

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, JANUARY 22, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, January 22, 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 December 11, 2023
- 3.2 Approval of the Minutes of the Truth in Taxation Public Hearing of December 11, 2023
- 3.3 Approval of the Financial Reports dated December 31, 2023
- 3.4 Approval of the Consolidated Vouchers for January dated January 22, 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 Ratify the First Amendment to Grant Temporary Access and Construction License for ComEd
- 7.2 Discussion and/or Approval of Updated Policies

**8.0 BOARD BUSINESS**

**OLD BUSINESS**

- 8.1 Discussion and/or Approval of Board Policy Section 632, Sponsorships
- 8.2 Discussion and/or Approval of Updated Mission Statement, New Vision Statement and New Core Values

**NEW BUSINESS**

- 8.3 Discussion and/or Approval of Enhancing Support in the Finance Department

**9.0 COMMITTEE REPORTS**

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

**10.0 PUBLIC COMMENTS (Board Manual Section #152)**

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

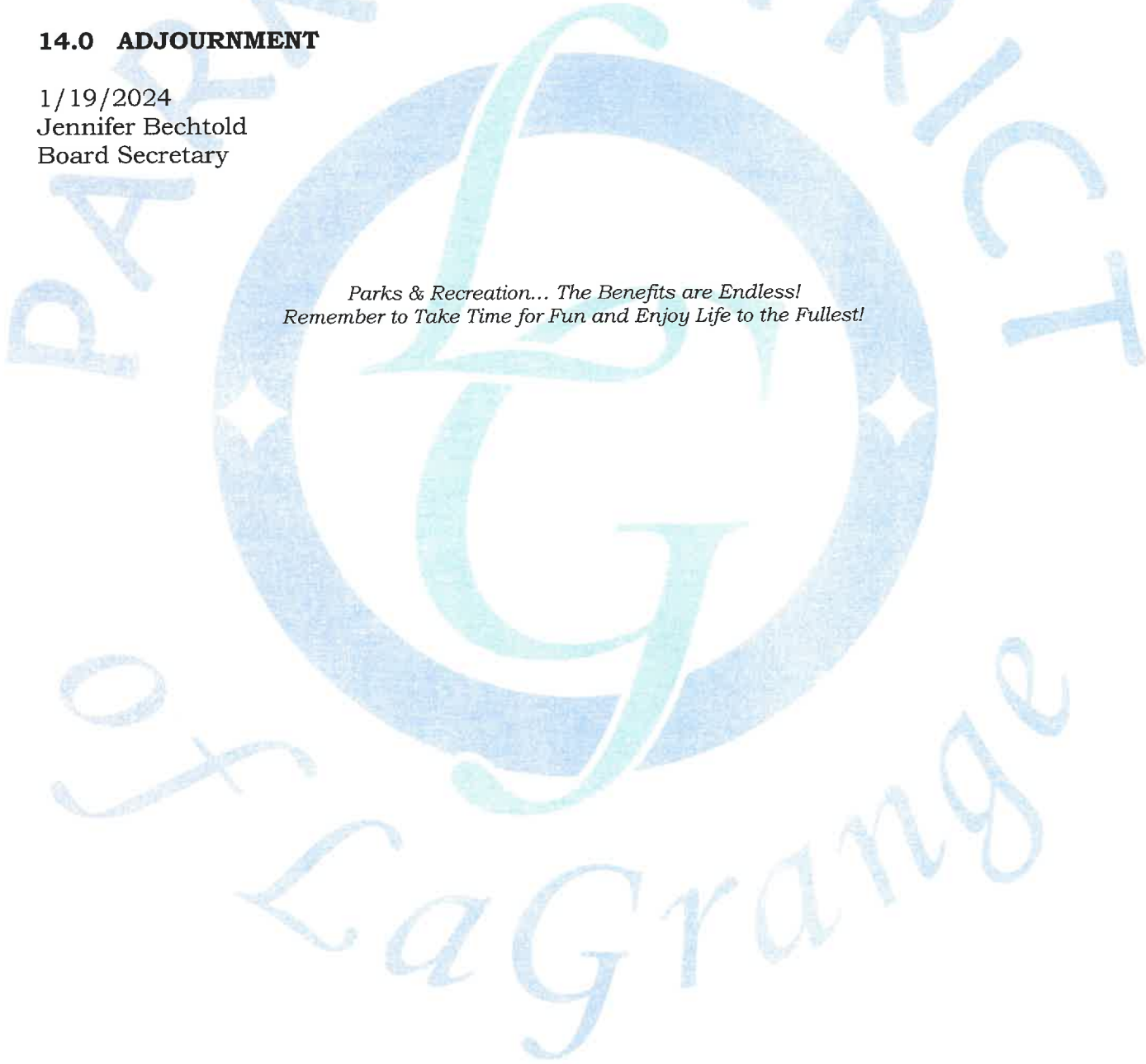
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

**14.0 ADJOURNMENT**

1/19/2024  
Jennifer Bechtold  
Board Secretary

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



# Section 1



## MEETING NOTICE & CALENDAR

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

**MEETING NOTICE**

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

6:00 PM

Monday, January 22, 2024

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Jenny Bechtold  
01/19/2024



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

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

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

**Monday, January 22\***

**Monday, February 12**

**Monday, March 11**

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

**Monday, May 13**

**Monday, June 10**

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

**Monday, August 12**

**Monday, September 9**

**Monday, October 14**

**Monday, November 11**

**Monday, December 9**

*\* Fourth Monday of the month due to holidays*

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

# Section 2



# COMMUNICATIONS & FOIA

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: JANUARY 22, 2024**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of December 11, 2023

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Truth in Taxation Public Hearing of December 11, 2023

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

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for January Dated January 22, 2024

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

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

**DECEMBER 11, 2023**

**President Opyd called the meeting to order at 6:21 P.M.**

PRESENT: Commissioners Vear, Posey, Opyd

ABSENT: Commissioners Lacey and Chvatal

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Recreation Kevin Miller  
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Erin Monforti  
Wight & Company – Patty King, Mijung Ko  
Marian Honel-Wilson, Molly Price, Vickie Renick

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

**Communications, Presentations & Declarations**

*Public Comments*

None

*Pre-Referendum Conceptual Planning Presentation, Wight & Company*

Director Bechtold stated that Patty King and Mijung Ko were at the meeting to review the items included in the presentation. The agenda will include going over some of the CMP goals, preliminary concepts that will be reviewed and edited as needed, amenities, budget, and discussion.

Jenny stated that the completed CMP was adopted in November 2022 which was preceded by many focus groups, public meetings, and surveys. The results indicated that residents want high quality ball and soccer fields, a dog park, pickleball courts, upgraded playgrounds, nature and adventure play, shelters, trails and walking paths with improved accessibility. Goals for facilities included preschool renovations at Gilbert, expansion of children's programming space, expanded senior programming, and providing equitable and accessible facilities. The Community Center park garnered the lowest satisfaction rate at 28%, outdoor service satisfaction including washrooms, benches, shade, and drinking fountains had a 40% satisfaction rate, and equitable distribution of

## REGULAR BOARD MEETING – DECEMBER 11, 2023

facilities 45%.

Outdoor facilities were rated as important to residents as follows: 63% for walking paths and trails, 47% for open green space, and 44% for play equipment. New outdoor facilities included 40% for adventure and nature play, 39% for an off leash dog park, 38% for green infrastructure, 35% for a challenge obstacle course, 34% for an ice rink, and 22% for inclusive accessible play. New indoor facilities included aquatics and a lap pool at 60%, a senior center at 34%, performing arts 26%, teen center 26%, and soccer 24%.

Jenny stated that we took this information from the community needs survey and tried to incorporate it into these plans. We began the process of moving forward with Board approval to work with Wight & Co. to develop these conceptual plans, and to work with Beyond Your Base for community engagement.

Patty King from Wight & Co. began her presentation. She stated that they were very strategic about the items desired by the community and items identified in the CMP that need to be addressed, and they also worked with staff. The concepts and designs she will present for eight parks are very preliminary and a lot of public input still needs to occur over the next several months, which is a normal part of the process. They also talked to the District's directors for their input on what needs attention in an equitable distribution throughout the Park District. A few of the parks also have buildings associated with them and an engineer was involved in the building recommendations. Patty presented a summary of the plans for each location with a PowerPoint presentation.

### *Community Center Park*

There is a building at this location which has accessibility issues for entry. There are opportunities because of the open floor plan and the facility is rentable. Options include creating a plaza and pergola and a rolling door in the side of the building for access from inside to outside. The playground equipment is in decent shape. Recommendations include replacing the curbing, addressing drainage, replacing the two basketball courts with one full court, and adding bike racks, benches and landscaping.

Commissioner Vear asked about the footprint of the larger basketball court. Patty reported that it would be a standard high school size court which is a bit bigger than the current space, but the orientation has been changed and allows for more green space.

Patty explained that there are two lists for each building. The first is a recommended list based on necessity for accessibility and codes. The second list contains more items that could be added. Tonight's focus is on the first list for each building and the necessary items.

## REGULAR BOARD MEETING – DECEMBER 11, 2023

Patty detailed the suggested building improvements which include a rolling door facing the playground, kitchen counters and sinks, accessibility related restroom upgrades, making all doors and entrances accessible, removing the folding wall, new flooring, and replacement of hardware at the storage door.

### *Denning Park*

Patty stated that the biggest change at this location is to take down the existing building and install a new restroom facility, which is less expensive than renovating the existing one. Recommended changes include minor replacement of posts at the basketball court, drainage correction, disc golf around the outside of the soccer fields, and additional plantings for a native habitat with a story walk and board to give kids the opportunity to cross bioswales and see nature. The playground and shelter are in good condition.

### *Elm Park*

Patty stated the current configuration of the playground is good but the equipment should be replaced. She recommended removal of the wooden bollards at the entry, adding a path, and removing the small sled hill for clear views into the park. The 3-shot basketball court would be replaced with a 30x60 court which is a bit smaller and similar to the one at Waiola Park. A full size court will fit but the smaller size is a fiscally responsible option.

Commissioner Posey asked why the sledding hill was being removed. She stated that it is nice to have a sledding hill and it is used a lot by elementary school kids and suggested it could be relocated. Patty answered that staff indicated that mischievous activities occur in that area, but the vegetation could be eliminated and the sledding hill could remain. President Opyd added that these plans are preliminary based on funding and the Board will collaborate and seek community feedback. Patty agreed that we absolutely need feedback and this is a thought collecting process which Beyond Your Base will be involved with.

### *Gilbert Park*

Patty stated that currently there are four tennis courts with at least three overlays so complete removal and reinstallation of three tennis courts and one basketball court or other multipurpose court is recommended. Additional items include removing the small pergola, replacing the T-ball backstop, and removing the half basketball court. The playground needs complete renovation and a paved entry would be added on Gilbert Avenue with a pathway to the playground that has shade trees and would run through the park dividing the soccer and T-ball space. The preschool building would be renovated and there is potential to add nature based play outdoors with blocks and benches made from trees and stumps to encourage imaginative play. Suggestions also include reconfiguring the drop off area and parking improvements with removal of the access points to Gilbert Avenue.

## REGULAR BOARD MEETING - DECEMBER 11, 2023

President Opyd asked if the curb cuts would be on village property. Patty stated they were but that we would coordinate with them and that if the drive is not used or alternate access is provided it is usually fine. Commissioner Vear stated that the center walkway with trees may bring negative feedback because many people like an open field for running around and playing frisbee. He asked if the parking lot could be configured with an entrance on one street and the exit on another. Patty stated that it could be considered and the village would need to weigh in on it.

Patty detailed the renovations recommended for the preschool building which include replacing the fascia brake metal on the roof, replacing ceiling tiles, repairing cracks in the epoxy flooring, installing emergency lights, painting the exterior trim, accessibility upgrades to the restrooms, and a new guard rail for the basement entry. The exit signs for the restrooms would be removed as they cannot be used as emergency exits.

### *Gordon Park*

Patty suggested making connections across the ball fields to the parking on Hazel and the installation of a new dog park with small and large dog areas including shade, picnic tables, and a water source. The existing pollinator garden was part of the OSLAD grant and is not doing well so it would be relocated with a seating area, which improves the entrance to the park and splash pad. The mulch would be removed which gets kicked out into the skate park area. It is recommended to replace the shelter with a larger band shell structure with a lawn seating area and add seating at the splash pad.

Commissioner Posey asked if the walking path would remain. She also commented that the park is uniquely situated with many mixed aging buildings nearby and asked what consideration was given to this in the park design. She stated that senior services are high on the community priorities list and suggested incorporating something for that group that would be unique. She also noticed last summer that there are groups of guys that sit around and listen to music and it would be a great park to have a chess board or something interactive with tables. Patty answered that the path will remain with some connections made to the baseball area and Hazel Avenue and added that the additional suggestions could be added to the list.

President Opyd suggested that instead of moving the pollinator garden to the side of the park near the noisy train tracks it be moved to the other corner where it is more peaceful, and Patty responded that it could easily be moved. Commissioner Posey stated that as a parent of athletes that she drops off and picks up at the park she is concerned about the dog park being there and adding to the traffic and inquired if it would be fenced in. Patty stated that it would be fenced in and contained. Director Bechtold added that Cook County has stringent regulations regarding dog parks and it will be secured.

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

*Rotary Park*

Patty explained that this park needs a complete overhaul. They would remove everything except for the large trees and install a new playground and add swings. The light pole in the middle would be replaced with a smaller scale pole. There is some infringement from a neighbor but in an effort to be a good neighbor it can remain or they would not be able to access their garage.

President Opyd questioned whether the hole in the ground would be removed. Patty said it would, and Director Bechtold added that it is from an old splash pad. She also stated that in keeping with national standards for a pocket park the shelter would be removed.

*Sedgwick Park*

Patty stated that the parking lot along East Avenue would be enlarged with the entrance eliminated so that access is on 49<sup>th</sup> Street. The lot would go from 60 to 104 spaces. Volleyball would be relocated to the north end of the parking lot with lights added, and the old basketball court moved next to the volleyball court. One baseball field and the batting cages would be removed and replaced with a soccer field. Two of the tennis courts would be removed and the fencing reconfigured to accommodate four pickleball courts with a separate entrance, benches, and fencing. Sports lighting would be added to the remaining baseball field.

Commissioner Posey asked if there was room for an additional smaller baseball field where the basketball court is being removed. Patty indicated that they could look at that and added they are trying to minimize stormwater management based on the disturbance. There will be a bigger discussion later about what we can add. Commissioner Vear asked if there was a parking issue at the park. Director Miller stated that summer parking is limited and an additional soccer field would bring more people to the park. Commissioner Vear inquired whether there were plans for the space between the building and soccer field and the shuffleboard court area. Patty answered there were no current plans since the playground is in very good condition and it makes sense to wait until it needs replacement to make changes there.

Patty addressed the Sedgwick building and recommended new registers, roof replacement, securing condenser rails on the roof, replacing the broken glass blocks, restroom upgrades and a backflow preventer. Additional new items include exit signs, door sweeps, and a fire rated door at the utility room.

President Opyd asked if glass block windows are recommended for security reasons or if they are a design holdover. Patty said they were a holdover although they are coming back in popularity, however, they could be replaced with windows. President Opyd said it would be nice for the kids to be able to look out windows and see the park. Patty stated they would check into this but that our wish list is bigger than our budget. Commissioner Vear asked if the

building was worth keeping. Patty stated it was and while the recommended items should be done, the building is in good condition.

*Spring Park*

Patty stated that this is a small neighborhood park. Plans include removal of the shelter, consolidating the play area, new curbing, new equipment, upgrading the drinking fountain, and removing some shrubs. President Opyd asked if most of the existing trees would remain. Patty stated they would minimize what we take down, making sure the trees are in good shape and healthy.

Patty reviewed the amenity summary of recommendations and stated they tried to be equitable on distributing new elements. She also reviewed the staff's top 15 priorities to consider their input. The top three are pickleball at Sedgwick, Community Center renovation, and dog park at Gordon. It was clarified that the Sedgwick playground on the list should be Spring playground.

President Opyd stated that all of this assumes that we get Waiola and Stone renovations completed. Director Bechtold stated that funds for Stone could come from the leftover reserves in the budget. She added that staff's top 15 are also based on what we heard from the community, the CMP, and what is needed. All the plans are preliminary and contingent on funding.

Commissioner Posey stated that she recently realized her family had not utilized Rotary Park and that the condition of it is troubling. Visually it looks like it is not a priority and improvements there would be impactful, and she would like to see it as a higher priority. President Opyd agreed with the assessment of Rotary but stated the challenge is that within two blocks is the Community Center and we have to decide where to put the money. The two locations are close and walkable which creates an interesting dilemma to discuss. Director Bechtold added that the playground there was done in 2006 and recommendations are based on useful life. Commissioner Posey stated that she recognizes there are many moving parts and budgetary concerns and it is all up for discussion but Rotary stuck out to her and she wants it noted.

There was brief discussion on parking at the Community Center which is not anticipated to be a problem.

Commissioner Posey stated that with this new list and visual guide to aspire to it would be helpful for the Board to revisit the parks and balance priorities. President Opyd commented that he would like to get Wight's guidance on what things we should do now based on the trades that will be working at the parks and the order of operations. Patty stated that Wight will provide their expertise and advice throughout the process.

Patty stated that the price tag for the bottom line on everything that was shown

## REGULAR BOARD MEETING - DECEMBER 11, 2023

today with some of the optional building improvements is just over 11 million dollars. She stated it was interesting watching Jenny and Kevin, each with different perspectives, as they began developing a priority list. Their conversations were thoughtful and considered the community and CMP and it was challenging, but in the end they were all excited with what came out of it. Now we will have to answer questions on what the community really wants and the dollars. Paul from Beyond Your Base will play a key role moving forward to evaluate what makes sense with the dollars we have and this laundry list is a helpful starting point. Patty detailed the cost estimates and stated that pricing and contingency is updated continuously to account for higher costs. She knows we started at 7 million and we can get back there with some hard choices.

President Opyd stated it was good to show all the options and costs because these are things the community wants and it shows that we did our homework. He thanked Patty and Mijung for coming and stated the Board has a lot to consider as a team.

Director Bechtold stated that Paul from Beyond Your Base will be the lead for community engagement. They are starting to send out task force invites to get 25 residents involved, with the first of three meetings to be held at the end of January. They are doing their best to find a representative sample of the community as members. She encouraged one or two board members to rotate and participate in the meetings. There will be presentations, information on social media, and a survey mailed to residents. The Board must adopt a resolution by our August meeting. Keep in mind that when discussing a referendum, we are providing education, not promoting it, which is what we are legally allowed to do. Jenny stated that it has been recommended to speak to PMA to see what an 11 million budget and a lower budget would look like and present it to the task force and asked the Board for consensus to do this.

After a brief discussion the Board agreed it would be helpful for PMA to update their analysis to include comparing how 7 million, 9 million, and 11 million would affect residents' tax bills. Jenny added that PMA will do this free of cost and if we only did 7 million we may be undercutting what the public wants.

There was a brief discussion on the impact of removing a baseball field. Director Miller explained how Little League and Babe Ruth would still be accommodated with minor changes and the addition of field lights. Director Bechtold stated that they also had concerns about accommodating a dog park, but we needed to look at the overall amenities we currently have which serve a lot of sports, and we are trying to diversify who we serve.

Director Bechtold explained that the agreement with PMA for the referendum was negotiated so that we only pay them if the referendum passes and the preliminary work is at no cost. The Board gave consensus for PMA to provide

the updated numbers.

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 13, 2023; Item 3.2 Approval of the Financial Reports dated November 30, 2023; and Item 3.3 Approval of the Consolidated Vouchers for December dated December 11, 2023. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

**Staff Reports**

**Executive Director Jenny Bechtold**

- Director Bechtold reported that she received a call from ComEd regarding the license agreement for work that was to be completed by December 15<sup>th</sup>. They had a miscommunication with a contractor and they now need until December 22<sup>nd</sup>. There was Board consensus to allow them to complete the work and ratify the amendment to the agreement at the next meeting.
- Jenny stated that since the last meeting the director of finance resigned, and we are searching for a new director of finance & HR. It has been posted for quite some time with an increased salary but finance is one of the most difficult positions to fill. Selden Fox is currently supporting us and we are evaluating our organizational chart to determine if we will continue with Selden Fox and bring in another lower position as a full-time employee. She spoke with two other districts in the same situation. She investigated recruiting through Gov HR or Robert Half but the expense would be between \$25,000-\$30,000. We will meet with HR Source to do an HR check-up and see what they can support on a contractual basis.
- She stated that we are waiting to hear back on an offer made for the director of parks position and we hope to have it filled with a start date after the new year.
- Jenny reported that she sent out letters to local elected officials regarding Stone Park asking if they had any member initiative funds. Senator Mike Porfirio came out and met with her and Kevin and they gave him a tour. He encouraged us to stay in touch because there may be funding available in May or June. This is an excellent opportunity which could provide funds in 2024-2025.
- She stated she is meeting with Babe Ruth next week and we are looking at a contract with a rental basis.
- She reported that she reached out to Countryside and was supposed to meet with their committee but has received no feedback or updates from

them. We would like to expedite this because we are approaching the timeline to book field space and we do not want to be in the same situation.

- She stated that there are no OSLAD grant updates yet but hopes to hear something soon.

**Director of Recreation Kevin Miller**

- Director Miller reported that Leanna and Melissa met with District 102 regarding additional camp space for this summer. The new superintendent was very open and agreed. They will submit an agreement to us for approval.
- Kevin stated that Katie Wagner has been hired as the new marketing specialist and we are happy to have her.
- He stated that there is a fitness center promotion this month to give the gift of fitness.
- He thanked everyone for coming out to the tree lighting event. He commended Brandon on a great job and added it was the biggest event in terms of the number of trees.
- Kevin stated that Metra will refund us the full amount of \$470 and ticket sales for the holiday train. The issue was moved up the chain to just below the CEO of Metra and BNSF and they are sincerely apologetic. We are trying to negotiate something for next year.
- Kevin reported that he and Zach Price met with Rob Metzger and Bob Poggensee regarding their pickleball proposal from last month's meeting. They discussed having three or four days with dedicated times based on skill level and obtaining quotes for equipment. One sticking point is a wind screen. We have someone looking at this and will meet with them again. We would like to create a volunteer group to run this moving forward and then we will make sure we have the dates and times available.
- He stated that he met with the president of the Celtics. He had been working with Zach but wanted it moved up the ladder. He has issues on the equity of how field space is granted and disagrees with AYSO having Tier 1 status. After doing some research and speaking with current and past staff, Kevin cannot find anything in writing stating the criteria required for Tier 1. The Celtics have some concerns with AYSO. Both offer in-house and travel, but AYSO has a much larger in-house scale. Since the October 1<sup>st</sup> deadline for the agreement was missed he told the Celtics that we will honor the agreement this year as in the past and bring it back again, though they were not happy with this. We will bring back the scheduling meeting that past staff used to conduct and look to make changes depending on how their seasons lay-out. We would look to make changes in spring or fall of 2025 which will provide them with plenty of notice on how the tier status will work and field space divided up. The next step would be for him and Zach to meet separately with AYSO and LTSC and then schedule the all-inclusive meeting with the

affiliates.

Commissioner Vear asked if the tier affects the schedule in addition to the fee. He added that many years ago when we began charging fees he thought Tier 1 was based on it being a volunteer organization that provided nets and lined the fields. Kevin confirmed that the tier does affect the schedule. He stated that being a volunteer organization was one piece of the tiers. The biggest sticking point now is field space for travel play, which was not as big when the tiers were started. Jenny added that AYSO books field space for travel games and they charge participants a different fee than for in-house play, so it may not be fair for them to pay us a lower level fee.

President Opyd asked if Kevin knew what the investment might be for the Park District for the pickleball proposal. Kevin stated that if we do not have to do wind screens he estimates our cost at \$2,200, depending on the quality of the storage container. Kevin explained that we would provide the locked container of equipment and signage stating playing times. They would set up and remove the equipment and collect donations to replace damaged equipment. Larger items would require further discussion. President Opyd asked if we need an agreement with this organization which will be comprised of volunteers. Attorney Monforti recommended a written agreement detailing the expectations of the use of the property, security, and maintenance of the equipment.

### **Finance & Human Resources**

- Director Bechtold reported that staff is working on the budget and will then work with Selden Fox for analysis.
- Jenny stated that the Paycom conversion is complete. We are working to finalize the general ledger mapping.
- She stated that we received property tax revenue for November of \$590,592.85 and we will continue to receive funds through January.
- Jenny reported that we had bond payments due on December 1<sup>st</sup> and 15<sup>th</sup> which we made but they required moving funds from Republic Bank to the IPDLAF treasury pool.

### **Parks & Maintenance**

- Director Bechtold reported that she is working with Abbey and Cody/Braun on a final punch list for the parking lot.

President Opyd stated that he has heard positive feedback on the chargers which address sustainability issues in the community.

- Jenny stated that we hope to have a new parks director in place in January.
- She reported that we are working with an eagle scout who is scheduled to do a project at the community center in the spring by planting and rejuvenating about 5-6 feet out from the wall along the length of the

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

north side of the building.

- She stated that the mosaic sign will be installed at the community center around December 22<sup>nd</sup>.

**Attorney Report**

Attorney Monforti recommended that we take a look at any new IGA's with school districts due to the passage of Faith's Law in the general assembly, though she doubts it will apply to us.

**Treasurer Report**

Director Bechtold stated that there were no updates.

**Action Items**

*Discussion and/or Approval of Ordinance O23-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2023 Tax Levy Year*

Director Bechtold stated that this ordinance contains the breakdown of funds in the total amount of \$2,615,806. This reflects the 6.34% increase from last year addressed in the public hearing. We reduced some of the smaller accounts that were overbudgeted and maximized the general corporate fund this year.

Commissioner Posey motioned for Approval of Ordinance O23-04 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2023 Tax Levy Year. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of Ordinance O23-05 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2023*

Director Bechtold stated that as always our levy will be looked at by the county and if we are not due certain amounts they will reduce it, and we are instructing them to take 100% of it from the general fund.

Commissioner Posey motioned for Approval of Ordinance O23-05 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2023. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

*Discussion and/or Approval of Ordinance O23-06 An Ordinance abating the taxes heretofore levied for the year 2023 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*

Director Bechtold explained that this ordinance is to abate taxes on these bonds which we do not need to levy because we use the annual bond rollover to pay the December 1<sup>st</sup> payment.

Commissioner Posey motioned for Approval of Ordinance O23-06 An Ordinance abating the taxes heretofore levied for the year 2023 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. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of Ordinance O23-07 An Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois*  
President Opyd stated that this is the same as Item 7.3 for the second series of bonds. He asked for a motion to Approve Ordinance O23-07 An Ordinance abating the taxes heretofore levied for the year 2021 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois.

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

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

*Discussion and/or Approval of Resolution R23-08, A Resolution Co-Sponsoring the Sale of Holiday Trees*

Director Bechtold explained that this item originated from the last board meeting when the tree sale held by the Wise Men group was discussed and legal counsel recommended a resolution. The group is no longer the YMCA, they are the Prairie Trail Federation. Commissioner Vear stated he is a member of the organization and would abstain from voting. Attorney Monforti stated that the vote could take place since there was a quorum for the meeting.

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

Commissioner Posey moved for Approval of Resolution R23-08, A Resolution Co-Sponsoring the Sale of Holiday Trees with the Wise Men. President Opyd seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of Resolution R23-09 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings*

Director Bechtold stated that we reviewed the minutes and it has been 18 months and one day since they passed. We recommend releasing February 14, 2022 which was the director's review and March 14<sup>th</sup> which included acquisition of real property at 511 E. Cossitt and some follow-up on the director's review. We recommend leaving April 11, 2022 closed which includes some personnel items.

Commissioner Vear made a motion to Approve Resolution R23-09 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of Resolution R23-10 Appointment of an Authorized IMRF Agent*

President Opyd stated this resolution would appoint Director Bechtold for the position. Jenny added that with the vacancy of the director of finance this resolution is necessary to appoint her as the authorized agent.

Commissioner Vear motioned to Approve of Resolution R23-10 Appointing Director Bechtold as the Authorized IMRF Agent. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Possible Vote of Appointing Selden Fox Interim Treasurer*

Director Bechtold stated that due to the vacancy of the director of finance Selden Fox can temporarily step in as interim treasurer and then we can look

**REGULAR BOARD MEETING - DECEMBER 11, 2023**

further if we need to change direction. President Opyd asked if this was primarily for segregation of duties and Jenny confirmed it was.

