5010 - AT&T MOBILITY					
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67011	38.44
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67031	27.39
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	01-5-00-67038	46.50
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67011	38.45
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67031	27.40
AT&T MOBILITY	287270761662X01112023	01/03/2023	PARK FOREMAN/AIR CARD/G	13-5-00-67038	46.50
Vendor AT5010 - AT&T MOBILITY Total:					224.68
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Apparel for staff	01-5-00-60010	575.75
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	E-Newsletter Monthly Subscri	01-5-00-60030	42.93
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Arborist certification renewal	01-5-00-66025	95.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Lunch with ED from La Grange	01-5-00-71010	45.14
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cupcakes for Teresa's Last Day	01-5-00-72020	32.11
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	ePact Annual Subscription & S	01-5-00-76500	4,350.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	mat service	01-6-00-81012	196.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	dumpster service	01-6-00-81020	289.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	uniform service	01-6-00-81030	103.56
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Vacuum for Rec custodians	01-6-00-81043	224.50
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	6) boxes extra large garbage b	01-6-00-83010	93.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cleaning supplies for Blake's o	01-6-00-83010	7.29
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cleaning supplies for Blake's o	01-6-00-83010	7.22
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Bathroom supplies and cleani	01-6-00-83010	433.20
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Gel sanitizer for rec center	01-6-00-83011	179.85
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Bathroom supplies and cleani	01-6-00-83011	697.30
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	door latch for stall in men's ba	01-6-00-83011	18.95
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	storage containers	01-6-00-83038	40.44
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Name plates for Cassandra, CI	01-6-00-84032	22.74
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Celling tiles for Rec Center	01-6-00-84032	137.70
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Gas detector	01-6-00-84040	50.02
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Case for gas detector	01-6-00-84040	9.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Locks for Cassandra's Desk	01-6-00-84041	6.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Lock for Cassandra's desk	01-6-00-84041	4.43
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Three hole punch for parks de	01-6-00-84041	16.40
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Letter opener for Blake	01-6-00-84041	2.42
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Supplies for Blake's office	01-6-00-84041	19.19
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Notebooks for parks staff	01-6-00-84041	35.30

Expense Approval Report

Payment Dates: 1/9/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Ant Spray	01-6-00-87013	20.50
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	6) boxes extra large garbage b	11-6-00-83010	93.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Vacuum for fitness center	11-6-00-83010	449.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	SFX Base Cell phone	12-7-00-67033	34.37
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks and supplies	12-7-21-79000	12.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-21-79110	30.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snacks and supplies	12-7-21-79110	33.32
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-21-79110	33.58
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks	12-7-21-79110	6.28
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	refund for ranch dressing-out	12-7-21-79110	-11.72
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-21-79110	93.05
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snacks and supplies	12-7-21-79110	3.80
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack	12-7-21-79110	92.08
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	milk	12-7-21-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks and supplies	12-7-21-79110	9.96
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-21-79110	3.30
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-21-79110	47.10
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snacks	12-7-22-79110	20.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks	12-7-22-79110	7.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-22-79110	70.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-22-79110	5.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-22-79110	43.46
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-22-79110	44.88
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-22-79110	64.12
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	milk	12-7-22-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	refund for ranch dressing-out	12-7-22-79110	-11.72
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-22-79110	110.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-22-79110	30.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-22-79110	15.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snacks and supplies	12-7-23-79000	12.58
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	milk	12-7-23-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks	12-7-23-79110	7.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-23-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-23-79110	30.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-23-79110	34.58
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-23-79110	39.58
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snacks	12-7-23-79110	15.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-23-79110	60.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snacks and supplies	12-7-23-79110	26.78
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-23-79110	86.27
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks and supplies	12-7-23-79110	15.22
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-24-79110	19.46
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack	12-7-24-79110	51.05
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	milk	12-7-24-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks	12-7-24-79110	2.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks and supplies	12-7-24-79110	5.84
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snacks and supplies	12-7-24-79110	35.98
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-24-79110	30.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-24-79110	1.32
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-24-79110	19.26
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-24-79110	22.46
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snacks and supplies	12-7-24-79110	5.92
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	computer cover for Ogden su	12-7-25-79000	16.54
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Computer cover was the wron	12-7-25-79000	-16.54
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	refund for ranch dressing-out	12-7-25-79110	-11.72
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-25-79110	101.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-25-79110	99.15
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-25-79110	38.92
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	milk	12-7-25-79110	2.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-25-79110	50.00

Expense Approval Report

Payment Dates: 1/9/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snacks	12-7-25-79110	27.12
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-25-79110	8.10
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snacks	12-7-25-79110	10.96
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-25-79110	75.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-25-79110	15.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-25-79110	62.96
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snacks and supplies	12-7-27-79000	5.46
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-27-79000	5.98
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-27-79000	10.98
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-27-79110	114.96
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	refund for ranch dressing-out	12-7-27-79110	-11.72
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base Snack	12-7-27-79110	14.76
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-27-79110	55.92
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snacks and supplies	12-7-27-79110	9.72
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	snack	12-7-27-79110	42.68
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base supplies and snacks	12-7-27-79110	30.94
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack	12-7-27-79110	27.23
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	base snack	12-7-27-79110	47.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Base snack and supplies	12-7-27-79110	96.12
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Apparel for staff	13-5-00-60010	575.75
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	E-Newsletter Monthly Subscri	13-5-00-60030	42.92
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Arborist certification renewal	13-5-00-66025	95.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Facility & Operation Manager	13-5-00-69020	405.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Recreation Supervisor Job Pos	13-5-00-69020	305.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cupcakes for Teresa's Last Day	13-5-00-72020	32.11
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	mat service	13-6-00-81012	196.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	dumpster service	13-6-00-81020	288.99
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	uniform service	13-6-00-81030	103.56
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Vacuum for Rec custodians	13-6-00-81043	224.50
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	6) boxes extra large garbage b	13-6-00-83010	93.48
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cleaning supplies for Blake's o	13-6-00-83010	7.29
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Cleaning supplies for Blake's o	13-6-00-83010	7.22
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Bathroom supplies and cleani	13-6-00-83010	433.20
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Bathroom supplies and cleani	13-6-00-83011	697.30
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Gel sanitizer for rec center	13-6-00-83011	179.85
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	door latch for stall in men's ba	13-6-00-83011	18.95
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	storage containers	13-6-00-83038	40.44
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Celling tiles for Rec Center	13-6-00-84032	137.70
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Name plates for Cassandra, Cl	13-6-00-84032	22.74
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Case for gas detector	13-6-00-84040	9.34
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Gas detector	13-6-00-84040	50.01
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Supplies for Blake's office	13-6-00-84041	19.19
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Lock for Cassandra's desk	13-6-00-84041	4.42
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Three hole punch for parks de	13-6-00-84041	16.40
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Locks for Cassandra's Desk	13-6-00-84041	6.47
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Notebooks for parks staff	13-6-00-84041	35.30
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Letter opener for Blake	13-6-00-84041	2.43
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Ant Spray	13-6-00-87013	20.49
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	lions travel basketball tourna	13-7-02-62000	139.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-78000	19.78
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-78000	260.39
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	44.21
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	9.97
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	38.64
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	67.28
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	26.61
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	36.33
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	109.75
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	9.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Transaction coded by CGTMB	13-7-08-79000	23.24

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BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Dom Adjoumani First Aid Clas	16-6-00-53300	415.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Pesticide training and testing f	16-6-00-53304	70.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Pesticide training and testing f	16-6-00-53304	25.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Registration fee for Jose & Ric	16-6-00-53304	90.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Study material for pesticide te	16-6-00-53304	58.00
BMO HARRIS	H42420230130bhlmqgrfe	01/31/2023	Music License for Endless Su	40-10400	553.00
Vendor BMO - BMO HARRIS Total:					16,614.81
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SER	ORD193513	01/02/2023	WATER COOLER RENTAL	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD193513	01/02/2023	WATER COOLER RENTAL	13-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD196627	01/20/2023	FILTER CHANGE WATER FILTRA	01-5-00-73030	95.00
CANTEEN REFRESHMENT SER	ORD196627	01/20/2023	FILTER CHANGE WATER FILTRA	13-5-00-73030	95.00
CANTEEN REFRESHMENT SER	ORD198240	01/30/2023	FILTER CHANGE WATER FILTRA	01-5-00-73030	49.22
CANTEEN REFRESHMENT SER	ORD198240	01/30/2023	FILTER CHANGE WATER FILTRA	13-5-00-73030	49.22
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					386.88
Vendor: CA0810 - CARD CONNECT					
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	11-5-00-65004	75.00
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	12-7-00-65004	50.00
CARD CONNECT	INV00112883	01/31/2023	RENT CHIP READERS	13-5-00-65004	75.00
Vendor CA0810 - CARD CONNECT Total:					200.00
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	15437	12/20/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83010	269.97
CASE LOTS INC	15437	12/20/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83010	1,180.80
CASE LOTS INC	15437	12/20/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83011	218.85
CASE LOTS INC	15437	12/20/2022	HAND SOAP/TOILET PAPER/W	11-6-00-83012	94.45
CASE LOTS INC	16116	01/30/2023	SOAP/TOILET PAPER/WAX LIN	11-6-00-83010	79.90
CASE LOTS INC	16116	01/30/2023	SOAP/TOILET PAPER/WAX LIN	11-6-00-83011	393.55
Vendor CA6722 - CASE LOTS INC Total:					2,237.52
Vendor: CH3110 - CHICAGOLAND WHISTLES INC					
CHICAGOLAND WHISTLES INC	1508	12/31/2022	TRAVEL REFS ON 12/18	13-7-01-62200	638.00
CHICAGOLAND WHISTLES INC	1524	01/15/2023	TRAVEL REFS JAN PMT 1	13-7-01-62200	3,234.00
CHICAGOLAND WHISTLES INC	1543	01/31/2023	YDL & TRAVEL REFS 1/21-1/29	13-7-01-62200	2,618.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					6,490.00
Vendor: CI6000 - CINTAS FIRE PROTECTION					
CINTAS FIRE PROTECTION	EF94069352	01/17/2023	FIRE EXTINGUISHER INSPECTI	16-6-00-73230	1,099.80
Vendor CI6000 - CINTAS FIRE PROTECTION Total:					1,099.80
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES I	5506	02/01/2023	PARKING LOT DESIGN	36-5-20-94600	1,607.63
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					1,607.63
Vendor: CO6878-1 - COM ED					
COM ED	8019-01/23	01/17/2023	REC CENTER	01-6-20-88000	2,251.76
COM ED	8019-01/23	01/17/2023	REC CENTER	11-6-20-88000	500.39
COM ED	8019-01/23	01/17/2023	REC CENTER	13-6-20-88000	2,251.76
Vendor CO6878-1 - COM ED Total:					5,003.91
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY	3664379	01/25/2023	GILBERT 55 N. GILBERT	01-6-11-88100	156.54
CONSTELLATION NEWENERGY	3664379	01/25/2023	SEDGEWICK 600 E. 48TH	01-6-12-88100	217.74
CONSTELLATION NEWENERGY	3664379	01/25/2023	COM. CTR. 200 WASHINGTON	01-6-13-88100	184.59
CONSTELLATION NEWENERGY	3664379	01/25/2023	GORDON 90 LOCUST	01-6-14-88100	165.72
CONSTELLATION NEWENERGY	3664379	01/25/2023	GILBERT 55 N. GILBERT	13-6-11-88100	156.55
CONSTELLATION NEWENERGY	3664379	01/25/2023	SEDGEWICK 600 E. 48TH	13-6-12-88100	217.73
CONSTELLATION NEWENERGY	3664379	01/25/2023	COM. CTR. 200 WASHINGTON	13-6-13-88100	184.59
CONSTELLATION NEWENERGY	3664379	01/25/2023	GORDON 90 LOCUST	13-6-14-88100	165.72
CONSTELLATION NEWENERGY	3664380	01/25/2023	536 EAST AVE NORTH METER	01-6-20-88100	1,603.50
CONSTELLATION NEWENERGY	3664380	01/25/2023	536 EAST AVE NORTH METER	13-6-20-88100	1,603.50
CONSTELLATION NEWENERGY	36643800	01/25/2023	536 EAST AVE. SOUTH METER	01-6-20-88100	2,490.60
CONSTELLATION NEWENERGY	36643800	01/25/2023	536 EAST AVE. SOUTH METER	11-6-20-88100	553.48

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CONSTELLATION NEWENERGY	36543800	01/25/2023	536 EAST AVE. SOUTH METER	13-6-20-88100	2,490.60
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					10,190.86
Vendor: CO7230 - CONSTELLATION NEWENERGY INC					
CONSTELLATION NEWENERGY	1004121422	12/14/2022	DENNING PARK	01-6-10-88000	84.08
CONSTELLATION NEWENERGY	1004121422	12/14/2022	GILBERT PARK	01-6-11-88000	47.74
CONSTELLATION NEWENERGY	1004121422	12/14/2022	SEDGWICK PARK	01-6-12-88000	131.08
CONSTELLATION NEWENERGY	1004121422	12/14/2022	GORDON PARK	01-6-14-88000	268.52
CONSTELLATION NEWENERGY	1004121422	12/14/2022	WAIOLA PARK	01-6-15-88000	26.48
CONSTELLATION NEWENERGY	1004121422	12/14/2022	SPRING PARK	01-6-18-88000	12.94
CONSTELLATION NEWENERGY	1004121422	12/14/2022	DENNING PARK	13-6-10-88000	84.09
CONSTELLATION NEWENERGY	1004121422	12/14/2022	GILBERT PARK	13-6-11-88000	47.74
CONSTELLATION NEWENERGY	1004121422	12/14/2022	SEDGWICK PARK	13-6-12-88000	131.07
CONSTELLATION NEWENERGY	1004121422	12/14/2022	GORDON PARK	13-6-14-88000	268.53
CONSTELLATION NEWENERGY	1004121422	12/14/2022	WAIOLA PARK	13-6-15-88000	26.47
CONSTELLATION NEWENERGY	1004121422	12/14/2022	SPRING PARK	13-6-18-88000	12.94
CONSTELLATION NEWENERGY	1004011723	01/17/2023	SPRING PARK	01-6-18-88000	12.97
CONSTELLATION NEWENERGY	1004011723	01/17/2023	SPRING PARK	13-6-18-88000	12.97
CONSTELLATION NEWENERGY	7002011723	01/17/2023	WAIOLA PARK	01-6-15-88000	30.21
CONSTELLATION NEWENERGY	7002011723	01/17/2023	WAIOLA PARK	13-6-15-88000	30.21
CONSTELLATION NEWENERGY	1007011823	01/18/2023	GORDON PARK	01-6-14-88000	348.52
CONSTELLATION NEWENERGY	1007011823	01/18/2023	GORDON PARK	13-6-14-88000	348.53
CONSTELLATION NEWENERGY	700601823	01/18/2023	DENNING PARK	01-6-10-88000	88.32
CONSTELLATION NEWENERGY	700601823	01/18/2023	DENNING PARK	13-6-10-88000	88.32
CONSTELLATION NEWENERGY	8000011823	01/18/2023	GILBERT PARK	01-6-11-88000	50.02
CONSTELLATION NEWENERGY	8000011823	01/18/2023	GILBERT PARK	13-6-11-88000	50.01
CONSTELLATION NEWENERGY	8003012323	01/23/2023	SEDGWICK PARK	01-6-12-88000	348.02
CONSTELLATION NEWENERGY	8003012323	01/23/2023	SEDGWICK PARK	13-6-12-88000	348.03
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					2,897.81
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	INV0001845	01/04/2023	LIONS 6TH GRADE COACH (2 T	13-7-01-62000	1,750.00
Vendor CL6029 - DANIEL CLARKE Total:					1,750.00
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	1302023	01/30/2023	WINTER JUJITSU CLASSES SES	13-7-01-62000	10,125.00
DANZAN RYU CHICAGO CORP	LR01302023	01/30/2023	FALL (LATE REGISTRANTS)JUJI	13-7-01-62000	192.50
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					10,317.50
Vendor: KI1250 - DAVID KING					
DAVID KING	INV0001847	01/04/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,500.00
Vendor KI1250 - DAVID KING Total:					1,500.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0577704-IN	12/29/2022	STAIRMASER #24 NEEDING W	11-7-00-78000	130.00
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					130.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X230115	01/15/2023	TV SERVICE IN FITNESS CENTE	11-5-00-67040	300.98
Vendor DI7855 - DIRECTV Total:					300.98
Vendor: AD1010 - DOMINIQUE ADJOU MANI					
DOMINIQUE ADJOU MANI	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	01-5-00-54031	79.00
DOMINIQUE ADJOU MANI	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	13-5-00-54031	79.00
Vendor AD1010 - DOMINIQUE ADJOU MANI Total:					158.00
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0001863	12/09/2022	TAE KWON DO FALL SESSION I	13-7-01-62000	1,464.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,464.00
Vendor: FO9600 - FORT DEARBORN ENTERPRISES					
FORT DEARBORN ENTERPRISE	161600	12/15/2022	TRASH BAGS/CLEANING SUPP	01-6-00-83010	23.18
FORT DEARBORN ENTERPRISE	161600	12/15/2022	TRASH BAGS/CLEANING SUPP	13-6-00-83010	23.17
FORT DEARBORN ENTERPRISE	161600	12/15/2022	TRASH BAGS/CLEANING SUPP	13-6-00-83021	603.05
FORT DEARBORN ENTERPRISE	161600	12/15/2022	TRASH BAGS/CLEANING SUPP	13-6-00-83021	603.05
FORT DEARBORN ENTERPRISE	INV0001882	01/23/2023	INDOOR TRASH BAGS/DISPOS	01-6-00-83010	120.00

