



Park District of
La Grange

Regular Board Meeting

January 13, 2025

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 13, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, January 13, 2025, 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 9, 2024
- 3.2 Approval of the Truth in Taxation Public Hearing Minutes of December 9, 2024
- 3.3 Approval of the Financial Reports dated December 31, 2024
- 3.4 Approval of the Consolidated Vouchers for January dated January 13, 2025

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Referendum Site Plans and Schedule

**8.0 OLD BUSINESS
NEW BUSINESS**

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

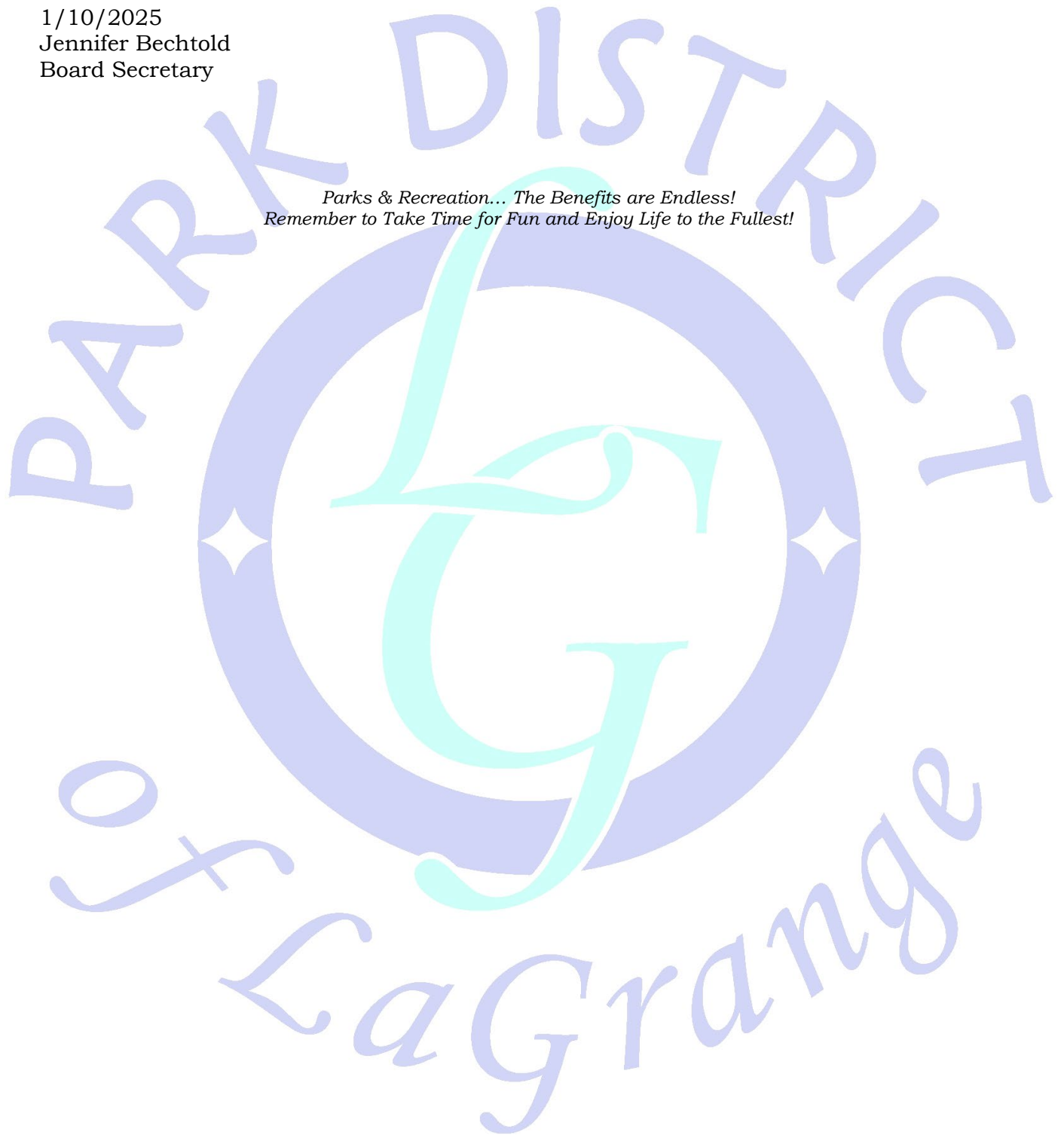
12.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

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

14.0 ADJOURNMENT

1/10/2025
Jennifer Bechtold
Board Secretary

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





Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JANUARY 13, 2025

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Meeting of December 9, 2024

CONSENT AGENDA ITEM 2: Approval of the Truth in Taxation Public Hearing Minutes of December 9, 2024

CONSENT AGENDA ITEM 3: Approval of the Financial Reports Dated December 31, 2024

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for January Dated January 13, 2025

****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 9, 2024

President Opyd called the meeting to order at 6:03 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
GM of Parks Maintenance Larry Buckley
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Attorney Derke Price
Wight & Company – Patty King, Bob Ijams, Craig Polte
Marian Honel-Wilson, Kris LaRocco, Rose Naseef, Brian Reid, Brad Carter

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

Commissioner Vear was presented with an award in recognition of 10 years of service as a commissioner.

Communications, Presentations & Declarations

Public Comments

None

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 11, 2024; Item 3.2 Approval of the Financial Reports dated November 30, 2024; and Item 3.3 Approval of the Consolidated Vouchers for December dated December 9, 2024. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

REGULAR BOARD MEETING – DECEMBER 9, 2024

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

Staff Reports

Executive Director Jennifer Bechtold

- Director Bechtold presented her report and informed the Board that we received a NFR letter from IEAP for the removal of the underground gas tanks dated December 9, 2024.

Finance & Human Resources Jamie Hollock

- Director Hollock presented her report and informed the Board there were three updated financial reports for November.

Director of Recreation Kevin Miller

- Director Miller presented his report.

Parks & Maintenance Larry Buckley

- General Manager Buckley gave a brief update on the department operations.

Attorney Report

Attorney Price reported we are working through the Paid Leave Ordinance which begins on January 1, 2025.

Treasurer Report

None

Action Items

Discussion and/or Approval of Final Design, Engineering and Construction Management Professional Services Proposal, Wight & Company

Director Bechtold summarized the proposal and the tentative, aggressive schedule due to spenddown requirements for the bond. She explained the benefits of construction management versus using a general contractor. Wight & Company introduced themselves to the Board and outlined the services they would offer through the proposal, as well as addressed Board questions.

Director Bechtold recommended moving forward with the proposal presented with a cost of just over \$2.3 million.

Commissioner Weber made a motion to approve the Final Design, Engineering and Construction Management Professional Services Proposal as presented, seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

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

REGULAR BOARD MEETING – DECEMBER 9, 2024

Discussion and/or Approval of Ordinance O24-03 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2024 Tax Levy Year

Director Hollock reviewed the Ordinance for the Board and stated that this ordinance contains the breakdown of funds in the total amount of \$2,877,670.

Commissioner Posey motioned to approve Ordinance O24-03 An Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2024 Tax Levy Year in the amount of \$2,877,670. Commissioner Weber seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance O24-04 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2024

Director Hollock 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 O24-04 An Ordinance Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy 2024. Commissioner Weber seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance O24-05 An Ordinance abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois

Director Hollock 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 1st payment.

Commissioner Weber motioned for Approval of Ordinance O24-04 An Ordinance abating the taxes heretofore levied for the year 2024 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County,

REGULAR BOARD MEETING – DECEMBER 9, 2024

Illinois.

Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance O24-06 An Ordinance abating the taxes heretofore levied for the year 2024 to pay the principal of and interest on \$2,505,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the Park District of La Grange, Cook County, Illinois
Director Hollock stated that this is the same as Ordinance O24-05 for the second series of bonds.

Commissioner Weber motioned to Approve Ordinance O24-06 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, seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

The motion was so moved by Commissioner Posey,

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

Discussion and/or Approval of Resolution R24-06 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings

Director Bechtold stated that we reviewed the minutes, and it has been 18 months and one day since they passed and the review of Executive Session minutes is completed bi-annually. We recommend releasing January 9, 2023, February 13, 2023, March 13, 2023, and April 17, 2023, per the memo.

Director Bechtold asked for motion to approve Resolution R24-06 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings. The motion was so moved by Commissioner Posey and seconded by Commissioner Weber which passed by Roll Call Vote as follows:

AYES: Commissioners Posey, Weber, Lacey, Vear, Opyd
NAYES: None

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ABSENT: None

Discussion and/or Approval of Waiola Park Renovation Bid

Director Bechtold explained that Wight & Company put together the bid, and we had a bid opening on November 22, 2024. We received eight bids, with amounts ranging from \$795,330 to \$1,054,582.09. Wight & Company vetted the bids and has worked with Landworks Limited. Staff recommends approving the bid from Landworks Limited in the amount of \$795,330. Director Bechtold also explained that Landworks Limited made an error in their math regarding the playground surfacing, which omitted approximately \$100,000 to \$150,000. They have agreed to move forward with the bid as submitted, which is why their bid is significantly lower than the others.

Director Bechtold asked for a motion to approve the Waiola Bid for Landworks Limited in the amount of \$795,330. The motion was so moved by Commissioner Vear and seconded by Commissioner Weber which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Waiola Park Site Features through Co-Op Contracts

Director Bechtold explained that, in an effort to keep the Waiola Park project on track and secure 2024 pricing, we are requesting approval for the co-op agreement with Burke through Sourcewell for the outdoor fitness equipment in the amount of \$19,411.46. Director Bechtold also informed the Board that the co-op agreement approved last month for the shelter through Parkreation would be processed through Good Buy instead of Sourcewell. No action is required; this is just an update.

Director Bechtold asked for a motion to approve the co-op agreement with Burke through Sourcewell for the outdoor fitness equipment in the amount of \$19,411.46.

Commissioner Posey so moved the motion and Commissioner Weber seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Policy Section 234 Updates

Director Bechtold reviewed the updates to Policy Section 234, which are required due to the Cook County Paid Leave Ordinance, effective January 1,

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2025. The updates mandate that the District offer one hour of paid leave per 40 hours worked. Director Bechtold explained that, along with these updates, there are concerns regarding staffing, as the Cook County ordinance does not require prior notification for time off. While we have set parameters in our policy, they will be difficult to enforce due to the language in the ordinance. Director Bechtold also addressed Board questions.

Commissioner Posey motioned to approve Policy Section 234 regarding Paid Leave. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Board Business

Old Business

Discussion and/or Approval of 2025 Board Meeting Schedule

Director Bechtold presented the revised 2025 Board meeting schedule.

Commissioner Weber motioned to approve the 2025 Board Meeting Schedule. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Lease Termination Agreement, LeaderShop

Director Bechtold presented the Lease Termination Agreement to terminate the lease on December 20, 2024, due to LeaderShop suspending their services. The agreement also transfers two 16-passenger vans to the Park District. Director Bechtold explained that while we are unsure if we will need the vans, we could always sell them to make up for the lost rent due to the lease termination.

Commissioner Weber motioned to approve the Lease Termination Agreement for the LeaderShop. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

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New Business

Discussion and/or Approval of 2024 Capital Budget Adjustments

Director Bechtold presented the updates to the capital budget, including a Construction Management Agreement with Wight & Co. for the HVAC units at the Recreation Center, Gilbert, and the Community Center for \$17,000, as well as \$18,000 for office furniture through Reiki Furniture to create a new space for staff to collaborate and work. Staff recommends approving that both of these items be funded from the capital contingency fund in the amount of \$35,000.

Commissioner Weber moved to approve the updates to the capital budget in the amount of \$35,000 from contingency. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Vending License Agreement

Director Bechtold presented the updates to the Vending License Agreement with A&M Vending and answered Board questions.

Commissioner Weber moved to approve the Vending License Agreement with A&M Vending. Commissioner Posey seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance O24-07, an Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park District of La Grange

Director Bechtold presented Ordinance O24-07, an ordinance to regulate parking at facilities and parks under the jurisdiction of the Park District of La Grange and explained the challenges we have been facing with overnight parking, semis and trucks, as well as cars utilizing the electric chargers overnight. We have been in communication with law enforcement, and this ordinance is the first step. The goal is to present an IGA at our January board meeting for the police to enforce the ordinance. We will also be working with the recommended towing company from the police and will be posting signs in our parking lots to have unauthorized vehicles towed. Director Bechtold answered Board questions.

Commissioner Vear motioned to approve Ordinance O24-07, an Ordinance to Regulate Parking at Facilities & Parks Under the Jurisdiction of the Park

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District of La Grange. Commissioner Weber seconded the motion which passed by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

No report at this time.

Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Brian Reid, 4165 Edgewood, La Grange, is on the Board for AYSO and would like to provide feedback on the referendum projects. He hopes that all the soccer fields will not be closed at the same time.

Board Comments

Commissioner Posey congratulated Commissioner Vear on his 10 years of service and part of his work is being reflected in the success we are seeing right now. It matters and it makes a difference.

Commissioner Vear stated it does make you feel good at the end of the day to see what the Park District has done.

Commissioner Weber congratulated Bob and has enjoyed getting to know him and work with him. He welcomed Larry and Madonna.

Commission Lacey congratulated Bob and stated that it has been a pleasure working with Bob. She also thanked the staff.

President Opyd thanked Mr. Reid for his comment on the calendar, noting that it is something we have discussed and that he also wants to know the schedule. He then reflected on the accomplishments of 2024. First, the parking lot was completed, which has been a significant positive change. He welcomed the new Board members and staff. It has been an inclusive process with a cohesive team. Lastly, he thanked everyone for their hard work on the referendum.

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

Adjournment

Commissioner Vear moved for adjournment at 7:15P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved January 13, 2025

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

DECEMBER 9, 2024

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

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

ABSENT: None

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Finance & HR Jamie Hollock
Director of Recreation Kevin Miller
GM of Parks Maintenance Larry Buckley
HR & Administration Coordinator Madonna Giampietro

OTHERS PRESENT: Attorney Derke Price
Wight & Company – Patty King, Bob Ijams, Craig Polte
Marian Honel-Wilson, Kris LaRocco, Rose Naseef, Brian Reid, Brad Carter

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 Weber, and passed by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

President 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 2024. President Opyd opened the floor for public comments.

Public Comments

None

Board Comments

None

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

TRUTH IN TAXATION PUBLIC HEARING – DECEMBER 11, 2023

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

Adjournment

At 6:02 P.M. Commissioner Posey motioned to adjourn the meeting.
Commissioner Weber seconded the motion, which passed unanimously by
Voice Vote.

Brian Opyd, President

Jenny Bechtold, Board Secretary
Approved 01/13/2025



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	6,930.38	65,904.59	53,188.41
942 - TAX REVENUE	1,331,096.00	1,331,096.00	8,016.66	1,277,486.60	53,609.40
943 - OTHER REVENUES	182,700.00	182,700.00	27,369.08	251,825.21	-69,125.21
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	42,316.12	1,595,216.40	37,672.60
Revenue Total:	1,632,889.00	1,632,889.00	42,316.12	1,595,216.40	37,672.60
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	21,489.81	186,119.40	179,781.60
512 - FRONT DESK	41,728.00	41,728.00	2,500.30	19,570.08	22,157.92
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	10,333.27	80,024.32	52,975.68
540 - EDUCATION & TRAINING	19,472.50	19,472.50	568.49	6,573.10	12,899.40
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	241.81	4,494.82	12,027.68
610 - PROFESSIONAL FEES	92,055.00	92,055.00	2,119.50	16,267.14	75,787.86
630 - TRANSPORTATION	0.00	0.00	300.00	2,400.00	-2,400.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	138.32	111.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	42.50	1,951.66	5,983.34
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,108.08	9,232.81	6,048.19
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,925.13	23,659.86	24,397.64
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	350.57	787.83	2,537.17
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	24.54	1,665.17	4,097.33
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	143.39	623.32	1,696.68
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	739.87	921.70	2,578.30
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	445.52	3,249.24	3,300.76
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	4,002.24	5,347.76
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,943.82	5,056.18
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,260.80	2,935.24	2,314.76
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	2,429.63	2,776.10	22,223.90
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	47,023.21	370,336.17	749,173.83
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,611.05	114,312.01	56,128.99
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	4,622.90	40,967.82	84,494.68
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	60.26	2,494.42	6,255.58
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,576.57	10,489.92	6,872.58
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	568.73	5,731.95	17,026.05
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	0.00	5,190.57	2,209.43
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	4.66	476.47	2,523.53
870 - PARK LANDSCAPING	3,500.00	3,500.00	80.96	1,698.33	1,801.67
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	8,845.37	45,866.84	12,626.16
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	1,653.52	4,989.77	12,995.23
882 - UTILITIES - WATER	11,512.50	11,512.50	991.81	7,140.89	4,371.61
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	2,200.00	11,664.69	33,860.31

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	34,215.83	278,733.14	259,956.36
Expense Total:	1,658,199.50	1,658,199.50	81,239.04	649,069.31	1,009,130.19
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-38,922.92	946,147.09	-971,457.59

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	93,476.00	575,125.97	257,885.03
943 - OTHER REVENUES	150.00	150.00	8.00	142.01	7.99
Department: 7 - Recreation Total:	833,161.00	833,161.00	93,484.00	575,267.98	257,893.02
Revenue Total:	833,161.00	833,161.00	93,484.00	575,267.98	257,893.02
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	2,986.54	40,975.41	63,428.59
521 - SS/ MEDICARE	21,105.00	21,105.00	230.00	3,095.87	18,009.13
522 - PENSION	8,277.00	8,277.00	302.30	3,693.54	4,583.46
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	655.70	7,220.12	6,279.88
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	0.00	1,361.54	10,454.46
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	1,416.98	17,168.23	7,831.77
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	579.96	2,459.84	1,760.16
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	1,615.12	2,334.88
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	0.00	53.00	447.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	673.53	1,826.47
765 - CONTINGENCY	5,000.00	5,000.00	0.00	668.20	4,331.80
Department: 5 - Admin Total:	203,522.00	203,522.00	6,373.37	79,655.36	123,866.64
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	44.00	1,143.07	10,206.93
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	1,771.20	8,813.80	9,283.20
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	1,484.19	8,120.98	3,879.02
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	679.46	2,007.11	1,492.89
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	100.00	100.00	0.00
Department: 6 - Maintenance Total:	46,047.00	46,047.00	4,078.85	20,184.96	25,862.04
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	9,840.71	81,108.40	48,178.85
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	127.88	1,162.52	6,337.48
516 - PROGRAM WAGES	42,947.50	42,947.50	2,779.97	25,414.12	17,533.38
521 - SS/ MEDICARE	0.00	0.00	1,013.68	8,276.34	-8,276.34
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	0.00	66,382.80	10,204.20
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	76.98	3,134.96	10,865.04
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	13,839.22	185,709.14	93,252.61
Expense Total:	528,530.75	528,530.75	24,291.44	285,549.46	242,981.29
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	69,192.56	289,718.52	14,911.73