Commissioner Posey motioned to Appoint Selden Fox Interim Treasurer. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

**Board Business**

**Old Business**

None

**New Business**

*Discussion and/or Approval of 2024 Board Meeting Schedule*

Director Bechtold stated that the January meeting was pushed back to the 22<sup>nd</sup> due to the holidays and MLK day on the 15<sup>th</sup> but can be moved up if the Board prefers. The April 15<sup>th</sup> and July 15<sup>th</sup> meetings will be held at the community center on the third Monday of the month to accommodate a long-time renter that uses the center on the second Monday of the month.

Commissioner Vear motioned to Approve the 2024 Board Meeting Schedule. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of Board Policy Section 632, Sponsorships*

*Discussion and/or Possible Approval of Updated Mission Statement, New Vision Statement and New Core Values*

President Opyd stated that the last two items include a sponsorship policy and updated mission statement. He discussed this with Jenny and they agreed that it makes sense to wait for a larger quorum for discussion and the commissioners agreed. President Opyd stated that 8.2 and 8.3 would be tabled tonight.

**Committee Reports**

*Administration Committee*

No report at this time.

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

*Parks and Facilities Committee*

No report at this time.

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

No report at this time.

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

Marian Honel-Wilson, 950 8<sup>th</sup> Avenue, La Grange, stated she thought the parks presentation was very exciting. She asked if the Board would consider upgrading the gravel walking path at Sedgwick which is often soggy and muddy. She enjoys walking the paved path at Gordon and inquired if something similar could be done at Sedgwick.

President Opyd responded that the Sedgwick path has been discussed several times and they are aware of the wet spots there. He has received feedback from runners that gravel is preferred because it is softer on the knees and from others that they prefer pavement. He stated that it is something we have talked about, and he thanked Marian for her input. Commissioner Vear added that he hopes we include that as well.

**Board Comments**

Commissioner Vear stated that he had a great time at the tree lighting event and commended the employee that started it. He plans to review the Wight presentation which blew him away and also made him think of where all the money will come from.

Commissioner Posey stated that the trees at Waiola are beautiful and it is nice to drive by and see them. She had to miss it this year but has heard from moms that it is an exciting event. She added that it is a charming event that is becoming a tradition in La Grange. She was impressed with the Wight presentation and expressed appreciation to Marian Honel-Wilson for staying through the entire meeting. These are complicated issues and the presentation gave context to why we need to levy each year. There are many moving parts and it is not easy to do. She thanked the public for coming to listen to the Board.

President Opyd stated that the tree lighting was amazing. His family had a good time though there was a wait for the hot chocolate. He thanked Marian for coming to share her opinions. It is important to hear from all residents and hear their opinions.

President Opyd announced that there would be no executive session tonight and asked for a motion to adjourn.

**REGULAR BOARD MEETING – DECEMBER 11, 2023**

**Adjournment**

Commissioner Vear moved for adjournment at 8:11 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved January 22, 2024*

**MINUTES OF THE  
TRUTH IN TAXATION PUBLIC HEARING  
PARK DISTRICT OF LA GRANGE  
536 EAST AVENUE, LA GRANGE, ILLINOIS**

**DECEMBER 11, 2023**

**President Opyd called the Public Hearing to order at 6:07 P.M.**

PRESENT: Commissioners Vear, Posey, Opyd

ABSENT: Commissioners Lacey and Chvatal

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Recreation Kevin Miller  
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Erin Monforti  
Wight & Company – Patty King, Mijung Ko  
Jim Boo, Marian Honel-Wilson, Molly Price, Vickie Renick

**Motion to Open Truth in Taxation Public Hearing**

President Opyd asked for a motion to open the Truth in Taxation Hearing. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Vear, Opyd

NAYES: None

ABSENT: Commissioners Lacey and Chvatal

Director Bechtold stated that notice of the hearing was published in the November 30, 2023 edition of the *Suburban Life* and she read the notice of the proposed tax increase for corporate and special purpose property taxes, debt service and public building commission leases, and the total property taxes to be levied for 2023. The total of \$3,552,714.00 represents 3.45% over the previous year. She explained that the reason for the increase is to capture the taxes on new growth in La Grange which otherwise would result in them receiving a permanent discount.

**Public Comments**

Jim Boo, 1327 Mason, La Grange, stated that he objects to Truth in Taxation. He stated that 100% of the Park District's spending is recreational and that it does not provide any essential services to the community. Taxes continue to go up and the Board should live within the 4.99% or go to referendum. He does not buy into the permanent loss of revenue. He has lived in La Grange for 20 years and if his property value goes up with the triennial reassessment, that is not new growth. The Board needs to cap their spending and explain to residents why they need to exceed the cap.

Marian Honel-Wilson, president of the Community Diversity Group stated that she believes recreation is an essential service. This was proved during the pandemic. People need to spend time with nature and recreate.

Molly Price, 909 S. Catherine, La Grange, questioned if the increase as a percentage for the Park District would result in a decrease anywhere else. She is offended that the library put in a drive-up window and they spend a lot of money all the time on building upgrades. She would like there to be a way to decrease one area to offset an increase in another. There should be an overview of government bodies with the village to assess overarching needs. President Opyd responded that the library, village, and park district are separate government entities and our budget is completely separate. He stated he was glad she was at the meeting and encouraged her to attend other entities' board meetings and view their agendas online. Commissioner Posey also stressed that we are a separate body with its own budget. She stated that the hearing tonight is to get feedback from the public on the Board's recommendation to increase the 2023 levy collected in 2024 based on new growth. There is new housing, including the townhome development, with families which can impact on our services. She compared it to upkeep of your own home; sometimes you need to put on a new roof. Molly stated that she can see that we need the increase and is okay with it.

Attorney Monforti concurred that the library, village, and park district are separate taxing entities and endorsed the suggestion that Molly attend a library meeting to voice her concerns.

Vicky Renick, 1204 S. Stone, La Grange, stated that she would like all entities that tax La Grange residents to be responsible with their dollars. She added that the parks are in terrible condition and that there was an injury while playing at Sedgwick Park. If we take this money she would like us to be good stewards and make the parks safe. There has been increase after increase with no visible improvements.

### **Board Comments**

Commissioner Posey stated that the increase is necessary to capture the new growth which will spread the tax burden across all residents of La Grange and it is a worthwhile expenditure.

Commissioner Vear stated that we have been through the same routine in past years and it is normal to capture new growth. The Mason development was constructed three years ago and if we do not do this it is disadvantageous to existing citizens. Director Bechtold added that it is different this year because inflation is so high.

President Opyd stated that this has been discussed previously in consideration of how we impact the residents of La Grange. We try to remain consistent and capture new residents.

President Opyd asked for a motion to close the Truth in Taxation Public Hearing. The motion was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed by Roll Call Vote as follows:

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

**Adjournment**

At 6:21 P.M. Commissioner Vear motioned to adjourn the meeting. Commissioner Posey seconded the motion, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jenny Bechtold, Board Secretary  
*Approved 01/22/2024*



Park District of La Grange, IL

# Statement of Revenue & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	108,168.00	108,168.00	13,061.59	66,577.90	41,590.10
942 - TAX REVENUE	1,005,592.00	1,005,592.00	301,263.78	1,022,075.59	-16,483.59
943 - OTHER REVENUES	154,600.00	154,600.00	27,487.37	228,299.94	-73,699.94
<b>Department: 5 - Admin Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>341,812.74</b>	<b>1,316,953.43</b>	<b>-48,593.43</b>
<b>Revenue Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>341,812.74</b>	<b>1,316,953.43</b>	<b>-48,593.43</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	13,590.11	152,701.86	163,441.14
512 - FRONT DESK	49,874.00	49,874.00	2,512.43	17,851.28	32,022.72
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	7,508.76	68,524.11	60,475.89
540 - EDUCATION & TRAINING	18,442.53	18,442.53	0.00	4,895.29	13,547.24
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	506.09	3,875.31	11,199.69
610 - PROFESSIONAL FEES	59,864.00	59,864.00	9,927.79	23,239.48	36,624.52
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	395.34	-145.34
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	150.00	2,282.97	6,472.05
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	773.94	8,623.73	5,538.27
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,217.37	18,838.61	29,256.39
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	459.00	1,133.98	491.02
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	0.00	4,097.90	2,040.10
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	47.85	1,168.83	1,151.17
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	0.00	0.00	5,250.00
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	374.32	1,421.00	4,429.00
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	1,390.73	7,959.27
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	213.43	4,650.93	5,849.07
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	0.00	2,221.38	2,523.62
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Department: 5 - Admin Total:</b>	<b>733,188.55</b>	<b>733,188.55</b>	<b>37,581.09</b>	<b>319,112.73</b>	<b>414,075.82</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	11,522.36	88,618.09	59,988.91
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	0.00	16,980.00	25,020.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	6,628.32	53,963.76	52,361.24
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	164.81	2,045.03	6,704.97
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,965.87	8,807.86	5,217.14
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	27.01	7,131.03	13,768.97
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	588.46	4,153.90	1,496.10
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	47.90	2,471.44	528.56
870 - PARK LANDSCAPING	8,100.00	8,100.00	272.00	2,460.01	5,639.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	0.00	32,931.84	24,177.56
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	2,218.49	6,621.31	12,417.69
882 - UTILITIES - WATER	12,239.40	12,239.40	372.17	7,475.97	4,763.43
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	2,315.73	7,021.71	40,823.29
<b>Department: 6 - Maintenance Total:</b>	<b>495,089.80</b>	<b>495,089.80</b>	<b>26,123.12</b>	<b>240,681.95</b>	<b>254,407.85</b>
<b>Expense Total:</b>	<b>1,228,278.35</b>	<b>1,228,278.35</b>	<b>63,704.21</b>	<b>559,794.68</b>	<b>668,483.67</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>40,081.65</b>	<b>40,081.65</b>	<b>278,108.53</b>	<b>757,158.75</b>	<b>-717,077.10</b>

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	661,878.00	661,878.00	73,987.12	512,762.09	149,115.91
943 - OTHER REVENUES	630.00	630.00	15.00	72.00	558.00
<b>Department: 7 - Recreation Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>74,002.12</b>	<b>512,834.09</b>	<b>149,673.91</b>
<b>Revenue Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>74,002.12</b>	<b>512,834.09</b>	<b>149,673.91</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	5,772.09	53,331.50	39,175.50
521 - SS/ MEDICARE	6,502.50	6,502.50	441.02	4,050.00	2,452.50
522 - PENSION	0.00	0.00	628.64	5,668.23	-5,668.23
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,077.93	18,456.25	-5,456.25
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	450.00	550.00
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	235.63	1,968.47	7,775.53
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	1,368.00	13,161.10	2,538.90
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	2,250.86	1,549.14
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	201.89	2,637.01	902.99
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	154.25	451.19	2,048.81
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>155,913.50</b>	<b>155,913.50</b>	<b>10,204.43</b>	<b>102,624.61</b>	<b>53,288.89</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	0.00	2,230.27	9,569.73
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	30.95	7,185.78	14,561.22
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	0.00	5,603.26	6,809.74
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	946.06	2,778.17	-894.17
882 - UTILITIES - WATER	758.00	758.00	0.00	453.65	304.35
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	100.00	100.00	0.00
<b>Department: 6 - Maintenance Total:</b>	<b>48,702.00</b>	<b>48,702.00</b>	<b>1,077.01</b>	<b>18,351.13</b>	<b>30,350.87</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	147,838.00	147,838.00	10,146.32	77,742.84	70,095.16
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	786.54	7,544.76	12,059.24
516 - PROGRAM WAGES	22,200.00	22,200.00	1,706.81	20,568.61	1,631.39
521 - SS/ MEDICARE	11,309.61	11,309.61	966.92	8,383.56	2,926.05
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,505.00	45,664.14	29,344.86
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	0.00	7,174.90	3,310.10
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	2,440.57	6,652.24	8,847.76
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	525.30	555.16	1,494.84
<b>Department: 7 - Recreation Total:</b>	<b>303,995.61</b>	<b>303,995.61</b>	<b>22,077.46</b>	<b>174,286.21</b>	<b>129,709.40</b>
<b>Expense Total:</b>	<b>508,611.11</b>	<b>508,611.11</b>	<b>33,358.90</b>	<b>295,261.95</b>	<b>213,349.16</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>153,896.89</b>	<b>153,896.89</b>	<b>40,643.22</b>	<b>217,572.14</b>	<b>-63,675.25</b>

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	741,480.00	741,480.00	70,593.56	415,735.68	325,744.32
943 - OTHER REVENUES	0.00	0.00	506.90	506.90	-506.90
<b>Department: 7 - Recreation Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>71,100.46</b>	<b>416,242.58</b>	<b>325,237.42</b>
<b>Revenue Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>71,100.46</b>	<b>416,242.58</b>	<b>325,237.42</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	374.81	2,315.07	3,152.93
<b>Department: 5 - Admin Total:</b>	<b>5,468.00</b>	<b>5,468.00</b>	<b>374.81</b>	<b>2,315.07</b>	<b>3,152.93</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	12,787.29	110,556.87	69,213.13
516 - PROGRAM WAGES	340,937.00	340,937.00	22,293.60	137,655.70	203,281.30
521 - SS/ MEDICARE	38,828.55	38,828.55	2,666.61	19,358.99	19,469.56
522 - PENSION	15,280.13	15,280.13	1,687.76	13,773.88	1,506.25
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	2,308.72	21,085.30	8,914.70
540 - EDUCATION & TRAINING	11,511.00	11,511.00	755.00	865.00	10,646.00
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	85.35	395.23	804.77
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	1,261.32	781.43
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	0.00	2,262.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	1,379.57	11,284.99	4,715.01
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	91.49	208.52
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	189.40	1,519.78	600.22
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	871.27	7,179.13	7,420.87
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	290.96	433.82	366.18
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	217.44	1,063.61	8,312.13
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	3,043.87	20,197.47	34,107.53
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>724,882.18</b>	<b>724,882.18</b>	<b>48,576.84</b>	<b>347,426.17</b>	<b>377,456.01</b>
<b>Expense Total:</b>	<b>730,350.18</b>	<b>730,350.18</b>	<b>48,951.65</b>	<b>349,741.24</b>	<b>380,608.94</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>11,129.82</b>	<b>11,129.82</b>	<b>22,148.81</b>	<b>66,501.34</b>	<b>-55,371.52</b>

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	50,750.01	50,750.01	605.00	59,010.80	-8,260.79
942 - TAX REVENUE	845,736.00	845,736.00	244,404.95	833,692.17	12,043.83
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	921.25	78.75
<b>Department: 5 - Admin Total:</b>	<b>897,486.01</b>	<b>897,486.01</b>	<b>245,009.95</b>	<b>893,624.22</b>	<b>3,861.79</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	982,171.00	982,171.00	123,734.36	716,506.60	265,664.40
491 - RECREATION CENTER	245,382.01	245,382.01	26,828.50	124,299.50	121,082.51
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	1,897.59	4,077.41
<b>Department: 7 - Recreation Total:</b>	<b>1,233,528.01</b>	<b>1,233,528.01</b>	<b>150,562.86</b>	<b>842,703.69</b>	<b>390,824.32</b>
<b>Revenue Total:</b>	<b>2,131,014.02</b>	<b>2,131,014.02</b>	<b>395,572.81</b>	<b>1,736,327.91</b>	<b>394,686.11</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	24,185.34	269,575.71	174,869.29
512 - FRONT DESK	49,874.00	49,874.00	2,512.39	16,593.36	33,280.64
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	8,567.21	82,884.73	117,115.27
540 - EDUCATION & TRAINING	18,442.53	18,442.53	0.00	4,524.29	13,918.24
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	117.90	153.93	2,506.07
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	506.09	3,875.31	11,199.69
610 - PROFESSIONAL FEES	7,318.00	7,318.00	374.81	3,265.04	4,052.96
630 - TRANSPORTATION	0.00	0.00	300.00	1,800.00	-1,800.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	2,743.51	18,999.72	6,150.28
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	0.00	1,917.98	6,837.04
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	903.94	8,514.92	5,647.08
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	1,217.37	18,838.64	29,256.36
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	815.00	2,259.98	515.02
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	0.00	5,478.91	11,233.09
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	93.23	266.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	339.98	829.31	6,820.69
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	374.32	1,421.00	4,429.00
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	55.72	794.28
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	213.43	4,650.93	5,849.07
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	33.25	2,254.63	2,490.41
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
<b>Department: 5 - Admin Total:</b>	<b>883,668.59</b>	<b>883,668.59</b>	<b>43,204.54</b>	<b>447,987.34</b>	<b>435,681.25</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	11,522.32	86,914.06	61,692.94
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	6,628.32	52,519.03	24,305.97
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	164.80	2,044.96	6,705.04
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	1,965.88	10,053.64	3,971.36
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	27.01	4,447.49	9,652.51
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	588.45	4,153.84	1,496.16
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	47.89	2,471.36	528.64
870 - PARK LANDSCAPING	8,100.00	8,100.00	272.00	2,459.97	5,640.03
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	0.00	32,931.76	24,177.64
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	2,218.49	7,626.46	11,412.54
882 - UTILITIES - WATER	12,239.40	12,239.40	372.17	7,475.89	4,763.51
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	4,398.85	9,104.81	-109.81
<b>Department: 6 - Maintenance Total:</b>	<b>377,939.80</b>	<b>377,939.80</b>	<b>28,206.18</b>	<b>222,203.27</b>	<b>155,736.53</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	5,579.89	41,266.48	82,554.52
516 - PROGRAM WAGES	169,938.00	169,938.00	708.92	104,039.77	65,898.23
571 - BEVERAGE COST	5,600.00	5,600.00	370.00	1,345.00	4,255.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	47,043.97	213,342.13	191,105.87

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	0.00	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	0.00	2,764.41	7,660.59
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	22,709.47	33,280.53	25,685.92
<b>Department: 7 - Recreation Total:</b>	<b>800,338.45</b>	<b>800,338.45</b>	<b>76,412.25</b>	<b>399,324.18</b>	<b>401,014.27</b>
<b>Expense Total:</b>	<b>2,061,946.84</b>	<b>2,061,946.84</b>	<b>147,822.97</b>	<b>1,069,514.79</b>	<b>992,432.05</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>69,067.18</b>	<b>69,067.18</b>	<b>247,749.84</b>	<b>666,813.12</b>	<b>-597,745.94</b>
<b>Total Surplus (Deficit):</b>	<b>274,175.54</b>	<b>274,175.54</b>	<b>588,650.40</b>	<b>1,708,045.35</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>						
<b>Revenue</b>						
<a href="#">04-5-00-40000</a>	PROPERTY TAXES - DS	897,083.00	897,083.00	275,815.13	917,314.32	-20,231.32
<a href="#">04-5-00-40100</a>	REPLACEMENT TAXES	56,836.00	56,836.00	1,907.10	24,639.82	32,196.18
<a href="#">04-5-00-40200</a>	BOND PROCEEDS	209,743.00	209,743.00	0.00	209,743.75	-0.75
	<b>Revenue Total:</b>	<b>1,163,662.00</b>	<b>1,163,662.00</b>	<b>277,722.23</b>	<b>1,151,697.89</b>	<b>11,964.11</b>
<b>Expense</b>						
<a href="#">04-5-00-91100</a>	DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	1,009,200.00	-6,500.00
<a href="#">04-5-00-91150</a>	DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	113,080.97	6,501.03
<a href="#">04-5-00-91200</a>	BOND ISSUE COSTS	8,250.00	8,250.00	400.00	7,875.00	375.00
	<b>Expense Total:</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>400.00</b>	<b>1,130,155.97</b>	<b>376.03</b>
	<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>33,130.00</b>	<b>33,130.00</b>	<b>277,322.23</b>	<b>21,541.92</b>	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	0.00	152,956.00	0.00	167,256.25	-14,300.25
<a href="#">36-5-00-40300</a>	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
<a href="#">36-5-00-50200</a>	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>152,956.00</b>	<b>0.00</b>	<b>447,308.25</b>	<b>-294,352.25</b>
<b>Expense</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	50,000.00	33,182.00	0.00	14,622.00	18,560.00
<a href="#">36-5-00-94580</a>	DRINKING FOUNTAINS	10,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-00-96102</a>	PARK & FACILITY PLANNING	65,000.00	65,000.00	24,047.69	41,497.69	23,502.31
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	110,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">36-5-00-96118</a>	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
<a href="#">36-5-00-96500</a>	Playground Replacement Parks	20,000.00	15,209.34	0.00	15,209.34	0.00
<a href="#">36-5-10-92060</a>	Facility Enhancements (Denning)	20,000.00	2,983.00	0.00	2,983.00	0.00
<a href="#">36-5-12-90110</a>	610 East Ave	30,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-12-96112</a>	Replacement of Babe Ruth Prep Field Fence	130,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-13-97302</a>	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">36-5-14-96114</a>	GORDON PARK FIELD REPAIRS	0.00	31,300.00	31,300.00	31,300.00	0.00
<a href="#">36-5-15-91904</a>	OSLAD Application	20,000.00	20,000.00	0.00	18,242.40	1,757.60
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	500,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">36-5-20-84021</a>	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
<a href="#">36-5-20-84022</a>	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">36-5-20-92420</a>	Vestibules (Green Tile) New Flooring	35,000.00	29,487.00	0.00	29,487.00	0.00
<a href="#">36-5-20-93015</a>	Utility Tractor	52,231.00	52,231.00	0.00	52,231.15	-0.15
<a href="#">36-5-20-93016</a>	Zero turning Radius Mower (2012 & 2018)	32,912.00	19,681.46	0.00	19,681.46	0.00
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	2,250,000.00	1,849,425.00	387,745.82	1,572,610.74	276,814.26
<a href="#">36-5-20-97301</a>	TIME & ATTENDANCE SOFTWARE	5,000.00	4,000.00	0.00	4,000.00	0.00
	<b>Expense Total:</b>	<b>3,367,643.00</b>	<b>2,249,998.80</b>	<b>443,093.51</b>	<b>1,815,606.78</b>	<b>434,392.02</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-3,367,643.00</b>	<b>-2,097,042.80</b>	<b>-443,093.51</b>	<b>-1,368,298.53</b>	
	<b>Total Surplus (Deficit):</b>	<b>-3,334,513.00</b>	<b>-2,063,912.80</b>	<b>-165,771.28</b>	<b>-1,346,756.61</b>	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 12/31/2023

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	33,130.00	33,130.00	277,322.23	21,541.92	11,588.08
36 - Capital Projects	-3,367,643.00	-2,097,042.80	-443,093.51	-1,368,298.53	-728,744.27
<b>Total Surplus (Deficit):</b>	<b>-3,334,513.00</b>	<b>-2,063,912.80</b>	<b>-165,771.28</b>	<b>-1,346,756.61</b>	



Park District of La Grange, IL

# Special Recreation Funds

## Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-40000</a>	PROPERTY TAXES - PENSION	62,720.00	62,720.00	19,252.21	63,764.41	-1,044.41
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	24,500.00	24,500.00	7,581.18	25,129.55	-629.55
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	122,500.00	122,500.00	37,706.36	125,375.59	-2,875.59
<a href="#">16-5-00-43000</a>	MISC REVENUE	1,500.00	1,500.00	0.00	500.00	1,000.00
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	2,992.57	9,964.78	-164.78
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	79,203.33	263,361.44	-5,621.44
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	107,800.00	107,800.00	33,117.74	110,133.05	-2,333.05
	<b>Department: 5 - Admin Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>179,853.39</b>	<b>598,228.82</b>	<b>-11,668.82</b>
	<b>Revenue Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>179,853.39</b>	<b>598,228.82</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	121,624.00	121,624.00	5,397.02	52,806.34	68,817.66
<a href="#">15-5-00-50100</a>	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	30,246.30	30,753.70
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	4,098.58	901.42
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,300.00	16,300.00	0.00	14,260.00	2,040.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	22,336.00	22,336.00	1,733.05	16,936.15	5,399.85
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	411.11	1,233.38	-1,233.38
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	105,784.00	4,216.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	11,000.00	11,000.00	0.00	4,581.89	6,418.11
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	6,003.32	62,794.21	112,469.79
	<b>Department: 5 - Admin Total:</b>	<b>817,224.00</b>	<b>817,224.00</b>	<b>13,544.50</b>	<b>572,740.85</b>	<b>244,483.15</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90100</a>	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	9,765.00	20,235.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,000.00	2,000.00	428.48	477.71	1,522.29
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	0.00	625.00	-415.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	300.00	300.00	0.00	280.00	20.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	0.00	0.00	0.00	15.00	-15.00
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	616.32	533.68
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	0.00	9,700.00
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	0.00	1,160.00	-250.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
	<b>Department: 6 - Maintenance Total:</b>	<b>57,202.00</b>	<b>57,202.00</b>	<b>428.48</b>	<b>29,586.03</b>	<b>27,615.97</b>
	<b>Expense Total:</b>	<b>874,426.00</b>	<b>874,426.00</b>	<b>13,972.98</b>	<b>602,326.88</b>	
	<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>165,880.41</b>	<b>-4,098.06</b>	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 12/31/2023

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
5 - Admin	586,560.00	586,560.00	179,853.39	598,228.82	-11,668.82
<b>Revenue Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>179,853.39</b>	<b>598,228.82</b>	<b>-11,668.82</b>
<b>Expense</b>					
5 - Admin	817,224.00	817,224.00	13,544.50	572,740.85	244,483.15
6 - Maintenance	57,202.00	57,202.00	428.48	29,586.03	27,615.97
<b>Expense Total:</b>	<b>874,426.00</b>	<b>874,426.00</b>	<b>13,972.98</b>	<b>602,326.88</b>	<b>272,099.12</b>
<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>165,880.41</b>	<b>-4,098.06</b>	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 12/31/2023

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
14 - IMRF Pension	-58,904.00	-58,904.00	13,855.19	10,958.07	-69,862.07
15 - Paving & Lighting	-40,500.00	-40,500.00	7,581.18	-24,400.45	-16,099.55
16 - Liability Insurance	41,590.00	41,590.00	37,277.88	89,516.68	-47,926.68
17 - Audit	-6,500.00	-6,500.00	2,992.57	-4,295.22	-2,204.78
18 - Special Recreation	-156,088.00	-156,088.00	77,059.17	-123,215.98	-32,872.02
19 - Social Security/ Medicare	-67,464.00	-67,464.00	27,114.42	47,338.84	-114,802.84
<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>165,880.41</b>	<b>-4,098.06</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2023