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FORT DEARBORN ENTERPRISE	INV0001882	01/23/2023	INDOOR TRASH BAGS/DISPOS	01-6-00-83021	425.40
FORT DEARBORN ENTERPRISE	INV0001882	01/23/2023	INDOOR TRASH BAGS/DISPOS	13-6-00-83010	120.00
Vendor FO9600 - FORT DEARBORN ENTERPRISES Total:					1,917.85
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2023-1.1FIT	01/01/2023	LGF GROUP X CLASSES 12/19-	11-7-00-62100	2,410.75
FREYA E. CRAIG SMITH	2023-1.1REC	01/15/2023	WTRSP 1 SES 1ST HALF REV. C	13-7-02-62000	3,914.75
FREYA E. CRAIG SMITH	2023-1.2FIT	01/15/2023	LGF GROUP X CLASS 1/2-1/15	11-7-00-62100	2,727.50
FREYA E. CRAIG SMITH	2023-1.3FIT	01/29/2023	LGF GROUP X CLASSES FOR 1/	11-7-00-62100	2,704.88
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					11,757.88
Vendor: GR2400 - GRAF TREE CARE INC					
GRAF TREE CARE INC	17912	01/03/2023	GIS TRAINING	01-5-00-54040	95.00
GRAF TREE CARE INC	17912	01/03/2023	GIS TRAINING	13-5-00-54040	95.00
Vendor GR2400 - GRAF TREE CARE INC Total:					190.00
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	INV0001891	01/31/2023	MISC. HARDWARE	01-6-00-84041	16.93
HORTON'S OF LA GRANGE	INV0001891	01/31/2023	MISC. HARDWARE	13-6-00-84041	16.93
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					33.86
Vendor: IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS					
ILLINOIS ASSOC OF PARK DIST	DUES2023	12/14/2022	ANNUAL DUES	01-5-00-66030	2,811.03
ILLINOIS ASSOC OF PARK DIST	DUES2023	12/14/2022	ANNUAL DUES	13-5-00-66030	2,811.03
Vendor IL5038 - ILLINOIS ASSOC OF PARK DISTRICTS Total:					5,622.06
Vendor: IL7924 - ILLINOIS SHOTOKAN KARATE					
ILLINOIS SHOTOKAN KARATE	137	01/02/2023	FALL 2022 KARATE CLASSES	13-7-01-62000	3,179.52
Vendor IL7924 - ILLINOIS SHOTOKAN KARATE Total:					3,179.52
Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC					
INNOVATION ARTS CONNECTI	1235	12/13/2022	MONSTER MASH DANCE/NUT	13-7-05-62000	252.00
INNOVATION ARTS CONNECTI	1235	12/13/2022	MONSTER MASH DANCE/NUT	13-7-05-62000	168.00
Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:					420.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	010323	01/03/2023	MANAGE PARK REC. AGENCIE	01-5-00-66042	47.76
JENNIFER BECHTOLD	010323	01/03/2023	MANAGE PARK REC. AGENCIE	13-5-00-66042	47.77
JENNIFER BECHTOLD	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	01-5-00-54031	158.00
JENNIFER BECHTOLD	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	13-5-00-54031	158.00
Vendor BE1050 - JENNIFER BECHTOLD Total:					411.53
Vendor: JM9448 - JIMMY A MARTINEZ					
JIMMY A MARTINEZ	INV0001849	01/04/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,583.33
Vendor JM9448 - JIMMY A MARTINEZ Total:					1,583.33
Vendor: JO4810 - JOHN DEERE AT CBD & GS					
JOHN DEERE AT CBD & GS	117439341	01/12/2023	NEW BALLFIELD MACHINE	36-5-00-96113	16,188.00
Vendor JO4810 - JOHN DEERE AT CBD & GS Total:					16,188.00
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	01-6-10-89100	436.25
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	01-6-11-89100	435.00
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	01-6-12-89100	437.50
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	01-6-13-89100	436.25
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	01-6-20-89100	405.00
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	11-6-20-89100	62.50
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	13-6-10-89100	436.25
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	13-6-11-89100	435.00
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	13-6-12-89100	437.50
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	13-6-13-89100	436.25
JOHNSON CONTROLS SECURIT	38254236	12/15/2022	YEARLY FIRE ALARM RADIO FE	13-6-20-89100	405.00
JOHNSON CONTROLS SECURIT	38254237	12/15/2022	REMAIN FEE INSTALL NEW RA	36-5-11-94515	1,320.50
JOHNSON CONTROLS SECURIT	38254239	12/15/2022	REMAIN FEE INTALL RADIO FI	01-6-00-81050	244.00
JOHNSON CONTROLS SECURIT	38254239	12/15/2022	REMAIN FEE INTALL RADIO FI	13-6-00-81050	244.00
JOHNSON CONTROLS SECURIT	38254239	12/15/2022	REMAIN FEE INTALL RADIO FI	36-5-12-94515	832.50

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JOHNSON CONTROLS SECURIT	38254241	12/15/2022	REMAIN FEE INSTALL NEW RA	36-5-10-94515	1,320.50
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					8,324.00
Vendor: MI5050 - KEVIN MILLER					
KEVIN MILLER	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	01-5-00-54031	118.50
KEVIN MILLER	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	13-5-00-54031	118.50
Vendor MI5050 - KEVIN MILLER Total:					237.00
Vendor: KW5231 - KEVIN WILLIAMS					
KEVIN WILLIAMS	INV0001848	01/04/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,500.00
Vendor KW5231 - KEVIN WILLIAMS Total:					1,500.00
Vendor: KO8391 - KONE INC					
KONE INC	962393037	12/01/2022	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962393037	12/01/2022	MONTHLY MAINTENANCE	13-6-00-81017	111.87
KONE INC	962409844	01/01/2023	MONTHLY MAINTENANCE	01-6-00-81017	111.86
KONE INC	962409844	01/01/2023	MONTHLY MAINTENANCE	13-6-00-81017	111.87
Vendor KO8391 - KONE INC Total:					447.46
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	284552950	12/31/2022	BIZHUB C658	01-5-00-69120	25.14
KONICA MINOLTA BUSINESS	284552950	12/31/2022	BIZHUB C658	01-6-00-81031	18.50
KONICA MINOLTA BUSINESS	284552950	12/31/2022	BIZHUB C658	12-7-00-79000	68.87
KONICA MINOLTA BUSINESS	284552950	12/31/2022	BIZHUB C658	13-5-00-69120	75.43
KONICA MINOLTA BUSINESS	284552950	12/31/2022	BIZHUB C658	13-6-00-81031	18.55
KONICA MINOLTA BUSINESS	284635046	12/31/2022	BIZHUB C33501	11-6-00-81031	15.83
KONICA MINOLTA BUSINESS	284791026	01/13/2023	BIZHUB C658	01-5-00-69120	6.43
KONICA MINOLTA BUSINESS	284791026	01/13/2023	BIZHUB C658	01-6-00-81031	5.72
KONICA MINOLTA BUSINESS	284791026	01/13/2023	BIZHUB C658	12-7-00-79000	18.59
KONICA MINOLTA BUSINESS	284791026	01/13/2023	BIZHUB C658	13-5-00-69120	19.28
KONICA MINOLTA BUSINESS	284791026	01/13/2023	BIZHUB C658	13-6-00-81031	5.73
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	01-5-00-69120	7.50
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	01-6-00-81031	6.19
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	12-7-00-79000	21.17
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	13-5-00-69120	22.48
KONICA MINOLTA BUSINESS	285187370	01/13/2023	BIZHUB C6501	13-6-00-81031	6.18
KONICA MINOLTA BUSINESS	28516572	01/31/2023	BIZHUB C33501	11-6-00-81031	60.79
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					402.38
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7454	12/08/2022	GROSS PREM FOR PDRMA EV	13-7-09-49012	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					195.00
Vendor: PE1326 - MARTIN PETERSEN COMPANY INC					
MARTIN PETERSEN COMPANY	SM22057-3	12/21/2022	PM CONTRACT PAYMENT 3 O	01-6-00-81010	3,101.00
MARTIN PETERSEN COMPANY	SM22057-3	12/21/2022	PM CONTRACT PAYMENT 3 O	13-6-00-81010	3,101.00
MARTIN PETERSEN COMPANY	S36822	01/19/2023	FEE TO LOOK AT FURNACE AT	01-6-12-89000	153.50
MARTIN PETERSEN COMPANY	S36822	01/19/2023	FEE TO LOOK AT FURNACE AT	13-6-12-89000	153.50
MARTIN PETERSEN COMPANY	S36832	01/19/2023	REPAIR RTU 2 AT REC CENTER	01-6-00-81010	315.50
MARTIN PETERSEN COMPANY	S36832	01/19/2023	REPAIR RTU 2 AT REC CENTER	13-6-00-81010	315.50
Vendor PE1326 - MARTIN PETERSEN COMPANY INC Total:					7,140.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES	12220028	12/14/2022	WINTERIZE GORDON, SEDGW	01-6-00-81042	925.00
MELVIN PLUMBING SERVICES	12220028	12/14/2022	WINTERIZE GORDON, SEDGW	13-6-00-81042	925.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					1,850.00
Vendor: ME9023 - METRO GARAGE INC					
METRO GARAGE INC	52541	01/13/2023	SAFETY INSPECTIONS #41 DU	16-6-00-73230	25.00
METRO GARAGE INC	52542	01/13/2023	SAFETY INSPECTIONS #40 DU	16-6-00-73230	25.00
METRO GARAGE INC	52544	01/13/2023	SAFETY INSPECTIONS @1 FOR	16-6-00-73230	25.00
METRO GARAGE INC	52545	01/13/2023	SAFETY INSPECTIONS #2 CHEV	16-6-00-73230	25.00
Vendor ME9023 - METRO GARAGE INC Total:					100.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	903921	12/07/2022	VEHICLE PARTS	01-6-00-82010	17.88