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	59,570.00	393,086.56	411,343.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	59,570.00	394,086.56	410,843.44
Revenue Total:	804,930.00	804,930.00	59,570.00	394,086.56	410,843.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	315.00	1,774.32	4,698.18
Department: 5 - Admin Total:	6,472.50	6,472.50	315.00	1,774.32	4,698.18
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	12,202.81	107,323.95	88,093.05
516 - PROGRAM WAGES	367,731.50	367,731.50	19,956.10	129,508.81	238,222.69
521 - SS/ MEDICARE	42,450.00	42,450.00	2,500.66	18,087.72	24,362.28
522 - PENSION	30,343.00	30,343.00	1,429.43	10,903.84	19,439.16
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,918.58	16,505.15	14,994.85
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	225.12	1,274.88
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	1,079.99	1,599.99	4,470.01
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	956.82	11,100.38	4,999.62
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	124.15	1,086.13	2,328.87
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	869.07	7,015.96	4,984.04
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	64.18	263.96	536.04
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	2,746.01	3,918.58	8,034.89
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	2,374.70	16,226.87	48,975.63
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	46,222.50	324,550.37	477,871.85
Expense Total:	808,894.72	808,894.72	46,537.50	326,324.69	482,570.03
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	13,032.50	67,761.87	-71,726.59

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	7,289.00	57,509.00	49,591.00
942 - TAX REVENUE	876,485.00	876,485.00	5,686.30	853,699.95	22,785.05
943 - OTHER REVENUES	850.00	850.00	0.00	827.13	22.87
Department: 5 - Admin Total:	984,435.00	984,435.00	12,975.30	912,036.08	72,398.92
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	137,326.69	747,212.65	473,258.35
491 - RECREATION CENTER	271,119.00	271,119.00	26,842.50	167,826.25	103,292.75
943 - OTHER REVENUES	18,800.00	18,800.00	1,049.60	10,110.30	8,689.70
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	165,218.79	925,149.20	585,240.80
Revenue Total:	2,494,825.00	2,494,825.00	178,194.09	1,837,185.28	657,639.72
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	32,285.90	272,693.00	216,495.00
512 - FRONT DESK	41,728.00	41,728.00	2,500.26	19,619.27	22,108.73
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	12,125.67	91,695.61	113,304.39
540 - EDUCATION & TRAINING	19,472.50	19,472.50	568.48	5,884.70	13,587.80
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	150.15	1,869.85
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	241.83	4,680.14	11,842.36
610 - PROFESSIONAL FEES	8,322.50	8,322.50	964.50	2,773.79	5,548.71
630 - TRANSPORTATION	0.00	0.00	300.00	2,400.00	-2,400.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,753.96	19,241.79	5,008.21
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	42.50	1,951.67	5,983.33
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,193.09	9,911.91	5,009.09
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,925.13	23,659.87	24,397.63
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	350.57	787.83	967.17
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	1,398.94	4,577.08	11,185.42
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	201.23	158.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	2,124.87	3,391.30	3,958.70
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	445.56	3,249.29	3,750.71
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	30.88	819.12
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,809.13	5,190.87
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,260.82	2,935.29	2,314.71
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	61,482.08	472,643.93	551,350.57
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,611.04	114,111.73	56,329.27
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	4,534.41	41,010.71	69,969.29
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	60.26	2,478.60	6,271.40
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,576.58	10,399.85	6,862.65
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	16.66	4,651.57	9,856.43
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	5,190.50	1,959.50
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	4.67	476.42	2,523.58
870 - PARK LANDSCAPING	3,500.00	3,500.00	80.96	1,698.33	1,801.67
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	8,845.41	45,866.84	12,626.16
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	1,653.56	5,061.78	12,923.22
882 - UTILITIES - WATER	11,512.50	11,512.50	991.82	7,140.92	4,371.58
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	2,200.00	3,636.57	5,538.43
Department: 6 - Maintenance Total:	439,257.00	439,257.00	33,575.37	241,723.82	197,533.18
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	7,469.40	57,149.68	101,534.32
516 - PROGRAM WAGES	274,262.00	274,262.00	6,141.08	123,006.31	151,255.69
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	49,396.05	185,522.66	203,749.34
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	0.00	10,818.56	9,797.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	2,240.94	6,353.20	11,646.80
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	2,457.09	40,809.85	31,225.15
Department: 7 - Recreation Total:	963,869.00	963,869.00	67,704.56	438,039.47	525,829.53
Expense Total:	2,427,120.50	2,427,120.50	162,762.01	1,152,407.22	1,274,713.28
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	15,432.08	684,778.06	-617,073.56
Total Surplus (Deficit):	343,059.53	343,059.53	58,734.22	1,988,405.54	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	-38,922.92	946,147.09	-971,457.59
11 - Fitness Center	304,630.25	304,630.25	69,192.56	289,718.52	14,911.73
12 - Before & After School	-3,964.72	-3,964.72	13,032.50	67,761.87	-71,726.59
13 - Recreation	67,704.50	67,704.50	15,432.08	684,778.06	-617,073.56
Total Surplus (Deficit):	343,059.53	343,059.53	58,734.22	1,988,405.54	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
04-5-00-40000	PROPERTY TAXES - DS	936,908.00	936,908.00	5,155.38	951,140.02	-14,232.02
04-5-00-40100	REPLACEMENT TAXES	30,000.00	30,000.00	1,144.79	15,859.72	14,140.28
04-5-00-40200	BOND PROCEEDS	215,000.00	215,000.00	0.00	217,043.75	-2,043.75
	Revenue Total:	1,181,908.00	1,181,908.00	6,300.17	1,184,043.49	-2,135.49
Expense						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	1,047,000.00	1,047,000.00	0.00	1,047,000.00	0.00
04-5-00-91150	DEBT SERVICE - INTEREST	95,689.00	95,689.00	0.00	95,677.48	11.52
04-5-00-91200	BOND ISSUE COSTS	8,500.00	8,500.00	0.00	475.00	8,025.00
	Expense Total:	1,151,189.00	1,151,189.00	0.00	1,143,152.48	8,036.52
	Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	6,300.17	40,891.01	

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	152,956.00	152,956.00	0.00	168,806.25	-15,850.25
36-5-00-42200	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
36-5-00-50200	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	Revenue Total:	1,277,956.00	1,277,956.00	0.00	168,806.25	1,109,149.75
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00
36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-92811	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	0.00	80,000.00
36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	0.00	73,123.93	1,876.07
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	2,398.41	65,795.16	34,204.84
36-5-00-96119	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	9,062.72	937.28
36-5-11-92920	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	1,000.00	82,162.58	1,167,837.42
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	172,867.97	2,132.03
36-5-20-92811	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	2,999.00	19,994.00	-4,994.00
36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94600	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	149,047.58	90,952.42
36-5-30-92828	TV REPLACEMENT BOXES	16,000.00	16,000.00	3,599.20	13,977.96	2,022.04
	Expense Total:	2,425,000.00	2,425,000.00	9,996.61	597,822.90	1,827,177.10
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	-9,996.61	-429,016.65	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-3,696.44	-388,125.64	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	6,300.17	40,891.01	-10,172.01
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-9,996.61	-429,016.65	-718,027.35
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-3,696.44	-388,125.64	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	50,000.00	50,000.00	275.66	51,266.20	-1,266.20
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	136.85	25,271.87	-271.87
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	275.66	52,941.34	-2,941.34
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	54.74	10,105.15	-105.15
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	1,632.44	300,438.06	-3,669.06
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	606.04	111,876.88	-1,876.88
	Department: 5 - Admin Total:	543,269.00	543,269.00	2,981.39	555,126.70	-11,857.70
	Revenue Total:	543,269.00	543,269.00	2,981.39	555,126.70	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	6,020.58	50,349.74	83,057.87
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	36,864.90	73,729.80	-0.07
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	549.00	4,451.00
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	3,727.20	-3,727.20
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	0.00	16,260.00	540.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	23,521.00	23,521.00	1,824.96	16,072.96	7,448.04
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	443.56	3,537.08	-3,537.08
18-5-00-61300	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	127,030.00	0.00
18-5-00-61310	RECREATION INCLUSION	8,500.00	8,500.00	0.00	7,319.63	1,180.37
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	7,822.00	72,143.53	59,266.10
	Department: 5 - Admin Total:	655,889.97	655,889.97	52,976.00	370,718.94	285,171.03
Department: 6 - Maintenance						
15-6-00-90110	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	375.00	1,560.00	-560.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	350.00	450.00
16-6-00-53303	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
16-6-00-53304	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	0.00	4,237.37	5,387.63
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	0.00	990.00	-80.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
	Department: 6 - Maintenance Total:	55,979.00	55,979.00	375.00	17,573.32	38,405.68
	Expense Total:	711,868.97	711,868.97	53,351.00	388,292.26	
	Total Surplus (Deficit):	-168,599.97	-168,599.97	-50,369.61	166,834.44	

Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	2,981.39	555,126.70	-11,857.70
Revenue Total:	543,269.00	543,269.00	2,981.39	555,126.70	-11,857.70
Expense					
5 - Admin	655,889.97	655,889.97	52,976.00	370,718.94	285,171.03
6 - Maintenance	55,979.00	55,979.00	375.00	17,573.32	38,405.68
Expense Total:	711,868.97	711,868.97	53,351.00	388,292.26	323,576.71
Total Surplus (Deficit):	-168,599.97	-168,599.97	-50,369.61	166,834.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-5,744.92	916.46	-84,324.07
15 - Paving & Lighting	-5,000.00	-5,000.00	136.85	25,271.87	-30,271.87
16 - Liability Insurance	-43,274.73	-43,274.73	-36,964.24	-29,396.78	-13,877.95
17 - Audit	-6,800.00	-6,800.00	54.74	-6,154.85	-645.15
18 - Special Recreation	-8,708.00	-8,708.00	-636.08	136,464.39	-145,172.39
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-7,215.96	39,733.35	-61,142.98
Total Surplus (Deficit):	-168,599.97	-168,599.97	-50,369.61	166,834.44	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 12/31/2024