SubAccount...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	12,489.06	13,061.59	572.53	4.58%	67,439.71	66,577.90	-861.81	-1.28%
942 - TAX REVENUE	207,622.06	301,263.78	93,641.72	45.10%	708,196.91	1,022,075.59	313,878.68	44.32%
943 - OTHER REVENUES	17,203.00	27,487.37	10,284.37	59.78%	113,201.23	228,299.94	115,098.71	101.68%
<b>Department 5 - Admin Total:</b>	<b>237,314.12</b>	<b>341,812.74</b>	<b>104,498.62</b>	<b>44.03%</b>	<b>888,837.85</b>	<b>1,316,953.43</b>	<b>428,115.58</b>	<b>48.17%</b>
<b>Revenue Total:</b>	<b>237,314.12</b>	<b>341,812.74</b>	<b>104,498.62</b>	<b>44.03%</b>	<b>888,837.85</b>	<b>1,316,953.43</b>	<b>428,115.58</b>	<b>48.17%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	24,491.32	13,590.11	10,901.21	44.51%	172,393.08	152,701.86	19,691.22	11.42%
512 - FRONT DESK	2,584.30	2,512.43	71.87	2.78%	20,461.86	17,851.28	2,610.58	12.76%
530 - HEALTH & LIFE INSURANCE	7,796.65	7,508.76	287.89	3.69%	56,169.09	68,524.11	-12,355.02	-22.00%
540 - EDUCATION & TRAINING	970.00	0.00	970.00	100.00%	4,383.95	4,895.29	-511.34	-11.66%
600 - PROMOTION & PUBLICITY	242.67	506.09	-263.42	-108.55%	2,359.20	3,875.31	-1,516.11	-64.26%
610 - PROFESSIONAL FEES	1,603.88	9,927.79	-8,323.91	-518.99%	13,337.94	23,239.48	-9,901.54	-74.24%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	16.10	0.00	16.10	100.00%	240.16	395.34	-155.18	-64.62%
660 - DUES & SUBSCRIPTIONS	2,811.03	150.00	2,661.03	94.66%	4,512.18	2,282.97	2,229.21	49.40%
670 - COMMUNICATION SERVICES	1,254.15	773.94	480.21	38.29%	8,188.82	8,623.73	-434.91	-5.31%
680 - SOFTWARE CONTRACTS	852.89	1,217.37	-364.48	-42.73%	14,986.56	18,838.61	-3,852.05	-25.70%
690 - LEGAL/ RECRUITMENT NOTICES	275.36	459.00	-183.64	-66.69%	1,481.63	1,133.98	347.65	23.46%
691 - PRINTING/ DESIGN SERVICES	72.80	0.00	72.80	100.00%	3,912.53	4,097.90	-185.37	-4.74%
710 - ADMINISTRATIVE EXPENSE ACCTS	185.96	47.85	138.11	74.27%	952.87	1,168.83	-215.96	-22.66%
720 - EMPLOYEE/ PUBLIC RELATIONS	124.67	0.00	124.67	100.00%	339.15	0.00	339.15	100.00%
730 - OFFICE/ ADMIN SUPPLIES	653.31	374.32	278.99	42.70%	2,877.36	1,421.00	1,456.36	50.61%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	190.01	1,390.73	-1,200.72	-631.92%
750 - OFFICE EQUIPMENT	1,604.76	213.43	1,391.33	86.70%	11,000.00	4,650.93	6,349.07	57.72%
760 - POSTAGE & DELIVERY	1,079.53	0.00	1,079.53	100.00%	2,732.25	2,221.38	510.87	18.70%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>46,619.38</b>	<b>37,581.09</b>	<b>9,038.29</b>	<b>19.39%</b>	<b>320,657.14</b>	<b>319,112.73</b>	<b>1,544.41</b>	<b>0.48%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,661.93	11,522.36	-860.43	-8.07%	89,350.28	88,618.09	732.19	0.82%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	22,249.50	16,980.00	5,269.50	23.68%
800 - EQUIPMENT RENTALS	545.76	0.00	545.76	100.00%	545.76	0.00	545.76	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccoun...	2022-2023		2023-2024		Dec. Variance		2022-2023		2023-2024		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	33,491.30	6,628.32	26,862.98	80.21%	74,406.13	53,963.76	20,442.37	27.47%				
820 - EQUIPMENT REPAIRS	365.62	164.81	200.81	54.92%	5,507.92	2,045.03	3,462.89	62.87%				
830 - MAINTENANCE SUPPLIES	1,060.55	1,965.87	-905.32	-85.36%	7,885.30	8,807.86	-922.56	-11.70%				
840 - MAINTENANCE MATERIALS	128.35	27.01	101.34	78.96%	11,600.58	7,131.03	4,469.55	38.53%				
850 - PETROLEUM PRODUCTS	1,321.48	588.46	733.02	55.47%	3,653.88	4,153.90	-500.02	-13.68%				
860 - MAIN. TOOLS & EQUIPMENT	0.00	47.90	-47.90	0.00%	1,197.66	2,471.44	-1,273.78	-106.36%				
870 - PARK LANDSCAPING	0.00	272.00	-272.00	0.00%	1,962.86	2,460.01	-497.15	-25.33%				
880 - UTILITES - ELECTRIC	5,525.69	0.00	5,525.69	100.00%	30,707.52	32,931.84	-2,224.32	-7.24%				
881 - UTILITES - NATURAL GAS	3,490.36	2,218.49	1,271.87	36.44%	9,362.43	6,621.31	2,741.12	29.28%				
882 - UTILITIES - WATER	1,112.95	372.17	740.78	66.56%	8,026.67	7,475.97	550.70	6.86%				
890 - PARK IMPROVEMENTS & REPAIRS	2,150.00	2,315.73	-165.73	-7.71%	2,748.30	7,021.71	-4,273.41	-155.49%				
<b>Department 6 - Maintenance Total:</b>	<b>59,853.99</b>	<b>26,123.12</b>	<b>33,730.87</b>	<b>56.36%</b>	<b>269,204.79</b>	<b>240,681.95</b>	<b>28,522.84</b>	<b>10.60%</b>				
<b>Expense Total:</b>	<b>106,473.37</b>	<b>63,704.21</b>	<b>42,769.16</b>	<b>40.17%</b>	<b>589,861.93</b>	<b>559,794.68</b>	<b>30,067.25</b>	<b>5.10%</b>				
<b>Fund 01 Surplus (Deficit):</b>	<b>130,840.75</b>	<b>278,108.53</b>	<b>147,267.78</b>	<b>112.55%</b>	<b>298,975.92</b>	<b>757,158.75</b>	<b>458,182.83</b>	<b>153.25%</b>				

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccount...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	56,875.87	73,987.12	17,111.25	30.09%	425,099.49	512,762.09	87,662.60	20.62%
943 - OTHER REVENUES	23.00	15.00	-8.00	-34.78%	81.00	72.00	-9.00	-11.11%
<b>Department 7 - Recreation Total:</b>	<b>56,898.87</b>	<b>74,002.12</b>	<b>17,103.25</b>	<b>30.06%</b>	<b>425,180.49</b>	<b>512,834.09</b>	<b>87,653.60</b>	<b>20.62%</b>
<b>Revenue Total:</b>	<b>56,898.87</b>	<b>74,002.12</b>	<b>17,103.25</b>	<b>30.06%</b>	<b>425,180.49</b>	<b>512,834.09</b>	<b>87,653.60</b>	<b>20.62%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	7,295.98	5,772.09	1,523.89	20.89%	54,712.69	53,331.50	1,381.19	2.52%
521 - SS/ MEDICARE	558.15	441.02	117.13	20.99%	4,185.47	4,050.00	135.47	3.24%
522 - PENSION	697.78	628.64	69.14	9.91%	5,600.53	5,668.23	-67.70	-1.21%
530 - HEALTH & LIFE INSURANCE	1,282.34	1,077.93	204.41	15.94%	9,423.30	18,456.25	-9,032.95	-95.86%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	335.00	450.00	-115.00	-34.33%
600 - PROMOTION & PUBLICITY	0.00	235.63	-235.63	0.00%	1,996.34	1,968.47	27.87	1.40%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	200.00	200.00	50.00%
650 - BANK/MERCHANT FEES	1,302.79	1,368.00	-65.21	-5.01%	10,670.89	13,161.10	-2,490.21	-23.34%
670 - COMMUNICATION SERVICES	335.98	324.98	11.00	3.27%	2,687.84	2,250.86	436.98	16.26%
680 - SOFTWARE CONTRACTS	189.80	201.89	-12.09	-6.37%	1,106.45	2,637.01	-1,530.56	-138.33%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	496.69	154.25	342.44	68.94%	496.69	451.19	45.50	9.16%
<b>Department 5 - Admin Total:</b>	<b>12,159.51</b>	<b>10,204.43</b>	<b>1,955.08</b>	<b>16.08%</b>	<b>91,795.20</b>	<b>102,624.61</b>	<b>-10,829.41</b>	<b>-11.80%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	15.83	0.00	15.83	100.00%	2,322.74	2,230.27	92.47	3.98%
830 - MAINTENANCE SUPPLIES	1,764.07	30.95	1,733.12	98.25%	9,148.75	7,185.78	1,962.97	21.46%
880 - UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00%	4,276.71	5,603.26	-1,326.55	-31.02%
881 - UTILITIES - NATURAL GAS	376.35	946.06	-569.71	-151.38%	866.36	2,778.17	-1,911.81	-220.67%
882 - UTILITIES - WATER	92.08	0.00	92.08	100.00%	389.50	453.65	-64.15	-16.47%
890 - PARK IMPROVEMENTS & REPAIRS	62.50	100.00	-37.50	-60.00%	62.50	100.00	-37.50	-60.00%
<b>Department 6 - Maintenance Total:</b>	<b>2,310.83</b>	<b>1,077.01</b>	<b>1,233.82</b>	<b>53.39%</b>	<b>17,066.56</b>	<b>18,351.13</b>	<b>-1,284.57</b>	<b>-7.53%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	8,930.27	10,146.32	-1,216.05	-13.62%	75,410.53	77,742.84	-2,332.31	-3.09%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,051.90	786.54	265.36	25.23%	7,998.15	7,544.76	453.39	5.67%
516 - PROGRAM WAGES	1,426.98	1,706.81	-279.83	-19.61%	12,607.37	20,568.61	-7,961.24	-63.15%
521 - SS/ MEDICARE	872.79	966.92	-94.13	-10.78%	7,566.01	8,383.56	-817.55	-10.81%
620 - CONTRACTUAL PROGRAMS	5,228.75	5,505.00	-276.25	-5.28%	44,054.75	45,664.14	-1,609.39	-3.65%
640 - EQUIP/ FACILITY LEASE	1,553.96	0.00	1,553.96	100.00%	9,787.82	7,174.90	2,612.92	26.70%
780 - PROGRAM EQUIPMENT	626.90	2,440.57	-1,813.67	-289.31%	6,435.42	6,652.24	-216.82	-3.37%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccoun...	2022-2023				2023-2024			
	Dec. Activity	Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	525.30	-525.30	0.00%	911.00	555.16	355.84	39.06%
<b>Department 7 - Recreation Total:</b>	<b>19,691.55</b>	<b>22,077.46</b>	<b>-2,385.91</b>	<b>-12.12%</b>	<b>164,771.05</b>	<b>174,286.21</b>	<b>-9,515.16</b>	<b>-5.77%</b>
<b>Expense Total:</b>	<b>34,161.89</b>	<b>33,358.90</b>	<b>802.99</b>	<b>2.35%</b>	<b>273,632.81</b>	<b>295,261.95</b>	<b>-21,629.14</b>	<b>-7.90%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>22,736.98</b>	<b>40,643.22</b>	<b>17,906.24</b>	<b>78.75%</b>	<b>151,547.68</b>	<b>217,572.14</b>	<b>66,024.46</b>	<b>43.57%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccount...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	49,865.00	70,593.56	20,728.56	41.57%	447,543.00	415,735.68	-31,807.32	-7.11%
943 - OTHER REVENUES	0.00	506.90	506.90	0.00%	938.00	506.90	-431.10	-45.96%
<b>Department 7 - Recreation Total:</b>	<b>49,865.00</b>	<b>71,100.46</b>	<b>21,235.46</b>	<b>42.59%</b>	<b>448,481.00</b>	<b>416,242.58</b>	<b>-32,238.42</b>	<b>-7.19%</b>
<b>Revenue Total:</b>	<b>49,865.00</b>	<b>71,100.46</b>	<b>21,235.46</b>	<b>42.59%</b>	<b>448,481.00</b>	<b>416,242.58</b>	<b>-32,238.42</b>	<b>-7.19%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	343.68	374.81	-31.13	-9.06%	2,215.67	2,315.07	-99.40	-4.49%
<b>Department 5 - Admin Total:</b>	<b>343.68</b>	<b>374.81</b>	<b>-31.13</b>	<b>-9.06%</b>	<b>2,215.67</b>	<b>2,315.07</b>	<b>-99.40</b>	<b>-4.49%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	14,054.38	12,787.29	1,267.09	9.02%	111,949.13	110,556.87	1,392.26	1.24%
516 - PROGRAM WAGES	19,726.48	22,293.60	-2,567.12	-13.01%	140,788.54	137,655.70	3,132.84	2.23%
521 - SS/ MEDICARE	2,580.43	2,666.61	-86.18	-3.34%	19,591.58	19,358.99	232.59	1.19%
522 - PENSION	1,993.90	1,687.76	306.14	15.35%	14,304.34	13,773.88	530.46	3.71%
530 - HEALTH & LIFE INSURANCE	2,674.32	2,308.72	365.60	13.67%	20,559.09	21,085.30	-526.21	-2.56%
540 - EDUCATION & TRAINING	149.00	755.00	-606.00	-406.71%	149.00	865.00	-716.00	-480.54%
550 - TRAVEL REIMBURSEMENT	256.58	85.35	171.23	66.74%	689.30	395.23	294.07	42.66%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,124.49	1,261.32	-136.83	-12.17%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	400.00	200.00	200.00	50.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,357.50	0.00	3,357.50	100.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	0.00	1,800.00	100.00%
650 - BANK/MERCHANT FEES	1,555.02	1,379.57	175.45	11.28%	10,251.43	11,284.99	-1,033.56	-10.08%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	24.45	91.49	-67.04	-274.19%
670 - COMMUNICATION SERVICES	164.31	189.40	-25.09	-15.27%	1,266.19	1,519.78	-253.59	-20.03%
680 - SOFTWARE CONTRACTS	569.42	871.27	-301.85	-53.01%	5,032.26	7,179.13	-2,146.87	-42.66%
720 - EMPLOYEE/ PUBLIC RELATIONS	260.86	290.96	-30.10	-11.54%	384.40	433.82	-49.42	-12.86%
750 - OFFICE EQUIPMENT	0.00	217.44	-217.44	0.00%	0.00	1,063.61	-1,063.61	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	2,296.72	3,043.87	-747.15	-32.53%	24,625.01	20,197.47	4,427.54	17.98%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	507.35	0.00	507.35	100.00%
<b>Department 7 - Recreation Total:</b>	<b>46,281.42</b>	<b>48,576.84</b>	<b>-2,295.42</b>	<b>-4.96%</b>	<b>356,804.06</b>	<b>347,426.17</b>	<b>9,377.89</b>	<b>2.63%</b>
<b>Expense Total:</b>	<b>46,625.10</b>	<b>48,951.65</b>	<b>-2,326.55</b>	<b>-4.99%</b>	<b>359,019.73</b>	<b>349,741.24</b>	<b>9,278.49</b>	<b>2.58%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>3,239.90</b>	<b>22,148.81</b>	<b>18,908.91</b>	<b>583.63%</b>	<b>89,461.27</b>	<b>66,501.34</b>	<b>-22,959.93</b>	<b>-25.66%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccount...	2022-2023 Dec. Activity	2023-2024 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	3,497.50	605.00	-2,892.50	-82.70%	31,662.00	59,010.80	27,348.80	86.38%
942 - TAX REVENUE	193,451.93	244,404.95	50,953.02	26.34%	723,370.07	833,692.17	110,322.10	15.25%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	480.70	921.25	440.55	91.65%
<b>Department 5 - Admin Total:</b>	<b>196,949.43</b>	<b>245,009.95</b>	<b>48,060.52</b>	<b>24.40%</b>	<b>755,512.77</b>	<b>893,624.22</b>	<b>138,111.45</b>	<b>18.28%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	142,747.12	123,734.36	-19,012.76	-13.32%	656,050.74	716,506.60	60,455.86	9.22%
491 - RECREATION CENTER	28,491.50	26,828.50	-1,663.00	-5.84%	167,579.84	124,299.50	-43,280.34	-25.83%
943 - OTHER REVENUES	869.30	0.00	-869.30	-100.00%	969.30	1,897.59	928.29	95.77%
<b>Department 7 - Recreation Total:</b>	<b>172,107.92</b>	<b>150,562.86</b>	<b>-21,545.06</b>	<b>-12.52%</b>	<b>824,599.88</b>	<b>842,703.69</b>	<b>18,103.81</b>	<b>2.20%</b>
<b>Revenue Total:</b>	<b>369,057.35</b>	<b>395,572.81</b>	<b>26,515.46</b>	<b>7.18%</b>	<b>1,580,112.65</b>	<b>1,736,327.91</b>	<b>156,215.26</b>	<b>9.89%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	35,650.98	24,185.34	11,465.64	32.16%	278,079.35	269,575.71	8,503.64	3.06%
512 - FRONT DESK	2,584.29	2,512.39	71.90	2.78%	20,461.67	16,593.36	3,868.31	18.91%
530 - HEALTH & LIFE INSURANCE	10,848.27	8,567.21	2,281.06	21.03%	81,036.38	82,884.73	-1,848.35	-2.28%
540 - EDUCATION & TRAINING	730.00	0.00	730.00	100.00%	4,137.95	4,524.29	-386.34	-9.34%
550 - TRAVEL REIMBURSEMENT	272.01	117.90	154.11	56.66%	766.75	153.93	612.82	79.92%
600 - PROMOTION & PUBLICITY	242.68	506.09	-263.41	-108.54%	2,789.55	3,875.31	-1,085.76	-38.92%
610 - PROFESSIONAL FEES	343.69	374.81	-31.12	-9.05%	2,660.70	3,265.04	-604.34	-22.71%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	1,302.79	2,743.51	-1,440.72	-110.59%	15,471.07	18,999.72	-3,528.65	-22.81%
660 - DUES & SUBSCRIPTIONS	2,811.03	0.00	2,811.03	100.00%	4,512.18	1,917.98	2,594.20	57.49%
670 - COMMUNICATION SERVICES	1,309.11	903.94	405.17	30.95%	8,591.05	8,514.92	76.13	0.89%
680 - SOFTWARE CONTRACTS	852.89	1,217.37	-364.48	-42.73%	14,986.55	18,838.64	-3,852.09	-25.70%
690 - LEGAL/ RECRUITMENT NOTICES	275.36	815.00	-539.64	-195.98%	506.63	2,259.98	-1,753.35	-346.08%
691 - PRINTING/ DESIGN SERVICES	123.10	0.00	123.10	100.00%	5,664.28	5,478.91	185.37	3.27%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	93.23	-93.23	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	2,533.36	339.98	2,193.38	86.58%	3,207.73	829.31	2,378.42	74.15%
730 - OFFICE/ ADMIN SUPPLIES	653.37	374.32	279.05	42.71%	2,877.50	1,421.00	1,456.50	50.62%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	190.00	55.72	134.28	70.67%
750 - OFFICE EQUIPMENT	1,604.76	213.43	1,391.33	86.70%	10,999.96	4,650.93	6,349.03	57.72%
760 - POSTAGE & DELIVERY	1,079.53	33.25	1,046.28	96.92%	2,732.22	2,254.63	477.59	17.48%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>63,217.22</b>	<b>43,204.54</b>	<b>20,012.68</b>	<b>31.66%</b>	<b>459,810.02</b>	<b>447,987.34</b>	<b>11,822.68</b>	<b>2.57%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,661.85	11,522.32	-860.47	-8.07%	89,349.45	86,914.06	2,435.39	2.73%
800 - EQUIPMENT RENTALS	545.78	0.00	545.78	100.00%	545.78	0.00	545.78	100.00%
810 - MAINTENANCE SERVICES	5,916.34	6,628.32	-711.98	-12.03%	46,554.15	52,519.03	-5,964.88	-12.81%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

SubAccount...	2022-2023		2023-2024		Dec. Variance		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	365.63	164.80	200.83	54.93%	3,786.29	2,044.96	1,741.33	45.99%
830 - MAINTENANCE SUPPLIES	2,276.54	1,965.88	310.66	13.65%	8,915.16	10,053.64	-1,138.48	-12.77%
840 - MAINTENANCE MATERIALS	128.34	27.01	101.33	78.95%	7,100.08	4,447.49	2,652.59	37.36%
850 - PETROLEUM PRODUCTS	1,321.48	588.45	733.03	55.47%	3,653.88	4,153.84	-499.96	-13.68%
860 - MAIN. TOOLS & EQUIPMENT	0.00	47.89	-47.89	0.00%	1,197.64	2,471.36	-1,273.72	-106.35%
870 - PARK LANDSCAPING	0.00	272.00	-272.00	0.00%	1,962.85	2,459.97	-497.12	-25.33%
880 - UTILITIES - ELECTRIC	570.84	0.00	570.84	100.00%	25,752.62	32,931.76	-7,179.14	-27.88%
881 - UTILITIES - NATURAL GAS	3,490.37	2,218.49	1,271.88	36.44%	9,362.45	7,626.46	1,735.99	18.54%
882 - UTILITIES - WATER	1,112.92	372.17	740.75	66.56%	8,026.51	7,475.89	550.62	6.86%
890 - PARK IMPROVEMENTS & REPAIRS	2,150.00	4,398.85	-2,248.85	-104.60%	2,573.30	9,104.81	-6,531.51	-253.82%
<b>Department 6 - Maintenance Total:</b>	<b>28,540.09</b>	<b>28,206.18</b>	<b>333.91</b>	<b>1.17%</b>	<b>208,780.16</b>	<b>222,203.27</b>	<b>-13,423.11</b>	<b>-6.43%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	9,759.60	5,579.89	4,179.71	42.83%	53,751.86	41,266.48	12,485.38	23.23%
516 - PROGRAM WAGES	6,707.17	708.92	5,998.25	89.43%	78,564.57	104,039.77	-25,475.20	-32.43%
571 - BEVERAGE COST	0.00	370.00	-370.00	0.00%	0.00	1,345.00	-1,345.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	26,513.75	47,043.97	-20,530.22	-77.43%	182,986.78	213,342.13	-30,355.35	-16.59%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,477.50	0.00	3,477.50	100.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	4,324.01	2,964.36	1,359.65	31.44%
780 - PROGRAM EQUIPMENT	99.94	0.00	99.94	100.00%	2,730.33	2,764.41	-34.08	-1.25%
790 - PROGRAM SUPPLIES	2,180.30	22,709.47	-20,529.17	-941.58%	26,164.85	33,280.53	-7,115.68	-27.20%
<b>Department 7 - Recreation Total:</b>	<b>45,260.76</b>	<b>76,412.25</b>	<b>-31,151.49</b>	<b>-68.83%</b>	<b>351,999.90</b>	<b>399,324.18</b>	<b>-47,324.28</b>	<b>-13.44%</b>
<b>Expense Total:</b>	<b>137,018.07</b>	<b>147,822.97</b>	<b>-10,804.90</b>	<b>-7.89%</b>	<b>1,020,590.08</b>	<b>1,069,514.79</b>	<b>-48,924.71</b>	<b>-4.79%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>232,039.28</b>	<b>247,749.84</b>	<b>15,710.56</b>	<b>6.77%</b>	<b>559,522.57</b>	<b>666,813.12</b>	<b>107,290.55</b>	<b>19.18%</b>
<b>Total Surplus (Deficit):</b>	<b>388,856.91</b>	<b>588,650.40</b>	<b>199,793.49</b>	<b>51.38%</b>	<b>1,099,507.44</b>	<b>1,708,045.35</b>	<b>608,537.91</b>	<b>55.35%</b>

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2023

**Fund Summary**

Fund	2022-2023	2023-2024	Dec. Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
01 - General	130,840.75	278,108.53	147,267.78	112.55%	298,975.92	757,158.75	458,182.83	153.25%
11 - Fitness Center	22,736.98	40,643.22	17,906.24	78.75%	151,547.68	217,572.14	66,024.46	43.57%
12 - Before & After School	3,239.90	22,148.81	18,908.91	583.63%	89,461.27	66,501.34	-22,959.93	-25.66%
13 - Recreation	232,039.28	247,749.84	15,710.56	6.77%	559,522.57	666,813.12	107,290.55	19.18%
<b>Total Surplus (Deficit):</b>	<b>388,856.91</b>	<b>588,650.40</b>	<b>199,793.49</b>	<b>51.38%</b>	<b>1,099,507.44</b>	<b>1,708,045.35</b>	<b>608,537.91</b>	<b>55.35%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Selden Fox  
RE: Consolidated Vouchers dated 1/22/2024

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 22, 2024 in the amount of  
A roll call vote is required.

\$ 850,167.77

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	70,130.60	
4	Debt Service	-	
11	Fitness Center	13,120.34	
12	BASE Program	8,406.18	
13	Recreation Fund	94,755.40	
15	Paving & Lighting	-	
16	Liability Insurance	40,035.74	
17	Audit	-	
18	Special Recreation for Handicapped	785.00	
36	Capital Projects	443,919.15	
40	Endless Summerfest	-	
		671,152.41	671,152.41
	Recreation Refunds		742.00
	Imprest Checks		
	AT&T	Internet Service (Gilbert, CC, Sedgewick)	167.52
	Comcast	Internet Service (Rec Center)	264.90
	KS State Bank	Santa for special event	264.90
		697.32	697.32
	Merchant Service & Bank Fees		5,491.08
	Payroll for the pay dates through December (2 pay periods)		172,084.96
	Includes monthly Social Security, Medicare & IMRF contributions.		
		\$ 850,167.77	\$ 850,167.77



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AS0600 - A STARS &amp; STRIPES FLAG CORP</b>					
A STARS & STRIPES FLAG CORP	22017	12/20/2023	FLAGPOLE SERVICE-REC CENT...	01-6-00-81038	187.50
A STARS & STRIPES FLAG CORP	22017	12/20/2023	FLAGPOLE SERVICE-REC CENT...	13-6-00-81038	187.50
<b>Vendor AS0600 - A STARS &amp; STRIPES FLAG CORP Total:</b>					<b>375.00</b>
<b>Vendor: AB7220 - ABBEY PAVING &amp; SEALCOATING CO., INC</b>					
ABBEY PAVING & SEALCOATI...	11302023	12/20/2023	610 EAST AVE - 8TH PMT	36-5-20-94600	372,537.57
ABBEY PAVING & SEALCOATI...	12.31.23	12/20/2023	610 EAST AVE-9TH PMT	36-5-20-94600	12,054.28
<b>Vendor AB7220 - ABBEY PAVING &amp; SEALCOATING CO., INC Total:</b>					<b>384,591.85</b>
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	5985884	01/17/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	5985884	01/17/2024	LOCAL PHONE SERVICE	01-5-00-67011	490.52
ACCESS ONE INC	5985884	01/17/2024	LOCAL PHONE SERVICE	13-5-00-67011	490.52
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,006.04</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTI...	237027	12/20/2023	FALL SESS 2 ATHLETIC CLASSES	13-7-01-62000	3,481.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>3,481.00</b>
<b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>					
ALPHAGRAPHICS 375	115092	01/03/2024	WINTER/SPRING BROCHURE '...	01-5-00-69111	660.95
ALPHAGRAPHICS 375	115092	01/03/2024	WINTER/SPRING BROCHURE '...	13-5-00-69111	660.95
<b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>					<b>1,321.90</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-120723	12/20/2023	LEGAL SERVICES THRU 11/30/...	01-5-00-61000	1,749.13
ANCEL GLINK P.C.	8494362-120723	12/20/2023	LEGAL SERVICES THRU 11/30/...	12-5-00-61000	374.81
ANCEL GLINK P.C.	8494362-120723	12/20/2023	LEGAL SERVICES THRU 11/30/...	13-5-00-61000	374.81
ANCEL GLINK P.C.	8494362-1/11/24	01/17/2024	LEGAL SERVICES DEC 2023	01-5-00-61000	2,056.25
ANCEL GLINK P.C.	8494362-1/11/24	01/17/2024	LEGAL SERVICES DEC 2023	12-5-00-61000	440.63
ANCEL GLINK P.C.	8494362-1/11/24	01/17/2024	LEGAL SERVICES DEC 2023	13-5-00-61000	440.62
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>5,436.25</b>
<b>Vendor: BL5850 - BLUEWIRE COMMUNICATIONS</b>					
BLUEWIRE COMMUNICATIONS	26621	01/03/2024	QUARTERLY MAINT	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	26621	01/03/2024	QUARTERLY MAINT	13-5-00-67046	270.00
<b>Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:</b>					<b>540.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Case for Wireless Microphones	01-5-00-60020	13.19
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Wireless & Corded Mics for Vi...	01-5-00-60020	82.08
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Wall Flyer Holder	01-5-00-60020	24.44
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Monthly E-Newsletter Subscri...	01-5-00-60030	57.38
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	GFOA annual membership ED	01-5-00-66015	75.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	GFOA annual membership ED	01-5-00-66015	75.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Director of Finance Posting	01-5-00-69020	44.50
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Posting for Director of Finance	01-5-00-69020	88.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	ED Meeting - Co-ops	01-5-00-71010	47.85
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	01-5-00-73010	13.29
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	01-5-00-73020	1.50
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Office Monitor ...	01-5-00-73040	54.80
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer Protecti...	01-5-00-75026	19.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	01-5-00-75026	193.44
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	dumpster service	01-6-00-81020	356.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Monthly Dumpster	01-6-00-81020	355.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	uniform service	01-6-00-81030	115.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	urinal mats & diaper genie refi...	01-6-00-83011	33.24
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	dog waste bags	01-6-00-83021	243.98

