



Park District of
La Grange

Regular Board Meeting

December 9, 2024

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

NOTICE- TRUTH IN TAXATION PUBLIC HEARING

**MONDAY, DECEMBER 9, 2024
6:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Commissioners of the Park District of La Grange, Cook County, Illinois will hold a Truth in Taxation Public Hearing on Monday, December 9, 2024 at 6:00pm. The Public Hearing will take place at the Recreation Center, 536 East Ave, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Call to Order
- 2.0 Roll Call
- 3.0 Motion to Open Truth in Taxation Public Hearing
 - 3.1 Comments from the Public
 - 3.2 Comments from the Board
- 4.0 Motion to Close Truth in Taxation Public Hearing
- 5.0 Motion to Adjourn

*Jenny Bechtold
Board Secretary
12/6/2024*

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 9, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, December 9, 2024, at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 11, 2024
- 3.2 Approval of the Financial Reports dated November 30, 2024
- 3.3 Approval of the Consolidated Vouchers for December dated December 9, 2024

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Final Design, Engineering and Construction Management Professional Services Proposal, Wight & Company
- 7.2 Discussion and/or Approval of Ordinance O24-03 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2024 Tax Levy Year
- 7.3 Discussion and/or Approval of Ordinance O24-04 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2024
- 7.4 Discussion and/or Approval of Ordinance O24-05 An Ordinance abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois
- 7.5 Discussion and/or Approval of Ordinance O24-06 An Ordinance abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois
- 7.6 Discussion and/or Approval of Resolution R24-06 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recording
- 7.7 Discussion and/or Approval of Waiola Park Renovation Bid
- 7.8 Discussion and/or Approval of Waiola Park Site Features through Co-Op Contracts

7.9 Discussion and/or Approval of Policy Section 234 Updates

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of 2025 Board Meeting Schedule
- 8.2 Discussion and/or Approval of Lease Termination Agreement, LeaderShop

NEW BUSINESS

- 8.3 Discussion and/or Approval of 2024 Capital Budget Adjustments
- 8.4 Discussion and/or Approval of Vending License Agreement
- 8.5 Discussion and/or Approval of Ordinance O24-07, an Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park District of La Grange

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee (Vear & Lacey)
- 9.2 Parks & Facilities Committee (Weber & Opyd)
- 9.3 Recreation & Cultural Programming Committee (Weber & Posey)
 - 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

12/6/2024
Jennifer Bechtold
Board Secretary

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



Consent Agenda

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: DECEMBER 9, 2024**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of November 11, 2024

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated November 30, 2024

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for December Dated December 9, 2024

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

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

NOVEMBER 11, 2024

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

PRESENT: Commissioners Posey, Weber, Opyd

ABSENT: Commissioners Vear & Lacey

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance Jamie Hollock

OTHERS PRESENT: Attorney Derke Price
Rose Naseef
Katie Davis
Brad Carter

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

Communications, Presentations & Declarations

Public Comments (Board Manual Section #152)

None

Presentation 2024 Referendum, Issuance Consideration of a Successful Referendum, Andrew Kim, PMA & Kyle Harding, Chapman & Cutler
Andrew Kim and Kyle Harding presented the issuance options for our successful referendum. There was board consensus to issue the full \$13.86 million bond all at once by March 2025 with the goal to meet the spend down requirements.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 14, 2024; Item 3.2 Approval of the Minutes of the Executive Session Meeting of October 14, 2024, 3.3 Approval of the Financial Reports dated October 31, 2024; Item 3.4 Approval of the Consolidated Vouchers for November dated November 11, 2024.

The motion was so moved by Commissioner Posey, seconded by Commissioner Weber, and passed unanimously by Roll Call Vote.

AYES: Commissioners Posey, Weber, Opyd

NAYES: None
ABSENT: Commissioners Vear & Lacey

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold presented her report.

Director of Finance, Jamie Hollock

- Director Hollock presented her report.

Attorney Report

No Report

Treasurer Report

No Report

Action Items

Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2024 Tax Levy Year

Jamie Hollock presented the 2024 tax levy presented in the board packet. We have an overall 18.2% percent increase over last year's levy amount, however that amount includes the referendum that was just passed November 5, 2024, as well as a significant increase in new growth. Last year's new growth was approximately \$6.5 million, where this year it is \$30 million. This recommendation would require truth and taxation, as it is over 5% increase. The tax impact without the referendum is \$1.83 per month for a \$500K fair market value home.

Commissioner Posey motioned to announce the levy amount of \$4,211,000 dollars. The motion was seconded by Commissioner Weber which passed by Roll Call Vote as follows:

AYES: Commissioners Pose, Weber, Opyd
NAYES: None
ABSENT: Commissioners Vear & Lacey

Discussion and/or Approval of Topographic Survey Work for 2024 Referendum

Director Bechtold explained that it is important to get this agreement approved to be able to stay on track with the 2024 Referendum and get the surveys started. A second quote came in from Compass at \$97,000.

Commissioner Weber motioned to approve the DLZ Topographic Survey agreement in the amount of \$47,200. The motion was seconded by Commissioner Posey which passed by Roll Call Vote as follows:

AYES: Commissioners Weber, Posey, Opyd
NAYES: None

ABSENT: Commissioners Vear & Lacey

Discussion and/or Approval of Waiola Park Site Features through Co-Op Contracts
Director Bechtold recommended the approval of the shelter and playground Contracts through Sourcewell. Commissioner Posey motioned to approve the playground agreement through Landscape Structures for \$124,734 and the shelter agreement through Parkreation for \$22,151. The motion was seconded by Commissioner Weber which passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Weber, Opyd

NAYES: None

ABSENT: Commissioners Vear & Lacey

Board Business

Old Business

None

New Business

Discussion and/or Approval on Authorization of Delegates/ Alternates for the 2025 Annual IAPD Meeting

Commissioner Weber motioned to appoint Director Bechtold as the delegate and Kevin Miller as the alternate for the annual IAPD meeting. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

AYES: Commissioners Weber, Posey, Opyd

NAYES: None

ABSENT: Commissioners Vear & Lacey

Committee Reports

Administration Committee

No report currently.

Parks and Facilities Committee

No report currently.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report currently.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Posey congratulated everyone who participated in the referendum, including all the residents and their feedback. We listened to the residents and pivoted where needed. She is proud and excited about the impact this will have on the residents.

Commissioners Weber agreed with Commissioner Posey and appreciated the residents showing up to vote. He also thanked the board and Director Bechtold.

President Opyd said that 74% approval is an amazing number. He has seen the District lead the community with a vision beginning with Waiola and navigating the referendum. It is a big win for La Grange and a big win for generations to come.

Adjournment

Commissioner Weber moved for an adjournment at 7:17 P.M. The motion was seconded by Commissioner Posey, which passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved December 9, 2024



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	6,930.38	58,974.21	60,118.79
942 - TAX REVENUE	1,331,096.00	1,331,096.00	2,522.37	1,269,469.94	61,626.06
943 - OTHER REVENUES	182,700.00	182,700.00	26,400.77	224,456.13	-41,756.13
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	35,853.52	1,552,900.28	79,988.72
Revenue Total:	1,632,889.00	1,632,889.00	35,853.52	1,552,900.28	79,988.72
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	18,622.43	164,629.59	201,271.41
512 - FRONT DESK	41,728.00	41,728.00	2,338.53	17,069.78	24,658.22
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	9,676.25	69,691.05	63,308.95
540 - EDUCATION & TRAINING	19,472.50	19,472.50	221.00	6,004.61	13,467.89
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	694.76	4,253.01	12,269.49
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,296.38	14,147.64	77,907.36
630 - TRANSPORTATION	0.00	0.00	300.00	2,100.00	-2,100.00
650 - BANK/MERCHANT FEES	250.00	250.00	33.00	138.32	111.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	125.00	1,909.16	6,025.84
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	897.35	8,124.73	7,156.27
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,837.00	20,734.73	27,322.77
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	77.11	437.26	2,887.74
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	29.26	1,640.63	4,121.87
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	76.29	479.93	1,840.07
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	26.06	181.83	3,318.17
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	320.18	2,803.72	3,746.28
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	11.63	4,002.24	5,347.76
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	49.99	2,943.82	5,056.18
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	45.64	1,674.44	3,575.56
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	0.00	346.47	24,653.53
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	36,677.86	323,312.96	796,197.04
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,450.76	100,700.96	69,740.04
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	4,793.78	36,344.92	89,117.58
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	2,434.16	6,315.84
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	174.92	8,913.35	8,449.15
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	666.47	5,163.22	17,594.78
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	907.36	5,190.57	2,209.43
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	471.81	2,528.19
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	0.00	37,021.47	21,471.53
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	886.86	3,336.25	14,648.75
882 - UTILITIES - WATER	11,512.50	11,512.50	2,158.40	6,149.08	5,363.42
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	9,464.69	36,060.31

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	23,038.55	244,517.31	294,172.19
Expense Total:	1,658,199.50	1,658,199.50	59,716.41	567,830.27	1,090,369.23
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-23,862.89	985,070.01	-1,010,380.51

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	73,754.50	481,649.97	351,361.03
943 - OTHER REVENUES	150.00	150.00	5.00	134.01	15.99
Department: 7 - Recreation Total:	833,161.00	833,161.00	73,759.50	481,783.98	351,377.02
Revenue Total:	833,161.00	833,161.00	73,759.50	481,783.98	351,377.02
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	1,857.70	37,988.87	66,415.13
521 - SS/ MEDICARE	21,105.00	21,105.00	138.57	2,865.87	18,239.13
522 - PENSION	8,277.00	8,277.00	238.29	3,391.24	4,885.76
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	428.94	6,564.42	6,935.58
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	0.00	1,361.54	10,454.46
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	2,138.74	15,751.25	9,248.75
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	0.00	1,879.88	2,340.12
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	1,413.23	2,536.77
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	53.00	447.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	124.86	673.53	1,826.47
765 - CONTINGENCY	5,000.00	5,000.00	668.20	668.20	4,331.80
Department: 5 - Admin Total:	203,522.00	203,522.00	5,797.19	73,281.99	130,240.01
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	54.88	1,099.07	10,250.93
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	0.00	7,042.60	11,054.40
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	0.00	6,636.79	5,363.21
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	420.73	1,327.65	2,172.35
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	475.61	16,106.11	29,940.89
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	8,091.80	71,267.69	58,019.56
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	135.63	1,034.64	6,465.36
516 - PROGRAM WAGES	42,947.50	42,947.50	3,172.00	22,634.15	20,313.35
521 - SS/ MEDICARE	0.00	0.00	872.05	7,262.66	-7,262.66
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	9,724.80	66,382.80	10,204.20
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	219.98	3,057.98	10,942.02
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	22,216.26	171,869.92	107,091.83
Expense Total:	528,530.75	528,530.75	28,489.06	261,258.02	267,272.73
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	45,270.44	220,525.96	84,104.29

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	60,856.00	333,516.56	470,913.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	60,856.00	334,516.56	470,413.44
Revenue Total:	804,930.00	804,930.00	60,856.00	334,516.56	470,413.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	219.94	1,459.32	5,013.18
Department: 5 - Admin Total:	6,472.50	6,472.50	219.94	1,459.32	5,013.18
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	9,945.13	95,121.14	100,295.86
516 - PROGRAM WAGES	367,731.50	367,731.50	21,507.70	109,552.71	258,178.79
521 - SS/ MEDICARE	42,450.00	42,450.00	2,391.46	15,587.06	26,862.94
522 - PENSION	30,343.00	30,343.00	1,311.85	9,474.41	20,868.59
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,515.99	14,586.57	16,913.43
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	225.12	1,274.88
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	120.00	520.00	5,550.00
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	1,888.14	10,143.56	5,956.44
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	124.15	961.98	2,453.02
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	854.07	6,146.89	5,853.11
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	199.78	600.22
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	1,172.57	10,780.90
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	1,753.82	13,852.17	51,350.33
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	41,629.75	278,327.87	524,094.35
Expense Total:	808,894.72	808,894.72	41,849.69	279,787.19	529,107.53
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	19,006.31	54,729.37	-58,694.09

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	1,882.50	50,220.00	56,880.00
942 - TAX REVENUE	876,485.00	876,485.00	1,666.99	848,013.65	28,471.35
943 - OTHER REVENUES	850.00	850.00	0.00	827.13	22.87
Department: 5 - Admin Total:	984,435.00	984,435.00	3,549.49	899,060.78	85,374.22
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	19,152.03	609,885.96	610,585.04
491 - RECREATION CENTER	271,119.00	271,119.00	31,592.50	140,983.75	130,135.25
943 - OTHER REVENUES	18,800.00	18,800.00	1,210.70	9,060.70	9,739.30
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	51,955.23	759,930.41	750,459.59
Revenue Total:	2,494,825.00	2,494,825.00	55,504.72	1,658,991.19	835,833.81
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	29,418.49	240,407.10	248,780.90
512 - FRONT DESK	41,728.00	41,728.00	2,338.48	17,119.01	24,608.99
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,334.74	79,569.94	125,430.06
540 - EDUCATION & TRAINING	19,472.50	19,472.50	0.00	5,316.22	14,156.28
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	150.15	1,869.85
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	994.78	4,438.31	12,084.19
610 - PROFESSIONAL FEES	8,322.50	8,322.50	219.93	1,809.29	6,513.21
630 - TRANSPORTATION	0.00	0.00	300.00	2,100.00	-2,100.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	1,644.11	16,487.83	7,762.17
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	125.00	1,909.17	6,025.83
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	982.37	8,718.82	6,202.18
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,837.00	20,734.74	27,322.76
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	77.11	437.26	1,317.74
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	29.26	3,178.14	12,584.36
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	201.23	158.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	203.77	1,266.43	6,083.57
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	320.22	2,803.73	4,196.27
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	11.63	30.88	819.12
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	49.99	2,809.13	5,190.87
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	45.65	1,674.47	3,575.53
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	49,932.53	411,161.85	612,832.65
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,550.74	100,500.69	69,940.31
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	4,793.77	36,476.30	74,503.70
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	2,418.34	6,331.66
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	174.94	8,823.27	8,439.23
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	666.48	4,634.91	9,873.09
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	907.36	5,190.50	1,959.50
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	471.75	2,528.25
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	0.00	37,021.43	21,471.57
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	886.90	3,408.22	14,576.78
882 - UTILITIES - WATER	11,512.50	11,512.50	2,158.42	6,149.10	5,363.40
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	1,436.57	7,738.43
Department: 6 - Maintenance Total:	439,257.00	439,257.00	23,138.61	208,148.45	231,108.55
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	7,579.04	49,680.28	109,003.72
516 - PROGRAM WAGES	274,262.00	274,262.00	5,797.31	116,865.23	157,396.77
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	21,085.33	136,126.61	253,145.39
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	0.00	10,818.56	9,797.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	136.89	4,112.26	13,887.74
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	15,259.56	38,352.76	33,682.24
Department: 7 - Recreation Total:	963,869.00	963,869.00	49,858.13	370,334.91	593,534.09
Expense Total:	2,427,120.50	2,427,120.50	122,929.27	989,645.21	1,437,475.29
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	-67,424.55	669,345.98	-601,641.48
Total Surplus (Deficit):	343,059.53	343,059.53	-27,010.69	1,929,671.32	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	-23,862.89	985,070.01	-1,010,380.51
11 - Fitness Center	304,630.25	304,630.25	45,270.44	220,525.96	84,104.29
12 - Before & After School	-3,964.72	-3,964.72	19,006.31	54,729.37	-58,694.09
13 - Recreation	67,704.50	67,704.50	-67,424.55	669,345.98	-601,641.48
Total Surplus (Deficit):	343,059.53	343,059.53	-27,010.69	1,929,671.32	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	936,908.00	936,908.00	1,892.32	945,984.64	-9,076.64
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	0.00	14,714.93	15,285.07
04-5-00-40200	BOND PROCEEDS	215,000.00	215,000.00	217,043.75	217,043.75	-2,043.75
	Revenue Total:	1,181,908.00	1,181,908.00	218,936.07	1,177,743.32	4,164.68
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	1,047,000.00	1,047,000.00	377,000.00	1,047,000.00	0.00
04-5-00-91150	DEBT SERVICE - INTEREST	95,689.00	95,689.00	17,589.98	95,677.48	11.52
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	475.00	8,025.00
	Expense Total:	1,151,189.00	1,151,189.00	394,589.98	1,143,152.48	8,036.52
	Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	-175,653.91	34,590.84	

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	152,956.00	152,956.00	168,806.25	168,806.25	-15,850.25
36-5-00-42200	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
36-5-00-50200	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	Revenue Total:	1,277,956.00	1,277,956.00	168,806.25	168,806.25	1,109,149.75
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00
36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-92811	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	0.00	80,000.00
36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	0.00	73,123.93	1,876.07
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	2,076.35	63,396.75	36,603.25
36-5-00-96119	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	9,062.72	937.28
36-5-11-92920	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	12,000.00	81,162.58	1,168,837.42
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	172,867.97	2,132.03
36-5-20-92811	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	2,999.00	16,995.00	-1,995.00
36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94600	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	149,047.58	90,952.42
36-5-30-92828	TV REPLACEMENT BOXES	16,000.00	16,000.00	10,378.76	10,378.76	5,621.24
	Expense Total:	2,425,000.00	2,425,000.00	27,454.11	587,826.29	1,837,173.71
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	141,352.14	-419,020.04	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-34,301.77	-384,429.20	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	-175,653.91	34,590.84	-3,871.84
36 - Capital Projects	-1,147,044.00	-1,147,044.00	141,352.14	-419,020.04	-728,023.96
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-34,301.77	-384,429.20	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	50,000.00	50,000.00	101.18	50,990.54	-990.54
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	50.23	25,135.02	-135.02
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	101.18	52,665.68	-2,665.68
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	20.10	10,050.41	-50.41
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	599.20	298,805.62	-2,036.62
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	222.46	111,270.84	-1,270.84
	Department: 5 - Admin Total:	543,269.00	543,269.00	1,094.35	552,145.31	-8,876.31
	Revenue Total:	543,269.00	543,269.00	1,094.35	552,145.31	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	5,499.62	44,329.16	89,078.45
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	36,864.90	36,864.83
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	488.00	549.00	4,451.00
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	3,727.20	-3,727.20
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	0.00	16,260.00	540.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	23,521.00	23,521.00	1,824.96	14,248.00	9,273.00
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	440.62	3,093.52	-3,093.52
18-5-00-61300	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	127,030.00	0.00
18-5-00-61310	RECREATION INCLUSION	8,500.00	8,500.00	2,401.37	7,319.63	1,180.37
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	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,195.03	64,321.53	67,088.10
	Department: 5 - Admin Total:	655,889.97	655,889.97	17,849.60	317,742.94	338,147.03
Department: 6 - Maintenance						
15-6-00-90110	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	1,185.00	-185.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	350.00	450.00
16-6-00-53303	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
16-6-00-53304	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	0.00	4,237.37	5,387.63
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	990.00	-80.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
	Department: 6 - Maintenance Total:	55,979.00	55,979.00	0.00	17,198.32	38,780.68
	Expense Total:	711,868.97	711,868.97	17,849.60	334,941.26	
	Total Surplus (Deficit):	-168,599.97	-168,599.97	-16,755.25	217,204.05	

Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	1,094.35	552,145.31	-8,876.31
Revenue Total:	543,269.00	543,269.00	1,094.35	552,145.31	-8,876.31
Expense					
5 - Admin	655,889.97	655,889.97	17,849.60	317,742.94	338,147.03
6 - Maintenance	55,979.00	55,979.00	0.00	17,198.32	38,780.68
Expense Total:	711,868.97	711,868.97	17,849.60	334,941.26	376,927.71
Total Surplus (Deficit):	-168,599.97	-168,599.97	-16,755.25	217,204.05	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-5,398.44	6,661.38	-90,068.99
15 - Paving & Lighting	-5,000.00	-5,000.00	50.23	25,135.02	-30,135.02
16 - Liability Insurance	-43,274.73	-43,274.73	-386.82	7,567.46	-50,842.19
17 - Audit	-6,800.00	-6,800.00	20.10	-6,209.59	-590.41
18 - Special Recreation	-8,708.00	-8,708.00	-4,067.75	137,100.47	-145,808.47
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-6,972.57	46,949.31	-68,358.94
Total Surplus (Deficit):	-168,599.97	-168,599.97	-16,755.25	217,204.05	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 11/30/2024