SubAccount...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	13,061.59	6,930.38	-6,131.21	-46.94%	66,577.90	65,904.59	-673.31	-1.01%
942 - TAX REVENUE	301,263.78	8,016.66	-293,247.12	-97.34%	1,022,075.59	1,277,486.60	255,411.01	24.99%
943 - OTHER REVENUES	27,487.37	27,369.08	-118.29	-0.43%	228,299.94	251,825.21	23,525.27	10.30%
Department 5 - Admin Total:	341,812.74	42,316.12	-299,496.62	-87.62%	1,316,953.43	1,595,216.40	278,262.97	21.13%
Revenue Total:	341,812.74	42,316.12	-299,496.62	-87.62%	1,316,953.43	1,595,216.40	278,262.97	21.13%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	13,590.11	21,489.81	-7,899.70	-58.13%	152,701.86	186,119.40	-33,417.54	-21.88%
512 - FRONT DESK	2,512.43	2,500.30	12.13	0.48%	17,851.28	19,570.08	-1,718.80	-9.63%
530 - HEALTH & LIFE INSURANCE	7,508.76	10,333.27	-2,824.51	-37.62%	58,493.35	80,024.32	-21,530.97	-36.81%
540 - EDUCATION & TRAINING	0.00	568.49	-568.49	0.00%	4,895.29	6,573.10	-1,677.81	-34.27%
600 - PROMOTION & PUBLICITY	506.09	241.81	264.28	52.22%	3,875.31	4,494.82	-619.51	-15.99%
610 - PROFESSIONAL FEES	5,149.45	2,119.50	3,029.95	58.84%	18,461.14	16,267.14	2,194.00	11.88%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	2,400.00	-600.00	-33.33%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	395.34	138.32	257.02	65.01%
660 - DUES & SUBSCRIPTIONS	150.00	42.50	107.50	71.67%	2,282.97	1,951.66	331.31	14.51%
670 - COMMUNICATION SERVICES	773.94	1,108.08	-334.14	-43.17%	8,623.73	9,232.81	-609.08	-7.06%
680 - SOFTWARE CONTRACTS	3,606.54	2,925.13	681.41	18.89%	21,227.78	23,659.86	-2,432.08	-11.46%
690 - LEGAL/ RECRUITMENT NOTICES	459.00	350.57	108.43	23.62%	1,133.98	787.83	346.15	30.53%
691 - PRINTING/ DESIGN SERVICES	0.00	24.54	-24.54	0.00%	4,097.90	1,665.17	2,432.73	59.37%
710 - ADMINISTRATIVE EXPENSE ACCTS	47.85	143.39	-95.54	-199.67%	1,168.83	623.32	545.51	46.67%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	739.87	-739.87	0.00%	0.00	921.70	-921.70	0.00%
730 - OFFICE/ ADMIN SUPPLIES	374.32	445.52	-71.20	-19.02%	1,421.00	3,249.24	-1,828.24	-128.66%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	1,390.73	4,002.24	-2,611.51	-187.78%
750 - OFFICE EQUIPMENT	213.43	0.00	213.43	100.00%	4,650.93	2,943.82	1,707.11	36.70%
760 - POSTAGE & DELIVERY	0.00	1,260.80	-1,260.80	0.00%	2,221.38	2,935.24	-713.86	-32.14%
765 - CONTINGENCY	0.00	2,429.63	-2,429.63	0.00%	0.00	2,776.10	-2,776.10	0.00%
Department 5 - Admin Total:	35,191.92	47,023.21	-11,831.29	-33.62%	306,692.80	370,336.17	-63,643.37	-20.75%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,522.36	13,611.05	-2,088.69	-18.13%	88,618.09	114,312.01	-25,693.92	-28.99%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	6,628.32	4,622.90	2,005.42	30.26%	53,963.76	40,967.82	12,995.94	24.08%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccoun...	2023-2024		Dec. Variance		2023-2024		YTD Variance	
	Dec. Activity	2024-2025	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	164.81	60.26	104.55	63.44%	2,045.03	2,494.42	-449.39	-21.97%
830 - MAINTENANCE SUPPLIES	1,965.87	1,576.57	389.30	19.80%	8,807.86	10,489.92	-1,682.06	-19.10%
840 - MAINTENANCE MATERIALS	27.01	568.73	-541.72	-2,005.63%	7,131.03	5,731.95	1,399.08	19.62%
850 - PETROLEUM PRODUCTS	588.46	0.00	588.46	100.00%	4,153.90	5,190.57	-1,036.67	-24.96%
860 - MAIN. TOOLS & EQUIPMENT	47.90	4.66	43.24	90.27%	2,471.44	476.47	1,994.97	80.72%
870 - PARK LANDSCAPING	272.00	80.96	191.04	70.24%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITES - ELECTRIC	0.00	8,845.37	-8,845.37	0.00%	32,931.84	45,866.84	-12,935.00	-39.28%
881 - UTILITES - NATURAL GAS	2,218.49	1,653.52	564.97	25.47%	6,621.31	4,989.77	1,631.54	24.64%
882 - UTILITIES - WATER	372.17	991.81	-619.64	-166.49%	7,475.97	7,140.89	335.08	4.48%
890 - PARK IMPROVEMENTS & REPAIRS	2,315.73	2,200.00	115.73	5.00%	7,021.71	11,664.69	-4,642.98	-66.12%
Department 6 - Maintenance Total:	26,123.12	34,215.83	-8,092.71	-30.98%	240,681.95	278,733.14	-38,051.19	-15.81%
Expense Total:	61,315.04	81,239.04	-19,924.00	-32.49%	547,374.75	649,069.31	-101,694.56	-18.58%
Fund 01 Surplus (Deficit):	280,497.70	-38,922.92	-319,420.62	-113.88%	769,578.68	946,147.09	176,568.41	22.94%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccount...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	73,987.12	93,476.00	19,488.88	26.34%	512,762.09	575,125.97	62,363.88	12.16%
943 - OTHER REVENUES	15.00	8.00	-7.00	-46.67%	72.00	142.01	70.01	97.24%
Department 7 - Recreation Total:	74,002.12	93,484.00	19,481.88	26.33%	512,834.09	575,267.98	62,433.89	12.17%
Revenue Total:	74,002.12	93,484.00	19,481.88	26.33%	512,834.09	575,267.98	62,433.89	12.17%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	5,772.09	2,986.54	2,785.55	48.26%	53,331.50	40,975.41	12,356.09	23.17%
521 - SS/ MEDICARE	441.02	230.00	211.02	47.85%	4,050.00	3,095.87	954.13	23.56%
522 - PENSION	628.64	302.30	326.34	51.91%	5,668.23	3,693.54	1,974.69	34.84%
530 - HEALTH & LIFE INSURANCE	1,077.93	655.70	422.23	39.17%	9,567.48	7,220.12	2,347.36	24.53%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	450.00	0.00	450.00	100.00%
600 - PROMOTION & PUBLICITY	235.63	0.00	235.63	100.00%	1,968.47	1,361.54	606.93	30.83%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	1,368.00	1,416.98	-48.98	-3.58%	13,161.10	17,168.23	-4,007.13	-30.45%
670 - COMMUNICATION SERVICES	324.98	579.96	-254.98	-78.46%	2,250.86	2,459.84	-208.98	-9.28%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	2,637.01	1,615.12	1,021.89	38.75%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	154.25	0.00	154.25	100.00%	451.19	673.53	-222.34	-49.28%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	668.20	-668.20	0.00%
Department 5 - Admin Total:	10,204.43	6,373.37	3,831.06	37.54%	93,735.84	79,655.36	14,080.48	15.02%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	44.00	-44.00	0.00%	2,230.27	1,143.07	1,087.20	48.75%
830 - MAINTENANCE SUPPLIES	30.95	1,771.20	-1,740.25	-5,622.78%	7,185.78	8,813.80	-1,628.02	-22.66%
880 - UTILITES - ELECTRIC	0.00	1,484.19	-1,484.19	0.00%	5,603.26	8,120.98	-2,517.72	-44.93%
881 - UTILITES - NATURAL GAS	946.06	679.46	266.60	28.18%	2,778.17	2,007.11	771.06	27.75%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	453.65	0.00	453.65	100.00%
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
Department 6 - Maintenance Total:	1,077.01	4,078.85	-3,001.84	-278.72%	18,351.13	20,184.96	-1,833.83	-9.99%
Department: 7 - Recreation								
512 - FRONT DESK	10,146.32	9,840.71	305.61	3.01%	77,742.84	81,108.40	-3,365.56	-4.33%
515 - CUSTODIANS & FACILITY SUPERVISORS	786.54	127.88	658.66	83.74%	7,544.76	1,162.52	6,382.24	84.59%
516 - PROGRAM WAGES	1,706.81	2,779.97	-1,073.16	-62.88%	20,568.61	25,414.12	-4,845.51	-23.56%
521 - SS/ MEDICARE	966.92	1,013.68	-46.76	-4.84%	8,383.56	8,276.34	107.22	1.28%
620 - CONTRACTUAL PROGRAMS	5,505.00	0.00	5,505.00	100.00%	45,664.14	66,382.80	-20,718.66	-45.37%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	7,174.90	0.00	7,174.90	100.00%
780 - PROGRAM EQUIPMENT	2,440.57	76.98	2,363.59	96.85%	6,652.24	3,134.96	3,517.28	52.87%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccoun...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	525.30	0.00	525.30	100.00%	555.16	230.00	325.16	58.57%
Department 7 - Recreation Total:	22,077.46	13,839.22	8,238.24	37.32%	174,286.21	185,709.14	-11,422.93	-6.55%
Expense Total:	33,358.90	24,291.44	9,067.46	27.18%	286,373.18	285,549.46	823.72	0.29%
Fund 11 Surplus (Deficit):	40,643.22	69,192.56	28,549.34	70.24%	226,460.91	289,718.52	63,257.61	27.93%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccount...	2023-2024	2024-2025	Dec. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	70,593.56	59,570.00	-11,023.56	-15.62%	415,735.68	393,086.56	-22,649.12	-5.45%
943 - OTHER REVENUES	506.90	0.00	-506.90	-100.00%	506.90	1,000.00	493.10	97.28%
Department 7 - Recreation Total:	71,100.46	59,570.00	-11,530.46	-16.22%	416,242.58	394,086.56	-22,156.02	-5.32%
Revenue Total:	71,100.46	59,570.00	-11,530.46	-16.22%	416,242.58	394,086.56	-22,156.02	-5.32%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	374.81	315.00	59.81	15.96%	2,315.07	1,774.32	540.75	23.36%
Department 5 - Admin Total:	374.81	315.00	59.81	15.96%	2,315.07	1,774.32	540.75	23.36%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,787.29	12,202.81	584.48	4.57%	110,556.87	107,323.95	3,232.92	2.92%
516 - PROGRAM WAGES	22,293.60	19,956.10	2,337.50	10.49%	137,655.70	129,508.81	8,146.89	5.92%
521 - SS/ MEDICARE	2,666.61	2,500.66	165.95	6.22%	19,358.99	18,087.72	1,271.27	6.57%
522 - PENSION	1,687.76	1,429.43	258.33	15.31%	13,773.88	10,903.84	2,870.04	20.84%
530 - HEALTH & LIFE INSURANCE	2,308.72	1,918.58	390.14	16.90%	19,443.68	16,505.15	2,938.53	15.11%
540 - EDUCATION & TRAINING	755.00	0.00	755.00	100.00%	865.00	0.00	865.00	100.00%
550 - TRAVEL REIMBURSEMENT	85.35	0.00	85.35	100.00%	395.23	225.12	170.11	43.04%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,261.32	702.24	559.08	44.32%
610 - PROFESSIONAL FEES	0.00	1,079.99	-1,079.99	0.00%	200.00	1,599.99	-1,399.99	-700.00%
650 - BANK/MERCHANT FEES	1,379.57	956.82	422.75	30.64%	11,284.99	11,100.38	184.61	1.64%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	189.40	124.15	65.25	34.45%	1,519.78	1,086.13	433.65	28.53%
680 - SOFTWARE CONTRACTS	871.27	869.07	2.20	0.25%	7,179.13	7,015.96	163.17	2.27%
720 - EMPLOYEE/ PUBLIC RELATIONS	290.96	64.18	226.78	77.94%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	217.44	2,746.01	-2,528.57	-1,162.88%	1,063.61	3,918.58	-2,854.97	-268.42%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	3,043.87	2,374.70	669.17	21.98%	20,197.47	16,226.87	3,970.60	19.66%
Department 7 - Recreation Total:	48,576.84	46,222.50	2,354.34	4.85%	345,784.55	324,550.37	21,234.18	6.14%
Expense Total:	48,951.65	46,537.50	2,414.15	4.93%	348,099.62	326,324.69	21,774.93	6.26%
Fund 12 Surplus (Deficit):	22,148.81	13,032.50	-9,116.31	-41.16%	68,142.96	67,761.87	-381.09	-0.56%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccount...	2023-2024 Dec. Activity	2024-2025 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	605.00	7,289.00	6,684.00	1,104.79%	59,010.80	57,509.00	-1,501.80	-2.54%
942 - TAX REVENUE	244,404.95	5,686.30	-238,718.65	-97.67%	833,692.17	853,699.95	20,007.78	2.40%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	921.25	827.13	-94.12	-10.22%
Department 5 - Admin Total:	245,009.95	12,975.30	-232,034.65	-94.70%	893,624.22	912,036.08	18,411.86	2.06%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	123,734.36	137,326.69	13,592.33	10.99%	716,506.60	747,212.65	30,706.05	4.29%
491 - RECREATION CENTER	26,828.50	26,842.50	14.00	0.05%	124,299.50	167,826.25	43,526.75	35.02%
943 - OTHER REVENUES	0.00	1,049.60	1,049.60	0.00%	1,897.59	10,110.30	8,212.71	432.80%
Department 7 - Recreation Total:	150,562.86	165,218.79	14,655.93	9.73%	842,703.69	925,149.20	82,445.51	9.78%
Revenue Total:	395,572.81	178,194.09	-217,378.72	-54.95%	1,736,327.91	1,837,185.28	100,857.37	5.81%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	24,185.34	32,285.90	-8,100.56	-33.49%	269,575.71	272,693.00	-3,117.29	-1.16%
512 - FRONT DESK	2,512.39	2,500.26	12.13	0.48%	16,593.36	19,619.27	-3,025.91	-18.24%
530 - HEALTH & LIFE INSURANCE	8,567.21	12,125.67	-3,558.46	-41.54%	77,671.58	91,695.61	-14,024.03	-18.06%
540 - EDUCATION & TRAINING	0.00	568.48	-568.48	0.00%	4,524.29	5,884.70	-1,360.41	-30.07%
550 - TRAVEL REIMBURSEMENT	117.90	0.00	117.90	100.00%	153.93	150.15	3.78	2.46%
600 - PROMOTION & PUBLICITY	506.09	241.83	264.26	52.22%	3,875.31	4,680.14	-804.83	-20.77%
610 - PROFESSIONAL FEES	374.81	964.50	-589.69	-157.33%	3,265.04	2,773.79	491.25	15.05%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,800.00	2,400.00	-600.00	-33.33%
650 - BANK/MERCHANT FEES	2,743.51	2,753.96	-10.45	-0.38%	18,999.72	19,241.79	-242.07	-1.27%
660 - DUES & SUBSCRIPTIONS	0.00	42.50	-42.50	0.00%	1,917.98	1,951.67	-33.69	-1.76%
670 - COMMUNICATION SERVICES	903.94	1,193.09	-289.15	-31.99%	8,514.92	9,911.91	-1,396.99	-16.41%
680 - SOFTWARE CONTRACTS	3,606.54	2,925.13	681.41	18.89%	21,227.81	23,659.87	-2,432.06	-11.46%
690 - LEGAL/ RECRUITMENT NOTICES	815.00	350.57	464.43	56.99%	2,259.98	787.83	1,472.15	65.14%
691 - PRINTING/ DESIGN SERVICES	0.00	1,398.94	-1,398.94	0.00%	5,478.91	4,577.08	901.83	16.46%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	93.23	201.23	-108.00	-115.84%
720 - EMPLOYEE/ PUBLIC RELATIONS	339.98	2,124.87	-1,784.89	-525.00%	829.31	3,391.30	-2,561.99	-308.93%
730 - OFFICE/ ADMIN SUPPLIES	374.32	445.56	-71.24	-19.03%	1,421.00	3,249.29	-1,828.29	-128.66%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	30.88	24.84	44.58%
750 - OFFICE EQUIPMENT	213.43	0.00	213.43	100.00%	4,650.93	2,809.13	1,841.80	39.60%
760 - POSTAGE & DELIVERY	33.25	1,260.82	-1,227.57	-3,691.94%	2,254.63	2,935.29	-680.66	-30.19%
Department 5 - Admin Total:	45,593.71	61,482.08	-15,888.37	-34.85%	445,163.36	472,643.93	-27,480.57	-6.17%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	11,522.32	13,611.04	-2,088.72	-18.13%	86,914.06	114,111.73	-27,197.67	-31.29%
810 - MAINTENANCE SERVICES	6,628.32	4,534.41	2,093.91	31.59%	52,519.03	41,010.71	11,508.32	21.91%
820 - EQUIPMENT REPAIRS	164.80	60.26	104.54	63.43%	2,044.96	2,478.60	-433.64	-21.21%
830 - MAINTENANCE SUPPLIES	1,965.88	1,576.58	389.30	19.80%	10,053.64	10,399.85	-346.21	-3.44%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

SubAccount...	2023-2024	2024-2025	Dec. Variance		2023-2024	2024-2025	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	27.01	16.66	10.35	38.32%	4,447.49	4,651.57	-204.08	-4.59%
850 - PETROLEUM PRODUCTS	588.45	0.00	588.45	100.00%	4,153.84	5,190.50	-1,036.66	-24.96%
860 - MAIN. TOOLS & EQUIPMENT	47.89	4.67	43.22	90.25%	2,471.36	476.42	1,994.94	80.72%
870 - PARK LANDSCAPING	272.00	80.96	191.04	70.24%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	0.00	8,845.41	-8,845.41	0.00%	32,931.76	45,866.84	-12,935.08	-39.28%
881 - UTILITES - NATURAL GAS	2,218.49	1,653.56	564.93	25.46%	7,626.46	5,061.78	2,564.68	33.63%
882 - UTILITIES - WATER	372.17	991.82	-619.65	-166.50%	7,475.89	7,140.92	334.97	4.48%
890 - PARK IMPROVEMENTS & REPAIRS	4,398.85	2,200.00	2,198.85	49.99%	9,104.81	3,636.57	5,468.24	60.06%
Department 6 - Maintenance Total:	28,206.18	33,575.37	-5,369.19	-19.04%	222,203.27	241,723.82	-19,520.55	-8.78%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,579.89	7,469.40	-1,889.51	-33.86%	41,266.48	57,149.68	-15,883.20	-38.49%
516 - PROGRAM WAGES	708.92	6,141.08	-5,432.16	-766.26%	104,039.77	123,006.31	-18,966.54	-18.23%
571 - BEVERAGE COST	370.00	0.00	370.00	100.00%	1,345.00	740.00	605.00	44.98%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	47,043.97	49,396.05	-2,352.08	-5.00%	213,342.13	185,522.66	27,819.47	13.04%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	13,639.21	-13,639.21	0.00%
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00%	2,964.36	10,818.56	-7,854.20	-264.95%
780 - PROGRAM EQUIPMENT	0.00	2,240.94	-2,240.94	0.00%	2,764.41	6,353.20	-3,588.79	-129.82%
790 - PROGRAM SUPPLIES	22,709.47	2,457.09	20,252.38	89.18%	33,280.53	40,809.85	-7,529.32	-22.62%
Department 7 - Recreation Total:	76,412.25	67,704.56	8,707.69	11.40%	399,324.18	438,039.47	-38,715.29	-9.70%
Expense Total:	150,212.14	162,762.01	-12,549.87	-8.35%	1,066,690.81	1,152,407.22	-85,716.41	-8.04%
Fund 13 Surplus (Deficit):	245,360.67	15,432.08	-229,928.59	-93.71%	669,637.10	684,778.06	15,140.96	2.26%
Total Surplus (Deficit):	588,650.40	58,734.22	-529,916.18	-90.02%	1,733,819.65	1,988,405.54	254,585.89	14.68%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2024

Fund Summary

Fund	2023-2024		2024-2025		Dec. Variance		YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	280,497.70	-38,922.92	-319,420.62	-113.88%	769,578.68	946,147.09	176,568.41	22.94%
11 - Fitness Center	40,643.22	69,192.56	28,549.34	70.24%	226,460.91	289,718.52	63,257.61	27.93%
12 - Before & After School	22,148.81	13,032.50	-9,116.31	-41.16%	68,142.96	67,761.87	-381.09	-0.56%
13 - Recreation	245,360.67	15,432.08	-229,928.59	-93.71%	669,637.10	684,778.06	15,140.96	2.26%
Total Surplus (Deficit):	588,650.40	58,734.22	-529,916.18	-90.02%	1,733,819.65	1,988,405.54	254,585.89	14.68%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 1/13/2025

If this voucher is removed from the consent agenda, the financial report for the month of December should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 13, 2025 in the amount of
A roll call vote is required.

\$ 359,991.84

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	49,395.91	
4	Debt Service	-	
11	Fitness Center	5,067.17	
12	BASE Program	7,406.69	
13	Recreation Fund	71,997.50	
15	Paving & Lighting	-	
16	Liability Insurance	36,864.90	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	7,247.36	
40	Endless Summerfest	-	
		177,979.53	177,979.53
	Recreation Refunds		580.00
	Imprest Checks:		
	AT&T	397.85	
	Comcast	267.90	
	Internet	-	
	Internet	-	
		665.75	665.75
	Merchant Service & Bank Fees		5,127.76
	Payroll for the pay dates through December (2 pay periods)		175,638.80
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			\$ 359,991.84



Expense Approval Report

By Vendor Name

Payment Dates 12/5/2024 - 1/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6581924	12/18/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6581924	12/18/2024	LOCAL PHONE SERVICE	01-5-00-67011	539.79
ACCESS ONE INC	6581924	12/18/2024	LOCAL PHONE SERVICE	13-5-00-67011	539.80
Vendor AC2100 - ACCESS ONE INC Total:					1,104.59
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	2470224	12/18/2024	FALL SESSION 2 CLASSES	13-7-01-62000	3,304.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					3,304.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	120054	12/18/2024	WINTER/SPRING BROCHURE ...	01-5-00-69111	687.20
ALPHAGRAPHS 375	120054	12/18/2024	WINTER/SPRING BROCHURE ...	13-5-00-69111	687.20
Vendor AL4488 - ALPHAGRAPHS 375 Total:					1,374.40
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-121124	12/18/2024	LEGAL SERV THRU 11/30/24	01-5-00-61000	1,470.00
ANCEL GLINK P.C.	8494362-121124	12/18/2024	LEGAL SERV THRU 11/30/24	12-5-00-61000	315.00
ANCEL GLINK P.C.	8494362-121124	12/18/2024	LEGAL SERV THRU 11/30/24	13-5-00-61000	315.00
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,100.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	28114	01/03/2025	QUARTERLY MAINT 1/1 - 3/31	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	28114	01/03/2025	QUARTERLY MAINT 1/1 - 3/31	13-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	28166	01/03/2025	ON SITE SERVICE CALL	01-5-00-67046	173.75
BLUEWIRE COMMUNICATIONS	28166	01/03/2025	ON SITE SERVICE CALL	13-5-00-67046	173.75
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					887.50
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Director of Rec Legal Symposi...	01-5-00-54034	221.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	signs for winter/spring registr...	01-5-00-60011	123.19
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	yards signs for trees for Holid...	01-5-00-60011	101.26
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cord to connect phone to mic ...	01-5-00-60012	3.26
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	kiddie kollege and veterans da...	01-5-00-60020	7.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	kiddie kollege ad	01-5-00-60020	4.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Brochure Publishing Platform ...	01-5-00-60030	84.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Monthly e-Newsletter Subscri...	01-5-00-60030	57.37
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Brochure Publishing Platform ...	01-5-00-60030	226.80
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Monthly E-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	QR Code Yearly Subscription	01-5-00-60030	30.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Bagels for Staff	01-5-00-71010	20.85
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Cream Cheese for Bagels	01-5-00-71010	6.53
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Lunch staff meeting with the ...	01-5-00-71010	48.91
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Cupcakes for Referendum and...	01-5-00-72012	20.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Cookie for staff 26 year annive...	01-5-00-72021	5.10
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Ofc Supp-heavy duty staples, ...	01-5-00-73023	26.25
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Dir Finance Laptop bag and st...	01-5-00-73023	13.49
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Computer hardware-memory ...	01-5-00-74011	11.63
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Office Chair for Marketing Spe...	01-5-00-75010	49.99
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	dumpster service	01-6-00-81020	372.09
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	uniform service	01-6-00-81030	164.40
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Mop bucket for Gilbert	01-6-00-83010	25.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Bathroom/Shower cleaning s...	01-6-00-83010	59.35
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Replace broken plunger	01-6-00-83011	15.92
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	CLR	01-6-00-83011	43.80
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	CLR Refund	01-6-00-83011	-49.36
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Lights to repl exit lights fire wa...	01-6-00-83012	19.30
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cable ties for tree event	01-6-00-83033	17.48