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint	01-6-00-83022	154.70
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint - rec center	01-6-00-83022	160.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint supplies	01-6-00-83022	28.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	rec center xmas trees	01-6-00-83027	74.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	rec center xmas trees - suppli...	01-6-00-83027	49.57
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Gordon - path light bulbs	01-6-00-83035	72.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Batteries for garage remotes	01-6-00-84041	2.93
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Zip Ties for Holiday Tree Lighti...	01-6-00-86013	27.74
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	sawzall blades	01-6-00-86017	20.16
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	SEASPAR Holiday Spectacular ...	11-5-00-60020	153.55
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Wireless & Corded Mics for Vi...	11-5-00-60020	82.08
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased C batteries for fitne...	11-5-00-73023	32.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased label tape for Dymo...	11-5-00-73023	121.26
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased C batteries for fitne...	11-6-00-83012	12.97
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased AAA batteries for fi...	11-6-00-83012	17.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased snacks for member...	11-7-00-79000	52.66
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Purchased snacks for member...	11-7-00-79000	112.64
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	ACA membership	12-7-00-54040	210.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	ACA Conference	12-7-00-54040	545.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	SFX Base Phone	12-7-00-67033	34.40
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Staff Cups Appreciation	12-7-00-72041	117.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Site Lead Appreciation L...	12-7-00-72041	157.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Gift bags and tissue for staff gi...	12-7-00-72041	15.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Data Plan for BASE & Preschoo...	12-7-00-75026	217.44
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-21-79000	8.32
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-21-79000	14.52
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Picture for Base project	12-7-21-79000	3.12
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-21-79000	6.88
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and Supplies	12-7-21-79000	16.24
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-21-79000	12.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-21-79110	28.40
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-21-79110	9.84
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-21-79110	16.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-21-79110	17.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-21-79110	17.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-21-79110	62.05
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-21-79110	65.02
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snacks	12-7-21-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack	12-7-21-79110	113.44
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-21-79110	79.50
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and Supplies	12-7-21-79110	28.77
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Social Committee Plates for B...	12-7-22-79000	13.75
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Picture for Base project	12-7-22-79000	3.12
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pictures for Base project	12-7-22-79000	4.53
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	pictures for a base holiday cra...	12-7-22-79000	6.63
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pop up event snacks BASE sna...	12-7-22-79110	25.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-22-79110	10.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-22-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-22-79110	85.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-22-79110	20.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-22-79110	30.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-22-79110	16.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-22-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-22-79110	70.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack, cooking supplies	12-7-22-79110	25.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	pictures for a base holiday cra...	12-7-23-79000	6.63
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pictures for Base project	12-7-23-79000	4.53
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Picture for Base project	12-7-23-79000	3.11
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	December craft items	12-7-23-79000	22.76
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack, cooking supplies	12-7-23-79110	12.00

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-23-79110	23.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-23-79110	17.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Camp and BASE supplies/food	12-7-23-79110	21.29
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-23-79110	32.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-23-79110	25.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-23-79110	140.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-23-79110	125.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-23-79110	100.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-23-79110	35.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pop up event snacks BASE sna...	12-7-23-79110	35.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-24-79000	8.32
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-24-79000	7.90
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-24-79000	6.88
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pictures for Base project	12-7-24-79000	4.53
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-24-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-24-79110	14.94
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-24-79110	47.28
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-24-79110	33.79
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and Supplies	12-7-24-79110	18.48
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack	12-7-24-79110	31.72
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-24-79110	31.24
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pop up event snacks BASE sna...	12-7-24-79110	30.39
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snacks	12-7-24-79110	10.28
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-24-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-24-79110	16.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Picture for Base project	12-7-25-79000	3.12
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pictures for Base project	12-7-25-79000	4.53
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Camp and BASE supplies/food	12-7-25-79110	28.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-25-79110	124.78
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE snack	12-7-25-79110	26.45
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-25-79110	130.32
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-25-79110	16.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-25-79110	131.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-25-79110	25.10
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack, cooking supplies	12-7-25-79110	66.07
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-25-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-25-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Photos for photo frames pop ...	12-7-26-79000	2.49
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Santa pop up event BASE	12-7-26-79000	26.25
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Craft Supply for Camp	12-7-26-79000	7.50
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Camp and BASE supplies/food	12-7-26-79000	19.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pop up event snacks BASE sna...	12-7-26-79110	15.57
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Pizza December BASE pop up ...	12-7-26-79110	63.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-27-79000	0.97
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-27-79000	7.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-27-79000	8.32
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-27-79000	10.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	SFX vacuum	12-7-27-79000	166.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-27-79000	12.76
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and supplies	12-7-27-79110	65.02
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-27-79110	27.60
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-27-79110	107.83
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	base snack and supplies	12-7-27-79110	13.43
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack	12-7-27-79110	67.65
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snack and Supplies	12-7-27-79110	13.11
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-27-79110	16.92
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base snacks and supplies	12-7-27-79110	69.87
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack	12-7-27-79110	8.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Base Snacks	12-7-27-79110	4.12
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	BASE Snack-peaches	12-7-27-79110	8.98

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Wall Flyer Holder	13-5-00-60020	24.44
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Wireless & Corded Mics for Vi...	13-5-00-60020	82.08
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Case for Wireless Microphones	13-5-00-60020	13.20
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Monthly E-Newsletter Subscri...	13-5-00-60030	57.37
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Director of Finance Posting	13-5-00-69020	205.50
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Posting for Director of Finance	13-5-00-69020	88.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Director of Finance Posting	13-5-00-69020	150.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Director of Finance Posting	13-5-00-69020	45.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Staff Holiday Party	13-5-00-72022	291.37
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Social Committee Plates for B...	13-5-00-72022	3.75
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Social & Wellness - National C...	13-5-00-72022	44.86
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	13-5-00-73010	13.29
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	13-5-00-73020	1.49
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Office Monitor ...	13-5-00-73040	54.80
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer Protecti...	13-5-00-75026	20.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Katie Wagner Printer, Pencils,...	13-5-00-75026	193.43
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Document delivery to Amalg...	13-5-00-76013	33.25
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Monthly Dumpster	13-6-00-81020	356.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	dumpster service	13-6-00-81020	355.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	uniform service	13-6-00-81030	115.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	urinal mats & diaper genie refi...	13-6-00-83011	33.24
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	dog waste bags	13-6-00-83021	243.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint supplies	13-6-00-83022	28.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint - rec center	13-6-00-83022	160.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	paint	13-6-00-83022	154.70
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	rec center xmas trees - suppli...	13-6-00-83027	49.57
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	rec center xmas trees	13-6-00-83027	74.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Gordon - path light bulbs	13-6-00-83035	72.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Batteries for garage remotes	13-6-00-84041	2.93
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Zip Ties for Holiday Tree Lighti...	13-6-00-86013	27.74
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	sawzall blades	13-6-00-86017	20.15
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Travel Basketball Tournament	13-7-01-62000	145.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Travel Basketball Tournament	13-7-01-62000	139.00
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Sticky Mats for Basketball	13-7-01-79000	173.98
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Table covers	13-7-04-79000	14.82
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Donuts with Santa craft	13-7-04-79000	95.88
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Special Events cups	13-7-04-79000	97.40
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	special event supplies	13-7-04-79000	14.88
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Ice for Senior Holiday Bingo	13-7-04-79000	11.12
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Bingo prizes	13-7-04-79000	109.70
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Holiday Tree Lighting refresh...	13-7-04-79000	162.30
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Special Events supplies	13-7-04-79000	23.18
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Special Event Cups	13-7-04-79000	24.72
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Coffee & Sugar for Senior Holi...	13-7-04-79000	21.40
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Sandwiches for Senior Social	13-7-04-79000	149.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Special Events supplies	13-7-04-79000	29.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Holiday Tree Lighting Supplies ...	13-7-04-79000	26.66
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Holiday Train Private Party ref...	13-7-04-79000	51.72
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Refund	13-7-04-79000	-29.33
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Holiday Tree Lighting Lights	13-7-04-79000	347.63
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Cups, Milk, Orange Juice for H...	13-7-04-79000	34.13
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Food & Drinks for Holiday Train	13-7-04-79000	550.21
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	OJ and milk for Holiday Tree Li...	13-7-04-79000	33.22
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Data Plan for BASE & Preschoo...	13-7-07-62000	108.72
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Preschool Supplies	13-7-08-79000	111.36
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Preschool supplies	13-7-08-79000	4.99
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Construction Paper	13-7-08-79000	96.30
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Construction Paper	13-7-08-79000	63.40
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	Laminating sheets for prescho...	13-7-08-79000	25.96
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	First Aid Supply Bins	16-6-00-53300	26.09

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	First Aid Supplies	16-6-00-53300	59.04
BMO HARRIS	H42420231228bwmbdfbts	12/31/2023	First Aid Supplies	16-6-00-53300	343.35
				<b>Vendor BMO - BMO HARRIS Total:</b>	<b>13,497.36</b>

Vendor: DI4423 - BRANDON DIAZ

BRANDON DIAZ	121423	12/20/2023	MILEAGE REIMBURSEMENT	13-5-00-55013	117.90
BRANDON DIAZ	010524	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	90.62
BRANDON DIAZ	010524	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	90.63
				<b>Vendor DI4423 - BRANDON DIAZ Total:</b>	<b>299.15</b>

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD255292	12/20/2023	RENTAL OF 2 WATER MACHINE	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD255292	12/20/2023	RENTAL OF 2 WATER MACHINE	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD259496	01/17/2024	RENTAL OF WATER MACHINES	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD259496	01/17/2024	RENTAL OF WATER MACHINES	13-5-00-73030	52.67
				<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>	<b>210.68</b>

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	20409	12/20/2023	TOWELS/TOILET TISSUE/FOAM..	01-6-00-83011	144.40
CASE LOTS INC	20409	12/20/2023	TOWELS/TOILET TISSUE/FOAM..	01-6-00-83012	53.87
CASE LOTS INC	20409	12/20/2023	TOWELS/TOILET TISSUE/FOAM..	13-6-00-83011	144.40
CASE LOTS INC	20409	12/20/2023	TOWELS/TOILET TISSUE/FOAM..	13-6-00-83012	53.88
CASE LOTS INC	20421	12/20/2023	PAPER TOWELS	01-6-00-83012	34.45
CASE LOTS INC	20421	12/20/2023	PAPER TOWELS	13-6-00-83012	34.45
CASE LOTS INC	21393	12/20/2023	TOILET TISSUE / CAN LINERS	01-6-00-83011	198.27
CASE LOTS INC	21393	12/20/2023	TOILET TISSUE / CAN LINERS	01-6-00-83021	389.00
CASE LOTS INC	21393	12/20/2023	TOILET TISSUE / CAN LINERS	13-6-00-83011	198.28
CASE LOTS INC	21393	12/20/2023	TOILET TISSUE / CAN LINERS	13-6-00-83021	389.00
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	01-6-00-83010	41.95
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	01-6-00-83011	62.50
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	01-6-00-83012	44.95
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	01-6-00-83021	389.00
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	13-6-00-83010	41.95
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	13-6-00-83011	62.50
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	13-6-00-83012	44.95
CASE LOTS INC	21669	01/03/2024	TRASH BAGS/PAPER TOWELS/...	13-6-00-83021	389.00
CASE LOTS INC	21724	12/20/2023	TOWELS/FOAM SOAP	01-6-00-83011	186.13
CASE LOTS INC	21724	12/20/2023	TOWELS/FOAM SOAP	01-6-00-83012	58.95
CASE LOTS INC	21724	12/20/2023	TOWELS/FOAM SOAP	13-6-00-83011	186.12
CASE LOTS INC	21724	12/20/2023	TOWELS/FOAM SOAP	13-6-00-83012	58.95
CASE LOTS INC	22259	01/17/2024	TRIFOLDS FOR BASE SFX	12-7-27-79110	33.90
				<b>Vendor CA6722 - CASE LOTS INC Total:</b>	<b>3,240.85</b>

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	1749	12/20/2023	REC & TRAVEL B-BALL REFS	13-7-01-62200	3,886.50
CHICAGOLAND WHISTLES INC	1766	01/17/2024	REC & TRAVEL B-BALL REFS	13-7-01-62200	2,359.50
CHICAGOLAND WHISTLES INC	1785	01/17/2024	REC & TRAVEL B-BALL REFS	13-7-01-62200	2,742.00
				<b>Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:</b>	<b>8,988.00</b>

Vendor: CI6000 - CINTAS FIRE PROTECTION

CINTAS FIRE PROTECTION	94705018	01/17/2024	FIRE EXTINGUISHER INSPECTI...	16-6-00-73230	1,386.14
CINTAS FIRE PROTECTION	94705094	01/17/2024	FIRE EXTINGUISHER REPLACE...	16-6-00-73230	922.32
				<b>Vendor CI6000 - CINTAS FIRE PROTECTION Total:</b>	<b>2,308.46</b>

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	3906984-2	12/20/2023	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	946.05
CONSTELLATION NEWENERGY...	3906984-2	12/20/2023	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	946.06
CONSTELLATION NEWENERGY...	3906984-2	12/20/2023	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	946.06
CONSTELLATION NEWENERGY...	3906987-1	12/20/2023	NATURAL GAS-GORDON 90 L...	01-6-14-88100	34.21
CONSTELLATION NEWENERGY...	3906987-1	12/20/2023	NATURAL GAS-GORDON 90 L...	13-6-14-88100	34.21
CONSTELLATION NEWENERGY...	3906987-2	12/20/2023	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	183.60
CONSTELLATION NEWENERGY...	3906987-2	12/20/2023	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	183.60
CONSTELLATION NEWENERGY...	3906987-3	12/20/2023	NATURAL GAS-GILBERT 55 N. ...	01-6-11-88100	70.13
CONSTELLATION NEWENERGY...	3906987-3	12/20/2023	NATURAL GAS-GILBERT 55 N. ...	13-6-11-88100	70.13

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY...	3906987-4	12/20/2023	NATURAL GAS-COMM CENTER...	01-6-13-88100	142.10
CONSTELLATION NEWENERGY...	3906987-4	12/20/2023	NATURAL GAS-COMM CENTER...	13-6-13-88100	142.10
CONSTELLATION NEWENERGY...	3906984-1	12/20/2023	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	842.40
CONSTELLATION NEWENERGY...	3906984-1	12/20/2023	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	842.39
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>5,383.04</b>
<b>Vendor: AT0621 - D &amp; S AUTOMATICS, INC</b>					
D & S AUTOMATICS, INC	10492	12/20/2023	SERVICE CALL-SLIDING FRONT...	01-6-00-81038	137.50
D & S AUTOMATICS, INC	10492	12/20/2023	SERVICE CALL-SLIDING FRONT...	13-6-00-81038	137.50
D & S AUTOMATICS, INC	10396	01/03/2024	EXTERIOR EXIT DOOR REPAIR-...	01-6-00-81038	392.50
D & S AUTOMATICS, INC	10396	01/03/2024	EXTERIOR EXIT DOOR REPAIR-...	13-6-00-81038	392.50
D & S AUTOMATICS, INC	10845	01/17/2024	REPLACE SENSOR INTERIOR E...	18-5-00-93040	785.00
<b>Vendor AT0621 - D &amp; S AUTOMATICS, INC Total:</b>					<b>1,845.00</b>
<b>Vendor: SC6948 - DAN SHAFFER</b>					
DAN SHAFFER	010524	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	90.62
DAN SHAFFER	010524	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	90.63
<b>Vendor SC6948 - DAN SHAFFER Total:</b>					<b>181.25</b>
<b>Vendor: CL6029 - DANIEL CLARKE</b>					
DANIEL CLARKE	121923	12/20/2023	LG LIONS TRAVEL COACH / 2 ...	13-7-01-52000	1,040.00
DANIEL CLARKE	011624	01/17/2024	LA GRANGE LIONS TRAVEL CO...	13-7-01-62000	1,040.00
<b>Vendor CL6029 - DANIEL CLARKE Total:</b>					<b>2,080.00</b>
<b>Vendor: DA2510 - DANZAN RYU CHICAGO CORP</b>					
DANZAN RYU CHICAGO CORP	11082023	12/20/2023	FALL SESS 2 JUJITSU CLASSES	13-7-01-62000	9,432.00
<b>Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:</b>					<b>9,432.00</b>
<b>Vendor: KI1250 - DAVID KING</b>					
DAVID KING	121923	12/20/2023	LG LIONS TRAVEL COACH / 2 ...	13-7-01-52000	1,000.00
DAVID KING	011624	01/17/2024	LA GRANGE LIONS TRAVEL CO...	13-7-01-62000	1,000.00
<b>Vendor KI1250 - DAVID KING Total:</b>					<b>2,000.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0580767-IN	12/20/2023	FITNESS EQUIPMENT REPAIR	11-7-00-78000	725.00
DIRECT FITNESS SOLUTIONS	0585438-IN	12/20/2023	FITNESS EQUIPMENT REPAIR	11-7-00-78000	1,715.57
DIRECT FITNESS SOLUTIONS	0585763-IN	01/17/2024	REPLACE POWER CORD STAI...	11-7-00-78000	373.09
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>2,813.66</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	X231215	01/03/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: AD1010 - DOMINIQUE ADJOUMANI</b>					
DOMINIQUE ADJOUMANI	010524	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	90.62
DOMINIQUE ADJOUMANI	010524	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	90.63
<b>Vendor AD1010 - DOMINIQUE ADJOUMANI Total:</b>					<b>181.25</b>
<b>Vendor: EI3771 - EICH'S SPORTS</b>					
EICH'S SPORTS	34815	12/20/2023	YDL UNIFORMS-FALL 2023	13-7-01-79000	7,292.00
<b>Vendor EI3771 - EICH'S SPORTS Total:</b>					<b>7,292.00</b>
<b>Vendor: DE4798 - ELIESER DEJESUS</b>					
ELIESER DEJESUS	121923	12/20/2023	FALL SESSION 2 TAE KWON DO	13-7-01-52000	2,257.00
<b>Vendor DE4798 - ELIESER DEJESUS Total:</b>					<b>2,257.00</b>
<b>Vendor: EV5606 - EVERCLEAN INC</b>					
EVERCLEAN INC	20230382	01/03/2024	CARPET CLEANING/BANQUET ...	01-6-00-81015	448.00
EVERCLEAN INC	20230382	01/03/2024	CARPET CLEANING/BANQUET ...	13-6-00-81015	448.00
<b>Vendor EV5606 - EVERCLEAN INC Total:</b>					<b>896.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2023-12.2-FIT	12/20/2023	LGF GROUP X CLASSES 12/4-1...	11-7-00-62100	2,849.50
FREYA E. CRAIG SMITH	2023-12.2-REC	12/20/2023	FALL SESS 2: ADDL CLASS PAS...	13-7-02-62000	157.50
FREYA E. CRAIG SMITH	2023-12.3FIT	01/17/2024	LGF GROUP X CLASSES 12/18-...	11-7-00-62100	2,607.00
FREYA E. CRAIG SMITH	2024-1.1FIT	01/17/2024	LGF GROUP X CLASSES 1/1 - 1...	11-7-00-62100	2,364.50
FREYA E. CRAIG SMITH	2024-1.1-REC	01/17/2024	W/S SESS 1 - 1ST HALF REV/FE...	13-7-02-62000	3,946.50
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>11,925.00</b>

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	60201223	01/17/2024	MISC HARDWARE	01-6-00-84041	29.28
HORTON'S OF LA GRANGE	60201223	01/17/2024	MISC HARDWARE	13-6-00-84041	29.27
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>58.55</b>
<b>Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC</b>					
INNOVATION ARTS CONNECT...	1319	12/20/2023	DANCE PARTIES/MONSTER M...	13-7-05-62000	815.00
<b>Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total:</b>					<b>815.00</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	010424	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	159.75
JENNIFER BECHTOLD	010424	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	159.75
JENNIFER BECHTOLD	010524	01/17/2024	CRPR RENEWAL	01-5-00-66025	35.00
JENNIFER BECHTOLD	010524	01/17/2024	CRPR RENEWAL	13-5-00-66025	35.00
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>389.50</b>
<b>Vendor: KC1010 - K.C. MECHANICAL INC</b>					
K.C. MECHANICAL INC	982073	12/20/2023	WINTERIZE SPLASHPAD	01-6-00-81045	450.00
K.C. MECHANICAL INC	982073	12/20/2023	WINTERIZE SPLASHPAD	13-6-00-81045	450.00
<b>Vendor KC1010 - K.C. MECHANICAL INC Total:</b>					<b>900.00</b>
<b>Vendor: WA4157 - KATIE WAGNER</b>					
KATIE WAGNER	010524	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	29.62
KATIE WAGNER	010524	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	29.63
<b>Vendor WA4157 - KATIE WAGNER Total:</b>					<b>59.25</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	010524	01/17/2024	PER DIEM STATE CONFERENCE	01-5-00-54031	120.25
KEVIN MILLER	010524	01/17/2024	PER DIEM STATE CONFERENCE	13-5-00-54031	120.25
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>240.50</b>
<b>Vendor: KW5231 - KEVIN WILLIAMS</b>					
KEVIN WILLIAMS	121923	12/20/2023	LG LIONS TRAVEL COACH / 2 ...	13-7-01-52000	1,500.00
KEVIN WILLIAMS	011624	01/17/2024	LA GRANGE LIONS TRAVEL CO...	13-7-01-62000	1,500.00
<b>Vendor KW5231 - KEVIN WILLIAMS Total:</b>					<b>3,000.00</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY INC	120523	12/20/2023	NOV-DEC B-BALL & SOCCER P...	13-7-01-62000	2,005.00
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>2,005.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871241707	12/20/2023	MONTHLY MAINTENANCE-EL...	01-6-00-81017	115.72
KONE INC	871241707	12/20/2023	MONTHLY MAINTENANCE-EL...	13-6-00-81017	115.73
<b>Vendor KO8391 - KONE INC Total:</b>					<b>231.45</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	290774475	01/17/2024	NOV 2023 COPIES-MAIN OFFI...	01-5-00-69120	34.15
KONICA MINOLTA BUSINESS	290774475	01/17/2024	NOV 2023 COPIES-MAIN OFFI...	01-6-00-81031	14.53
KONICA MINOLTA BUSINESS	290774475	01/17/2024	NOV 2023 COPIES-MAIN OFFI...	12-7-00-79000	47.98
KONICA MINOLTA BUSINESS	290774475	01/17/2024	NOV 2023 COPIES-MAIN OFFI...	13-5-00-69120	34.15
KONICA MINOLTA BUSINESS	290774475	01/17/2024	NOV 2023 COPIES-MAIN OFFI...	13-6-00-81031	14.53
KONICA MINOLTA BUSINESS	290776098	01/17/2024	NOV 2023 COPIES-FITNESS CE...	01-5-00-69120	12.02
KONICA MINOLTA BUSINESS	290776098	01/17/2024	NOV 2023 COPIES-FITNESS CE...	12-7-00-79000	16.87
KONICA MINOLTA BUSINESS	290776098	01/17/2024	NOV 2023 COPIES-FITNESS CE...	13-5-00-69120	12.02
KONICA MINOLTA BUSINESS	290776098	01/17/2024	NOV 2023 COPIES-FITNESS CE...	13-6-00-81031	5.11
KONICA MINOLTA BUSINESS	290776098	01/17/2024	NOV 2023 COPIES-FITNESS CE...	13-6-00-81031	5.11
KONICA MINOLTA BUSINESS	291385602	01/17/2024	DEC 2023 COPIES-MAIN OFFICE	01-5-00-69120	30.27
KONICA MINOLTA BUSINESS	291385602	01/17/2024	DEC 2023 COPIES-MAIN OFFICE	01-6-00-81031	12.88
KONICA MINOLTA BUSINESS	291385602	01/17/2024	DEC 2023 COPIES-MAIN OFFICE	12-7-00-79000	42.51
KONICA MINOLTA BUSINESS	291385602	01/17/2024	DEC 2023 COPIES-MAIN OFFICE	13-5-00-69120	30.27
KONICA MINOLTA BUSINESS	291385602	01/17/2024	DEC 2023 COPIES-MAIN OFFICE	13-6-00-81031	12.88
KONICA MINOLTA BUSINESS	291385854	01/17/2024	DEC 2023 COPIES-FITNESS CE...	01-5-00-69120	21.20
KONICA MINOLTA BUSINESS	291385854	01/17/2024	DEC 2023 COPIES-FITNESS CE...	01-6-00-81031	9.02
KONICA MINOLTA BUSINESS	291385854	01/17/2024	DEC 2023 COPIES-FITNESS CE...	12-7-00-79000	29.79
KONICA MINOLTA BUSINESS	291385854	01/17/2024	DEC 2023 COPIES-FITNESS CE...	13-5-00-69120	21.20

**Expense Approval Report**

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KONICA MINOLTA BUSINESS	291385854	01/17/2024	DEC 2023 COPIES-FITNESS CE...	13-6-00-81031	9.02
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>415.51</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY I...	18605A	01/17/2024	REPAIR OUTDOOR REC CENTE...	01-6-00-81040	817.50
LYONS ELECTRIC COMPANY I...	18605A	01/17/2024	REPAIR OUTDOOR REC CENTE...	13-6-00-81040	817.50
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>1,635.00</b>
<b>Vendor: MA2100 - MARKET ACCESS CORPORATION</b>					
MARKET ACCESS CORPORATI...	7945	12/20/2023	PREMIUM-ALCOHOL PERMIT ...	13-7-09-57150	175.00
<b>Vendor MA2100 - MARKET ACCESS CORPORATION Total:</b>					<b>175.00</b>
<b>Vendor: SE1420 - MELISSA SEABERG</b>					
MELISSA SEABERG	121923	12/20/2023	MILEAGE REIMBURSEMENT	12-7-00-55012	85.35
<b>Vendor SE1420 - MELISSA SEABERG Total:</b>					<b>85.35</b>
<b>Vendor: ME5200 - MELVIN PLUMBING SERVICES INC</b>					
MELVIN PLUMBING SERVICES ...	112023	01/03/2024	WATER SHUT DOWN-GORDON..	01-6-00-81050	925.00
MELVIN PLUMBING SERVICES ...	112023	01/03/2024	WATER SHUT DOWN-GORDON..	13-6-00-81050	925.00
<b>Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:</b>					<b>1,850.00</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	20715	01/03/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	20715	01/03/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	20715	01/03/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	20715	01/03/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	20755	01/03/2024	MICROSOFT APPS	01-5-00-68010	79.32
NOVENTECH INC.	20755	01/03/2024	MICROSOFT APPS	12-7-00-68012	79.32
NOVENTECH INC.	20755	01/03/2024	MICROSOFT APPS	13-5-00-68010	79.32
NOVENTECH INC.	20888	01/17/2024	COMPUTER SUPPORT	01-5-00-68020	33.75
NOVENTECH INC.	20888	01/17/2024	COMPUTER SUPPORT	13-5-00-68020	33.75
NOVENTECH INC.	20969	01/17/2024	MERAKI CISCO CLOUD CONTR...	01-5-00-68013	677.00
NOVENTECH INC.	20969	01/17/2024	MERAKI CISCO CLOUD CONTR...	13-5-00-68013	677.00
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>4,543.60</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	1023083H-103123	12/20/2023	GROUP HEALTH COVERAGE	01-21400	22,438.92
P.D.R.M.A.	SH23083	01/03/2024	LIABILITY INSURANCE	16-5-00-61200	30,246.30
P.D.R.M.A.	SH23083H	01/03/2024	GROUP HEALTH COVERAGE	01-21400	21,301.15
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>73,986.37</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	36158931	01/03/2024	MANILA FILE FOLDERS	01-5-00-73011	9.09
QUILL CORPORATION	36158931	01/03/2024	MANILA FILE FOLDERS	13-5-00-73011	9.09
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	01-5-00-73010	30.09
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	01-5-00-73023	13.80
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	01-5-00-75022	14.84
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	13-5-00-73010	30.09
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	13-5-00-73023	13.81
QUILL CORPORATION	36362075	01/17/2024	COPY PAPER/DESK SUPPLIES/...	13-5-00-75022	14.84
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>135.65</b>
<b>Vendor: LA2903 - R &amp; W MEDICAL LLC</b>					
R & W MEDICAL LLC	3620	01/03/2024	PHYSICAL EXAM/DRUG TEST ...	16-6-00-53301	125.00
R & W MEDICAL LLC	11258	01/03/2024	PHYSICAL EXAM & DRUG TEST...	16-6-00-53301	125.00
<b>Vendor LA2903 - R &amp; W MEDICAL LLC Total:</b>					<b>250.00</b>
<b>Vendor: RE0225 - REACH</b>					
REACH	86512	01/17/2024	PLAYER LICENSE RENEWAL	01-5-00-60020	350.00
REACH	86512	01/17/2024	PLAYER LICENSE RENEWAL	13-5-00-60020	350.00
REACH	90331	12/20/2023	TV DEVICES REC CENTER & FI...	01-5-00-60020	329.00
REACH	90331	12/20/2023	TV DEVICES REC CENTER & FI...	13-5-00-60020	329.00
<b>Vendor RE0225 - REACH Total:</b>					<b>1,358.00</b>
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	122303	12/20/2023	WATER HEATER REPLACEMEN...	01-6-13-89000	115.73
RJ O'NEIL INC	122303	12/20/2023	WATER HEATER REPLACEMEN...	13-6-13-89000	2,198.85