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NAPA AUTO PARTS	903921	12/07/2022	VEHICLE PARTS	13-6-00-82010	17.88
NAPA AUTO PARTS	905737	12/21/2022	EQUIPMENT PARTS	01-6-00-82011	17.88
NAPA AUTO PARTS	905737	12/21/2022	EQUIPMENT PARTS	13-6-00-82011	17.89
Vendor NA4980 - NAPA AUTO PARTS Total:					71.53
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	INV0001864	01/11/2023	DENNING 4903 WILLOW SPRI	01-6-10-88100	210.08
NICOR GAS CO.	INV0001864	01/11/2023	DENNING 4903 WILLOW SPRI	13-6-10-88100	210.09
Vendor NI6060 - NICOR GAS CO. Total:					420.17
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	16896	01/01/2023	COMPUTER SUPPORT/ BASE/F	01-5-00-68020	852.89
NOVENTECH INC.	16896	01/01/2023	COMPUTER SUPPORT/ BASE/F	11-5-00-68020	189.80
NOVENTECH INC.	16896	01/01/2023	COMPUTER SUPPORT/ BASE/F	12-7-00-68012	569.42
NOVENTECH INC.	16896	01/01/2023	COMPUTER SUPPORT/ BASE/F	13-5-00-68020	852.89
NOVENTECH INC.	16939	01/01/2023	COMPUTER SUPPORT - BASE/	01-5-00-68020	214.66
NOVENTECH INC.	16939	01/01/2023	COMPUTER SUPPORT - BASE/	11-5-00-68020	47.77
NOVENTECH INC.	16939	01/01/2023	COMPUTER SUPPORT - BASE/	12-7-00-68012	143.31
NOVENTECH INC.	16939	01/01/2023	COMPUTER SUPPORT - BASE/	13-5-00-68020	214.66
NOVENTECH INC.	17017	01/09/2023	COMPUTER SUPPORT	01-5-00-68020	101.25
NOVENTECH INC.	17017	01/09/2023	COMPUTER SUPPORT	13-5-00-68020	101.25
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	01-5-00-68020	852.89
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	11-5-00-68020	189.80
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	12-7-00-68012	569.42
NOVENTECH INC.	17198	02/01/2023	BASE/FITNESS SUPPORT	13-5-00-68020	852.89
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	01-5-00-68010	206.80
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	12-7-00-68012	206.80
NOVENTECH INC.	17243	02/01/2023	MICROSOFT APPS	13-5-00-68010	206.80
Vendor NO1234 - NOVENTECH INC. Total:					6,373.30
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	53791	12/19/2022	NEW BRIDGE FOR INDOOR PL	01-6-00-81038	901.50
NUTOYS LEISURE PRODUCTS	53791	12/19/2022	NEW BRIDGE FOR INDOOR PL	13-6-00-81038	901.50
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					1,803.00
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	SH22083H	12/31/2022	GROUP HEALTH COVERAGE/P	01-21400	24,918.39
P.D.R.M.A.	SH22083H	12/31/2022	GROUP HEALTH COVERAGE/P	01-5-00-53001	42.32
P.D.R.M.A.	SH22083H	12/31/2022	GROUP HEALTH COVERAGE/P	11-5-00-53001	5.65
P.D.R.M.A.	SH22083H	12/31/2022	GROUP HEALTH COVERAGE/P	12-7-00-53001	11.30
P.D.R.M.A.	SH22083H	12/31/2022	GROUP HEALTH COVERAGE/P	13-5-00-53001	42.32
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	01-21400	23,463.60
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	01-5-00-53001	525.89
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	11-5-00-53001	107.72
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	12-7-00-53001	107.71
P.D.R.M.A.	0123083H	01/31/2023	GROUP HEALTH/PAYROLL LIAB	13-5-00-53001	525.90
Vendor PD0332 - P.D.R.M.A. Total:					49,750.80
Vendor: PA2563 - PALOS SPORTS/ SCHOOL					
PALOS SPORTS/ SCHOOL	5566878-00	12/22/2022	APPAREL FOR COACHES	13-7-01-62000	106.00
PALOS SPORTS/ SCHOOL	556854400	01/24/2023	APPAREL FOR COACHES	13-7-01-62000	133.00
Vendor PA2563 - PALOS SPORTS/ SCHOOL Total:					239.00
Vendor: PA8181 - PARTITION PROS INC					
PARTITION PROS INC	3353	01/20/2023	FEE TO REPAIR ROOM DIVIDE	01-6-00-81038	841.50
PARTITION PROS INC	3353	01/20/2023	FEE TO REPAIR ROOM DIVIDE	13-6-00-81038	841.50
Vendor PA8181 - PARTITION PROS INC Total:					1,683.00
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3105883403	12/20/2022	POSTAGE MACHINE RENTAL	01-5-00-76015	79.53
PITNEY BOWES FINANCIAL	3105883403	12/20/2022	POSTAGE MACHINE RENTAL	13-5-00-76015	79.53
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					159.06
Vendor: PI6390 - Pitney Bowes Inc.					
Pitney Bowes Inc.	1022361086	01/17/2023	POSTAGE MACHINE RIBBON	01-5-00-76014	45.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pitney Bowes Inc.	1022361086	01/17/2023	POSTAGE MACHINE RIBBON	13-5-00-76014	45.65
Vendor PI6390 - Pitney Bowes Inc. Total:					91.29
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470093968	02/01/2023	CREW CAB TIRE REPAIR	01-6-00-82010	19.65
POMP'S TIRE SERVICE, INC	470093968	02/01/2023	CREW CAB TIRE REPAIR	13-6-00-82010	19.65
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					39.30
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	01-5-00-73010	72.21
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	01-5-00-73020	4.27
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	01-5-00-73022	125.30
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	01-5-00-73023	11.64
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	01-5-00-75026	211.29
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	12-7-00-79000	69.96
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	13-5-00-73010	72.22
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	13-5-00-73020	4.27
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	13-5-00-73022	125.31
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	13-5-00-73023	11.65
QUILL CORPORATION	30101111	01/11/2023	INK/DESK SUPPLIES/PENS/LAS	13-5-00-75026	211.29
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73010	67.07
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73011	16.59
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73022	123.85
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73023	6.98
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	01-5-00-73031	62.17
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73010	67.06
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73011	16.59
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73022	123.84
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73023	6.97
QUILL CORPORATION	30349896	01/23/2023	INK/DESK SUPPLIES/INDEX TA	13-5-00-73031	62.16
Vendor QU5069 - QUILL CORPORATION Total:					1,472.69
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	01-6-12-89000	1,081.50
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	13-6-12-89000	1,081.50
RJ O'NEIL INC	119302	01/25/2023	INSTALL NEW HVAC AT SEDG	36-5-00-99000	8,622.00
RJ O'NEIL INC	119363	01/31/2023	INSTALL THERMOSTAT AT SED	01-6-12-89000	139.78
RJ O'NEIL INC	119363	01/31/2023	INSTALL THERMOSTAT AT SED	13-6-12-89000	139.78
RJ O'NEIL INC	119388	02/01/2023	CLEAR DRAINS PLAYGROUND	01-6-00-81042	550.00
RJ O'NEIL INC	119388	02/01/2023	CLEAR DRAINS PLAYGROUND	13-6-00-81042	550.00
Vendor RJ1300 - RJ O'NEIL INC Total:					12,164.56
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGW123	02/06/2023	WINTER SESSION 1 2023 TOT	13-7-05-62000	850.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					850.00
Vendor: FI1658 - RONNY FIELDS					
RONNY FIELDS	INV0001846	01/04/2023	LIONS COACH (2 TEAMS)	13-7-01-62000	1,500.00
Vendor FI1658 - RONNY FIELDS Total:					1,500.00
Vendor: S&J423 - S & J DOOR, INC					
S & J DOOR, INC	14746	01/10/2023	FEE TO FIX ENTRANCE DOORS	01-6-00-81050	150.00
S & J DOOR, INC	14746	01/10/2023	FEE TO FIX ENTRANCE DOORS	13-6-00-81050	150.00
Vendor S&J423 - S & J DOOR, INC Total:					300.00
Vendor: SC6762 - SCOUT ELECTRIC SUPPLY CO.					
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	44.75
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	131.85
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	01-6-00-84040	196.70
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	44.75
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	131.85
SCOUT ELECTRIC SUPPLY CO.	171795	01/19/2023	REC CENTER REPLACEMENT B	13-6-00-84040	196.70
Vendor SC6762 - SCOUT ELECTRIC SUPPLY CO. Total:					746.60
Vendor: SE5076 - SEASPAR					
SEASPAR	SSMEC16	01/06/2023	ANNUAL MEMBERSHIP	18-5-00-61300	57,102.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEASPAR	22INC21	01/16/2023	FALL 2022 INCLUSION ASSISTA	18-5-00-61310	2,352.39
Vendor SE5076 - SEASPAR Total:					59,454.89
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	122210073374	12/31/2022	NEW PARKING LOT BID	01-5-00-69010	150.65
SHAW MEDIA	122210073374	12/31/2022	NEW PARKING LOT BID	01-5-00-69010	124.71
SHAW MEDIA	122210073374	12/31/2022	NEW PARKING LOT BID	13-5-00-69010	124.71
SHAW MEDIA	122210073374	12/31/2022	NEW PARKING LOT BID	13-5-00-69010	150.65
Vendor SH0980 - SHAW MEDIA Total:					550.72
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	586010	12/29/2022	FALL SESSION II CLASSES	13-7-01-62000	5,390.00
Vendor SP5940 - SPORTS KIDS INC Total:					5,390.00
Vendor: SU9211 - SUNBELT RENTALS INC.					
SUNBELT RENTALS INC.	133501524	12/01/2022	FLOOR STRIPPER MACHINE RE	01-6-00-80013	272.88
SUNBELT RENTALS INC.	133501524	12/01/2022	FLOOR STRIPPER MACHINE RE	13-6-00-80013	272.89
Vendor SU9211 - SUNBELT RENTALS INC. Total:					545.77
Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS					
THE MANAGEMENT ASSOCIAT	FY23-107232	02/02/2023	2023 MEMBERSHIP DUES	01-5-00-61013	610.00
Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:					610.00
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-407037	12/28/2022	DEC. 9TH 2022 TRAINING FOR	01-5-00-54043	125.00
TYLER TECHNOLOGIES INC	025-407037	12/28/2022	DEC. 9TH 2022 TRAINING FOR	13-5-00-54043	125.00
TYLER TECHNOLOGIES INC	025-408417	12/31/2022	DEC. 12TH 2022 TRAINING FO	01-5-00-54043	62.50
TYLER TECHNOLOGIES INC	025-408417	12/31/2022	DEC. 12TH 2022 TRAINING FO	13-5-00-54043	62.50
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					375.00
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	V5007098	01/27/2023	2 RIBBONS	11-7-00-79000	624.00
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					624.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK FOUNTAIN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK SR. FIELD SPRINKL	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK TENNIS COURTS	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK SR. FIELD HYDRAN	01-6-12-88200	37.64
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK FIELD HOUSE	01-6-12-88200	418.68
VILLAGE OF LA GRANGE	13501222	12/21/2022	COMMUNITY CENTER	01-6-13-88200	38.31
VILLAGE OF LA GRANGE	13501222	12/21/2022	GORDON SPLASH PAD	01-6-14-88200	91.06
VILLAGE OF LA GRANGE	13501222	12/21/2022	REC BUILDING/FITNESS CENT	01-6-20-88200	414.34
VILLAGE OF LA GRANGE	13501222	12/21/2022	REC BUILDING/FITNESS CENT	11-6-20-88200	92.08
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK SR. FIELD SPRINKL	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK TENNIS COURTS	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK SR. FIELD HYDRAN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK FOUNTAIN	13-6-12-88200	37.63
VILLAGE OF LA GRANGE	13501222	12/21/2022	SEDGWICK FIELD HOUSE	13-6-12-88200	418.69
VILLAGE OF LA GRANGE	13501222	12/21/2022	COMMUNITY CENTER	13-6-13-88200	38.31
VILLAGE OF LA GRANGE	13501222	12/21/2022	GORDON SPLASH PAD	13-6-14-88200	91.06
VILLAGE OF LA GRANGE	13501222	12/21/2022	REC BUILDING/FITNESS CENT	13-6-20-88200	414.34
VILLAGE OF LA GRANGE	7891	01/20/2023	FEES 3/21/22 TO INVSTG. PUR	01-5-00-61013	599.74
VILLAGE OF LA GRANGE	62000223	01/23/2023	SPRING FOUNTAIN	01-6-18-88200	31.52
VILLAGE OF LA GRANGE	62000223	01/23/2023	SPRING FOUNTAIN	13-6-18-88200	31.53
VILLAGE OF LA GRANGE	66000223	01/23/2023	GILBERT BUILDING	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	66000223	01/23/2023	GILBERT BUILDING	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	35000223	01/26/2023	GILBERT TENNIS COURTS	01-6-11-88200	37.64
VILLAGE OF LA GRANGE	35000223	01/26/2023	GILBERT TENNIS COURTS	13-6-11-88200	37.63
VILLAGE OF LA GRANGE	45000223	01/26/2023	DENNING BUILDING	01-6-10-88200	62.92
VILLAGE OF LA GRANGE	45000223	01/26/2023	DENNING BUILDING	13-6-10-88200	62.92
VILLAGE OF LA GRANGE	68000223	01/26/2023	GILBERT HYDRANT	01-6-11-88200	31.52
VILLAGE OF LA GRANGE	68000223	01/26/2023	GILBERT HYDRANT	13-6-11-88200	31.53
VILLAGE OF LA GRANGE	680002233	01/26/2023	ELM FOUNTAIN	01-6-16-88200	37.64

Expense Approval Report

Payment Dates: 1/9/2023 - 2/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	680002233	01/26/2023	ELM FOUNTAIN	13-6-16-88200	37.63
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					3,395.44
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	1528852	12/27/2022	UNLEADED GAS 439.8 GAL	01-6-00-85010	756.18
WARREN OIL CO. INC.	1528852	12/27/2022	UNLEADED GAS 451 GAL	01-6-00-85011	565.30
WARREN OIL CO. INC.	1528852	12/27/2022	UNLEADED GAS 439.8 GAL	13-6-00-85010	756.17
WARREN OIL CO. INC.	1528852	12/27/2022	UNLEADED GAS 451 GAL	13-6-00-85011	565.31
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,642.96
Vendor: WE5716 - WEST SUBURBAN CHAMBER OF COM					
WEST SUBURBAN CHAMBER	5761	01/03/2023	MEMBERSHIP RENEWAL	01-5-00-66012	162.50
WEST SUBURBAN CHAMBER	5761	01/03/2023	MEMBERSHIP RENEWAL	13-5-00-66012	162.50
Vendor WE5716 - WEST SUBURBAN CHAMBER OF COM Total:					325.00
Vendor: WE8200 - WESTCHESTER PARK DISTRICT					
WESTCHESTER PARK DISTRICT	INV0001892	02/08/2023	CAMP QUEST SWIM DAYS SU	13-7-07-79000	704.00
Vendor WE8200 - WESTCHESTER PARK DISTRICT Total:					704.00
Vendor: WE8600 - WESTFIELD FORD INC.					
WESTFIELD FORD INC.	601926	11/16/2022	CREW CAB MAINT & RECALL	01-6-00-82010	100.30
WESTFIELD FORD INC.	601926	11/16/2022	CREW CAB MAINT & RECALL	13-6-00-82010	100.29
Vendor WE8600 - WESTFIELD FORD INC. Total:					200.59
Vendor: WI6837 - WINTER EQUIPMENT COMPANY					
WINTER EQUIPMENT COMPAN	54732	01/19/2023	SNOW BOX BLADE	01-6-00-82011	212.30
WINTER EQUIPMENT COMPAN	54732	01/19/2023	SNOW BOX BLADE	13-6-00-82011	212.29
Vendor WI6837 - WINTER EQUIPMENT COMPANY Total:					424.59
Vendor: PR0429 - ZACHARY PRICE					
ZACHARY PRICE	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	01-5-00-54031	79.00
ZACHARY PRICE	01092023	01/09/2023	IPRA CONFERENCE PER DIEM	13-5-00-54031	79.00
Vendor PR0429 - ZACHARY PRICE Total:					158.00
Grand Total:					284,551.85

Section 4



STAFF REPORTS

Park District of La Grange
February 2023
Board Report

Jenny Bechtold
Executive Director

- The Illinois Department of Natural Resources has announced a tentative schedule for the 2023 grant application cycle. The IDNR is currently planning to open the FY 2024 OSLAD grant cycles from July 3 to August 31, 2023. The Park and Recreation Facility Construction grant program is anticipated to be open from May 1 to June 30, 2023. We are reviewing our capital budget, as well as meeting with firms to evaluate the feasibility of applying for a grant.
- The electric agreement was finalized on January 27, 2023. We were able to lock in at \$0.07307 which is an 11% increase and an annual cost of \$71,017.98. The pricing is down significantly since December when it was a 25% increase. With our agreement, five trees have been planted by the National Forest Service on behalf of the Park District to help offset carbon emissions from their annual energy usage. Please see supporting documentation following my report.
- The Park District of La Grange continues to evaluate our organizational structure. Over the past six months it has become clear we have deficiency in our facilities area, which creates gaps in operations and challenges with other departments. We have decided to reinstate our budgeted 18th full-time position as a Facility and Operation Manager. The goal is to have this position staffed by April 1, 2023. This new position will report to the Director of Recreation and the Facility and Operation Supervisor, the Fitness Supervisor, and the Building Maintenance Supervisor will move under this new position. Please see the updated organizational chart following my report.

