

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, MAY 13, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, May 13, 2024, at the Park District's Administrative \Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Public Hearing of April 15, 2024
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 15, 2024
- 3.3 Approval of the Minutes of the Executive Session Meeting of April 15, 2024
- 3.4 Approval of the Financial Reports dated April 30, 2024
- 3.5 Approval of the Consolidated Vouchers for May dated May 13, 2024

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of Appointing Jamie Hollock, Director of Finance, PDLG Treasurer
- 7.2 Discussion and/or Approval of Appointing a Park District of La Grange Board Commissioner to Replace Michael Chvatal
- 7.3 Discussion and/or Approval of Noventech Security Camera Proposal for the Recreation Center and Gordon Park
- 7.4 Discussion and/or Approval of Resolution R24-01, Directing a Different Policy for Non-Residents that are Residents of Countryside
- 7.5 Discussion and/or Approval of Section Policy 626, Financial Assistance
- 7.6 Discussion and/or Approval of Temporary Construction License for the Handball Courts

**8.0 BOARD BUSINESS  
OLD BUSINESS**

- 8.1 Discussion and/or Approval of Gilbert Park OSLAD Grant Proposal
- 8.2 Discussion and/or Approval of Stone Park Plan Proposals

**NEW BUSINESS**

**9.0 COMMITTEE REPORTS**

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

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

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

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

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

**14.0 ADJOURNMENT**

5/10/2024  
Jennifer Bechtold  
Board Secretary

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

*LaGrange*

# Section 1



## MEETING NOTICE & CALENDAR

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

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

**Monday, January 22\***

**Monday, February 12**

**Monday, March 11**

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

**Monday, May 13**

**Monday, June 10**

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

**Monday, August 12**

**Monday, September 9**

**Monday, October 14**

**Monday, November 11**

**Monday, December 9**

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

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

# Section 2



# COMMUNICATIONS & FOIA

# Section 3



# CONSENT AGENDA

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: MAY 13, 2024**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Public Hearing of April 15, 2024

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Regular Board Meeting of April 15, 2024

**CONSENT AGENDA ITEM 3:** Approval of the Minutes of the Executive Session Meeting of April 15, 2024

**CONSENT AGENDA ITEM 4:** Approval of the Financial Reports Dated April 30, 2024

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for May Dated May 13, 2024

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

**PUBLIC HEARING ON ORDINANCE O24-01  
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE  
PARK DISTRICT OF LA GRANGE  
536 EAST AVENUE, LA GRANGE, ILLINOIS  
HELD AT THE COMMUNITY CENTER  
200 S. WASHINGTON AVE, LA GRANGE, ILLINOIS**

**APRIL 15, 2024**

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

PRESENT: Commissioners Vear, Chvatal, Opyd

ABSENT: Commissioners Lacey, Posey

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Recreation Kevin Miller  
Director of Parks Maintenance Eric Krueger  
Recording Secretary Natalie Fakelmann

OTHERS PRESENT: Attorney Eugene Bolotnikov  
Marian Honel-Wilson, Rose Naseef, John Pluto

**Announcement of Purpose of Public Hearing**

President Opyd stated the purpose of the meeting is to have a public hearing on Ordinance O24-01 Combined Annual Budget and Appropriations for The Park District Of La Grange. Brian stated it is an opportunity for the public to comment on the budget that has been on display for 30 days. He requested any public comments on the budget.

**Public Comments**

John Pluto, 718 East Avenue, La Grange, stated that he is not informed enough to comment on the budget.

**Adjournment**

At 6:01pm, President Opyd asked for a motion to adjourn the meeting. The motion was so moved by Commissioner Vear, and seconded by Commissioner Chvatal, which passed unanimously by Voice Vote.

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

**APRIL 15, 2024**

**President Opyd called the meeting to order at 6:01 P.M.**

PRESENT: Commissioners Vear, Posey\*, Chvatal, Opyd

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Recreation Kevin Miller  
Director of Parks Maintenance Eric Krueger  
Recording Secretary Natalie Fakelmann

OTHERS PRESENT: Attorney Eugene Bolotnikov  
Marian Honel-Wilson, Rose Naseef, John Pluto

\*Commissioner Posey arrived at 6:04pm

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive Director Bechtold informed him of one change, moving New Business Action Item 8.2 Discussion and/or Approval of Tax Rate Objection Settlement Letter to a closed Executive Session.

*Appointment of Recording Secretary and Deputy Recording Secretary*  
President Opyd discussed the appointment of Recording Secretary to Natalie Fakelmann, and the appointment of Linda Muth as Deputy Recording Secretary. The motion was so moved my Commissioner Chvatal, seconded by Commissioner Vear, and passed by Roll Call Vote as follow:

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

**Communications, Presentations & Declarations**

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

John Pluto, 718 East Avenue, La Grange, stated that he has had a problem for

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the last 5 or 6 years with the district’s turf management and usage of herbicides around fences and under bleachers. He understands the state law only requires one flag to be put out for one day but thinks the district could be doing better. He recommends at least 12 flags around entrances to path and parking area to stay out for a few rains. He also recommends notifying the parents at the preschool center by cell phone and notifying residents who are next to the parks of herbicide applications.

Rose Naseef, 911 S Stone, La Grange, stated that she agrees with John. She can smell the application of herbicide for at least 24 hours, though she was informed it is non-toxic, she doesn’t let her dog walk on parkways this time of year. She stated the park district wasn’t using this many herbicides and pesticides in the past. She also recommends residents put up flags when they apply chemicals to their property. She stated she has a conservation-oriented mindset when it comes to the parks. She is afraid of toxic turf or of artificial turf that could cause heat zones and asked for more native plants and trees to be planted. Additionally, she stated she loves the fitness center and has become a member there.

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 11, 2024; Item 3.2 Approval of the Financial Reports dated March 11, 2024; Item 3.3 Approval of Consolidated Vouchers for April dated April 15, 2024.

Commissioner Vear inquired about the negative fund balances on page 10 of Item 3.2 Approval of the Financial Reports dated March 11, 2024, and Director Bechtold stated they would amend that sentence in the minutes.

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 11, 2024, as amended; Item 3.2 Approval of the Financial Reports dated March 11, 2024; Item 3.3 Approval of Consolidated Vouchers for April dated April 15, 2024, as amended. The motion was so moved by Commissioner Vear, seconded by Commissioner Chvatal, and passed by Roll Call Vote as follows:

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

**Staff Reports**

**Executive Director Jenny Bechtold**

- Director Bechtold announced that Commissioner Chvatal will be running for a Circuit Court Judge position, and his last day as a District Commissioner will be April 28<sup>th</sup>, 2024. She thanked him for his service.
- Director Bechtold also thanked Director Kreuger for his hard work on the

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district's fields, and that AYSO called Director Miller to comment on how great the fields have been. She wanted to thank Director Miller and Director Kreuger for working together as a team and working so hard on the fields.