Expense Approval Report

Payment Dates: 12/5/2024 - 1/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	electrical supplies for tree eve...	01-6-00-83035	82.85
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	electrical - credit	01-6-00-83035	-39.92
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cylinder exchange	01-6-00-85013	8.24
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Music License	11-5-00-76500	668.20
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Carts for trans fitness equip (w...	11-7-00-78000	219.98
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	SFX cell phone	12-7-00-67033	34.15
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	iPad Monthly Data Plan for BA...	12-7-00-75026	217.44
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Computer cord for Leanna's la...	12-7-00-79000	9.90
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-21-79110	53.30
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-21-79110	10.13
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-21-79110	47.90
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-21-79110	22.21
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-21-79110	14.45
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-21-79110	45.88
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-21-79110	84.12
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-21-79110	88.74
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-21-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Refund for computer cover, di...	12-7-22-79000	-13.99
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-22-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-22-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-22-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-22-79110	33.57
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-22-79110	11.98
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-22-79110	26.90
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-22-79110	14.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-22-79110	21.43
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-23-79000	131.71
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-23-79110	22.42
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-23-79110	21.43
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-23-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-23-79110	8.48
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-23-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-23-79110	3.98
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-23-79110	14.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fall Party Snacks	12-7-23-79110	59.51
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-23-79110	6.39
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-24-79110	20.46
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-24-79110	3.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-24-79110	14.25
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fall Party Snacks	12-7-24-79110	28.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-24-79110	14.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-25-79000	29.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-25-79110	32.98
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-25-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-25-79110	39.90
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-25-79110	35.65
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-25-79110	62.55
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fall Party Snacks	12-7-25-79110	48.47
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-25-79110	47.90
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-25-79110	41.46
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-25-79110	62.24
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-25-79110	117.93
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Special cmp supp. pic frames ...	12-7-26-79000	35.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Specialty camp supplies (crafts)	12-7-26-79000	26.25
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Pictures for Thanksgiving camp	12-7-26-79000	5.28
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-26-79000	47.09
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-27-79110	9.83
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-27-79110	16.12
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-27-79110	17.86
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-27-79110	35.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Milk for BASE and Supplies for...	12-7-27-79110	2.77
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snack	12-7-27-79110	41.59
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	snack	12-7-27-79110	38.55
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-27-79110	37.65
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Snacks	12-7-27-79110	37.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	signs for winter/spring registr...	13-5-00-60011	123.19
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	yards signs for trees for Holid...	13-5-00-60011	101.27
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cord to connect phone to mic ...	13-5-00-60012	3.27
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	kiddie college and veterans da...	13-5-00-60020	7.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	kiddie college ad	13-5-00-60020	4.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Monthly e-Newsletter Subscri...	13-5-00-60030	57.38
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Brochure Publishing Platform ...	13-5-00-60030	84.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	QR Code Yearly Subscription	13-5-00-60030	30.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Brochure Publishing Platform ...	13-5-00-60030	226.80
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Monthly E-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Social Wellness Supplies	13-5-00-72022	118.14
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Social Wellness Supplies	13-5-00-72022	40.94
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Social Wellness Supplies	13-5-00-72022	44.69
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Dir Finance Laptop bag and st...	13-5-00-73023	13.49
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Ofc Supp-heavy duty staples, ...	13-5-00-73023	26.26
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Computer hardware-memory ...	13-5-00-74011	11.63
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Office Chair for Marketing Spe...	13-5-00-75010	49.99
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	dumpster service	13-6-00-81020	372.08
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	uniform service	13-6-00-81030	164.40
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Bathroom/Shower cleaning s...	13-6-00-83010	59.35
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Mop bucket for Gilbert	13-6-00-83010	25.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	CLR Refund	13-6-00-83011	-49.36
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	CLR	13-6-00-83011	43.81
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Replace broken plunger	13-6-00-83011	15.92
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Lights to repl exit lights fire wa...	13-6-00-83012	19.31
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cable ties for tree event	13-6-00-83033	17.48
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	electrical - credit	13-6-00-83035	-39.92
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	electrical supplies for tree eve...	13-6-00-83035	82.85
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	cylinder exchange	13-6-00-85013	8.25
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	8th Gr Boys Travel Btball Tour...	13-7-01-62000	250.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	4th Gr Boys Travel Bball Tourn...	13-7-01-62000	199.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	4th Gr Boys Travel Bball Tourn...	13-7-01-62000	285.57
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	6th Gr Boys Travel Bball Tourn...	13-7-01-62000	414.30
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Utility Cart for Basketball Prog...	13-7-01-78000	113.47
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Travel Basketball Practice Jers...	13-7-01-79000	69.95
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	YDL Game Wristbands	13-7-01-79000	95.94
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	LG Lions Travel Basketball Pra...	13-7-01-79000	709.50
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance & Glue	13-7-03-79000	18.00
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance	13-7-04-78000	23.42
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fall Parent/Child Dance	13-7-04-79000	475.81
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance	13-7-04-79000	51.02
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Family Bingo & Senior Holiday...	13-7-04-79000	178.13
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Spring Parent/Child Dance	13-7-04-79000	39.94
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Breakfast with the Bunny	13-7-04-79000	43.99
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance & Glue	13-7-04-79000	47.70
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Spring Parent/Child Dance	13-7-04-79000	49.67
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance	13-7-04-79000	66.88
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Supplies	13-7-04-79000	54.63
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Parent/Child Dance	13-7-04-79000	29.35
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Holiday Tree Lighting	13-7-04-79000	23.96
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Senior Holiday Social	13-7-04-79000	22.84
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	St. Patrick's Day Social	13-7-04-79000	22.17
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fall Parent/Child Dance	13-7-04-79000	21.20
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Refund for Overcharge	13-7-04-79000	-59.98
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	iPad Monthly Data Plan for BA...	13-7-07-62000	108.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Fitness equipment for Basket...	13-7-07-79000	64.33
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Preschool	13-7-08-79000	27.73
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Preschool	13-7-08-79000	25.82
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Preschool	13-7-08-79000	30.63
BMO HARRIS	H42420241128tgsbrlxii	11/27/2024	Text education for Referendum	36-5-00-96103	249.75
Vendor BMO - BMO HARRIS Total:					10,164.65

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD324883	12/18/2024	WATER MACHINES RENTAL 12...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD324883	12/18/2024	WATER MACHINES RENTAL 12...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD321280	12/18/2024	WATER MACHINES FILTER CH...	01-5-00-73030	115.00
CANTEEN REFRESHMENT SERV..	ORD321280	12/18/2024	WATER MACHINES FILTER CH...	13-5-00-73030	115.00
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					335.34

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	28138	12/18/2024	SPARTAN CLEANERS	01-6-00-83011	199.89
CASE LOTS INC	28138	12/18/2024	SPARTAN CLEANERS	13-6-00-83011	199.89
CASE LOTS INC	28220	12/18/2024	ANTIBACTERIAL WIPES	11-6-00-83010	1,771.20
CASE LOTS INC	28517	12/18/2024	TOILET TISSUE/HAND SOAP-S...	01-6-00-83011	238.73
CASE LOTS INC	28517	12/18/2024	TOILET TISSUE/HAND SOAP-S...	01-6-00-83012	116.75
CASE LOTS INC	28517	12/18/2024	TOILET TISSUE/HAND SOAP-S...	13-6-00-83011	238.72
CASE LOTS INC	28517	12/18/2024	TOILET TISSUE/HAND SOAP-S...	13-6-00-83012	116.75
Vendor CA6722 - CASE LOTS INC Total:					2,881.93

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2020	12/18/2024	LIONS & YDL REFS - 11/16-17-...	13-7-01-62200	3,150.00
CHICAGOLAND WHISTLES INC	2039	12/18/2024	LYONS & YDL REFS DEC 1, 7, 8,...	13-7-01-62200	4,300.00
Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:					7,450.00

Vendor: CO6878-1 - COM ED

COM ED	1626174000-121624	12/27/2024	ELECTRIC-GORDON	01-6-14-88000	546.81
COM ED	1626174000-121624	12/27/2024	ELECTRIC-GORDON	13-6-14-88000	546.81
COM ED	2362510100-121624	12/27/2024	ELECTRIC-REC CENTER	01-6-20-88000	3,286.30
COM ED	2362510100-121624	12/27/2024	ELECTRIC-REC CENTER	11-6-20-88000	730.29
COM ED	2362510100-121624	12/27/2024	ELECTRIC-REC CENTER	13-6-20-88000	3,286.30
COM ED	3105074000-121624	12/27/2024	ELECTRIC-GILBERT	01-6-11-88000	73.85
COM ED	3105074000-121624	12/27/2024	ELECTRIC-GILBERT	13-6-11-88000	73.86
COM ED	4878864000-121624	12/27/2024	ELECTRIC-SEDGWICK	01-6-12-88000	278.33
COM ED	4878864000-121624	12/27/2024	ELECTRIC-SEDGWICK	13-6-12-88000	278.34
COM ED	536764000-121624	12/27/2024	ELECTRIC-WAIOLA	01-6-15-88000	33.11
COM ED	536764000-121624	12/27/2024	ELECTRIC-WAIOLA	13-6-15-88000	33.11
COM ED	6175488000-121624	12/27/2024	ELECTRIC-SPRING	01-6-18-88000	16.74
COM ED	6175488000-121624	12/27/2024	ELECTRIC-SPRING	13-6-18-88000	16.74
COM ED	9643039000-121624	12/27/2024	ELECTRIC-DENNING	01-6-10-88000	143.44
COM ED	9643039000-121624	12/27/2024	ELECTRIC-DENNING	13-6-10-88000	143.44
Vendor CO6878-1 - COM ED Total:					9,487.47