There have also been a couple of updates in the Finance and HR Department with titles and duties. The Accounting and Personnel Coordinator has been updated to Finance & Accounting Coordinator. This position will focus primarily on Finance and Accounting functions. The Administrative Coordinator has been updated to HR & Administrative Coordinator. This position will focus primarily on human

resources and administrative functions. There will be cross training between the two positions to assist in the absence of one or the other.

- The Park District of La Grange is part of the Joint Agreement with South East Association of Special Parks and Recreation (SEASPAR). There are currently 12 member entities in the joint agreement including the Park District of La Grange, Community Park District of La Grange Park, Clarendon Hills Park District, Village of Western Springs, Village of Brookfield, Downers Grove Park District, Lisle Park District, Woodridge Park District, Darien Park District, Lemont Park District, Village of Indian Park Head and Westmont Park District.

Recently, SEASPAR was approached by the Village of Willowbrook with an interest in joining as a member entity. There is a 15-month notice requirement that they would need to supply to their current special recreation provider, so the soonest they could become a member would be early 2024. The Village of Willowbrook joining would provide additional resources including facilities and parks, as well as additional revenue via tax levy.

SEASPAR is currently taking the necessary steps to move through the process to add them as a member entity. Soon the PDLG Board will be asked to approve an updated Joint Agreement to add the Village of Willowbrook as a member entity. I will continue to keep the Board updated.

- The Park District of La Grange signed up for a membership with HR Source, to assist with additional Human Resource support. HR Source is an association for employers that will help us manage our HR needs and stay in legal compliance.
- We continue to have discussions with Little League and Babe Ruth to ensure we are maximizing our field space. A brief update will be given during the board meeting.

Electric Solutions Summary



Quote Date
27-Jan-23



Quote Valid Thru
27-Jan-23



Projected Start
Aug-23



Annual Usage
971,917 kWh

Prepared For:

Customer Name: Park District of La Grange Number of Accounts: 7

Account Information:

Current Supplier: AEP Current \$/kWh: \$ 0.0659
 Contract End Date: Aug-23 Current Annual Cost: \$ 64,078

Proposal Solutions:

Fixed Price All-In	Aug 23-Aug 25
Freepoint	\$ 0.07307

Recommended Rate:

Supplier	Freepoint
Term	24 Months
Rate \$/kWh	\$0.07307

Annual Cost	Annual Cost vs. Current	% Variance vs. Current
\$ 71,017.98	\$ 6,939.49	11%

Advisor: Mike Zaura (630) 225-4556 mzaura@naniaenergy.com



February 2, 2023

Dear Jenny,

Thank you so much for partnering with Nania Energy Advisors for your facility's energy needs.

Our mission at Nania Energy is to make energy easy so that you can be successful. Sustainability is a big part of who we are as a company, and we wanted to find a way to help our clients do their part for the environment. We have partnered with One Tree Planted, a nonprofit organization that is "dedicated to making it easier for individuals and businesses to give back to the environment, create a healthier climate, promote biodiversity, and help reforestation efforts around the world."

We are planting trees on your behalf through One Tree Planted as a token of our appreciation. What follows this letter is a digital certificate that indicates how many trees we planted for you and where those trees were planted. *We have also created an image for you to post on LinkedIn, Facebook, and Twitter, if you so choose.*

Our company's goal is to plant 10,000 trees each year, and by choosing us as your trusted energy advisor, you've helped us get one step closer to that goal.

All the best,

A handwritten signature in black ink, appearing to read "John Nania".

John Nania
Chief Energy Officer

WE BELIEVE IN MAKING ENERGY EASY TO MAKE YOU SUCCESSFUL.

4200 Cantera Drive, Suite 219, Warrenville, IL 60555 | naniaenergy.com



This certificate confirms that

5 New Trees

have been planted by the National Forest Service on behalf of



to help offset carbon emissions from their annual energy usage.

Trees Purchased by



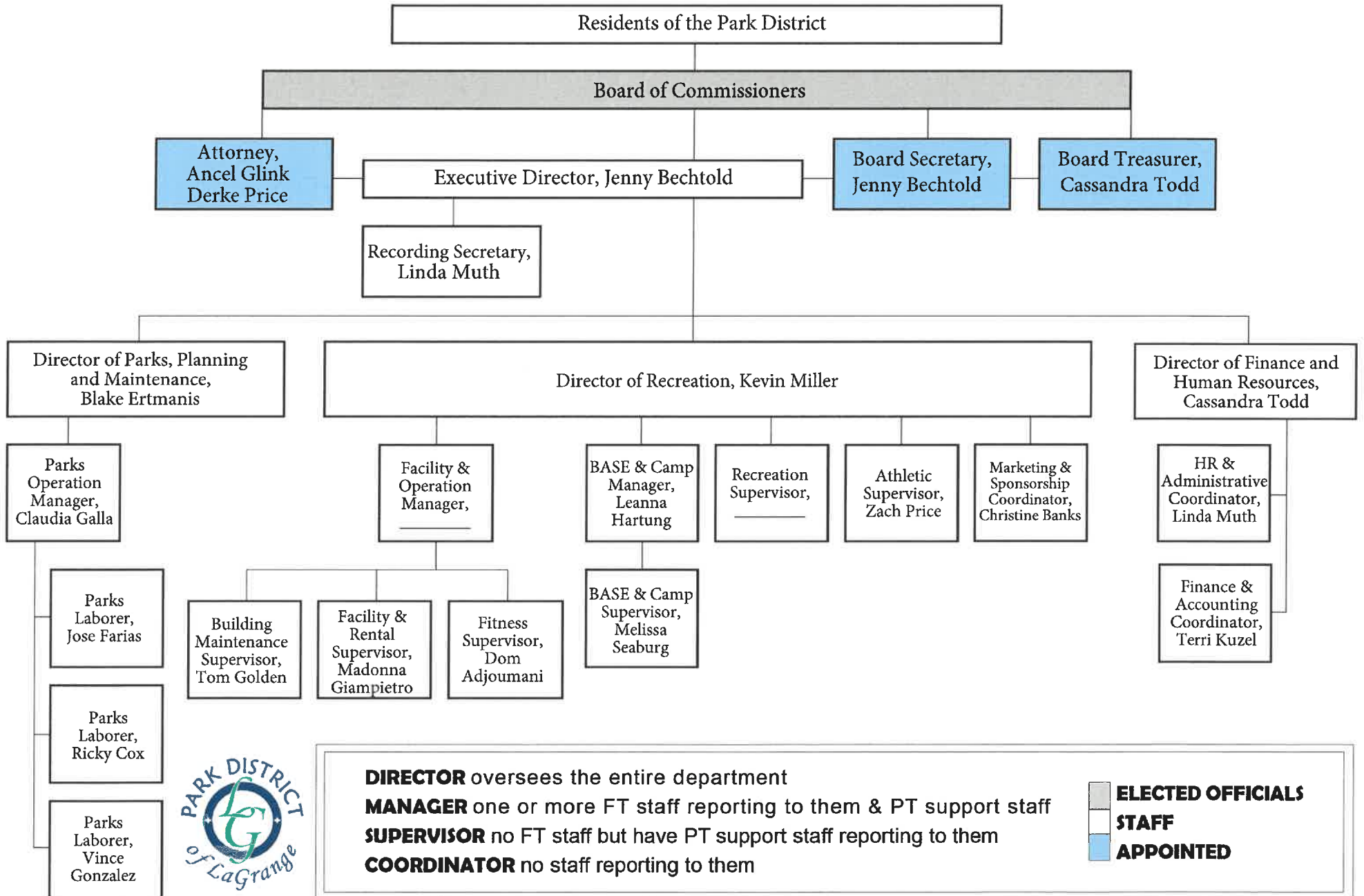
nania
ENERGY ADVISORS

a proud partner of



ONETREEPLANTED

PARK DISTRICT OF LA GRANGE ORGANIZATIONAL STRUCTURE CHART



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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

- The District is 99.44% collected for the 2021 Levy - \$3,202,340.59. Distributions for the 2022 Levy have yet to be received.
- W2 and 1099 Forms were transmitted on both the federal and state levels as of 1/30/2023.
- Preparation for the Administrative Committee are in progress. The first round of budget meetings were completed as of 2/9/23.

HUMAN RESOURCES

- Annual ACA Reporting is in progress with PDRMA.
- We welcome Linda Muth as our new HR & Administrative Coordinator. Her transition to my department is in current progress.
- Terri Kuzel will operate as our Accounting & Finance Coordinator, assuming new responsibilities to further advance her skill sets.

Park District of La Grange
February 2023
Board Report

Kevin Miller
Director of Recreation

Athletics

- The Winter Youth Developmental Basketball league began gameplay on January 28th. Across the six divisions we have a total of 465 players and 47 teams. The season will run through March 11th an end-of-season championship in each division.
- The first sessions of the winter athletic classes began in early January. We continue to see success in our martial arts classes, pickleball and our 3-5 year old sports classes.

Fitness

- La Grange Fitness had 224 new members join during the month of January 2023. We currently have 2,004 members through January 31st, 2023, compared to 1,652 as of January 31st, 2022 (an increase 352 members). During the month of January, we had 43 cancellation requests, 2 members requested a hold, as well as 1 annual membership expired.
- January brought in 1,446 group fitness participants. The group fitness classes have an average of 289 participants per week and an average of 11 participants per class.
- We had 10,245 visits by fitness members, during the month of January 2023, compared to 7,221 during January 2022, an increase of 3,024 visits. We had 71 guest visits bringing in \$710 in revenue.
- The personal training department brought \$3,995 for January 2023. Compared to \$2,165 during January 2022. We had 96 personal training sessions during the month of January 2023.
- January 2nd, 2023, to celebrate the new year, La Grange Fitness offered a promo: Any new member sign-up had their initiation fee waived. We had 34 members sign-up and take advantage of the promo.
- February 14th, 2023, La Grange Fitness will be running a Valentine's Day promo; members can bring a friend/guest for a free visit. This offer will only be valid on Valentine's Day but will

give patrons a chance to experience our facility and see all the great services we are offering.

Special Events

- The Recreation Department is preparing for a host of events this spring. Family Bingo Night (46 enrolled) is slated to run on February 10th, Nerf Wars (27 enrolled) on February 24th and Parent/Child Dance on March 3rd (37 enrolled).

Preschool

- The 2023-2024 Learning Ladders Preschool resident registration opened on February 1st with non-resident registration opening on February 8th. As of February 7th, we have 32 registrations across 8 classes we are offering. Leaping Lizards has already reached its max enrollment with Eager Eagles at 10 enrolled (12 is the max).
- Preschool Open House is scheduled for Wednesday, February 8th and Saturday, February 11th.

BASE

- BASE registration for 2023-24 school year will begin March 13th for full-time and March 20th for part-time families. We have had many calls and emails regarding next school year registration. I anticipate registration to be very busy as in years past.
- Presidents Day camp will run on Monday, February 20th. We have 11 students registered for the camp.

Summer Day Camp

- Registration for Summer Camp starts March 1st. We have been preparing and getting marketing materials ready for 2023 summer camp. SD102 and SFX will get the information by February 10th. We have information for all the camps being offered on the BASE website and will be posted to the Camp page on the PDLG website. We are offering a new camp called Little Explorers (4-6 years old) at Forest Road School. This camp is an extension of Mighty Munchkins. Camp Apollo is the new name for the campers ages 10-12 being held at Denning Park. Quest remains the same for ages 7-9 and is at Sedgwick Park. We are also offering a summer school camp for students who attend Summer School for 3 weeks at Forest Road School. This camp is usually 5 weeks however, SD102 is only offering Summer School for three weeks this year.

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 -37%, +13 New Followers, Profile Visits +13.5%
 - PDLG Instagram: Reach +14.7%, +28 New Followers, Profile Visits +7.2%
 - La Grange Fitness Facebook: Reach -59.9%, +6 New Followers, Profile Visits -3.5%
 - La Grange Fitness Instagram: Reach -48.1%, +11 New Followers, Profile Visits -12.1%
 - FunBytes Weekly eNewsletter: 68 New Subscribers in Last 30 Days

Miscellaneous

- Kevin Miller, along with Zach Price and Jenny Bechtold, have been conducting 1st and 2nd round interviews for the open Recreation Supervisor position. We anticipate having an offer made the week February 13th with an anticipated start date of March 1st.
- We are currently accepting applications for the Facility and Operation Manager position. The closing date for the position is February 24th. We will begin interviews shortly thereafter. To date we have 13 applications.
- Recreation Staff prepared their work on the FY 2023/2024 budget over the month of January. Additionally, staff has been working on developing the summer 2023 brochure.
- The Park District will be an Emerald Sponsor for the Countryside St. Patrick's Day Parade and have a vehicle in the Parade. The Parade is scheduled for Saturday, March 4th at 1:00pm.
- Following this report is the Google Analytics Report for January 7th, 2023 – February 5th, 2023.
- Following this report are the 3Q Updates for the FY 22/23 Goals and Objectives for Recreation, Fitness, BASE and Facilities.