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RJ O'NEIL INC	122333	01/03/2024	REPLACE HEAT EXCH ON RTU ...	36-5-20-92825	3,864.87
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>6,179.45</b>
<b>Vendor: OR6097 - ROLLINS, INC</b>					
ROLLINS, INC	256978069	01/17/2024	BI-MONTHLY SERVICE	01-6-00-81011	112.00
ROLLINS, INC	256978069	01/17/2024	BI-MONTHLY SERVICE	13-6-00-81011	112.00
<b>Vendor OR6097 - ROLLINS, INC Total:</b>					<b>224.00</b>
<b>Vendor: FI1658 - RONNY FIELDS</b>					
RONNY FIELDS	121923	12/20/2023	LG LIONS TRAVEL COACH / 2 ...	13-7-01-52000	1,000.00
RONNY FIELDS	011624	01/17/2024	LA GRANGE LIONS TRAVEL CO...	13-7-01-62000	1,000.00
<b>Vendor FI1658 - RONNY FIELDS Total:</b>					<b>2,000.00</b>
<b>Vendor: SC5465 - SCHOOL HEALTH CORPORATION</b>					
SCHOOL HEALTH CORPORATI...	5588205-00	12/20/2023	LIONS TRAVEL B-BALL UNIFO...	13-7-01-79000	12,897.55
<b>Vendor SC5465 - SCHOOL HEALTH CORPORATION Total:</b>					<b>12,897.55</b>
<b>Vendor: SE1400 - SELDEN FOX LTD</b>					
SELDEN FOX LTD	230526	12/20/2023	FINANCE CONSULTING SERVIC...	01-5-00-61010	3,172.50
SELDEN FOX LTD	230412	12/20/2023	FINANCE CONSULTING SERVIC...	01-5-00-61010	3,172.50
<b>Vendor SE1400 - SELDEN FOX LTD Total:</b>					<b>6,345.00</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	121123	12/20/2023	LITTLE ACTORS CLUB & YOUN...	13-7-05-62000	864.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>864.00</b>
<b>Vendor: SI3559 - SITAR CONSTRUCTION LLC</b>					
SITAR CONSTRUCTION LLC	202395-01	01/03/2024	PRECAST CONCRETE WALL RE...	16-5-00-61230	6,562.50
<b>Vendor SI3559 - SITAR CONSTRUCTION LLC Total:</b>					<b>6,562.50</b>
<b>Vendor: SP5940 - SPORTS KIDS INC</b>					
SPORTS KIDS INC	121823	12/20/2023	FALL SESSION 2 CLASSES	13-7-01-62000	6,830.00
<b>Vendor SP5940 - SPORTS KIDS INC Total:</b>					<b>6,830.00</b>
<b>Vendor: SP6074 - SPORTSFIELDS, INC.</b>					
SPORTSFIELDS, INC.	23720	12/20/2023	GORDON INFIELD WORK RED...	36-5-14-96114	31,300.00
<b>Vendor SP6074 - SPORTSFIELDS, INC. Total:</b>					<b>31,300.00</b>
<b>Vendor: SFX100 - ST. FRANCIS XAVIER PARISH</b>					
ST. FRANCIS XAVIER PARISH	RENT2023	01/17/2024	SFX BASE RENT 2023-2024	12-7-00-64000	2,250.00
<b>Vendor SFX100 - ST. FRANCIS XAVIER PARISH Total:</b>					<b>2,250.00</b>
<b>Vendor: ST9500 - STANDARD INDUSTRIAL</b>					
STANDARD INDUSTRIAL	1288	01/17/2024	VEHICLE LIFT ANNUAL INSPEC...	16-6-00-73230	240.00
<b>Vendor ST9500 - STANDARD INDUSTRIAL Total:</b>					<b>240.00</b>
<b>Vendor: TT6215 - TINY TOES MUSIC LLC</b>					
TINY TOES MUSIC LLC	1214	12/20/2023	JINGLE BELL TIME - 32 ENROL...	13-7-05-62000	1,904.00
<b>Vendor TT6215 - TINY TOES MUSIC LLC Total:</b>					<b>1,904.00</b>
<b>Vendor: TR9973 - TRICORE ENVIRONMENTAL LLC</b>					
TRICORE ENVIRONMENTAL LLC	14006	12/20/2023	WELL COVERS FOR 610 EAST ...	36-5-20-94600	114.74
<b>Vendor TR9973 - TRICORE ENVIRONMENTAL LLC Total:</b>					<b>114.74</b>
<b>Vendor: VE6993 - VERMONT SYSTEMS INC.</b>					
VERMONT SYSTEMS INC.	V5010669	12/20/2023	PRINTER RIBBON FOR MEMBE...	11-7-00-79000	360.00
VERMONT SYSTEMS INC.	V5010854	01/03/2024	MEMBERSHIP CARD FOBS	01-5-00-73024	295.00
VERMONT SYSTEMS INC.	V5010854	01/03/2024	MEMBERSHIP CARD FOBS	13-5-00-73024	295.00
<b>Vendor VE6993 - VERMONT SYSTEMS INC. Total:</b>					<b>950.00</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	13501223	01/03/2024	WATER-GORDON SPLASH PAD	01-6-14-88200	68.00
VILLAGE OF LA GRANGE	13501223	01/03/2024	WATER-GORDON SPLASH PAD	13-6-14-88200	67.99
VILLAGE OF LA GRANGE	29001223	01/03/2024	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	126.14
VILLAGE OF LA GRANGE	29001223	01/03/2024	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	126.13
VILLAGE OF LA GRANGE	30001223	01/03/2024	WATER-SEDGWICK SR FIELD H...	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	30001223	01/03/2024	WATER-SEDGWICK SR FIELD H...	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	31001223	01/03/2024	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	31001223	01/03/2024	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	32001223	01/03/2024	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	42.18

Expense Approval Report

Payment Dates: 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF LA GRANGE	32001223	01/03/2024	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	33001223	01/03/2024	WATER-SEDGWICK SR FIELD S...	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	33001223	01/03/2024	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	65011223	01/03/2024	WATER-REC BLDG	01-6-20-88200	457.34
VILLAGE OF LA GRANGE	65011223	01/03/2024	WATER-REC BLDG	11-6-20-88200	101.62
VILLAGE OF LA GRANGE	65011223	01/03/2024	WATER-REC BLDG	13-6-20-88200	457.34
VILLAGE OF LA GRANGE	80001223	01/03/2024	WATER-COMM CENTER	01-6-13-88200	75.02
VILLAGE OF LA GRANGE	80001223	01/03/2024	WATER-COMM CENTER	13-6-13-88200	75.01
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>1,892.03</b>
<b>Vendor: WE5716 - WEST SUBURBAN CHAMBER OF COM</b>					
WEST SUBURBAN CHAMBER ...	6394	01/17/2024	MEMBERSHIP RENEWAL	01-5-00-66012	162.50
WEST SUBURBAN CHAMBER ...	6394	01/17/2024	MEMBERSHIP RENEWAL	13-5-00-66012	162.50
<b>Vendor WE5716 - WEST SUBURBAN CHAMBER OF COM Total:</b>					<b>325.00</b>
<b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>					
WIGHT & COMPANY	230203-002	12/20/2023	PRE-REFERENDUM PARK CON...	36-5-00-96102	24,047.69
<b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>					<b>24,047.69</b>
<b>Vendor: ON2068 - XAVIER A. ONTIVEROS</b>					
XAVIER A. ONTIVEROS	121-23	12/20/2023	LG LIONS TRAVEL COACH / 2 ...	13-7-01-52000	1,000.00
XAVIER A. ONTIVEROS	011624	01/17/2024	LA GRANGE LIONS TRAVEL CO...	13-7-01-62000	1,220.00
<b>Vendor ON2068 - XAVIER A. ONTIVEROS Total:</b>					<b>2,220.00</b>
<b>Grand Total:</b>					<b>671,152.41</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	70,130.60	70,130.60
11 - Fitness Center	13,120.34	13,120.34
12 - Before & After School	8,406.18	8,406.18
13 - Recreation	94,755.40	94,755.40
16 - Liability Insurance	40,035.74	40,035.74
18 - Special Recreation	785.00	785.00
36 - Capital Projects	443,919.15	443,919.15
<b>Grand Total:</b>	<b>671,152.41</b>	<b>671,152.41</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	43,740.07	43,740.07
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	581.48	581.48
01-5-00-60020	ADVERTISING	798.71	798.71
01-5-00-60030	MARKETING	57.38	57.38
01-5-00-61000	LEGAL SERVICES - MON...	3,805.38	3,805.38
01-5-00-61010	CONSULTING FEES	6,345.00	6,345.00
01-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
01-5-00-66015	DUES - AGENCY - GFOA	150.00	150.00
01-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
01-5-00-67011	PHONE - LOCAL SERVICE	490.52	490.52
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	79.32	79.32
01-5-00-68013	ANTI VIRUS SOFTWARE	677.00	677.00
01-5-00-68020	ONSITE SUPPORT	1,043.20	1,043.20
01-5-00-69020	RECRUITMENT ADS	132.50	132.50
01-5-00-69111	PROGRAM GUIDE - PRINT	660.95	660.95
01-5-00-69120	PUBLIC INFO FLYER PRIN...	97.64	97.64
01-5-00-71010	EXP ACCT - EXEC DIR	47.85	47.85
01-5-00-73010	PAPER, ENVELOPES, LAB...	43.38	43.38
01-5-00-73011	FOLDERS, BINDERS, IND...	9.09	9.09
01-5-00-73020	PENS, PENCILS, MARKERS	1.50	1.50
01-5-00-73023	DESK SUPPLIES	13.80	13.80
01-5-00-73024	CARD PRINTER SUPPLIES	295.00	295.00
01-5-00-73030	WATER SERVICE	105.34	105.34
01-5-00-73040	OFFICE SUPPLIES - MISC	54.80	54.80
01-5-00-75022	PAPER SHREDDER	14.84	14.84
01-5-00-75026	LASER PRINTER	213.43	213.43
01-6-00-81011	PEST CONTROL	112.00	112.00
01-6-00-81015	DRY CHEMICAL CARPET ...	448.00	448.00
01-6-00-81017	ELEVATOR	115.72	115.72
01-6-00-81020	DUMPSTER SERVICE	711.99	711.99
01-6-00-81030	MAIN UNIFORMS	115.96	115.96
01-6-00-81031	COPY MACHINE	36.43	36.43
01-6-00-81038	REC CENTER FACILITY RE...	717.50	717.50
01-6-00-81040	ELECTRICAL REPAIRS	817.50	817.50
01-6-00-81045	SPLASH PAD SERVICES	450.00	450.00
01-6-00-81050	MAIN SERVICE - UNFORE...	925.00	925.00
01-6-00-83010	CLEANING SUPPLIES	41.95	41.95
01-6-00-83011	BATHROOM SUPPLIES	624.54	624.54
01-6-00-83012	BUILDING SUPPLIES	192.22	192.22
01-6-00-83021	PLASTIC TRASH BAGS	1,021.98	1,021.98
01-6-00-83022	PAINT	343.03	343.03
01-6-00-83027	HOLIDAY TREE ORNAME...	124.55	124.55
01-6-00-83035	ELECTRIC SUPPLIES	72.00	72.00
01-6-00-84041	MISC HARDWARE	32.21	32.21

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-86013	TOOLS - HAND	27.74	27.74
01-6-00-86017	TOOLS - MISC	20.16	20.16
01-6-11-88100	NATURAL GAS- GILBERT	70.13	70.13
01-6-12-88100	NATURAL GAS - SEDGWI...	183.60	183.60
01-6-12-88200	WATER -SEDGWICK	294.86	294.86
01-6-13-88100	NATURAL GAS - COMM...	142.10	142.10
01-6-13-88200	WATER - COMMUNITY C...	75.02	75.02
01-6-13-89000	REPAIRS - COMMUNITY ...	115.73	115.73
01-6-14-88100	NATURAL GAS - GORDON	34.21	34.21
01-6-14-88200	WATER - GORDON	68.00	68.00
01-6-20-88100	NATURAL GAS - EAST AVE	1,788.45	1,788.45
01-6-20-88200	WATER - EAST AVE	457.34	457.34
11-5-00-60020	ADVERTISING	235.63	235.63
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	154.25	154.25
11-6-00-83012	BUILDING SUPPLIES	30.95	30.95
11-6-20-88100	NATURAL GAS - EAST AVE	946.06	946.06
11-6-20-88200	WATER - EAST AVE	101.62	101.62
11-7-00-62100	FITNESS INSTRUCTORS	7,821.00	7,821.00
11-7-00-78000	EQUIPMENT REPAIRS &...	2,813.66	2,813.66
11-7-00-79000	MEMBERSHIP SUPPLIES	525.30	525.30
12-5-00-61000	LEGAL SERVICES	815.44	815.44
12-7-00-54040	SEMINARS/ WORKSHOPS	755.00	755.00
12-7-00-55012	MILEAGE REIMBURSEM...	85.35	85.35
12-7-00-64000	FACILITY RENTAL	2,250.00	2,250.00
12-7-00-67033	MOBILE PHONE	34.40	34.40
12-7-00-68012	COMPUTER SOFTWARE/...	742.67	742.67
12-7-00-72041	PART TIME EE RECOGNIT...	290.96	290.96
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-00-79000	SUPPLIES - ADMIN	137.15	137.15
12-7-21-79000	SUPPLIES - BARNSDALE	62.06	62.06
12-7-21-79110	FOOD - BARNSDALE	448.84	448.84
12-7-22-79000	SUPPLIES - CONGRESS P...	28.03	28.03
12-7-22-79110	FOOD - CONGRESS PARK	299.88	299.88
12-7-23-79000	SUPPLIES - COSSITT	37.03	37.03
12-7-23-79110	FOOD - COSSITT	567.17	567.17
12-7-24-79000	SUPPLIES - FOREST RD	27.63	27.63
12-7-24-79110	FOOD - FOREST RD	253.00	253.00
12-7-25-79000	SUPPLIES - OGDEN	7.65	7.65
12-7-25-79110	FOOD - OGDEN	566.93	566.93
12-7-26-79000	SUPPLIES - BREAKS/ CA...	55.57	55.57
12-7-26-79110	FOOD - BREAKS/ CAMP	78.57	78.57
12-7-27-79000	SUPPLIES - ST FRANCES	208.00	208.00
12-7-27-79110	FOOD - ST FRANCES	437.41	437.41
13-5-00-54031	CONF- PROF - IPRA/IAPD	581.52	581.52
13-5-00-55013	MILEAGE - RECREATION	117.90	117.90
13-5-00-60020	ADVERTISING	798.72	798.72
13-5-00-60030	MARKETING	57.37	57.37
13-5-00-61000	LEGAL SERVICES - MON...	815.43	815.43
13-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
13-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
13-5-00-67011	PHONE - LOCAL SERVICE	490.52	490.52
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	79.32	79.32
13-5-00-68013	ANTI VIRUS SOFTWARE	677.00	677.00
13-5-00-68020	ONSITE SUPPORT	1,043.20	1,043.20
13-5-00-69020	RECRUITMENT ADS	488.50	488.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-69111	PROGRAM GUIDE - PRINT	660.95	660.95
13-5-00-69120	PUBLIC INFO FLYER PRIN...	97.64	97.64
13-5-00-72022	STAFF FUNCTIONS	339.98	339.98
13-5-00-73010	PAPER, ENVELOPES, LAB...	43.38	43.38
13-5-00-73011	FOLDERS, BINDERS, IND...	9.09	9.09
13-5-00-73020	PENS, PENCILS, MARKERS	1.49	1.49
13-5-00-73023	DESK SUPPLIES	13.81	13.81
13-5-00-73024	CARD PRINTER SUPPLIES	295.00	295.00
13-5-00-73030	WATER SERVICE	105.34	105.34
13-5-00-73040	OFFICE SUPPLIES MISC	54.80	54.80
13-5-00-75022	PAPER SHREDDER	14.84	14.84
13-5-00-75026	LASER PRINTER	213.43	213.43
13-5-00-76013	POSTAGE - GENERAL	33.25	33.25
13-6-00-81011	PEST CONTROL	112.00	112.00
13-6-00-81015	DRY CHEMICAL CARPET ...	448.00	448.00
13-6-00-81017	ELEVATOR	115.73	115.73
13-6-00-81020	DUMPSTER SERVICE	711.99	711.99
13-6-00-81030	MAIN UNIFORMS	115.96	115.96
13-6-00-81031	COPY MACHINE	46.65	46.65
13-6-00-81038	REC CENTER FACILITY RE...	717.50	717.50
13-6-00-81040	ELECTRICAL REPAIRS	817.50	817.50
13-6-00-81045	SPLASH PAD SERVICES	450.00	450.00
13-6-00-81050	MAIN SERVICES - UNFOR...	925.00	925.00
13-6-00-83010	CLEANING SUPPLIES	41.95	41.95
13-6-00-83011	BATHROOM SUPPLIES	624.54	624.54
13-6-00-83012	BUILDING SUPPLIES	192.23	192.23
13-6-00-83021	PLASTIC TRASH BAGS	1,021.98	1,021.98
13-6-00-83022	PAINT	343.03	343.03
13-6-00-83027	HOLIDAY TREE ORNAME...	124.55	124.55
13-6-00-83035	ELECTRIC SUPPLIES	72.00	72.00
13-6-00-84041	MISC HARDWARE	32.20	32.20
13-6-00-86013	TOOLS - HAND	27.74	27.74
13-6-00-86017	TOOLS - MISC	20.15	20.15
13-6-11-88100	NATURAL GAS- GILBERT	70.13	70.13
13-6-12-88100	NATURAL GAS - SEDGWI...	183.60	183.60
13-6-12-88200	WATER -SEDGWICK	294.85	294.85
13-6-13-88100	NATURAL GAS - COMM...	142.10	142.10
13-6-13-88200	WATER - COMMUNITY C...	75.01	75.01
13-6-13-89000	REPAIRS - COMMUNITY ...	2,198.85	2,198.85
13-6-14-88100	NATURAL GAS - GORDON	34.21	34.21
13-6-14-88200	WATER - GORDON	67.99	67.99
13-6-20-88100	NATURAL GAS - EAST AVE	1,788.45	1,788.45
13-6-20-88200	WATER - EAST AVE	457.34	457.34
13-7-01-52000	WAGES - ATHLETICS	7,797.00	7,797.00
13-7-01-62000	CONTRACTUAL - ATHLET..	27,792.00	27,792.00
13-7-01-62200	ATHLETIC OFFICIALS	8,988.00	8,988.00
13-7-01-79000	SUPPLIES - ATHLETICS	20,363.53	20,363.53
13-7-02-62000	CONTRACTUAL - FITNESS	4,104.00	4,104.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	1,768.93	1,768.93
13-7-05-62000	CONTRACTUAL - PERFO...	3,583.00	3,583.00
13-7-07-62000	CONTRACTUAL - DAY C...	108.72	108.72
13-7-08-79000	SUPPLIES - PRESCHOOL	302.01	302.01
13-7-09-57150	ALCOHOL PERMITS - PA...	175.00	175.00
16-5-00-61200	LIABILITY INSURANCE	30,246.30	30,246.30
16-5-00-61230	CLAIM DEDUCTIBLE	6,562.50	6,562.50
16-6-00-53300	FIRST AID SUPPLIES	428.48	428.48
16-6-00-53301	PRE-EMPLOYMENT PHYS...	250.00	250.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	2,548.46	2,548.46

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
18-5-00-93040	ADA COMPLIANCE	785.00	785.00
36-5-00-96102	PARK & FACILITY PLANN...	24,047.69	24,047.69
36-5-14-96114	GORDON PARK FIELD RE...	31,300.00	31,300.00
36-5-20-92825	REPLACE RTU'S AT REC C...	3,864.87	3,864.87
36-5-20-94600	PARKING LOT DEVELOP...	384,706.59	384,706.59
	<b>Grand Total:</b>	<b>671,152.41</b>	<b>671,152.41</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	671,152.41	671,152.41
	<b>Grand Total:</b>	<b>671,152.41</b>



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AF1000 - AFLAC</b>					
AFLAC	INV0002313	12/26/2023	AFLAC	01-21401	59.16
<b>Vendor AF1000 - AFLAC Total:</b>					<b>59.16</b>
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	INV0002309	12/26/2023	INTERNET	01-5-00-67011	41.88
AT&T	INV0002309	12/26/2023	INTERNET	13-5-00-67011	41.88
AT&T	INV0002310	12/26/2023	INTERNET	01-5-00-67011	41.88
AT&T	INV0002310	12/26/2023	INTERNET	13-5-00-67011	41.88
<b>Vendor AT5004 - AT&amp;T Total:</b>					<b>167.52</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	INV0002311	12/11/2023	INTERNET	01-5-00-67040	132.45
COMCAST CABLE	INV0002311	12/11/2023	INTERNET	13-5-00-67040	132.45
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>264.90</b>
<b>Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT</b>					
ILLINOIS MUNICIPAL RETIREM...	INV0002314	12/20/2023	IMRF MONTHLY REMITTANCE	01-21300	15,894.42
<b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>					<b>15,894.42</b>
<b>Vendor: KS1000 - KS STATE BANK</b>					
KS STATE BANK	120823	12/19/2023	SANTA FOR SPECIAL EVENT 12...	13-7-04-62000	125.00
<b>Vendor KS1000 - KS STATE BANK Total:</b>					<b>125.00</b>
<b>Grand Total:</b>					<b>16,511.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,169.79	16,169.79
13 - Recreation	341.21	341.21
<b>Grand Total:</b>	<b>16,511.00</b>	<b>16,511.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,894.42	15,894.42
01-21401	AFLAC DEDUCTIONS	59.16	59.16
01-5-00-67011	PHONE - LOCAL SERVICE	83.76	83.76
01-5-00-67040	HIGH SPEED INTERNET	132.45	132.45
13-5-00-67011	PHONE - LOCAL SERVICE	83.76	83.76
13-5-00-67040	HIGH SPEED INTERNET	132.45	132.45
13-7-04-62000	CONTRACTUAL - SPEC E...	125.00	125.00
<b>Grand Total:</b>		<b>16,511.00</b>	<b>16,511.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	16,511.00	16,511.00
<b>Grand Total:</b>	<b>16,511.00</b>	<b>16,511.00</b>

7



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Post Dates 12/7/2023 - 1/18/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 000000000-714 - Banyon Cove Condominium Assoc.</b>					
Banyon Cove Condominium A...	INV0002305	12/12/2023	Rsv# 1084719 Refund	13-24200	100.00
<b>Vendor 000000000-714 - Banyon Cove Condominium Assoc. Total:</b>					<b>100.00</b>
<b>Vendor: 29470-713 - David Yochem</b>					
David Yochem	INV0002304	12/12/2023	Actv 344532-01 Class Refund	13-24200	12.00
<b>Vendor 29470-713 - David Yochem Total:</b>					<b>12.00</b>
<b>Vendor: 12518-717 - Ellie Kudia</b>					
Ellie Kudia	INV0002317	01/16/2024	Actv 113537-02 Class Refund	13-24200	88.00
<b>Vendor 12518-717 - Ellie Kudia Total:</b>					<b>88.00</b>
<b>Vendor: 31083-718 - Jelica Bogdanovic</b>					
Jelica Bogdanovic	INV0002318	01/16/2024	Rsv# 1103501 Refund	13-24200	100.00
<b>Vendor 31083-718 - Jelica Bogdanovic Total:</b>					<b>100.00</b>
<b>Vendor: 23828-704 - Mary Claire Hubert</b>					
Mary Claire Hubert	INV0002306	12/12/2023	Actv 800836-01 Class Refund	13-24200	221.00
Mary Claire Hubert	INV0002316	01/16/2024	Actv 800836-01 Class Refund	13-24200	221.00
<b>Vendor 23828-704 - Mary Claire Hubert Total:</b>					<b>442.00</b>
<b>Grand Total:</b>					<b>742.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	742.00	742.00
<b>Grand Total:</b>	<b>742.00</b>	<b>742.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	742.00	742.00
	<b>Grand Total:</b>	<b>742.00</b>	<b>742.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	742.00	742.00
	<b>Grand Total:</b>	<b>742.00</b>

# Section 4



# STAFF REPORTS

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

- As a reminder, the remaining two Decennial Committee meetings will take place before our February 12th and March 11th board meetings at 5:30 pm. The report will be reviewed one last time at the February meeting and approved at the March meeting. Once approved, the report will be filed accordingly.
- We are delighted to welcome Eric Krueger as the new Director of Parks Maintenance. Eric brings an impressive background in ornamental horticulture, having earned his bachelor's degree from the University of Wisconsin. He spent four years at the Waukegan Park District, where he served in various roles, including Park Improvement Crew Leader, Horticulturist, and Playground Crew. Following his tenure in Waukegan, Eric excelled as the Grounds Foreperson for eight years at the City of Lake Forest Public Works. Recently, he achieved a milestone in his academic journey by obtaining a Masters of Recreation and Tourism from the University of Illinois. Eric is enthusiastic about contributing his wealth of experience to the Park District of La Grange. Please take a moment to extend a warm welcome to Eric as he embarks on this new chapter with us.
- Ongoing efforts continue in the search for the Director of Finance; an update will be provided during the upcoming meeting.
- We are still awaiting a response from IDNR regarding the OSLAD Grants. We hope to receive confirmation on whether we have been awarded the grant soon.
- A meeting was held with Countryside on September 20, 2023, to discuss our current IGA. We informed them that the IGA was discussed at our board meeting, and their request for compensation to maintain the fields was not a topic our Board was interested in considering, as we already offer them resident fees to offset the cost. As of January 16, 2024, Countryside has not provided us with an update.

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

**Kevin Miller  
Director of Recreation**

**Athletics**

- Winter/Spring registration began in December. We continue to see steady numbers with Gymnastics programs at LTHS and our Martial Arts offerings. We are also seeing success with some of our new Co-Op offerings with La Grange Park – Little Lyons Soccer, Karate & Spirit Kids.
  
- Zach Price is currently working on summer programming. The district is looking to expand its volleyball offerings as we continue to work with Lions Jrs. Volleyball. We are looking to add weekly classes and a revamped Beach Volleyball offering.

**Fitness**

- La Grange Fitness had 154 new members join during the month of December 2023. We currently have 1,874 members through December 31<sup>st</sup>, 2023, compared to 1,660 as of December 31<sup>st</sup>, 2022 (an increase of 214 members). There was a decrease in memberships due to insurance-based memberships expiring at the end of the year. We anticipate several renewals throughout the month of January 2024. During the month of December, we had 33 cancellation requests, 2 members requested a hold, 5 annual memberships expired and 23 renewed.
  
- The month of December brought in 1,346 group fitness participants. The group fitness classes have an average of 269 participants per week and an average of 10 participants per class.
  
- We had 9,779 visits by fitness members, during the month of December 2023, compared to 8,399 during December 2022, an increase of 1,380 visits. We had 126 guest visits bringing in \$1,260 in revenue.
  
- The personal training department brought in \$2,265 for December 2023 compared to \$4,295 in December 2022 (a decrease of \$2,030). This decrease is due to members waiting to take advantage of our January personal training promo: Purchase 3 personal training sessions for \$125 (save \$25). We expect personal training numbers to increase for the month of January. We had 70 personal training sessions during the

month of December 2023 compared to 72 sessions in December 2022.

- Throughout the month of December, we continued offering our student special: 45-days for \$45 and 60-days for \$60. We sold 62 *45-day passes* (totaling \$2,790) and 5 *60-day pass* (totaling \$300). Overall totaling \$3,090.
- During the month of January, we will be offering our New Year, New You promo: patrons who sign-up for a membership between 1/2/24 and 1/8/24 will have their initiation fee waived.
- January 2<sup>nd</sup> – 4<sup>th</sup> we will be offering our Intro to Weight Training workshop. This is a 3-day youth fitness camp that will introduce participants to functional training techniques that will improve motor skills, coordination, confidence, and athletic abilities. Resident fee \$60, non-resident fee \$65. We plan on offering this workshop March and June of 2024 as well.

### **Special Events**

- The Senior Holiday Social was a successful event with 33 people in attendance. We had 3 sponsors for the event; College Hunks, Express Med Spa, and Oak Street Health who did a free raffle. We had a few people sign up for the St. Patrick's Day Social right after the event. We will look to offer two senior socials per brochure season moving forward.
- Donuts with Santa was held on December 10<sup>th</sup> with 94 participants enrolled. The two sponsors for the event were College Hunks and Express Med Spa. Brandon Diaz is looking to add an additional time slot for next year. We generated \$697.33 in net revenue from the event.
- Holiday Tree Lighting was a success. We had around 250-300 people show up for the event. The five sponsors were Fornaro Law, Michael Chvatal, La Grange Mathnasium, Lyons Pinner Electric, and Riordan Legacy. We had a total of 38 trees, which is the most the event has ever had. The event generated \$567.30 in net revenue.