SubAccount...	2023-2024 Nov. Activity	2024-2025 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	8,217.17	6,930.38	-1,286.79	-15.66%	53,516.31	58,974.21	5,457.90	10.20%
942 - TAX REVENUE	177,240.25	2,522.37	-174,717.88	-98.58%	720,811.81	1,269,469.94	548,658.13	76.12%
943 - OTHER REVENUES	25,345.02	26,400.77	1,055.75	4.17%	200,812.57	224,456.13	23,643.56	11.77%
Department 5 - Admin Total:	210,802.44	35,853.52	-174,948.92	-82.99%	975,140.69	1,552,900.28	577,759.59	59.25%
Revenue Total:	210,802.44	35,853.52	-174,948.92	-82.99%	975,140.69	1,552,900.28	577,759.59	59.25%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	20,350.34	18,622.43	1,727.91	8.49%	139,111.75	164,629.59	-25,517.84	-18.34%
512 - FRONT DESK	1,685.63	2,338.53	-652.90	-38.73%	15,338.85	17,069.78	-1,730.93	-11.28%
530 - HEALTH & LIFE INSURANCE	7,140.57	9,676.25	-2,535.68	-35.51%	50,984.59	69,691.05	-18,706.46	-36.69%
540 - EDUCATION & TRAINING	215.54	221.00	-5.46	-2.53%	4,895.29	6,004.61	-1,109.32	-22.66%
600 - PROMOTION & PUBLICITY	1,114.92	694.76	420.16	37.69%	3,369.22	4,253.01	-883.79	-26.23%
610 - PROFESSIONAL FEES	4,883.40	1,296.38	3,587.02	73.45%	13,311.69	14,147.64	-835.95	-6.28%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	1,500.00	2,100.00	-600.00	-40.00%
650 - BANK/MERCHANT FEES	80.24	33.00	47.24	58.87%	395.34	138.32	257.02	65.01%
660 - DUES & SUBSCRIPTIONS	175.97	125.00	50.97	28.97%	2,132.97	1,909.16	223.81	10.49%
670 - COMMUNICATION SERVICES	862.59	897.35	-34.76	-4.03%	7,849.79	8,124.73	-274.94	-3.50%
680 - SOFTWARE CONTRACTS	1,219.77	1,837.00	-617.23	-50.60%	17,621.24	20,734.73	-3,113.49	-17.67%
690 - LEGAL/ RECRUITMENT NOTICES	330.57	77.11	253.46	76.67%	674.98	437.26	237.72	35.22%
691 - PRINTING/ DESIGN SERVICES	1,531.10	29.26	1,501.84	98.09%	4,097.90	1,640.63	2,457.27	59.96%
710 - ADMINISTRATIVE EXPENSE ACCTS	187.58	76.29	111.29	59.33%	1,120.98	479.93	641.05	57.19%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	26.06	-26.06	0.00%	0.00	181.83	-181.83	0.00%
730 - OFFICE/ ADMIN SUPPLIES	182.94	320.18	-137.24	-75.02%	1,046.68	2,803.72	-1,757.04	-167.87%
740 - COMPUTER SUPPLIES/ EQUIP	1,295.00	11.63	1,283.37	99.10%	1,390.73	4,002.24	-2,611.51	-187.78%
750 - OFFICE EQUIPMENT	0.00	49.99	-49.99	0.00%	4,437.50	2,943.82	1,493.68	33.66%
760 - POSTAGE & DELIVERY	1,022.14	45.64	976.50	95.53%	2,221.38	1,674.44	546.94	24.62%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	346.47	-346.47	0.00%
Department 5 - Admin Total:	42,278.30	36,677.86	5,600.44	13.25%	271,500.88	323,312.96	-51,812.08	-19.08%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,507.28	13,450.76	-1,943.48	-16.89%	77,095.73	100,700.96	-23,605.23	-30.62%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	2,344.98	4,793.78	-2,448.80	-104.43%	47,335.44	36,344.92	10,990.52	23.22%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccoun...	2023-2024		Nov. Variance		2023-2024		YTD Variance	
	Nov. Activity	2024-2025	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	85.37	0.00	85.37	100.00%	1,880.22	2,434.16	-553.94	-29.46%
830 - MAINTENANCE SUPPLIES	524.74	174.92	349.82	66.67%	6,841.99	8,913.35	-2,071.36	-30.27%
840 - MAINTENANCE MATERIALS	185.55	666.47	-480.92	-259.19%	7,104.02	5,163.22	1,940.80	27.32%
850 - PETROLEUM PRODUCTS	684.20	907.36	-223.16	-32.62%	3,565.44	5,190.57	-1,625.13	-45.58%
860 - MAIN. TOOLS & EQUIPMENT	496.35	0.00	496.35	100.00%	2,423.54	471.81	1,951.73	80.53%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,188.01	1,617.37	570.64	26.08%
880 - UTILITES - ELECTRIC	4,190.78	0.00	4,190.78	100.00%	32,931.84	37,021.47	-4,089.63	-12.42%
881 - UTILITES - NATURAL GAS	1,058.56	886.86	171.70	16.22%	4,402.82	3,336.25	1,066.57	24.22%
882 - UTILITIES - WATER	1,526.89	2,158.40	-631.51	-41.36%	7,103.80	6,149.08	954.72	13.44%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	4,705.98	9,464.69	-4,758.71	-101.12%
Department 6 - Maintenance Total:	22,604.70	23,038.55	-433.85	-1.92%	214,558.83	244,517.31	-29,958.48	-13.96%
Expense Total:	64,883.00	59,716.41	5,166.59	7.96%	486,059.71	567,830.27	-81,770.56	-16.82%
Fund 01 Surplus (Deficit):	145,919.44	-23,862.89	-169,782.33	-116.35%	489,080.98	985,070.01	495,989.03	101.41%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccount...	2023-2024 Nov. Activity	2024-2025 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	71,415.86	73,754.50	2,338.64	3.27%	438,774.97	481,649.97	42,875.00	9.77%
943 - OTHER REVENUES	10.00	5.00	-5.00	-50.00%	57.00	134.01	77.01	135.11%
Department 7 - Recreation Total:	71,425.86	73,759.50	2,333.64	3.27%	438,831.97	481,783.98	42,952.01	9.79%
Revenue Total:	71,425.86	73,759.50	2,333.64	3.27%	438,831.97	481,783.98	42,952.01	9.79%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,837.41	1,857.70	4,979.71	72.83%	47,559.41	37,988.87	9,570.54	20.12%
521 - SS/ MEDICARE	514.19	138.57	375.62	73.05%	3,608.98	2,865.87	743.11	20.59%
522 - PENSION	708.34	238.29	470.05	66.36%	5,039.59	3,391.24	1,648.35	32.71%
530 - HEALTH & LIFE INSURANCE	1,198.17	428.94	769.23	64.20%	8,489.55	6,564.42	1,925.13	22.68%
540 - EDUCATION & TRAINING	450.00	0.00	450.00	100.00%	450.00	0.00	450.00	100.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,732.84	1,361.54	371.30	21.43%
610 - PROFESSIONAL FEES	100.00	0.00	100.00	100.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	819.25	2,138.74	-1,319.49	-161.06%	11,793.10	15,751.25	-3,958.15	-33.56%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	1,925.88	1,879.88	46.00	2.39%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	2,435.12	1,413.23	1,021.89	41.96%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	124.86	-124.86	0.00%	296.94	673.53	-376.59	-126.82%
765 - CONTINGENCY	0.00	668.20	-668.20	0.00%	0.00	668.20	-668.20	0.00%
Department 5 - Admin Total:	10,829.25	5,797.19	5,032.06	46.47%	83,531.41	73,281.99	10,249.42	12.27%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	54.88	-54.88	0.00%	2,230.27	1,099.07	1,131.20	50.72%
830 - MAINTENANCE SUPPLIES	2,549.90	0.00	2,549.90	100.00%	7,154.83	7,042.60	112.23	1.57%
880 - UTILITES - ELECTRIC	673.90	0.00	673.90	100.00%	5,603.26	6,636.79	-1,033.53	-18.45%
881 - UTILITES - NATURAL GAS	469.74	420.73	49.01	10.43%	1,832.11	1,327.65	504.46	27.53%
882 - UTILITIES - WATER	98.32	0.00	98.32	100.00%	453.65	0.00	453.65	100.00%
Department 6 - Maintenance Total:	3,791.86	475.61	3,316.25	87.46%	17,274.12	16,106.11	1,168.01	6.76%
Department: 7 - Recreation								
512 - FRONT DESK	9,680.32	8,091.80	1,588.52	16.41%	67,596.52	71,267.69	-3,671.17	-5.43%
515 - CUSTODIANS & FACILITY SUPERVISORS	833.13	135.63	697.50	83.72%	6,758.22	1,034.64	5,723.58	84.69%
516 - PROGRAM WAGES	2,897.93	3,172.00	-274.07	-9.46%	18,861.80	22,634.15	-3,772.35	-20.00%
521 - SS/ MEDICARE	1,025.94	872.05	153.89	15.00%	7,416.64	7,262.66	153.98	2.08%
620 - CONTRACTUAL PROGRAMS	5,509.63	9,724.80	-4,215.17	-76.51%	40,159.14	66,382.80	-26,223.66	-65.30%
640 - EQUIP/ FACILITY LEASE	3,290.00	0.00	3,290.00	100.00%	7,174.90	0.00	7,174.90	100.00%
780 - PROGRAM EQUIPMENT	0.00	219.98	-219.98	0.00%	4,211.67	3,057.98	1,153.69	27.39%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccoun...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	29.86	230.00	-200.14	-670.26%
Department 7 - Recreation Total:	23,236.95	22,216.26	1,020.69	4.39%	152,208.75	171,869.92	-19,661.17	-12.92%
Expense Total:	37,858.06	28,489.06	9,369.00	24.75%	253,014.28	261,258.02	-8,243.74	-3.26%
Fund 11 Surplus (Deficit):	33,567.80	45,270.44	11,702.64	34.86%	185,817.69	220,525.96	34,708.27	18.68%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccount...	2023-2024	2024-2025	Nov. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	73,081.56	60,856.00	-12,225.56	-16.73%	345,142.12	333,516.56	-11,625.56	-3.37%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
Department 7 - Recreation Total:	73,081.56	60,856.00	-12,225.56	-16.73%	345,142.12	334,516.56	-10,625.56	-3.08%
Revenue Total:	73,081.56	60,856.00	-12,225.56	-16.73%	345,142.12	334,516.56	-10,625.56	-3.08%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	711.75	219.94	491.81	69.10%	1,940.26	1,459.32	480.94	24.79%
Department 5 - Admin Total:	711.75	219.94	491.81	69.10%	1,940.26	1,459.32	480.94	24.79%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	13,960.33	9,945.13	4,015.20	28.76%	97,769.58	95,121.14	2,648.44	2.71%
516 - PROGRAM WAGES	26,140.14	21,507.70	4,632.44	17.72%	115,362.10	109,552.71	5,809.39	5.04%
521 - SS/ MEDICARE	3,033.06	2,391.46	641.60	21.15%	16,692.38	15,587.06	1,105.32	6.62%
522 - PENSION	1,953.01	1,311.85	641.16	32.83%	12,086.12	9,474.41	2,611.71	21.61%
530 - HEALTH & LIFE INSURANCE	2,428.33	1,515.99	912.34	37.57%	17,134.96	14,586.57	2,548.39	14.87%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	110.00	0.00	110.00	100.00%
550 - TRAVEL REIMBURSEMENT	182.15	0.00	182.15	100.00%	309.88	225.12	84.76	27.35%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,261.32	702.24	559.08	44.32%
610 - PROFESSIONAL FEES	100.00	120.00	-20.00	-20.00%	200.00	520.00	-320.00	-160.00%
650 - BANK/MERCHANT FEES	2,414.16	1,888.14	526.02	21.79%	9,905.42	10,143.56	-238.14	-2.40%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	34.40	124.15	-89.75	-260.90%	1,330.38	961.98	368.40	27.69%
680 - SOFTWARE CONTRACTS	873.67	854.07	19.60	2.24%	6,307.86	6,146.89	160.97	2.55%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	142.86	199.78	-56.92	-39.84%
750 - OFFICE EQUIPMENT	184.86	217.44	-32.58	-17.62%	846.17	1,172.57	-326.40	-38.57%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	2,278.39	1,753.82	524.57	23.02%	17,153.60	13,852.17	3,301.43	19.25%
Department 7 - Recreation Total:	53,582.50	41,629.75	11,952.75	22.31%	297,207.71	278,327.87	18,879.84	6.35%
Expense Total:	54,294.25	41,849.69	12,444.56	22.92%	299,147.97	279,787.19	19,360.78	6.47%
Fund 12 Surplus (Deficit):	18,787.31	19,006.31	219.00	1.17%	45,994.15	54,729.37	8,735.22	18.99%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccount...	2023-2024 Nov. Activity	2024-2025 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	23,705.30	1,882.50	-21,822.80	-92.06%	58,405.80	50,220.00	-8,185.80	-14.02%
942 - TAX REVENUE	143,576.50	1,666.99	-141,909.51	-98.84%	589,287.22	848,013.65	258,726.43	43.90%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	921.25	827.13	-94.12	-10.22%
Department 5 - Admin Total:	167,281.80	3,549.49	-163,732.31	-97.88%	648,614.27	899,060.78	250,446.51	38.61%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	20,623.31	19,152.03	-1,471.28	-7.13%	592,772.24	609,885.96	17,113.72	2.89%
491 - RECREATION CENTER	20,911.00	31,592.50	10,681.50	51.08%	97,471.00	140,983.75	43,512.75	44.64%
943 - OTHER REVENUES	1,899.09	1,210.70	-688.39	-36.25%	1,897.59	9,060.70	7,163.11	377.48%
Department 7 - Recreation Total:	43,433.40	51,955.23	8,521.83	19.62%	692,140.83	759,930.41	67,789.58	9.79%
Revenue Total:	210,715.20	55,504.72	-155,210.48	-73.66%	1,340,755.10	1,658,991.19	318,236.09	23.74%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	31,994.90	29,418.49	2,576.41	8.05%	245,390.37	240,407.10	4,983.27	2.03%
512 - FRONT DESK	1,171.12	2,338.48	-1,167.36	-99.68%	14,080.97	17,119.01	-3,038.04	-21.58%
530 - HEALTH & LIFE INSURANCE	9,007.26	11,334.74	-2,327.48	-25.84%	69,104.37	79,569.94	-10,465.57	-15.14%
540 - EDUCATION & TRAINING	215.53	0.00	215.53	100.00%	4,524.29	5,316.22	-791.93	-17.50%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	36.03	150.15	-114.12	-316.74%
600 - PROMOTION & PUBLICITY	1,114.92	994.78	120.14	10.78%	3,369.22	4,438.31	-1,069.09	-31.73%
610 - PROFESSIONAL FEES	811.75	219.93	591.82	72.91%	2,890.23	1,809.29	1,080.94	37.40%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	1,500.00	2,100.00	-600.00	-40.00%
650 - BANK/MERCHANT FEES	2,197.86	1,644.11	553.75	25.19%	16,256.21	16,487.83	-231.62	-1.42%
660 - DUES & SUBSCRIPTIONS	175.98	125.00	50.98	28.97%	1,917.98	1,909.17	8.81	0.46%
670 - COMMUNICATION SERVICES	834.21	982.37	-148.16	-17.76%	7,610.98	8,718.82	-1,107.84	-14.56%
680 - SOFTWARE CONTRACTS	1,219.77	1,837.00	-617.23	-50.60%	17,621.27	20,734.74	-3,113.47	-17.67%
690 - LEGAL/ RECRUITMENT NOTICES	330.57	77.11	253.46	76.67%	1,444.98	437.26	1,007.72	69.74%
691 - PRINTING/ DESIGN SERVICES	1,531.10	29.26	1,501.84	98.09%	5,478.91	3,178.14	2,300.77	41.99%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	93.23	201.23	-108.00	-115.84%
720 - EMPLOYEE/ PUBLIC RELATIONS	41.68	203.77	-162.09	-388.89%	489.33	1,266.43	-777.10	-158.81%
730 - OFFICE/ ADMIN SUPPLIES	182.94	320.22	-137.28	-75.04%	1,046.68	2,803.73	-1,757.05	-167.87%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	11.63	-11.63	0.00%	55.72	30.88	24.84	44.58%
750 - OFFICE EQUIPMENT	0.00	49.99	-49.99	0.00%	4,437.50	2,809.13	1,628.37	36.70%
760 - POSTAGE & DELIVERY	1,022.14	45.65	976.49	95.53%	2,221.38	1,674.47	546.91	24.62%
Department 5 - Admin Total:	51,851.73	49,932.53	1,919.20	3.70%	399,569.65	411,161.85	-11,592.20	-2.90%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,507.22	13,550.74	-2,043.52	-17.76%	75,391.74	100,500.69	-25,108.95	-33.30%
810 - MAINTENANCE SERVICES	2,344.99	4,793.77	-2,448.78	-104.43%	45,890.71	36,476.30	9,414.41	20.51%
820 - EQUIPMENT REPAIRS	85.37	0.00	85.37	100.00%	1,880.16	2,418.34	-538.18	-28.62%
830 - MAINTENANCE SUPPLIES	785.96	174.94	611.02	77.74%	8,087.76	8,823.27	-735.51	-9.09%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

SubAccoun...	2023-2024	2024-2025	Nov. Variance		2023-2024	2024-2025	YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	185.56	666.48	-480.92	-259.17%	4,420.48	4,634.91	-214.43	-4.85%
850 - PETROLEUM PRODUCTS	684.19	907.36	-223.17	-32.62%	3,565.39	5,190.50	-1,625.11	-45.58%
860 - MAIN. TOOLS & EQUIPMENT	496.35	0.00	496.35	100.00%	2,423.47	471.75	1,951.72	80.53%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,187.97	1,617.37	570.60	26.08%
880 - UTILITES - ELECTRIC	4,190.75	0.00	4,190.75	100.00%	32,931.76	37,021.43	-4,089.67	-12.42%
881 - UTILITES - NATURAL GAS	1,058.59	886.90	171.69	16.22%	5,407.97	3,408.22	1,999.75	36.98%
882 - UTILITIES - WATER	1,526.88	2,158.42	-631.54	-41.36%	7,103.72	6,149.10	954.62	13.44%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	4,705.96	1,436.57	3,269.39	69.47%
Department 6 - Maintenance Total:	22,865.86	23,138.61	-272.75	-1.19%	193,997.09	208,148.45	-14,151.36	-7.29%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,113.46	7,579.04	-2,465.58	-48.22%	35,686.59	49,680.28	-13,993.69	-39.21%
516 - PROGRAM WAGES	11,748.09	5,797.31	5,950.78	50.65%	103,330.85	116,865.23	-13,534.38	-13.10%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	975.00	740.00	235.00	24.10%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	23,201.47	21,085.33	2,116.14	9.12%	166,298.16	136,126.61	30,171.55	18.14%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	13,639.21	-13,639.21	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	2,964.36	10,818.56	-7,854.20	-264.95%
780 - PROGRAM EQUIPMENT	333.84	136.89	196.95	59.00%	2,764.41	4,112.26	-1,347.85	-48.76%
790 - PROGRAM SUPPLIES	2,170.45	15,259.56	-13,089.11	-603.06%	10,571.06	38,352.76	-27,781.70	-262.81%
Department 7 - Recreation Total:	42,567.31	49,858.13	-7,290.82	-17.13%	322,911.93	370,334.91	-47,422.98	-14.69%
Expense Total:	117,284.90	122,929.27	-5,644.37	-4.81%	916,478.67	989,645.21	-73,166.54	-7.98%
Fund 13 Surplus (Deficit):	93,430.30	-67,424.55	-160,854.85	-172.17%	424,276.43	669,345.98	245,069.55	57.76%
Total Surplus (Deficit):	291,704.85	-27,010.69	-318,715.54	-109.26%	1,145,169.25	1,929,671.32	784,502.07	68.51%

Prior-Year Comparative Income Statement

For the Period Ending 11/30/2024

Fund Summary

Fund	2023-2024		2024-2025		Nov. Variance		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	145,919.44	-23,862.89	-169,782.33	-116.35%	489,080.98	985,070.01	495,989.03	101.41%
11 - Fitness Center	33,567.80	45,270.44	11,702.64	34.86%	185,817.69	220,525.96	34,708.27	18.68%
12 - Before & After School	18,787.31	19,006.31	219.00	1.17%	45,994.15	54,729.37	8,735.22	18.99%
13 - Recreation	93,430.30	-67,424.55	-160,854.85	-172.17%	424,276.43	669,345.98	245,069.55	57.76%
Total Surplus (Deficit):	291,704.85	-27,010.69	-318,715.54	-109.26%	1,145,169.25	1,929,671.32	784,502.07	68.51%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 12/9/2024

If this voucher is removed from the consent agenda, the financial report for the month of November should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated December 9, 2024 in the amount of
A roll call vote is required.

\$ 300,628.58

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	22,969.73	
4	Debt Service	-	
11	Fitness Center	7,100.86	
12	BASE Program	4,432.67	
13	Recreation Fund	60,928.15	
15	Paving & Lighting	-	
16	Liability Insurance	863.00	
17	Audit	-	
18	Special Recreation for Handicapped	2,401.37	
36	Capital Projects	34,869.79	
40	Endless Summerfest	-	
		133,565.57	
	Recreation Refunds		530.00
	Imprest Checks:		
	AT&T	177.99	
	Comcast	220.80	
	Internet	398.79	
	Internet		
	Merchant Service & Bank Fees		5,637.99
	Payroll for the pay dates through November (2 pay periods)		160,496.23
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			\$ 300,628.58



Expense Approval Report

By Vendor Name

Payment Dates 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6525927	11/08/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6525927	11/08/2024	LOCAL PHONE SERVICE	01-5-00-67011	540.46
ACCESS ONE INC	6525927	11/08/2024	LOCAL PHONE SERVICE	13-5-00-67011	540.47
Vendor AC2100 - ACCESS ONE INC Total:					1,105.93
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-111224	11/15/2024	LEGAL SERVICES THRU OCT '24	01-5-00-61000	1,026.38
ANCEL GLINK P.C.	8494362-111224	11/15/2024	LEGAL SERVICES THRU OCT '24	12-5-00-61000	219.94
ANCEL GLINK P.C.	8494362-111224	11/15/2024	LEGAL SERVICES THRU OCT '24	13-5-00-61000	219.93
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,466.25
Vendor: BE1159 - BEDROCK EARTHSCAPES, LLC					
BEDROCK EARTHSCAPES, LLC	2849	11/08/2024	DENNING NATIVE AREA MAINT	01-6-00-81009	750.00
BEDROCK EARTHSCAPES, LLC	2849	11/08/2024	DENNING NATIVE AREA MAINT	13-6-00-81009	750.00
Vendor BE1159 - BEDROCK EARTHSCAPES, LLC Total:					1,500.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Dir of Finance State of La Gra...	01-5-00-54011	12.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec State of La Gra...	01-5-00-54011	12.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	ED State of La Grange Lunch	01-5-00-54011	12.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec NRPA Hotel St...	01-5-00-54030	514.26
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Dir of Finance NRPA Hotel	01-5-00-54030	545.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec NRPA Early Ch...	01-5-00-54030	29.23
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	BASE & Camp Supervisor Job ...	01-5-00-54031	157.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Legal Symposium	01-5-00-54034	221.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Legal Symposium	01-5-00-54034	215.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Legal Symposium CEUs	01-5-00-54034	6.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	adhesive vinyl	01-5-00-60012	12.27
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	mints for tabling events	01-5-00-60012	13.18
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Kiddie Kollege Ad	01-5-00-60020	3.95
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Trunk or treat and Kiddie Koll...	01-5-00-60020	7.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Monthly E-Newsletter Fee	01-5-00-60030	57.37
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	1 yr renew Sams Club business..	01-5-00-66017	81.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Local Directors Lunch	01-5-00-71010	49.12
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Bagels for the Staff Appreciati...	01-5-00-71010	23.38
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Replacement off Drive for Ser...	01-5-00-74014	80.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	New Laptop and Dock Station ...	01-5-00-74014	1,191.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Document delivery to Abbey ...	01-5-00-76022	15.91
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Ginger Zeman Sympathy Arra...	01-5-00-76500	92.15
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	dumpster service	01-6-00-81020	492.83
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	dumpster removal fee - sedgw...	01-6-00-81020	109.25
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	uniform service	01-6-00-81030	205.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	crew cab brakes	01-6-00-82010	420.62
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	power washer repair	01-6-00-82011	150.93
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Spray Bottles for cleaning	01-6-00-83010	6.48
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Microfiber Cleaning Cloths	01-6-00-83010	20.26
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Shelving for storage	01-6-00-83012	28.89
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Walkie Talkies for Building Co...	01-6-00-83012	37.33
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Anchors for outdoor parking s...	01-6-00-83012	4.38
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Lights outside main rec center...	01-6-00-83012	19.97
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Batteries	01-6-00-83012	20.83
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	top soil	01-6-00-84022	172.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Floor Scrubber for Bathrooms	11-6-00-83011	18.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Spray Nozel for lockerroom sh...	11-6-00-83011	9.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	CLR for bathroom showers	11-6-00-83011	71.01

Expense Approval Report

Payment Dates: 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Ballast for Fitness Center Men...	11-6-00-83012	104.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Walkie Talkies for Building Co...	11-6-00-83012	37.33
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	ECOdrive for restroom fit cent...	11-6-00-83012	60.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Refund supplies	11-7-00-78000	-133.89
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Carts for Fitness Classes	11-7-00-78000	225.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	1 yr renew Sams Club business..	12-7-00-66017	81.67
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	SFX cell phone	12-7-00-67033	34.15
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Site Lead Mtg	12-7-00-72041	41.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	iPad Data Plan for BASE & Pre...	12-7-00-75026	217.44
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-21-79000	9.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-21-79000	12.88
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-21-79110	32.68
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-21-79110	4.16
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	52.88
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-21-79110	62.16
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	62.22
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	17.46
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-21-79110	9.17
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	70.57
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-21-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-21-79110	15.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-21-79110	7.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-21-79110	18.89
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	90.37
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	49.31
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-21-79110	116.56
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-21-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-22-79000	7.95
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Computer cover CP	12-7-22-79000	13.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-22-79000	9.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	supplies and snack items	12-7-22-79000	2.38
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-22-79110	28.44
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	8.48
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	26.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-22-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	25.94
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	39.65
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-22-79110	7.38
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-22-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-22-79110	9.17
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	22.18
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	20.86
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-22-79110	15.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-23-79000	9.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-23-79000	10.89
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	supplies and snack items	12-7-23-79000	13.30
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Squeeze bottles	12-7-23-79000	9.49
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-23-79000	29.78
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-23-79000	22.78
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-23-79110	44.70
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-23-79110	11.68
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	25.94
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-23-79110	1.48
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-23-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-23-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	15.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	47.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	supplies and snack items	12-7-23-79110	17.70
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-23-79110	4.37
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-23-79110	9.17

Expense Approval Report

Payment Dates: 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	51.63
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	30.95
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-23-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	8.48
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-23-79110	51.57
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	22.28
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-24-79110	19.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	25.94
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	15.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	22.29
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-24-79110	9.17
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-24-79110	5.84
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-24-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-24-79110	2.97
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	7.40
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-24-79110	7.40
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-25-79000	13.04
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-25-79000	28.79
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Squeeze bottles	12-7-25-79000	9.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-25-79000	10.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-25-79110	61.16
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	58.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	58.24
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	71.70
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-25-79110	28.90
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-25-79110	28.75
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-25-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	71.84
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	77.34
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Cakes for cooking projects	12-7-25-79110	3.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-25-79110	4.14
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	97.35
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-25-79110	47.39
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-25-79110	16.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-25-79110	9.18
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-25-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-27-79000	29.49
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-27-79000	34.20
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	supplies and snack items	12-7-27-79000	15.26
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Brown Paper towels	12-7-27-79000	63.80
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-27-79000	29.27
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Cakes for cooking projects	12-7-27-79110	3.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-27-79110	15.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	37.33
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	40.91
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	8.48
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	55.87
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	party items and snacks	12-7-27-79110	19.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	25.94
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-27-79110	9.18
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	58.98
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Sanck/supplies	12-7-27-79110	2.46
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack	12-7-27-79110	29.26
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack and Party supplies	12-7-27-79110	2.66
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-27-79110	9.76
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	snack	12-7-27-79110	74.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Snack Salsa	12-7-27-79110	7.64
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Dir of Finance State of La Gra...	13-5-00-54011	12.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec State of La Gra...	13-5-00-54011	12.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	ED State of La Grange Lunch	13-5-00-54011	12.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec NRPA Hotel St...	13-5-00-54030	514.26
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Director of Rec NRPA Early Ch...	13-5-00-54030	29.22
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Dir of Finance NRPA Hotel	13-5-00-54030	545.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	BASE & Camp Supervisor Job ...	13-5-00-54031	157.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	adhesive vinyl	13-5-00-60012	12.28
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	mints for tabling events	13-5-00-60012	13.18
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Kiddie Kollege Ad	13-5-00-60020	3.96
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Trunk or treat and Kiddie Koll...	13-5-00-60020	7.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Monthly E-Newsletter Fee	13-5-00-60030	57.38
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	1 yr renew Sams Club business..	13-5-00-66017	81.67
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Social Wellness Supplies	13-5-00-72022	29.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Social Wellness Supplies	13-5-00-72022	14.69
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Document delivery to Abbey ...	13-5-00-76022	15.91
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	dumpster removal fee - sedgw...	13-6-00-81020	109.24
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	dumpster service	13-6-00-81020	492.82
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	uniform service	13-6-00-81030	205.50
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	crew cab brakes	13-6-00-82010	420.62
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	power washer repair	13-6-00-82011	150.92
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Spray Bottles for cleaning	13-6-00-83010	6.49
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Microfiber Cleaning Cloths	13-6-00-83010	20.25
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Walkie Talkies for Building Co...	13-6-00-83012	37.33
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Anchors for outdoor parking s...	13-6-00-83012	4.37
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Batteries	13-6-00-83012	20.84
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Shelving for storage	13-6-00-83012	28.90
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Lights outside main rec center...	13-6-00-83012	19.97
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	top soil	13-6-00-84022	172.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Zombie Candy Hunt/Trunk or ...	13-7-04-79000	437.08
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Zombie Candy Hunt New Prize...	13-7-04-79000	16.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Trunk or Treat Candy Guess S...	13-7-04-79000	119.93
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	iPad Data Plan for BASE & Pre...	13-7-07-62000	108.72
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Text Message for Referendum	36-5-00-96103	58.45
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	Banner Ads for Referendum	36-5-00-96103	618.00
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	3rd Mailer for Referendum - P...	36-5-00-96103	1,994.99
BMO HARRIS	H42420241028dbuggjxgn	10/27/2024	2nd Mailer for Referendum - ...	36-5-00-96103	1,994.99
Vendor BMO - BMO HARRIS Total:					17,121.95

Vendor: BP1927 - BRIAN PRZYBYLSKI

BRIAN PRZYBYLSKI	INV0002551	12/03/2024	SANTA FOR HOLIDAY TRAIN	13-7-04-62000	200.00
Vendor BP1927 - BRIAN PRZYBYLSKI Total:					200.00

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD303976	11/15/2024	FILTER CHANGE=WATER MAC...	01-5-00-73030	105.00
CANTEEN REFRESHMENT SERV..	ORD303976	11/15/2024	FILTER CHANGE=WATER MAC...	13-5-00-73030	105.00
CANTEEN REFRESHMENT SERV..	ORD319835	11/15/2024	WATER MACHINES RENTAL 11...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD319835	11/15/2024	WATER MACHINES RENTAL 11...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					315.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	27984	12/03/2024	TOILET TISSUE/SOAP/GARB B...	01-6-00-83011	328.70
CASE LOTS INC	27984	12/03/2024	TOILET TISSUE/SOAP/GARB B...	01-6-00-83021	155.60
CASE LOTS INC	27984	12/03/2024	TOILET TISSUE/SOAP/GARB B...	13-6-00-83011	328.70
CASE LOTS INC	27984	12/03/2024	TOILET TISSUE/SOAP/GARB B...	13-6-00-83021	155.60
Vendor CA6722 - CASE LOTS INC Total:					968.60

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2001	12/03/2024	YDL REFS - 11/2 & 11/9	13-7-01-62200	2,000.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					2,000.00

Vendor: CO6878-1 - COM ED

COM ED	2362510100-111424	12/03/2024	ELECTRIC-REC CENTER	01-6-20-88000	3,392.54
COM ED	2362510100-111424	12/03/2024	ELECTRIC-REC CENTER	11-6-20-88000	753.90
COM ED	2362510100-111424	12/03/2024	ELECTRIC-REC CENTER	13-6-20-88000	3,392.54
COM ED	4878864000-111424	12/03/2024	ELECTRIC-SEDGWICK	01-6-12-88000	348.77
COM ED	4878864000-111424	12/03/2024	ELECTRIC-SEDGWICK	13-6-12-88000	348.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COM ED	536764000-111424	12/03/2024	ELECTRIC-WAIOLA	01-6-15-88000	28.37
COM ED	536764000-111424	12/03/2024	ELECTRIC-WAIOLA	13-6-15-88000	28.38
COM ED	6175488000-111424	12/03/2024	ELECTRIC-SPRING	01-6-18-88000	15.28
COM ED	6175488000-111424	12/03/2024	ELECTRIC-SPRING	13-6-18-88000	15.28
COM ED	1626174000-111524	12/03/2024	ELECTRIC-GORDON	01-6-14-88000	517.17
COM ED	1626174000-111524	12/03/2024	ELECTRIC-GORDON	13-6-14-88000	517.17
COM ED	3105074000-111524	12/03/2024	ELECTRIC-GILBERT	01-6-11-88000	54.91
COM ED	3105074000-111524	12/03/2024	ELECTRIC-GILBERT	13-6-11-88000	54.92
COM ED	9643039000-111524	12/03/2024	ELECTRIC-DENNING	01-6-10-88000	109.75
COM ED	9643039000-111524	12/03/2024	ELECTRIC-DENNING	13-6-10-88000	109.75
Vendor CO6878-1 - COM ED Total:					9,687.50

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...4166229-1	11/15/2024	NATURAL GAS - GORDON 90 ...	01-6-14-88100	36.40	
CONSTELLATION NEWENERGY...4166229-1	11/15/2024	NATURAL GAS - GORDON 90 ...	13-6-14-88100	36.41	
CONSTELLATION NEWENERGY...4166229-2	11/15/2024	NATURAL GAS - SEDGWICK 60...	01-6-12-88100	71.86	
CONSTELLATION NEWENERGY...4166229-2	11/15/2024	NATURAL GAS - SEDGWICK 60...	13-6-12-88100	71.86	
CONSTELLATION NEWENERGY...4166229-3	11/15/2024	NATURAL GAS - GILBERT 55 N...	01-6-11-88100	34.36	
CONSTELLATION NEWENERGY...4166229-3	11/15/2024	NATURAL GAS - GILBERT 55 N...	13-6-11-88100	34.36	
CONSTELLATION NEWENERGY...4166229-4	11/15/2024	NATURAL GAS - COMM CENT...	01-6-13-88100	58.25	
CONSTELLATION NEWENERGY...4166229-4	11/15/2024	NATURAL GAS - COMM CENT...	13-6-13-88100	58.25	
CONSTELLATION NEWENERGY...4166230-1	11/15/2024	NATURAL GAS - 536 EAST AVE...	01-6-20-88100	226.33	
CONSTELLATION NEWENERGY...4166230-1	11/15/2024	NATURAL GAS - 536 EAST AVE...	13-6-20-88100	226.34	
CONSTELLATION NEWENERGY...4166230-2	11/15/2024	NATURAL GAS - 536 EAST AVE...	01-6-20-88100	420.73	
CONSTELLATION NEWENERGY...4166230-2	11/15/2024	NATURAL GAS - 536 EAST AVE...	11-6-20-88100	420.73	
CONSTELLATION NEWENERGY...4166230-2	11/15/2024	NATURAL GAS - 536 EAST AVE...	13-6-20-88100	420.74	
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					2,116.62