Facilities

Rental Information-January 2023

Recreation Center Room Rentals January 2023:

Rentals- 41 total rentals from (7 Chicago, 6 La Grange, 3 Berwyn, 2 Western Springs, 2 Stickney, 2 Lyons, 2 Downers Grove, 2 Cicero, 2 Countryside, 2 Brookfield, 2 LaGrange Park, 2 Naperville, and one each from Elmwood Park, Wilmington, Justice, Westmont, Westchester, Villa Park, and Bolingbrook)
Total Fees January 2023- \$17,467

Rooms: 105/106- 16 rentals

108/109- 5 rentals

108- 5 rental

112- 3 rentals

109- 3 rentals

102- 1 rentals

DeSitter Room- 8 rentals

Parties with exclusive playground rental included- 24

Outdoor Rentals January 2023:

Rentals- 0 total rentals

Community Center Rentals January 2023:

Rentals-1 total rentals from (Joliet)

Total Fees- \$325

Court Rentals January 2023:

Rentals- 3 Rentals (3 La Grange)

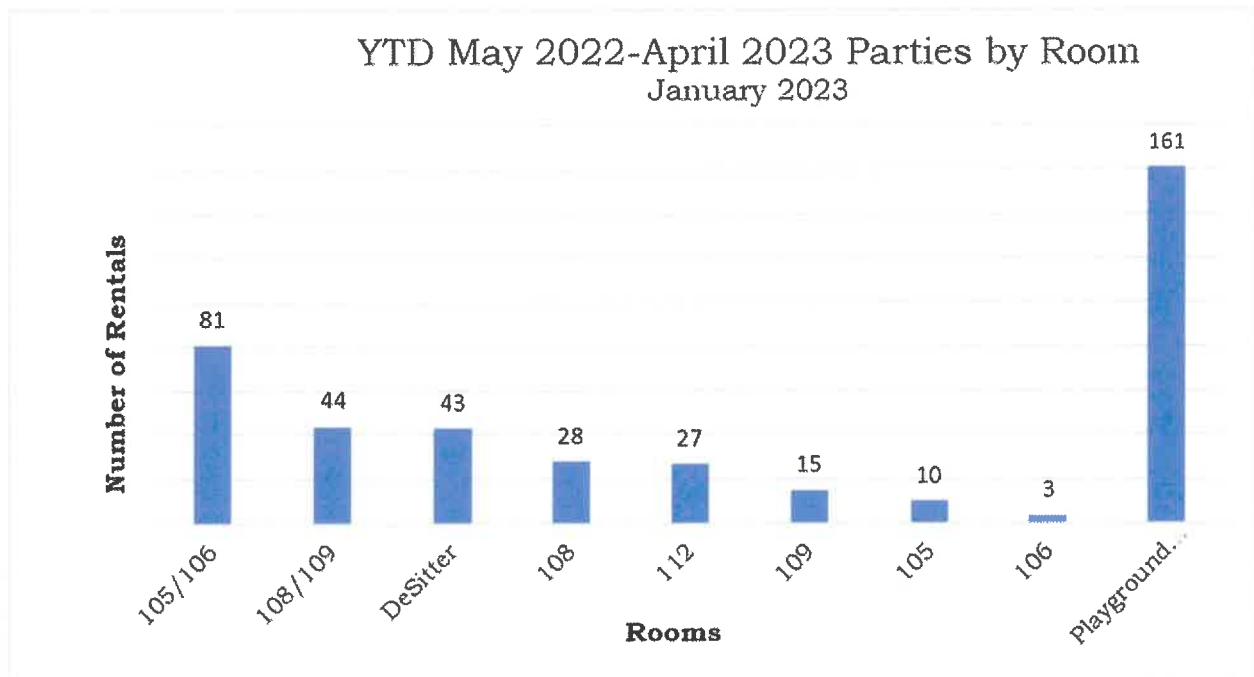
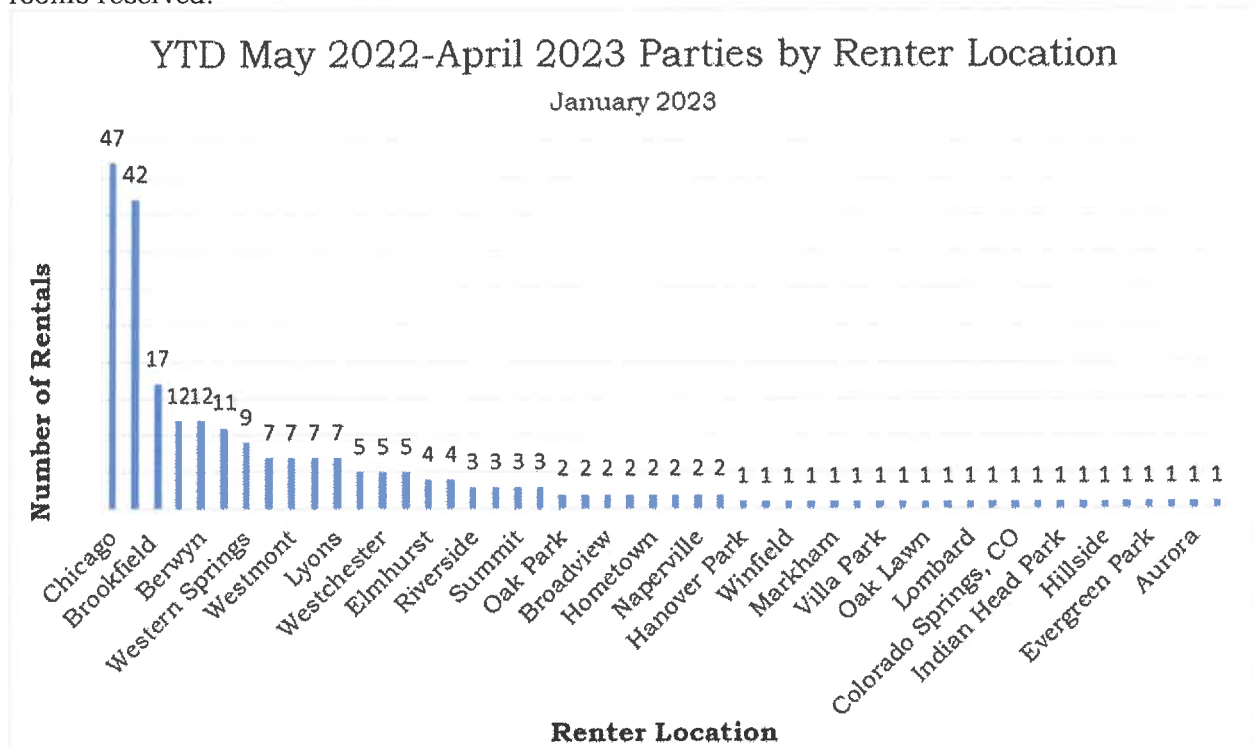
Total Fees-\$440

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

YTD Rental Information May 2022-April 2023

Recreation Center Rentals

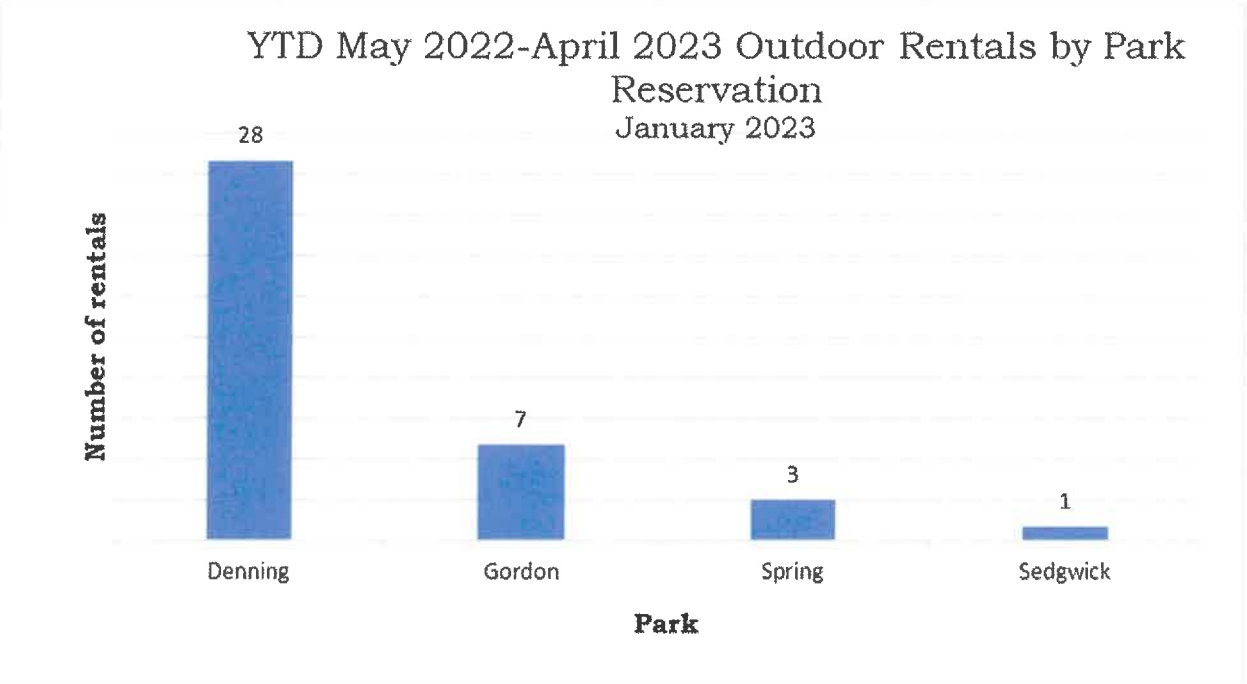
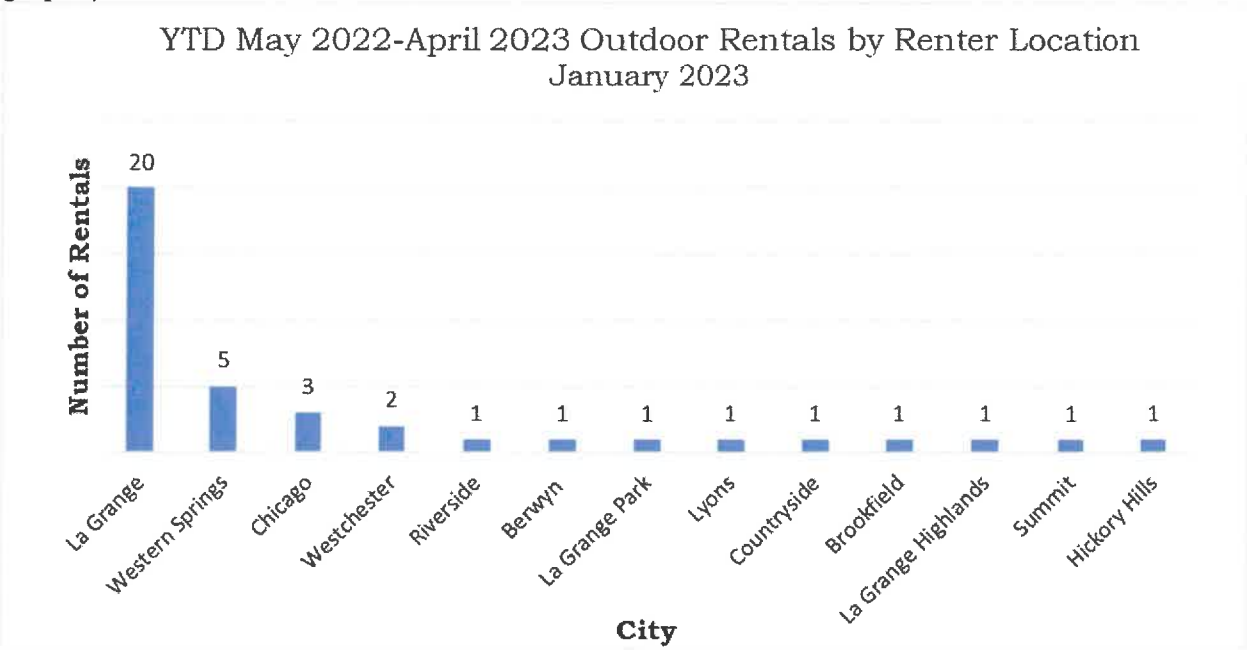
There has been a total of 251 rentals for the Recreation Center rooms in May 2022-January 2023. The total fees collected May-January 2023 equals \$115,193. The following charts display the number of parties by the renter locations and by the rooms reserved.



Outdoor Rentals

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

rentals equals \$5285.50. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



Indoor Court Rentals

There has been a total of 21 indoor court rentals May 2022-January 2023. The total fees collected May-January 2023 for indoor court rentals equals \$5296. The following chart displays the number of rentals by renter locations. This informatin is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

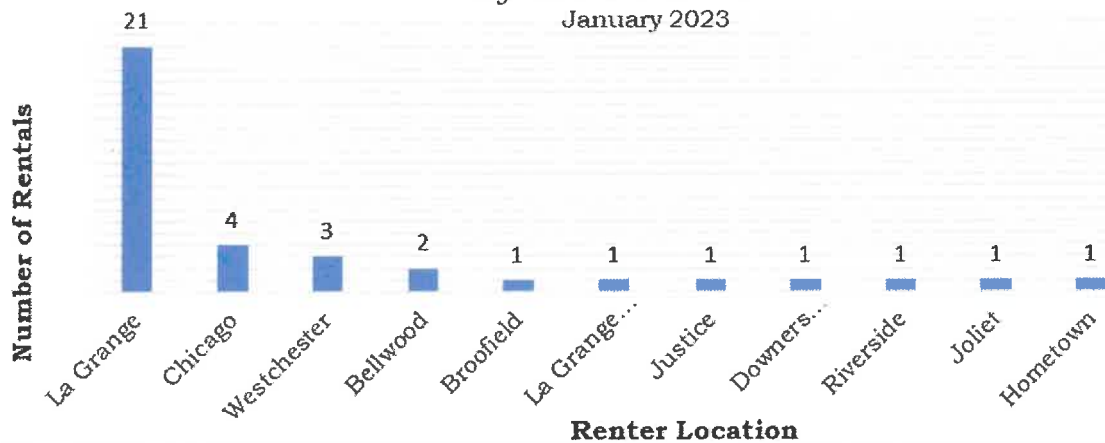
YTD May 2022- April 2023 Rec. Center Court Rentals
by Renter Location
January 2023



Community Center Rentals

There has been a total of 37 rentals for the community center from May 2022-January 2023. The total fees collected May-January 2023 for the Community Center rentals equals \$10,145.50. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