- Director Bechtold announced the hiring of a new Director of Finance, Jamie Hollock, who will start on April 22, 2024.
- Director Bechtold discussed the 2024 Park Plan Proposal, upcoming meeting dates, information about mailers, as well as meetings that have been hosted. She also shared some of the feedback regarding the plans which includes, residents' concerns regarding full court basketball courts, especially at Denning and Elm, feedback about the proposed new bathrooms being taken out of the plans at Sedgwick, paving the walking path at Sedgwick, concerns with safety and the parking lot exit at Gilbert Park onto 41<sup>st</sup> and the size of both parking lots at Sedgwick and Gilbert. The feedback will be compiled and shared with the Task Force.

President Opyd questioned if the Park Plan Proposal mailer would be sent to every resident. Director Bechtold responded that it would be sent to every voting resident and that it would be mailed at the end of April or early May.

- Jenny requested direction from the Board regarding the termination of the IGA with Countryside and if they should receive Neighborhood Network affiliation or Non-Resident affiliation.

Commissioner Posey inquired on the criteria for being included in the neighborhood network and determined that Countryside should be included in the neighborhood network. The board discussed in detail different scenarios to consider regarding programming that Countryside residents are signed up for currently and potential fees for future programming. The board came to a consensus to have the district's counsel, Ancel Glink, draft a resolution to approve at the next meeting, detailing different fee agreements as Neighborhood Network status.

- Director Bechtold discussed the Men's League request for affiliate status. With the transitions for Babe Ruth and Men's League the Board gave consensus to allow Men's League to receive affiliate rates, but to continue to evaluate affiliate status.

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

- Director Miller discussed the Country Jam as outlined in his staff report.

President Opyd inquired if the music would always be country music. He was informed by Director Miller that yes, but the music could also be country-rock. Commissioner Vear stated he was not very familiar with country music but stated line dancing events are popular and thinks that could be a good opportunity to bring a vendor in to do that and that it would engage the public,

particularly children.

- Kevin thanked Brandon Diaz for all his work on the Country Jam.

**Director of Parks Maintenance Eric Krueger**

- Director Krueger discussed his updates as outlined in his staff report.
- President Opyd noted that members of the community have commented on Eric’s hard work in the fields and thanked him.
- Commissioner Vear asked Director Kreuger if he was worried about cicadas this summer, given new plantings.
- Director Krueger stated they are looking into covers for young trees to protect them, and that spraying is an option, but they do not want to do that.

**Attorney Report**

Attorney Price had no report at this time.

**Treasurer Report**

Director Bechtold stated that there were no updates.

**Action Items**

*Discussion and/or Approval of Ordinance 024-01, the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2024-2025*

Director Bechtold stated that the budget was discussed in detail at the previous board meeting, and any changes are detailed in Memorandum M24-013. She stated the district is trying to fill two-full time positions and she did look at salaries overall, which is what the bulk of increases in expenses stem from. She also discussed increased enrollment at camp which will increase total revenue as well as expenses but will have a positive bottom-line impact. She discussed all other changes found in the memo. She stated an overview of the appropriation ordinance and stated she is looking for board approval for the ordinance.

President Opyd inquired if there were any questions or discussion on the appropriation ordinance. Given no discussion, he asked for a motion to approve Ordinance O24-01, The Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange, Fiscal Year 2024-2025. The motion was so moved by Commissioner Vear and seconded by Commissioner Posey and passed by Roll Call Vote as follows:

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

*Discussion and/or Approval of 2024-2025 Capital Budget*

Director Bechtold discussed the changes to the capital budget found in

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Memorandum M24-014. She stated the only change is the allocation for the 2025 OSLAD Grant Application Process for Gilbert Park (\$10,000).

President Opyd inquired if there was cost savings given, we have been working with Wight & Company on the 2024 Park Plan Proposal. He was informed by Director Bechtold that yes, because we already have the Gilbert Plans developed, the cost is only \$10,000.

Commissioner Vear inquired if the odds of receiving the OSLAD grant decrease the second year in applying if a grant was awarded the previous year. Director Bechtold informed him that this is the last year the award will be \$600,000 instead of the more typical amount of \$400,000 and many other districts have received awards consecutive years.

President Opyd asked for a motion to approve the 2024-2025 Capital Budget. The motion was so moved by Commissioner Posey and seconded by Commissioner Chvatal and passed by Roll Call as follows:

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

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

Director Bechtold discussed this is a policy approved every two years. Jenny stated there were some adjustments made based on increased wages and she was advised to remove Grade 6, Executive Director because that is a contracted position.

President Opyd inquired if the adjustments were in response to cost-of-living changes and labor market conditions. Jenny responded yes.

Jenny also stated that a new position name is being added, Finance and Accounting Specialist, but it is there to give the district flexibility if they would like to change the title of an existing employee and is not a new position.

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

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

*Discussion and/or Approval of the Grant Agreement Between the State of Illinois, Department of Natural Resources and the Park District of La Grange, Agreement*

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*No. OS-24-2531*

Director Bechtold discussed the OSLAD Grant agreement and stated the districts counsel, Ancel Glink, advised them to enter the agreement as a part of standard grant process.

Commissioner Vear inquired on the timeline to complete the project and was informed the district has two years by Director Bechtold.

President Opyd asked for a motion to approve the Grant Agreement Between the State of Illinois, Department of Natural Resources and the Park District of La Grange, Agreement No. OS-24-2531, it was so moved by Commissioner Chvatal and seconded by Commissioner Posey and passed by Roll Call as follows:

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

*Discussion and/or Approval of Wight & Co Waiola Park Final Design Services*

Director Bechtold discussed the fee for the final design services and stated the fee was included in the original budgeted OSLAD grant application.

Given no discussion questions, President Opyd asked for a motion to approve the Wight & Co Waiola Park Final Design Services, it was so moved by Commissioner Vear and seconded by Commissioner Chvatal and passed by Roll Call as follows:

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

*Discussion and/or Approval of Temporary Construction License for La Grange Little League at Sedgwick*

Director Bechtold discussed the ratification of the temporary construction license and discussed that any time Little League is bringing in an outside contractor they need to inform the district, and that she has clarified that with Little League.

Commissioner Posey moved to ratify the Temporary Construction License for La Grange Little League at Sedgwick, it was seconded by Commissioner Chvatal, and passed by Roll Call as follows:

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

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Commissioner Posey stated that she is pleased there is a continued effort to reinforce a friendly relationship between Little League and the District.

**Board Business**

**Old Business**

*Discussion and/or Approval for La Grange Little League Naming Rights Request*  
Director Bechtold discussed the Susan Bonnevier naming request from Little League.

Director Chvatal stated there is a spot on the current scoreboard to add a named recognition, and that he is in favor of adding the name there. There was discussion regarding naming rights for the life of the scoreboard versus permanent naming rights and the timeline for changes to be made (a minimum of 60 days from the date of motion).

Commissioner Posey moved to approve the La Grange Little League Naming Rights Request for the life of the scoreboard, it was seconded by Commissioner Chvatal and passed by Roll Call as follows:

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

President Opyd stated that another vote would be required in June, and at that point the board would need four votes to vote yes for it to be approved. Brian stated that he is glad the board came to that resolution and thinks it is a wonderful idea.