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4188642-1	12/27/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	35.95
CONSTELLATION NEWENERGY...	4188642-1	12/27/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	35.95
CONSTELLATION NEWENERGY...	4188642-2	12/27/2024	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	132.15
CONSTELLATION NEWENERGY...	4188642-2	12/27/2024	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	132.16
CONSTELLATION NEWENERGY...	4188642-3	12/27/2024	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	63.69
CONSTELLATION NEWENERGY...	4188642-3	12/27/2024	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	63.70
CONSTELLATION NEWENERGY...	4188642-4	12/27/2024	NATURAL GAS-COMM CENTER...	01-6-13-88100	122.13
CONSTELLATION NEWENERGY...	4188642-4	12/27/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	122.13
CONSTELLATION NEWENERGY...	4189250-1	12/27/2024	NATURAL GAS 536 EAST AVE	01-6-20-88100	529.11
CONSTELLATION NEWENERGY...	4189250-1	12/27/2024	NATURAL GAS 536 EAST AVE	13-6-20-88100	529.11
CONSTELLATION NEWENERGY...	4189250-2	12/27/2024	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	679.46
CONSTELLATION NEWENERGY...	4189250-2	12/27/2024	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	679.46
CONSTELLATION NEWENERGY...	4189250-2	12/27/2024	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	679.47
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					3,804.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: CL6029 - DANIEL CLARKE					
DANIEL CLARKE	INV0002562	12/18/2024	LG LIONS TRAVEL COACH-DEC...	13-7-01-62000	625.00
Vendor CL6029 - DANIEL CLARKE Total:					625.00
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	12022024	12/18/2024	JUJITSU LATE FALL PROGRAMS	13-7-01-62000	8,765.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					8,765.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X241215	12/27/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	INV0002564	12/18/2024	FALL SESS 2 TAE KWON DO	13-7-01-62000	2,254.00
Vendor DE4798 - ELIESER DEJESUS Total:					2,254.00
Vendor: EP5070 - ePACT NETWORK LTD					
ePACT NETWORK LTD	EP000590	12/27/2024	ePACT SUBSCRIPTION FEE BAS...	12-7-00-75026	2,528.57
ePACT NETWORK LTD	EP000590	12/27/2024	ePACT SUBSCRIPTION FEE BAS...	13-7-07-62000	1,264.33
ePACT NETWORK LTD	EP000590	12/27/2024	ePACT SUBSCRIPTION FEE BAS...	13-7-08-78000	2,107.10
Vendor EP5070 - ePACT NETWORK LTD Total:					5,900.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2024-12.2-BASE	12/18/2024	FITNESS CLASSES-BASE SFX/O...	12-7-00-61013	160.00
FREYA E. CRAIG SMITH	2024-12.2-FIT	12/18/2024	GROUP FIT CLASSES / 2 YOGA...	13-7-02-62000	5,328.75
FREYA E. CRAIG SMITH	2024-12.3-BASE	12/27/2024	BASE FITNESS CLASS-FOREST ...	12-7-00-61013	40.00
FREYA E. CRAIG SMITH	2024-12.3-FIT	01/03/2025	GROUP FITNESS CLASSES 12/1...	13-7-02-62000	4,685.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					10,213.75
Vendor: HO2110 - HORTON'S OF LA GRANGE					
HORTON'S OF LA GRANGE	CM0000020	12/18/2024	ACCOUNT CREDIT	01-6-00-84041	-4.89
HORTON'S OF LA GRANGE	CM0000020	12/18/2024	ACCOUNT CREDIT	13-6-00-84041	-4.90
HORTON'S OF LA GRANGE	200102	12/18/2024	HARDWARE	01-6-00-84041	5.50
HORTON'S OF LA GRANGE	200102	12/18/2024	HARDWARE	13-6-00-84041	5.51
HORTON'S OF LA GRANGE	200136	12/18/2024	HARDWARE	01-6-00-84041	10.54
HORTON'S OF LA GRANGE	200136	12/18/2024	HARDWARE	13-6-00-84041	10.54
HORTON'S OF LA GRANGE	200143	12/18/2024	HARDWARE	01-6-00-84041	5.50
HORTON'S OF LA GRANGE	200143	12/18/2024	HARDWARE	13-6-00-84041	5.51
HORTON'S OF LA GRANGE	200379	12/18/2024	ELECTRICAL TAPE	01-6-00-83035	10.30
HORTON'S OF LA GRANGE	200379	12/18/2024	ELECTRICAL TAPE	13-6-00-83035	10.31
Vendor HO2110 - HORTON'S OF LA GRANGE Total:					53.92
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	40747191	12/18/2024	YEARLY FIRE ALARM-GILBERT	01-6-11-89100	450.00
JOHNSON CONTROLS SECURITY	40747191	12/18/2024	YEARLY FIRE ALARM-GILBERT	13-6-11-89100	450.00
JOHNSON CONTROLS SECURITY	40747192	12/18/2024	YEARLY FIRE ALARM-SEDGWI...	01-6-12-89100	450.00
JOHNSON CONTROLS SECURITY	40747192	12/18/2024	YEARLY FIRE ALARM-SEDGWI...	13-6-12-89100	450.00
JOHNSON CONTROLS SECURITY	40747206	12/18/2024	YEARLY FIRE ALARM-COMM ...	01-6-13-89100	450.00
JOHNSON CONTROLS SECURITY	40747206	12/18/2024	YEARLY FIRE ALARM-COMM ...	13-6-13-89100	450.00
JOHNSON CONTROLS SECURITY	40747208	12/18/2024	YEARLY FIRE ALARM-DENNING	01-6-10-89100	450.00
JOHNSON CONTROLS SECURITY	40747208	12/18/2024	YEARLY FIRE ALARM-DENNING	13-6-10-89100	450.00
JOHNSON CONTROLS SECURITY	40747217	12/18/2024	QUARTERLY FIRE ALARM-REC ...	01-6-00-81014	1,807.36
JOHNSON CONTROLS SECURITY	40747217	12/18/2024	QUARTERLY FIRE ALARM-REC ...	13-6-00-81014	1,807.37
JOHNSON CONTROLS SECURITY	40747218	12/18/2024	YEARLY FIRE ALARM-REC CEN...	01-6-20-89100	400.00
JOHNSON CONTROLS SECURITY	40747218	12/18/2024	YEARLY FIRE ALARM-REC CEN...	11-6-20-89100	100.00
JOHNSON CONTROLS SECURITY	40747218	12/18/2024	YEARLY FIRE ALARM-REC CEN...	13-6-20-89100	400.00
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					8,114.73
Vendor: KO8391 - KONE INC					
KONE INC	871508306	12/18/2024	ELEVATOR MONTHLY MAINT-...	01-6-00-81017	122.61
KONE INC	871508306	12/18/2024	ELEVATOR MONTHLY MAINT-...	13-6-00-81017	122.61
KONE INC	871534168	12/18/2024	ELEVATOR MONTHLY MAINT-...	01-6-00-81017	122.61
KONE INC	871534168	12/18/2024	ELEVATOR MONTHLY MAINT-...	13-6-00-81017	122.61
Vendor KO8391 - KONE INC Total:					490.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	297273465	12/18/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	44.00
KONICA MINOLTA BUSINESS	297273614	12/18/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	24.54
KONICA MINOLTA BUSINESS	297273614	12/18/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	10.44
KONICA MINOLTA BUSINESS	297273614	12/18/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	34.45
KONICA MINOLTA BUSINESS	297273614	12/18/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	24.54
KONICA MINOLTA BUSINESS	297273614	12/18/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	10.44
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					148.41
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	671	12/18/2024	KEYS/REKEY COMM CTR/ADJU...	01-6-00-81041	132.50
LA GRANGE LOCK	671	12/18/2024	KEYS/REKEY COMM CTR/ADJU...	13-6-00-81041	132.50
LA GRANGE LOCK	1115	12/27/2024	FACILITY KEYS-CABINET	01-6-00-81041	1.50
LA GRANGE LOCK	1115	12/27/2024	FACILITY KEYS-CABINET	13-6-00-81041	1.50
Vendor LA6052 - LA GRANGE LOCK Total:					268.00
Vendor: BU0269 - LARRY BUCKLEY					
LARRY BUCKLEY	20241223130115	12/27/2024	GEN STD & TURFGRASS TRAIN...	01-5-00-66025	35.00
LARRY BUCKLEY	20241223130115	12/27/2024	GEN STD & TURFGRASS TRAIN...	13-5-00-66025	35.00
Vendor BU0269 - LARRY BUCKLEY Total:					70.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ... 001		12/18/2024	SEDGWICK WATER VAULT RE...	01-6-00-81042	925.00
MELVIN PLUMBING SERVICES ... 001		12/18/2024	SEDGWICK WATER VAULT RE...	13-6-00-81042	925.00
MELVIN PLUMBING SERVICES ... 002		01/03/2025	WINTERIZE DENNING BLDG	01-6-00-81042	325.00
MELVIN PLUMBING SERVICES ... 002		01/03/2025	WINTERIZE DENNING BLDG	13-6-00-81042	325.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					2,500.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	64551224	12/18/2024	REPAIR PARTS	01-6-00-82011	60.26
NAPA AUTO PARTS	64551224	12/18/2024	REPAIR PARTS	13-6-00-82011	60.26
NAPA AUTO PARTS	993409	01/03/2025	REPAIR PARTS	01-6-00-82011	5.21
NAPA AUTO PARTS	993409	01/03/2025	REPAIR PARTS	13-6-00-82011	5.21
NAPA AUTO PARTS	995043	01/03/2025	REPAIR PARTS	01-6-00-82011	2.10
NAPA AUTO PARTS	995043	01/03/2025	REPAIR PARTS	13-6-00-82011	2.10
Vendor NA4980 - NAPA AUTO PARTS Total:					135.14
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-121024	12/18/2024	NATURAL GAS-DENNING	01-6-10-88100	91.03
NICOR GAS CO.	5077181-121024	12/18/2024	NATURAL GAS-DENNING	13-6-10-88100	91.04
Vendor NI6060 - NICOR GAS CO. Total:					182.07
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	24378	12/18/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	24378	12/18/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	24378	12/18/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	24378	12/18/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	24495	12/18/2024	MICROSOFT APPS	01-5-00-68010	205.72
NOVENTECH INC.	24495	12/18/2024	MICROSOFT APPS	12-7-00-68012	205.72
NOVENTECH INC.	24495	12/18/2024	MICROSOFT APPS	13-5-00-68010	205.72
NOVENTECH INC.	24584	12/18/2024	WEB DEVELOPMENT SUPPORT	01-5-00-68020	101.25
NOVENTECH INC.	24584	12/18/2024	WEB DEVELOPMENT SUPPORT	13-5-00-68020	101.25
NOVENTECH INC.	24726	01/03/2025	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	24726	01/03/2025	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	24726	01/03/2025	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	24726	01/03/2025	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	24848	01/03/2025	MICROSOFT APPS	01-5-00-68010	205.72
NOVENTECH INC.	24848	01/03/2025	MICROSOFT APPS	12-7-00-68012	205.72
NOVENTECH INC.	24848	01/03/2025	MICROSOFT APPS	13-5-00-68010	205.72
Vendor NO1234 - NOVENTECH INC. Total:					7,205.10
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	1124083H	12/18/2024	GROUP HEALTH COVERAGE	01-21400	25,697.67
P.D.R.M.A.	SH24083	12/27/2024	LIABILITY INSURANCE	16-5-00-61200	36,864.90
Vendor PD0332 - P.D.R.M.A. Total:					62,562.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	41723261	12/18/2024	BASE - PAPER / INK CARTRIDG...	12-7-00-79000	432.50
QUILL CORPORATION	41723261	12/18/2024	BASE - PAPER / INK CARTRIDG...	12-7-21-79000	38.93
QUILL CORPORATION	41917041	12/27/2024	PAPER	01-5-00-73010	17.59
QUILL CORPORATION	41917041	12/27/2024	PAPER	13-5-00-73010	17.59
QUILL CORPORATION	42019840	01/03/2025	ENVELOPES	01-5-00-73010	6.52
QUILL CORPORATION	42019840	01/03/2025	ENVELOPES	13-5-00-73010	6.53
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	01-5-00-73010	5.80
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	01-5-00-73010	17.56
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	01-5-00-73023	5.57
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	01-5-00-73031	0.44
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	12-7-23-79000	75.37
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	12-7-27-79000	79.41
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	13-5-00-73010	5.80
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	13-5-00-73010	17.56
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	13-5-00-73023	5.58
QUILL CORPORATION	42027729	01/03/2025	BASE SUP/PAPER/DESK SUP/E...	13-5-00-73031	0.45
QUILL CORPORATION	42088882	01/03/2025	DESK SUPPLIES - RC & FC	01-5-00-73023	8.75
QUILL CORPORATION	42088882	01/03/2025	DESK SUPPLIES - RC & FC	11-5-00-73023	160.28
QUILL CORPORATION	42088882	01/03/2025	DESK SUPPLIES - RC & FC	13-5-00-73023	8.75
Vendor QU5069 - QUILL CORPORATION Total:					910.98
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	00125917	12/18/2024	REPAIR RTU #5-HEAT FAIL REC...	01-6-00-81010	116.25
RJ O'NEIL INC	00125917	12/18/2024	REPAIR RTU #5-HEAT FAIL REC...	13-6-00-81010	116.25
RJ O'NEIL INC	00125947	12/18/2024	REPLACE RTU 5 IGNITION BO...	01-6-00-81010	372.48
RJ O'NEIL INC	00125947	12/18/2024	REPLACE RTU 5 IGNITION BO...	13-6-00-81010	372.48
Vendor RJ1300 - RJ O'NEIL INC Total:					977.46
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	271716037	12/18/2024	MONTHLY PEST SERVICE-REC ...	01-6-00-81011	112.00
ROLLINS, INC	271716037	12/18/2024	MONTHLY PEST SERVICE-REC ...	13-6-00-81011	112.00
ROLLINS, INC	272916267	12/27/2024	PEST PREVENTION-DENNING	01-6-00-81011	75.00
ROLLINS, INC	272916267	12/27/2024	PEST PREVENTION-DENNING	13-6-00-81011	75.00
Vendor OR6097 - ROLLINS, INC Total:					374.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	113010073374	12/18/2024	TITA & AVAILABILITY LEGAL N...	01-5-00-69010	350.57
SHAW MEDIA	113010073374	12/18/2024	TITA & AVAILABILITY LEGAL N...	13-5-00-69010	350.57
Vendor SH0980 - SHAW MEDIA Total:					701.14
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	38533	12/18/2024	PORTABLE TOILET GORDON-...	01-6-00-81022	92.50
SIMPLE SANITATION	38533	12/18/2024	PORTABLE TOILET GORDON-...	13-6-00-81022	92.50
Vendor SI1499 - SIMPLE SANITATION Total:					185.00
Vendor: SO4461 - SOUND OF MUSIC SYSTEMS					
SOUND OF MUSIC SYSTEMS	16045	12/18/2024	TV REPLACEMENT BOXES (CAP...	36-5-30-92828	3,599.20
Vendor SO4461 - SOUND OF MUSIC SYSTEMS Total:					3,599.20
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	478507	12/18/2024	FALL 2024 SESS 2 CLASSES	13-7-01-62000	4,389.00
Vendor SP5940 - SPORTS KIDS INC Total:					4,389.00
Vendor: TT6215 - TINY TOES MUSIC LLC					
TINY TOES MUSIC LLC	1249	12/18/2024	22 PROG PARTICIPANTS	13-7-05-62000	1,490.50
TINY TOES MUSIC LLC	CM0000021	12/18/2024	CREDIT FOR SCHOLARSHIP F...	13-7-05-62000	-67.75
Vendor TT6215 - TINY TOES MUSIC LLC Total:					1,422.75
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-122024	12/18/2024	GORDON OOMA ER LINE 9/19...	01-5-00-67011	38.26
T-MOBILE USA, INC.	997618737-122024	12/18/2024	GORDON OOMA ER LINE 9/19...	13-5-00-67011	38.27
T-MOBILE USA, INC.	999229837-122024	12/18/2024	GORDON WIFI 10/21-11/20	01-5-00-67011	39.65
T-MOBILE USA, INC.	999229837-122024	12/18/2024	GORDON WIFI 10/21-11/20	13-5-00-67011	39.65
Vendor TM1126 - T-MOBILE USA, INC. Total:					155.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: UL5510 - ULINE					
ULINE	186868717	01/03/2025	SWEEPING COMPOUND	01-6-00-83010	115.06
ULINE	186868717	01/03/2025	SWEEPING COMPOUND	13-6-00-83010	115.07
Vendor UL5510 - ULINE Total:					230.13
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	10336200	12/18/2024	WATER-SPRING	01-6-18-88200	36.63
VILLAGE OF LA GRANGE	10336200	12/18/2024	WATER-SPRING	13-6-18-88200	36.63
VILLAGE OF LA GRANGE	10884500	12/18/2024	WATER-DENNING BLDG	01-6-10-88200	831.85
VILLAGE OF LA GRANGE	10884500	12/18/2024	WATER-DENNING BLDG	13-6-10-88200	831.86
VILLAGE OF LA GRANGE	11353500	12/18/2024	WATER-GILBERT TENNIS CTS	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11353500	12/18/2024	WATER-GILBERT TENNIS CTS	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600	12/18/2024	WATER-GILBERT BLDG	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600	12/18/2024	WATER-GILBERT BLDG	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376800	12/18/2024	WATER-GILBERT HYDRANT	01-6-11-88200	36.63
VILLAGE OF LA GRANGE	11376800	12/18/2024	WATER-GILBERT HYDRANT	13-6-11-88200	36.63
VILLAGE OF LA GRANGE	20802900-122324	01/03/2025	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	425.28
VILLAGE OF LA GRANGE	20802900-122324	01/03/2025	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	425.29
VILLAGE OF LA GRANGE	20803000-122324	01/03/2025	WATER-SEDGWICK SR FIELD H...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-122324	01/03/2025	WATER-SEDGWICK SR FIELD H...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-122324	01/03/2025	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-122324	01/03/2025	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-122324	01/03/2025	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-122324	01/03/2025	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-122324	01/03/2025	WATER-SEDGWICK SR FIELD S...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-122324	01/03/2025	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	21558000-1223234	01/03/2025	WATER-COMM CENTER	01-6-13-88200	46.49
VILLAGE OF LA GRANGE	21558000-1223234	01/03/2025	WATER-COMM CENTER	13-6-13-88200	46.49
VILLAGE OF LA GRANGE	21596501-122324	01/03/2025	WATER-REC CENTER	01-6-20-88200	594.59
VILLAGE OF LA GRANGE	21596501-122324	01/03/2025	WATER-REC CENTER	13-6-20-88200	594.60
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					4,463.17
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	03	12/18/2024	LG LIONS NOV SKILLS PRACTIC...	13-7-01-62000	4,500.00
Vendor TH6054 - VINCE DORAN Total:					4,500.00
Vendor: VI6100 - VISOGRAPHIC, INC.					
VISOGRAPHIC, INC.	243370	12/18/2024	REF CAMPAIGN BIFOLD	36-5-00-96103	2,398.41
Vendor VI6100 - VISOGRAPHIC, INC. Total:					2,398.41
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	240072-007	12/18/2024	WAIOLA OSLAD PRO SERV TH...	36-5-15-96501	1,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					1,000.00
Grand Total:					177,979.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	49,395.91	49,395.91
11 - Fitness Center	5,067.17	5,067.17
12 - Before & After School	7,406.69	7,406.69
13 - Recreation	71,997.50	71,997.50
16 - Liability Insurance	36,864.90	36,864.90
36 - Capital Projects	7,247.36	7,247.36
Grand Total:	177,979.53	177,979.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	25,697.67	25,697.67
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54034	CONF- PROF - IAPD LEGI...	221.00	221.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	224.45	224.45
01-5-00-60012	PROMOTION SUPPLIES	3.26	3.26
01-5-00-60020	ADVERTISING	11.50	11.50
01-5-00-60030	MARKETING	455.55	455.55
01-5-00-61000	LEGAL SERVICES - MON...	1,470.00	1,470.00
01-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
01-5-00-67011	PHONE - LOCAL SERVICE	617.70	617.70
01-5-00-67046	TELEPHONE EQUIPMENT...	443.75	443.75
01-5-00-68010	SOFTWARE CONTRACT -...	411.44	411.44
01-5-00-68020	ONSITE SUPPORT	2,120.15	2,120.15
01-5-00-69010	PUBLISH NOTICES	350.57	350.57
01-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
01-5-00-69120	PUBLIC INFO FLYER PRIN...	24.54	24.54
01-5-00-71010	EXP ACCT - EXEC DIR	76.29	76.29
01-5-00-72012	BOARD RECOGNITION	20.96	20.96
01-5-00-72021	STAFF RECOGNITION	5.10	5.10
01-5-00-73010	PAPER, ENVELOPES, LAB...	47.47	47.47
01-5-00-73023	DESK SUPPLIES	54.06	54.06
01-5-00-73030	WATER SERVICE	167.67	167.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	0.44	0.44
01-5-00-74011	COMPUTER - HARDWAR...	11.63	11.63
01-5-00-75010	FURNITURE	49.99	49.99
01-6-00-81010	HVAC CONTRACT	488.73	488.73
01-6-00-81011	PEST CONTROL	187.00	187.00
01-6-00-81014	SECURITY SERVICE & TES...	1,807.36	1,807.36
01-6-00-81017	ELEVATOR	245.22	245.22
01-6-00-81020	DUMPSTER SERVICE	372.09	372.09
01-6-00-81022	PORTABLE TOILETS	92.50	92.50
01-6-00-81030	MAIN UNIFORMS	164.40	164.40
01-6-00-81031	COPY MACHINE	10.44	10.44
01-6-00-81041	LOCK/ KEY SERVICE	134.00	134.00
01-6-00-81042	PLUMBING SERVICE	1,250.00	1,250.00
01-6-00-82011	REPAIRS - EQUIP	67.57	67.57
01-6-00-83010	CLEANING SUPPLIES	199.91	199.91
01-6-00-83011	BATHROOM SUPPLIES	448.98	448.98
01-6-00-83012	BUILDING SUPPLIES	136.05	136.05
01-6-00-83033	STRAPS/ PLASTIC TIES	17.48	17.48
01-6-00-83035	ELECTRIC SUPPLIES	53.23	53.23
01-6-00-84041	MISC HARDWARE	16.65	16.65
01-6-00-85013	PETRO PROD - GREASE/ ...	8.24	8.24
01-6-10-88000	ELECTRIC - DENNING	143.44	143.44
01-6-10-88100	NATURAL GAS - DENNING	91.03	91.03
01-6-10-88200	WATER - DENNING	831.85	831.85
01-6-10-89100	FIRE ALARM RADIO - DE...	450.00	450.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-11-88000	ELECTRIC - GILBERT	73.85	73.85
01-6-11-88100	NATURAL GAS- GILBERT	63.69	63.69
01-6-11-88200	WATER - GILBERT	123.33	123.33
01-6-11-89100	FIRE ALARM RADIO - GIL...	450.00	450.00
01-6-12-88000	ELECTRIC - SEDGWICK	278.33	278.33
01-6-12-88100	NATURAL GAS - SEDGWI...	132.15	132.15
01-6-12-88200	WATER -SEDGWICK	598.68	598.68
01-6-12-89100	FIRE ALARM RADIO - SE...	450.00	450.00
01-6-13-88100	NATURAL GAS - COMM...	122.13	122.13
01-6-13-88200	WATER - COMMUNITY C...	46.49	46.49
01-6-13-89100	FIRE ALARM RADIO - C...	450.00	450.00
01-6-14-88000	ELECTRIC - GORDON	546.81	546.81
01-6-14-88100	NATURAL GAS - GORDON	35.95	35.95
01-6-15-88000	ELECTRIC - WAIOLA	33.11	33.11
01-6-18-88000	ELECTRIC - SPRING	16.74	16.74
01-6-18-88200	WATER - SPRING	36.63	36.63
01-6-20-88000	ELECTRIC - EAST AVE	3,286.30	3,286.30
01-6-20-88100	NATURAL GAS - EAST AVE	1,208.57	1,208.57
01-6-20-88200	WATER - EAST AVE	594.59	594.59
01-6-20-89100	FIRE ALARM RADIO - EA...	400.00	400.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	403.78	403.78
11-5-00-73023	DESK SUPPLIES	160.28	160.28
11-5-00-76500	CONTINGENCY	668.20	668.20
11-6-00-81031	COPY MACHINE SERVICE	44.00	44.00
11-6-00-83010	CLEANING SUPPLIES	1,771.20	1,771.20
11-6-20-88000	ELECTRIC - EAST AVE	730.29	730.29
11-6-20-88100	NATURAL GAS - EAST AVE	679.46	679.46
11-6-20-89100	FIRE ALARM RADIO - EA...	100.00	100.00
11-7-00-78000	EQUIPMENT REPAIRS &...	219.98	219.98
12-5-00-61000	LEGAL SERVICES	315.00	315.00
12-7-00-61013	CONTRACTUAL - SPECIAL...	200.00	200.00
12-7-00-67033	MOBILE PHONE	34.15	34.15
12-7-00-68012	COMPUTER SOFTWARE/...	1,738.14	1,738.14
12-7-00-75026	COMPUTERS	2,746.01	2,746.01
12-7-00-79000	SUPPLIES - ADMIN	476.85	476.85
12-7-21-79000	SUPPLIES - BARNSDALE	38.93	38.93
12-7-21-79110	FOOD - BARNSDALE	369.50	369.50
12-7-22-79000	SUPPLIES - CONGRESS P...	-13.99	-13.99
12-7-22-79110	FOOD - CONGRESS PARK	117.15	117.15
12-7-23-79000	SUPPLIES - COSSITT	207.08	207.08
12-7-23-79110	FOOD - COSSITT	142.71	142.71
12-7-24-79110	FOOD - FOREST RD	82.13	82.13
12-7-25-79000	SUPPLIES - OGDEN	29.96	29.96
12-7-25-79110	FOOD - OGDEN	491.85	491.85
12-7-26-79000	SUPPLIES - BREAKS/ CA...	114.58	114.58
12-7-27-79000	SUPPLIES - ST FRANCES	79.41	79.41
12-7-27-79110	FOOD - ST FRANCES	237.23	237.23
13-5-00-60011	BANNERS/SIGNS/NAME ...	224.46	224.46
13-5-00-60012	PROMOTION SUPPLIES	3.27	3.27
13-5-00-60020	ADVERTISING	11.50	11.50
13-5-00-60030	MARKETING	455.55	455.55
13-5-00-61000	LEGAL SERVICES - MON...	315.00	315.00
13-5-00-66025	DUES - PROF - CERTIFICA...	35.00	35.00
13-5-00-67011	PHONE - LOCAL SERVICE	617.72	617.72
13-5-00-67046	TELEPHONE EQUIPMENT...	443.75	443.75
13-5-00-68010	SOFTWARE CONTRACT -...	411.44	411.44
13-5-00-68020	ONSITE SUPPORT	2,120.15	2,120.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-69010	PUBLISH NOTICES	350.57	350.57
13-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
13-5-00-69120	PUBLIC INFO FLYER PRIN...	24.54	24.54
13-5-00-72022	STAFF FUNCTIONS	203.77	203.77
13-5-00-73010	PAPER, ENVELOPES, LAB...	47.48	47.48
13-5-00-73023	DESK SUPPLIES	54.08	54.08
13-5-00-73030	WATER SERVICE	167.67	167.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	0.45	0.45
13-5-00-74011	COMPUTER - HARDWAR...	11.63	11.63
13-5-00-75010	FURNITURE	49.99	49.99
13-6-00-81010	HVAC CONTRACT	488.73	488.73
13-6-00-81011	PEST CONTROL	187.00	187.00
13-6-00-81014	SECURITY SERVICE & TES...	1,807.37	1,807.37
13-6-00-81017	ELEVATOR	245.22	245.22
13-6-00-81020	DUMPSTER SERVICE	372.08	372.08
13-6-00-81022	PORTABLE TOILETS	92.50	92.50
13-6-00-81030	MAIN UNIFORMS	164.40	164.40
13-6-00-81031	COPY MACHINE	10.44	10.44
13-6-00-81041	LOCK/KEY SERVICE	134.00	134.00
13-6-00-81042	PLUMBING SERVICE	1,250.00	1,250.00
13-6-00-82011	REPAIRS - EQUIP	67.57	67.57
13-6-00-83010	CLEANING SUPPLIES	199.92	199.92
13-6-00-83011	BATHROOM SUPPLIES	448.98	448.98
13-6-00-83012	BUILDING SUPPLIES	136.06	136.06
13-6-00-83033	STRAPS/ PLASTIC TIES	17.48	17.48
13-6-00-83035	ELECTRIC SUPPLIES	53.24	53.24
13-6-00-84041	MISC HARDWARE	16.66	16.66
13-6-00-85013	PETRO PROD - GREASE/ ...	8.25	8.25
13-6-10-88000	ELECTRIC - DENNING	143.44	143.44
13-6-10-88100	NATURAL GAS - DENNING	91.04	91.04
13-6-10-88200	WATER - DENNING	831.86	831.86
13-6-10-89100	FIRE ALARM RADIO - DE...	450.00	450.00
13-6-11-88000	ELECTRIC - GILBERT	73.86	73.86
13-6-11-88100	NATURAL GAS- GILBERT	63.70	63.70
13-6-11-88200	WATER - GILBERT	123.33	123.33
13-6-11-89100	FIRE ALARM RADIO - GIL...	450.00	450.00
13-6-12-88000	ELECTRIC - SEDGWICK	278.34	278.34
13-6-12-88100	NATURAL GAS - SEDGWI...	132.16	132.16
13-6-12-88200	WATER -SEDGWICK	598.69	598.69
13-6-12-89100	FIRE ALARM RADIO - SE...	450.00	450.00
13-6-13-88100	NATURAL GAS - COMM...	122.13	122.13
13-6-13-88200	WATER - COMMUNITY C...	46.49	46.49
13-6-13-89100	FIRE ALARM RADIO - C...	450.00	450.00
13-6-14-88000	ELECTRIC - GORDON	546.81	546.81
13-6-14-88100	NATURAL GAS - GORDON	35.95	35.95
13-6-15-88000	ELECTRIC - WAIOLA	33.11	33.11
13-6-18-88000	ELECTRIC - SPRING	16.74	16.74
13-6-18-88200	WATER - SPRING	36.63	36.63
13-6-20-88000	ELECTRIC - EAST AVE	3,286.30	3,286.30
13-6-20-88100	NATURAL GAS - EAST AVE	1,208.58	1,208.58
13-6-20-88200	WATER - EAST AVE	594.60	594.60
13-6-20-89100	FIRE ALARM RADIO - EA...	400.00	400.00
13-7-01-62000	CONTRACTUAL - ATHLET...	24,985.87	24,985.87
13-7-01-62200	ATHLETIC OFFICIALS	7,450.00	7,450.00
13-7-01-78000	EQUIPMENT - ATHLETICS	113.47	113.47
13-7-01-79000	SUPPLIES - ATHLETICS	875.39	875.39
13-7-02-62000	CONTRACTUAL - FITNESS	10,013.75	10,013.75
13-7-03-79000	SUPPLIES - SPEC INT & S...	18.00	18.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-7-04-78000	EQUIP - SPEC EVENTS & ...	23.42	23.42
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	1,067.31	1,067.31
13-7-05-62000	CONTRACTUAL - PERFO...	1,422.75	1,422.75
13-7-07-62000	CONTRACTUAL - DAY C...	1,373.05	1,373.05
13-7-07-79000	SUPPLIES - DAY CAMPS	64.33	64.33
13-7-08-78000	EQUIP - PRESCHOOL	2,107.10	2,107.10
13-7-08-79000	SUPPLIES - PRESCHOOL	84.18	84.18
16-5-00-61200	LIABILITY INSURANCE	36,864.90	36,864.90
36-5-00-96103	FEASIBILITY FUNDING F...	2,648.16	2,648.16
36-5-15-96501	OSLAD PARK RENOVATI...	1,000.00	1,000.00
36-5-30-92828	TV REPLACEMENT BOXES	3,599.20	3,599.20
	Grand Total:	177,979.53	177,979.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	177,979.53	177,979.53
	Grand Total:	177,979.53