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





PDLG Audience Overview

Continent

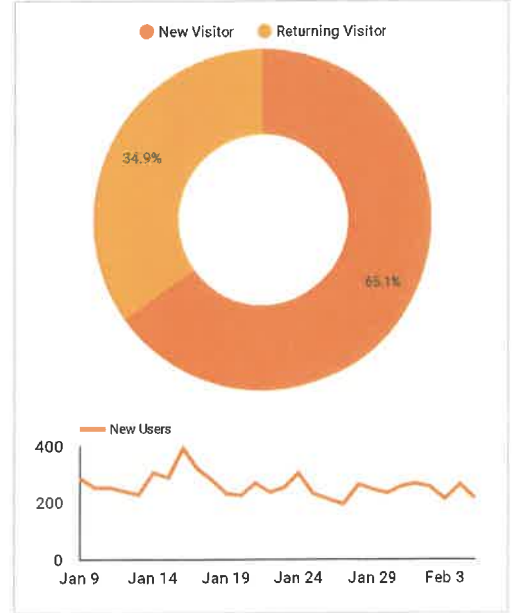
Region

Channel

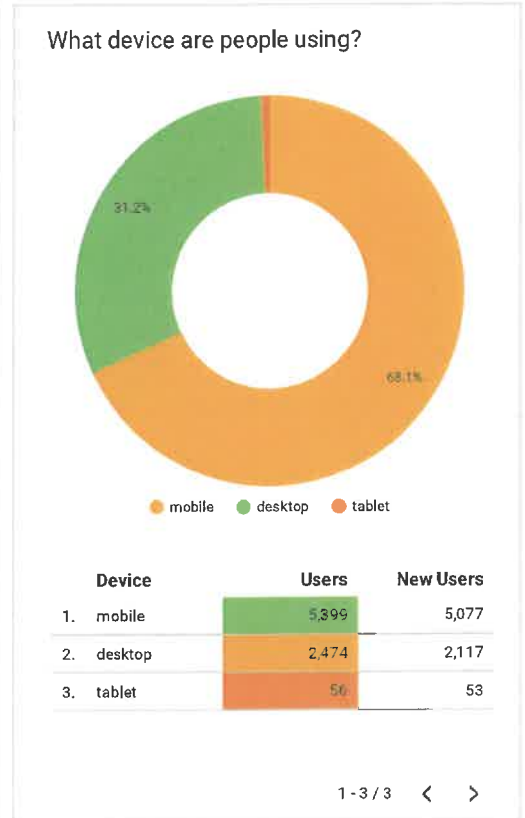
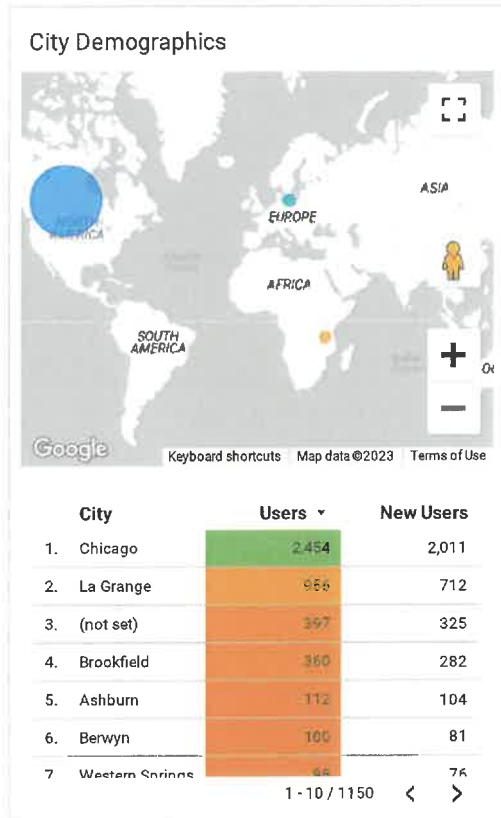
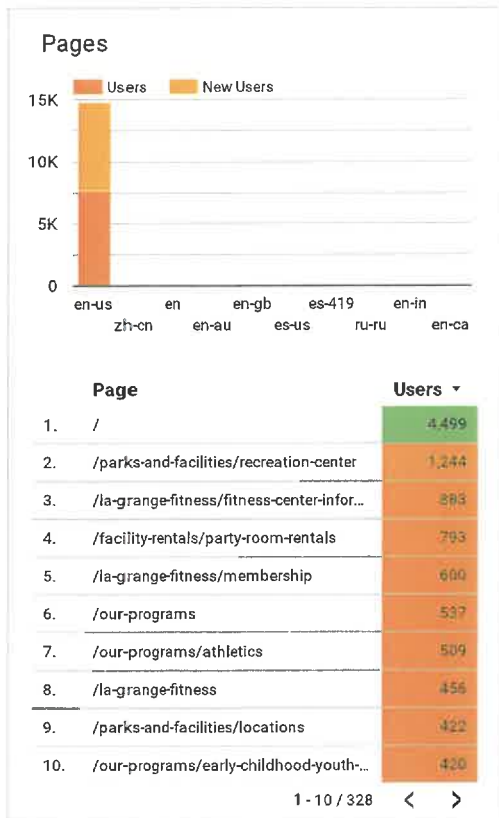
Device

Jan 7, 2023 - Feb 5, 2023

Your audience at a glance



Let's learn a bit more about your users!






**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
Assume the role of Safety Coordinator and lead the Safety Committee	In conjunction with the Safety Committee, directing and coordinating all safety activities, policies and work practices throughout PDLG.	Recreation Supervisor	O
1Q Comment	Updating and evaluating current safety manual. We will have an all staff Active Shooter and Critical Incident Scenarios training on 9/13/22		
2Q Comment	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.		
3Q Comment	Teresa resigned from Park District. Safety Coordinator role being divided between Director of Parks, Planning and Maintenance along with the new Facility & Operation Manager.		
4Q Comment			
Expand Social Media Presence & Interactions	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	O
1Q Comment	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%		
2Q Comment	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%		
3Q Comment	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%		
4Q Comment			
Increase Participation and awareness of Senior programs and trips	Create a senior newsletter to make participants aware of what we offer and market them in various settings to increase participation	Recreation Supervisor	O

1Q Comment	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.		
2Q Comment	Marketing is developing the newsletter for the winter spring 2023 season.		
3Q Comment	Newsletter development completed by Marketing, distribution currently active. Further plans will be addressed by the new Recreation Supervisor.		
4Q Comment			
Develop New Teen Programs	Create 1 to 2 new special events or programs geared towards teens to improve involvement at the park district.	Recreation Supervisor	O
1Q Comment	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.		
2Q Comment	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.		
3Q Comment	This will be addressed by the new Recreation Supervisor as they become acclimated to their position once they begin.		
4Q Comment			
Develop and offer new athletic programs for adults	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	O
1Q Comment	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.		
2Q Comment	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.		
3Q Comment	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.		
4Q Comment			
Implement a certification program for volunteer coaches	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 what will be useful to them in future trainings	Zach Price	O
1Q Comment	Began researching training resources – will narrow down based on pricing & capabilities.		

2Q Comment	Continuing to research training programs/resources. Looking at the potential of creating something in-house for coaches.		
3Q Comment	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.		
4Q Comment			
Increase YDL Enrollment	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	C 
1Q Comment	Assessing our need for space in order to compile a schedule of usage to present for Ideal School		
2Q Comment	Implementing changes to our typical vendor programming (Winter/Spring) in order to maximize YDL gym space.		
3Q Comment	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.		
4Q Comment			
Analyze Program and Service offerings	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	O
1Q Comment	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.		
2Q Comment	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		
3Q Comment	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.		
4Q Comment			

Restructure Contractor Agreements	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	O
1Q Comment	All athletic contractors have signed new agreements with a per participant split beginning in the fall of 2022		
2Q Comment	EC & Youth Contractors will be contacted in 3Q to have them move to per participant fee structures for the summer of 2023		
3Q Comment	Meetings with some of the special interest contractors have been scheduled for the spring.		
4Q Comment			
Explore Rebranding PDLG and New Website	Research and create plan to modernize and rebrand the Park District (logo, colors, website, image, etc.)	Kevin Miller and Christine Banks	O
1Q Comment	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.		
2Q Comment	Color palette and font choices for branding have been established for a consistent look over all marketing materials, both printed and online.		
3Q Comment	Recreation Center webpage and La Grange Fitness Information webpage have been updated with new photos and title graphics. Fitness packets updated with graphics.		
4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corner of Sedgwick	Admin Team	O
1Q Comment	We will begin this process in September.		
2Q Comment	The Recreation Department is evaluating and discussing with Athletic Contractors possible programs for the SW portion of Denning Park.		
3Q Comment	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.		
4Q Comment			




**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
Continue rec trac training with specifics on how to create and set up BASE programs	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	N
1Q Comment	We will be scheduling time with Linda after the school year is settled around October.		
2Q Comment	We needed to push the October date back to November to meet with Linda		
3Q Comment	With staffing challenges, we have not been able to train with Linda at all. Will revisit in the spring.		
4Q Comment			
Create and post a video monthly featuring and highlighting a BASE location	Consult with Noventech regarding website logistics and setup.	Leanna Hartung Melissa Seaberg BASE Supervisors	D
1Q Comment	Spoke with Noventech to get this set up for The 2022-23 school year. There will be logistical/equipment challenges regarding this goal.		
2Q Comment	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.		
3Q Comment	Deferred – see 2Q		
4Q Comment			
Maintain and retain staff at each BASE location for the duration of the school year	Upon onboarding process promote facility rentals, fitness center, and discounts.	Leanna Hartung Melissa Seaberg	O
1Q Comment	New hires for the 2022-23 school year have been informed of the perks to PDLG employment. This will be on going.		
2Q Comment	Continuing with 1Q perks.		
3Q Comment	Continue to promote during hiring process to attract staff.		
4Q Comment			
Maintain 100% capacity at all BASE locations and in each specialty, camp offered	Promoting/marketing program and specialty camps in PDLG Brochures and via Base parental communications.	Leanna Hartung Melissa Seaberg	O


1Q Comment	All BASE locations are at full capacity. School day out camp registration has not opened at this time.		
2Q Comment	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.		
3Q Comment	We contacted waitlist families, opened 7 spots at Ogden, added 2 to Congress Park School.		
4Q Comment			
Partnership with a community entity to provide education, nutritional, and recreational enrichment.	Reach out to community businesses and look at internal programming at the PDLG (sports, yoga, etc.) for enrichment.	Leanna Hartung Melissa Seaberg	O
1Q Comment	Will begin in October		
2Q Comment	La Grange Library mobile visits will begin 11/3		
3Q Comment	La Grange Park visits began 12/2022		
4Q Comment			
Tracking Base staff trainings	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	C 
1Q Comment	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.		
2Q Comment	Spreadsheets and tracking documents will be created in new file formats in the 3Q		
3Q Comment	Due to staffing challenges, goal is to begin in 4Q		
4Q Comment			
Attend professional development conferences/trainings	Research and participate in professional development classes, conferences, or trainings that pertain to childcare and the Base program.	Melissa Seaberg	O
1Q Comment	Will begin looking into personal development options in November		
2Q Comment	Leanna Attending RMI Nov. 18 th		
3Q Comment	Leanna will be attending a 2-day training March 28 th an 29 th , Super Staff Super Vision. Melissa will be attend the SEASPAR training/meeting March 2 nd		
4Q Comment			



**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
1Q Comments	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	O
1Q Comments	In the process of developing a 30-day corporate membership for local businesses.		
2Q Comments	Finalizing stages of developing 30-day corporate membership. Will meet with staff in 3Q to see if we can rollout program in 4Q		
3Q Comments	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.		
4Q Comments			
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 
1Q Comments	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.		
2Q Comments	Ongoing and will continue		
3Q Comments	Ongoing and will continue		
4Q Comments			
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	O
1Q Comments	Will begin stages of developing fee based personal training group classes and discussing with trainers fall/winter.		
2Q Comments	Looking into room & fee logistics for implementation towards the end of 3Q or beginning of 4Q		
3Q Comments	Continuing fee logistics plan to launch 4Q		
4Q Comments			

Offering equitable programs for all members across the community.	Offering free health and wellness activities to members on a quarterly basis.	Dom Adjoumani	O
1Q Comments	Will begin developing free health and wellness activities for fall/winter.		
2Q Comments	Working with Recreation staff to offer pop up style programs in 3Q.		
3Q Comments	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.		
4Q Comments			



**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
Expand on marketing rentals; this is to include indoor & outdoor facilities.	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	O
1Q Comment	Marketing and sponsorship coordinator has been including rentals in her eblasts and advertising.		
2Q Comment	Continued working with marketing coordinator-trifolds updated		
3Q Comment	Trifolds are updated and marketing coordinator has included rental information into the e-mail blasts. Basic information has been updated on the website.		
4Q Comment			
Review current additional options for extra revenue for rentals.	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	O
1Q Comment	Started to research possible additional options to make available for renters. One example is possible court rental with toddler gym equipment.		
2Q Comment	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.		
3Q Comment	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.		
4Q Comment			
Assess the current rental guidelines and forms.	Create a rental manual for the front desk staff to aid in training on how to assist patrons inquiring about renting space. Make changes as necessary to forms and guidelines to reflect current orders/mandates/rules.	Madonna Giampietro	O
1Q Comment	Started FAQ sheet for rentals		
2Q Comment	Completed FAQ and began organizing outline for rental manual		

3Q Comment	Forms have been updated for the new year with new pricing and options. Forms will be included in the front desk rental manual.		
4Q Comment			
Review and update current front-desk training manual.	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	O
1Q Comment	Current content has been assessed		
2Q Comment	Outline started for updated manual		
3Q Comment	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.		
4Q Comment			
Expand and continue to make replacement plans for capital projects for basketball courts, tennis, parking lots, hvac RTU at Rec center.	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	O
1Q Comment	Projected to start 2Q once CMP is completed and new Director is better acclimated		
2Q Comment	New capital format is being established and will implemented with 2023-2024 budget.		
3Q Comment	Capital plan is being established for upcoming fiscal year.		
4Q Comment			
Satellite Building Pavilion & Field Inspections	Develop Satellite Building, Park Pavilions, & field inspection sheets. Create action plans for each amenity.	Blake Ertmanis	O
1Q Comment	Projected to start 2Q once new Director is better acclimated		
2Q Comment	Information is being gathered for inspections sheets. Inspections will be implemented by quarter four.		
3Q Comment	Work has begun on new inspection sheets and processes. Will work with new facility and operations manager on some of the forms and processes.		
4Q Comment			
Cleaning standards Deep Cleaning & daily cleaning checklists	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	N
1Q Comment	Projected to start 2Q		
2Q Comment	Due to recent restructure evaluating assignment.		
3Q Comment	The new facility and operations manager will develop standards once the position has been filled.		

4Q Comment			
Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	O
1Q Comment	Projected to start 2Q		
2Q Comment	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		
3Q Comment	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.		
4Q Comment			
Improve Cleanliness of Recreation Center	Create weekly, biweekly, monthly, quarterly, biannually, and annual cleaning schedules.	Tom Golden	O
1Q Comment	Projected to start 2Q		
2Q Comment	The weekly schedules have been completed and are currently being implemented. Staff are developing the remaining cleaning schedules.		
3Q Comment	Schedules are in use. The new facility and operations manager will evaluate the schedules and processes in greater details.		
4Q Comment			

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

- During January I met with multiple fencing contractors to receive quotes for the replacement of fencing around the Gordon Park splash pad and the replacement of fencing for the Babe Ruth senior field at Sedgwick Park.

The fencing around the splash pad at Gordon Park is from 2014 and its current condition is not up to district standards. The replacement fence will be a higher-grade commercial material than what is currently installed. The new fence should last for 20 years or more. The plan is to have the new fence installed before May 1st of this year.

The fencing replacement around the Babe Ruth senior field is scheduled to be included in the upcoming fiscal year capital plan. Due to the high estimated cost of the replacement, the project will have to be put out to bid. The quotes we received will give us an anticipated budget number. If the project is approved, the work would be in the fall after the baseball season has finished.

- As mentioned in my January report, the executive director and I met with engineering and architecture firms to review the repairs and assessments recommended for the district facilities in the recently completed comprehensive master plan.

Representatives from Wight & Company will be out in February to assess the CMP recommendations for the Denning Park building. I will keep the board updated on the progress of the assessments.

- On Sunday February 12th, the auction closed for the items the board approved as surplus in May of 2022. I will provide the board with an overview of the auction results at the February 13th board meeting.

On the agenda for the February meeting will be a resolution to approve more items as surplus.

- Over the past month, the parks and maintenance staff have completed numerous projects throughout the Recreation Center. Some of these projects include replacing damaged ceiling tiles, replacing bad bulbs and ballasts in light fixtures, and cleaning various areas. The staff is still working on painting and patching various areas in the building.
- Following this report are the 3Q Updates for the FY 22/23 Goals and Objectives for the Parks Department.