**New Business**

*Discussion and/or Approval of Gilbert Park OSLAD Grant Proposal*  
Director Bechtold discussed proposed grant application for Gilbert Park. She stated this may be the last year a \$600,000 grant can be awarded. Jenny discussed different scenarios of what could happen if they apply for the grant and receive full referendum funding, a no-tax rate referendum funding, or if the referendum is not passed or doesn't go to vote. If no referendum funds are received but the OSLAD grant is accepted, the district would need to move up Gilbert Park on the capital plan and may utilize fund balances (and be under the fund balance policy), to move forward with the grant. This might result in a change in all capital projects, but the net result might only be a one-year delay for specific parks or projects.

Commissioner Posey questioned if receiving an OSLAD grant recently makes them less eligible to receive another grant. Director Bechtold stated that there have been many districts that have received the grant year after year, and prior to last year, the district did not receive one for 10 years. Jenny stated that she

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thinks the district will be in a good position if they can write a strong application and show that they are adding different and new amenities and states she has confidence in Wight & Co. writing the grant for the district as Wight has a high grant approval rate.

Commissioner Vear and Commissioner Posey questioned why the district would apply for Gilbert Park to receive the OSLAD grant. Director Bechtold responded Gilbert Park is the right size for the budget and could easily fit into a \$1.2 million project. She stated that the other parks would be a much bigger budget. There was a discussion about if parks can be combined in one application, Jenny responded that each park was a separate application, but you could submit more than one application.

President Opyd questioned the application timeline, stating an application must be submitted around August/September 2024. Jenny responded that a decision would be determined in January 2025, and then the district would have two years to complete the project. She stated that even if the district starts construction in the second year, they would still be able to do that. Jenny stated that even if they do receive the grant, but the board later decides not to go forward with the project, the district can withdraw from the OSLAD program, but then they will be blacklisted from applying for a number of years and this is not recommended by staff.

There was discussion about financing and the grant application cost and staff recommendation to apply. Commissioner Vear questioned if we would be able to defer the application for one year if in November the bond referendum does not pass. The board discussed what would be the considerations if they delayed application for one year, they were informed by Jenny that in the next year the amount awarded could be lower. President Opyd asked if the board would have the survey results by the next meeting, Jenny responded the results would not be available yet. The board asked for additional community input regarding if the community supports an OSLAD grant application for Gilbert Park.

Commissioner Posey discussed the capital projects timeline and addressed the board's commitment to all parks. She also requested feedback from residents if they would like the district to apply for the OSLAD grant.

Commissioner Vear reiterated that he would like information regarding if withdrawing the application in November is a possibility.

Director Bechtold stated that a decision would need to be made at the May board meeting if Wight were to start the application.

President Opyd noted that there were several areas the board wanted further information and asked if there was consensus to table this topic until the May

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meeting. The board agreed and the topic was tabled until the May meeting.

*Discussion and/or Approval of Stone Park Plan Proposals*

Director Bechtold discussed the three park plans and stated the next step will be to get community feedback on the plans and will bring the responses to the next meeting for board approval on a selected park plan.

President Opyd discussed a swing design and stated that he likes the design. He also discussed ADA compliance and ramps to access play structures.

**Committee Reports**

*Administration Committee*

No report at this time.

*Parks and Facilities Committee*

No report at this time.

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

Commissioner Posey reported that she spoke with the Director of the La Grange Art League regarding a yarn bombing project. She stated that Gordon Park is near a large senior community and suggested the district implement senior programming and multi-generational programming at the park for families who are visiting seniors at the residences near the park. She recommends a chess set at Gordon Park, especially on the end that is nearest the residences. There was general discussion regarding seniors using that park and multi-generational recreation options in general.

Director Miller states that multi-generational recreation is a big focus for Brandon Diaz, Recreation Supervisor, this fiscal year.

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

Rose Naseef, 911 S. Stone, La Grange, stated that there used to be more trees at Gordon Park and places to sit in the shade, and that would have been a way to get more people to utilize the park. She also inquired if there is any consideration to have our events, like the Country Jam be zero-waste or have composting and recycling stations. She stated that foods trucks generate a lot of waste and waste contributes to climate change. She also questioned who on the board or staff is the go-to person for sustainability. She recommends having plants indoors at the Recreation Center and stated that it is good for air quality and to create a welcoming environment. She also inquired about the plans for Gilbert Park and was informed that all the proposed park plans are on the District's website.

John Pluto, 718 East Ave, La Grange, spoke about the Gilbert Park parking lot and discussed flooding issues and storm sewers, and suggested the District

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work with the village to address flooding in that area. He suggested the District utilize permeable pavers in that parking lot and asked if the District explored that option.

Director Bechtold responded that the District did apply for two grants through the MWRD for permeable pavers and was denied. She thanked the public for their input and discussed the District’s collaboration with the Village of La Grange on all of their plans, which at this point are preliminary.

Marian Honel-Wilson, 950 8<sup>th</sup> Ave, La Grange, stated that she seconded being in favor of natural plantings and sustainable initiatives.

**Board Comments**

Commissioner Posey thanked the public for participating in the process and stated they are listening to their comments and thanked them for taking time out of their schedule to come. Stephanie also thanked the staff and Jenny and her administration for their work during a time of a lot of change.

Commissioner Vear thanked Commissioner Chvatal and congratulated him on his new post. He also thanked the public for their participation. He stated that the board is sustainably minded and does take that into consideration but sometimes we have limitations with our budget.

President Opyd thanked Commissioner Chvatal and wished him the best of luck in his new role. He announced the Park Plan Proposal meetings and encouraged the public and their peers to attend and provide input. He also reminded everyone to save the date for the Pet Parade. He stated he is looking forward to an upcoming diversity training.

Commissioner Chvatal thanked his fellow commissioners, staff, and Jenny. He stated he enjoyed his time as a commissioner.

**Executive Session**

President Opyd stated that there would be an executive session to discuss the 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11 as well as 12.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3). The motion was so moved by Commissioner Chvatal at 7:36 P.M. The motion was seconded by Commissioner Vear and passed by Roll Call as follows:

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

The Board resumed the regular meeting at 8:09pm.