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 985-709 - Cheryl Anderson					
Cheryl Anderson	INV0002560	12/05/2024	Rsv# 1266645 Refund	13-24200	55.00
Vendor 985-709 - Cheryl Anderson Total:					55.00
Vendor: 5777-847 - Lenora Marshall					
Lenora Marshall	INV0002568	12/26/2024	Rsv# 1276923 Refund	13-24200	100.00
Vendor 5777-847 - Lenora Marshall Total:					100.00
Vendor: 000000000-848 - LINDA PIPAL					
LINDA PIPAL	INV0002569	12/27/2024	Actv 490000-01 Class Refund	13-24200	25.00
Vendor 000000000-848 - LINDA PIPAL Total:					25.00
Vendor: 32148-842 - Louis Pasque					
Louis Pasque	INV0002559	12/05/2024	Rsv# 1266638 Refund	13-24200	100.00
Vendor 32148-842 - Louis Pasque Total:					100.00
Vendor: 32394-844 - Luzmari Cazares					
Luzmari Cazares	INV0002561	12/05/2024	Rsv# 1266648 Refund	13-24200	100.00
Vendor 32394-844 - Luzmari Cazares Total:					100.00
Vendor: 31595-846 - Michael Marion					
Michael Marion	INV0002567	12/20/2024	Rsv# 1275465 Refund	13-24200	100.00
Vendor 31595-846 - Michael Marion Total:					100.00
Vendor: 31621-845 - Victoria Rinaldi					
Victoria Rinaldi	INV0002563	12/11/2024	Rsv# 1270258 Refund	13-24200	100.00
Vendor 31621-845 - Victoria Rinaldi Total:					100.00
Grand Total:					580.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	580.00	580.00
Grand Total:	580.00	580.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	580.00	580.00
	Grand Total:	580.00	580.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	580.00	580.00
Grand Total:	580.00	580.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 12/2/2024 - 1/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002579	12/11/2024	AFLAC	01-21401	59.16
AFLAC	INV0002580	12/20/2024	AFLAC	01-21401	59.16
Vendor AF1000 - AFLAC Total:					118.32
Vendor: AT5004 - AT&T					
AT&T	INV0002575	12/02/2024	INTERNET	01-5-00-67011	54.97
AT&T	INV0002575	12/02/2024	INTERNET	13-5-00-67011	54.96
AT&T	INV0002576	12/24/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002576	12/24/2024	INTERNET	13-5-00-67011	41.88
AT&T	INV0002577	12/26/2024	INTERNET	01-5-00-67011	47.11
AT&T	INV0002577	12/26/2024	INTERNET	13-5-00-67011	47.12
AT&T	INV0002578	12/30/2024	INTERNET	01-5-00-67011	54.97
AT&T	INV0002578	12/30/2024	INTERNET	13-5-00-67011	54.96
Vendor AT5004 - AT&T Total:					397.85
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002581	12/10/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002581	12/10/2024	INTERNET	13-5-00-67040	133.95
Vendor CO6347 - COMCAST CABLE Total:					267.90
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002582	12/10/2024	IMRF Remittance	01-21300	14,718.83
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					14,718.83
Grand Total:					15,502.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	15,170.03	15,170.03
13 - Recreation	332.87	332.87
Grand Total:	15,502.90	15,502.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	14,718.83	14,718.83
01-21401	AFLAC DEDUCTIONS	118.32	118.32
01-5-00-67011	PHONE - LOCAL SERVICE	198.93	198.93
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	198.92	198.92
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
Grand Total:		15,502.90	15,502.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,502.90	15,502.90
Grand Total:	15,502.90	15,502.90



Staff Reports

**Park District of La Grange
January 2025
Board Report**

**Jennifer Bechtold, CPRE
Executive Director**

- Staff continue working on the 2025/2026 budget in preparation for the upcoming fiscal year, which begins on May 1. The budget will undergo its first review during the March board meeting, with final approval expected at the April board meeting. This timeline ensures adequate time for review and adjustments before the new fiscal year begins.
- We're thrilled to announce that our 2025 Gilbert Park OSLAD grant application has been awarded \$600,000! This funding from the Illinois Department of Natural Resources will help support our upcoming park development projects and enhance the community's recreational spaces.
- We are continuing to work through the referendum planning process. Later in the board meeting, we will review the site plans and discuss the timeline. As mentioned in previous board meetings, the timeline is designed to meet the spenddown requirements of the bond over a two-year period. Our goal is to complete the projects within this timeframe, spanning 2025 and 2026. The total referendum amount is \$13.86 million.

We will hold a community input meeting for the playground equipment at Gilbert Park, Rotary Park and Spring Park at 6:00pm on Wednesday, February 5, 2025. The meeting will be held at the Recreation Center, 536 East Ave, La Grange, IL.

- I was honored to be asked to serve on the planning committee for the Building Inclusive Community Conference. This annual event focuses on fostering a welcoming and inclusive culture within the Lyons Township community. The 5th Annual Conference, themed "Cultivating Community. Growing Together. Empowering Change," will take place on February 8th, 2025, at Lyons Township High School South. This free event will feature a keynote speaker, multiple workshop sessions, and opportunities for attendees to engage in meaningful discussions. Please save the date and plan to attend!



Illinois
Department of
**Natural
Resources**

JB Pritzker, Governor • Natalie Phelps Finnie, Director
One Natural Resources Way • Springfield, Illinois 62702-1271

www.dnr.illinois.gov

12/16/24

Park District of La Grange
536 East Avenue
La Grange, IL 60525

RE: OSLAD - Open Space Land Acquisition and Development (FY25) Application
Grant Award: \$1,200,000.00
Gilbert Park Renovations

I am pleased to inform you that the above referenced project has been approved at the dollar amount indicated, as part of the State's OSLAD - Open Space Land Acquisition and Development (FY25) grant program. The quality of your plans to enhance open space opportunities for Illinois' citizens is recognized by your selection in this year's very competitive selection process.

You will soon be contacted with detailed information and instructions concerning implementation of your project and program compliance responsibilities. Please do not proceed with your project until you have received these instructions.

Once again, congratulations on being one of the successful applicants and thank you for your dedicated efforts to improve outdoor recreation opportunities in Illinois.

Sincerely,

Natalie Finnie
Director



5th Annual Building Inclusive Community Conference

**GENERAL SESSION: Nestor Gomez,
Positive Impact of Touching
Immigration Stories; LTHS
Steppers; and LTHS Bailando Con
Todos Dance Group**

Workshop choices:

Building an Inclusive Community Through Local History; SHARE: Supporting Healing through Awareness, Resilience, and Empathy; Inclusivity in Education: Dual Language; Understanding Cultural Behaviors in the Classroom and Beyond; and much more.

**Theme: Cultivating Community.
Growing Together. Empowering Change.**

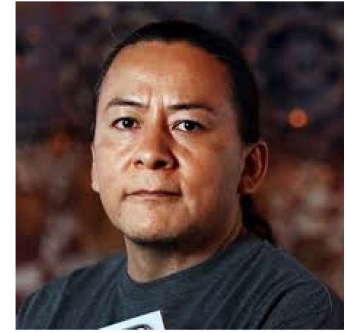
SATURDAY, FEBRUARY 8, 2025
9 AM - 1 PM - LTHS SOUTH CAMPUS
4900 WILLOW SPRINGS ROAD
WESTERN SPRINGS, IL

ALL ADULTS & HIGH SCHOOL STUDENTS ARE WELCOME

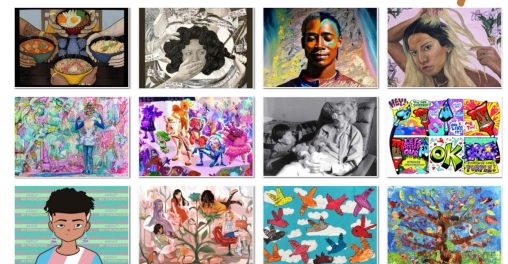
REGISTER HERE: <https://tinyurl.com/bicc2025>



QUESTIONS?
Contact: lagrangediversity@gmail.com



**Featuring: Embracing Our
Differences Art Gallery**



LUNCH SPONSOR:



**Park District of La Grange
January 2025
Board Report**

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

No new material at this time.

Finance/Payroll

All ordinances approved by the board in November, including the Tax Levy, PTELL, Truth in Taxation and Bond Abatements, have been submitted through the Cook County Tax Portal.

I am currently preparing the 1099 reporting forms for all District contractors for the year 2024.

W2's are finalized and are awaiting printing and distribution from Paycom.

Property Tax Revenue

The District received a total of \$19,550.15 in property tax distributions for the month of December. The breakdown of those distributions is as follows:

- \$8,193.34 from tax year 2023
- \$11,356.81 from tax year 2022

HUMAN RESOURCES

Payroll adjustments were implemented to align with the new Cook County minimum wage requirements, ensuring that all employees earning below the \$15.00 per hour threshold are brought up to the mandated rate, effective January 1, 2025.

All benefit deductions have been verified for all staff in preparation for the first payroll of the calendar year, January 17, 2025.

Park District of La Grange January 2025 Board Report

Kevin Miller
Director of Recreation

Athletics

- Youth Development Basketball League Winter Season will begin with January 13 with new player evaluations. We are currently at 495 players registered with a projected 520 players by the time the season begins for the 1st-6th grade boys' and girls' divisions. Below is a breakdown of enrollments per grade and division dating back the Winter 2020 season.

Year	1st/2nd Grade Enrollment	3rd/4th Grade Enrollment	5th/6th Grade Enrollment	7th/8th Grade Enrollment	Total Enrollment
Winter 2020	136	178	58	20	392
Winter 2021	61	82	39	0	182
Winter 2022	176	175	60	0	410
Winter 2023 Boys	135	137	60 Co-Ed	0 Co-Ed	332
Winter 2023 Girls	60	82	N/A	0	142
					474 Total
Winter 2024 Boys	117	123	59 Co-Ed	N/A	299
Winter 2024 Girls	70	79	N/A	N/A	149
					448 Total
Winter 2025 Boys	140	121	59	0	320
Winter 2025 Girls	80	78	17	0	175
					495 Total

- Winter 2021 – season delayed due to Covid-19 state shutdown.
- Winter 2022 – Covid-19 mitigations in place
- Winter session one athletic programs began on Monday, January 6th. There has been a increase in Gymnastics enrollment, partly due to a co-op with La Grange Park, pickleball classes and Thursday evening and Saturday morning junior sports classes.

Fitness

- La Grange Fitness had 196 new members join during the month of December 2024. We currently have 2,075 members through December 31st, 2024, compared to 1,874 as of December 31st,

2023 (an increase of 201 members). During the month of December, we had 38 cancellation requests, and 3 members requested a hold.

- We had 10,707 visits by fitness members during the month of December 2024, compared to 9,779 during December 2023 (an increase of 928 visits).
- The personal training department brought in \$7,210 for December 2024 compared to \$2,265 in December 2023 (an increase of \$4,945).
- Our Winter Session One of fitness classes start the week of 1/6.

Special Events

- The holiday events in the month of December were a big success. We held our Senior Holiday Social on December 4th with 49 participants, our Holiday Train Event on December 8th with 120 participants, Holiday Tree Lighting on December 10th with approximately 300-350 people in attendance, we conclude our holiday season with Breakfast with Sant on December 15th with 117 participants.

BASE

- The BASE program held a Winter Break Camp on January 2nd and 3rd with 27 participants.
- The BASE program held their annual holiday parties at each BASE site in December. Families generously donated a variety of toys and games for the sites at these parties. A big thank you goes out to all of our families for their donations and support.
- BASE will participate in the SFX open House on January 26th. We will have a table with BASE information for the parents, games and giveaways for the students. The open house is for potential new students to SFX to tour the school and see what extra curriculums they offer.

Summer Camp

- Summer Camp planning has begun. Staff are researching field trips, updating manuals, job descriptions, working on a revamped staff training, etc. School District 102 has confirmed the Park District can once again host camps out of Barnsdale, Forest Road, and Cossitt Schools for the 2025 summer season.

Marketing

- Marketing Specialist, Katie Wagner, created a Senior Programming page on the website and updated the template for the e-newsletter.
- The winter spring 2025 brochure has 10,649 total views as of 1/7/25.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 12/7 – 1/6. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	10,300 -2.6%	1,500 +37.8%	498 -64.9%	489 -32.8%
Visits	824 -13.6%	185 +.5%	472 -4.5%	82 -6.8%
New Page Likes	23 -34.3%	19 -24%	4 -33.3%	11 -8.3%

	Dec. 3 FunBytes	December Board Meeting	Dec. 10 FunBytes	Dec. 17 FunBytes	Dec. 24 FunBytes	Jan. 1 FunBytes
Total Opens	2525	2925	2556	2929	2865	2671
Open %	44.9%	52%	45.5%	52.1%	51%	47.5%
Total Clicks	135	52	55	70	60	131
Click %	2.4%	.9%	1%	1.2%	1.1%	2.3%
Unsubscribes	20					
New Subscribers	19					

Misc. Recreation

- Recreation staff have been diligently working on the FY 25/26 budgets and preparing for the development of the summer 2025 brochure. The summer brochure is scheduled to be finalized and posted online March 19th with resident registration opening March 26th and non-resident registration opening April 2nd.
- Please see the Fall 2024 End of Season Report following this report.

Facilities

- Secreta Santa has concluded their season. Dan Schaffer will be reviewing the agreement recommend necessary update to the Secret Santa agreement in the coming months.
- Dan Schaffer is working with Chariot Automotive on the signage for the Recreation Center, Sedgwick, Gilbert, Gordon and Denning parking lots as the last step of the Relocation Agreement.
- Staff are working with Wight and Co. on completing the HVAC capital project for the 3 Recreation Center Gymnasium units and condensers at Gilbert and Community Center buildings.

Rental Information-December 2024

Recreation Center Room Rentals December 2024:

Rentals- 31 total rentals from (7 La Grange, 3 Chicago, 3 Brookfield, 3 Countryside, 2 La Grange Park, 2 Western Springs, and one each from Genoa, Burr Ridge, Oak Park, Oak Lawn, Westchester, Riverside, Hinsdale, Lockport, La Grange Highlands, Elmhurst, and Frankfort).

Total Fees December 2024-\$13,952.50

Rooms: 105/106- 9 Rentals

108/109- 4 Rentals

108- 8 Rentals

112- 3 Rentals

109- 1 Rental

105- 2 Rentals

102- 0 Rentals

DeSitter Room- 4 Rentals

Parties with exclusive playground rental included- 24

Outdoor Rentals December 2024:

Rentals- 0 total rentals

Total Fees December 2024- \$0

Park: 0 Rentals

Community Center Rentals December 2024:

Rentals-3 total rentals from (3 La Grange).