**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
Develop four to six Nature & Conservation Pop-Up events throughout the year.	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	O
1Q Comment	May 28th "Rain Barrels & Rain Gardens" The Conservation Foundation June 10th "The Monarch Butterfly and other Pollinators" Trailside Museum of Natural History		
2Q Comment	September 9th "Centennial Tree Planting" The Morton Arboretum October 22nd "Gilbert Tree Walk" Jim Semelka Great Lakes Urban Forestry		
3Q Comment	Working with Rec department on events for Arbor day and spring of this year.		
4Q Comment			
Research and gather information for a pollinator habitat installation. Goal to implement 2023/2024	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	O
1Q Comment	Registered for "Landscaping for Pollinators" College of DuPage 8/22-9/19		
2Q Comment	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.		
3Q Comment	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.		
4Q Comment			

Work towards ArbNet Accreditation. www.arbnet.org	Complete the online ArbNet application for Level I accreditation; utilize the information from our completed Tree Management Plan & tree inventory.	Claudia Galla	O
1Q Comment	Projected to start 2Q		
2Q Comment	New Director and Parks Operation Manager evaluating accreditation and benefits for Park District.		
3Q Comment	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.		
4Q Comment			
Organize and develop Pumpkin Smash event following SCARCE guidelines. www.scarce.org/pumkins	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	D
1Q Comment	Brief meeting with Teresa to discuss planning.		
2Q Comment	Reached out to Village of La Grange Park to partner this year, but received no communication back. Exploring partnerships for next.		
3Q Comment			
4Q Comment			
Commit to staff training using live and online resources for professional and skills development.	Select 3 educational classes spread out through the year, for staff to attend.	Claudia Galla Ricky Cox Jose Farias Vince Gonzalez	O
1Q Comment	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		
2Q Comment	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		
3Q Comment	Jose and Ricky are preparing for their pesticide certification exam in April. Blake will also be taking this exam.		
4Q Comment			

Evaluate Unused Park Space. Unused space that does not have a designated aesthetic visual purpose or designated use.	Determine possible uses for SW portion of Denning, Southernmost part of Gordon Park Hill, SE corning of Sedgwick	Admin Team	N
1Q Comment	Projected to start 2Q		
2Q Comment	Recreation Department evaluating athletics use at Denning. Other areas continue to be evaluated.		
3Q Comment	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.		
4Q Comment			

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M23-004



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Cassandra Todd, Director of Finance & Human Services
RE: Lauterbach and Amen Agreement for Audit Services
DATE: February 13, 2023

Background:

Chapter 70, Act 1205, of the Illinois Compiled Statutes requires that park districts secure a licensed public accountant to perform an annual audit of accounts. The Park District of La Grange has used Lauterbach and Amen for our Audit Services since 2011.

Implications:

Attached you will find a Letter of Engagement from Lauterbach and Amen for a new three-year agreement. We have been very happy with Lauterbach and Amen's Auditing Services and would like to enter into a new agreement. With our recent transition in Finance Directors, we feel that retaining the same auditing firm is important for consistency.

Staff Recommendation:

Staff recommends the Park District of La Grange Board of Commissioners approve the three-year agreement with Lauterbach and Amen for Audit Services with the following fees: April 30, 2023, Audit, \$13,800; April 30, 2024, Audit, \$14,300; and April 30, 2025, Audit \$14,800.



January 27, 2023

The Honorable President
Members of the Board of Commissioners
Park District of La Grange, Illinois

We are pleased to confirm our understanding of the services we are to provide the Park District of La Grange, Illinois for the years ended April 30, 2023, April 30, 2024, and April 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended April 30, 2023, April 30, 2024, and April 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, and GASB-required pension, if applicable.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, if applicable, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Other Services – Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

Responsibilities of Management for the Financial Statements – Continued

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2023, April 30, 2024, and April 30, 2025 audits will be \$13,800, \$14,300, and \$14,800, respectively.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Commissioners of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Park District of La Grange, Illinois
January 27, 2023
Page 6

We appreciate the opportunity to be of service to the Park District of La Grange, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of La Grange, Illinois.

By: _____

Title: _____

MEMORANDUM M23-006



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Declaring Property Surplus
DATE: February 13, 2023

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 is seeking to dispose of or sell the items listed in Exhibit A.

Staff Recommendation:

Staff recommends the Board of Commissioners approve Resolution R23-01, Declaring Surplus Property.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 23-01

A RESOLUTION DECLARING SURPLUS PROPERTY

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

This 13th day of February 2023

Published in pamphlet form by the authority of the Board of Commissioners of the
Park District of La Grange, Cook County, Illinois this 13th day of February 2023

RESOLUTION R23-01

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 February 13, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

PRESIDENT, BRIAN OPYD

ATTEST:

Secretary, Jenny Bechtold

Exhibit A

Item
1999 Ford Explorer 4x4
2003 Chevy Custom Chassis (Peapod Truck)
2004 Smithco Super Rake
2008 Club Car Carryall
Arcan 20 ton Shop press
Ariens two stage 24" snow blower
Clarke Leaf Vac
Craftsman 17" drill press
Kifco water reel and sprinkler
Lincoln Arc Welder
MB 36" walk behind snow brush
Remington torpedo heater
Ridgid table jig saw
Sanborn 80 Gallon Air Compressor
Toro 20" single stage snow blower
Wacker water pump
Air hose
Concrete parking stops Qty 50
Decorative stone garbage cans Qty 2
Eye Wash station
Fabric office chairs Qty 12
Field goal posts 1 Set
Metal decorative fencing
Park benches Qty 2
Playground spring animals Qty 9
Portable work lights Qty 3
Roll up door 12' x 12'6"
Rolls of fire hose Qty 8
Rubbermaid 7'x7' shed
Stainless steel storage bins/shelves Qty 3
Steel doors Qty 3
Vending Machine
Wooden dugout benches Qty 6

Section 8



BOARD BUSINESS

MEMORANDUM M23-007



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Advisory Tree Committee Updates
DATE: February 13, 2023

Background:

In May 2022 the PDLG Board approved the Urban Forest Management Plan for the Park District. The plan was put in place to help the Park District plan and budget for the comprehensive care of our current infrastructure, improve tree diversification, as well as increase our tree canopy.

Implications:

One of the requirements of the plan is to form an Advisory Tree Committee. The plan states “The committee will consist of three members: the Parks Foreperson, one appointed Board Member, and one appointed member from the Parks and Open Land Committee. The Executive Director will assign the two-year term appointments with the approval of the Board of Commissioners. The Committee will meet annually to review and provide recommendations for the preservation, management, and protection of trees within the Park District, supported by the Urban Forest Management Plan. The Committee will discuss and make recommendations for future projects, plans and programs concerning the urban forest.”

With the restructuring of the Board Committees late last year, as well as a change in Board members, we need to update the committee members on the Advisory Tree Committee.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the updates to the Advisory Tree Committee to include those board members on the Parks & Facilities Committee and propose the first meeting of the committee to be held on Monday April 17th, 2023, at 5:30pm prior to the regular board meeting.

**Please note, the April 17th meeting will be held at the Community Center at 200 S Washington Ave, La Grange, IL, 60525.*

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

Monday, December 12, 2022 - 7:30 p.m.

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

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

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

ABSENT: Trustee Gale

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

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

Village Clerk Saladino announced that Trustee Gale was absent due to a family medical issue and all are doing well.

President Kuchler asked Fire Chief Terry Vavra and his granddaughter Charlotte to lead the audience in reciting the pledge of allegiance.

2. Public Hearing

A. Public Hearing – Proposed 2022 Village Property Tax Levy

President Kuchler stated that the Village will conduct the Proposed 2022 Village Property Tax Levy public hearing.

President Kuchler explained that the notice of the Public Hearing had been posted and published according to the State Statute. The preliminary 2022 property tax levy was reviewed and discussed in detail at the November 14, 2022 Village Board meeting. As part of this review, it was determined that the increase in the levy

would not exceed Truth in Taxation requirements, requiring the Village to hold a public hearing. However, in ongoing efforts to maintain transparency and full disclosure, a public hearing was held to provide residents with an opportunity to comment on the proposed 2022 property tax levy. A notice of the public hearing was posted and published in accordance with the state statute.

President Kuchler asked if there were any written comments that had been received. Acting Village Manager Charity Jones noted that no written comments had been received.

President Kuchler asked if anyone in the audience had any comments regarding the Proposed 2022 Village Property Tax Levy.

President Kuchler asked if any Trustees had any comments regarding the Proposed 2022 Village Property Tax Levy.

President Kuchler noted that with no comments, the Village Property Tax Levy hearing was closed. He resumed the regular meeting noting the same attendance.

3. PRESIDENT'S REPORT

President Kuchler provided a brief update on the ongoing Quarry Litigation stating that all the testimony has been completed. The judge requested proposed findings in a statement of the law that was due on December 12, 2022 with both parties submitting their briefs. The matters next up on December 22, 2022, are closing arguments with the possibility of an oral ruling. There could also be a written order by mid-January 2023. President Kuchler stated that the Village continues to work closely with Metropolitan Water Reclamation District (MWRD), Illinois Department of Transportation (IDOT), and Cook County to implement other projects in other areas of the Village to make sure the Village does everything possible on flood mitigation.

President Kuchler congratulated and thanked the La Grange Business Association (LGBA) for a very successful holiday walk on Saturday, December 3rd. The Dubak Family led the lighting of the holiday tree. It was very festive and highlighted the downtown as well as the West End. Businesses opened their doors and provided generous giveaways and promotions, displaying their appreciation to the community. Santa and Mrs. Claus, live music, a petting zoo, and various ice sculptures were on display. President Kuchler thanked Peggy Medeiros for donating the tree and Brookfield Tree Service for donating their services to take down and place the tree in the downtown. He noted that an incredible amount of time and effort was put in by Nancy Cummings and the LGBA board and staff. President Kuchler recognized and appreciated the hard work of the Village Public Works Department, Police Department and Fire Department. On behalf of the

Village Board and Staff, he wished everyone a very happy and healthy holiday season and reminded everyone to continue to shop local.

President Kuchler recognized Lou Cipparrone and Joe Munizza for their efforts as the Village once again received the Distinguished Budget Award. For the 28th consecutive year, the Village has been awarded the Government Finance Officers Association's (GFOA) "Distinguished Budget Presentation Award" for the FY 2022-23 budget. The GFOA guidelines assess how well the village budget serves as a policy document, a financial plan, and operations guide and a communications device so the residents know where their tax dollars are being spent. This is a significant accomplishment as La Grange is one of only 1,700 entities throughout the United States and Canada who are being presented with this prestigious award. As a frame of reference there are over 6,000 units of government in Illinois alone.

President Kuchler announced that the La Grange Police Department was conducting a toy drive to help children in need this holiday season. He noted that a drop box will be located in the lobby of the Police Department for donated toys. The toys will be donated to the All-Children's Advocacy Center, which works closely with the Police Department to assist children in need.

President Kuchler announced that the La Grange Police Department received the Illinois Department of Accreditation Award. The ILEAP Accreditation is a phenomenal achievement and it is the first time the La Grange Police Department has received this accreditation. He asked Police Chief Robert Wardlaw to provide more details.

Chief Wardlaw stated that as part of the Village's 2021 strategic plan, one of the Police Departments goals under core services, was to seek state level accreditation. In December 2021, staff started the process of seeking state level, tier one accreditation under the Illinois Law Enforcement Accreditation Program (ILEAP). Staff conducted an in-depth review of all department policies and made necessary changes to policies following recommended best practices under ILEAP and the Illinois Police Accreditation Coalition, which is also Safe-T Act compliant. Some of the changes necessary to seek tier one state level accreditation required a complete audit of the police department's property and evidence management system, training of personnel, purchase of equipment, and providing proofs of compliance.

In late October / November 2022 the La Grange Police Department underwent an onsite evaluation. The assessment included a review of 67 policies with supporting proof, ride-alongs with officers, interviews of various department and Village personnel, and a tour and inspection of the department. On December 9, 2022, a letter was received from the ILEAP Council announcing the La Grange Police Department was unanimously recognized for accreditation at the tier one level.

The process has already started to seek tier two accreditation and eventually accreditation at the national level. The department is committed to advancing as a professional organization in order to better serve the needs of the community. Many members assisted in this process, including former Police Chief Jason Cates, Assistant Director Tamie Madden, Sergeant Ken Uher, and many other sergeants and officers in the program. The Chief expressed deep appreciation for the work that was performed for the organization and the Village.

President Kuchler congratulated the Police Department on receiving tier one accreditation from ILEAP.

A. Employee Recognition – Captain Jeff Behland – 25 Years of Service

President Kuchler recognized Captain Jeff Behland for his 25 years of dedicated service to the Village of La Grange.

Captain Jeff Behland thanked the Village for the recognition. He noted that 25 years goes by in a blink of an eye when every single day is different and keeps you on your toes. He noted that it is what makes being a firefighter the greatest job in the world.

President Kuchler noted that the Board recognizes that every day for our Fire, Police and Public Works Departments there is something new, with no two days being alike except all the time, every day, these men and women come to work and risk their lives for our benefit and are always professional. The Village appreciates their dedication.

B. Resolution of Appreciation – Fire Chief Terrance Vavra

President Kuchler read the Resolution of Appreciation for Fire Chief Terrance Vavra into the record.

President Kuchler noted that Chief Vavra will be retiring at the end of the year due to state statute that requires an age out which Terry will reach on January 1st. Motion carried on a voice vote.

President Kuchler expressed appreciation to Chief Vavra for leading La Grange during some difficult times. His professionalism ensured that the La Grange Fire Department was respected by residents and neighboring Villages.

Trustee Kotynek offered his sincere thanks for Chief Vavra's service to La Grange. He stated he has the utmost respect for the firefighters in our community and nationwide for their commitment and camaraderie that is not seen in many other professions. He noted that Chief Vavra embodies that spirit and those characteristics and his leadership has been very appreciated.

Trustee Augustine stated that she is sad to see Chief Vavra leave and beyond his skills and capabilities she most admired his sense of humor. She noted that it has been great to have Chief Vavra here, with his kind spirit and great leadership.

Trustee Peterson stated that it was a pleasure to work with Chief Vavra and thanked him for his service.

Trustee McGee stated that she has worked with Chief Vavra at the community level noting he was always positive and a respectful representative of the Village. She wished him the best of luck and to enjoy his retirement years with his family.

Trustee O'Brien thanked Chief Vavra for all that he has done for the Village and his wealth of knowledge. He wished Chief Vavra good luck.

Chief Vavra thanked everyone for their kind words. He stated that he knew he was coming to a special place the night that he was sworn in, when almost the entire department stood with him, showing their character and integrity. He thanked his family, especially his wife Kris for being his rock. He noted that December 13th is the anniversary of his being sworn in as a firefighter and marks his 46th anniversary in the profession. He appreciates that La Grange Fire Department will be the end of his career, for all the support and how special it is.

President Kuchler thanked the members of the Fire Department and retired Fire Chief Don Gay for coming and supporting Chief Vavra.

C. Appointment – Interim Fire Chief

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

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

As it is a temporary appointment, the services of Interim Fire Chief were proposed to be provided through an independent contractor agreement. As an independent contractor, the position will receive a weekly rate, prorated for partial weeks of service due to vacation or illness. The position will not be eligible for benefits such as health insurance, paid leave of absences or pension payments. The agreement will commence on January 1, 2023 and expire on June 30, 2023, or earlier or later as provided in the terms of the agreement.

The Appointment of Interim Fire Chief – John Buckley was a motion carried on a voice vote.

Approval Business Associate Agreement – Interim Fire Chief

Trustee Kotynek made a motion to approve the Business Associate Agreement for Interim Fire Chief John Buckley, seconded by Trustee McGee.