**Adjournment**

Commissioner Vear moved for an adjournment at 8:10pm. The motion was seconded by Commissioner Chvatal, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved May 13, 2024*



Park District of La Grange, IL

# Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	108,168.00	108,168.00	4,611.64	103,718.27	4,449.73
942 - TAX REVENUE	1,005,592.00	1,005,592.00	4,748.96	1,072,005.79	-66,413.79
943 - OTHER REVENUES	154,600.00	154,600.00	57,443.64	373,457.83	-218,857.83
<b>Department: 5 - Admin Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>66,804.24</b>	<b>1,549,181.89</b>	<b>-280,821.89</b>
<b>Revenue Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>66,804.24</b>	<b>1,549,181.89</b>	<b>-280,821.89</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	21,417.45	238,352.60	77,790.40
512 - FRONT DESK	49,874.00	49,874.00	2,538.21	28,459.71	21,414.29
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	8,460.22	91,792.59	37,207.41
540 - EDUCATION & TRAINING	18,442.53	18,442.53	393.50	7,965.04	10,477.49
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,457.09	8,381.81	6,693.19
610 - PROFESSIONAL FEES	59,864.00	59,864.00	14,098.65	41,427.92	18,436.08
630 - TRANSPORTATION	0.00	0.00	300.00	2,850.00	-2,850.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	415.39	-165.39
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	32.50	5,669.55	3,085.47
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,093.95	13,281.58	880.42
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	6,378.75	34,760.35	13,334.65
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	0.00	1,291.48	333.52
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	781.66	7,195.74	-1,057.74
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	223.07	1,858.35	461.65
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	17.36	271.32	4,978.68
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	661.39	3,922.90	1,927.10
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	5,166.50	8,436.42	913.58
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	4,070.98	9,392.66	1,107.34
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	0.00	3,489.90	1,255.10
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	3,414.14	6,649.21	10,850.79
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Department: 5 - Admin Total:</b>	<b>733,188.55</b>	<b>733,188.55</b>	<b>80,505.42</b>	<b>525,864.52</b>	<b>207,324.03</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	11,216.20	139,963.46	8,643.54
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	0.00	16,980.00	25,020.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	856.92	856.92	643.08
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	6,256.56	103,031.59	3,293.41
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	2,463.79	5,694.80	3,055.20
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	2,388.10	15,343.61	-1,318.61
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	5,992.74	13,894.68	7,005.32
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	89.69	5,933.78	-283.78
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,971.55	28.45
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,460.01	5,639.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,594.06	58,589.14	-1,479.74
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	5,271.15	19,625.61	-586.61
882 - UTILITIES - WATER	12,239.40	12,239.40	1,003.86	10,623.37	1,616.03
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	28,363.21	37,195.28	10,649.72
<b>Department: 6 - Maintenance Total:</b>	<b>495,089.80</b>	<b>495,089.80</b>	<b>70,496.28</b>	<b>433,163.80</b>	<b>61,926.00</b>
<b>Expense Total:</b>	<b>1,228,278.35</b>	<b>1,228,278.35</b>	<b>151,001.70</b>	<b>959,028.32</b>	<b>269,250.03</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>40,081.65</b>	<b>40,081.65</b>	<b>-84,197.46</b>	<b>590,153.57</b>	<b>-550,071.92</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	661,878.00	661,878.00	70,118.05	796,027.97	-134,149.97
943 - OTHER REVENUES	630.00	630.00	0.00	123.00	507.00
<b>Department: 7 - Recreation Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>70,118.05</b>	<b>796,150.97</b>	<b>-133,642.97</b>
<b>Revenue Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>70,118.05</b>	<b>796,150.97</b>	<b>-133,642.97</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	6,064.38	79,754.96	12,752.04
521 - SS/ MEDICARE	6,502.50	6,502.50	458.93	6,062.80	439.70
522 - PENSION	0.00	0.00	487.87	7,928.22	-7,928.22
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,097.87	13,983.79	-983.79
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	835.92	164.08
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	260.00	2,695.59	7,048.41
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	2,686.08	21,193.20	-5,493.20
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	4,288.26	-488.26
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	201.89	3,444.57	95.43
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	980.56	1,519.44
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>155,913.50</b>	<b>155,913.50</b>	<b>11,582.00</b>	<b>141,367.87</b>	<b>14,545.63</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	1,216.16	5,182.60	6,617.40
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	3,211.24	14,444.61	7,302.39
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	1,000.37	9,998.66	2,414.34
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	2,479.97	8,760.45	-6,876.45
882 - UTILITIES - WATER	758.00	758.00	113.86	802.42	-44.42
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
<b>Department: 6 - Maintenance Total:</b>	<b>48,702.00</b>	<b>48,702.00</b>	<b>8,021.60</b>	<b>39,288.74</b>	<b>9,413.26</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	147,838.00	147,838.00	9,880.94	121,206.37	26,631.63
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	131.75	8,633.66	10,970.34
516 - PROGRAM WAGES	22,200.00	22,200.00	2,487.50	32,787.48	-10,587.48
521 - SS/ MEDICARE	11,309.61	11,309.61	956.24	12,735.50	-1,425.89
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,699.00	70,801.89	4,207.11
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	3,290.00	10,464.90	20.10
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	4,240.03	12,339.05	3,160.95
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	701.14	1,429.28	620.72
<b>Department: 7 - Recreation Total:</b>	<b>303,995.61</b>	<b>303,995.61</b>	<b>27,386.60</b>	<b>270,398.13</b>	<b>33,597.48</b>
<b>Expense Total:</b>	<b>508,611.11</b>	<b>508,611.11</b>	<b>46,990.20</b>	<b>451,054.74</b>	<b>57,556.37</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>153,896.89</b>	<b>153,896.89</b>	<b>23,127.85</b>	<b>345,096.23</b>	<b>-191,199.34</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	741,480.00	741,480.00	67,773.56	690,424.92	51,055.08
943 - OTHER REVENUES	0.00	0.00	0.00	506.90	-506.90
<b>Department: 7 - Recreation Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>67,773.56</b>	<b>690,931.82</b>	<b>50,548.18</b>
<b>Revenue Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>67,773.56</b>	<b>690,931.82</b>	<b>50,548.18</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	360.75	3,665.64	1,802.36
<b>Department: 5 - Admin Total:</b>	<b>5,468.00</b>	<b>5,468.00</b>	<b>360.75</b>	<b>3,665.64</b>	<b>1,802.36</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	11,957.46	167,128.65	12,641.35
516 - PROGRAM WAGES	340,937.00	340,937.00	18,754.45	231,827.73	109,109.27
521 - SS/ MEDICARE	38,828.55	38,828.55	2,336.82	30,845.16	7,983.39
522 - PENSION	15,280.13	15,280.13	1,378.78	20,132.92	-4,852.79
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	1,963.79	28,650.93	1,349.07
540 - EDUCATION & TRAINING	11,511.00	11,511.00	0.00	2,684.25	8,826.75
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	0.00	439.52	760.48
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	1,694.37	348.38
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	2,250.00	12.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	3,434.93	20,329.90	-4,329.90
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	91.49	208.52
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	164.38	2,306.76	-186.76
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	861.47	10,673.21	3,926.79
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	433.82	366.18
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	1,647.44	5,442.01	3,933.73
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	1,738.57	761.43
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	5,543.61	35,428.45	18,876.55
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>724,882.18</b>	<b>724,882.18</b>	<b>48,043.13</b>	<b>562,297.74</b>	<b>162,584.44</b>
<b>Expense Total:</b>	<b>730,350.18</b>	<b>730,350.18</b>	<b>48,403.88</b>	<b>565,963.38</b>	<b>164,386.80</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>11,129.82</b>	<b>11,129.82</b>	<b>19,369.68</b>	<b>124,968.44</b>	<b>-113,838.62</b>