## **Preschool**

- The Learning Ladders Preschool has seen a slight increase in enrollment over the last few weeks with additions to the Black Bears and Playful Penguin classes. There are currently 54 students enrolled in the program.

## **BASE**

- Winter Camp that was held January 2<sup>nd</sup> -5<sup>th</sup> had 10 campers enrolled. Martin Luther King camp scheduled for January 15<sup>th</sup> was canceled due to low enrollment.
- Families of the BASE program donated games, toys, cars and dolls during our BASE winter parties. The parents were very generous and we are extremely thankful for their donations.
- Leanna Hartung and Melissa Seaberg are working on a revised fee structure for BASE in conjunction with the fiscal year budget. The revision will offer families an additional option of registering for a two- or three-day week in addition to a five-day week option.

## **Summer Day Camp**

- Leanna Hartung & Melissa Seaberg are working on summer Camp planning. At this time, they are researching field trips, updating summer camp parent information forms, looking for new training ideas to implement for camp counselors and projects for campers. Summer Camp registration begins March 4<sup>th</sup>. Summer Camp counselor recruitment will begin in February.

## **Marketing**

- Katie Wagner created a promotional video for the Fitness Center's new Intro to Weight Training program. The video helped the program reach its max enrollment.
- Katie Wagner is working with the BASE & Camp Manager along with the Recreation Supervisor on new logos for programs and website management.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.

<b>Social Media Data December</b>	<b>PDLG Facebook</b>	<b>PDLG Instagram</b>	<b>LG Fitness Facebook</b>	<b>LG Fitness Instagram</b>
Reach	14,390 -7%	2488 +5%	2494 +9%	1097 -23%
Visits	897 -9%	101 -18%	553 +38%	100 +51%
New Page Likes	10 -21%	31 -20%	6 +100%	12 +71%

<b>Weekly E-Blast December</b>	<b>Dec 5 Funbytes</b>	<b>Dec. Board Meeting</b>	<b>Dec12 FunBytes</b>	<b>Dec 19 FunBytes</b>	<b>Dec 26 FunBytes</b>	<b>Jan 2 FunBytes</b>
Total Opens	3816	3935	3776	3796	3653	3525
Open %	47%	48%	47%	47%	46%	46%
Total Clicks	149	78	110	64	165	96
Click %	3.4%	1.5%	2.2%	1.5%	4%	2.6%
Unsubscribes	2	2	3	8	4	8

### **Recreation Miscellaneous**

- The Recreation Department is in the early stages of summer brochure development. The summer season takes place May through August with registration for residents opening on April 3<sup>rd</sup> and April 10<sup>th</sup> for Non-Residents.
- Staff have worked on their fiscal year budgets the last 6-8 weeks. We are in the process of compiling all budgets within the Recreation Department.
- The Recreation Department had record fall 2023 season with it's highest enrollment numbers for the season along with strong success rates amongst various program areas. The Fall 2023 End of Season Report can be viewed at end of this report.

### **Facilities**

- Two HTU unit's heat exchangers at the Recreation Center were replaced. These two units provide heat to the social area and indoor playground.
- IAPD/IPRA will hosting their annual "stuffing party" in advance of the New Heights Conference later this month. They will be utilizing various areas of our building on January 17<sup>th</sup> and January 18<sup>th</sup>.

- The hole in the wall of the parking garage from the June 2023 incident was started in early January and will be completed in the coming days. The wall has been poured, it just needs to settle and be painted along with an inspection from the village before completion.

## **Rental Information-December 2023**

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

Rentals- 16 total rentals from (4 Chicago, 3 La Grange, and one each from Riverside, La Grange Park, Burr Ridge, Brookfield, Western Spring, Alsip, Berwyn, Cicero, Downers Grove, and Oak Lawn.)

Total Fees December 2023- \$8525

Rooms: 105/106- 9 Rentals

108/109- 1 Rental

108- 1 Rental

112- 0 Rentals

109- 0 Rentals

105- 3 Rentals

102- 0 Rentals

DeSitter Room- 2 Rentals

Parties with exclusive playground rental included-14

### **Outdoor Rentals December 2023:**

Rentals- 0 rentals

Total Fees December 2023- \$0

### **Community Center Rentals December 2023:**

Rentals-4 total rentals from (4 La Grange)

Total Fees December 2023- \$1035

### **Court Rentals December 2023:**

Rentals- 2 Rentals from (La Grange Park, and Clarendon Hills)

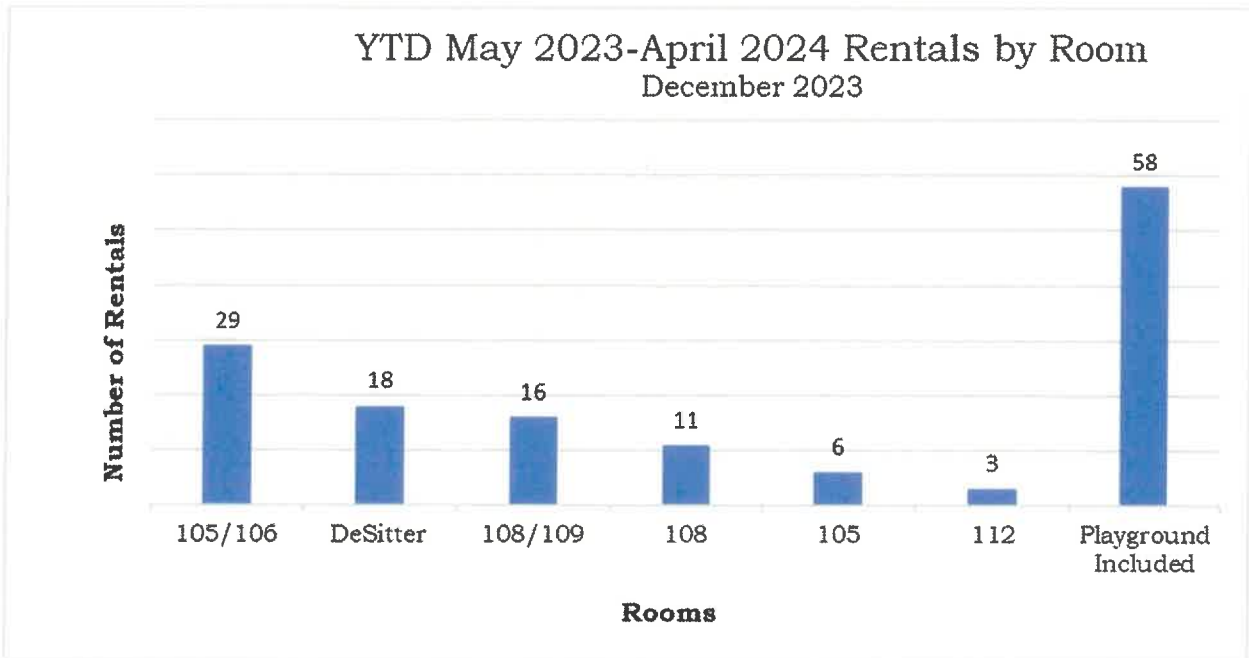
Total Fees December 2023- \$100

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

## YTD Rental Information May 2023-April 2024 December 2023

### Recreation Center Rentals

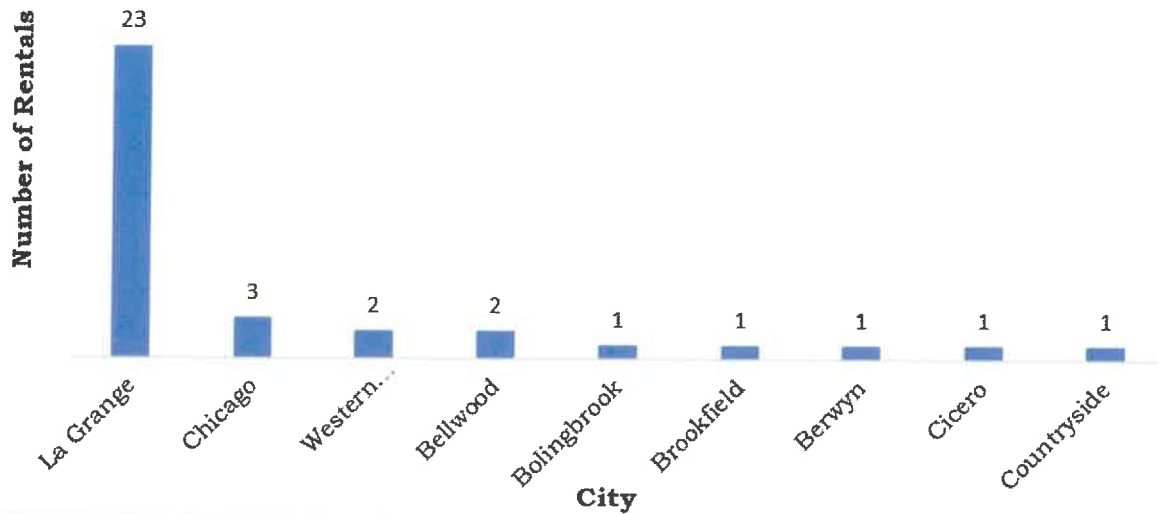
There has been a total of 83 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$49531. The following charts display the number of parties by renter locations and by the rooms reserved.



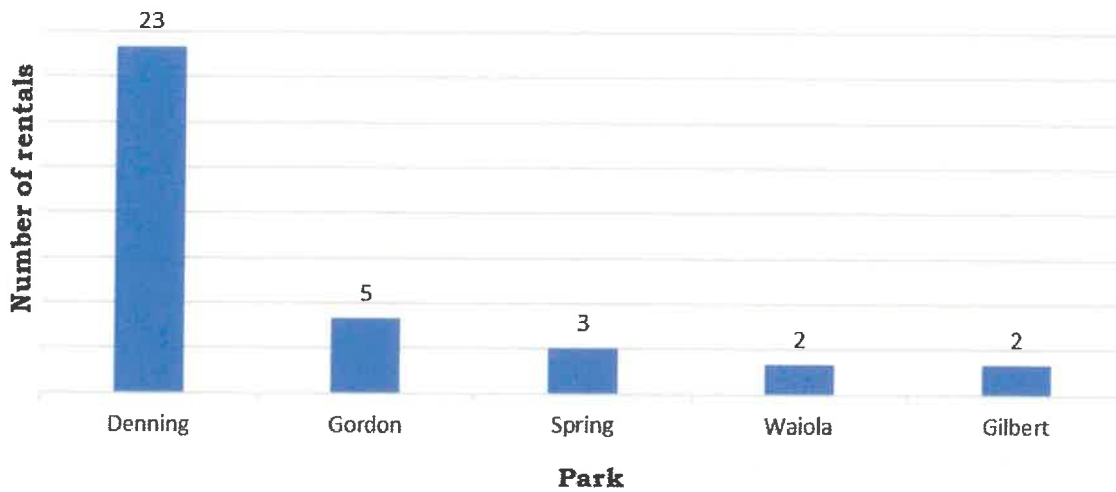
### Outdoor Rentals

There has been a total of 35 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$4720. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

YTD May 2023-April 2024 Outdoor Rentals by Renter Location  
December 2023



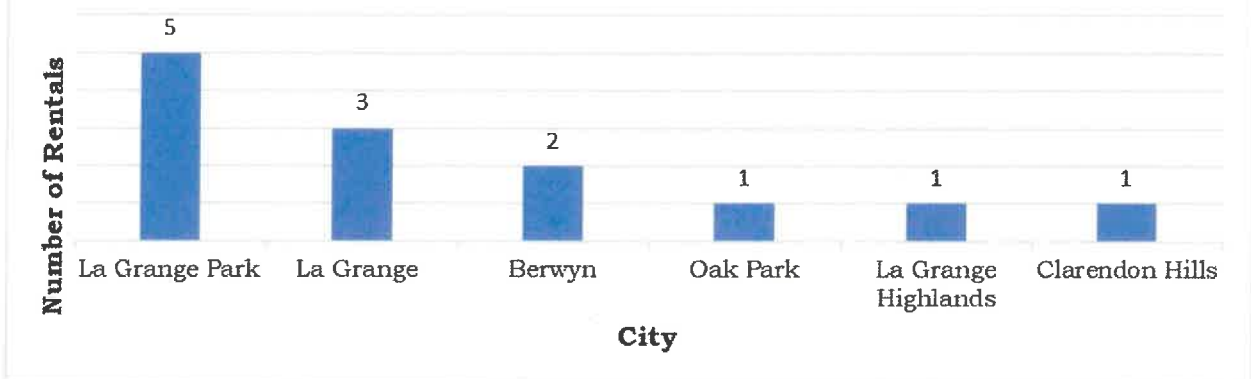
YTD May 2023-April 2024 Outdoor Rentals by Park  
December 2023



**Indoor Court Rentals**

There has been a total of 13 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$1190. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

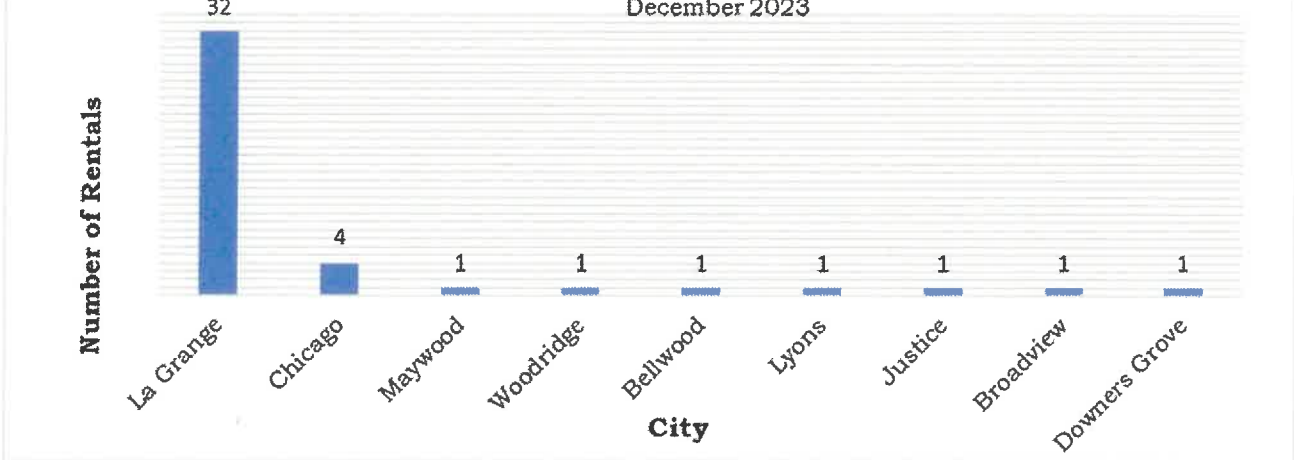
**YTD May 2023- April 2023 Recreation Center  
Court Rentals by Renter Location  
December 2023**



**Community Center Rentals**

There has been a total of 43 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$11575. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example- Leadership and Sign of the Cross Christian Ministries are not included in this information).

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



## **Recreation Fall 2023 End of Season Report**

The Recreation Department had a strong fall season. This season was a transition period for Special Events, Special Interest and Performing Arts programs with the addition of a new Recreation Supervisor overseeing these program areas. Overall, the department had a 75% success rate for programs, which does not include Learning Ladders Preschool or BASE, compared to Fall 2022's 72% success rate. Enrollment for fall programs increased by 338 participants, for a total of 2,311 participants with an average of 10+ participants per class. The 2,311 participants in the fall programs are the most the District has had in the fall season since tracking was implemented in 2016. There was a total of 1,149 residents (60525 area code) and 986 non-residents in the fall programs that the district has residency information on. The Chicago White Sox Camps had 176 participants that we do not have residency info on, therefore, those numbers are not included in the residency status of the other 2,135 participants. Of these participants 1,465 were unique participants.

The Learnings Ladders Preschool Program continues to remain steady post COVID. The number of classes offered was dropped from 13 to 8 with 5 of the classes being held, for a success rate of 63%. There is an average of 11 participants per class with a total of 54 participants, compared to 67 participants in 6 classes that were held in the 2022/2023 school year. The preschool program will be undergoing a complete rebrand for the 2024/2025 school year with longer class offerings, restructure of ages for each classroom, higher maximums and a new name.

Athletic programs ran at a 71% success rate, down 3% from 2022. Twenty-three additional classes were offered compared to 2022 with eleven being held. The additional class offerings played a factor in the decline in success rate. Another significant factor was the cancellation rate of Kids First programs. They offered 21 classes with 3 being held for a success rate of 14%. This fall also saw an increase in enrollment for the Youth Developmental League and La Grange Lions Travel Basketball program, both of which had record numbers for the fall season. Jujitsu, Tae Kwon Do, Gymnastics 101, Saturday All Star Sports classes, Parent Child Golf, Youth Tennis and Adult Pickleball were our most popular offerings. Altogether, there were 1,265 participants in athletic programs for an average of 11 participants per program.

Specialty Fitness classes continued to grow post COVID with a total of 247 participants across 35 classes that were held compared to 207 participants in 32 classes in 2022. This accounts for an average of 7 participants per class. We offered 49 classes for

a success rate of 71% in 2023. In the fall of 2022, 43 classes were held for a success rate of 74%. Gentle Yoga, Yoga, Zumba Gold and Golden Barre were the most popular classes held.

Special Interest classes had a nice fall season. Staff is in the process of pairing down oversaturated class offerings and being more strategic with what is offered. Additionally, we have moved on from a few contractors as their program offerings have not proven to be successful the last few years. Overall, 38 classes were held out of the 42 offered for a success rate of 90%. Kiddie Kollege, Halloween Hunt, I Speak Spanish, Lego Engineering and our Christmas One Day Program offerings were the highest attended classes. In the fall of 2022, we held 44 of 67 classes for a 66% success rate. Special Interest classes had 160 total participants for an average of 4 participants per class compared to 187 participants with an average of 4 participants per class in 2022.

There were 9 special events that were offered in the fall that required fees and/or registration. For those events, 8 were held for a success rate of 89%, compared to 100% success rate in 2022 with 10 events being held. The one event that was cancelled this fall was Santa Paws. There were 394 registered participants for the events that were held for an average of 49 participants per event.

Performing Arts had its most successful fall season in 2023. There were 39 classes offered with 29 being held for a success rate of 74%. Last fall, there were 20 classes held out of 29 offered for a success rate of 69%. There were 245 participants this fall for an average of 8 per class compared to 142 participants in fall of 2022. Little Actors Club, Tot Rock, and Tiny Toes Music classes were the most popular offerings in addition to the Dance program offerings. The Dance contractor resigned at the end of the fall season and staff are working on starting an in-house dance program moving forward.

**PROGRAM DATA - FALL SEASONS**

COVID

<b>Athletics</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	184	192	162	138	109	130	137	166
Programs Held	132	130	116	106	55	82	101	118
Success Rate	72%	68%	72%	77%	50%	63%	74%	71%
Avg. Number Participants	8	7	8	9	11	11	10	11
Total Participants	1,030	932	949	950	583	876	1,021	1,265
<b>Fitness</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	86	55	70	57	50	35	43	49
Programs Held	39	43	43	47	34	28	32	35
Success Rate	45%	78%	61%	82%	68%	80%	74%	71%
Avg. Number Participants	8	8	9	9	4	6	6	7
Total Participants	309	347	386	409	135	155	207	247
<b>Special Interest</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	84	89	74	66	40	38	67	42
Programs Held	57	38	45	44	8	25	44	38
Success Rate	68%	43%	61%	67%	20%	66%	66%	90%
Avg. Number Participants	5	5	5	6	4	5	4	4
Total Participants	271	195	222	257	29	122	187	160
<b>Special Events &amp; Trips</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	16	20	17	17	13	11	10	9
Programs Held	11	12	11	12	4	9	10	8
Success Rate	69%	60%	65%	71%	31%	82%	100%	89%
Avg. Number Participants	35	32	29	32	16	33	41	49
Total Participants	384	387	316	380	63	300	416	394
<b>Performing Arts</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	65	47	56	44	59	29	29	39
Programs Held	47	24	38	28	7	26	20	29
Success Rate	72%	51%	68%	64%	12%	90%	69%	74%
Avg. Number Participants	2	3	3	4	6	6	7	8
Total Participants	88	70	117	110	44	162	142	245
<b>Preschool</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	9	9	8	13	13	13	13	8
Programs Held	7	7	8	10	3	5	6	5
Success Rate	78%	78%	100%	77%	23%	38%	46%	63%
Avg. Number Participants	10	12	11	10	12	11	11	11
Total Participants	73	81	91	102	35	54	67	54

<b>Total - Does Not Include Preschool</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Programs Offered	435	403	379	322	271	243	286	305
Programs Held	286	247	253	237	108	170	207	228
Success Rate	66%	61%	67%	74%	40%	70%	72%	75%
Avg. Number Participants	7	8	8	9	8	10	9.5	10
Total Participants	2,082	1,931	1,990	2,106	854	1,615	1,973	2,311

<b>Top 5 Towns with Highest Number of Registered Participants</b>	<b>Area Code</b>	<b>Total Participants</b>
La Grange	60525	1,092
La Grange Park	60526	361
Brookfield	60513	165
Western Springs	60558	46
Riverside/N. Riverside/Broadview/Forest Park	60546	38

**Park District of La Grange**  
**January 2024**  
**Board Report**  
**Jennifer Bechtold/Executive Director**  
**Eric Krueger/Director of Parks Maintenance**

- Eric Krueger, the new Director of Parks Maintenance, started on January 10, 2024. His first week was filled with snow removal and cold temperatures. Eric and the parks team successfully handled snow removal, showcasing their efficiency. Eric is now dedicating time to understanding the operations of the parks department and formulating a plan for the future.
- We are actively collaborating with the Community Diversity Group and Impact Signs to schedule the installation of the mosaic sign. However, there has been a delay reported by Impact Signs in receiving the sign. Additionally, the current cold temperatures and snowfall are likely to further postpone the installation.
- The deficiency list from Baxter Woodman, the village's third-party engineer, was received on January 2, 2024. We are still awaiting the submission of as-builts from Abbey Paving and Cody Braun. Cody Braun has been informed of our desire to conclude this project by the end of the fiscal year.
- Claudia Galla successfully scheduled all the annual inspections for the Park District. The inspections covered fire extinguishers, vehicles, and both man lifts, ensuring compliance with safety standards.
- The parks and maintenance staff have initiated various projects at our facilities. Completed projects include painting the main lobby area of the Recreation Center, painting several offices, and capturing photographs for posting surplus items on GovDeals for sale.

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M24-001



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
**RE:** Amendment ComEd Temporary Access & Construction Agreement  
**DATE:** January 22, 2024

---

**Background:**

ComEd reached out to the Park District on November 2, 2023, inquiring about relocation of their overhead equipment underground on the north end of Gordon Park. This work requires access to Gordon Park, along with a staging area.

**Implications:**

Staff worked with legal counsel and ComEd to draft a Temporary Access & Construction Agreement allowing ComEd access.

As discussed at the December Board meeting, the project needed an additional week. The Board came to a consensus to extend the project and ratify it at the January board meeting. Please see the amendment and agreement following this memo.

**Staff Recommendation:**

Staff recommends the PDLG Board of Commissioners approve the Amendment to the ComEd Temporary Access & Construction Agreement.

**FIRST AMENDMENT TO  
GRANT OF TEMPORARY  
ACCESS AND  
CONSTRUCTION LICENSE**

This Instrument Prepared by  
And Return to:

Derke Price  
Ancel Glink  
140 S. Dearborn Street, Suite 600  
Chicago, IL 60062

*This space for Recorder's use only*

This **FIRST AMENDMENT** modified that **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("*License*") previously entered into by the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government ("*District*" or "*Licensor*") and **ComEd**, an Illinois utility, to perform certain work on the north side of that property the District commonly referred to as Gordon Park. The District and Licensee are sometimes collectively referred to herein as the "*Parties.*"

**IN CONSIDERATION OF** the recitals and the mutual covenants and agreements set forth in this License, other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to amend Section 3 of the Grant of Temporary Access and Construction License to extend the time for completion from December 15, 2023 to December 22, 2023.

All other terms remain unchanged.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on the date first above written.

**PARK DISTRICT OF LAGRANGE**

**COMED**

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

By: MALIK JOHNSON \_\_\_\_\_

Its: \_\_\_\_\_

Its: NEW BUSINESS PROJECT MANAGER \_\_\_\_\_

**ATTEST:**

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

**GRANT OF TEMPORARY  
ACCESS AND  
CONSTRUCTION LICENSE**

This Instrument Prepared by  
And Return to:

Derke Price  
Ancel Glink  
140 S. Dearborn Street, Suite 600  
Chicago, IL 60062

*This space for Recorder's use only*

This **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("**License**") is made and entered this \_\_\_ day of \_\_\_\_\_, 2023 ("**Effective Date**") by the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government ("**District**" or "**Licensor**") granting a license to **ComEd**, an Illinois utility, to perform certain work on the north side of that property the District commonly referred to as Gordon Park. The District and Licensee are sometimes collectively referred to herein as the "**Parties**."

**IN CONSIDERATION OF** the recitals and the mutual covenants and agreements set forth in this License, other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

**1. RECITALS.**

A. The District is the legal title owner of certain property commonly known as Gordon Park ("**Property**").

B. Licensee desires and the District wishes to grant access to the Property to enable the Licensee and its agents, employees and contractors to construct, at the Licensee's sole expense, certain improvements (collectively referred to as the "**Work**" or the "**Improvements**") to the Licensee's electrical system as per the plans and diagrams attached hereto as group Exhibit A.

C. Licensee acknowledges the existing condition of the Property and the existing condition of those improvements on the Property at the time of this license and accepts the Property and those existing improvements "**AS-IS, WHERE-IS, with all faults.**" The Licensee has disclosed the same conditions to any and all of any Contractors it intends to employ for the work. The Licensee waives any claims against the Park District arising out of or related to the existing conditions.

**2. LICENSE.**

In exchange for payment of \$2,000.00 and conditioned upon compliance with the terms set forth herein, the District shall and does hereby grant a non-exclusive revocable limited use license ("**License**") to the Licensee for the purposes of accomplishing the Work as described in Exhibit A.

### 3. LICENSEE OBLIGATIONS.

As a condition of this License, Licensee will perform the following tasks:

(1) Licensee will, at the conclusion of its work, return the Property to as good a condition as exists at the time of this License and shall perform all restoration work in accordance with specifications provided by the District. Licensee shall at all times be responsible for properly securing, safeguarding and warning users of the adjacent walking path of any closures or conflicts caused by the Work. Licensee shall notify Licensor of any equipment of the Licensor that requires temporary relocation (e.g., soccer goal) and Licensor shall move such equipment within 2 business days of receiving notice.

(2) Licensee will hold District harmless for any and all claims resulting from Licensee's and its agents, employees and contractors activities arising out of or related to this License and prior to entry onto the Property pursuant to this License, the Licensee and its contractors will each provide the District with written evidence of commercial general liability insurance which will be provided by an insurance company rated A-VII or better by the current Best's Key Rating Guide and will be licensed to do business in the State of Illinois. The insurance policies will name the District as an additional insured and will insure against injury to property, persons or loss of life arising in connection with the Property in an amount of not less than \$2,000,000.00 combined single limit per occurrence/aggregate, and shall provide for 30-days notice of cancellation. The insurance will be written on an "occurrence" basis and not on a "claims made" basis. The obligation to provide the insurance coverage will be a continuing obligation of the Licensee and will continue so long as the Licensee does any work on the Property ("*Licensee's Insurance Obligations*"). The Licensee's Indemnification Obligations, which will also include its indemnification obligations set forth in this Section I, and the Licensee's Insurance Obligations are collectively referred to as the "Licensee's Indemnification and Insurance Obligations".

(2) Licensee, its agents, employees and contractors, will access the Property only during normal business hours, but in no case earlier than 7:00AM and no later than 7:00PM Monday through Saturday, and not on Sundays. The work shall be accomplished on or before December 15, 2023.

(3) The activities of the Licensee and its agents, employees and contractors under this License will be in accordance with all applicable District codes and regulations and the other requirements of law, including federal, state, and other local laws, rules, and regulations. The Licensee shall obtain all permits required to be obtained from the Village of LaGrange and any other authority with jurisdiction.

(4) The Licensee will maintain the Property and all walking paths, streets, sidewalks, and other public property in and adjacent to the Property in a good and clean condition at all times during construction activities permitted under this License. The Licensee will promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Licensee or any of its agents, employees and contractors, and shall repair any damage that may be caused by the activities of the Licensee or its agents, employees and contractors. If the District gives the Licensee notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or

other public property in or adjacent to the Property by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee, neglects to clean, or undertake with prompt due diligence to clean, the affected public property within the same day of receiving notice from the District, then the District will be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the Licensee a \$125.00 per hour charge multiplied by the number of personnel reasonably required to perform the cleaning.