Approved by a roll call vote:

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

D. Appointment of Village Manager

President Kuchler noted that Charity Jones has been the Acting Village Manager since this summer. She has done a fabulous job to make sure that the Village continued to run well and everyone working with her had the tools they needed to do their jobs to the best of their ability. Charity is a tireless worker and a fine administrator, which was appreciated by all. President Kuchler noted that being Village Manager is a lot of work and a lot of hours. Charity will be moving into the position of Deputy Village Manager while continuing to serve as the Director of Community Development.

President Kuchler introduced the item to Appoint Jack Knight as the Village Manager of La Grange. Mr. Knight has served for over seventeen years in local government, all within Illinois municipalities. He most recently served as the Assistant Village Manager in the Village of Lisle where he helped shepherd a successful transformation of the organization, focusing on efficiently providing modern services desired by residents and other stakeholders. There, he also contributed to the formulation of two strategic plans and the formulating of several long-term capital plans including water & sewer, bicycle & pedestrian, and information technology plans. Prior to serving in Lisle, Jack served in the Village of Woodridge for nine years acting in a variety of capacities including Management Analyst, Deputy Village Clerk, and Assistant to the Village Administrator. He began his career in municipal government as the Assistant to the Mayor in Orland

Park, which is the Village where he grew up. Jack belongs to the International City/County Management Association, Illinois City/County Management Association, and Illinois Municipal Management Assistants Association, where he previously served as its President. He earned his Bachelor's Degree at Loras College and a Master's Degree in Public Affairs from Indiana University.

Trustee Kotynek made a motion to approve the Appointment of John "Jack" Knight as Village Manger seconded by Trustee Augustine. Motion carried on a voice vote.

Approval Employment Agreement – Village Manager

Trustee Kotynek made a motion to approve the Employment Agreement for the Village Manager, seconded by Trustee Peterson.

Approved by a roll call vote:

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

President Kuchler asked Clerk Saladino to administer the Oath of Office to John "Jack" Knight.

Mr. Knight thanked President Kuchler and the Village Board for the opportunity to serve the La Grange Community and expressed his excitement in getting to work with an awesome team.

President Kuchler wished everyone happy holidays. He stated that 2023 will be a great year for La Grange and reminded everyone to be safe.

4. MANAGER'S REPORT

Acting Village Manager Charity Jones stated that the Village Hall will be closed on Monday, December 26th and Monday, January 2nd for the holidays. Regular business hours will resume on the following Tuesdays. A number of online service options are available to residents at any time. As always, a full complement of public safety personnel is available in the event of an emergency.

Ms. Jones stated that due to the holidays, refuse service will be pushed back one day for all residents, and holiday trees are scheduled to be picked up the weeks of January 3rd through January 12th. Ms. Jones noted that holiday lights can be recycled in seven receptacles located in La Grange and La Grange Park. A list of holiday items that can be recycled in the Village's curbside collection program, locations to drop off holiday lights and more information about holiday refuse services were available on the Village website.

5. PUBLIC COMMENT REGARDING AGENDA ITEMS

Peggy Moster, Laurie Sinden and Janice Miller of the League of Women Voters – La Grange Chapter, stated that they were aware that the Village received the Regional Transportation Grant enabling the updating of the Villages Comprehensive Plan focused on Transit oriented development, particularly in the West End. They explained that they have been working on a League committee to study housing for the last two years. They are very hopeful that within the new plan there will be language and commensurate action to address housing options for people in all stations and stages of life here in La Grange. This includes the older residents who are thinking of downsizing and staying in La Grange or young families who are in need of starter homes, many who were raised in La Grange and would like to raise their children here as well. From tonight's agenda it appears that the Board will be taking a vote on a contract for a consulting firm who will work with the Village to design the methodologies for gathering input from the community. They appreciate that the Village will be gathering input from residents throughout the study. She stated the League Housing Committee is available to provide the Village and its consultants with the information they have gathered over the course of their studies.

President Kuchler thanked Ms. Moster and all the work that the League does for the Village throughout the year. It is much appreciated.

Jonathan Cowan, 23 W Calendar Avenue, stated that he and his wife Brianna started Wooden Paddle in 2013 in Orland Park with no seating. In 2017, they started a second location in Lemont, which they will keep. He noted that they are very excited to start a location in La Grange. He explained that the restaurant specializes in small plates with the pizza cooked in a wood fired oven. They serve craft cocktails and have a mobile branch to their business that caters weddings. Their goal is to convert the space on the second level for events. He noted that they are excited for their new venture and to continue the great working relationship with the Village.

President Kuchler thanked Mr. Cowan and appreciated the investment his family is making in La Grange. He encouraged the Mr. Cowan to join the La Grange Business Association (LGBA) and to work with the Historical Society to learn more about the history of the building at 23 W. Calendar Ave.

6. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit #117 – 23 W Calendar Avenue, Brianna and Jonathan Cowan
- B. Purchase – Public Works FY2022-23 Equipment Replacement Fund: Step Van, Pick-Up Truck, and Two Tractors

Ordinance – Disposal of Vehicles

- C. Contract – Approval of Amendment No. 2 to Lease Agreement with SPRINTCOM LLC
- D. Contract – GIS Consortium Service Provider 2023 Contract Renewal
- E. Purchase – Fire Department – Reserve Ambulance

Ordinance – Disposal of Vehicle

- F. Resolution – Designating Village Manager as Authorized Signatory on Village Accounts
- G. Ordinance – Disposal of Surplus Property – Police Department
- H. Minutes of the Village of La Grange Board of Trustees Closed Session, Thursday, November 10, 2022
- I. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 14, 2022
- J. Consolidated Voucher 221128
- K. Consolidated Voucher 221212

A motion was made by Trustee Kotynek to approve the Consent Agenda, seconded by Trustee O'Brien.

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

Trustee Augustine thanked Finance Director Lou Cipparrone and Fire Chief Terry Vavra for the equipment replacement fund as it has been helpful for all departments, especially the Fire Department in relation to the replacement of the ambulance. With teamwork a replacement was found while maintaining the budget and avoiding the purchase of a new ambulance.

Trustee Kotynek asked Director of Public Works Rick Colby that as 'green' stewards of the Village, if there was option to purchase electrical vehicles, even for some of the newer, more heavy equipment vehicles.

Director Public Works Rick Colby stated that the vehicles being purchased are the most economical and fuel-efficient engines and 'green' goals are a factor in all the decisions made on vehicle purchases.

Trustee Peterson noted that coming from the Environmental Quality Commission (EQC), she was appreciative of Mr. Colby's efforts on the purchase of all new vehicles meeting current environmental standards and including eco-friendly truck options for future purchasing.

Approved by a roll call vote:

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

7. CURRENT BUSINESS

A. Ordinance – Abatement of 2022 Tax Levy / General Obligation Alternate Revenue Water Bonds, Series 2012A

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson stated that in 2012, the Village Board approved two significant infrastructure improvements to the Village's water system. The first improvement provided for the replacement of the Village's residential and commercial water meters, all of which had reached the end of their useful life. The second improvement provided for various mechanical and technical upgrades for the Village's water pumping station located on East Avenue, at Plainfield Road.

In order to provide funding for these two capital projects, the Village Board adopted an ordinance on September 10, 2012, authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds.

The Series 2012A water bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the bonds unless an abatement for a specific tax levy year is received.

For the Series 2012A water bond issue, the Village Board has identified revenues derived from water sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue. Sufficient monies are budgeted and available within the Water Fund from water sales in FY 2023-24 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2023-24 from the 2022 tax levy.

Trustee Peterson moved to approve the Ordinance for Abatement of 2022 Tax Levy / General Obligation Alternate Revenue Water Bonds, Series 2012A, seconded by Trustee McGee.

Trustee Kotynek asked if the bonds that are being issued if they were for 20 years and if the amortization would be straight or balloon at the end.

Lou Cipparrone, Director of Finance stated that yes, all bonds issued are for 20 years with a straight-line amortization.

Approved by a roll call vote:

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

B. Ordinance – Abatement of 2022 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson stated that in 2015, the Village Board deliberated and subsequently approved a set of revenue enhancements which in the aggregate enabled the Village to address critical sewer needs. In order to provide funding for these sewer improvement projects, the Village Board adopted an ordinance on August 24, 2015, authorizing the issuance of \$14.5 million in general obligation, alternate revenue sewer bonds.

The Series 2015 sewer bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. This type of bond issue is payable from pledged alternate revenues with the full faith and credit of the Village acting as back-up security. The full faith and credit pledge by the Village authorizes Cook County to annually levy taxes for the sewer bonds unless an abatement for a specific tax levy year is received. For the Series 2015 sewer bond issue, the Village Board identified revenues derived from non-home rules sales tax, utility tax, telecommunications tax and sewer sales as the alternative revenues pledged to pay for principal and interest expenditures relating to this issue.

Sufficient monies are budgeted and available within the General Fund and Sewer Fund from the various taxes and sewer sales in FY 2023-24 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2023-24 from the 2022 tax levy.

Trustee Peterson moved to approve the Ordinance for Abatement of 2022 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015, seconded by Trustee Augustine.

Approved by a roll call vote:

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

C. Acceptance of Resolution – Library Board Tax Levy Request

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson stated that the La Grange Library is a "municipal library" rather than a separate "public library district" and as such must levy property taxes as part of the Village of La Grange tax levy. If it is necessary for Cook County to reduce the property tax levy as a result of the Property Tax Limitation Act, the Library tax levy will be reduced in the same proportion as the other Village tax levies, which does not affect the Village's taxing ability for the 2022 extension.

The La Grange Library Board of Trustees 2022 tax levy request for operating purposes is \$2,769,651 which is a 4.6 percent increase, including new growth, over last year's tax levy. This amount is less than the allowable 5.6 percent increase under the Property Tax Limitation Act and is equal to the increase of the Village tax levy request.

Representatives from the La Grange Library were in attendance at the Village Board meeting to address any questions regarding the Library's levy request.

Trustee Peterson moved to accept the La Grange Public Library Resolution approved by the Library Board, seconded by Trustee McGee.

Approved by a roll call vote:

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

D. Ordinance – 2022 Property Tax Levy for Village Operations

President Kuchler asked Trustee Peterson to introduce the item. Trustee Peterson stated that the preliminary 2022 property tax levy was reviewed and discussed in detail at the November 14, 2022 Village Board meeting. As part of this review, it was determined that the increase in the levy would not exceed Truth in Taxation

requirements requiring the Village to hold a public hearing. However, in ongoing efforts to maintain transparency and full disclosure, a public hearing was held earlier this evening in order provide residents with an opportunity to comment on the 2022 property tax levy.

Pursuant to direction from the Village Board, the final 2022 tax levy reflects a total increase of 4.6 percent, exclusive of debt service, over the prior year's tax extension (see Attachment 1). The property tax increase includes a 4.0% increase to fund operations/capital expenditures, which is less than the allowable 5% increase under the property tax limitation act (CPI limit as of December, 2021).

The remaining levy increase of 0.6% represents estimated new growth of 5 million Equalized Assessed Valuation (EAV) from anticipated residential and commercial construction during the next fiscal year. If such new growth does not occur, the property tax levy will automatically be lowered by Cook County.

The effect the 2022 levy will have on an average home with an estimated market value of \$500,000 is in an increase of \$62.13 from the Village levy and an increase of \$19.65 from the Library levy.

As part of the annual property tax levy, a Special Service Area 7 levy is filed with Cook County to fund on-going maintenance of the Central Business District. By ordinance, the Special Service Area levy is to be adjusted annually by up to the Consumer Price Index. Pursuant to direction from the Village Board of Trustees, the 2022 Special Service Area also reflects an increase of 4.0 percent over last year's levy of \$99,981.

In 2016, the Village also approved an ordinance establishing Special Service Area 9 to provide a reserve fund in the amount of \$10,000 for maintenance, repair, construction, replacement and similar services relating to the Uptown La Grange development sidewalk. Pursuant to the SSA ordinance, in subsequent years, the Village will discontinue the levy, until such time money is expended from the reserve fund, at which time the Village will then levy the amount necessary to replenish the reserve fund of \$10,000, plus interest at a rate not to exceed 5 percent per year. As no funds were expended from the reserve for sidewalk maintenance or repairs, the Village will not impose a levy for SSA 9 as part of the 2022 property tax levy request to Cook County.

Trustee Peterson moved to approve the Ordinance for the 2022 Property Tax Levy for Village Operations, seconded by Trustee McGee.

President Kuchler thanked the Board for supporting the 4.6% increase which is less than the property tax cap act allows which is 5% or the cost-of-living increase which was considerably higher than 5%. He thanked all department heads and Village staff for their hard work. It is high inflationary times with the prices of

everything are going up. Through the staff's hard work, they were able to limit at least the increase in property taxes.

Approved by a roll call vote:

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

E. Intergovernmental Agreement – Regional Transportation Authority

Award of Contract – Comprehensive Plan and BNSF Corridor
Subarea Plan Update

President Kuchler stated that On May 9, 2005, the Village adopted its current Comprehensive Plan and BNSF Railroad Corridor Subarea Plan (the "Comprehensive Plan"). The Comprehensive Plan is the official policy guide to future land use, development, and conservation within the Village for a period of 20 years for use by the Village Board, Plan Commission, and staff when considering land use changes and capital planning. The Village funded the 2005 Comprehensive Plan in part through a grant from the Regional Transportation Authority (the "RTA"). The RTA funded the BNSF Railroad Corridor Subarea Plan portion of the document, which provides policy recommendations for the Transit Oriented Development area within roughly one quarter mile of the Metra stations, and the Village funded the balance of the Comprehensive Plan.

As the 20-year period of the current Comprehensive Plan is nearing its end, and consistent with the objectives of the Village Board's Strategic Plan, the Village applied for and was granted funds from the RTA to update the BNSF Railroad Corridor Subarea Plan. On May 23, 2022, the Village Board approved Resolution R-22-06, accepting the grant funds from the RTA.

In May, the RTA identified a total project cost of up to \$100,000 for both fiscal years FY 2022-23 and FY 2023-24. A budget amendment will be required to reallocate the remaining funds to FY 2023-24.

The Village Attorney, Ben Schuster, has reviewed the attached IGA and prepared the professional services agreement with Teska Associates, Inc. Staff recommended that the Village Board approve both agreements with the RTA and with Teska Associates Inc.

Trustee Augustine moved to approve the Intergovernmental Agreement with the Regional Transportation Authority and Award of Contract – Comprehensive Plan and BNSF Corridor Subarea Plan Update, seconded by Trustee McGee.

Approved by a roll call vote:

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

8. PUBLIC COMMENT

None.

9. TRUSTEE COMMENTS

Trustee Augustine expressed her appreciation residents and staff.

10. CLOSED SESSION

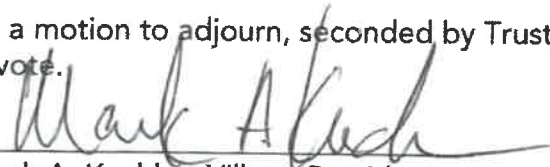
None.

11. ADJOURNMENT

At 9:30 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Augustine. Approved by a roll call vote.

ATTEST:


Paul Saladino, Village Clerk


Mark A. Kuchler, Village President

Approved Date: January 9, 2023