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	50,750.01	50,750.01	1,610.00	67,538.30	-16,788.29
942 - TAX REVENUE	845,736.00	845,736.00	4,268.28	881,147.17	-35,411.17
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	1,793.87	-793.87
<b>Department: 5 - Admin Total:</b>	<b>897,486.01</b>	<b>897,486.01</b>	<b>5,878.28</b>	<b>950,479.34</b>	<b>-52,993.33</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	982,171.00	982,171.00	14,320.23	867,860.63	114,310.37
491 - RECREATION CENTER	245,382.01	245,382.01	23,950.50	232,082.00	13,300.01
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	3,897.59	2,077.41
<b>Department: 7 - Recreation Total:</b>	<b>1,233,528.01</b>	<b>1,233,528.01</b>	<b>38,270.73</b>	<b>1,103,840.22</b>	<b>129,687.79</b>
<b>Revenue Total:</b>	<b>2,131,014.02</b>	<b>2,131,014.02</b>	<b>44,149.01</b>	<b>2,054,319.56</b>	<b>76,694.46</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	25,028.53	386,321.23	58,123.77
512 - FRONT DESK	49,874.00	49,874.00	2,538.17	27,263.51	22,610.49
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	9,632.76	117,383.83	82,616.17
540 - EDUCATION & TRAINING	18,442.53	18,442.53	393.50	7,284.17	11,158.36
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	0.00	153.93	2,506.07
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,220.69	8,142.45	6,932.55
610 - PROFESSIONAL FEES	7,318.00	7,318.00	1,025.90	6,029.74	1,288.26
630 - TRANSPORTATION	0.00	0.00	300.00	2,850.00	-2,850.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	3,751.12	32,877.72	-7,727.72
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	192.50	5,464.56	3,290.46
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,178.94	13,565.26	596.74
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	6,378.74	34,760.37	13,334.63
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	0.00	2,882.48	-107.48
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	781.66	8,576.75	8,135.25
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	90.04	277.54	82.46
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	0.00	968.76	6,681.24
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	661.40	3,831.01	2,018.99
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	16.49	94.68	755.32
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	4,071.01	9,392.70	1,107.30
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	0.00	3,513.46	1,231.58
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
<b>Department: 5 - Admin Total:</b>	<b>883,668.59</b>	<b>883,668.59</b>	<b>57,261.45</b>	<b>671,634.15</b>	<b>212,034.44</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	11,216.18	138,259.28	10,347.72
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	856.93	856.93	643.07
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	7,351.56	74,703.05	2,121.95
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	2,463.79	5,724.52	3,025.48
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	2,018.33	15,834.30	-1,809.30
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	5,142.72	10,395.32	3,704.68
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	89.68	5,933.70	-283.70
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	3,346.33	-346.33
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,459.97	5,640.03
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,594.05	58,589.05	-1,479.65
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	5,271.14	20,630.65	-1,591.65
882 - UTILITIES - WATER	12,239.40	12,239.40	1,172.57	10,791.95	1,447.45
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	203.20	11,102.37	-2,107.37
<b>Department: 6 - Maintenance Total:</b>	<b>377,939.80</b>	<b>377,939.80</b>	<b>42,380.15</b>	<b>358,627.42</b>	<b>19,312.38</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	6,085.26	68,146.33	55,674.67
516 - PROGRAM WAGES	169,938.00	169,938.00	6,170.60	134,220.90	35,717.10
571 - BEVERAGE COST	5,600.00	5,600.00	390.00	2,320.00	3,280.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	12,203.28	322,464.12	81,983.88

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	4,017.00	4,023.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	-350.00	2,614.36	6,485.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	0.00	6,607.97	3,817.03
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	8,512.29	51,892.14	7,074.31
<b>Department: 7 - Recreation Total:</b>	<b>800,338.45</b>	<b>800,338.45</b>	<b>33,011.43</b>	<b>592,604.32</b>	<b>207,734.13</b>
<b>Expense Total:</b>	<b>2,061,946.84</b>	<b>2,061,946.84</b>	<b>132,653.03</b>	<b>1,622,865.89</b>	<b>439,080.95</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>69,067.18</b>	<b>69,067.18</b>	<b>-88,504.02</b>	<b>431,453.67</b>	<b>-362,386.49</b>
<b>Total Surplus (Deficit):</b>	<b>274,175.54</b>	<b>274,175.54</b>	<b>-130,203.95</b>	<b>1,491,671.91</b>	

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	40,081.65	40,081.65	-84,197.46	590,153.57	-550,071.92
11 - Fitness Center	153,896.89	153,896.89	23,127.85	345,096.23	-191,199.34
12 - Before & After School	11,129.82	11,129.82	19,369.68	124,968.44	-113,838.62
13 - Recreation	69,067.18	69,067.18	-88,504.02	431,453.67	-362,386.49
<b>Total Surplus (Deficit):</b>	<b>274,175.54</b>	<b>274,175.54</b>	<b>-130,203.95</b>	<b>1,491,671.91</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>					
<b>Revenue</b>					
<a href="#">04-5-00-40000</a> PROPERTY TAXES - DS	897,083.00	897,083.00	2,331.81	954,483.77	-57,400.77
<a href="#">04-5-00-40100</a> REPLACEMENT TAXES	56,836.00	56,836.00	2,218.13	26,857.95	29,978.05
<a href="#">04-5-00-40200</a> BOND PROCEEDS	209,743.00	209,743.00	0.00	209,743.75	-0.75
<b>Revenue Total:</b>	<b>1,163,662.00</b>	<b>1,163,662.00</b>	<b>4,549.94</b>	<b>1,191,085.47</b>	<b>-27,423.47</b>
<b>Expense</b>					
<a href="#">04-5-00-91100</a> DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	1,009,200.00	-6,500.00
<a href="#">04-5-00-91150</a> DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	113,080.97	6,501.03
<a href="#">04-5-00-91200</a> BOND ISSUE COSTS	8,250.00	8,250.00	0.00	8,350.00	-100.00
<b>Expense Total:</b>	<b>1,130,532.00</b>	<b>1,130,532.00</b>	<b>0.00</b>	<b>1,130,630.97</b>	<b>-98.97</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>33,130.00</b>	<b>33,130.00</b>	<b>4,549.94</b>	<b>60,454.50</b>	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	0.00	152,956.00	0.00	167,256.25	-14,300.25
<a href="#">36-5-00-40300</a>	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
<a href="#">36-5-00-50200</a>	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>152,956.00</b>	<b>0.00</b>	<b>447,308.25</b>	<b>-294,352.25</b>
<b>Expense</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	50,000.00	33,182.00	6,000.00	21,531.48	11,650.52
<a href="#">36-5-00-94580</a>	DRINKING FOUNTAINS	10,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-00-96102</a>	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	55,211.10	9,788.90
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	110,000.00	40,000.00	28,709.15	49,905.10	-9,905.10
<a href="#">36-5-00-96118</a>	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
<a href="#">36-5-00-96500</a>	Playground Replacement Parks	20,000.00	15,209.34	0.00	13,186.34	2,023.00
<a href="#">36-5-10-92060</a>	Facility Enhancements (Denning)	20,000.00	2,983.00	0.00	2,983.00	0.00
<a href="#">36-5-12-90110</a>	610 East Ave	30,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-12-96112</a>	Replacement of Babe Ruth Prep Field Fence	130,000.00	0.00	0.00	0.00	0.00
<a href="#">36-5-13-97302</a>	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">36-5-14-96114</a>	GORDON PARK FIELD REPAIRS	0.00	31,300.00	0.00	31,300.00	0.00
<a href="#">36-5-15-91904</a>	OSLAD Application	20,000.00	20,000.00	0.00	18,242.40	1,757.60
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	500,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">36-5-20-84021</a>	Aera-vator with Seed Hopper	9,500.00	9,500.00	14,644.91	30,992.91	-21,492.91
<a href="#">36-5-20-84022</a>	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">36-5-20-92420</a>	Vestibules (Green Tile) New Flooring	35,000.00	29,487.00	0.00	29,487.00	0.00
<a href="#">36-5-20-93015</a>	Utility Tractor	52,231.00	52,231.00	0.00	52,231.15	-0.15
<a href="#">36-5-20-93016</a>	Zero turning Radius Mower (2012 & 2018)	32,912.00	19,681.46	0.00	19,681.46	0.00
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	2,250,000.00	1,849,425.00	0.00	1,572,610.74	276,814.26
<a href="#">36-5-20-97301</a>	TIME & ATTENDANCE SOFTWARE	5,000.00	4,000.00	0.00	4,000.00	0.00
	<b>Expense Total:</b>	<b>3,367,643.00</b>	<b>2,249,998.80</b>	<b>49,354.06</b>	<b>1,915,104.68</b>	<b>334,894.12</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-3,367,643.00</b>	<b>-2,097,042.80</b>	<b>-49,354.06</b>	<b>-1,467,796.43</b>	
	<b>Total Surplus (Deficit):</b>	<b>-3,334,513.00</b>	<b>-2,063,912.80</b>	<b>-44,804.12</b>	<b>-1,407,341.93</b>	