Total Fees December 2024- \$810

Court Rentals December 2024:

Rentals-1 Rental from Clarendon Hills

Total Fees December 2024- \$50

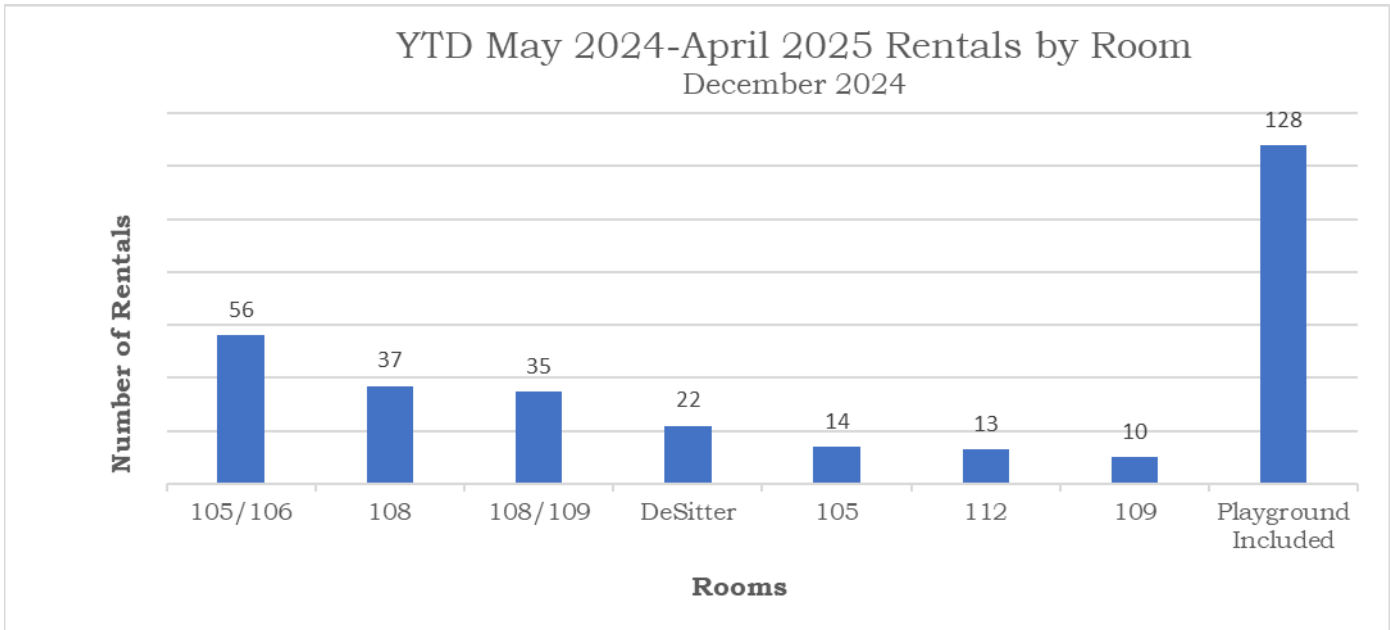
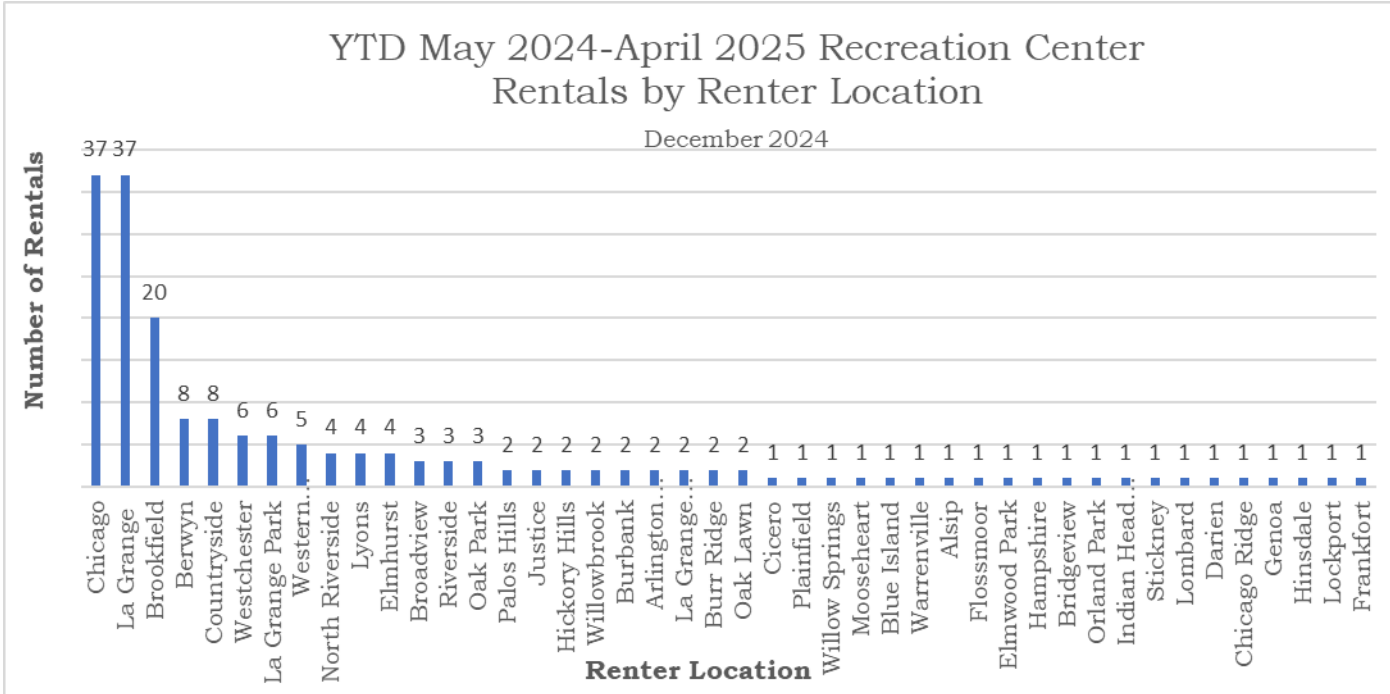
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

YTD Rental Information May 2024-April 2025

December 2024

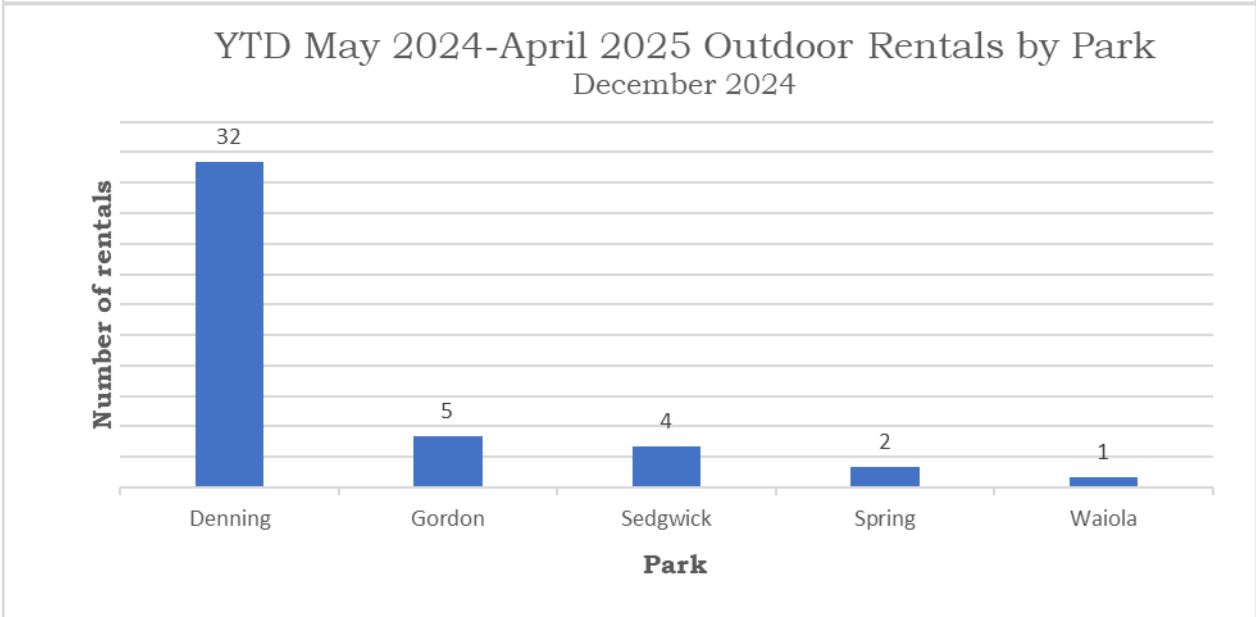
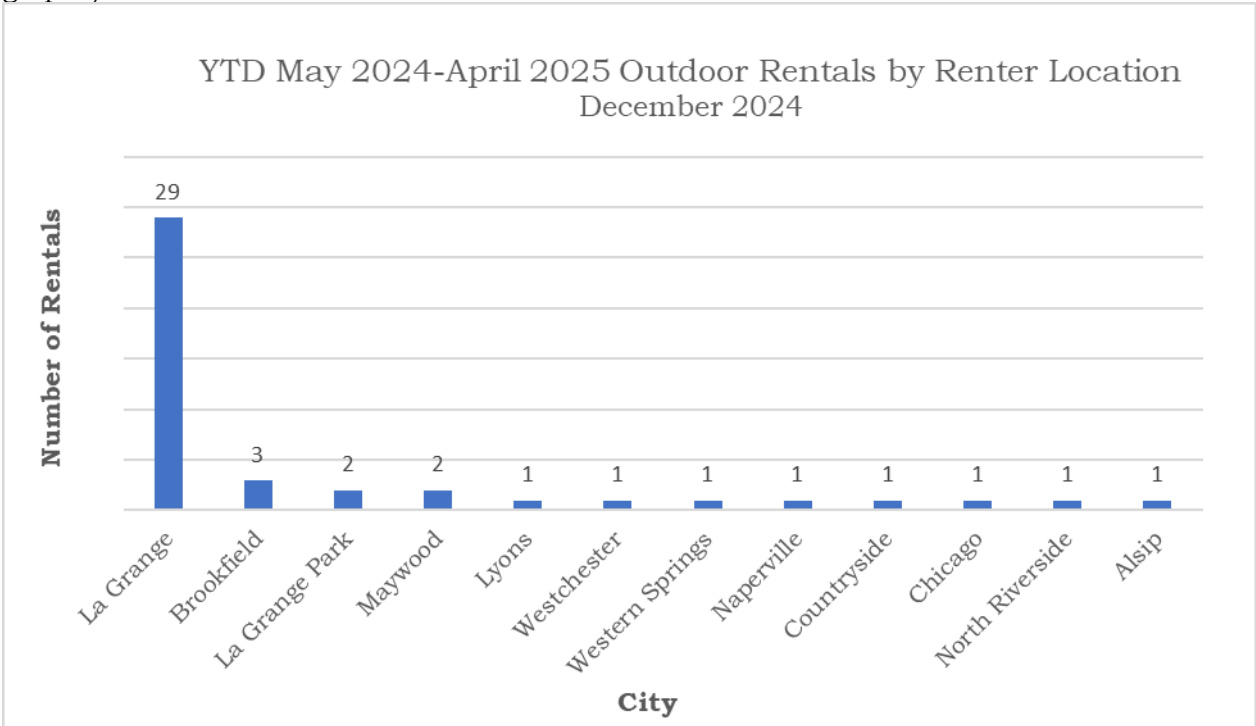
Recreation Center Rentals

There has been a total of 187 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$89,871.50. The following charts display the number of parties by renter locations and by the rooms reserved.



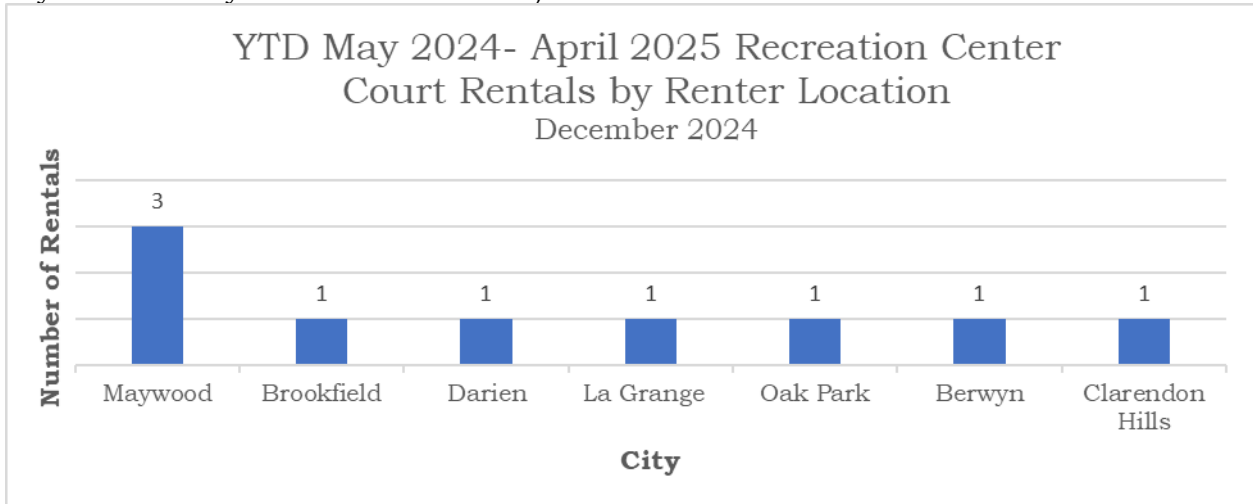
Outdoor Rentals

There has been a total of 44 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$6125.50. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



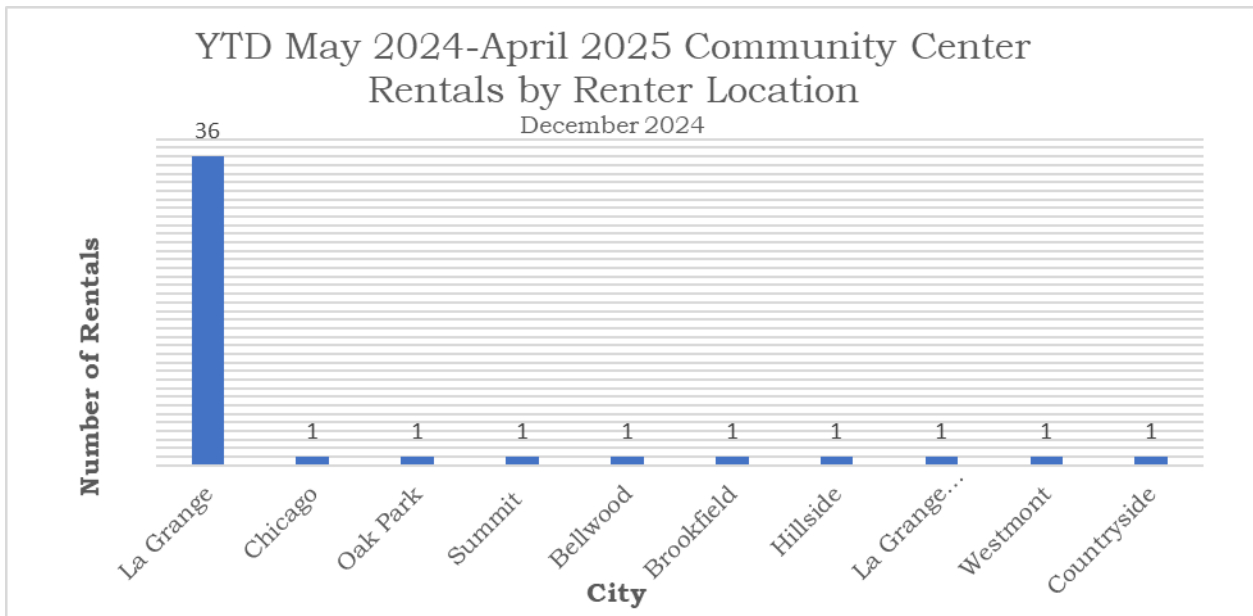
Indoor Court Rentals

There has been a total of 9 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$694. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



Community Center Rentals

There has been a total of 45 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$11,765. 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).



Recreation Fall 2024 End of Season Report

The Recreation Department experienced a slower fall season than it traditionally does in regards to enrollment for multiple program areas. Staff continue to evaluate program offerings, pricing structure, days and times of programs to provide a comprehensive offering to the community. The District has moved away from some program contractors this fall season which have led to some enrollment decreases. However, we did see some success this fall with record numbers for the Youth Developmental Basketball League, a revamped La Grange Lions Travel Basketball program, strong attendance for all special events, and maintaining our goals for program success rates across many areas.

Athletic programs ran at an 81% success rate, up 12% from 2023. Forty fewer classes were offered with 14 less classes taking place. The decline in classes was due to no longer offering programs through Kids First Sports and EVP Volleyball, as those classes had sustained high cancellation rates and lower attendance for 3+ consecutive seasons. The removal of those classes allowed staff to take more players in the Youth Developmental Basketball League with the additional gym space that was available. La Grange Lions Travel Basketball program was revamped with parent volunteers coaching and the hiring of Three Level Basketball to assist in various practices throughout the season. This has been well received and we look forward to building on this format moving forward, as we have 10 teams across grades 3rd-8th for boys and girls. Notable programs with strong enrollments in athletics includes Marital Arts, Gymnastics 101, Tennis, and Junior Sports classes. Altogether, there were 1,187 participants in athletic programs for an average of 10 participants per program.

Special Interest continues to be a program area of focus due to the lower than projected enrollments and success rates the last few seasons. For the fall season, there was a 48% success rate with 15 of 31 programs being offered compared to 38 of 42 classes in the fall of 2023. The decline in classes offered is due to not bringing back one contractor and being offered 6 fewer co-op classes from Western Springs and La Grange Park compared to 2023. Kiddie Kollege was also cancelled in its entirety for the first time as we had 0 classes run for that program. Based on the success of the new summer schedule for Kiddie Kollege, that same model was implemented for the fall season and was not the structure families were looking for. There were 60 total participants over 15 classes this season with an average of 4 participants per class.

The fall season had 14 special events that required registration. Of those events, 10 were held for a success rate of 71%. There were

437 registered participants for the events that were held for an average of 43 participants per event. Events that were not part of this data include Trunk or Treat and Holiday Tree Lighting that were also very successful this season.

Performing Arts held 13 of 16 classes for a success rate of 81% compared to the 2023 season where 29 of 39 classes were held for a success rate of 74%. The decrease in classes is due to no longer having dance on the schedule and the decrease in offerings from Tiny Toes Music. There were 86 participants for an average of 7 per class.

This was our second season under the new fitness program structure. For paid workshops, 5 of the 10 were held for a 50% success rate with 29 total participants. Fitness classes totaled 1,899 fitness members participating for an average of 22 participants over 86 classes that were held. Paid, non-fitness members in the fitness classes totaled 58 participants for an average of 0.7 per class.