Vendor: AT0621 - D & S AUTOMATICS, INC

D & S AUTOMATICS, INC	90964770	11/08/2024	REPLACE DOOR #7/REPAIR PL...	36-5-20-92916	2,999.00
D & S AUTOMATICS, INC	14595	11/15/2024	SERV CALL-INTERIOR EXIT DO...	01-6-00-81038	137.50
D & S AUTOMATICS, INC	14595	11/15/2024	SERV CALL-INTERIOR EXIT DO...	13-6-00-81038	137.50
D & S AUTOMATICS, INC	14136	12/03/2024	BAL FOR COMPLETION DOOR ...	36-5-20-92916	2,999.00
Vendor AT0621 - D & S AUTOMATICS, INC Total:					6,273.00

Vendor: DI7855 - DIRECTV

DIRECTV	020916397X241115	12/03/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98

Vendor: DE4798 - ELIESER DEJESUS

ELIESER DEJESUS	INV0002531	11/08/2024	TAE KWON DO-FALL SESS I	13-7-01-62000	2,656.50
Vendor DE4798 - ELIESER DEJESUS Total:					2,656.50

Vendor: FI7700 - FNBC BANK & TRUST

FNBC BANK & TRUST	1-1925-110124	11/15/2024	SAFE DEPOSIT BOX FEE	01-5-00-65001	33.00
FNBC BANK & TRUST	1-1925-110124	11/15/2024	SAFE DEPOSIT BOX FEE	13-5-00-65001	33.00
Vendor FI7700 - FNBC BANK & TRUST Total:					66.00

Vendor: BA2089 - FREYA E. CRAIG SMITH

FREYA E. CRAIG SMITH	2024-11.1-FIT	11/08/2024	GROUP FITNESS CLASSES/WO...	11-7-00-62100	4,862.20
FREYA E. CRAIG SMITH	2024-11.1-FIT	11/08/2024	GROUP FITNESS CLASSES/WO...	13-7-02-62000	150.00
FREYA E. CRAIG SMITH	2024-11.1-FIT	11/08/2024	GROUP FITNESS CLASSES/WO...	13-7-02-62000	422.80
FREYA E. CRAIG SMITH	2024-12.1-FIT	12/04/2024	GROUP FITNESS CLASSES 11/1...	13-7-02-62000	4,800.00
FREYA E. CRAIG SMITH	2024-12.1-BASE	12/03/2024	BASE FITNESS CLASSES-CP & ...	12-7-00-61013	80.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					10,315.00

Vendor: CA1090 - iBALL ENTERTAINMENT INC

iBALL ENTERTAINMENT INC	WOO23369	12/03/2024	SENIOR SOCIAL CATERING	13-7-04-79000	300.00
Vendor CA1090 - iBALL ENTERTAINMENT INC Total:					300.00

Vendor: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY

ILLINOIS DEPT OF EMPLOYME...	0800460	11/15/2024	Q3 2024 UNEMPLOYMENT INS	16-5-00-61210	488.00
Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:					488.00

Vendor: KO2997 - KONICA MINOLTA BUSINESS

KONICA MINOLTA BUSINESS	296783682	11/15/2024	COPY MACHINE MAIN OFFICE	01-5-00-69120	29.26
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	296783682	11/15/2024	COPY MACHINE MAIN OFFICE	01-6-00-81031	12.45
KONICA MINOLTA BUSINESS	296783682	11/15/2024	COPY MACHINE MAIN OFFICE	12-7-00-79000	41.09
KONICA MINOLTA BUSINESS	296783682	11/15/2024	COPY MACHINE MAIN OFFICE	13-5-00-69120	29.26
KONICA MINOLTA BUSINESS	296783682	11/15/2024	COPY MACHINE MAIN OFFICE	13-6-00-81031	12.45
KONICA MINOLTA BUSINESS	296785723	11/15/2024	COPY MACHINE FITNESS CENT...	11-6-00-81031	54.88
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					179.39
Vendor: LA3233 - LACEY/HILL COMMUNITY OUTREACH					
LACEY/HILL COMMUNITY OU...	DONATION	11/08/2024	DONATION-TURKEYS/THANK...	13-5-00-60022	300.00
Vendor LA3233 - LACEY/HILL COMMUNITY OUTREACH Total:					300.00
Vendor: LGBA - LAGRANGE BUSINESS ASSOC.					
LAGRANGE BUSINESS ASSOC.	19942	11/08/2024	STD MEMBERSHIP INVESTME...	01-5-00-66016	125.00
LAGRANGE BUSINESS ASSOC.	19942	11/08/2024	STD MEMBERSHIP INVESTME...	13-5-00-66016	125.00
Vendor LGBA - LAGRANGE BUSINESS ASSOC. Total:					250.00
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	INV0002543	11/15/2024	YOUTH SPANISH	13-7-03-62000	420.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					420.00
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	30373	11/15/2024	GORDON LED REPLACEMENTS	01-6-00-81040	2,157.34
LYONS ELECTRIC COMPANY I...	30373	11/15/2024	GORDON LED REPLACEMENTS	13-6-00-81040	2,157.34
Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:					4,314.68
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	10031124	11/08/2024	WATER SHUTDOWN/WINTERI...	01-6-00-81042	1,125.00
MELVIN PLUMBING SERVICES ...	10031124	11/08/2024	WATER SHUTDOWN/WINTERI...	13-6-00-81042	1,125.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					2,250.00
Vendor: ME7220 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	INV0002544	11/15/2024	HOLIDAY TRAIN FEE	13-7-04-62000	363.04
Vendor ME7220 - METRA GROUP TRAVEL Total:					363.04
Vendor: MO1743 - MORTON SALT INC.					
MORTON SALT INC.	5403178430	11/15/2024	BULK ROAD SALT 20 TONS	01-6-00-84050	666.47
MORTON SALT INC.	5403178430	11/15/2024	BULK ROAD SALT 20 TONS	13-6-00-84050	666.48
Vendor MO1743 - MORTON SALT INC. Total:					1,332.95
Vendor: MI6887 - MULLICK VENTURES LLC					
MULLICK VENTURES LLC	10172026MJ	11/15/2024	TEAM T-SHIRTS FALL'24 YDL	13-7-01-79000	6,179.50
Vendor MI6887 - MULLICK VENTURES LLC Total:					6,179.50
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-111124	11/15/2024	NATURAL GAS - DENNING	01-6-10-88100	38.93
NICOR GAS CO.	5077181-111124	11/15/2024	NATURAL GAS - DENNING	13-6-10-88100	38.94
Vendor NI6060 - NICOR GAS CO. Total:					77.87
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	24033	11/08/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	24033	11/08/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	24033	11/08/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	24033	11/08/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	24137	11/08/2024	MICROSOFT APPS	01-5-00-68010	190.72
NOVENTECH INC.	24137	11/08/2024	MICROSOFT APPS	12-7-00-68012	190.72
NOVENTECH INC.	24137	11/08/2024	MICROSOFT APPS	13-5-00-68010	190.72
Vendor NO1234 - NOVENTECH INC. Total:					3,456.30
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3106929985	12/03/2024	POSTAGE MACHINE RENTAL 9...	01-5-00-76015	107.56
PITNEY BOWES FINANCIAL	3106929985	12/03/2024	POSTAGE MACHINE RENTAL 9...	13-5-00-76015	107.57
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					215.13
Vendor: PI6390 - Pitney Bowes Inc.					
Pitney Bowes Inc.	1026120075	11/08/2024	POSTAGE MACHINE RIBBON	01-5-00-76014	45.64
Pitney Bowes Inc.	1026120075	11/08/2024	POSTAGE MACHINE RIBBON	13-5-00-76014	45.65
Vendor PI6390 - Pitney Bowes Inc. Total:					91.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	01-5-00-73010	39.99
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	01-5-00-73031	4.24
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	01-5-00-73040	10.24
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	13-5-00-73010	39.99
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	13-5-00-73031	4.25
QUILL CORPORATION	41195068	11/08/2024	PAPER/KLEENEX/MISC BATTER..	13-5-00-73040	10.25
QUILL CORPORATION	41336935	11/15/2024	INK CARTRIDGES / RC & FC	01-5-00-73022	62.45
QUILL CORPORATION	41336935	11/15/2024	INK CARTRIDGES / RC & FC	11-5-00-73023	124.86
QUILL CORPORATION	41336935	11/15/2024	INK CARTRIDGES / RC & FC	13-5-00-73022	62.45
QUILL CORPORATION	41343458	11/15/2024	MARKERS	01-5-00-73020	5.85
QUILL CORPORATION	41343458	11/15/2024	MARKERS	13-5-00-73020	5.86
QUILL CORPORATION	41402336	12/03/2024	DESK SUPPLIES	01-5-00-73023	5.99
QUILL CORPORATION	41402336	12/03/2024	DESK SUPPLIES	13-5-00-73023	6.00
QUILL CORPORATION	41425407	12/03/2024	INK CARTRIDGES	01-5-00-73022	188.48
QUILL CORPORATION	41425407	12/03/2024	INK CARTRIDGES	13-5-00-73022	188.49
QUILL CORPORATION	41530712	12/03/2024	INK/PAPER/DESK SUPPLIES	01-5-00-73010	34.50
QUILL CORPORATION	41530712	12/03/2024	INK/PAPER/DESK SUPPLIES	01-5-00-73023	6.28
QUILL CORPORATION	41530712	12/03/2024	INK/PAPER/DESK SUPPLIES	12-7-00-79000	110.70
QUILL CORPORATION	41530712	12/03/2024	INK/PAPER/DESK SUPPLIES	13-5-00-73010	34.50
QUILL CORPORATION	41530712	12/03/2024	INK/PAPER/DESK SUPPLIES	13-5-00-73023	6.28
Vendor QU5069 - QUILL CORPORATION Total:					951.65
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	11582	12/03/2024	EXAM/TEST FOR NEW EMP B...	16-6-00-53301	250.00
R & W MEDICAL LLC	11596	12/03/2024	EXAM/TEST FOR NEW EMP D...	16-6-00-53301	125.00
Vendor LA2903 - R & W MEDICAL LLC Total:					375.00
Vendor: RO3409 - RICHARD ROSALIA					
RICHARD ROSALIA	INV0002553	12/03/2024	SANTA FOR HOLIDAY TREE LI...	13-7-04-62000	125.00
RICHARD ROSALIA	INV0002552	12/03/2024	SANTA FOR BREAKFAST W/SA...	13-7-04-62000	125.00
Vendor RO3409 - RICHARD ROSALIA Total:					250.00
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGFII24	12/03/2024	TOT ROCK/KID ROCK/BABY R...	13-7-05-62000	1,278.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,278.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	272915311	11/15/2024	PEST PREVENTION	01-6-00-81011	75.00
ROLLINS, INC	272915311	11/15/2024	PEST PREVENTION	13-6-00-81011	75.00
ROLLINS, INC	270842709	12/03/2024	MONTHLY PEST SERVICE-REC ...	01-6-00-81011	112.00
ROLLINS, INC	270842709	12/03/2024	MONTHLY PEST SERVICE-REC ...	13-6-00-81011	112.00
Vendor OR6097 - ROLLINS, INC Total:					374.00
Vendor: SC2703 - SCALE TO WIN LLC					
SCALE TO WIN LLC	21710	11/08/2024	REFERENDUM-TEXT MSG	36-5-00-96103	242.48
Vendor SC2703 - SCALE TO WIN LLC Total:					242.48
Vendor: SC5465 - SCHOOL HEALTH CORPORATION					
SCHOOL HEALTH CORPORATI...	143576	11/15/2024	LG LIONS UNIFORMS	13-7-01-79000	5,890.85
Vendor SC5465 - SCHOOL HEALTH CORPORATION Total:					5,890.85
Vendor: SE5076 - SEASPAR					
SEASPAR	24INC13	11/15/2024	INCLUSION ASSISTANCE-SUM...	18-5-00-61310	2,401.37
Vendor SE5076 - SEASPAR Total:					2,401.37
Vendor: SE1400 - SELDEN FOX LTD					
SELDEN FOX LTD	233936	11/08/2024	AUDIT SUPPORT	01-5-00-61010	270.00
Vendor SE1400 - SELDEN FOX LTD Total:					270.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	102410073374	11/08/2024	LEGAL NOTICE WAIOLA PARK	01-5-00-69010	77.11
SHAW MEDIA	102410073374	11/08/2024	LEGAL NOTICE WAIOLA PARK	13-5-00-69010	77.11
Vendor SH0980 - SHAW MEDIA Total:					154.22
Vendor: SK3510 - SKYHAWKS SPORTS ACADEMY LLC					
SKYHAWKS SPORTS ACADEMY...	58665	11/08/2024	MULTI SPORT CAMP	13-7-01-62000	808.50

Expense Approval Report

Payment Dates: 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SKYHAWKS SPORTS ACADEMY...	59057	11/08/2024	FLAG FOOTBALL	13-7-01-62000	1,732.50
Vendor SK3510 - SKYHAWKS SPORTS ACADEMY LLC Total:					2,541.00
Vendor: SO4461 - SOUND OF MUSIC SYSTEMS					
SOUND OF MUSIC SYSTEMS	16397	11/08/2024	CAPITAL-TV REPLACEMENT B...	36-5-30-92828	10,378.76
Vendor SO4461 - SOUND OF MUSIC SYSTEMS Total:					10,378.76
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	131713	11/08/2024	FALL '24 SESS I CLASSES	13-7-01-62000	7,958.25
Vendor SP5940 - SPORTS KIDS INC Total:					7,958.25
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900	11/08/2024	WATER - SEDGWICK FIELD HO...	01-6-12-88200	573.01
VILLAGE OF LA GRANGE	20802900	11/08/2024	WATER - SEDGWICK FIELD HO...	13-6-12-88200	573.02
VILLAGE OF LA GRANGE	20803000	11/08/2024	WATER - SEDGWICK SR FIELD ...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000	11/08/2024	WATER - SEDGWICK SR FIELD ...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100	11/08/2024	WATER - SEDGWICK TENNIS C...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100	11/08/2024	WATER - SEDGWICK TENNIS C...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200	11/08/2024	WATER - SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200	11/08/2024	WATER - SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300	11/08/2024	WATER - SEDGWICK SR FIELD ...	01-6-12-88200	842.11
VILLAGE OF LA GRANGE	20803300	11/08/2024	WATER - SEDGWICK SR FIELD ...	13-6-12-88200	842.12
VILLAGE OF LA GRANGE	21391350	11/08/2024	WATER - GORDON SPLASH PAD	01-6-14-88200	43.35
VILLAGE OF LA GRANGE	21391350	11/08/2024	WATER - GORDON SPLASH PAD	13-6-14-88200	43.35
VILLAGE OF LA GRANGE	21558000	11/08/2024	WATER - COMM CENTER	01-6-13-88200	44.79
VILLAGE OF LA GRANGE	21558000	11/08/2024	WATER - COMM CENTER	13-6-13-88200	44.79
VILLAGE OF LA GRANGE	21596501	11/08/2024	WATER - REC CENTER	01-6-20-88200	525.09
VILLAGE OF LA GRANGE	21596501	11/08/2024	WATER - REC CENTER	13-6-20-88200	525.09
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					4,316.82
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	02	11/08/2024	LG LIONS OCT SKILLS PRACTIC...	13-7-01-62000	4,500.00
Vendor TH6054 - VINCE DORAN Total:					4,500.00
Vendor: VI6100 - VISOGRAPHIC, INC.					
VISOGRAPHIC, INC.	243501	11/08/2024	REFERENDUM CAMPAIGN PO...	36-5-00-96103	1,584.12
Vendor VI6100 - VISOGRAPHIC, INC. Total:					1,584.12
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	1696353	11/08/2024	UNLEADED GAS 252 GAL/DIES...	01-6-00-85010	521.52
WARREN OIL CO. INC.	1696353	11/08/2024	UNLEADED GAS 252 GAL/DIES...	01-6-00-85011	377.60
WARREN OIL CO. INC.	1696353	11/08/2024	UNLEADED GAS 252 GAL/DIES...	13-6-00-85010	521.51
WARREN OIL CO. INC.	1696353	11/08/2024	UNLEADED GAS 252 GAL/DIES...	13-6-00-85011	377.60
Vendor WA8903 - WARREN OIL CO. INC. Total:					1,798.23
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-006	11/15/2024	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	12,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					12,000.00
Grand Total:					133,565.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	22,969.73	22,969.73
11 - Fitness Center	7,100.86	7,100.86
12 - Before & After School	4,432.67	4,432.67
13 - Recreation	60,928.15	60,928.15
16 - Liability Insurance	863.00	863.00
18 - Special Recreation	2,401.37	2,401.37
36 - Capital Projects	34,869.79	34,869.79
Grand Total:	133,565.57	133,565.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54011	CONF - AGENCY - CHAM...	37.50	37.50
01-5-00-54030	CONF- PROF - NRPA	1,089.47	1,089.47
01-5-00-54031	CONF- PROF - IPRA/IAPD	157.50	157.50
01-5-00-54034	CONF- PROF - IAPD LEGI...	442.00	442.00
01-5-00-60012	PROMOTION SUPPLIES	25.45	25.45
01-5-00-60020	ADVERTISING	11.45	11.45
01-5-00-60030	MARKETING	57.37	57.37
01-5-00-61000	LEGAL SERVICES - MON...	1,026.38	1,026.38
01-5-00-61010	CONSULTING FEES	270.00	270.00
01-5-00-65001	BANK SERVICE CHARGES	33.00	33.00
01-5-00-66016	DUES - AGENCY - LGBA	125.00	125.00
01-5-00-66017	DUES - SAMS CLUB	81.66	81.66
01-5-00-67011	PHONE - LOCAL SERVICE	540.46	540.46
01-5-00-68010	SOFTWARE CONTRACT -...	190.72	190.72
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69010	PUBLISH NOTICES	77.11	77.11
01-5-00-69120	PUBLIC INFO FLYER PRIN...	29.26	29.26
01-5-00-71010	EXP ACCT - EXEC DIR	72.50	72.50
01-5-00-73010	PAPER, ENVELOPES, LAB...	74.49	74.49
01-5-00-73020	PENS, PENCILS, MARKERS	5.85	5.85
01-5-00-73022	PRINT CARTRIDGES	250.93	250.93
01-5-00-73023	DESK SUPPLIES	12.27	12.27
01-5-00-73030	WATER SERVICE	157.67	157.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	4.24	4.24
01-5-00-73040	OFFICE SUPPLIES - MISC	10.24	10.24
01-5-00-74014	COMPUTER & HARDWA...	1,271.00	1,271.00
01-5-00-76014	POSTAGE - MACHINE	45.64	45.64
01-5-00-76015	POSTAGE MACHINE REN...	107.56	107.56
01-5-00-76022	DELIVERY - LEGAL DOC...	15.91	15.91
01-5-00-76500	CONTINGENCY	92.15	92.15
01-6-00-81009	NATIVE AREA SERVICE	750.00	750.00
01-6-00-81011	PEST CONTROL	187.00	187.00
01-6-00-81020	DUMPSTER SERVICE	602.08	602.08
01-6-00-81030	MAIN UNIFORMS	205.50	205.50
01-6-00-81031	COPY MACHINE	12.45	12.45
01-6-00-81038	REC CENTER FACILITY RE...	137.50	137.50
01-6-00-81040	ELECTRICAL REPAIRS	2,157.34	2,157.34
01-6-00-81042	PLUMBING SERVICE	1,125.00	1,125.00
01-6-00-82010	REPAIRS - VEHICLE	420.62	420.62
01-6-00-82011	REPAIRS - EQUIP	150.93	150.93
01-6-00-83010	CLEANING SUPPLIES	26.74	26.74
01-6-00-83011	BATHROOM SUPPLIES	328.70	328.70
01-6-00-83012	BUILDING SUPPLIES	111.40	111.40
01-6-00-83021	PLASTIC TRASH BAGS	155.60	155.60
01-6-00-84022	SOIL	172.00	172.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-84050	SALT	666.47	666.47
01-6-00-85010	PETRO PROD - DIESEL	521.52	521.52
01-6-00-85011	PETRO PROD - GASOLINE	377.60	377.60
01-6-10-88000	ELECTRIC - DENNING	109.75	109.75
01-6-10-88100	NATURAL GAS - DENNING	38.93	38.93
01-6-11-88000	ELECTRIC - GILBERT	54.91	54.91
01-6-11-88100	NATURAL GAS - GILBERT	34.36	34.36
01-6-12-88000	ELECTRIC - SEDGWICK	348.77	348.77
01-6-12-88100	NATURAL GAS - SEDGWICK	71.86	71.86
01-6-12-88200	WATER - SEDGWICK	1,545.17	1,545.17
01-6-13-88100	NATURAL GAS - COMM...	58.25	58.25
01-6-13-88200	WATER - COMMUNITY C...	44.79	44.79
01-6-14-88000	ELECTRIC - GORDON	517.17	517.17
01-6-14-88100	NATURAL GAS - GORDON	36.40	36.40
01-6-14-88200	WATER - GORDON	43.35	43.35
01-6-15-88000	ELECTRIC - WAIOLA	28.37	28.37
01-6-18-88000	ELECTRIC - SPRING	15.28	15.28
01-6-20-88000	ELECTRIC - EAST AVE	3,392.54	3,392.54
01-6-20-88100	NATURAL GAS - EAST AVE	647.06	647.06
01-6-20-88200	WATER - EAST AVE	525.09	525.09
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-5-00-73023	DESK SUPPLIES	124.86	124.86
11-6-00-81031	COPY MACHINE SERVICE	54.88	54.88
11-6-00-83011	BATHROOM SUPPLIES	99.98	99.98
11-6-00-83012	BUILDING SUPPLIES	201.33	201.33
11-6-20-88000	ELECTRIC - EAST AVE	753.90	753.90
11-6-20-88100	NATURAL GAS - EAST AVE	420.73	420.73
11-7-00-62100	FITNESS INSTRUCTORS	4,862.20	4,862.20
11-7-00-78000	EQUIPMENT REPAIRS &...	91.11	91.11
12-5-00-61000	LEGAL SERVICES	219.94	219.94
12-7-00-61013	CONTRACTUAL - SPECIAL...	80.00	80.00
12-7-00-66017	DUES - SAMS CLUB	81.67	81.67
12-7-00-67033	MOBILE PHONE	34.15	34.15
12-7-00-68012	COMPUTER SOFTWARE/...	854.07	854.07
12-7-00-72041	PART TIME EE RECOGNIT...	41.99	41.99
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-00-79000	SUPPLIES - ADMIN	151.79	151.79
12-7-21-79000	SUPPLIES - BARNSDALE	22.84	22.84
12-7-21-79110	FOOD - BARNSDALE	620.53	620.53
12-7-22-79000	SUPPLIES - CONGRESS P...	34.28	34.28
12-7-22-79110	FOOD - CONGRESS PARK	214.86	214.86
12-7-23-79000	SUPPLIES - COSSITT	96.20	96.20
12-7-23-79110	FOOD - COSSITT	333.45	333.45
12-7-24-79110	FOOD - FOREST RD	146.71	146.71
12-7-25-79000	SUPPLIES - OGDEN	62.15	62.15
12-7-25-79110	FOOD - OGDEN	646.21	646.21
12-7-27-79000	SUPPLIES - ST FRANCES	172.02	172.02
12-7-27-79110	FOOD - ST FRANCES	402.37	402.37
13-5-00-54011	CONF - AGENCY - CHAM...	37.50	37.50
13-5-00-54030	CONF - PROF - NRPA	1,089.47	1,089.47
13-5-00-54031	CONF - PROF - IPRA/IAPD	157.50	157.50
13-5-00-60012	PROMOTION SUPPLIES	25.46	25.46
13-5-00-60020	ADVERTISING	11.46	11.46
13-5-00-60022	COMMUNITY EVENTS	300.00	300.00
13-5-00-60030	MARKETING	57.38	57.38
13-5-00-61000	LEGAL SERVICES - MON...	219.93	219.93
13-5-00-65001	BANK SERVICE CHARGES	33.00	33.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-66016	DUES - AGENCY - LGBA	125.00	125.00
13-5-00-66017	DUES - SAMS CLUB	81.67	81.67
13-5-00-67011	PHONE - LOCAL SERVICE	540.47	540.47
13-5-00-68010	SOFTWARE CONTRACT -...	190.72	190.72
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69010	PUBLISH NOTICES	77.11	77.11
13-5-00-69120	PUBLIC INFO FLYER PRIN...	29.26	29.26
13-5-00-72022	STAFF FUNCTIONS	44.68	44.68
13-5-00-73010	PAPER, ENVELOPES, LAB...	74.49	74.49
13-5-00-73020	PENS, PENCILS, MARKERS	5.86	5.86
13-5-00-73022	PRINT CARTRIDGES	250.94	250.94
13-5-00-73023	DESK SUPPLIES	12.28	12.28
13-5-00-73030	WATER SERVICE	157.67	157.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	4.25	4.25
13-5-00-73040	OFFICE SUPPLIES MISC	10.25	10.25
13-5-00-76014	POSTAGE - MACHINE	45.65	45.65
13-5-00-76015	POSTAGE MACHINE REN...	107.57	107.57
13-5-00-76022	DELIVERY - LEGAL DOC...	15.91	15.91
13-6-00-81009	NATIVE AREA SERVICE	750.00	750.00
13-6-00-81011	PEST CONTROL	187.00	187.00
13-6-00-81020	DUMPSTER SERVICE	602.06	602.06
13-6-00-81030	MAIN UNIFORMS	205.50	205.50
13-6-00-81031	COPY MACHINE	12.45	12.45
13-6-00-81038	REC CENTER FACILITY RE...	137.50	137.50
13-6-00-81040	ELECTRICAL REPAIRS	2,157.34	2,157.34
13-6-00-81042	PLUMBING SERVICE	1,125.00	1,125.00
13-6-00-82010	REPAIRS - VEHICLE	420.62	420.62
13-6-00-82011	REPAIRS - EQUIP	150.92	150.92
13-6-00-83010	CLEANING SUPPLIES	26.74	26.74
13-6-00-83011	BATHROOM SUPPLIES	328.70	328.70
13-6-00-83012	BUILDING SUPPLIES	111.41	111.41
13-6-00-83021	PLASTIC TRASH BAGS	155.60	155.60
13-6-00-84022	SOIL	172.00	172.00
13-6-00-84050	SALT	666.48	666.48
13-6-00-85010	PETRO PROD - DIESEL	521.51	521.51
13-6-00-85011	PETRO PROD - GASOLINE	377.60	377.60
13-6-10-88000	ELECTRIC - DENNING	109.75	109.75
13-6-10-88100	NATURAL GAS - DENNING	38.94	38.94
13-6-11-88000	ELECTRIC - GILBERT	54.92	54.92
13-6-11-88100	NATURAL GAS- GILBERT	34.36	34.36
13-6-12-88000	ELECTRIC - SEDGWICK	348.77	348.77
13-6-12-88100	NATURAL GAS - SEDGWI...	71.86	71.86
13-6-12-88200	WATER -SEDGWICK	1,545.19	1,545.19
13-6-13-88100	NATURAL GAS - COMM...	58.25	58.25
13-6-13-88200	WATER - COMMUNITY C...	44.79	44.79
13-6-14-88000	ELECTRIC - GORDON	517.17	517.17
13-6-14-88100	NATURAL GAS - GORDON	36.41	36.41
13-6-14-88200	WATER - GORDON	43.35	43.35
13-6-15-88000	ELECTRIC - WAIOLA	28.38	28.38
13-6-18-88000	ELECTRIC - SPRING	15.28	15.28
13-6-20-88000	ELECTRIC - EAST AVE	3,392.54	3,392.54
13-6-20-88100	NATURAL GAS - EAST AVE	647.08	647.08
13-6-20-88200	WATER - EAST AVE	525.09	525.09
13-7-01-62000	CONTRACTUAL - ATHLET...	17,655.75	17,655.75
13-7-01-62200	ATHLETIC OFFICIALS	2,000.00	2,000.00
13-7-01-79000	SUPPLIES - ATHLETICS	12,070.35	12,070.35
13-7-02-62000	CONTRACTUAL - FITNESS	5,372.80	5,372.80
13-7-03-62000	CONTRACTUAL - SPEC INT	420.00	420.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-7-04-62000	CONTRACTUAL - SPEC E...	813.04	813.04
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	874.00	874.00
13-7-05-62000	CONTRACTUAL - PERFO...	1,278.00	1,278.00
13-7-07-62000	CONTRACTUAL - DAY C...	108.72	108.72
16-5-00-61210	UNEMPLOYMENT COMP	488.00	488.00
16-6-00-53301	PRE-EMPLOYMENT PHYS...	375.00	375.00
18-5-00-61310	RECREATION INCLUSION	2,401.37	2,401.37
36-5-00-96103	FEASIBILITY FUNDING F...	6,493.03	6,493.03
36-5-15-96501	OSLAD PARK RENOVATI...	12,000.00	12,000.00
36-5-20-92916	REC CENTER REPLACEM...	5,998.00	5,998.00
36-5-30-92828	TV REPLACEMENT BOXES	10,378.76	10,378.76
	Grand Total:	133,565.57	133,565.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	133,565.57	133,565.57
	Grand Total:	133,565.57