Statement of Revenue & Expenditures

For Fiscal: 2023-2024 Period Ending: 04/30/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	33,130.00	33,130.00	4,549.94	60,454.50	-27,324.50
36 - Capital Projects	-3,367,643.00	-2,097,042.80	-49,354.06	-1,467,796.43	-629,246.37
<b>Total Surplus (Deficit):</b>	<b>-3,334,513.00</b>	<b>-2,063,912.80</b>	<b>-44,804.12</b>	<b>-1,407,341.93</b>	



Park District of La Grange, IL

# Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-40000</a>	PROPERTY TAXES - PENSION	62,720.00	62,720.00	162.76	66,305.07	-3,585.07
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	24,500.00	24,500.00	64.09	26,232.55	-1,732.55
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	122,500.00	122,500.00	318.79	130,528.76	-8,028.76
<a href="#">16-5-00-43000</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	19,250.00	-17,750.00
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	25.30	10,332.90	-532.90
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	669.60	273,965.60	-16,225.60
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	107,800.00	107,800.00	279.98	114,551.29	-6,751.29
	<b>Department: 5 - Admin Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>1,520.52</b>	<b>641,166.17</b>	<b>-54,606.17</b>
	<b>Revenue Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>1,520.52</b>	<b>641,166.17</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	121,624.00	121,624.00	5,115.89	75,127.28	46,496.72
<a href="#">15-5-00-50100</a>	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	60,492.60	507.40
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	11,675.58	-6,675.58
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	18,750.00	-16,750.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,300.00	16,300.00	0.00	14,260.00	2,040.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	22,336.00	22,336.00	2,128.47	25,650.82	-3,314.82
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	446.14	5,250.36	-5,250.36
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	105,784.00	4,216.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	11,000.00	11,000.00	0.00	6,391.23	4,608.77
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	10,000.00	10,000.00	0.00	785.00	9,215.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	6,531.20	92,068.19	83,195.81
	<b>Department: 5 - Admin Total:</b>	<b>817,224.00</b>	<b>817,224.00</b>	<b>14,221.70</b>	<b>696,235.06</b>	<b>120,988.94</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90100</a>	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	30,000.00	30,000.00	0.00	9,765.00	20,235.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	879.89	1,120.11
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	125.00	1,060.00	-850.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	300.00	300.00	0.00	280.00	20.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	0.00	0.00	15.00	30.00	-30.00
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	0.00	2,202.88	-1,052.88
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	80.00	3,643.88	6,056.12
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	0.00	1,160.00	-250.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
	<b>Department: 6 - Maintenance Total:</b>	<b>57,202.00</b>	<b>57,202.00</b>	<b>220.00</b>	<b>35,668.65</b>	<b>21,533.35</b>
	<b>Expense Total:</b>	<b>874,426.00</b>	<b>874,426.00</b>	<b>14,441.70</b>	<b>731,903.71</b>	
	<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>-12,921.18</b>	<b>-90,737.54</b>	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 04/30/2024

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
5 - Admin	586,560.00	586,560.00	1,520.52	641,166.17	-54,606.17
<b>Revenue Total:</b>	<b>586,560.00</b>	<b>586,560.00</b>	<b>1,520.52</b>	<b>641,166.17</b>	<b>-54,606.17</b>
<b>Expense</b>					
5 - Admin	817,224.00	817,224.00	14,221.70	696,235.06	120,988.94
6 - Maintenance	57,202.00	57,202.00	220.00	35,668.65	21,533.35
<b>Expense Total:</b>	<b>874,426.00</b>	<b>874,426.00</b>	<b>14,441.70</b>	<b>731,903.71</b>	<b>142,522.29</b>
<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>-12,921.18</b>	<b>-90,737.54</b>	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 04/30/2024