Communities with Highest Number of Registered Participants	Area Code	Total Participants	Unique Participants
La Grange	60525	2,122	1,022
La Grange Park	60526	649	336
Brookfield	60513	306	118
Western Springs	60558	136	45
Bedford Park, Forest View, Stickney	60638	65	33
Berwyn, Stickney, Forest View, Lyons	60402	55	16
Lyons, McCook	60534	50	19
Riverside, North Riverside, Broadview	60546	50	46
Burr Ridge, Willow Brook, Willow Springs	60527	40	9

**White Sox Camps had 150 total participants that are not represented in the area code data above or the age demographics data below. Participant age demographics include La Grange Fitness Member class participants.*

Participant Age Demographics	Enrolled
Infants/Toddlers: 0-2 years	142
Preschoolers: 3-5 years	309
Youth: 6-9 years	600
Youth: 10-12 years	244
Teenagers: 13-17 years	46
Adults: 18-35 years	129
Adults: 36-55 years	492
Adults 56-70 years	1,132
Adults: 71-92 years	554
Total	3,648

PROGRAM DATA – FALL 2024

Athletics	2019	2020	2021	2022	2023	2024
Programs Offered	138	109	130	137	166	126
Program Run	106	55	82	101	118	104
Success Rate	77%	50%	63%	74%	71%	83%
Avg. Number Participants	9	11	11	10	10	10
Total Participants	950	583	876	1,021	1,265	1,187
Special Interest	2019	2020	2021	2022	2023	2024
Programs Offered	66	40	38	67	42	31
Program Run	44	8	25	44	38	15
Success Rate	67%	20%	66%	66%	90%	48%
Avg. Number Participants	6	4	5	4	4	4
Total Participants	257	29	122	187	160	60
Special Events & Trips	2019	2020	2021	2022	2023	2024
Programs Offered	17	13	11	10	9	14
Program Run	12	4	9	10	8	10
Success Rate	71%	31%	82%	100%	89%	71%
Avg. Number Participants	32	16	33	41	49	43
Total Participants	380	63	300	416	394	437
Performing Arts	2019	2020	2021	2022	2023	2024
Programs Offered	44	59	29	29	39	16
Program Run	28	7	26	20	29	13
Success Rate	64%	12%	90%	69%	74%	81%
Avg. Number Participants	4	6	6	7	8	7
Total Participants	110	44	162	142	245	86
Fitness: Non-Fitness Member Classes ('19-'23) and Workshops	2019	2020	2021	2022	2023	2024
Programs Offered	57	50	35	43	49	10
Program Run	47	34	28	32	35	5
Success Rate	82%	68%	80%	74%	71%	50%
Avg. Number Participants	9	4	6	6	7	7
Total Participants	409	135	155	207	247	37
Preschool	2019	2020	2021	2022	2023	2024
Programs Offered	13	13	13	13	8	6
Program Run	10	3	5	6	5	3
Success Rate	77%	23%	38%	46%	63%	50%
Avg. Number Participants	10	12	11	11	11	10
Total Participants	102	35	54	67	54	29

Total - Does Not Include Preschool	2019	2020	2021	2022	2023	2024
Programs Offered	322	271	243	286	305	197
Program Run	237	108	170	207	228	147
Success Rate	74%	40%	70%	72%	75%	75%
Avg. Number Participants	9	8	10	9.5	10.14	15.00
Total Participants	2,106	854	1,615	1,973	2,311	1,807

**PROGRAM DATA – FALL 2024
FITNESS MEMBER/NON-MEMBER CLASSES**

Fitness Member Classes	2024
Programs Offered	86
Programs Held	86
Success Rate	100%
Avg. Number Participants	22
Total Participants	1,899
Fitness Non-Fitness Member Classes (Fee Based)	2024
Programs Offered	86
Programs Held	86
Success Rate	100%
Avg. Number Participants	0.7
Total Participants	58

**Park District of La Grange
January 2025
Board Report**

**Larry Buckley
General Manager of Parks Maintenance**

- We would like to acknowledge the resignation of Park Operations Manager - Claudia Galla - and thank her for an outstanding 25 years of service to the Park District of La Grange. We will be exploring department needs moving forward with new hire.
- Denning Park
 - LeaderShop moved out December 20, 2024. As of December 23, 2024, the building has been winterized. The heat will remain on but set to lower temperatures.
- Winter Projects
 - Gordon Park bathrooms were re-painted, and each bathroom had a baby change station installed.
 - Room 103 had a lot of damage to drywall. The walls were repaired and received two coats of paint.
 - The women's bathroom near the basketball courts had a weak flush. The toilet was removed from the wall and cleared of large plastic debris stuck in the drainpipe. The toilet was remounted and is now working properly.
 - Light bulbs were replaced in storage room of Admin Building, Sedgwick, and Community Center.
- Viola Update
 - Permits are on track with the Village and the MWRD permit was submitted end of December. Project is on target for an April/May start date.
- LeaderShop vans which were donated with Termination Lease are now registered to PDLG with new license plates.



Action Items

MEMORANDUM M25-001



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRE, Executive Director
Jamie Hollock, Director of Finance & HR
Kevin Miller, CPRP, Director of Recreation
Larry Buckley, CPO, General Manager of Parks Maintenance
RE: Referendum Project Schedule and Site Plans
DATE: January 13, 2025

Background:

The site plans for the Park District of La Grange, resulting from the recently passed referendum, are the product of extensive community input and careful planning. Leading up to the referendum, we held multiple pre-referendum meetings to gather feedback from residents and the Board, ensuring that priorities and concerns were addressed in the designs. The plans, created based on this valuable input and supported by a 74% approval rate in the referendum, reflect success in capturing the needs and desires of the community.

Implications:

The next step is to approve the schedule and site plans to move forward with implementation. Following this memo, you will find the site plans for the eight parks and details on the facility improvements for the Community Center, Gilbert Facility and Sedgwick Facility.

Staff Recommendation:

Staff recommend approval of the referendum site plans and schedule.

Project: 2024 Referendum Projects - Overall Strategy
Client: Park District of La Grange
Project No.: 240216
Date: January 9, 2025



Construction Cost Opinion: \$13.86M

	PARK/FACILITY	ESTIMATED COST	TOTAL
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Group A (2025 Construction)

Parks

Community Center Park	\$	753,000	
Denning Park - Without Soccer Field	\$	1,150,000	
Elm Park	\$	138,000	
Gordon Park - Without Dog Park	\$	2,394,000	
Rotary Centennial Park	\$	575,000	
Spring Park	\$	583,000	
Parks Total:			\$5,593,000

Facilities

Community Center	\$	221,000	
Gilbert Facility	\$	129,000	
Sedgwick Facility	\$	281,000	
Facilities Total:			\$ 631,000

Group A Total: \$ 6,224,000

Group B (2026 Construction)

Parks

Denning Park - Soccer Field Only	\$	187,000	
Gilbert Park	\$	2,648,000	
Gordon Park - Dog Park Only (Alternate)	\$	308,000	
Sedgwick Park	\$	4,493,000	
Group B Total:			\$ 7,636,000

Pre-Referendum Strategy Total: \$ 13,860,000

Pre-Referendum Strategy Budget: \$13,860,000

Difference: \$0

Referendum Project Schedule

- **Bond payment milestones**
 - Issued: February 28, 2025
 - 6-month: August 31, 2025 / 10%: \$1.386M
 - 12-month: February 28, 2026 / 45%: \$6.237M
 - 18-month: August 31, 2026 / 75%: \$10.395M
 - 24-month: February 28, 2027 / 100%: \$13.86M
- **Existing Building Critical Dates**
 - May 23, 2025: Last day of Preschool
 - September 4, 2025: First day of Preschool
 - August 11, 2025: Denning Park building demo can begin
- **Building Drawings:**
 - January 6 – March 31, 2025: architectural construction drawings are completed
 - April 1, 2025: submit for Village building permits
 - *April 15 - May 15, 2025: bidding
 - April 30, 2025: permits received
 - June 1 - August 22, 2025: Building construction activities
 - August 25 – September 3, 2025: PDLG preps for start of preschool (1½ weeks)
- **Group A Drawings:**
 - January 6 – March 31, 2025: Construction drawings are completed
 - February 5, 2025: Community play equipment input meeting (Rotary and Spring)
 - February 10, 2025: Board meeting to make final selection of play equipment
 - April 1, 2025: submit for Village site development permit (15 day review)
 - April 23, 2025: submit MWRD permits (3 months)
 - May 1, 2025: Submit demolition permit for Denning Park building (Cook County)
 - *June 15 - July 15, 2025: Bidding
 - July 22, 2025: MWRD permits received (anticipated)
 - July 15 - November 21, 2025: construction activities
- **Group B Drawings:**
 - January 6 – April 30, 2025: Construction drawings are completed
 - February 5, 2025: Community play equipment input meeting (Gilbert)
 - February 10, 2025: Board meeting to make final selection of play equipment
 - May 1, 2025: submit for Village site development permit (15 day review)
 - May 23, 2025: submit MWRD permits (6 months)
 - *October 20 – November 20, 2025: bidding – Goal is to complete bidding by Thanksgiving.
 - November 21, 2025: MWRD permits received (anticipated)
 - January 1 – October 30, 2026: Construction activities
- **Review Meetings / All start at 2PM at PDLG Rec Center:**
 - February 6: Group A and B Schematic Design Review / Architectural floor plans
 - February 20: Group A and B Design Development Review
 - March 6: Group A 50% Construction Document Review / Architectural materials & CDs
 - March 20: Group A 95% Construction Document Review
 - April 3: Group B 50% Construction Document Review
 - April 17: Group B 95% Construction Document Review

* PDLG will not allow bidding to occur until the permits have been received. If the first round of comments has been received and are not significant, Wight Construction can discuss bidding early.



LEGEND

- ① Multi-Purpose Court with 6' Chainlink Fence
- ② Existing Playground with New Concrete Curb
- ③ Pathway
- ④ Bike Rack
- ⑤ Bench
- ⑥ Plaza with Wood Pergola and Roll-Up Door to Access Multi-Purpose Room
- ⑦ Ornamental Tree
- ⑧ Shade Tree
- ⑨ Accessible Building Entry

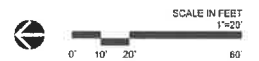
PARK INFORMATION

Size: 0.9 Acres

Address: 200 South Washington Street



Pre-Referendum Concept
COMMUNITY CENTER PARK
 Park District of La Grange



DATE: 07/15/2024

COMMUNITY CENTER PARK: **Facility Improvements**



COMMUNITY CENTER BUILDING

- ✓ Code and accessibility upgrades
- ✓ Energy efficiency improvements
- ✓ Concrete walkway replacement
- ✓ Kitchen improvements
- ✓ Add 8'x8' coiling door in south wall
- ✓ Restroom improvements
- ✓ Interior improvements
- ✓ Exterior improvements



LEGEND

- ① Basketball Court
(New Backboard/Hoops and Color Coat)
- ② Shade Tree
- ③ 9-Hole Disc Golf Course
- ④ Expanded Garden Plots with Hose Bib
- ⑤ Soccer Field
(9v9 Size: 210'x135')
- ⑥ Pathway
- ⑦ Existing Parking Lot
(62 Spaces)
- ⑧ 4' Fencing
- ⑨ Restroom Building
(2 Unisex Stalls; Size: 8'-8"x16'-8")

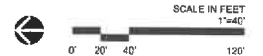
PARK INFORMATION

Size: 9.8 Acres

Address: 4903 South Willow Springs Road



Pre-Referendum Concept
DENNING PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

- ① Existing Playground with Drinking Fountain
- ② Basketball Mini Court (30'x60')
- ③ Existing Sled Hill
- ④ Existing Benches
- ⑤ Existing Pathway
- ⑥ Existing Concrete Curb
- ⑦ Remove Existing Shrubs for Improved Visibility

PARK INFORMATION

Size: 1.6 Acres

Address: West Elm Avenue & South Stone Avenue



Pre-Referendum Concept
ELM PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

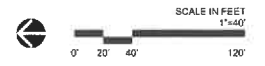
- ① Parking Lot with Drop-off (12 Spaces)
- ② Remove Picnic Shelter and Replace with 24'x24' Shelter
- ③ Soccer Field (9v9 Size: 240'x140')
- ④ Playground (Ages 2-12)
- ⑤ Tennis Courts
- ⑥ Multi-Purpose Court with 6' Chainlink Fence
- ⑦ Bench
- ⑧ Existing T-Ball Field
- ⑨ Existing Building
- ⑩ Remove Half Basketball Court
- ⑪ Bioswale
- ⑫ Multigenerational Recreation Game Element
- ⑬ Pollinator Garden with Interpretive Sign
- ⑭ Ping Pong Table

PARK INFORMATION

Size: 5.7 Acres
 Address: North Gilbert Avenue & 41st Street



Pre-Referendum Concept
GILBERT PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

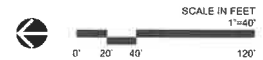
- OSRAD Grant Limits
- ① Future Parking Lot with Drop-off (12 Spaces)
- ② Remove Picnic Shelter and Replace with 24'x24' Shelter
- ③ Future Soccer Field (9v9 Size: 240'x140')
- ④ Playground (Ages 2-12)
- ⑤ Tennis Courts
- ⑥ Multi-Purpose Court with 6' Chainlink Fence
- ⑦ Bench
- ⑧ Existing T-Ball Field
- ⑨ Existing Building
- ⑩ Remove Half Basketball Court
- ⑪ Future Bioswale
- ⑫ Future Multigenerational Recreation Game Element
- ⑬ Pollinator Garden with Interpretive Sign
- ⑭ Ping Pong Table

PARK INFORMATION

Size: 5.7 Acres
 Address: North Gilbert Avenue & 41st Street

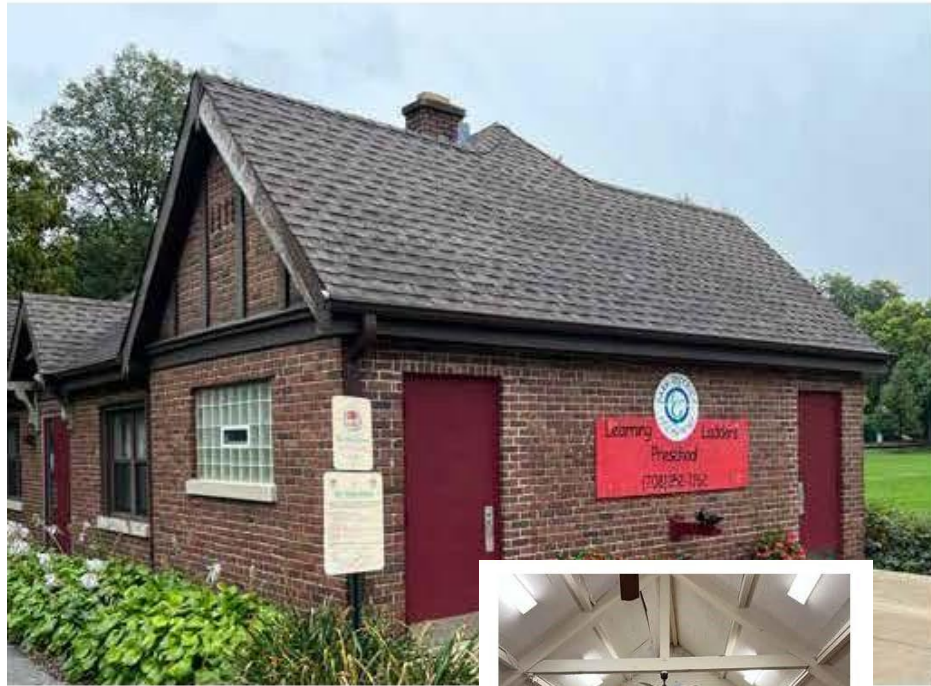


OSRAD Concept
GILBERT PARK
 Park District of La Grange



DATE: 07/17/2024

GILBERT PARK: Facility Improvements



GILBERT PARK BUILDING

- ✓ Code and accessibility upgrades
- ✓ Emergency lighting and A/V devices in restrooms
- ✓ Interior improvements (ceiling, flooring, other)
- ✓ Exterior upgrades



LEGEND

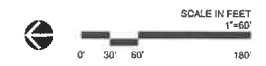
- ① Replace Pollinator Garden with Turf and Remove Walks
- ② Seating at Splash Pad
- ③ Bandshell with Plaza and Lawn Seating
- ④ New Pollinator Garden with Small Seating Area with Statue of Freedom Sculpture
- ⑤ Pathway
- ⑥ Dog Park: Large and Small Dog Areas with Fencing, Shade, and Seating (Area: 1.4 Acres)
- ⑦ Shrubs at Dog Park
- ⑧ Shade Tree
- ⑨ Multi-Purpose Soccer + Football Field with Irrigation (360'x210') Plus 10' Border
- ⑩ Foul Ball Netting (100 LF x 30' H)
- ⑪ Replace with 20' Tall Backstops

PARK INFORMATION

Size: 13.1 Acres
 Address: Ogden Avenue & Tilden Avenue



Pre-Referendum Concept
GORDON PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

- ① Playground (Ages 2-12)
- ② Fence (4' HT. Black Chain-Link on 4 Sides of the Lot)
- ③ Bench
- ④ Bike Rack
- ⑤ Relocated Park Sign
- ⑥ Large Evergreen Shrubs for Screening
- ⑦ Shade Tree
- ⑧ Ornamental Tree
- ⑨ Small Light Pole
- ⑩ 16'x16' Shelter with One Picnic Table

PARK INFORMATION

Size: 0.3 Acres
 Address: 116 Sawyer Avenue



Pre-Referendum Concept
 ROTARY CENTENNIAL PARK
 Park District of La Grange



DATE: 01/7/2025



LEGEND

- ① Resurface Existing Parking Lot (58 Spaces)
- ② Sand Volleyball Courts with New Lighting
- ③ Pickleball Courts
- ④ Multi-Purpose Court with 6' Chainlink Fence
- ⑤ Asphalt Pathway
- ⑥ Remove Basketball Courts
- ⑦ Existing Senior Baseball Field with New Lighting, Outfield, Warning Strip, Backstop, and Dugouts
- ⑧ Existing Prep Baseball Field with New Fence and Backstop
- ⑨ Existing Tennis Courts
- ⑩ Existing 11v11 Soccer Field (360'x225')
- ⑪ Existing Press Box
- ⑫ Restroom Building (4 Unisex Stalls; Size: 20'-8"x16'-8")
- ⑬ New Shade and Evergreen Trees at Basketball Court

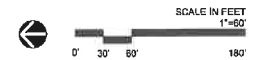
PARK INFORMATION

Size: 22.2 Acres

Address: East 48th Street & South 10th Avenue



Pre-Referendum Concept
SEDGWICK PARK
 Park District of La Grange



DATE: 01/08/2025

SEDGWICK PARK: Facility Improvements



SEDGWICK PARK BUILDING

- ✓ Code and accessibility upgrades
- ✓ Energy efficiency improvements
- ✓ New fire rated door at utility room and new sectional door
- ✓ Plumbing-related improvements
- ✓ Roof upgrades
- ✓ Interior improvements
- ✓ Exterior improvements

WILLIAM F. GURRIE
MIDDLE SCHOOL

WEST 53RD STREET

SOUTH SPRING AVENUE

LEGEND

- ① Pathway
- ② Playground (Ages 2-12)
- ③ Bench
- ④ Drinking Fountain
- ⑤ Existing Pathway
- ⑥ Existing Bike Rack
- ⑦ Existing Chainlink Fence to Remain
- ⑧ 16'x16' Shelter with One Picnic Table



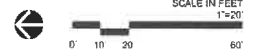
PARK INFORMATION

Size: 0.8 Acres

Address: 1108 South Spring Avenue



Pre-Referendum Concept
SPRING PARK
Park District of La Grange



DATE: 07/15/2024



Board Business