(5) The Failure by the Licensee to perform any of the conditions of this License will entitle the District to cancel this License upon 72 hours notice and, absent a cure by the Licensee, revoke the License.

4. **TERM.**

This License will expire upon completion of the Work.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed on the date first above written.


**PARK DISTRICT OF LAGRANGE**

By:   
Its: EXECUTIVE DIRECTOR

**COMED**

By: MALIK JOHNSON  
Its: NEW BUSINESS PROJECT MANAGER

**ATTEST:**

By:   
Its: Secretary

**PARK DISTRICT OF LA GRANGE**

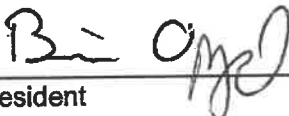
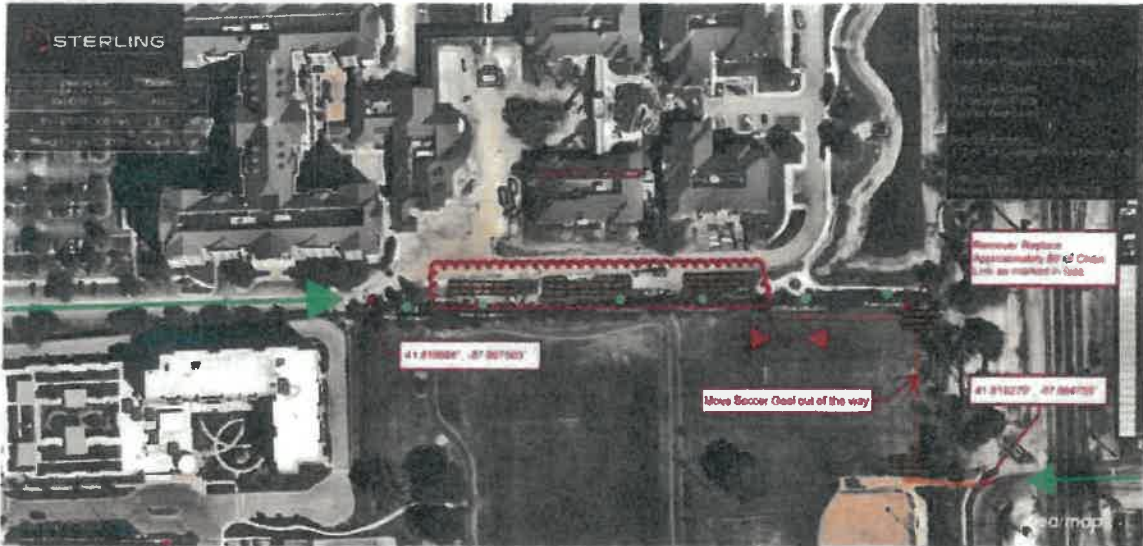
By:   
Its: President

EXHIBIT A





**GRANT OF EASEMENT**

Doc# 1634939014 Fee \$42.00

KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

DATE: 12/14/2016 12:39 PM PG: 1 OF 3

The Grantor(s) PARK DISTRICT OF LA GRANGE, an Illinois municipal corporation of Cook County, Illinois, in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby give(s) and grant(s) to COMMONWEALTH EDISON COMPANY, an Illinois Corporation and ILLINOIS BELL TELEPHONE COMPANY dba SBC AMERITECH ILLINOIS, an Illinois Corporation (collectively "Grantees" their respective licensees, successors and assigns, jointly and severally, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, underground wires, cables, and conduits; manholes, transformers, pedestals, equipment cabinets, or other facilities used in connection with underground transmission and distribution of electricity, communication, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonable required incident to the grant herein given, in, under, across, along and upon the surface of property situated in Section 4, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois, described below. Obstructions shall not be placed over Grantees facilities or in, upon or over the Easement Area without prior written consent of the Grantees. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

A 10 FOOT WIDE EASEMENT BEING DEPICTED ON EXHIBIT "A" UPON THE GRANTORS PROPERTY DESCRIBED BELOW.

LOTS 13 THROUGH 27 IN BLOCK 2 OF SHAWMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE 3RD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS (EXCEPT THAT PART OF LOT 13 LYING IN SHAWMUT AVENUE ADDITION NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT, 1307339074).

After Recording  
 Return to ComEd  
 C/O Real Estate & Facilities  
 Three Lincoln Centre  
 Oakbrook Terrace, IL 60181

PROPERTY ADDRESS: Vacant property North of Shawmut Ave & West of Hazel Ave.

P.I.N.: 18-04-200-052-0000

This instrument prepared by Angelica Rios, Three Lincoln Centre, 4<sup>th</sup> Floor, Oakbrook Terrace, Illinois 60181, on behalf of Commonwealth Edison Company.

Complete the Appropriate Acknowledgments on Reverse Side Hereof

P 3/0  
 S r  
 M y  
 SC y  
 E r  
 INT SN

Grantor represents and warrants that this Easement Agreement was duly authorized by the Park District of LaGrange Board of Park Commissioners in accordance with the requirements of the Illinois Park District Code, 70 ILCS 1205/1 et seq., the Illinois Open Meetings Act, 5 ILCS 120/1 et seq., and applicable Park District of LaGrange policies and ordinances.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

For Corporate or Trust Signature

IN Park District of LaGrange WHEREOF, the Park District of LaGrange Grantor has caused this instrument to be executed on its behalf and the corporate seal to be affixed hereto this 17 day of October, 2016.

ATTEST: By Mary Ellen Dewicock (President) (Trust Officer)



grantor is a corporation or trust, complete the following:

State of Illinois  
County of Cook

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that MARY ELLEN Dewicock (Board President) (Trust Officer) of the Park District of LaGrange, and DEAN BISSIAG, Board Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth; and the said Secretary then and there acknowledged that he/she, as custodian of the seal of said corporation, did affix the seal to the foregoing instrument as his/her free and voluntary act and the free and voluntary act of said corporation, for the uses and purposes therein set forth.

GIVEN under my hand and NOTARIAL SEAL this 18 day of October, 2016.

Notary Public



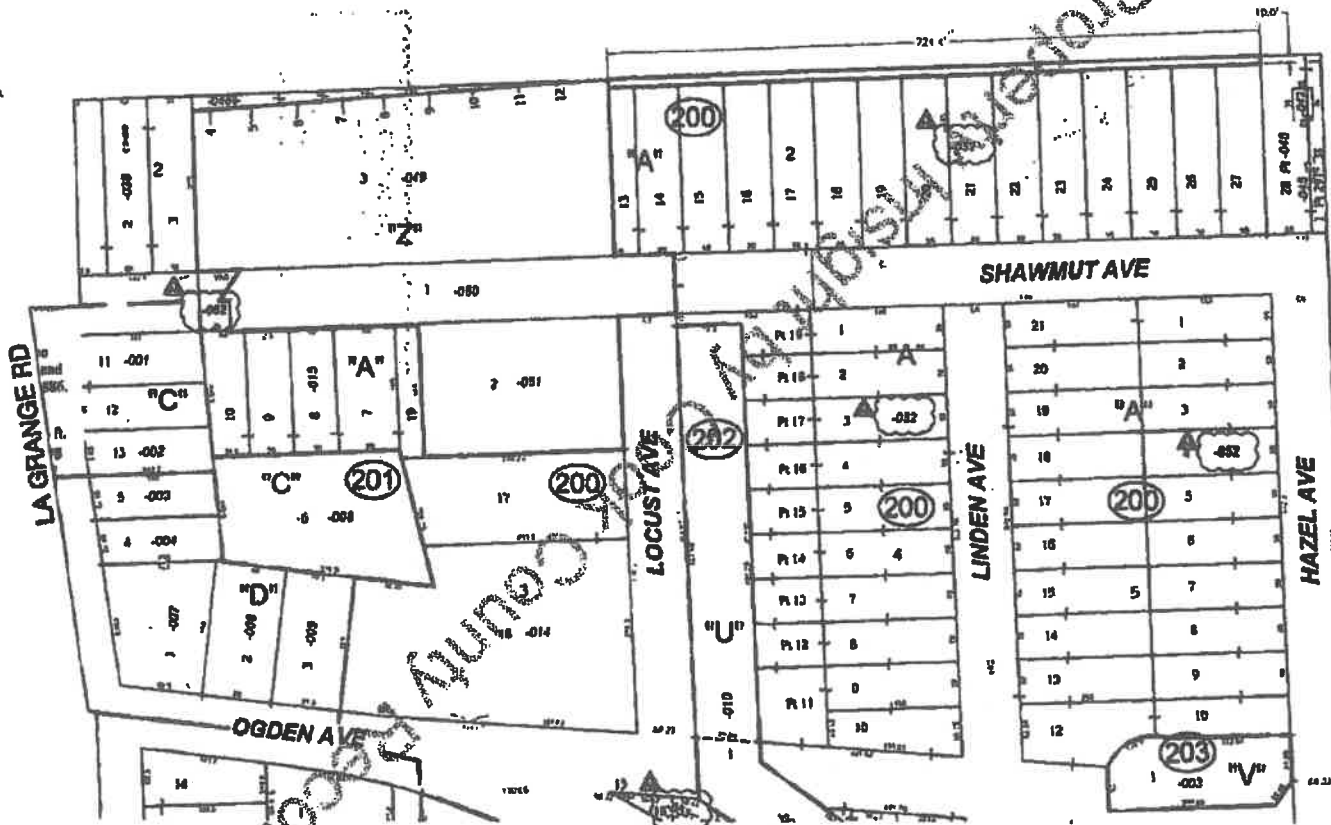
Kate Walsh  
Order of Deeds

7 6 5 4 3 2 1

### EXHIBIT A

#### LEGEND

□ CASEMENT AREA



NOTE: EXCERPT BROWN ON THIS SHEET FROM SIDWELL PAGE 38-12-04



hbk  
SURVEYORS

404 DUNBAR, LLC  
11700 DUNBAR ROAD  
DUNBAR, PA 15026  
TEL: 724-838-1111  
FAX: 724-838-1112

ANY INFORMATION ON THIS SHEET IS TO BE PLANNED BY THE ORGANIZATION ONLY. THE ORGANIZATION ACCEPTS NO LIABILITY FOR THE INFORMATION ON THIS SHEET.

REFERENCE  
87-19-208

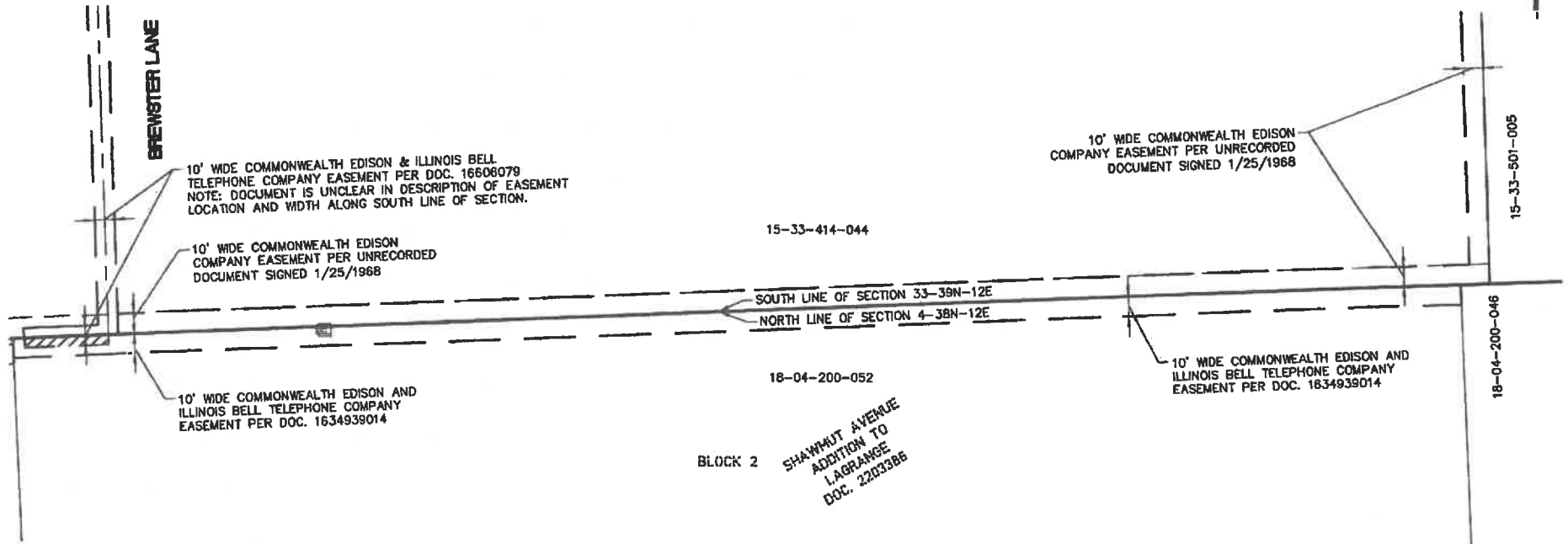
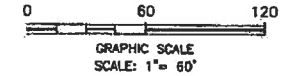
DATE	12-15-2014
PROJECT	LOT 17, 18, 19, 20, 21
SCALE	1" = 50'
BY	HBK
CHECKED	HBK
DATE	12-15-2014

County Recorder of Deeds

Licensed to Professional Surveyors

# EXISTING CONDITIONS EXHIBIT

LA GRANGE PARK, IL  
SECTION 33, T39N, R12E, PROVISO TOWNSHIP, COOK COUNTY, ILLINOIS  
& SECTION 4, T38N, R12E, LYONS TOWNSHIP, COOK COUNTY, ILLINOIS



**GENERAL NOTES:**

1. COMPARE ALL DISTANCES AND POINTS IN FIELD AND REPORT ANY DISCREPANCIES IN SAME TO SURVEYOR AT ONCE.
2. UTILITIES SHOWN HEREON ARE BY VISIBLE LOCATION OF ABOVE GROUND UTILITY MARKINGS. UNDERGROUND UTILITIES MAY EXIST THAT ARE NOT SHOWN HEREON.
3. CALL 811 ("COMMON GROUND ALLIANCE" NATIONAL UNDERGROUND UTILITY LOCATOR SERVICE) FOR FIELD LOCATION OF UNDERGROUND UTILITY LINES PRIOR TO ANY DIGGING OR CONSTRUCTION.
4. NO DIMENSIONS SHOULD BE ASSUMED BY SCALING.
5. THE FIELD WORK WAS COMPLETED ON 10/30/2018.

**LEGEND**

- SECTION LINE
- BOUNDARY ADJACENT / ROW LINE
- EASEMENT LINE (AS DESCRIBED)
- EDGE OF CONCRETE
- EXISTING ELECTRIC TRANSFORMER
- EXISTING CONCRETE
- OVERLAPPING EASEMENTS

RUSSELL D. DILLON  
COMED  
LAND SURVEYING ADMINISTRATOR  
1 LINCOLN CENTRE-13th FLOOR  
OAKBROOK TERRACE, IL 60181  
CELL: (773)231-2629



1250 EAST DIEHL ROAD SUITE 300  
NAPERVILLE, IL 60563  
PHONE: (630)577-0800  
DESIGN FIRM #184-005876

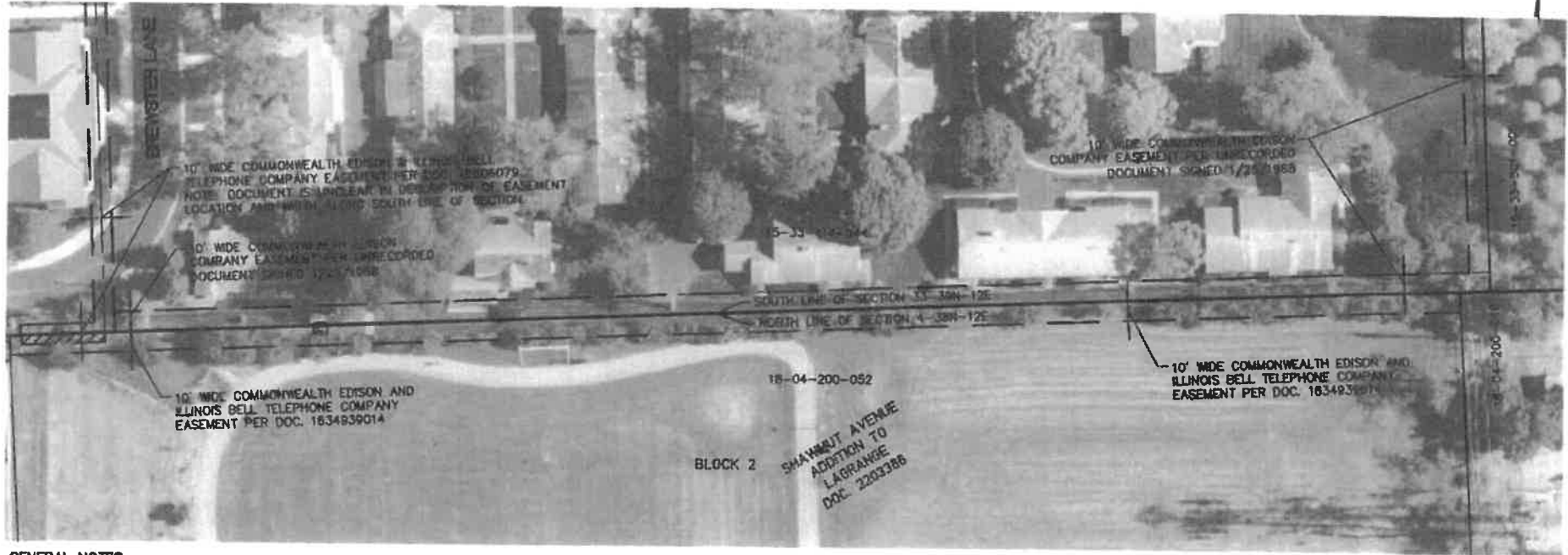
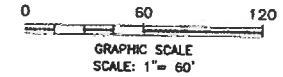
REVISIONS		
NO.	DATE	DESCRIPTION

APP'D BY:  
KOA  
CHK'D BY:  
KOA

**EXISTING CONDITIONS EXHIBIT, LAGRANGE PARK, IL**  
**COMED ORDER #23-585, CONTRACT #01278553**

OFFICE: NAPERVILLE, IL	FIELD: N/A	CAD: STP	CONTRACT NO.: 01278553	WORK ORDER: 18111808	SHT NO. 1 OF 2
PROJECT NO.: 21004503	DWG. NO.: 2100450301-04	DATE: 10/25/2018	SCALE: 1" = 60'		







**EXISTING CONDITIONS EXHIBIT**  
 LA GRANGE PARK, IL  
 SECTION 33, T39N, R12E, PROVISO TOWNSHIP, COOK COUNTY, ILLINOIS  
 & SECTION 4, T38N, R12E, LYONS TOWNSHIP, COOK COUNTY, ILLINOIS




**GENERAL NOTES:**

1. COMPARE ALL DISTANCES AND POINTS IN FIELD AND REPORT ANY DISCREPANCIES IN SAME TO SURVEYOR AT ONCE.
2. UTILITIES SHOWN HEREON ARE BY VISIBLE LOCATION OF ABOVE GROUND UTILITY MARKINGS. UNDERGROUND UTILITIES MAY EXIST THAT ARE NOT SHOWN HEREON.
3. CALL 811 ("COMMON GROUND ALLIANCE" NATIONAL UNDERGROUND UTILITY LOCATOR SERVICE) FOR FIELD LOCATION OF UNDERGROUND UTILITY LINES PRIOR TO ANY DIGGING OR CONSTRUCTION.
4. NO DIMENSIONS SHOULD BE ASSUMED BY SCALING.
5. THE FIELD WORK WAS COMPLETED ON 10/30/2018.

**LEGEND**

-  SECTION LINE
-  BOUNDARY ADJACENT / ROW LINE
-  EASEMENT LINE (AS DESCRIBED)
-  EDGE OF CONCRETE
-  EXISTING ELECTRIC TRANSFORMER
-  EXISTING CONCRETE
-  OVERLAPPING EASEMENTS

RUSSELL D. DILLON COMED LAND SURVEYING ADMINISTRATOR 1 LINCOLN CENTRE-13th FLOOR OAKBROOK TERRACE, IL 60181 CELL: (778)231-2629	PREPARED BY:  1250 EAST DIEHL ROAD SUITE 300 NAPERVILLE, IL 60563 PHONE: (630)577-0800 DESIGN FIRM #184-005876	REVISIONS <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		NO.	DATE	DESCRIPTION										APP'D BY: JOA	<b>EXISTING CONDITIONS EXHIBIT, LAGRANGE PARK, IL</b> <b>COMED ORDER #23-585, CONTRACT #01279553</b>			
		NO.	DATE	DESCRIPTION																
CHK'D BY: JOA	OFFICE: NAPERVILLE, IL PROJECT NO.: 21002432	FIELD: N/A DWS. NO.: 2100243201-04	CDR: STP CONTRACT NO.: 01279553 DATE: 10/24/2018	WORK ORDER: 1811008 SCALE: 1" = 60'	SHEET NO. 2 OF 2															

MEMORANDUM M24-004



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
**RE:** Board Policy Manual Updates  
**DATE:** January 22, 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 several policies to present to the Board.

**Section 234:** Personal Days: Staff has worked with legal counsel to update Section 234 Personal Days to comply with Cook County's Paid Leave Act Ordinance. We will only move forward with implementing the policy on February 1, 2024 if we do not receive an exemption and will then Ratify at our February board meeting.

**Section 236:** Insurance: Public Act 103-0291 Creates the Transportation Benefit Program Act which requires covered employers to provide a pre-tax commuter benefit to covered employees. To comply with this Act, we have registered with Ventra as an employer and added Section 236.7, Transit Benefits Program. This is a new law effective January 1, 2024.

**Section 244:** Bereavement Leave: *Leave* P.A. 103-0466 Child Extended Leave Bereavement Act – Creates provision that employees of small employers are entitled to use a maximum of 6 weeks unpaid leave for loss of child by suicide or homicide. To comply with this new act, the below paragraph has been added to Section 244, along with added language to explain that all available leave shall run concurrently. This is a new law effective January 1, 2024.

*In accordance with the Illinois Family Bereavement Leave Act (P.A. 103-0466) effective January 1, 2024, an employee who is an eligible employee under the Family and Medical Leave Act of 1993, 29 U.S.C. § 2601, et seq., shall be entitled to a maximum of six (6) weeks of unpaid bereavement leave for the loss of a child (defined within the act) by suicide or homicide.*

**Section 251:** Victims' Economic Safety and Security Act (VESSA) Policy: P.A. 103-0314 VESSA Amends the act to provide that an eligible employee may take unpaid time for a family or household member killed in a crime of violence. To comply with this update, the amended policy section now reads:

*Eligible employees may use unpaid victims' economic and security and safety leave for up to two (2) work weeks (which must be completed within 60 days after the date on*

*which the employee receives the notice of death of the victim) in a twelve (12) month period for any one or more of the following reasons:*

- *To attend the funeral/alternative to funeral or wake of a family or household member who is killed in a crime of violence;*
- *To make arrangements necessitated by the death of a family or household member who is killed in a crime of violence; OR*
- *To grieve the death of a family or household member who is killed in a crime of violence.*

**Section 278:** Telecommuting Policy: Please see the updated policy following this memo. To stay competitive within the employment market, we are proposing implementing a trial period for telecommuting.

**Staff Recommendation:**

Staff recommends approving Policy Section 236, Section 244, Section 251, and Section 278 as presented.

Section 234 only requires consensus if Cook County does not make an amendment to exempt park districts from their Paid Leave Act. If we do not receive the exemption staff will move forward with the policy effective 2/1/2024 and ratify at our February 12, 2024 board meeting.

**PARK DISTRICT OF LA GRANGE**  
**SECTION 278 TELECOMMUTING POLICY**

**278.1 Scope**

Telecommuting is a work arrangement that allows employees to work at home or at some other off-site location. Although not all jobs can be performed satisfactorily from other locations, the Park District of La Grange (“District”) recognizes that, in some cases, telecommuting arrangements can provide a mutually beneficial option for both District and its employees. Telecommuting may only be suitable for a particular job or project and is not, under any circumstances, an entitlement. Telecommuting requires prior approval of the Executive Director or their designee at their sole discretion. Telecommuting arrangements will be approved on a case-by-case basis. The privilege of telecommuting does not, in any way, alter the nature of the employer/employee relationship and it does not alter the employee’s at-will employment status with District. It is the right of District to discontinue the telecommuting arrangement with an employee at any time, without advance notice, and at the District’s sole discretion.

**278.2 Purpose and Eligibility**

- Whenever possible, employees are expected to work from the office.
- Employees must have worked at the district for a minimum of 6 months.
- Considerations regarding whether an employee is eligible to telecommute is at the discretion of the Executive Director and/or their designee. Requests to telecommunicate must be made at least twenty-four (24) hours prior to the desired telecommuting date; emergency situations will be addressed on an individual basis.
- Employees must demonstrate good time-management and organizational skills, be self-motivated, and self-reliant as assessed by District administration and leadership to be eligible to telecommute.
- The employee has maintained a good work record prior to making their request to telecommute. Employees will be prohibited from telecommuting if they have received any corrective action in the past six months.
- In order to be eligible to telecommute, employees must be in a position that can be performed off-site, have minimal need for access to specialized material, equipment or other resources and do not require the employee to be dependent on the location of the workplace to complete their job duties.
- Employees must be able to carry out their same duties, assignments, responses to inquiries/emails, and other work obligations off-site as they do work onsite.
- There is adequate and suitable work available for the employee to perform at home with no direct supervision.
- Adequate equipment is in place, or reasonably could be put into place, to facilitate the telecommuting arrangement.

### **278.3 Work Hours**

- Employees must work the same hours from home as the employee would work onsite unless authorized by their supervisor.
- Employees must be reachable by phone and email during established work hours.
- Employees who are non-exempt from overtime requirements of the Fair Labor Standards Act (29 U.S.C. 201, *et seq.*)(FLSA) and the Minimum Wage Law (820 ILCS 105/1, *et seq.*) shall be required to accurately record and certify the number of hours that they have worked in a manner designated by District. Failure to accurately record and report time worked and/or the falsification of any reports of time worked shall be grounds for disciplinary action up to and including termination of the employee.
- FLSA- exempt employees must indicate the hours that they will be available to be reached by staff and customers, which shall be approved by the employee's supervisor in writing.
- Employees are expected to attend scheduled meetings and participate in other required office activities while telecommuting. Employees that telecommute understand that some meetings may still require in-person attendance, and agree that though they are telecommuting, they will be required to participate in-person as determined necessary by their supervisor or the Executive Director.
- Employees may not conduct work for employers other than District during their designated teleworking time.
- Unless authorized by the Executive Director or their designee, telecommuting shall not be used as a substitute for dependent care. An employee must plan for dependent care during the telecommuting period to ensure that dependent care does not interfere with the employee's performance of their job responsibilities.

### **278.4 Workspace**

- Employees that intend to telecommute shall designate an off-site workspace that is quiet, free of distractions, and kept in a clean, professional, and safe condition, with adequate lighting and ventilation. Nothing shall prevent District from conducting an initial on-site workplace hazards assessment of the off-site office, as deemed necessary.
- Employees are responsible for ensuring the workspace has reliable internet service. Internet access must be via DSL, Cable Modem, or an equivalent bandwidth network.
- Employees shall not hold in-person meetings with internal or external clients, customers, or colleagues at their residence.
- Employees agree to hold the District harmless for injury to others at the off-site workplace.
- District will supply employees with appropriate office supplies as deemed necessary by the Executive Director or his/her designee. Employees are expected to maintain their off-site workspaces in a safe manner, free from safety hazards. Injuries sustained by the employee in a home office location and in conjunction with their regular work

duties may be covered by the employer's workers' compensation policy. Employees are responsible for notifying District of any such injuries as soon as practicable.

- District may make on-site visits to the employee's telecommute location to ensure that the designated workspace is safe and free from hazards, provides adequate protection and security of District property, and to maintain, repair, inspect, or retrieve District property.
- Employees understand that they are responsible for tax consequences, if any, of this arrangement, and for conformance to any local zoning regulations.