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 32201-836 - Amaya Cabello					
Amaya Cabello	INV0002548	11/27/2024	Rsv# 1257778 Refund	13-24200	100.00
Vendor 32201-836 - Amaya Cabello Total:					100.00
Vendor: 32088-834 - Anna Almarat					
Anna Almarat	INV0002541	11/13/2024	Rsv# 1255238 Refund	13-24200	100.00
Vendor 32088-834 - Anna Almarat Total:					100.00
Vendor: 32305-838 - Clarabelle DeVries					
Clarabelle DeVries	INV0002550	11/27/2024	Rsv# 1261843 Refund	13-24200	100.00
Vendor 32305-838 - Clarabelle DeVries Total:					100.00
Vendor: 10059-837 - Debbie Ramirez					
Debbie Ramirez	INV0002549	11/27/2024	Pass RCTRK-SR Type: Pass Re...	13-24200	30.00
Vendor 10059-837 - Debbie Ramirez Total:					30.00
Vendor: 000000000-835 - Lisa Unger					
Lisa Unger	INV0002542	11/13/2024	Rsv# 1255257 Refund	13-24200	100.00
Vendor 000000000-835 - Lisa Unger Total:					100.00
Vendor: 1933-433 - Russell Davenport					
Russell Davenport	INV0002540	11/13/2024	Rsv# 1255235 Refund	13-24200	100.00
Vendor 1933-433 - Russell Davenport Total:					100.00
Grand Total:					530.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	530.00	530.00
Grand Total:	530.00	530.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	530.00	530.00
	Grand Total:	530.00	530.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	530.00	530.00
	Grand Total:	530.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payable Dates 11/7/2024 - 12/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002555	11/12/2024	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					59.16
Vendor: AT5004 - AT&T					
AT&T	INV0002554	11/26/2024	INTERNET	01-5-00-67011	88.99
AT&T	INV0002554	11/26/2024	INTERNET	13-5-00-67011	89.00
Vendor AT5004 - AT&T Total:					177.99
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002556	11/12/2024	INTERNET	01-5-00-67040	110.40
COMCAST CABLE	INV0002556	11/12/2024	INTERNET	13-5-00-67040	110.40
Vendor CO6347 - COMCAST CABLE Total:					220.80
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002557	11/14/2024	IMRF Remittance	01-21300	14,759.93
ILLINOIS MUNICIPAL RETIREM...	INV0002558	11/15/2024	IMRF Remittance	01-21300	296.43
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,056.36
Grand Total:					15,514.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	15,314.91	15,314.91
13 - Recreation	199.40	199.40
Grand Total:	15,514.31	15,514.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,056.36	15,056.36
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	88.99	88.99
01-5-00-67040	HIGH SPEED INTERNET	110.40	110.40
13-5-00-67011	PHONE - LOCAL SERVICE	89.00	89.00
13-5-00-67040	HIGH SPEED INTERNET	110.40	110.40
Grand Total:		15,514.31	15,514.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,514.31	15,514.31
Grand Total:	15,514.31	15,514.31



Statement of Revenue & Expenditures UPDATED

Park District of La Grange, IL

Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	12,542.03	52,043.83	67,049.17
942 - TAX REVENUE	1,331,096.00	1,331,096.00	29,193.93	1,266,947.57	64,148.43
943 - OTHER REVENUES	182,700.00	182,700.00	32,523.43	198,055.36	-15,355.36
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	74,259.39	1,517,046.76	115,842.24
Revenue Total:	1,632,889.00	1,632,889.00	74,259.39	1,517,046.76	115,842.24
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	18,622.44	146,007.16	219,893.84
512 - FRONT DESK	41,728.00	41,728.00	2,256.58	14,731.25	26,996.75
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	9,589.57	60,014.80	72,985.20
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,983.60	5,783.61	13,688.89
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	312.44	3,558.25	12,964.25
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,071.00	12,851.26	79,203.74
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	105.32	144.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	81.66	1,784.16	6,150.84
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,164.43	7,227.38	8,053.62
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,856.93	18,897.73	29,159.77
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	0.00	360.15	2,964.85
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	51.72	1,611.37	4,151.13
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	72.50	403.64	1,916.36
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	0.00	155.77	3,344.23
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	634.44	2,483.54	4,066.46
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	1,271.00	3,990.61	5,359.39
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,893.83	5,106.17
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	15.91	1,628.80	3,621.20
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	92.15	346.47	24,653.53
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	39,376.37	286,635.10	832,874.90
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,479.45	87,250.20	83,190.80
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	1,991.74	31,551.14	93,911.36
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	667.26	2,434.16	6,315.84
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,189.48	8,738.43	8,624.07
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	340.30	4,496.75	18,261.25
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	0.00	4,283.21	3,116.79
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	471.81	2,528.19
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	6,392.48	37,021.47	21,471.53
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	545.95	2,449.39	15,535.61
882 - UTILITIES - WATER	11,512.50	11,512.50	722.50	3,990.68	7,521.82
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	9,464.69	36,060.31

Statement of Revenue & Expenditures UPDATED

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	25,329.16	221,478.76	317,210.74
Expense Total:	1,658,199.50	1,658,199.50	64,705.53	508,113.86	1,150,085.64
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	9,553.86	1,008,932.90	-1,034,243.40

Statement of Revenue & Expenditures UPDATED

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	68,449.83	407,895.47	425,115.53
943 - OTHER REVENUES	150.00	150.00	0.00	129.01	20.99
Department: 7 - Recreation Total:	833,161.00	833,161.00	68,449.83	408,024.48	425,136.52
Revenue Total:	833,161.00	833,161.00	68,449.83	408,024.48	425,136.52
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	1,857.70	36,131.17	68,272.83
521 - SS/ MEDICARE	21,105.00	21,105.00	138.52	2,727.30	18,377.70
522 - PENSION	8,277.00	8,277.00	238.29	3,152.95	5,124.05
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	434.56	6,135.48	7,364.52
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	0.00	1,361.54	10,454.46
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	1,828.51	13,612.51	11,387.49
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	289.98	1,879.88	2,340.12
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	1,211.34	2,738.66
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	270.96	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	53.00	447.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	548.67	1,951.33
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	203,522.00	203,522.00	5,260.41	67,484.80	136,037.20
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	72.67	1,044.19	10,305.81
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	1,777.31	7,042.60	11,054.40
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	955.35	6,636.79	5,363.21
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	234.98	906.92	2,593.08
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	3,040.31	15,630.50	30,416.50
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	8,603.87	63,175.89	66,111.36
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	131.75	899.01	6,600.99
516 - PROGRAM WAGES	42,947.50	42,947.50	3,604.00	19,462.15	23,485.35
521 - SS/ MEDICARE	0.00	0.00	944.02	6,390.61	-6,390.61
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	9,633.00	46,865.26	29,721.74
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	91.11	2,838.00	11,162.00
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	23,007.75	139,860.92	139,100.83
Expense Total:	528,530.75	528,530.75	31,308.47	222,976.22	305,554.53
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	37,141.36	185,048.26	119,581.99

Statement of Revenue & Expenditures UPDATED

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	59,609.00	272,660.56	531,769.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	59,609.00	273,660.56	531,269.44
Revenue Total:	804,930.00	804,930.00	59,609.00	273,660.56	531,269.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	229.50	1,239.38	5,233.12
Department: 5 - Admin Total:	6,472.50	6,472.50	229.50	1,239.38	5,233.12
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	12,580.05	85,176.01	110,240.99
516 - PROGRAM WAGES	367,731.50	367,731.50	21,449.63	88,045.01	279,686.49
521 - SS/ MEDICARE	42,450.00	42,450.00	2,586.67	13,195.60	29,254.40
522 - PENSION	30,343.00	30,343.00	1,501.37	8,162.56	22,180.44
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,961.20	13,070.58	18,429.42
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	225.12	225.12	1,274.88
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	702.24	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	0.00	400.00	5,670.00
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	1,713.59	8,255.42	7,844.58
660 - DUES & SUBSCRIPTIONS	225.00	225.00	81.67	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	141.65	837.83	2,577.17
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	882.67	5,292.82	6,707.18
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	41.99	199.78	600.22
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	955.13	10,998.34
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	3,006.30	12,098.35	53,104.15
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	47,091.59	236,698.12	565,724.10
Expense Total:	808,894.72	808,894.72	47,321.09	237,937.50	570,957.22
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	12,287.91	35,723.06	-39,687.78

Statement of Revenue & Expenditures UPDATED

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	1,295.00	48,337.50	58,762.50
942 - TAX REVENUE	876,485.00	876,485.00	20,534.64	846,346.66	30,138.34
943 - OTHER REVENUES	850.00	850.00	827.13	827.13	22.87
Department: 5 - Admin Total:	984,435.00	984,435.00	22,656.77	895,511.29	88,923.71
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	38,874.19	590,733.93	629,737.07
491 - RECREATION CENTER	271,119.00	271,119.00	21,957.50	109,391.25	161,727.75
943 - OTHER REVENUES	18,800.00	18,800.00	0.00	7,850.00	10,950.00
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	60,831.69	707,975.18	802,414.82
Revenue Total:	2,494,825.00	2,494,825.00	83,488.46	1,603,486.47	891,338.53
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	29,418.46	210,988.61	278,199.39
512 - FRONT DESK	41,728.00	41,728.00	2,256.55	14,780.53	26,947.47
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,409.91	68,235.20	136,764.80
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,541.60	5,316.22	14,156.28
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	150.15	1,869.85
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	312.47	3,443.53	13,078.97
610 - PROFESSIONAL FEES	8,322.50	8,322.50	229.50	1,589.36	6,733.14
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	1,705.73	14,843.72	9,406.28
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	81.67	1,784.17	6,150.83
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,249.43	7,736.45	7,184.55
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,856.93	18,897.74	29,159.76
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	0.00	360.15	1,394.85
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	51.72	3,148.88	12,613.62
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	201.23	158.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	44.68	1,062.66	6,287.34
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	634.47	2,483.51	4,516.49
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	19.25	830.75
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,759.14	5,240.86
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	15.91	1,628.82	3,621.18
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	51,109.03	361,229.32	662,765.18
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,479.43	86,949.95	83,491.05
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	1,991.72	31,682.53	79,297.47
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	667.29	2,418.34	6,331.66
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,189.49	8,648.33	8,614.17
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	172.00	3,968.43	10,539.57
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	4,283.14	2,866.86
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	471.75	2,528.25
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	6,392.51	37,021.43	21,471.57
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	546.00	2,521.32	15,463.68
882 - UTILITIES - WATER	11,512.50	11,512.50	722.51	3,990.68	7,521.82
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	1,436.57	7,738.43
Department: 6 - Maintenance Total:	439,257.00	439,257.00	25,160.95	185,009.84	254,247.16
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	7,584.42	42,101.24	116,582.76
516 - PROGRAM WAGES	274,262.00	274,262.00	3,535.74	111,067.92	163,194.08
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures UPDATED

For Fiscal: 2024-2025 Period Ending: 10/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	13,676.87	124,834.02	264,437.98
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	0.00	10,818.56	9,797.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	0.00	3,975.37	14,024.63
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	7,856.55	23,093.20	48,941.80
Department: 7 - Recreation Total:	963,869.00	963,869.00	32,653.58	330,269.52	633,599.48
Expense Total:	2,427,120.50	2,427,120.50	108,923.56	876,508.68	1,550,611.82
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	-25,435.10	726,977.79	-659,273.29
Total Surplus (Deficit):	343,059.53	343,059.53	33,548.03	1,956,682.01	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	9,553.86	1,008,932.90	-1,034,243.40
11 - Fitness Center	304,630.25	304,630.25	37,141.36	185,048.26	119,581.99
12 - Before & After School	-3,964.72	-3,964.72	12,287.91	35,723.06	-39,687.78
13 - Recreation	67,704.50	67,704.50	-25,435.10	726,977.79	-659,273.29
Total Surplus (Deficit):	343,059.53	343,059.53	33,548.03	1,956,682.01	



Park District of La Grange, IL

Prior-Year Comparative Income Statement **UPDATED**

Group Summary

For the Period Ending 10/31/2024

SubAccount...	2023-2024 Oct. Activity	2024-2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	7,977.68	12,542.03	4,564.35	57.21%	45,299.14	52,043.83	6,744.69	14.89%
942 - TAX REVENUE	6,144.99	29,193.93	23,048.94	375.09%	543,571.56	1,266,947.57	723,376.01	133.08%
943 - OTHER REVENUES	29,120.71	32,523.43	3,402.72	11.68%	175,467.55	198,055.36	22,587.81	12.87%
Department 5 - Admin Total:	43,243.38	74,259.39	31,016.01	71.72%	764,338.25	1,517,046.76	752,708.51	98.48%
Revenue Total:	43,243.38	74,259.39	31,016.01	71.72%	764,338.25	1,517,046.76	752,708.51	98.48%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	19,576.39	18,622.44	953.95	4.87%	118,761.41	146,007.16	-27,245.75	-22.94%
512 - FRONT DESK	1,828.13	2,256.58	-428.45	-23.44%	13,653.22	14,731.25	-1,078.03	-7.90%
530 - HEALTH & LIFE INSURANCE	12,974.41	9,589.57	3,384.84	26.09%	43,844.02	60,014.80	-16,170.78	-36.88%
540 - EDUCATION & TRAINING	1,220.57	1,983.60	-763.03	-62.51%	4,679.75	5,783.61	-1,103.86	-23.59%
600 - PROMOTION & PUBLICITY	259.98	312.44	-52.46	-20.18%	2,254.30	3,558.25	-1,303.95	-57.84%
610 - PROFESSIONAL FEES	1,382.78	1,071.00	311.78	22.55%	8,428.29	12,851.26	-4,422.97	-52.48%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	1,500.00	1,800.00	-300.00	-20.00%
650 - BANK/MERCHANT FEES	-62.21	0.00	-62.21	-100.00%	315.10	105.32	209.78	66.58%
660 - DUES & SUBSCRIPTIONS	335.00	81.66	253.34	75.62%	1,957.00	1,784.16	172.84	8.83%
670 - COMMUNICATION SERVICES	902.26	1,164.43	-262.17	-29.06%	6,987.20	7,227.38	-240.18	-3.44%
680 - SOFTWARE CONTRACTS	1,216.96	1,856.93	-639.97	-52.59%	16,401.47	18,897.73	-2,496.26	-15.22%
690 - LEGAL/ RECRUITMENT NOTICES	294.50	0.00	294.50	100.00%	344.41	360.15	-15.74	-4.57%
691 - PRINTING/ DESIGN SERVICES	41.85	51.72	-9.87	-23.58%	2,566.80	1,611.37	955.43	37.22%
710 - ADMINISTRATIVE EXPENSE ACCTS	99.95	72.50	27.45	27.46%	933.40	403.64	529.76	56.76%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	155.77	-155.77	0.00%
730 - OFFICE/ ADMIN SUPPLIES	152.67	634.44	-481.77	-315.56%	863.74	2,483.54	-1,619.80	-187.53%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	1,271.00	-1,271.00	0.00%	95.73	3,990.61	-3,894.88	-4,068.61%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	4,437.50	2,893.83	1,543.67	34.79%
760 - POSTAGE & DELIVERY	106.43	15.91	90.52	85.05%	1,199.24	1,628.80	-429.56	-35.82%
765 - CONTINGENCY	0.00	92.15	-92.15	0.00%	0.00	346.47	-346.47	0.00%
Department 5 - Admin Total:	40,329.67	39,376.37	953.30	2.36%	229,222.58	286,635.10	-57,412.52	-25.05%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	12,004.38	13,479.45	-1,475.07	-12.29%	65,588.45	87,250.20	-21,661.75	-33.03%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	4,586.35	1,991.74	2,594.61	56.57%	44,990.46	31,551.14	13,439.32	29.87%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccoun...	2023-2024	2024-2025	Oct. Variance		2023-2024	2024-2025	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	319.05	667.26	-348.21	-109.14%	1,794.85	2,434.16	-639.31	-35.62%
830 - MAINTENANCE SUPPLIES	790.48	1,189.48	-399.00	-50.48%	6,317.25	8,738.43	-2,421.18	-38.33%
840 - MAINTENANCE MATERIALS	270.11	340.30	-70.19	-25.99%	6,918.47	4,496.75	2,421.72	35.00%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	2,881.24	4,283.21	-1,401.97	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	144.99	0.00	144.99	100.00%	1,927.19	471.81	1,455.38	75.52%
870 - PARK LANDSCAPING	90.00	0.00	90.00	100.00%	2,188.01	1,617.37	570.64	26.08%
880 - UTILITES - ELECTRIC	4,354.78	6,392.48	-2,037.70	-46.79%	28,741.06	37,021.47	-8,280.41	-28.81%
881 - UTILITES - NATURAL GAS	644.28	545.95	98.33	15.26%	3,344.26	2,449.39	894.87	26.76%
882 - UTILITIES - WATER	543.69	722.50	-178.81	-32.89%	5,576.91	3,990.68	1,586.23	28.44%
890 - PARK IMPROVEMENTS & REPAIRS	581.00	0.00	581.00	100.00%	4,705.98	9,464.69	-4,758.71	-101.12%
Department 6 - Maintenance Total:	24,329.11	25,329.16	-1,000.05	-4.11%	191,954.13	221,478.76	-29,524.63	-15.38%
Expense Total:	64,658.78	64,705.53	-46.75	-0.07%	421,176.71	508,113.86	-86,937.15	-20.64%
Fund 01 Surplus (Deficit):	-21,415.40	9,553.86	30,969.26	144.61%	343,161.54	1,008,932.90	665,771.36	194.01%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccount...	2023-2024 Oct. Activity	2024-2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	60,885.07	68,449.83	7,564.76	12.42%	367,359.11	407,895.47	40,536.36	11.03%
943 - OTHER REVENUES	2.00	0.00	-2.00	-100.00%	47.00	129.01	82.01	174.49%
Department 7 - Recreation Total:	60,887.07	68,449.83	7,562.76	12.42%	367,406.11	408,024.48	40,618.37	11.06%
Revenue Total:	60,887.07	68,449.83	7,562.76	12.42%	367,406.11	408,024.48	40,618.37	11.06%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,500.92	1,857.70	4,643.22	71.42%	40,722.00	36,131.17	4,590.83	11.27%
521 - SS/ MEDICARE	487.74	138.52	349.22	71.60%	3,094.79	2,727.30	367.49	11.87%
522 - PENSION	688.43	238.29	450.14	65.39%	4,331.25	3,152.95	1,178.30	27.20%
530 - HEALTH & LIFE INSURANCE	7,062.01	434.56	6,627.45	93.85%	7,291.38	6,135.48	1,155.90	15.85%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,732.84	1,361.54	371.30	21.43%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	400.00	-300.00	-300.00%
650 - BANK/MERCHANT FEES	1,721.10	1,828.51	-107.41	-6.24%	10,973.85	13,612.51	-2,638.66	-24.04%
670 - COMMUNICATION SERVICES	289.98	289.98	0.00	0.00%	1,925.88	1,879.88	46.00	2.39%
680 - SOFTWARE CONTRACTS	201.33	201.89	-0.56	-0.28%	2,233.23	1,211.34	1,021.89	45.76%
691 - PRINTING/ DESIGN SERVICES	0.00	270.96	-270.96	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	296.94	548.67	-251.73	-84.77%
Department 5 - Admin Total:	16,951.51	5,260.41	11,691.10	68.97%	72,702.16	67,484.80	5,217.36	7.18%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	72.67	-72.67	0.00%	2,230.27	1,044.19	1,186.08	53.18%
830 - MAINTENANCE SUPPLIES	0.00	1,777.31	-1,777.31	0.00%	4,604.93	7,042.60	-2,437.67	-52.94%
880 - UTILITES - ELECTRIC	828.97	955.35	-126.38	-15.25%	4,929.36	6,636.79	-1,707.43	-34.64%
881 - UTILITES - NATURAL GAS	246.19	234.98	11.21	4.55%	1,362.37	906.92	455.45	33.43%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	355.33	0.00	355.33	100.00%
Department 6 - Maintenance Total:	1,075.16	3,040.31	-1,965.15	-182.78%	13,482.26	15,630.50	-2,148.24	-15.93%
Department: 7 - Recreation								
512 - FRONT DESK	10,217.34	8,603.87	1,613.47	15.79%	57,916.20	63,175.89	-5,259.69	-9.08%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,015.25	131.75	883.50	87.02%	5,925.09	899.01	5,026.08	84.83%
516 - PROGRAM WAGES	3,074.73	3,604.00	-529.27	-17.21%	15,963.87	19,462.15	-3,498.28	-21.91%
521 - SS/ MEDICARE	1,094.67	944.02	150.65	13.76%	6,390.70	6,390.61	0.09	0.00%
620 - CONTRACTUAL PROGRAMS	5,455.00	9,633.00	-4,178.00	-76.59%	34,649.51	46,865.26	-12,215.75	-35.26%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	3,884.90	0.00	3,884.90	100.00%
780 - PROGRAM EQUIPMENT	0.00	91.11	-91.11	0.00%	4,211.67	2,838.00	1,373.67	32.62%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccoun...	2023-2024	2024-2025	Oct. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	29.86	230.00	-200.14	-670.26%
Department 7 - Recreation Total:	20,856.99	23,007.75	-2,150.76	-10.31%	128,971.80	139,860.92	-10,889.12	-8.44%
Expense Total:	38,883.66	31,308.47	7,575.19	19.48%	215,156.22	222,976.22	-7,820.00	-3.63%
Fund 11 Surplus (Deficit):	22,003.41	37,141.36	15,137.95	68.80%	152,249.89	185,048.26	32,798.37	21.54%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccount...	2023-2024 Oct. Activity	2024-2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	74,142.56	59,609.00	-14,533.56	-19.60%	272,060.56	272,660.56	600.00	0.22%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
Department 7 - Recreation Total:	74,142.56	59,609.00	-14,533.56	-19.60%	272,060.56	273,660.56	1,600.00	0.59%
Revenue Total:	74,142.56	59,609.00	-14,533.56	-19.60%	272,060.56	273,660.56	1,600.00	0.59%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	229.50	-229.50	0.00%	1,228.51	1,239.38	-10.87	-0.88%
Department 5 - Admin Total:	0.00	229.50	-229.50	0.00%	1,228.51	1,239.38	-10.87	-0.88%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	13,423.84	12,580.05	843.79	6.29%	83,809.25	85,176.01	-1,366.76	-1.63%
516 - PROGRAM WAGES	25,814.37	21,449.63	4,364.74	16.91%	89,221.96	88,045.01	1,176.95	1.32%
521 - SS/ MEDICARE	2,966.41	2,586.67	379.74	12.80%	13,659.32	13,195.60	463.72	3.39%
522 - PENSION	1,885.43	1,501.37	384.06	20.37%	10,133.11	8,162.56	1,970.55	19.45%
530 - HEALTH & LIFE INSURANCE	3,808.38	1,961.20	1,847.18	48.50%	14,706.63	13,070.58	1,636.05	11.12%
540 - EDUCATION & TRAINING	10.00	0.00	10.00	100.00%	110.00	0.00	110.00	100.00%
550 - TRAVEL REIMBURSEMENT	0.00	225.12	-225.12	0.00%	127.73	225.12	-97.39	-76.25%
600 - PROMOTION & PUBLICITY	0.00	702.24	-702.24	0.00%	1,261.32	702.24	559.08	44.32%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	400.00	-300.00	-300.00%
650 - BANK/MERCHANT FEES	2,261.95	1,713.59	548.36	24.24%	7,491.26	8,255.42	-764.16	-10.20%
660 - DUES & SUBSCRIPTIONS	91.49	81.67	9.82	10.73%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	34.33	141.65	-107.32	-312.61%	1,295.98	837.83	458.15	35.35%
680 - SOFTWARE CONTRACTS	871.83	882.67	-10.84	-1.24%	5,434.19	5,292.82	141.37	2.60%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	41.99	-41.99	0.00%	142.86	199.78	-56.92	-39.84%
750 - OFFICE EQUIPMENT	0.00	217.44	-217.44	0.00%	661.31	955.13	-293.82	-44.43%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	5,010.80	3,006.30	2,004.50	40.00%	14,875.21	12,098.35	2,776.86	18.67%
Department 7 - Recreation Total:	56,178.83	47,091.59	9,087.24	16.18%	243,625.21	236,698.12	6,927.09	2.84%
Expense Total:	56,178.83	47,321.09	8,857.74	15.77%	244,853.72	237,937.50	6,916.22	2.82%
Fund 12 Surplus (Deficit):	17,963.73	12,287.91	-5,675.82	-31.60%	27,206.84	35,723.06	8,516.22	31.30%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccount...	2023-2024 Oct. Activity	2024-2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	2,728.75	1,295.00	-1,433.75	-52.54%	34,700.50	48,337.50	13,637.00	39.30%
942 - TAX REVENUE	6,145.01	20,534.64	14,389.63	234.17%	445,710.72	846,346.66	400,635.94	89.89%
943 - OTHER REVENUES	0.00	827.13	827.13	0.00%	921.25	827.13	-94.12	-10.22%
Department 5 - Admin Total:	8,873.76	22,656.77	13,783.01	155.32%	481,332.47	895,511.29	414,178.82	86.05%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	38,125.31	38,874.19	748.88	1.96%	572,148.93	590,733.93	18,585.00	3.25%
491 - RECREATION CENTER	15,060.00	21,957.50	6,897.50	45.80%	76,560.00	109,391.25	32,831.25	42.88%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	-1.50	7,850.00	7,851.50	523,433.33%
Department 7 - Recreation Total:	53,185.31	60,831.69	7,646.38	14.38%	648,707.43	707,975.18	59,267.75	9.14%
Revenue Total:	62,059.07	83,488.46	21,429.39	34.53%	1,130,039.90	1,603,486.47	473,446.57	41.90%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	29,961.76	29,418.46	543.30	1.81%	213,395.47	210,988.61	2,406.86	1.13%
512 - FRONT DESK	1,084.87	2,256.55	-1,171.68	-108.00%	12,909.85	14,780.53	-1,870.68	-14.49%
530 - HEALTH & LIFE INSURANCE	7,097.51	11,409.91	-4,312.40	-60.76%	60,097.11	68,235.20	-8,138.09	-13.54%
540 - EDUCATION & TRAINING	1,220.57	1,541.60	-321.03	-26.30%	4,308.76	5,316.22	-1,007.46	-23.38%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	36.03	150.15	-114.12	-316.74%
600 - PROMOTION & PUBLICITY	260.00	312.47	-52.47	-20.18%	2,254.30	3,443.53	-1,189.23	-52.75%
610 - PROFESSIONAL FEES	0.00	229.50	-229.50	0.00%	2,078.48	1,589.36	489.12	23.53%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	1,500.00	1,800.00	-300.00	-20.00%
650 - BANK/MERCHANT FEES	1,298.81	1,705.73	-406.92	-31.33%	14,058.35	14,843.72	-785.37	-5.59%
660 - DUES & SUBSCRIPTIONS	0.00	81.67	-81.67	0.00%	1,742.00	1,784.17	-42.17	-2.42%
670 - COMMUNICATION SERVICES	874.04	1,249.43	-375.39	-42.95%	6,776.77	7,736.45	-959.68	-14.16%
680 - SOFTWARE CONTRACTS	1,216.96	1,856.93	-639.97	-52.59%	16,401.50	18,897.74	-2,496.24	-15.22%
690 - LEGAL/ RECRUITMENT NOTICES	294.50	0.00	294.50	100.00%	1,114.41	360.15	754.26	67.68%
691 - PRINTING/ DESIGN SERVICES	41.85	51.72	-9.87	-23.58%	3,947.81	3,148.88	798.93	20.24%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	93.23	201.23	-108.00	-115.84%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	44.68	-44.68	0.00%	447.65	1,062.66	-615.01	-137.39%
730 - OFFICE/ ADMIN SUPPLIES	152.67	634.47	-481.80	-315.58%	863.74	2,483.51	-1,619.77	-187.53%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	19.25	36.47	65.45%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	4,437.50	2,759.14	1,678.36	37.82%
760 - POSTAGE & DELIVERY	106.43	15.91	90.52	85.05%	1,199.24	1,628.82	-429.58	-35.82%
Department 5 - Admin Total:	43,609.97	51,109.03	-7,499.06	-17.20%	347,717.92	361,229.32	-13,511.40	-3.89%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	10,300.74	13,479.43	-3,178.69	-30.86%	63,884.52	86,949.95	-23,065.43	-36.10%
810 - MAINTENANCE SERVICES	4,586.37	1,991.72	2,594.65	56.57%	43,545.72	31,682.53	11,863.19	27.24%
820 - EQUIPMENT REPAIRS	319.04	667.29	-348.25	-109.16%	1,794.79	2,418.34	-623.55	-34.74%
830 - MAINTENANCE SUPPLIES	968.45	1,189.49	-221.04	-22.82%	7,301.80	8,648.33	-1,346.53	-18.44%