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-58,904.00	-58,904.00	-4,953.13	-8,822.21	-50,081.79
15 - Paving & Lighting	-40,500.00	-40,500.00	64.09	-23,297.45	-17,202.55
16 - Liability Insurance	41,590.00	41,590.00	98.79	50,763.93	-9,173.93
17 - Audit	-6,500.00	-6,500.00	25.30	-3,927.10	-2,572.90
18 - Special Recreation	-156,088.00	-156,088.00	-1,905.01	-127,937.81	-28,150.19
19 - Social Security/ Medicare	-67,464.00	-67,464.00	-6,251.22	22,483.10	-89,947.10
<b>Total Surplus (Deficit):</b>	<b>-287,866.00</b>	<b>-287,866.00</b>	<b>-12,921.18</b>	<b>-90,737.54</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	10,605.22	4,611.64	-5,993.58	-56.52%	109,082.52	103,718.27	-5,364.25	-4.92%
942 - TAX REVENUE	8,434.75	4,748.96	-3,685.79	-43.70%	930,877.59	1,072,005.79	141,128.20	15.16%
943 - OTHER REVENUES	29,014.69	57,443.64	28,428.95	97.98%	210,628.90	373,457.83	162,828.93	77.31%
<b>Department 5 - Admin Total:</b>	<b>48,054.66</b>	<b>66,804.24</b>	<b>18,749.58</b>	<b>39.02%</b>	<b>1,250,589.01</b>	<b>1,549,181.89</b>	<b>298,592.88</b>	<b>23.88%</b>
<b>Revenue Total:</b>	<b>48,054.66</b>	<b>66,804.24</b>	<b>18,749.58</b>	<b>39.02%</b>	<b>1,250,589.01</b>	<b>1,549,181.89</b>	<b>298,592.88</b>	<b>23.88%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	18,627.68	21,417.45	-2,789.77	-14.98%	256,425.97	238,352.60	18,073.37	7.05%
512 - FRONT DESK	3,153.46	2,538.21	615.25	19.51%	32,046.08	28,459.71	3,586.37	11.19%
530 - HEALTH & LIFE INSURANCE	10,282.88	8,460.22	1,822.66	17.73%	90,389.27	91,792.59	-1,403.32	-1.55%
540 - EDUCATION & TRAINING	-18.60	393.50	-412.10	-2,215.59%	6,337.60	7,965.04	-1,627.44	-25.68%
600 - PROMOTION & PUBLICITY	2,160.26	1,457.09	703.17	32.55%	5,728.31	8,381.81	-2,653.50	-46.32%
610 - PROFESSIONAL FEES	7,430.63	14,098.65	-6,668.02	-89.74%	26,479.56	41,427.92	-14,948.36	-56.45%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	2,850.00	-2,250.00	-375.00%
650 - BANK/MERCHANT FEES	-68.57	0.00	-68.57	-100.00%	205.46	415.39	-209.93	-102.18%
660 - DUES & SUBSCRIPTIONS	0.00	32.50	-32.50	0.00%	5,111.69	5,669.55	-557.86	-10.91%
670 - COMMUNICATION SERVICES	938.88	1,093.95	-155.07	-16.52%	12,017.21	13,281.58	-1,264.37	-10.52%
680 - SOFTWARE CONTRACTS	2,230.84	6,378.75	-4,147.91	-185.93%	20,516.78	34,760.35	-14,243.57	-69.42%
690 - LEGAL/ RECRUITMENT NOTICES	38.35	0.00	38.35	100.00%	1,485.27	1,291.48	193.79	13.05%
691 - PRINTING/ DESIGN SERVICES	36.79	781.66	-744.87	-2,024.65%	4,726.01	7,195.74	-2,469.73	-52.26%
710 - ADMINISTRATIVE EXPENSE ACCTS	203.22	223.07	-19.85	-9.77%	1,377.47	1,858.35	-480.88	-34.91%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	17.36	-17.36	0.00%	371.26	271.32	99.94	26.92%
730 - OFFICE/ ADMIN SUPPLIES	1,833.12	661.39	1,171.73	63.92%	5,930.00	3,922.90	2,007.10	33.85%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	5,166.50	-5,166.50	0.00%	722.41	8,436.42	-7,714.01	-1,067.82%
750 - OFFICE EQUIPMENT	600.75	4,070.98	-3,470.23	-577.65%	11,959.99	9,392.66	2,567.33	21.47%
760 - POSTAGE & DELIVERY	302.13	0.00	302.13	100.00%	4,698.52	3,489.90	1,208.62	25.72%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
765 - CONTINGENCY	5,020.50	3,414.14	1,606.36	32.00%	14,391.00	6,649.21	7,741.79	53.80%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	10,000.00	-10,000.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
<b>Department 5 - Admin Total:</b>	<b>53,072.32</b>	<b>80,505.42</b>	<b>-27,433.10</b>	<b>-51.69%</b>	<b>501,658.36</b>	<b>525,864.52</b>	<b>-24,206.16</b>	<b>-4.83%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,325.26	11,216.20	-890.94	-8.63%	136,014.65	139,963.46	-3,948.81	-2.90%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccount...	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	22,249.50	16,980.00	5,269.50	23.68%
800 - EQUIPMENT RENTALS	0.00	856.92	-856.92	0.00%	545.76	856.92	-311.16	-57.01%
810 - MAINTENANCE SERVICES	6,374.69	6,256.56	118.13	1.85%	95,449.30	103,031.59	-7,582.29	-7.94%
820 - EQUIPMENT REPAIRS	133.90	2,463.79	-2,329.89	-1,740.02%	7,190.28	5,694.80	1,495.48	20.80%
830 - MAINTENANCE SUPPLIES	558.49	2,388.10	-1,829.61	-327.60%	12,829.56	15,343.61	-2,514.05	-19.60%
840 - MAINTENANCE MATERIALS	0.00	5,992.74	-5,992.74	0.00%	12,971.57	13,894.68	-923.11	-7.12%
850 - PETROLEUM PRODUCTS	0.00	89.69	-89.69	0.00%	3,653.88	5,933.78	-2,279.90	-62.40%
860 - MAIN. TOOLS & EQUIPMENT	640.90	0.00	640.90	100.00%	1,893.71	2,971.55	-1,077.84	-56.92%
870 - PARK LANDSCAPING	4,388.89	0.00	4,388.89	100.00%	6,630.89	2,460.01	4,170.88	62.90%
880 - UTILITES - ELECTRIC	6,164.34	6,594.06	-429.72	-6.97%	46,477.56	58,589.14	-12,111.58	-26.06%
881 - UTILITES - NATURAL GAS	9,066.83	5,271.15	3,795.68	41.86%	28,415.61	19,625.61	8,790.00	30.93%
882 - UTILITIES - WATER	0.00	1,003.86	-1,003.86	0.00%	9,222.48	10,623.37	-1,400.89	-15.19%
890 - PARK IMPROVEMENTS & REPAIRS	1,179.75	28,363.21	-27,183.46	-2,304.17%	5,312.34	37,195.28	-31,882.94	-600.17%
<b>Department 6 - Maintenance Total:</b>	<b>38,833.05</b>	<b>70,496.28</b>	<b>-31,663.23</b>	<b>-81.54%</b>	<b>388,857.09</b>	<b>433,163.80</b>	<b>-44,306.71</b>	<b>-11.39%</b>
<b>Expense Total:</b>	<b>91,905.37</b>	<b>151,001.70</b>	<b>-59,096.33</b>	<b>-64.30%</b>	<b>890,515.45</b>	<b>959,028.32</b>	<b>-68,512.87</b>	<b>-7.69%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-43,850.71</b>	<b>-84,197.46</b>	<b>-40,346.75</b>	<b>-92.01%</b>	<b>360,073.56</b>	<b>590,153.57</b>	<b>230,080.01</b>	<b>63.90%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	67,162.00	70,118.05	2,956.05	4.40%	675,330.91	796,027.97	120,697.06	17.87%