### **278.5 Equipment**

- On a case-by-case basis, District will determine, with information supplied by the employee and their supervisor, the appropriate equipment needs (including hardware, software, modems, phone and data lines and other office equipment) for each telecommuting arrangement. Equipment supplied by District will be maintained by District. Equipment supplied by the employee, if deemed appropriate by District, will be maintained by the employee. District accepts no responsibility for damage or repairs to employee-owned equipment. District reserves the right to make determinations as to appropriate equipment which is subject to change at any time. Equipment supplied by District is to be used for business purposes only. The telecommuter agrees to sign any necessary District paperwork affiliated with the use of District equipment and agrees to take all necessary actions to protect the equipment from damage or theft. Upon resignation or termination of employment, all District property will be returned to District in the same condition as it was provided to the employee.
- Employees must adhere to all security measures associated with use of all electronic equipment, including but not limited to maintaining appropriate computer systems, networks, databases, corporate data in a fashion that protects District from unauthorized use and/or malicious attacks that could result in the loss of information, damage to critical applications, loss of revenue, damage to the District image and any other negative implications to District and its community.
- All remote access will be managed by District's IT consultant.
- Regular IT support will be provided to telecommuters, as it is provided to all employees. Telecommuters that need IT support will be required to bring District owned equipment on-site, as determined necessary. If telecommuting is voluntary, specialized technical support will not be provided. It will be the responsibility of the telecommuter to pay for and obtain any specialized support for the employee-owned equipment.

### **278.6 Information Distribution**

- In the event that telecommuting employees are handling sensitive or proprietary information, they shall be responsible for maintaining the security of that information.

This information includes but is not limited to personnel or participants' personal information, as well as any other type of District information, in any format that is not subject to public access. The responsibility of ensuring that information is maintained in a secure fashion that includes but is not limited to providing locked storage, securing appropriate security software for any personal computers or devices used in telecommuting arrangement and any other steps deemed appropriate by District for the type of telecommuting work that the employees is performing.

- Employees remain subject to all FOIA and agency confidentiality requirements while telecommuting. Employees are reminded of their obligation to protect the agency's propriety information at all times regardless of where they are working, and to be mindful of confidentiality considerations when telecommuting in a public place away from their regular workspace. Employees are strongly discouraged from taking paperwork and documents containing any FOIA or confidential information home or to a telecommuting location. If, however, the employee is required to take any such paperwork or documents for use when telecommuting by a manager, the employee is required to keep all items secure and safe from inadvertent disclosure, including through loss or destruction.
- An employee's failure to abide by the requirements of this section may lead to potential discipline, including reprimand or even termination.

#### **278.7 Miscellaneous**

- The employee's salary, benefits and worker's compensation shall not change due to telecommuting. An employee who is telecommuting is not entitled to reimbursement for travel mileage to attend work unit meetings. Requirements and the procedure for telecommuter requests for sick leave, vacation and other leaves shall not change due to telecommuting.
- District management reserves the rights to review any telecommuting arrangement at any time for any reason, including but not limited to an employee's performance.
- Anyone found to be abusing the right to telecommute may lose future opportunities to work remotely and face other disciplinary actions up to and including termination. Decreases in productivity or behaviors that detract value from District may result in the immediate loss of telecommuting status and/or may result in disciplinary action up to and including termination.

#### **278.8 2024 Trial Period**

- A trial period will begin February 1, 2024, for Telecommuting according to the following positions and schedule if their position allows work from home:
  - Supervisors & Managers\* – 1 day per month
  - Specialists & Coordinators\* – 2 days per month
  - Director Level and Higher\* – 3 days per month

*\*Schedule does not apply to Parks Department.*

*Days per month may not be scheduled consecutively.*

I, \_\_\_\_\_, have read and understand the terms of this policy and agree to adhere to all of the outlined telecommuting requirements. I understand that a failure to comply with such requirements can lead to District discontinuing my privilege to telecommute and, depending on the violation, may lead to possible discipline termination from my position at District.

\_\_\_\_\_  
Name of Employee

\_\_\_\_\_  
Name of Supervisor

\_\_\_\_\_  
Signature of Employee

\_\_\_\_\_  
Signature of Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Section 8



## BOARD BUSINESS

MEMORANDUM M24-003



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Board Policy Section 632, Sponsorship & Advertising  
**DATE:** January 22, 2024

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**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:**

Per our last board meeting, we are representing Policy Section 632, Sponsorship and Advertising Program Policy due to the full Board not being present at the last board meeting.

**Section 632 New Policy– Sponsorship & Advertising Program Policy:** The Park District of La Grange seeks to establish mutually beneficial sponsorship and advertising relationships to enhance our revenue and resources. This is achieved through partnerships with businesses and organizations that provide commercial and marketing benefits to the district. Sponsorships may encompass various District services, projects, events, or activities. In-kind donations may also contribute to this initiative by supporting our programs and events. Please see the proposed new Sponsorship & Advertising Program Policy following this memo.

**Staff Recommendation:**

Further discussion of Policy Section 632 and alternative options.

## SECTION 632

### SPONSORSHIP & ADVERTISING PROGRAM POLICY

The Park District of La Grange fosters mutually beneficial sponsorship and advertising relationships designed to increase revenue and resources in exchange for the commercial and/or marketing potential associated with the District. Sponsorships may include sponsorship of one or more of the District's services, projects, events, or activities. Additionally, in some instances, in-kind donations, which also are considered part of the sponsorship and advertising initiative, help offset the District's budget for programs or events.

The Sponsorship & Advertising program and the location of any related advertising is not intended to create a public forum for the expression of ideas but is solely a contractual partnership whereby commercial advertising opportunities are granted in exchange for valuable consideration. No party has a right to a sponsorship agreement, whether it is a new agreement or a renewal. The Park District retains complete discretion to control and approve the content and design of any advertising presented by a sponsor and where to display such advertising.

All sponsorships and advertising shall be consistent with the District's mission, vision and goals, and will conform to all ordinances and policies of the District and will not reflect negatively on the District's good will and public image. Sponsorships and advertising will not be extended or permitted to any organization whose programs or services compete with District offerings. The question of whether the mission, products or services of an organization conflict with the mission and values of the District shall be determined by the Executive Director, or his/her designee, in his/her sole discretion. Any organization aggrieved by such a determination may appeal to the Board of Commissioners for a legislative determination on a case-by-case basis.

Advertising in Park District publications and at events, programs or facilities in conjunction with sponsorship agreements may not contain material that:

- a. Is religious or political in nature.
- b. Promotes gambling, alcoholic beverages, smoking, tobacco use, or use of controlled substances, provided a business engaged in the incidental sale of such products may be a sponsor so long as its advertising does not directly reference such products. For example, a restaurant which serves alcoholic beverages may be a sponsor so long as the advertising does not describe such beverages.
- c. Promotes firearms, adult-use, or other businesses deemed inappropriate by the Executive Director or their designee.
- d. Is false, misleading, or deceptive.
- e. Depicts violence and/or anti-social behavior.
- f. Implies or declares an endorsement by the District of any goods, services or activities.

MEMORANDUM M24-002



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
Eric Krueger, Director of Parks Maintenance  
**RE:** Proposed Updated Mission Statement, Vision Statement, Values & DEI Statement  
**DATE:** January 22, 2024

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**Background:**

The Park District of La Grange's current mission statement is *Enriching the lives of our community members by providing exceptional recreation programming, parks, and facilities.* The mission statement has not been updated for quite some time. In November 2022, the Board of Commissioners approved the 2022-2032 Comprehensive Master Plan (CMP). The implementation of the CMP led staff to review the current mission statement, as well as create a vision statement, values, and a Diversity, Equity, and Inclusion (DEI) Statement.

**Implications:**

It is important to note that these statements and values were formed based on extensive research and input. They were derived from the comprehensive master plan, which provided a strategic framework for our organization's future. Additionally, feedback from the Board and staff was instrumental in shaping these statements and values. Our staff engaged in multiple planning meetings to formulate the draft.

**Proposed Updated Mission Statement**

Enriching the lives of our community members by providing exceptional recreation programming, parks, and facilities

**Proposed New Vision Statement**

To be a leader in serving the well-being and recreational needs of our diverse community

**Proposed New Core Values**

- Health & Wellness: Provide programs, parks, and facilities that promote healthy lifestyles for the diverse communities we serve.
- Operational Excellence: Work as a team to provide quality service & experiences while building relationships with our patrons.
- Financial Stewardship: Demonstrate honesty, trust, and transparency to achieve the most effective and efficient use of our resources.
- Environmental Stewardship: Committed to promoting programs, parks and facilities that foster environmental awareness and preservation.
- Innovation: Continually strive to offer imaginative and creative new experiences for our diverse community.
- Fun: Provide opportunities to laugh, play, and celebrate.

**Diversity, Equity, and Inclusion (DEI) Statement**

To uphold our core values, the Park District of La Grange commits to becoming a more diverse, equitable, and inclusive (DEI) organization as we move forward. The District continues to make a commitment to embrace diversity and inclusion efforts because we envision a future in which our community welcomes, respects, and encourages the contributions of all.

These statements and values reflect our dedication to enriching the lives of our community members while ensuring we are accountable to the principles of equity, diversity, and inclusivity.

**Staff Recommendation:**

Staff recommends the PDLG Board of Commissioners approve the proposed Mission Statement, Vision Statement, Values and DEI Statement.



## Updated Mission Statement (*proposal*)

Enriching the lives of our community members by providing exceptional recreation programming, parks, and facilities

## New Vision Statement (*proposal*)

To be a leader in serving the well-being and recreational needs of our diverse community

## Core Values (*proposal*)

### **HEALTH & WELLNESS**

- Provide programs, parks and facilities which promote healthy lifestyles for the diverse communities we serve

### **OPERATIONAL EXCELLENCE (CUSTOMER SERVICE)**

- Work as a team to provide quality service & experiences while building relationships with our patrons

### **FINANCIAL STEWARDSHIP**

- Demonstrate honesty, trust, and transparency to achieve the most effective and efficient use of our resources

### **ENVIRONMENTAL STEWARDSHIP**

- Committed to promoting programs, parks, and facilities that foster environmental awareness and preservation

### **INNOVATION**

- Continually strive to offer imaginative and creative new experiences for our diverse community

### **FUN**

- Provide opportunities to laugh, play, and celebrate

## Diversity, Equity, and Inclusion (DEI) Statement (*proposal*)

To uphold our core values, the Park District of La Grange commits to becoming a more diverse, equitable, and inclusive (DEI) organization as we move forward. The District continues to make a commitment to embrace diversity and inclusion efforts because we envision a future in which our community welcomes, respects, and encourages the contributions of all.

We recently posted a part-time position for a Business Service Coordinator to assist with administrative tasks and human resources. We hope to fill this position in the next few weeks.

**Staff Recommendation:**

Staff recommends the PDLG Board of Commissioners approve moving forward with utilizing Robert Half on a temporary basis, as well as exploring additional hours through our current finance service provider or find one that can better meet our needs.

# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

### VILLAGE OF LA GRANGE BOARD OF TRUSTEES SPECIAL MEETINGS

Lyons Township High School – North Campus  
100 South Brainard Avenue / Main Building  
Lower Level Library  
La Grange, IL 60525

Friday, October 27, 2023 - 4:00 p.m.

#### 1. CALL TO ORDER, ROLL CALL

The Board of Trustees special meeting was called to order at 4:07 p.m. by Clerk Saladino. On roll call, as read by Clerk Saladino, the following were:

**PRESENT:** President Kuchler, Trustees Augustine, Gale (arrived at 4:37 p.m.), McGee, O'Brien, Peterson, and Thompson

**ABSENT:** None

**OTHERS:** Village Manager Jack Knight  
Deputy Village Manager/CD Director Charity Jones  
Public Works Director Richard Colby  
Finance Director Susan Mika  
Chief of Police Tim Griffin  
Fire Chief Steve Norvilas  
Management Analyst Maureen Rush  
Facilitator, Jennifer Teal, Raftelis  
Facilitator, Janae Janik, Raftelis

#### 2. VILLAGE BOARD STRATEGIC PLANNING

President Kuchler provided opening remarks and turned the meeting over to Village Manager Jack Knight. Manager Knight introduced Raftelis facilitators Jennifer Teal and Janae Janik.

Ms. Teal began the process with an introduction exercise, expectation setting and a review of the norms and rules of the strategic planning process. She explained how a strategic plan fits in with other planning tools (i.e. a Comprehensive Plan, Capital Improvement Plan, Budget) to effectively govern a municipality; noting that in order for success to occur, all of the aforementioned planning tools must be aligned. These planning tools are an effective way for

elected officials to develop a vision which staff can then implement with set, measurable goals that make the most of limited resources.

Following introductions, Ms. Teal conducted a review of the Environmental Scan that was conducted in advance of the meeting. The environmental scan included quantitative data, interviews with Village Board members, focus groups made up of various community stakeholders, and an employee survey. Ms. Teal guided the group through the strengths, challenges, opportunities, staff feedback, and organizational values that were gathered as part of the scan. Once the findings were presented, the Board asked clarifying questions and discussion ensued.

Following the environmental scan discussion, Ms. Teal facilitated an additional visioning exercise, "True Today, True in Ten Years". The exercise helped identify what is currently important and goals for the future. She noted that the information gathered from the exercise would be essential the following day.

3. PUBLIC COMMENT

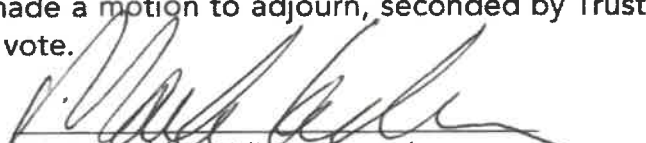
None.

4. ADJOURNMENT

At 6:58 p.m. Trustee Peterson made a motion to adjourn, seconded by Trustee Augustine. Approved by a voice vote.

ATTEST:

  
Paul Saladino, Village Clerk

  
Mark Kuchler, Village President

Approved On: December 11, 2023

MINUTES

VILLAGE OF LA GRANGE  
BOARD OF TRUSTEES SPECIAL MEETINGS

Lyons Township High School – North Campus  
100 South Brainard Avenue / Main Building  
Lower Level Library  
La Grange, IL 60525

Saturday, October 28, 2023 – 8:30 a.m.

1. CALL TO ORDER, ROLL CALL

The Board of Trustees special meeting was called to order at 8:37 a.m. by Clerk Saladino. On roll call, as read by Clerk Saladino, the following were:

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

ABSENT: None

OTHERS: Village Manager Jack Knight  
Deputy Village Manager/CD Director Charity Jones  
Public Works Director Richard Colby  
Finance Director Susan Mika  
Chief of Police Tim Griffin  
Fire Chief Steve Norvilas  
Management Analyst Maureen Rush  
Facilitator, Jennifer Teal, Raftelis  
Facilitator, Janae Janik, Raftelis

2. VILLAGE BOARD STRATEGIC PLANNING

President Kuchler thanked the Village Board, staff, and facilitators for returning on a Saturday morning to continue the planning process. He turned the meeting over to facilitator Jennifer Teal.

Ms. Teal began the meeting with a brief check-in regarding the work done the previous day and an overview of the days planned activities. Additional explanation of strategic plan framework elements, along with differentiation of mission statements and vision statements occurred. The information gathered during the "True Today, True in Ten Years" visioning exercise, was reviewed and categorized by the Raftelis facilitators following the meeting of the previous evening. From that assessment, the facilitators identified four strategic outcome

areas and various vision statements were drafted. Discussion ensued and the four strategic outcome areas were further refined. Board members split into small groups to review and discuss these areas further, while staff worked with facilitator Janae Janik. The result of these discussions were drafts of vision statements, success statements for each strategic outcome area, and an organizational mission and values.

An additional exercise to identify members of the Board individual priorities also took place, with the opportunity for other Trustees to weigh in. It was noted that various individual priorities may fall under the strategic outcome areas and could be addressed by staff. Discussion then took place regarding those items.

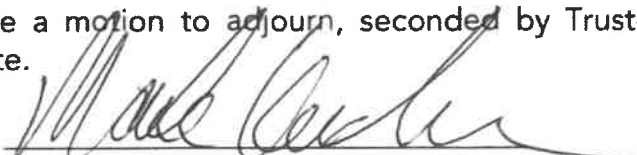
President Kuchler thanked the Village Board, staff and facilitators. As a next step, the facilitators advised they would prepare a draft summary of the meeting and the Strategic Plan and provide it to staff for review. Staff will then be responsible for finalizing the strategic planning framework for presentation to the Village Board.

3. PUBLIC COMMENT

None.

4. ADJOURNMENT

At 2:02 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. Approved by a voice vote.

  
Mark Kuchler, Village President

ATTEST:

  
Paul Saladino, Village Clerk

Approved On: December 11, 2023

## MINUTES

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

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

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

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

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

**ABSENT:** Trustee McGee

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

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

President Kuchler asked Village Clerk Saladino to invite the audience to stand for the Pledge of Allegiance.

#### 2. PRESIDENT'S REPORT

President Kuchler thanked veterans in La Grange, from all branches, for their service and dedication.

President Kuchler recognized Chicago Department Firefighter/Paramedic Andrew Price who passed away in the line of duty on November 13, 2023.

President Kuchler noted that November is National Crash Responder Safety Week. He noted that the La Grange Fire Department has joined to bring to light some of the courageous stories that the first responders go through every day. He noted that on the Police Department website, there is reference to Scott's Law – a mandatory law requires that all motorists move over when encountering stopped or disabled emergency vehicles displaying warning lights.

President Kuchler announced that the Police Department will again coordinate its holiday toy drive. Donations will be accepted in the Police Department lobby beginning November 27<sup>th</sup>. Contact Officer Falls at [tfalls@lagrangeil.gov](mailto:tfalls@lagrangeil.gov) for more information.

President Kuchler stated that the Digital Holiday Wish Book will launch on Tuesday, November 14<sup>th</sup>. This year, there are 29 participants with enticing offers for holiday shoppers. The Wish Book can be found on [lagrangeevents.com](http://lagrangeevents.com).

He noted that Small Business Saturday will take place on November 25<sup>th</sup>. Residents will have the opportunity to visit the charming shops and restaurants and save during the La Grange Flash Sale.

President Kuchler stated that the Holiday Walk will take place on Saturday, December 2 from 5:00 - 9:00 p.m. This magical event includes: Visits with Santa, the lighting of the official La Grange holiday tree, ice sculptures, the closing of Calendar Avenue to allow for a Petting Zoo and Pony Rides for the kids, letters to Santa, carolers throughout the Village, free trolley rides, merchant open houses, and shopping deals.

Visit [www.lagrangeevents.com](http://www.lagrangeevents.com) for more information on holiday promotions.

Cathy Domanico, Executive Director La Grange Business Association noted the importance of the holiday season and to keep shopping local. One of the options is the Wish Book which will feature local business and have special offerings. The Saturday after Thanksgiving will be Small Business Saturday, which will feature 23 business offering special deals, including a flash sale from 10:00 a.m. to 3:00 p.m. Finally, there will be the Holiday Walk and official lighting of the Christmas Tree.

President Kuchler thanked Ms. Domanico and the La Grange Business Association (LGBA) for all their hard work.

### 3. MANAGER'S REPORT

Village Manager Knight stated that at the end of October, the Village Board and Management Team members met to develop the Village's 3-year strategic plan. Over the coming weeks, the plan will be finalized and presented to the Village Board for review. Mr. Knight thanked the Village Board and staff for their insightful contributions and the Village's consultant for leading the effort.

Mr. Knight announced that for the Thanksgiving holiday, the Village administrative offices will be closed on Thursday, November 23<sup>rd</sup> and Friday, November 24<sup>th</sup>. Emergency services remain available through these days leading into the weekend. He noted that the second Village Board meeting in November will be cancelled due to the holiday.

Mr. Knight, on behalf of the Village Staff, wished all a happy and enjoyable Thanksgiving holiday.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. An Ordinance Creating an Additional Class A-2 Restaurant Liquor License
- B. A Resolution Authorizing Participation in a Joint Purchase Master Contract with Cargill Inc for the Purchase of Rock Salt
- C. A Resolution Authorizing the Execution of an Intergovernmental Agreement with the Metropolitan Water Reclamation District of Greater Chicago for Parking Lot 3 Permeable Paver Retrofit
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 23, 2023
- E. Consolidated Voucher 231113

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

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

Trustee Gale wanted to know what occurs to an old liquor license when a new liquor license is approved for a restaurant.

President Kuchler stated that in other municipalities or the City of Chicago, liquor licenses are sold. In the Village of La Grange, liquor licenses are issued to the specific operator of that business. When the business is sold or moves to a new location the previous liquor license is void and a new license is issued.

Trustee Gale noted that the Intergovernmental Agreement with the Metropolitan Water Reclamation (MWRD) District of Greater Chicago for Parking Lot 3 Permeable Paver Retrofit project will be approved and confirmed that the tentative start date will be the Summer of 2024.

President Kuchler noted that the parking lot is paved. After the retrofit of parking lot 3 to permeable pavers, the capacity will be 37,800 gallons of rain water that will not run off.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. A Resolution Publishing the Proposed 2023 Property Tax Levy

President Kuchler asked Trustee Thompson to introduce the item. Trustee Thompson stated that the Property Tax Extension Limitation Law applies to non-home rule municipalities and limits property tax increases to 5% over last year's final levy or the Consumer Price Index, whichever is less. This rate is set by Cook County, which has been set at 5.0% for the 2023 levy year, which is below the Consumer Price Index for the 2022 tax year. As a point of reference, the CPI in December, 2022 was 6.5%.

President Kuchler invited Todd Schroeder from Lauterbach & Amen to provide a brief overview of the proposed tax levy and respond to any questions.

Todd Schroeder from Lauterbach & Amen presented a brief summary on the La Grange Proposed 2023 Property Tax Levy.

Trustee Thompson moved to approve the proposed resolution, which was seconded by Trustee Augustine.

Benjamin Schuster, Village Attorney, stated that the vote at this meeting would just be on the proposed publishing of the proposed property tax levy.

Trustee Gale, for consistency, proposed a tax levy increase of 4% plus new growth, which is the same amount as last year given that there have not been too many changes and inflation is down.

Trustee Peterson stated that continuing to lower the levy at a rate less than what is allowable will impact the Village's ability to recruit and retain employees and also meet operating expenses. She proposed a 4.5% levy plus the new growth.

President Kuchler noted that under the Property Tax Extension Limitation Law, and with La Grange as non-home rule, the Village is limited to raising the levy with exception to the rate of inflation, cost of living increase or 5%.

Trustee Augustine noted that the difference to the homeowner in terms of a 4% or a 4.5% levy is minimal compared to the significant losses to the Village. She

noted that the memo presented by staff is solid in justifying the increase to 5% levy plus new growth.

Trustee Thompson agreed to the staff recommendation of 5% plus new growth to stay current with Village payments and to help fund new projects.

Trustee Gale requested confirmation on the burden of cost for the lead pipes.

Mr. Knight stated that the Village is responsible for its portion of the service line, what is considered the B-Box.

Trustee Peterson moved to amend the proposed resolution of 5% plus new growth of 0.6% to 4.5% plus new growth of 0.6%, which was seconded by Trustee Gale.

Approved by a roll call vote:

Ayes: Trustees Gale, O'Brien, and Peterson  
Nays: Trustee Augustine and Trustee Thompson  
Absent: Trustee McGee

Trustee Augustine asked Finance Director Mika about her experience with non-home rule communities electing to not increase property tax levies by the CPI cap.

Finance Director Mika noted that, as a non-home rule community, it is very challenging to look at other revenue sources and the recommended CPI cap is typically approved. Recognizing growth on the properties right away mitigates lost revenue moving into the future.

Trustee Thompson noted that not approving the recommended cap, the Village stands to lose millions of dollars over 10 years that could be used to much needed project in the Village.

Trustee Gale stated the he agrees with the 4.5% levy plus new growth.

Approved by a roll call vote:

Ayes: Trustees Gale, O'Brien, Peterson, Thompson and President Kuchler  
Nays: Trustees Augustine and Thompson  
Absent: Trustee McGee

- B. An Ordinance Amending La Grange Ordinance No. O-18-19 and Approving a Minor Amendment to a Planned Development at 5101 South Willow Springs Road

President Kuchler asked Trustee Gale to introduce the item. Trustee Gale stated that on May 14, 2018, the Village Board approved Ordinance No. 0-18-19 granting a major amendment to the planned development for the UChicago Medicine Advent Health La Grange. The ordinance authorized an addition for the new outpatient center, and modifications to the existing parking lot, landscaping, and sign plans. On October 11, 2021, the Village Board approved an amendment to the hospital's sign plan to allow two additional signs to the property needed to identify and navigate the new outpatient center.

A motion was made by Trustee Gale to approve the proposed ordinance, which was seconded by Trustee O'Brien.

President Kuchler asked if the plan development needs to come before the Board whenever signs need to be changed.

Charity Jones, Deputy Village Manager/CD Director confirmed that any change to a planned development requires approval by the Village Board and, if it's a substantial change not in conformity with the original plan, it will require re-review by the Plan Commission as well.

Trustee Gale noted the landscaping around the hospital and if any updates are planned in the near future for more permeable landscaping.

Ms. Jones stated that the concern will be forwarded to the leadership at the hospital. She noted that in 2018 when the Hospital did the Outpatient Center addition was there was a large amendment to their plan development, part of which included a comprehensive review of the landscaping on the property and are still within the three-year replanting period to reestablish much of the landscaping.

Trustee Thompson noted that the hospital signs already reflect the new name change. He asked if the request was for a bigger sign or were the new signs already installed.

Ms. Jones noted that the based on the application, the request was for new bigger signs with the new name. If the hospital has already changed the signs, prior to this meeting, she was not aware. She stated that most changes come before the board for approval.

Gary Potts, Professional Permits, stated that the signs at the hospital are to reflect the name change, but the new permanent signs have yet to be installed.

Approved by a roll call vote:

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

Absent: Trustee McGee

C. An Ordinance Granting a Zoning Variation from the Maximum Number of Wall Signs Permitted per Zoning Lot at 620 West Burlington Avenue

President Kuchler introduced the item and stated that FNBC Bank & Trust has applied for variations from the Zoning Code to allow additional wall signs at 620 W. Burlington Ave. Zoning Code Section 14-303E(g), Authorized Variations, allows variations from most sign regulations. On October 19, 2023, the Zoning Board of Appeals held a public hearing on the application. The Applicant stated that the two variation requests stems from an upcoming project to make improvements to the Subject Property. The proposed signage and façade improvements are meant to be complimentary to FNBC's wealth management building, located to the east of the Subject Property and separated by a shared parking lot.

A motion was made by Trustee Gale to approve the proposed ordinance, which was seconded by Trustee Peterson.

Trustee Peterson noted that as she walked around the subject property, she met the CEO, John Madden, who noted that they are satisfied with the recommendation from the Zoning Board of Appeals.

Approved by a roll call vote:

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

7. PUBLIC COMMENT

Alberto Brazza, Director Painters District Council 14, discussed the Responsible Bidders Ordinance. He stated that the ordinance is designed to protect taxpayers by ensuring that local quality standards, local levels of craftsmanship, and local economic development practices are maintained.

Rick Colby, Director of Public Works thanked Mr. Brazza and stated that this is a project that is being scheduled for work, as timing is crucial when decommissioning the water tank.

John Pluto, East Avenue, asked if the water in the tank is being tested. He also asked where lot 3 is located and if the permeable project is part of the flood mitigation project.

Mr. Colby noted that the water in the Village is tested annually and results can be found on the Village website.

President Kuchler stated that the lot 3 permeable project is part of flood mitigation efforts and when complete will be able to hold 37,000 gallons of rain water.

Laura West, 100 Elm, noted that the study north of 47<sup>th</sup> Street will be completed in early 2024. She asked if the Lyons Township High School field was part of the same study.

President Kuchler noted that yes, Lyons Township High School is part of the study and the Village is waiting on the results of the study and its finding to determine the course of action.

Becky Lorenzen, CommUNITY Diversity Group, thanked everyone for the dedication to the Mosaic Project. She noted that the CommUNITY Diversity group will be offering a one-day workshop on Anti-Racism.

President Kuchler thanked Ms. Lorenzen for all the work on the Mosaic Project.

8. TRUSTEE COMMENTS

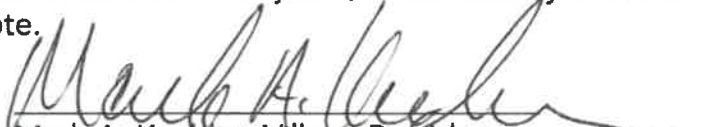
Trustee Augustine noted that the Facebook group Lyons Township Quarry Information/Underground Blasting at McCook Quarry group is growing and there is momentum. Interested residents can join the group at "Lyons Township Quarry Information/Underground Blasting at McCook Quarry".

9. ADJOURNMENT

At 9:06 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. Approved by a voice vote.

ATTEST:

  
Paul Saladino, Village Clerk

  
Mark A. Kuchler, Village President

Approved On: December 11, 2023