Prior-Year Comparative Income Statement UPDATED

For the Period Ending 10/31/2024

SubAccoun...	2023-2024	2024-2025	Oct. Variance		2023-2024	2024-2025	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	270.10	172.00	98.10	36.32%	4,234.92	3,968.43	266.49	6.29%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	2,881.20	4,283.14	-1,401.94	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	144.97	0.00	144.97	100.00%	1,927.12	471.75	1,455.37	75.52%
870 - PARK LANDSCAPING	90.00	0.00	90.00	100.00%	2,187.97	1,617.37	570.60	26.08%
880 - UTILITES - ELECTRIC	4,354.76	6,392.51	-2,037.75	-46.79%	28,741.01	37,021.43	-8,280.42	-28.81%
881 - UTILITES - NATURAL GAS	644.28	546.00	98.28	15.25%	4,349.38	2,521.32	1,828.06	42.03%
882 - UTILITIES - WATER	543.69	722.51	-178.82	-32.89%	5,576.84	3,990.68	1,586.16	28.44%
890 - PARK IMPROVEMENTS & REPAIRS	581.00	0.00	581.00	100.00%	4,705.96	1,436.57	3,269.39	69.47%
Department 6 - Maintenance Total:	22,803.40	25,160.95	-2,357.55	-10.34%	171,131.23	185,009.84	-13,878.61	-8.11%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,454.57	7,584.42	-2,129.85	-39.05%	30,573.13	42,101.24	-11,528.11	-37.71%
516 - PROGRAM WAGES	7,657.29	3,535.74	4,121.55	53.83%	91,582.76	111,067.92	-19,485.16	-21.28%
571 - BEVERAGE COST	195.00	0.00	195.00	100.00%	975.00	740.00	235.00	24.10%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	38,596.60	13,676.87	24,919.73	64.56%	143,096.69	124,834.02	18,262.67	12.76%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	13,639.21	-13,639.21	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	2,964.36	10,818.56	-7,854.20	-264.95%
780 - PROGRAM EQUIPMENT	262.62	0.00	262.62	100.00%	2,430.57	3,975.37	-1,544.80	-63.56%
790 - PROGRAM SUPPLIES	641.06	7,856.55	-7,215.49	-1,125.56%	8,400.61	23,093.20	-14,692.59	-174.90%
Department 7 - Recreation Total:	52,807.14	32,653.58	20,153.56	38.16%	280,344.62	330,269.52	-49,924.90	-17.81%
Expense Total:	119,220.51	108,923.56	10,296.95	8.64%	799,193.77	876,508.68	-77,314.91	-9.67%
Fund 13 Surplus (Deficit):	-57,161.44	-25,435.10	31,726.34	55.50%	330,846.13	726,977.79	396,131.66	119.73%
Total Surplus (Deficit):	-38,609.70	33,548.03	72,157.73	186.89%	853,464.40	1,956,682.01	1,103,217.61	129.26%

Fund Summary

Fund	2023-2024		2024-2025		Oct. Variance		YTD Variance	
	Oct. Activity	Oct. Activity	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
01 - General	-21,415.40	9,553.86	30,969.26	144.61%	343,161.54	1,008,932.90	665,771.36	194.01%
11 - Fitness Center	22,003.41	37,141.36	15,137.95	68.80%	152,249.89	185,048.26	32,798.37	21.54%
12 - Before & After School	17,963.73	12,287.91	-5,675.82	-31.60%	27,206.84	35,723.06	8,516.22	31.30%
13 - Recreation	-57,161.44	-25,435.10	31,726.34	55.50%	330,846.13	726,977.79	396,131.66	119.73%
Total Surplus (Deficit):	-38,609.70	33,548.03	72,157.73	186.89%	853,464.40	1,956,682.01	1,103,217.61	129.26%



Park District of La Grange, IL

Special Recreation Funds UPDATED

Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	50,000.00	50,000.00	1,024.30	50,889.36	-889.36
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	508.52	25,084.79	-84.79
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	1,024.30	52,564.50	-2,564.50
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	203.41	10,030.31	-30.31
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	6,065.87	298,206.42	-1,437.42
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	2,251.98	111,048.38	-1,048.38
	Department: 5 - Admin Total:	543,269.00	543,269.00	11,078.38	551,050.96	-7,781.96
	Revenue Total:	543,269.00	543,269.00	11,078.38	551,050.96	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	5,511.34	38,829.54	94,578.07
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	36,864.90	36,864.83
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	61.00	4,939.00
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	2,947.20	3,727.20	-3,727.20
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	3,960.00	16,260.00	540.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	23,521.00	23,521.00	1,824.96	12,423.04	11,097.96
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	443.56	2,652.90	-2,652.90
18-5-00-61300	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	63,515.00	127,030.00	0.00
18-5-00-61310	RECREATION INCLUSION	8,500.00	8,500.00	0.00	4,918.26	3,581.74
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	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	6,948.95	57,126.50	74,283.13
	Department: 5 - Admin Total:	655,889.97	655,889.97	85,151.01	299,893.34	355,996.63
Department: 6 - Maintenance						
15-6-00-90110	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	1,185.00	-185.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	350.00	450.00
16-6-00-53303	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
16-6-00-53304	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	80.00	4,237.37	5,387.63
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	150.00	990.00	-80.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
	Department: 6 - Maintenance Total:	55,979.00	55,979.00	230.00	17,198.32	38,780.68
	Expense Total:	711,868.97	711,868.97	85,381.01	317,091.66	
	Total Surplus (Deficit):	-168,599.97	-168,599.97	-74,302.63	233,959.30	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	11,078.38	551,050.96	-7,781.96
Revenue Total:	543,269.00	543,269.00	11,078.38	551,050.96	-7,781.96
Expense					
5 - Admin	655,889.97	655,889.97	85,151.01	299,893.34	355,996.63
6 - Maintenance	55,979.00	55,979.00	230.00	17,198.32	38,780.68
Expense Total:	711,868.97	711,868.97	85,381.01	317,091.66	394,777.31
Total Surplus (Deficit):	-168,599.97	-168,599.97	-74,302.63	233,959.30	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-4,487.04	12,059.82	-95,467.43
15 - Paving & Lighting	-5,000.00	-5,000.00	508.52	25,084.79	-30,084.79
16 - Liability Insurance	-43,274.73	-43,274.73	-2,002.90	7,954.28	-51,229.01
17 - Audit	-6,800.00	-6,800.00	-3,756.59	-6,229.69	-570.31
18 - Special Recreation	-8,708.00	-8,708.00	-59,867.65	141,168.22	-149,876.22
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-4,696.97	53,921.88	-75,331.51
Total Surplus (Deficit):	-168,599.97	-168,599.97	-74,302.63	233,959.30	



Staff Reports

**Park District of La Grange
December 2024
Board Report**

**Jennifer Bechtold, CPRE
Executive Director**

- We are excited to welcome Larry Buckley as our new General Manager of Parks Maintenance. With extensive experience in park and facility maintenance, Larry brings a strong background in park maintenance & operations, preventive maintenance, equipment troubleshooting, and aquatic facility management.
- Staff are currently working on the 2025/2026 budget in preparation for the upcoming fiscal year, which begins on May 1. The budget will undergo its first review during the March board meeting, with final approval expected at the April board meeting. This timeline ensures adequate time for review and adjustments before the new fiscal year begins.
- We have received an update regarding the 2024 OSLAD (Open Space Lands Acquisition and Development) Grant, indicating that the review of applications is still ongoing. The Illinois Department of Natural Resources (IDNR) anticipates notifying award recipients by December 2024 or January 2025. We have submitted an OSLAD grant application for Gilbert Park. We are hopeful that our proposal will be selected for funding, as it will provide valuable support for our upcoming park development projects, helping to enhance the community's recreational spaces and facilities.
- We are continuing to work through the referendum planning process. Later in the board meeting, we will present the final design, engineering, and construction management proposal for review and approval. The timeline outlined in the proposal is a general overview, and staff will refine the timeline as we continue to collaborate with Wight & Co. Our goal is to complete the projects within a two-year period, spanning 2025 and 2026. The total referendum amount is \$13.86 million.
- We are continuing to make progress on the planning phase of the Waiola Park Project. The bid opening was held on November 22, 2024, at 10:00 AM. The bid results will be presented later in today's board meeting for review. Construction is projected to begin in either April or May of 2025.

**Park District of La Grange
December 2024
Board Report**

**Jamie Hollock
Director of Finance & Human Resources**

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

I've been gathering historical budget data to analyze trends within the District as I begin working on this year's budget.

Finance

I have included three (3) updated financial reports for the month of October. The three reports are the Prior Year Comparative Income Statement, Special Recreation Funds, and Statement of Revenues & Expenditures for Funds 1, 11, 12 and 13.

We have received the proceeds for the bond issuance on November 26, 2024, and all payments for the outstanding bonds have been completed.

Property Tax Revenue

The district received a total of \$7,176.03 in property tax distributions for the month of November. The breakdown of those distributions is as follows:

- \$6,861.43 from tax year 2023
- \$314.60 from tax year 2021 and prior

HUMAN RESOURCES

Open Enrollment for full time staff is now complete.

**Park District of La Grange
December 2024
Board Report**

**Kevin Miller
Director of Recreation**

Athletics

- Youth Development Basketball League Fall Season ends on December 14th. Preparation for the Winter season has begun, with a significant number of coaches expected to return. We will continue with approximately 50 teams from 1st-6th grades.
- The La Grange Lions travel program is in full swing with all teams having started league play in mid-November. We have received a lot positive feedback from parents and our volunteer coaches with the contracting out Three Level Basketball coaches to assist in practices once a week. These are high school coaches who run one practice a week for each team, while helping guide and coach our parent volunteers, as needed.
- Fall athletic classes will end by December 21st. Our strongest enrollments for the Fall season were in Gymnastics, Martial Arts, and Junior sports programs, in addition to the Youth Developmental Basketball League.

Fitness

- La Grange Fitness had 128 new members join during the month of November 2024. We currently have 2,608 members through November 30th, 2024, compared to 2,464 as of November 30th, 2023 (an increase of 144 members). During the month of November, we had 31 cancelation requests, and 0 members requested a hold.
- We had 10,044 visits by fitness members during the month of November 2024, compared to 8,535 during November 2023 (an increase of 1,509 visits).
- The personal training department brought in \$4,985 for November 2024 compared to \$6,405 in November 2023 (a decrease of \$1,420).
- We completed our bi-annual fitness center equipment preventative maintenance with all but 2 recommended items performed and completed by Direct Fitness Solutions. The remaining items to be completed in December of 2024.

- On Wednesday December 4th, registration for winter session 1 of fitness classes will open up. There are currently 44 classes and 11 workshops being offered in the winter.
- Fall Fitness Classes are wrapping up. For fall 2024 we had 86 classes run between the two sessions. In those 86, classes we had 2,395 available spots for registration. 1,947 of the slots were taken (81% capacity). This does NOT include drop-in participants.
- Our student special of 45 days for \$45 and 60 days for \$60 started again this month on 11/24.

Special Events

- On Friday, November 8th, we held our annual fall Parent Child Dance. We had 35 couples register.
- In December, we will be hosting numerous holiday events which include the Senior Holiday Social on 12/4, Holiday Train on 12/8, Holiday Tree Lighting on 12/10, and Breakfast with Santa on 12/15.

Preschool

- Preschool's annual fundraiser through Charleston Wrap concluded on Friday, November 22nd. The participants raised \$847 for the preschool program.

BASE

- The BASE program held a Thanksgiving Camp on November 25th and 26th. There were 24 participants registered for the 25th and 23 participants for the 26th. A Winter Break Camp is being offered January 2nd and 3rd. As of 12/4, there are 11 participants registered. The registration deadline is December 13th.

Marketing

- Marketing Specialist, Katie Wagner, developed the District's first program brochure in-house in over 18 years for the winter spring season. The new design provides a more cohesive branding and PDLG feel. Another new element to this brochure is that all programs are now linked to online registration so families are able register more efficiently without having to search for program names or registration code numbers.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and

FunBytes from 11/6 – 12/3. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	9,500 +9.9%	1,000 -12%	1,300 +123%	508 +8%
Visits	767 -32%	150 -12%	408 +13%	75 +34%
New Page Likes	29 -17%	20 -13%	6 +50%	10 +25%

	Nov. 5 FunBytes	November Board Meeting	Nov. 12 FunBytes	Nov. 19 FunBytes	Nov. 26 FunBytes
Total Opens	2653	2801	2653	2769	2746
Open %	47%	49.7%	45.6%	49.1%	48.8%
Total Clicks	82	86	50	62	75
Click %	1.5%	1.5%	0.9%	1.1%	1.3%
Unsubscribes	23				
New Subscribers	24				

Misc. Recreation

- The District is excited to announce the hiring of two new staff to the Recreation Department. On December 2nd, we welcomed Penny Paulos as our new Facility and Operations Supervisor along with Molly Downing, who is stepping into the BASE & Camp Supervisor role.

Facilities

- The District passed its follow up Fire Inspection on November 18th. There are two sprinkler issues that will need to be addressed before the next inspection in October 2025. Facility and Operations Manager, Dan Schaffer, is obtaining quotes for the work that needs to be completed on the sprinklers.
- Facility and Park’s staff are currently working through winter project list for the Recreation Center and La Grange Fitness.

Rental Information-November 2024

Recreation Center Room Rentals November 2024:

Rentals- 32 total rentals from (6 La Grange, 7 Chicago, 3 Brookfield, 2 Berwyn, and one each from Burbank, Stickney, Lombard, Lyons, Bridgeview, Western Springs, Willowbrook, Darien, Chicago Ridge, Countryside, Hickory Hills, Arlington Heights, Justice, La Grange Park).

Total Fees November 2024-\$13,960

Rooms: 105/106- 9 Rentals

108/109- 6 Rentals

108- 4 Rentals

112- 5 Rentals

109- 3 Rentals

105- 4 Rentals

102- 0 Rentals

DeSitter Room- 1 Rentals

Parties with exclusive playground rental included-26

Outdoor Rentals November 2024:

Rentals- 2 total rentals from (1 La Grange, and 1 La Grange Park).

Total Fees November 2024- \$218

Park: Denning- 1 rental, Gordon-1 Rental

Community Center Rentals November 2024:

Rentals-6 total rentals from (6 La Grange).

Total Fees November 2024- \$1485

Court Rentals November 2024:

Rentals-0 Rentals

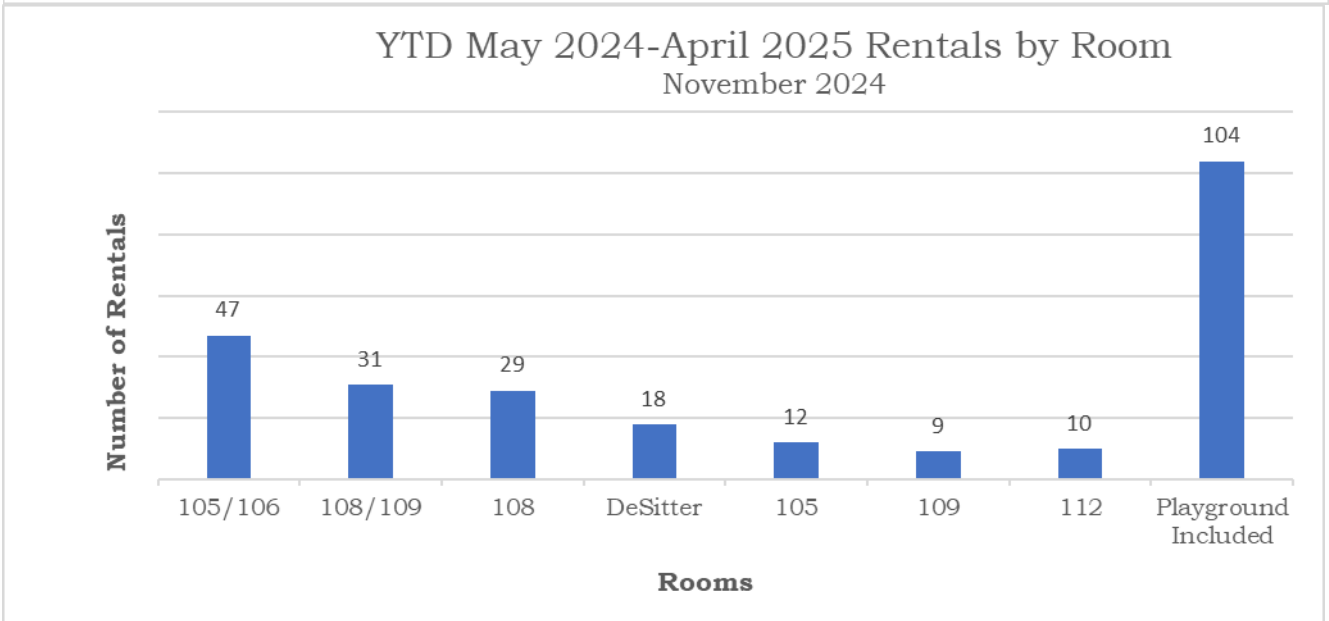
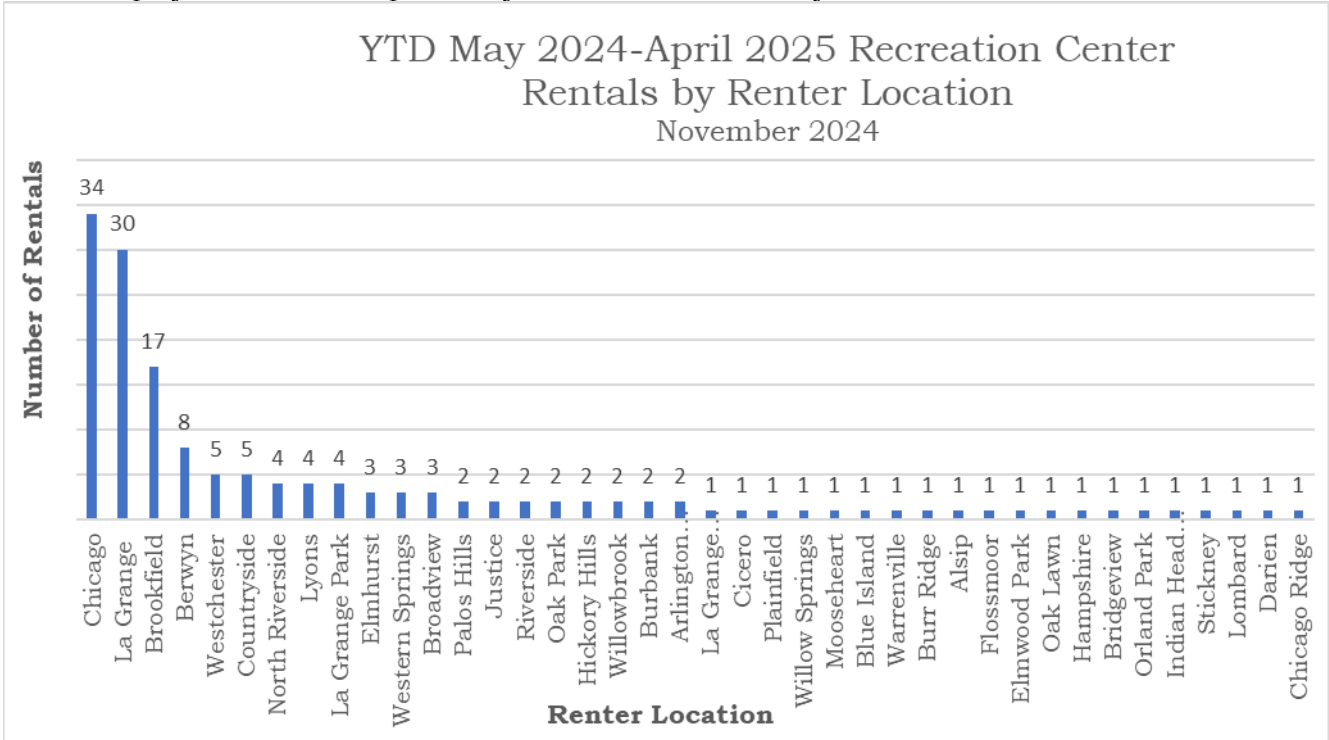
Total Fees November 2024- \$0

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

YTD Rental Information May 2024-April 2025 November 2024

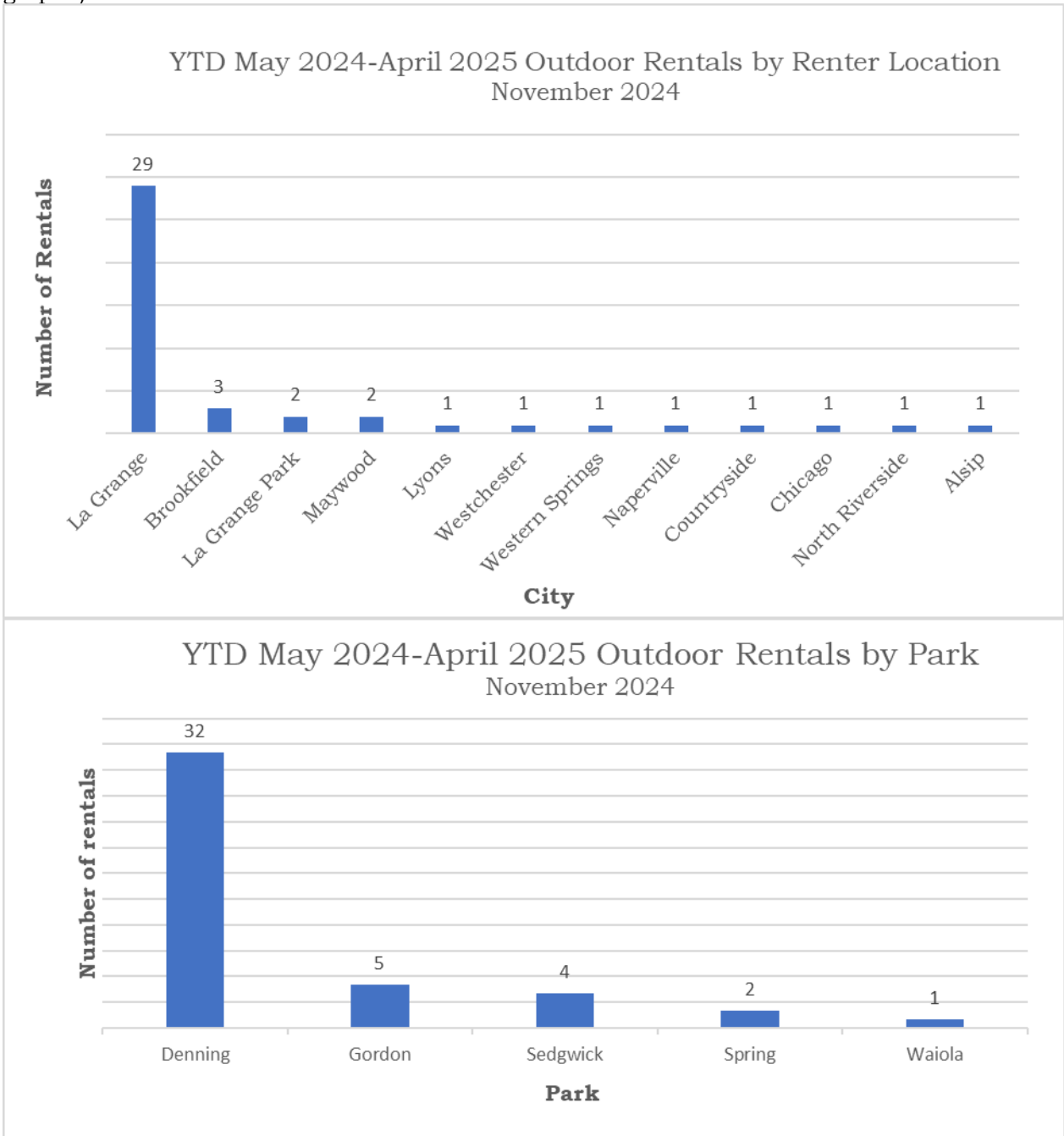
Recreation Center Rentals

There has been a total of 156 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$75,919. The following charts display the number of parties by renter locations and by the rooms reserved.



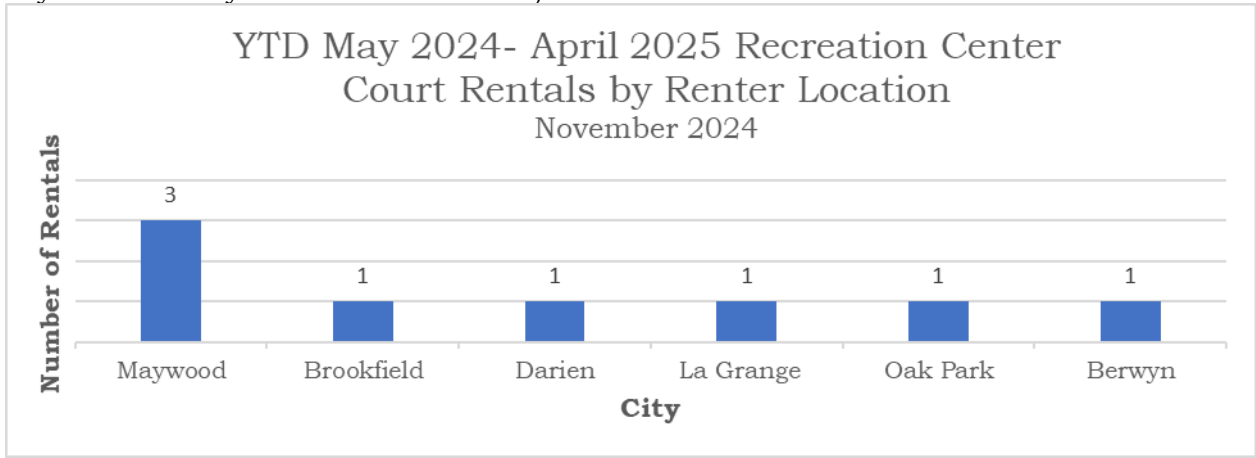
Outdoor Rentals

There has been a total of 44 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$6125.50. 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).



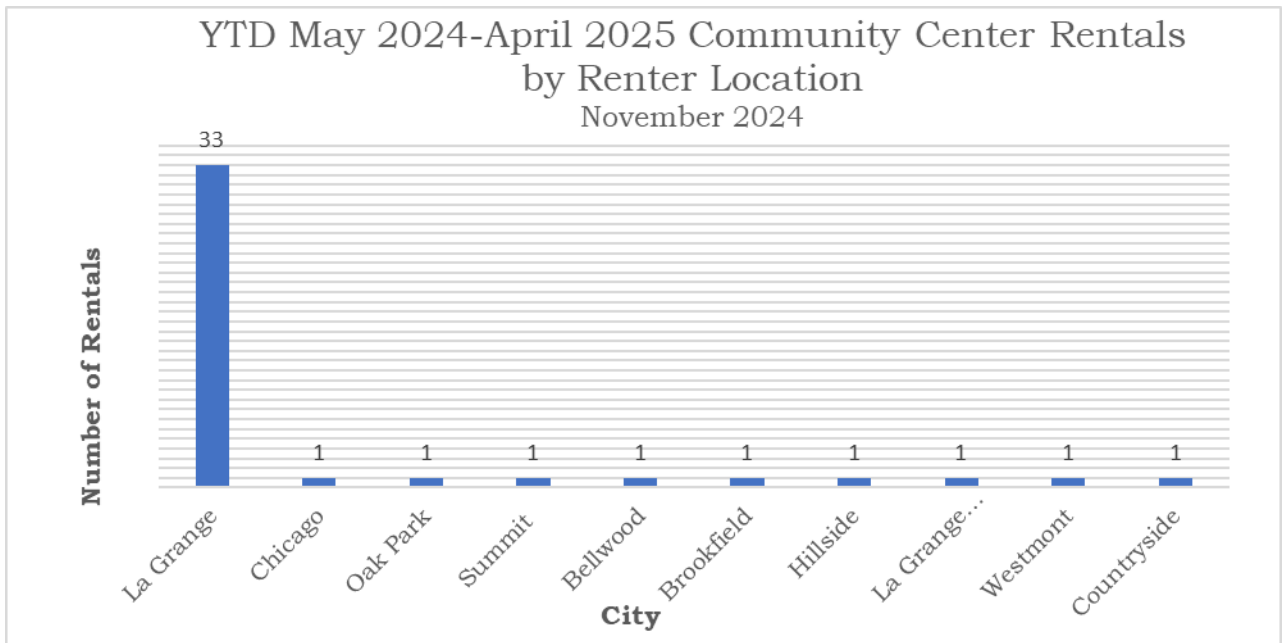
Indoor Court Rentals

There has been a total of 8 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$644. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



Community Center Rentals

There has been a total of 42 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$10,955. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadershop and Sign of the Cross Christian Ministries are not included in this information).





Action Items

MEMORANDUM M24-043



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
Kevin Miller, CPRP, Director of Recreation
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Final Design, Engineering and Construction Management Professional
Services Proposal, Wight & Company
DATE: December 9, 2024

Background:

With the referendum approved, the Park District of La Grange is now focused on securing approval for the final design, engineering, and construction management professional services. To ensure the successful execution of these district-wide projects, we would like to continue our partnership with Wight & Co., whose expertise and familiarity with our goals will be invaluable as we move forward with these initiatives.

Implications:

Following this memo is the final design, engineering, and construction management professional services proposal from Wight & Co. As outlined during the planning phases, these services were included within the \$13.86 million dollar budget approved for district-wide projects.

The agreement breaks down the work into two primary groups:

- **Group A:** Projects to be completed in 2025
- **Group B:** Projects to be completed in 2026

The proposal includes the following phases of work:

1. **Project Understanding and Programming Confirmation Phase**
2. **Schematic Design Phase**
3. **Design Development Phase**
4. **Construction Documents Phase**
5. **Permitting Phase**
6. **Preconstruction and Bidding Phase**
7. **Construction Phase**
8. **Closeout Phase**

Given the large scope of these projects and the limited resources available within the district, staff strongly recommend proceeding with the proposal from Wight & Co. The Park District is a small organization, and the scale and complexity of these projects require specialized expertise and dedicated oversight that their construction management services can provide.

Financially, this solution is also beneficial. The fees for Wight & Co. are outlined in the attached proposal and were included within the original \$13.86 million budget. By utilizing a construction management firm, we can better control project costs, mitigate risks associated with construction

delays, and ensure quality control of which are critical to staying within budget. Their ability to manage contracts, sub-contractors, and timelines will significantly reduce the potential for cost overruns, ultimately providing better value for the district.

The schedule presented in the agreement is a preliminary outline intended to meet the spend-down requirements of the bond, as discussed during the last board meeting. Once the agreement is approved, staff will work together to refine and finalize the schedule.

Staff Recommendation:

Staff recommend approval of the Wight & Company Final Design, Engineering and Construction Management Professional Services Proposal as presented.



November 6, 2024
Revised: November 21, 2024

Mrs. Jenny Bechtold, CPRP
Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

**Referendum Projects
Final Design, Engineering, and Construction Management
Professional Services Proposal**

Dear Mrs. Bechtold:

Wight & Company (Wight) is pleased to submit this proposal to you and the Park District of La Grange (PDLG) to provide full design, engineering, and construction management services for the park and facility projects associated with your referendum. This proposal includes:

PROJECT UNDERSTANDING
APPROACH/BENEFITS
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

PROJECT UNDERSTANDING

First, congratulations on passing your referendum in November! It's clear from the results that the Park District's perseverance and thoughtful community engagement was critical to the success of the referendum. We appreciate the opportunity to be a part of your initial conceptual design phase and look forward to the opportunity to be your partner through construction. Based on the conceptual plans prepared in July 2024, the project budget is \$13.86M. Based on the individual park/facility allocated budgets, anticipated permitting timelines, construction logistics, park district programming and anticipated park district bond spend down targets, we developed the following strategy to complete Group A projects in 2025 and Group B projects in 2026.

Group A (2025 Construction with Target Budgets)

Community Center Park	\$753,000
Denning Park	\$1,337,000
Elm Park	\$138,000
Rotary Centennial Park	\$575,000
Spring Park	\$583,000
Sedgwick Park (+/-55% of work)	\$2,471,150
Community Center	\$221,000
Gilbert Facility (complete by 9/1/2025 for Pre-School)	\$129,000
Sedgwick Facility (complete by 9/1/2025 for Pre-School)	\$281,000

Group A Target Total: \$6,488,150

Group B (2026 Construction with Target Budgets)

Gilbert Park (potential OSLAD Grant award 2025)	\$2,648,000
Gordon Park	\$2,702,000
Sedgwick Park (+/-45% of work)	\$2,021,850

Group B Target Total: \$7,371,850

Total Referendum Budget: \$13,860,000

APPROACH/BENEFITS

For this assignment, all architecture, civil engineering, landscape architecture, MEP engineering, structural engineering, cost estimating, and construction management services will be provided by Wight’s in-house personnel. Our delivery process will benefit the Park District of La Grange by eliminating unnecessary steps and communication learning curves, which is critical based on the complexity and schedule of the project.

Our team will be led by Bob Ijams, as Project Executive. Patty King will continue to lead the landscape architecture/park design group, Jim Thormeyer will lead the architecture group, and Craig Polte will lead the construction management group.

Based on the PDLG desire to deliver this project within or below budget and accelerate the overall project schedule to complete the work by the end of 2026, Wight’s delivery process can provide the following benefits to the Park District of La Grange:

- Our design and construction management model creates efficiency reflected in our overall fee structure.
- All construction trade contracts are publicly bid and awarded to the lowest responsible bidder.
- We manage and hold the construction trade contracts, taking responsibility for their performance and assuring that all paperwork complies with your requirements. We will provide fully transparent and open-book accounting.
- We add no mark-up on subcontractor changes.

- 100% of all cost savings is returned to PDLG at the end of the project or can be used by the Park District to add scope as appropriate as the project progresses. Since we do not share in any savings at the end of the project, we have no incentive to cut corners or provide an inferior product.
- We can provide a cost certainty for the project by offering a Guaranteed Maximum Price (GMP) before the start of construction.

SCOPE OF SERVICES

Based on the approved conceptual design prepared in July 2024, we propose the following scope of services for this assignment:

Project Understanding and Programming Confirmation Phase

- Conduct a project Kick-off Meeting to review client expectations and ensure a mutual understanding of the following:
 - Key participants and decision-makers
 - Project goals and objectives
 - Existing conditions
 - Scope of work
 - Deliverables
 - Tentative project schedule
- Investigate sub-surface site conditions and prepare a Geotechnical Report along with soil testing (By Owner). Wight to coordinate and obtain proposals for PDLG review and approval.
- Obtain/Update as needed by ALTA Title Commitment and provide Boundary and Topographic Survey (DLZ).
- Re-visit the project site to review and confirm survey information.
- Develop as-built conditions of the existing facilities that are planned for renovation.
- Programming Confirmation: We will review and confirm programming, maintenance, and operational goals with staff to solidify the program and design intent.
 - Review the initial project goals and needs program developed.
 - Discuss with the Park District staff any changes or additions.

Schematic Design Phase

Based on approval for the program and Concept Design and a mutually agreed upon schedule and construction budget requirements, Wight will further define the design and planning for the parks and facilities. The overall design intent, character, and experience will be established in balance with the Project objectives. The primary focus of the Schematic Design phase is to translate the project program requirements and concepts from the previous phase into a workable and feasible design solution. The phase will conclude with the final plan selected for development.

- Meet with the Park District to discuss development concept plans and to confirm the project program of spaces.
- Prepare schematic site and building floor plan diagrams for concepts showing project improvements and amenities.

- Prepare a schematic narrative of the selected concept describing proposed building systems: site development, exterior wall, and roof construction, interior materials, structural, mechanical, electrical, plumbing, and fire protection systems as applicable.
- Initial building code review.
- Update the project budget and schedule based on the schematic design.
- Review Schematic Design Documents meeting results via written meeting summary.
- Review Schematic Design Documents with jurisdictional agencies, as needed.
- Review Schematic Design Documents with your Board of Commissioners for comment and approval, if requested.
- Submit preliminary plans for Zoning, Architectural, and Plan Commission review with the Village of La Grange.

Design Development Phase

Upon approval of the Schematic Design, this phase of the project will begin the development of the design establishing the details and functional aspects of the project. Utilizing the approved Schematic Design, Wight will perform Design Services to further refine the scope and design details of the project. These services will include the following:

- Prepare final floor plan layouts showing all interior building requirements including furniture layouts for the space as applicable.
- Prepare ceiling plans showing lighting and equipment placements, as well as provide product information on fixtures and equipment planned for use.
- Develop interior finish selections, including all flooring, wall finishes, and ceilings.
- Develop exterior elevations showing materials, windows, and other exterior features as applicable.
- Prepare MEP/FP design plan documents to convey the design concept and confirm utility service connections.
- Prepare Structural Design plan documents as applicable to convey the additional structural systems and modifications that might be required to the existing structure.
- Prepare a site plan as required to show any modifications that may be necessary.
- Civil/Landscape scope will include all site layout and hardscape design, including site grading/drainage plans, utility infrastructure design as needed, and landscape plans.
- Prepare Design Development Documents:
 - Plans
 - Product options
 - Material samples
 - Outline Specification
- Update the project budget, including an allowance for the Owner's furniture and equipment and other Owner costs.
- Review Design Development documents with you. Document meeting results via written meeting summary.
- Review Design Development with jurisdictional agencies as needed.
- Review Design Development Documents with your Board of Commissioners for comment and approval, if requested.

Construction Documents Phase

Based on approval of the Design Development Phase documents, Wight will prepare Construction Documents, including detailed drawings and specifications, for review and approval by the Park District. Wight will prepare the project manual with all technical specifications and coordinate with the Park District. During this phase, we will include provisions to provide early bid packages before completing the full project construction documents, if necessary, by the project schedule.

- Prepare the documentation of the proposed design improvements:
 - Cover Sheet
 - Existing Conditions Plans
 - Demolition Plans
 - Storm Water Pollution Prevention Plans
 - Grading and Utilities Plans
 - Layout and Materials Plans
 - Architectural Plans
 - Mechanical, Electrical, and Plumbing Plans
 - Landscape Plans
 - Details
- Prepare the project manual specifications.
 - Part One: Front End
 - Part Two: Technical
- Update the project budget and schedule.
- Review Construction results via written meeting summary.
- Finalize project budget and schedule.

Permitting Phase

- Submit permit documents for the following permit agencies:
 - Building/Site Permit meeting Village of La Grange requirements
 - Stormwater permit meeting Village of La Grange requirements
 - Metropolitan Water Reclamation District (MWRD) WMO Permit
 - Fire Protection District
 - National Pollutant Discharge Elimination System (NPDES) permit
- Attend review meetings, as required by reviewing agencies.
- Revise permit submittals as needed during the review process, as required by reviewing agencies.
- Some permitting document submittals may be phased to support the project schedule.

Preconstruction and Bidding Phase

- Develop a bidding schedule and strategy to maximize bidder participation and facilitate the construction schedule.
- Reach out to our broad group of trade contractors to elicit interest in bidding on the project.
- Develop and distribute scope documents to prospective bidders through our bidding website and/or as desired by the Park District.

- Conduct pre-bid meetings/job walkthroughs to allow bidders to review the site conditions and plan for their work.
- Respond to requests for information (RFI) and issue addenda as needed to clarify the bid documents and scope requirements.
- Attend bid openings. Review, tabulate, and analyze bids.
- Conduct scope reviews with the low bidder(s) to ensure the intended scope of work is fully covered.
- Prepare recommendations for awarding trade contracts for the Owner’s review and approval.
- Finalize the project scope and budget for confirmation and acceptance by the Owner.
- Finalize the schedule for the construction phase of the project.
- Identify and vet proposed value engineering alternatives for consideration and approval by the Park District.
- Work with the trade contractors to ensure submittals are submitted timely in support of the required schedule.
- Finalize project schedule and logistical plans based on delivery schedules and coordination input from the selected subcontractors.
- In consultation with the Owner and upon their approval, award trade contracts for the execution of the Work.

Construction Phase

- Provide full-time on-site oversight and coordination throughout the construction phase.
- Design team to perform site visits at intervals appropriate to the stage of construction to review progress.
- Assure trade contractors’ work conforms with the drawings and specifications.
- Coordinate with the trade contractors to resolve field conflicts and/or unforeseen conditions.
- Update the project schedule to reflect the progress of the work; identify any schedule concerns and proposed recovery plans.
- Review and evaluate requests for change orders submitted by trade contractors. Make approval recommendations to the Owner.
- Provide cost reports to the Owner on a regular basis, reporting on the overall financial status of the project including contingency usage, pending change orders, and anticipated costs.
- Communicate with the client on open issues, project status, field issues, and potential impacts.
- Provide responses to Requests for Information (RFI’s) related to the interpretation of contract documents and/or unforeseen conditions.
- Review trade contractor Pay Applications for accuracy and completeness, including waivers, certified payrolls, etc. Submit consolidated Pay Application to the Owner for review and payment.
- Review trade contractor submittals and shop drawings for conformance with contract documents.
- Perform Substantial Completion inspection and prepare a punch list for work to be completed prior to final acceptance.
- Coordinate final turnover and punch list completion with the trade contractors, architects, and engineers.
- Review project for Final Acceptance.

Closeout Phase

- Facilitate the submittal of all close-out documentation, including as-built drawings, O&M manuals, and warranty information.
- Review the site before the One-Year Warranty for latent concerns or items that require further attention from the contractor.
- Review and submit required closeout permit documents as required by jurisdictional agencies.

Additional Services (Not included in this proposal)

- Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
- Services of sub-consultants not indicated in the scope of services.
- Services required due to unforeseen site conditions or circumstances beyond the control of the project team.
- Services requested after Final Acceptance of Contractor’s work.

SCHEDULE

Based on our initial discussion, we outlined the following draft schedule for reference. Following the anticipated board approval in December, we will work with PGLG to develop a detailed project schedule.

- | | |
|-------------------------------|-------------------------|
| ▪ Board Contract Approval | November-December 2024 |
| ▪ Topographic Surveys/Geotech | November-December 2024 |
| ▪ Design Phase (Group A) | January-March 2025 |
| ▪ Design Phase (Group B) | January-June 2025 |
| ▪ Permitting (Group A) | March 2025 |
| ▪ Permitting (Group B) | July-September 2025 |
| ▪ Bidding (Group A) | April 2025 |
| ▪ Bidding (Group B) | October-November 2025 |
| ▪ Construction (Group A) | May-August 2025 |
| ▪ Construction (Group B) TBD | April 2026-October 2026 |

COMPENSATION

Wight & Company proposes the following fees to perform the professional services outlined above:

- Architecture and Engineering (A/E) Design Fees: 7.0% of the Cost of Work
- Construction Management Fee: 3.0% of the Total Hard Costs
- Insurance: 1.2% of the Total Hard Costs and CM Fee.
- Preconstruction Fee of \$45,000 covering the preconstruction services described above
- General Conditions labor and expenses will be included in the project budget and billed each month as incurred. General Conditions labor includes project management, site supervision,

project administration and construction engineering support. General Conditions expenses include costs associated with site facilities and upkeep (site office, office equipment, cell phones, porta-johns, safety audits, signage, jobsite travel, reproductions, etc.), as well as Workers Compensation insurance. General Conditions are estimated to be 7.8% of the cost of construction.

- Topographic Survey for each site provided by DLZ: \$47,200
- Geotechnical Services for each site provided by ECS Midwest: \$58,780
- Reimbursable expenses are included in the Design Fees. The following is a list of typical reimbursable expenses:
 - CAD plots, printing, color reproductions, and delivery costs of drawings and reports.
 - Supplies, materials, and costs related to specific reports and presentations.
 - Travel at the current IRS-established reimbursement rate.

	Overall Budget and Fee Breakdown		Budget	Comments
A	Sub-Contractors		\$ 11,374,500	
B	General Conditions	7.80%	\$ 887,211	Estimated. Will be finalized at time of GMP
C	Total Hard Costs		\$ 12,261,711	(A + B)
D	CM Fee	3.00%	\$ 367,851	% of Hard Costs (C)
E	Insurance	1.20%	\$ 151,555	% of Hard Costs plus CM Fee (C + D)
F	Pre-Construction Fee		\$ 45,000	Fixed Fee
G	Cost of Work		\$ 12,826,117	(C + D + E + F)
H	Architecture & Engineering Design Fees	7.00%	\$ 897,828	% of Cost of the Work (G)
I	Topographic Survey (DLZ)		\$ 47,200	
J	Geotech (ECS Midwest)		\$ 58,780	
K	Permitting/Other Owner Costs (TBD)		\$ 30,000	
L	TOTAL PROJECT BUDGET		\$ 13,859,925	(G + H + I + J + K)

TERMS & CONDITIONS

The detailed project budget will be finalized as the design progresses and the scope, schedule and program are confirmed. The budget will include the fees listed above, as well as the direct construction costs, general conditions expenses, and an appropriate allowance for contingency.

We propose finalizing an Agreement with terms and conditions consistent with the AIA Document A141-2014 "Standard Form of Agreement Between Owner and Design-Builder," where all trade contracts are publicly bid and awarded in consultation with the Park District. Wight will invoice monthly based on a percentage of the work completed, and payment will be due in 30 days (or in accordance with the Illinois Prompt Payment Act).

We appreciate the opportunity to continue to work with you and the Park District of La Grange and look forward to assisting you with the execution of your Referendum Projects. If this proposal meets your approval, please sign one copy, and return it to us or if you have any questions, please do not hesitate to contact us.

Respectfully submitted,
WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Jason Dwyer, AIA, LEED AP
President, Design & Construction

Approved by:

Signature

Date

Printed Name

Title

Cc: Patty King, Craig Polte, Ania Szulc, Jim Thormeyer, Wight & Company

MEMORANDUM M24-041



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: 2024 Tax Levy, Direction and Abatement Ordinances
DATE: December 9, 2024

Background:

Each year the Park District prepares an ordinance to levy and collect taxes on all taxable property within the District. A certified copy of the ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

Implications:

The attached Ordinance O24-03 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2024 Tax Levy Year was prepared based on the proposed levy calculation presented and voted on at the Board last month.

Ordinance O24-04 is an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2024. Should the requested levy amount exceed what is allowed to be levied by the tax cap calculation, then this ordinance directs the county on how to adjust our request.

Ordinance O24-05 and O24-06 are Ordinances abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016 and on the \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois. The payments due on each of these bond issues was provided by the annual rollover General Obligation Bonds approved at the November meeting and received on December 1st. Therefore, we do not need to levy the taxes for these two bond issues for 2024.

Staff Recommendation:

Staff recommends approving Ordinance O24-03 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2024 Tax Levy, Ordinance O24-04, an Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2024, Ordinance O24-05 and O24-06 Ordinances abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016 and on the \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O24-03 Tax Levy 2024

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2024 TAX LEVY YEAR**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 9TH DAY OF DECEMBER 2024

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2024.

Ordinance O24-03

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE
2024 TAX LEVY YEAR**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS:

Section 1. The sum of \$2,877,670 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2024). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2024 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$1,295,929
Recreational Program Fund	905,562
Social Security & Medicare Contributions Fund	120,708
Audit Fund	10,974
Liability Insurance Fund	54,867
Paving and Lighting Fund	27,434
Recreational Programs for the Handicapped Fund	407,329
Illinois Municipal Retirement Fund	54,867

Grand Total of Taxes Levied	\$2,877,670
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2025, and ending April 30, 2026, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.
70 ILCS 1205/5-1.

Section 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS 9th day of December 2024 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED THIS 9th day of December 2024.

Brian Opyd
President of the Board of
Park Commissioners for the
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

ATTEST:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

**IN THE OFFICE OF THE COUNTY CLERK
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 18-100**

I, Brian Opyd, being first duly sworn of oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2025 and ending April 30, 2026, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 9, 2024.

I further certify that said Ordinance was passed in compliance with the provisions of “The Truth in Taxation Law,” 35 ILCS 200/18-55 through 18-100.

WITNESS my signature this 9th day of December 2024.

Brian Opyd
President of the Board of
Park Commissioners of the
Park District of La Grange
La Grange, Cook County, Illinois

STATE OF ILLINOIS }
 } SS
COUNTY OF COOK }

SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, and I do hereby further certify that on December 9, 2024, the Corporate Authorities of such Park District passed and approved Ordinance O24-03, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES
OF THE PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE 2024 TAX LEVY YEAR**

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of December 9, 2024, Ordinance O24-03 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principal Park District building, commencing on November 28, 2024, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this ninth day of December 2024.

Jennifer Bechtold, Secretary
Board of Park Commissioners
PARK DISTRICT OF LA GRANGE

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O24-04

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2024
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

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

This 9th day of December 2024

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 9th day of December 2024.

Ordinance O24-04

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S
REAL ESTATE TAX LEVY YEAR 2024
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2024 was not known at the time that the District passed its Tax Levy Ordinance for 2024, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2024 is established in 2025, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2024, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1 The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
General Corporate	100%

Section 2 That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 9, 2024.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Brian Opyd
President, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

Passed on this _____ day of _____, 2024.

ATTEST:

Jennifer Bechtold
Secretary, Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
Cook County, Illinois

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O24-05

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,590,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016 OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
BY THE
PARK DISTRICT OF LA GRANGE
THIS 9th DAY OF DECEMBER 2024

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2024.

ORDINANCE O24-05

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 16-01 adopted on the 11th day of January, 2016 (the "*Ordinance*"), did provide for the issue of \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the District (the "*Bonds*"), dated March 10, 2016, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2024 to pay the Bonds; and

WHEREAS it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2024

Brian Opyd
President, Board of Park Commissioners

Attest:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of La Grange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 9th day of December 2024, insofar as the same relates to the adoption of Ordinance No. O24-05 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

A true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 9th day of December 2024.

Jennifer Bechtold, Secretary
Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 6:00 o'clock P.M., on the 9th day of December 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2016. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Jennifer Bechtold, Secretary
Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O24-06

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2024 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,505,000 GENERAL OBLIGATION REFUNDING PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2020A, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
BY THE
PARK DISTRICT OF LA GRANGE
THIS 9TH DAY OF DECEMBER 2024

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of December 2024.

ORDINANCE O24-06

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 20-06 adopted on the 17th day of August 2020 (the "*Ordinance*"), did provide for the issue of \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the District (the "*Bonds*"), dated September 23, 2020, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2024 to pay the Bonds; and

WHEREAS it is necessary and in the best interest of the District that the tax heretofore levied for the year 2024 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2024 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2024 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 9, 2024

Brian Opyd
President, Board of Park Commissioners

Attest:

Jennifer Bechtold, Secretary
Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Park District of LaGrange, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of the Board held on the 9th day of December 2024, insofar as the same relates to the adoption of Ordinance No O24-06 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

A true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 9th day of December 2024.

Jennifer Bechtold, Secretary
Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, La Grange, Illinois, in said Park District at 6:00 o'clock P.M., on the 9th day of December 2024.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on the District's outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Jennifer Bechtold, Secretary
Board of Park Commissioners

MEMORANDUM M24-042



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Resolution 24-06 Closed Executive Session Minutes & Recordings
DATE: December 9, 2024

Background:

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

Implications:

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the Resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and one (1) day have passed since the date of the recording per the Open Meetings Act.

Date	Subject
January 9, 2023	Personnel, Executive Director Performance Review & Contract Renewal
February 13, 2023	Personnel, Executive Director Review
March 13, 2023	Acquisition of Real Property, 511 Cossitt Property & Personnel, Executive Director Contract Renewal
April 17, 2023	Personnel & Fill a Public Office, Decennial Committee

Please refer to the Resolution following this memo.

Staff Recommendation:

Staff recommends approving Resolution R24-06 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain Board executive sessions.

THE PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R24-06

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES
AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF
CERTAIN BOARD EXECUTIVE SESSIONS**

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

This 9TH day of December 2024

Published in pamphlet form by the authority of the Board of Commissioners of
the Park District of La Grange, Cook County, Illinois this 9th day of December
2024

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. R24-06

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED RETENTION,
RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES AND
AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF CERTAIN
BOARD EXECUTIVE SESSIONS**

WHEREAS, the Park District of LaGrange Board of Commissioners have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

WHEREAS, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act;

WHEREAS, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

WHEREAS, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Park District of LaGrange as follows:

SECTION 1. RECITALS.

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

SECTION 2. DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, EXECUTIVE SESSION MINUTES.

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

SECTION 3. DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.

The Executive Director is hereby authorized and directed to destroy forthwith all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to June 8, 2023.

SECTION 4. RESOLUTION OF CONFLICTS.

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. SAVING CLAUSE.

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the

invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

SECTION 6. EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this 9th day of December, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

PARK DISTRICT OF LAGRANGE

President

Attest:

Secretary

MEMORANDUM M24-044



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
 Jamie Hollock, Director of Finance & Human Resources
 Kevin Miller, CPRP, Director of Recreation
 Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Waiola Park Renovation Bid Recommendation
DATE: December 9, 2024

Background:

The Waiola Park renovation project is a \$1.2 million initiative, with funding provided through a combination of a \$600,000 grant from the Open Space Lands Acquisition and Development (OSLAD) program and a matching \$600,000 contribution from the Park District of La Grange. Due to the project's value exceeding \$30,000, competitive bidding was required. The project was opened for bidding on November 7, 2024, at 10:00 AM, with bids due no later than 10:00 AM on November 22, 2024.

Implications:

The bids for the Waiola Park renovation were opened on November 22, 2024, at 10:01 AM. A total of eight bids were received, as follows:

CONTRACTOR	BASE BID (INCLUDES ALLOWANCE)	BID BOND	ADDENDUM 1	EQUAL OPPORTUNITY	AFFIDAVIT OF COMPLIANCE	OSLAD AFFIDAVIT
Landworks Limited	\$795,330.00	X	X	X	X	X
Metropolitan Corporation	\$891,615.00	X	X	X	X	X
Schwartz Construction Group, Inc.	\$906,999.00	X		X	X	X
Hacienda Landscaping	\$926,718.00	X	X	X	X	X
Copenhaver Construction	\$945,495.00	X	X	X	X	X
Innovation Landscape, Inc.	\$986,412.00	X	X	X	X	X
Friedler Construction	\$1,050,800.00	X	X	X	X	X
D & J Landscape	\$1,054,582.09	X	X	X	X	X

Please see the recommendation letter from Wight & Company following this memo.

Staff Recommendation:

Staff recommends approving the bid from Landworks Limited in the amount of \$795,330.00 for the Waiola Park project.



December 5, 2024

Jenny Bechtold
 Executive Director
 Park District of La Grange
 536 East Avenue
 La Grange, IL 60525

RE: Waiola Park

Dear Jenny,

After attending the bid opening on November 22, 2024, and reviewing the bids, Landworks Ltd. is the apparent low bidder. The following table identifies the bid results:

	Landworks Ltd.	Metropolitan Corporation	Schwartz Construction Group, Inc.	Hacienda Landscaping
Bid Signed	X	X	X	X
Addendum #1	X	X		X
Bid Bond	X	X	X	X
Equal Opportunity	X	X	X	X
Affidavit of Compliance	X	X	X	X
OSLAD Affidavit	X	X	X	X
Total Bid	\$795,330.00	\$891,615.00	\$906,999.00	\$926,718.00

	Copenhaver Construction	Innovation Landscape, Inc.	Friedler Construction	D & J Landscape
Bid Signed	X	X	X	X
Addendum #1	X	X	X	X
Bid Bond	X	X	X	X
Equal Opportunity	X	X	X	X
Affidavit of Compliance	X	X	X	X
OSLAD Affidavit	X	X	X	X
Total Bid	\$945,495.00	\$986,412.00	\$1,050,800.00	\$1,054,582.09

We contacted Landworks Ltd.'s references, and asked the following questions:

Communications

1. Were they easy to communicate with?
2. Did they initiate communications when problems arose?
3. Were they good problem solvers, did they want to be involved in the solution?
4. Did they follow standard procedures for RFIs, payout applications, etc?

Quality

1. Would you describe their work as detailed oriented?
2. Were there any quality/craftsmanship issues with their or their sub-contractors work?
3. Was any work removed and re-done due to poor quality or non-passing test results?

Budget/Schedule

1. Did they initiate a lot of change orders?
2. Was their pricing for Owner requested change orders reasonable?
3. Did they meet the project deadline? If no, why not?

Miscellaneous

1. If given the opportunity to hire or recommend them, would you?

Reference Responses:

1. Owner: Village of Willowbrook

Project: Midway Park

Budget: \$670,153.00

Contact: Dustin Kleefisch, (630) 920-2429

Comments:

- Wonderful experience with Gabriel and his team
- "Nothing has come as a surprise. We would have weekly meetings with Gabriel, the foreman, and the public works. He would send text messages, phone calls throughout the week, emails with updates, and any time there was anything going on related to the park project, so cannot speak highly enough of Gabe and his team. I would absolutely recommend them. You know, it was a pleasure working with them. You know, we had a couple of things pop up throughout the project, and Gabe was able to come up with some creative solutions that fixed problems and didn't add any additional costs to the project."

2. Owner: Lombard Park District

Project: Four Seasons Park

Budget: \$582,650.00

Contact: Joe McCann, (630) 953-2491

Comments:

- Positive experience
- Very easy to work with
- Stayed on schedule

- OSLAD project
 - Good quality work done
3. Owner: Village of Lake Zurich
Project: Paulus Park Improvements
Budget: \$850,859.00
Contact: Bonnie Caputo, (847) 540-5068
Comments:
- This was their first project with Landworks.
 - Gabe was always present.
 - Good communication
 - Would work with them again.
 - Vegetation at shoreline needed work – came out and fixed it in the Spring, reseeded shoreline (geese may have eaten seed that was placed in fall).
 - OSLAD project
 - Highly recommended

Our conclusions, after reviewing Landworks Ltd.'s bid and based on their references:

1. It appears that Landworks Ltd. has completed many projects that feature good quality construction.
2. It appears that Landworks Ltd. has good problem-solving skills and is good at coordinating and communicating with all involved parties.
3. It appears that Landworks Ltd. consistently completes their work on time.

We have reviewed the bid forms and found everything in order. Landworks Ltd. has produced reasonable references and has met the bidding and experience requirements. Please advise us of your decision so we may prepare the AIA contract document and schedule the pre-construction meeting.

Warmly,

WIGHT & COMPANY



Gage Berger
Landscape Architect
Direct: 630.739.6559 / gberger@wightco.com

encl: Certificate of Good Standing
cc: Patty King, Wight & Company
Shawn Benson, Wight & Company
Kyle Buck, Wight & Company



Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	LANDWORKS, LTD.		
File Number	56380426	Status	ACTIVE
Entity Type	CORPORATION	Type of Corp	DOMESTIC BCA
Incorporation Date (Domestic)	05-08-1991	State	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	04-17-2024	Annual Report Year	2024
Agent Information	DANIEL M NELSON 129 W WILLOW AVE WHEATON ,IL 60187	Agent Change Date	04-25-2018

Services and More Information

MEMORANDUM M24-051



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Kevin Miller, CPRP, Director of Recreation
RE: Approval of Co-Op Contracts for Waiola Park Renovation
DATE: December 9, 2024

Background:

The Waiola Park renovation project is a \$1.2 million initiative, with funding provided through a combination of a \$600,000 grant from the Open Space Lands Acquisition and Development (OSLAD) program and a matching \$600,000 contribution from the Park District of La Grange. OSLAD is a state-financed program designed to assist local government agencies in the development and acquisition of land for public outdoor recreational spaces, offering up to 50% of project costs. To proceed with the planning and development phases of the project, the approval of a co-op contract is required.

Implications:

To maintain the project timeline and account for lead times on materials, we are seeking approval for the below contract.

- Outdoor Fitness Equipment Contract: This contract is through Burke via Sourcewell Co-Op for \$19,411.46.

The quote is following this memo for review. This early approval will help ensure that the materials are ordered in a timely manner, allowing the project to stay on schedule, as well as lock in 2024 pricing.

Staff would also like to update the Board that the shelter co-op, approved last month for \$22,151.00, will now be purchased through the Co-op Good Buy instead of Sourcewell. The price remains unchanged; only the Co-op is different. No action is required from the Board. See updated agreement following the memo.

Staff Recommendation:

Staff recommends the approval of the contract with Burke through Sourcewell for the new outdoor fitness equipment at Waiola Park, in the amount of \$19,411.46.

Play Illinois, LLC

310 N. Grant Street, Westmont, IL 60559
Tel (844) 222-9990 Fax (844) 217-1113
www.playil.com



Date:8/22/24

Quote #:185303-4

**Accepted Approved Quotation,
Terms and Conditions**

In coordination with **BCI Burke Company, LLC**

Tel: (920) 921-9220

To: Park District of La Grange
536 East Ave.
La Grange, IL 60525

Signed: _____

Date: _____

Project Name: Wailola Park
Project Location: 10 N. Stone Ave.
La Grange, IL 60525

ID# 100743

Prepared by	Estimated Ship Date	Payment Terms		
M.Chaidez	5-6 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal #129-185303-4	\$18,722.00	1	\$18,722.00
Discount	Discount per Sourcewell Contract # 010521-BUR	(\$1,310.54)	1	(\$1,310.54)
Freight	Delivery of Burke Equipment	\$2,000.00	1	\$2,000.00
TOTAL:				\$19,411.46

Margaret Chaidez

Title: Project Manager, Play Illinois, LLC



Pricing and Freight are valid for 30 days.

Thank you for the opportunity to provide this quote.

We look forward to filling your park & playground needs in the months and years to come!

Special Notes: Prices do not include site security, safety surfacing (unless shown in quoted items above), installation (unless shown in quoted items above) or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. Freight charges are predicated on all items being ordered and shipped at the same time.

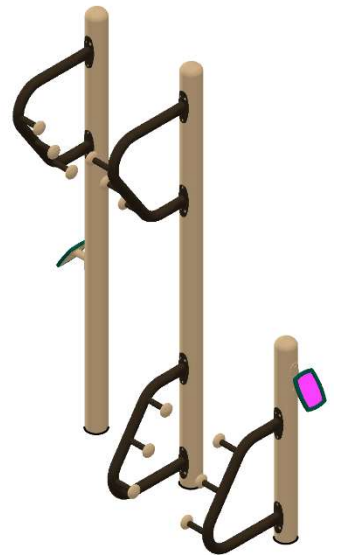
Rock Clause: If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water or any other unknown obstructions are discovered, additional charges will be added to the proposal.

In coordination with BCI Burke Company, LLC

"An ISO 9001:2008 and ISO 14001:2004 Certified Company"

PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bcburke.com

Play that Moves You®



Play Illinois, LLC

310 N Grant Street | Westmont, IL 60559 | 844-222-9990

DESIGN SUMMARY

Play Illinois, LLC is very pleased to present this Proposal for consideration for the Waiola Park located in La Grange. BCI Burke Company, LLC has been providing recreational playground equipment for over 100 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Park District of LaGrange. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

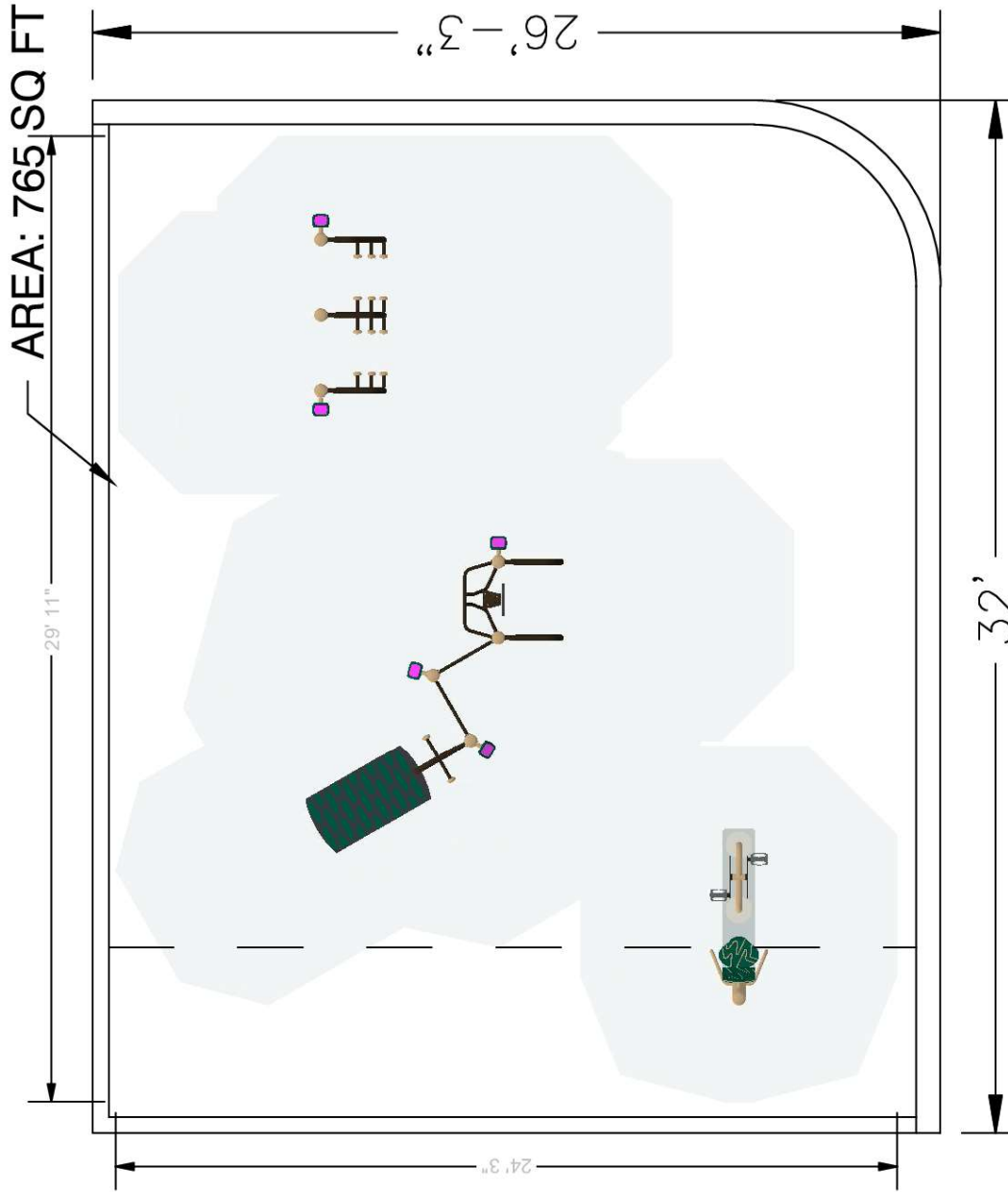
The following is a summary of some of the key elements of our Proposal:

- Project Name: Waiola Park
- Project Number: 129-185303-4
- User Capacity: 7
- Age Groups: 13Plus
- Dimensions: 29' 10"x24' 2"
- Designer Name: Luke Schueller

Play Illinois, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Waiola Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 129-185303-4 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Waiola Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.



NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

OVERALL BOUNDING OF USE ZONES **The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

Area: 723.5 sq. ft.
 Perimeter: 108.2 ft.
STRUCTURE SIZE: 3" x 29' 11"
POST SIZE(S):

PLAYGROUND ACCESSIBILITY (Provided/Required)				
TOTAL ELEVATED EVENTS	TRANSFER ACCESSIBLE ELEMENTS	RAMP ACCESSIBLE ELEMENTS	GROUND EVENTS	TYPES OF GROUND EVENTS
5	0 / 0	0 / 0	5 / 0	1 / 0

The use and layout of play components identified in this plan conform to the CPSC guidelines. U.S. CPSC recommends the separation of age groups in playground layouts.

Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.

SERIES Fitness | Nucleus

SITE PLAN VIEW

GROUP:
Fitness

Waiola Park
La Grange, IL 60525

08/21/2024

DESIGNED FOR AGES:
13+



Play Illinois, LLC
129-185303-4

Designer: Luke Schueller

The play components identified in this proposal are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org.



The space requirements shown in this proposal are to ASTM standards. Requirements for other standards may be different.

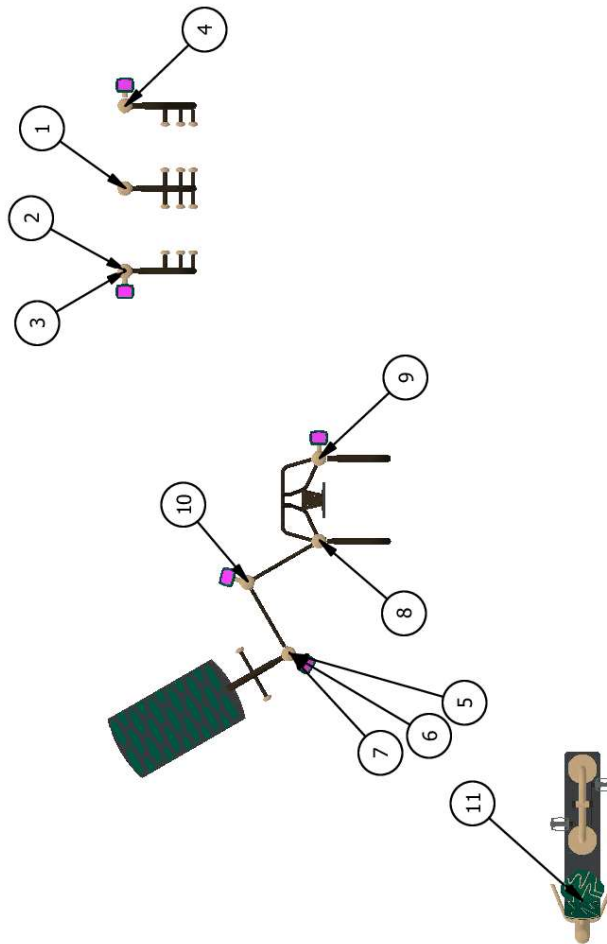
Component No.	Description	Qty	User Cap	Ext. User Cap	Weight	Ext. Weight
Fitness						
370-1595	PULL-UP	1	1	1	40	40
370-1596	PUSH-UP	1	1	1	40	40
370-1597	STRETCH BEAMS	1	2	2	9	9
370-1601	CORE STATION	1	1	1	126	126
370-1609	LIFT N' ROW	1	1	1	53	53
570-2655	SIGN, PULL UP	1	0	0	9.5	9.5
570-2656	SIGN, PUSH UP	1	0	0	9.5	9.5
570-2657	SIGN, STRETCH BEAMS	1	0	0	9.5	9.5
570-2659	SIGN, CORE STATION	1	0	0	9.5	9.5
570-2660	SIGN, LIFT N ROW	1	0	0	9.5	9.5
570-2687	INVIGORATE FITNESS RECUMBENT ...	1	1	1	200	200
660-0103	MAINTENANCE KIT, STRUCTURE	1	0	0	7	7
660-0104	INSTALLATION KIT, STRUCTURE	1	0	0	5	5
Nucleus						
072-0500-100C	5" OD X 100" CAPPED POST	2	0	0	53	106
072-0500-136C	5" OD X 136" CAPPED POST	2	0	0	71	142
072-0500-80C	5" OD X 80" CAPPED POST	2	0	0	42	84
072-0500-88C	5" OD X 88" CAPPED POST	1	0	0	46	46

TOTAL DELIVERED EQUIPMENT PRICE WITH FREIGHT AND SOURCEWELL COOPERATIVE PURCHASING DISCOUNT: \$19,411.46.

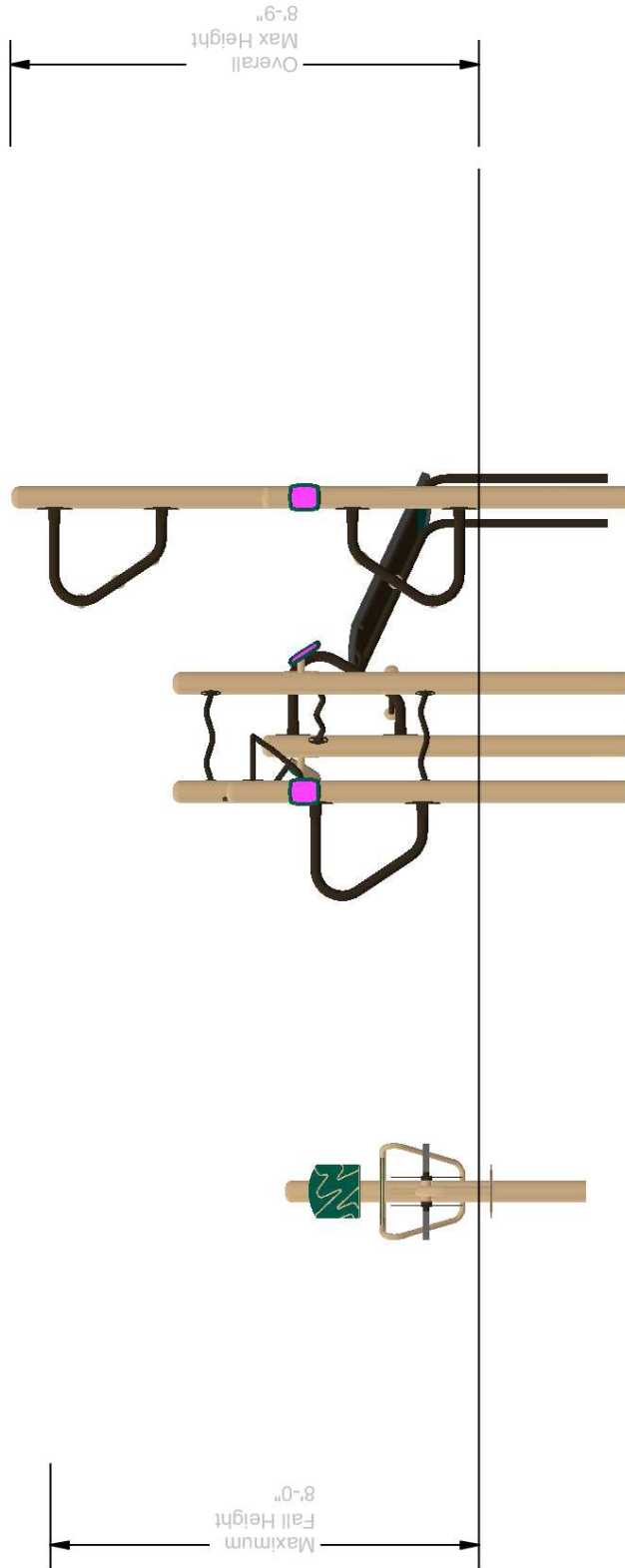
Special Notes:

Prices do not include unloading, material storage, site excavation/preparation, removal of existing equipment, removal of excess soil from footing holes, site security, safety surfacing, installation, or sales tax (if applicable). Prices are based on standard colors per CURRENT YEAR BCI Burke Catalog. Custom colors, where available, would be an extra charge. **Pricing is valid for 30 days from the date of this proposal.**

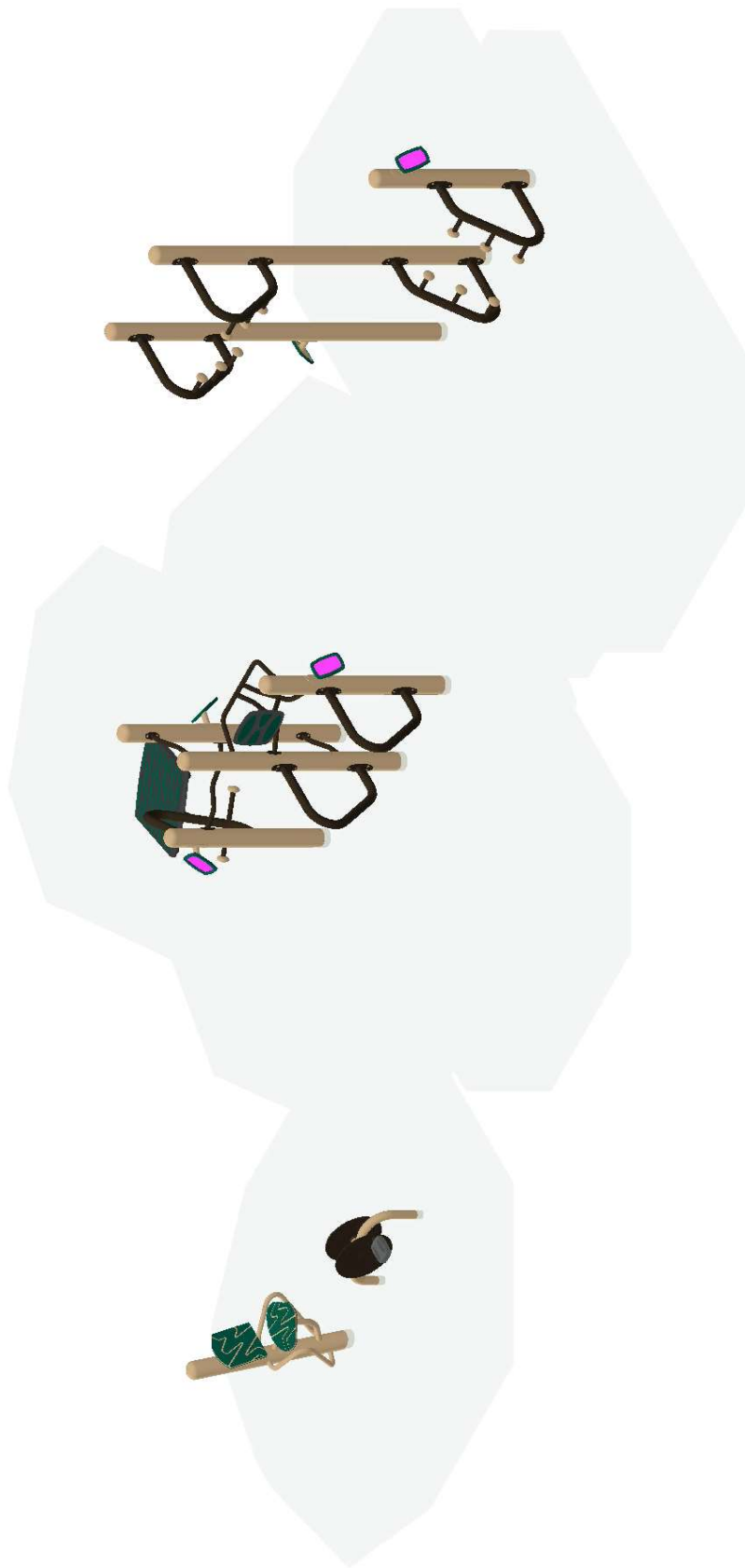
ITEM	COMP.	DESCRIPTION
1	370-1596	PUSH-UP
2	370-1595	PULL-UP
3	570-2655	SIGN, PULL UP
4	570-2656	SIGN, PUSH UP
5	370-1597	STRETCH BEAMS
6	370-1601	CORE STATION
7	570-2659	SIGN, CORE STATION
8	370-1609	LIFT N' ROW
9	570-2660	SIGN, LIFT N ROW
10	570-2657	SIGN, STRETCH BEAMS
11	570-2687	INVIGORATE FITNESS RECLUMBENT BIKE



SERIES Fitness Nucleus		COMPONENT VIEW
GROUP: Fitness	Waiola Park La Grange, IL 60525	08/21/2024
DESIGNED FOR AGES: 13+	Burke PLAY THAT MOVES YOU	Play Illinois, LLC 129-185303-4
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		Designer: Luke Schueller



SERIES Fitness Nucleus	Waiola Park La Grange, IL 60525 	ELEVATION VIEW
GROUP: Fitness		08/21/2024
DESIGNED FOR AGES: 13+		Play Illinois, LLC 129-185303-4 Designer: Luke Schueller
BCI BURKE COMPANY, LLC PO BOX 549 FOND DU LAC, WI 54936-0549 920.921.9220 BCIBURKE.COM		



SERIES Fitness | Nucleus

GROUP:
Fitness

DESIGNED FOR AGES:
13+

Waiola Park
La Grange, IL 60525

Burke
PLAY THAT MOVES YOU

ISOMETRIC VIEW

08/21/2024

Play Illinois, LLC
129-185303-4

Designer: Luke Schueller

BURKE GENERATIONS WARRANTY®

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products.

In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Nucleus®, Nucleus Evolution®, Nucleus Aspire™, Intensity®, Level X®, Synergy®, Synergy Imagination® & 4Me® against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoreKconnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy®, Intensity®, Nucleus®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay® Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications. natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Boulders and GFRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Nucleus®, Intensity®, and RopeVenture® cables against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on rubber belt material against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover: "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather; immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-2070.

01/2024

LEY

ADOL



PARKREATION, INC
27 East Palatine Road, Prospect Heights, IL 60070

November 25, 2024

Quotation Number: P110624B
 Project Name: Wiaola Park – ICON Shelters
 Quoted By: Paul Gozder 815-735-1497
 Good Buy contract # 24-25-9B0000 Addendum # 1

Park District of LaGrange
 536 East Ave.
 LaGrange, IL 60525
 708-352-1762

<u>QTY.</u>	<u>Product #</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
01	SQ20M-P6	20' Square shelter by ICON Shelters Steel (4) columns (6:12 pitch) 9' eave height E-coat / powder coat color / final gloss finish 6" buried columns Carbon steel anchor bolts and necessary hardware included. Electric cuts outs – not required Total Material cost		\$ 22,890.00
		Good Buy discount applied		<u>\$ -2,289.00</u>
		Total		\$ 20,601.00
		Illinois stamped engineered drawings		\$ 250.00
		Shipping to LaGrange, IL		<u>\$ 1,300.00</u>
		Total		\$22,151.00

Roof: Tudor brown Frame: brown texture

- Terms:
1. "I/We understand that all accounts are payable to Parkreation, Inc. according to the terms of their invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at Parkreation, Inc., 27 E. Palatine Rd., Prospect Heights, IL 60070 unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail.
 2. All pricing is valid for 30 days from the date above.
 3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
 4. Customer is responsible for the off-loading of the equipment and an accurate inventory should be taken at the time and all missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. Truck Driver will not unload equipment.
 5. Nontaxable entities are required to provide copy of tax exempt certificate or be taxed upon invoice.
 6. Installation not included unless specifically quoted

Date _____ Purchaser's Signature _____ Purchaser's Title _____

Email Address _____ Special Instructions _____

Ship to address _____

MEMORANDUM M24-050



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: Policy Update, Section 234 Paid Leave
DATE: December 9, 2024

Background:

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

Implications:

As staff and legal continue to review the Board Policy Manual, we have one updated policies to present to the Board.

Section 234: Personal Leave

234.3 Permanent Part Time II Employees (Non-IMRF Status) were added. They will earn 1 hour of personal leave for every 40 worked hours effective January 1, 2025. The following paraments apply to the updated policy:

- Eligible to use their personal leave either 90 days after January 1, 2025, or 90 days after commencing employment, whichever is later
- Accrue a maximum of 40 hours annually
- Carry over a maximum of 40 hours unused paid leave annually
- Requests must be submitted a minimum of seven days in advance
- Personal leave must be taken in a minimum of 2-hour increments
- Unused personal leave is not paid out upon separation

234.4 Requirements for Part-Time I & II Employees When Requesting Use of Personal Leave

- This section was added to specify the policies for requesting time off, as outlined above. These policies will be separated into their own section in the policy.

The update is required due to the Cook County Paid Leave Ordinance, effective January 1, 2025. While the state Paid Leave Bill exempts park districts, the Cook County Ordinance mandates that park districts participate.

Staff Recommendation:

Staff recommend approving Policy Section 234, with final approval by legal counsel & Executive Director.



Board Business

MEMORANDUM M24-046



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: 2025 Proposed Board Meeting Dates
DATE: December 9, 2024

Background:

The Park District of La Grange Board of Commissioners has a regular board meeting on the second Monday of each month (three meetings fall on the third Monday due to scheduling). Illinois law requires that public bodies and their committees give notice to the public of its meetings. At the beginning of each calendar or fiscal year, each body must give the public notice of the schedule of regular meetings for the year, including the dates, times, and locations for the meetings.

Implications:

The Board has requested that a couple of board meetings be held at the Community Center, 200 S. Washington Ave, La Grange, IL, with the majority taking place at the Recreation Center, 536 East Ave, La Grange, IL. In reviewing the calendar and availability of both locations, we propose the 2025 schedule following this memo.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the board meeting schedule for 2025.

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2025**

DRAFT

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

Monday, January 13

Monday, February 10

Monday, March 10

Monday, April 21*

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 20*

Monday, November 10

Monday, December 8

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

MEMORANDUM M24-047



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: LeaderShop Lease Termination Agreement
DATE: December 9, 2024

Background:

The Park District of La Grange and the LeaderShop have had a lease agreement since 2006 allowing the LeaderShop to occupy 4903 S. Gilbert Avenue, La Grange, IL. The LeaderShop empowers youth to become community-minded individuals through diverse programs that foster confidence, knowledge, and leadership.

Implications:

The current lease agreement is set to expire on October 31, 2025. However, The LeaderShop has announced that they will be suspending their services (see announcement following this memo) and has requested an early termination of the lease. Attached to this memo is the Lease Termination Agreement for your review.

Key Points of the Agreement:

1. **Termination of Lease:**
The lease between The LeaderShop and the Park District of La Grange is officially terminated as of December 20, 2024.
2. **Removal of Personal Property:**
The LeaderShop is required to remove all personal property and equipment from the leased premises at 4903 Willow Springs Road and the Community Center (200 S Washington, La Grange) by December 20, 2024.
3. **Walk-Through Inspections:**
A final walk-through inspection of the leased premises will take place on December 20, 2024, at noon. This inspection will assess the condition of the property, including whether any damages are attributable to The LeaderShop. All keys and any Park District property must also be returned at that time.
4. **Transfer of Assets:**
The LeaderShop will transfer ownership of two 12-passenger vans to the Park District at no cost. However, the Park District will cover the expense of new licensing and registration for each van.
5. **Final Agreement:**
This Lease Termination Agreement supersedes any prior agreements and represents the complete understanding between the two parties.

The termination of this lease marks the conclusion of The LeaderShop's tenancy effective on December 20, 2024.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the LeaderShop Lease Termination Agreement, effective December 20, 2024.

LEASE TERMINATION AGREEMENT

This Lease Termination Agreement ("Agreement") is made as of December 9, 2024, by and between: The LeaderShop, ("Lessee"), 4903 Willow Springs Road, La Grange, IL, 600525 and Park District of La Grange, ("Lessor"), 536 East Ave, La Grange, IL 60525

RECITALS

WHEREAS, Lessee and Lessor entered into a lease agreement dated November 1, 2024, for the premises located at 4903 Willow Spring Road, La Grange, IL 60525 (the "Premises"); in the Village of La Grange, County of Cook, State of Illinois.

WHEREAS, Lessee has decided to suspend its services and has initiated the termination of the lease;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Termination of Lease**

The lease agreement between the Lessee and Lessor shall be terminated effective **December 20, 2024**.

2. **Removal of Personal Property**

Lessee agrees to remove all personal property, equipment, and belongings from the Premises and the Community Center (200 S Washington, La Grange) no later than **December 20, 2024**.

3. **Walk-Through Inspections**

a. A final walk-through of the Premises will be conducted by both parties on **December 20, 2024, at noon** to determine the status of the removal of personal property and whether the Premises suffered any damage for which Lessee is responsible.

b. All keys and park district property shall be returned at noon on December 20, 2024.

4. **Transfer of Assets**

The Lessee agrees to transfer ownership of two (2) 12-passenger vans to the Lessor at no cost other than that Lessor shall pay for new license and registration for each van.

5. **Compliance with Laws**

Both parties acknowledge that this Agreement is subject to compliance with applicable local, state, and federal laws, including the Illinois Park District Code.

6. **Entire Agreement**

This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, understandings, or representations, whether written or oral, regarding the termination of the lease.

7. **Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

8. Signatures

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Lease Termination Agreement as of the date first above written.

LESSEE: THE LEADERSHOP

By: _____

Name: _____

Title: _____

Date: _____

LESSOR: PARK DISTRICT OF LA GRANGE

By: _____

Name: _____

Title: _____

Date: _____

An Announcement from The LeaderShop

Today, The LeaderShop's Board of Directors announced a significant organizational change necessitated by the difficult decision to suspend its youth programming at the end of this year. This action comes in light of the withdrawal of long-term financial support from local entities dedicated to public service—the Mental Health Commission of Lyons Township and Proviso Township Mental Health Commission. It is the children and families of those townships who have long been served by The LeaderShop.

Background: In recent months, The LeaderShop faced a serious personnel issue involving a senior staff member. The Board took appropriate disciplinary action, guided by legal counsel and human resources expertise. Due to confidentiality and privacy considerations, the specifics of this action were not publicly disclosed.

Despite the responsible measures taken by the Board, a group of individuals initiated a pressure campaign that included many inappropriate and unreasonable demands. Instead of fostering a collaborative approach to ensuring The LeaderShop's positive future, this group resorted to providing misinformation for reports in local media, threatened legal action against the organization, and worked to intimidate individual Board members in an attempt to force them to comply with unreasonable demands and deadlines. Their actions included disseminating biased information that exacerbated the situation rather than contributing to its positive resolution.

Most concerning, one of the leaders of this group contacted The LeaderShop's key funders and donors, urging them to withdraw their financial support. Regrettably, the Mental Health Commission of Lyons Township and Proviso Township Mental Health Commission acquiesced to these requests.

As a result, the Board of Directors has made the challenging decision to suspend its programming for the foreseeable future and to explore alternate means to continue supporting our Mission to serve the youth in our community. An important part of that process will be to undertake efforts to transition some of our programs to sister agencies with whom we are currently in active discussions.

For more than 46 years, local area children, pre-teens, and teens have benefitted from The LeaderShop's diverse and inclusive programs. These programs have fostered compassion, respect, integrity, and commitment in them, helping them develop self-confidence and achieve personal growth. No other organization in our community has positively affected as many youths, regardless of their background, social status, or financial circumstances. Ultimately, it is our youth who will bear the consequences of the misguided actions taken by this small group of individuals and the funders who were persuaded by their arguments.

The LeaderShop has long been recognized by our community for the excellence of its programs and is proud of its longstanding commitment to youth development. It is with profound gratitude that The LeaderShop thanks the many supporters over the years whose contributions helped to provide countless positive learning and self-growth opportunities for its participants.

MEMORANDUM M24-049



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
RE: 2024-2025 Capital Budget Updates
DATE: December 9, 2024

Background:

The Park District of La Grange Board of Commissioners approves the capital budget every fiscal year. As the fiscal year has progressed, it has come to our attention that there is a need to add additional items to the capital project list, and the Park District of La Grange Board of Commissioners must approve updates to the capital budget.

Implications:

Following this memo you can find the current capital budgets. We would like to make two additions to the capital budget.

- HVAC Replacement Construction Management Agreement, Wight & Co., \$17,000
 - The current budget includes \$313,000 for HVAC replacements at the Recreation Center, Gilbert, and the Community Center. The Recreation Center units require helicopter lifts to the rooftop. Skilled staff are needed to oversee the project for optimal results and safety. They will also prepare the bid, which includes smaller units for the Community Center and Gilbert to reduce costs. The \$17,000 covers Wight & Co.'s services for bidding and project oversight.
- Office Furniture - \$18,000
 - The office furniture is intended to create a modern, collaborative workspace that enhances staff interaction and productivity.

Staff Recommendation:

Staff recommends approval of adding \$17,000 for the Construction Management Agreement with Wight & Co. for HVAC replacement and \$18,000 for office furniture, to be allocated to the Contingency in the capital budget (GL 36-5-00-76501), totaling \$35,000.

Key	Account	Name	Fund	Original Budget	Current Budget	Activity	Budget Remaining
3650076501	36-5-00-76501	CONTINGENCY - CAPITAL	36	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00
3650091109	36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	36	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
3650092811	36-5-00-92811	OTHER HVAC UNITS	36	\$ 80,000.00	\$ 80,000.00	\$ -	\$ 80,000.00
3650092826	36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	36	\$ 75,000.00	\$ 75,000.00	\$ 73,123.93	\$ 1,876.07
3650092827	36-5-00-92827	CPR EQUIPMENT	36	\$ 7,500.00	\$ 7,500.00	\$ 4,793.00	\$ 2,707.00
3650096103	36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PLANNING	36	\$ 100,000.00	\$ 100,000.00	\$ 63,396.75	\$ 36,603.25
3650096119	36-5-00-96119	FENCING REPAIRS - ALL PARKS	36	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
3651191904	36-5-11-91904	OSLAD GRANT EXPENSE	36	\$ 10,000.00	\$ 10,000.00	\$ 9,062.72	\$ 937.28
3651192920	36-5-11-92920	GILBERT INDOOR EVAPORATORS	36	\$ 13,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
3651392915	36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	36	\$ 10,000.00	\$ 10,000.00	\$ 6,998.00	\$ 3,002.00
3651392916	36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	36	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
3651392920	36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORATORS	36	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
3651596501	36-5-15-96501	OSLAD PARK RENOVATION	36	\$ 1,250,000.00	\$ 1,250,000.00	\$ 81,162.58	\$ 1,168,837.42
3651796500	36-5-17-96500	STONE PARK PLAYGROUND	36	\$ 175,000.00	\$ 175,000.00	\$ 172,867.97	\$ 2,132.03
3652092811	36-5-20-92811	REC CENTER HVAC	36	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00
3652092915	36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTERIOR EAST)	36	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
3652092916	36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH SIDE GYM)	36	\$ 15,000.00	\$ 15,000.00	\$ 19,994.00	\$ (4,994.00)
3652092917	36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST SIDE GYM)	36	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
3652094600	36-5-20-94600	PARKING LOT DEVELOPMENT	36	\$ 240,000.00	\$ 240,000.00	\$ 149,047.58	\$ 90,952.42
3653092828	36-5-30-92828	TV REPLACEMENT BOXES	36	\$ 16,000.00	\$ 16,000.00	\$ 10,378.76	\$ 5,621.24
				2,425,000.00	2,425,000.00	590,825.29	1,834,174.71



November 21, 2024

Ms. Jenny Bechtold
Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

**Recreation Center HVAC Replacement-Construction Management
Professional Services Proposal**

Dear Ms. Bechtold,

Wight & Company (Wight) is pleased to submit this proposal to you and the Park District of LaGrange (PDL) to provide design and construction management services for the HVAC Replacement at the recreation center.

PROJECT UNDERSTANDING
APPROACH/BENEFITS
SCOPE OF SERVICES
SCHEDULE
COMPENSATION
TERMS & CONDITIONS

PROJECT UNDERSTANDING

We understand the Park District of La Grange plans to replace the existing roof top units at the Recreation Center, condensers at the Community Center and condensers at Gilbert Park . The PDL wishes to engage a design/engineering firm and construction manager to provide the design, material procurement and oversight for the project.

APPROACH/BENEFITS

Our integrated delivery process would benefit the PDL by eliminating unnecessary steps and communication learning curves, which is critical based on the complexity and schedule of the project. Our team will be led by Craig Polte, as Project Executive. Craig will also lead the construction management group and Jim Thormeyer will continue to lead the architectural design group.

Based on the PDL's desire to deliver this project within or below budget and complete the work before fall of 2025, Wight's delivery process can provide the following benefits to the PDL:

- Our design and construction management model creates efficiency reflected in our overall fee structure.

- All construction trade contracts are publicly bid and awarded to the lowest responsible bidders. Wight does not self-perform any work which alleviates potential conflicts of interest.
- We will prepare a bidding schedule which will take advantage of the best pricing that the market will provide.
- We manage and hold the construction trade contracts, taking responsibility for their performance/quality and assuring that all paperwork complies with your requirements. We will provide fully transparent and open-book accounting.
- Our on-site management will assure that the project is delivered on time and is constructed with the highest quality.
- We add no mark-up on subcontractor changes.

SCOPE OF SERVICES

Provide design, preconstruction services and construction management services for the above project.

Engineering Design Services

- Provide the engineering services to investigate the existing equipment and make recommendations on replacement units.
- Provide the necessary documentation required for design and bidding of the work including drawings and specifications.

Preconstruction and Bidding

- Prepare a project schedule to incorporate the completion of design, procurement, construction, and closeout.
- Collaborate with the design team to identify long-lead items and develop an effective subcontract plan.
- Perform constructability reviews, providing input to design details and product selections that could impact the construction schedule, sequencing and budget.
- Prepare budget estimates during the design process to provide information to the team and assure that the project is tracking on budget.
- Develop work scopes and prepare bid packages for the various components of the work.
- Identify qualified trade contractors and generate interest in bidding to provide the most competitive construction pricing.
- As design documents are developed, prepare a detailed construction schedule, incorporating input from local trade contractors with regards to equipment lead times and resource availability.
- Work with your staff to assure that the site logistics and schedule support the on-going operational needs of the facility.
- Oversee the bidding process: prepare and distribute bid documents; conduct pre-bid meetings; coordinate responses to bidders' questions during the bid period.
- Review and qualify bids to assure completeness of scope and compliance with bidding requirements. Document bidders' understanding and abilities to execute the required scope per the required schedule.
- Make contract award recommendations to the owner.
- Issue contracts to the subcontractors and begin to manage the submittal process.

Construction Phase

- Provide a part time site superintendent to oversee the subcontractors, manage the schedule and assure construction quality.
- Conduct a kick-off meeting with all trade contractors: distribute updated project schedule; review site access and logistical requirements; review safety standards and expectations.
- Manage submittals and long-lead material items to assure no impact to the project schedule.
- Obtain and review the necessary Insurance Certificates and Payment and Performance Bonds, as required.
- Manage and oversee sub-contractor work to be in compliance with the overall project schedule and quality requirements.
- Conduct weekly trade contractor coordination meetings.
- Manage and resolve unforeseen changes in the field. Manage and review subcontractor change requests to assure validity. Report on budget status throughout the project.
- Communicate regularly with the client to assure that construction activities are coordinated with on-going operational needs. Work with the trade contractors to make appropriate adjustments as needed.
- Provide regular updates on the project schedule and budget.
- Prepare punch lists in coordination with the design team and Owner and distribute to the subcontractors. Assure that deficiencies are corrected in a timely manner.
- Review the completed work to obtain Owner's sign-off on the punch list.

SCHEDULE

The final schedule will be determined by the project team. We recommend preparing the necessary documents required for bidding by the end of January 2025. This will enable the bid process to take place in early February with an award on the work occurring by the end of February 2025. The installation of the units will be scheduled based on equipment lead times.

COMPENSATION

We propose to perform the Design, Pre-Construction and Construction Management services for the scope of work described above for the lump sum of **Seventeen Thousand Dollars** (\$17,000.00)

We appreciate the opportunity to continue to work with you and the Park District of LaGrange and look forward to assisting you with the work at the Recreation Center. If this proposal meets your approval, please sign one copy, and return it to us or if you have any questions or clarifications, please do not hesitate to contact us at 630-536-6457.

Respectfully submitted,
WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Craig Polte
Director

Approved by:

Signature

Printed Name

Date

Title

cc Jim Thormeyer, Wight & Company

MEMORANDUM M24-045



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & Human Resources
Kevin Miller, CPRP, Director of Recreation
RE: A&M Vending License Agreement
DATE: December 9, 2024

Background:

The Park District has had an agreement with A&M Vending Inc. for beverage and snack vending services at the Recreation Center. The agreement is up for renewal with recommendations of changes from staff.

Implications:

As part of the District agreement renewal process, the document was reviewed and sent to Ancel Glink for a thorough review of all legal matters. The agreement has been modified with the following changes:

- Term - Commencement date has changed from November 1, 2024 to January 1, 2025 with a 36 month agreement that will automatically renew for an additional 36 months unless the District terminates services with a written letter 60 days prior to renewal date on the agreement. Previous terms were for a 24 month renewal with a 30 day written termination notice.
- Commission has changed from a variable commission of 30%-40%, less sales tax, on beverage products to a flat 20% commission on all products sold, less sales tax. Commission payments will now be distributed quarterly, accompanied by an itemized breakdown of products sold each quarter.
- Updates to the agreement per corporate counsel

Staff Recommendation:

Staff recommends the Board approve the license agreement with A&M Vending Inc. as presented.

Vending License Agreement

This Agreement is entered into by Park District of La Grange (hereinafter referred to as 'Proprietor') and A & M Vending Inc. (hereinafter referred to as 'Operator').

RECITALS

Operator is a sole proprietor with principal place of business at 5280 Belmont Road, Downers Grove, IL 60515. Operator is engaged in the business of installing and operating automatic vending machines at various business locations and of selling articles of merchandise, food, and beverages through such machines. Proprietor is the owner and operator of a business establishment located 536 East Ave, La Grange, IL 60525 ("Premises"). Operator desires to install several automatic vending machines on the Premises of Proprietor for the sale of beverages, food and Proprietor desires to grant Operator a license for such purposes on the terms and conditions contained in this agreement. Therefore, in consideration of the mutual covenants and promises contained herein, it is hereby agreed as follows:

ARTICLE 1.

INSTALLATION OF MACHINES

Operator is granted a license to install--and shall install--on the Premises of the Proprietor at such specific locations as are mutually agreed upon by the parties. Operator can add additional equipment if needed and approved by Proprietor.

ARTICLE 2.

TERM

Subject to earlier termination for cause, this Agreement shall commence on January 1, 2025 and shall be for a term of 36 months from that commencement date. This Agreement will automatically renew for another term of 36 months unless Proprietor terminates service with a written letter 60 days prior to renewal date on this agreement.

ARTICLE 3.

MAINTENANCE AND SERVICE

Operator shall regularly inspect, service, clean, and maintain the described vending machines. Operator shall keep them operating and in good working order, at all times promptly maintaining them in a clean and sanitary condition. Any service call will be responded to within the same day.

ARTICLE 4.

COMMISSION, SPONSORSHIP and TAXES

- 1) Operator will pay 20% commission on all items in the beverage and snack vending machines less sales tax. Commission payments will be made quarterly (April for quarter 1, July for quarter 2, October for quarter 3 and January for quarter 4). Commission checks will be accompanied by an itemized breakdown of products sold per quarter
- 2) Operator will pay a sponsorship fee of \$1,000 per year starting on the effective date of this contract of 11/1/2025
- 3) Operator will pay all taxes arising from its operation, including any taxes on the Premises arising from the operation.

ARTICLE 5.

INSURANCE AND INDEMNIFICATION

- a. Operator shall procure and maintain for the duration of this project, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the Operator's operation and use of the Premises. The cost of such insurance shall be borne by the Operator. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 - i. Broad Form Comprehensive General Liability, or the most recent revision.
 - ii. Worker's Compensation insurance as required by statute and Employers Liability insurance.
- b. Minimum Limits of Insurance - Provider shall maintain limits no less than:
 - i. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
 - ii. b. Workers' Compensation and Employers Liability: Workers' Compensation limits as required by statute and Employers Liability limits of \$1,000,000 per accident and \$1,000,000 per disease.
- c. Other Insurance Provisions - The policies are to contain, or be endorsed to contain, the following provisions:
 - i. General Liability: The Proprietor, its officers, elected and appointed officials, employees, volunteers and agents are to be covered as additional insureds as respects: liability arising out of premises owned, occupied, or used by the Operator and/or arising out of activities performed on or on behalf of the Operator. The coverage

- shall contain no special limitations on the scope of protection afforded to the Proprietor, its officers, elected and appointed officials, employees, volunteers, or agents.
- ii. The Operator's insurance coverage shall be primary insurance as respects the Proprietor, its officers, elected and appointed officials, employees, volunteers, and agents. Any insurance or self-insurance maintained by the Proprietor, its officer, elected and appointed officials, employees, volunteers, or agents shall be excess of the Operator's insurance and shall not contribute with it.
 - iii. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Proprietor, its officers, elected and appointed officials, employees, volunteers, or agents.
 - iv. Coverage shall state that the Operator's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- d. Worker's Compensation and Employers Liability Coverage:
- i. The insurer shall agree to waive all rights of subrogation against the Proprietor, its officers, elected and appointed officials, employees, volunteers, and agents for losses arising from the use of the premises.
- e. All Coverages:
- i. Each insurance policy required by this clause shall not be suspended, voided, canceled, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt required, has been given to the Proprietor.
- f. Acceptability of Insurers: Insurance is to be placed with insurers licensed to do business in Illinois.
- g. Verification of Coverage:
- i. Operator shall furnish the Proprietor with certificates of insurance and with original endorsements if applicable effecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.
 - ii. All certificates and endorsements are to be received and approved by the Proprietor before the premises are occupied. The Proprietor reserves the right to require complete certified copies of all required policies, at any time.
- h. Indemnification:
- Contractor shall, to the fullest extent permitted by law, waive any and all rights of contribution against the Proprietor and shall indemnify the Proprietor and its officers, elected and appointed officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including, but not limited to, legal fees (attorney's and paralegal's fees, expert fees and court costs) arising out of or resulting from the performance of the Contractor's work, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease

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

By: Park District of LaGrange

Signed:

Dated: 12/9/2024

By: A & M Vending Inc.

Signed:

Dated: 12/9/2024

MEMORANDUM M24-048



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
RE: Ordinance O24-07, An Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park District of La Grange
DATE: December 9, 2024

Background:

The Park District has been facing ongoing issues with parking, including unauthorized overnight parking and box trucks in its lots, disrupting traffic flow and affecting the functionality of its facilities and parks.

Implications:

After consulting with the law enforcement and legal counsel, it became evident that a formal parking regulation is needed to effectively address these ongoing challenges. Following this memo, please find Ordinance O24-07, an Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park District of La Grange.

Key Points:

- No stopping, standing, or parking in restricted areas such as sidewalks, intersections, or on crosswalks.
- Overnight parking is prohibited (10:30 PM to 4:30 AM).
- No box trucks, semi-trucks, or trailers (except for deliveries).
- Charging stations are for park district patrons during operating hours.
- Fines range from \$50 to \$500, and unauthorized vehicles may be towed at the owner's expense.

Once in effect, we will collaborate with law enforcement for implementation.

Staff Recommendation:

Staff recommends approval of Ordinance O24-07, an Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park District of La Grange.

THE PARK DISTRICT OF LA GRANGE

ORDINANCE NO. 024-07

**AN ORDINANCE TO REGULATE PARKING AT
FACILITIES & PARKS UNDER THE JURISDICTION OF THE
PARK DISTRICT OF LAGRANGE**

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

This 9th day of December 2024

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 9th day of December 2024.

ORDINANCE NO. 024-07

PARK DISTRICT OF LAGRANGE

**AN ORDINANCE TO REGULATE PARKING AT
FACILITIES & PARKS UNDER THE JURISDICTION OF THE
PARK DISTRICT OF LAGRANGE**

WHEREAS, the Park District of LaGrange is an Illinois park district operating in accordance with the Illinois Park Code, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, the Park District has authority pursuant to the Illinois Park Code to enact ordinances promoting the health, safety and welfare of its constituents and to regulate conduct on its various properties; and

WHEREAS, the Park District has various properties and facilities under its jurisdiction that have dedicated parking facilities (the “Parking Facilities”), and desires to regulate the flow of traffic and parking at the Parking Facilities; and

WHEREAS, the Park District finds it to be in the best interest of the health, safety, and welfare of its residents and patrons to regulate parking at the Parking Facilities.

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

SECTION 1. RECITALS. The recitals listed above are incorporated into this Ordinance as if fully set forth in this Section 1.

SECTION 2. PARKING REGULATION. Parking at the Parking Facilities is hereby regulated as follows:

NO STOPPING, STANDING OR PARKING

Except when necessary to avoid conflict with other traffic, or in compliance with law or the directions of a police officer or official traffic control device, no person shall permit or:

A. Stop, stand or park a vehicle:

1. On the roadway side of any vehicle stopped or parked at the edge or curb of a street or drive aisle.
2. On a sidewalk.
3. Within an intersection.
4. On a crosswalk. Between a safety zone and the adjacent curb or within thirty feet (30') of points on the curb immediately opposite the ends of

a safety zone, unless the traffic authority indicates a different length by signs or markings.

5. Alongside or opposite any street excavation or obstruction when stopping, standing or parking would obstruct traffic.
6. At any place where official signs prohibit stopping.
7. In any lane of traffic or drive aisle.
8. On any controlled access highway.
9. On any driveway approach within the public right of way.
10. In a spot designated as accessible parking without the appropriate placard or license plate.
11. No overnight parking between 10:30 PM & 4:30 AM
12. No semi-tractor trucks, box trucks or trailers at any time (except as necessary for a delivery to the Park District).
13. Charging stations are for park district patrons only, and available during operating hours only.

B. Except as specifically set forth above, the fine for any violation of this Ordinance shall be no less than \$50 and no more than \$500 per violation. Unauthorized vehicles will be towed at owners expense.

SECTION 3. SEVERABILITY. In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect. If any part of this Ordinance is found to be invalid in any one or more of its several applications, all valid applications shall remain in effect.

SECTION 4. REPEAL AND SAVINGS CLAUSE. All ordinances or parts of ordinances in conflict herewith are hereby repealed; provided, however that nothing in this Ordinance shall affect any rights, actions, or causes of action which shall have accrued to the Park District of LaGrange prior to the effective date of this Ordinance.

SECTION 5. EFFECTIVE DATE. This Ordinance shall only be effective upon the passage, approval, and publication in the manner required by law.

PASSED BY ROLL CALL VOTE this 9th day of December 2024.

Ayes

Nays

Absent

Abstain

President

ATTEST:

Secretary

4824-8017-0314, v. 1