943 - OTHER REVENUES	5.00	0.00	-5.00	-100.00%	142.00	123.00	-19.00	-13.38%
<b>Department 7 - Recreation Total:</b>	<b>67,167.00</b>	<b>70,118.05</b>	<b>2,951.05</b>	<b>4.39%</b>	<b>675,472.91</b>	<b>796,150.97</b>	<b>120,678.06</b>	<b>17.87%</b>
<b>Revenue Total:</b>	<b>67,167.00</b>	<b>70,118.05</b>	<b>2,951.05</b>	<b>4.39%</b>	<b>675,472.91</b>	<b>796,150.97</b>	<b>120,678.06</b>	<b>17.87%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,286.54	6,064.38	222.16	3.53%	83,036.83	79,754.96	3,281.87	3.95%
521 - SS/ MEDICARE	480.95	458.93	22.02	4.58%	6,352.34	6,062.80	289.54	4.56%
522 - PENSION	654.63	487.87	166.76	25.47%	8,238.54	7,928.22	310.32	3.77%
530 - HEALTH & LIFE INSURANCE	3,718.13	1,097.87	2,620.26	70.47%	16,871.15	13,983.79	2,887.36	17.11%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	335.00	835.92	-500.92	-149.53%
600 - PROMOTION & PUBLICITY	0.00	260.00	-260.00	0.00%	3,071.84	2,695.59	376.25	12.25%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	600.00	200.00	400.00	66.67%
650 - BANK/MERCHANT FEES	1,656.96	2,686.08	-1,029.12	-62.11%	17,247.60	21,193.20	-3,945.60	-22.88%
670 - COMMUNICATION SERVICES	354.98	324.98	30.00	8.45%	4,106.26	4,288.26	-182.00	-4.43%
680 - SOFTWARE CONTRACTS	189.80	201.89	-12.09	-6.37%	1,913.42	3,444.57	-1,531.15	-80.02%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	125.90	0.00	125.90	100.00%	696.57	980.56	-283.99	-40.77%
765 - CONTINGENCY	1,789.00	0.00	1,789.00	100.00%	1,789.00	0.00	1,789.00	100.00%
<b>Department 5 - Admin Total:</b>	<b>15,256.89</b>	<b>11,582.00</b>	<b>3,674.89</b>	<b>24.09%</b>	<b>144,438.55</b>	<b>141,367.87</b>	<b>3,070.68</b>	<b>2.13%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	426.68	1,216.16	-789.48	-185.03%	5,297.49	5,182.60	114.89	2.17%
830 - MAINTENANCE SUPPLIES	4,503.80	3,211.24	1,292.56	28.70%	18,818.25	14,444.61	4,373.64	23.24%
880 - UTILITES - ELECTRIC	1,369.86	1,000.37	369.49	26.97%	7,262.93	9,998.66	-2,735.73	-37.67%
881 - UTILITES - NATURAL GAS	3,549.24	2,479.97	1,069.27	30.13%	5,480.25	8,760.45	-3,280.20	-59.85%
882 - UTILITIES - WATER	0.00	113.86	-113.86	0.00%	501.34	802.42	-301.08	-60.06%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	62.50	100.00	-37.50	-60.00%
<b>Department 6 - Maintenance Total:</b>	<b>9,849.58</b>	<b>8,021.60</b>	<b>1,827.98</b>	<b>18.56%</b>	<b>37,422.76</b>	<b>39,288.74</b>	<b>-1,865.98</b>	<b>-4.99%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	11,843.46	9,880.94	1,962.52	16.57%	117,420.69	121,206.37	-3,785.68	-3.22%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,313.20	131.75	1,181.45	89.97%	12,487.15	8,633.66	3,853.49	30.86%
516 - PROGRAM WAGES	3,108.89	2,487.50	621.39	19.99%	23,255.70	32,787.48	-9,531.78	-40.99%
521 - SS/ MEDICARE	958.76	956.24	2.52	0.26%	11,652.21	12,735.50	-1,083.29	-9.30%
620 - CONTRACTUAL PROGRAMS	5,364.50	5,699.00	-334.50	-6.24%	68,172.38	70,801.89	-2,629.51	-3.86%
640 - EQUIP/ FACILITY LEASE	4,066.98	3,290.00	776.98	19.10%	16,185.74	10,464.90	5,720.84	35.34%
780 - PROGRAM EQUIPMENT	2,018.88	4,240.03	-2,221.15	-110.02%	10,306.05	12,339.05	-2,033.00	-19.73%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccount...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	701.14	-701.14	0.00%	1,654.99	1,429.28	225.71	13.64%
<b>Department 7 - Recreation Total:</b>	<b>28,674.67</b>	<b>27,386.60</b>	<b>1,288.07</b>	<b>4.49%</b>	<b>261,134.91</b>	<b>270,398.13</b>	<b>-9,263.22</b>	<b>-3.55%</b>
<b>Expense Total:</b>	<b>53,781.14</b>	<b>46,990.20</b>	<b>6,790.94</b>	<b>12.63%</b>	<b>442,996.22</b>	<b>451,054.74</b>	<b>-8,058.52</b>	<b>-1.82%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>13,385.86</b>	<b>23,127.85</b>	<b>9,741.99</b>	<b>72.78%</b>	<b>232,476.69</b>	<b>345,096.23</b>	<b>112,619.54</b>	<b>48.44%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	74,098.00	67,773.56	-6,324.44	-8.54%	725,501.00	690,424.92	-35,076.08	-4.83%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	938.00	506.90	-431.10	-45.96%
<b>Department 7 - Recreation Total:</b>	<b>74,098.00</b>	<b>67,773.56</b>	<b>-6,324.44</b>	<b>-8.54%</b>	<b>726,439.00</b>	<b>690,931.82</b>	<b>-35,507.18</b>	<b>-4.89%</b>
<b>Revenue Total:</b>	<b>74,098.00</b>	<b>67,773.56</b>	<b>-6,324.44</b>	<b>-8.54%</b>	<b>726,439.00</b>	<b>690,931.82</b>	<b>-35,507.18</b>	<b>-4.89%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	981.56	360.75	620.81	63.25%	4,290.35	3,665.64	624.71	14.56%
<b>Department 5 - Admin Total:</b>	<b>981.56</b>	<b>360.75</b>	<b>620.81</b>	<b>63.25%</b>	<b>4,290.35</b>	<b>3,665.64</b>	<b>624.71</b>	<b>14.56%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	13,044.95	11,957.46	1,087.49	8.34%	170,686.14	167,128.65	3,557.49	2.08%
516 - PROGRAM WAGES	22,363.45	18,754.45	3,609.00	16.14%	228,809.15	231,827.73	-3,018.58	-1.32%
521 - SS/ MEDICARE	2,262.58	2,336.82	-74.24	-3.28%	30,359.07	30,845.16	-486.09	-1.60%
522 - PENSION	1,593.36	1,378.78	214.58	13.47%	22,056.87	20,132.92	1,923.95	8.72%
530 - HEALTH & LIFE INSURANCE	2,934.39	1,963.79	970.60	33.08%	30,913.66	28,650.93	2,262.73	7.32%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	149.00	2,684.25	-2,535.25	-1,701.51%
550 - TRAVEL REIMBURSEMENT	260.68	0.00	260.68	100.00%	949.98	439.52	510.46	53.73%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,124.49	1,694.37	-569.88	-50.68%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	600.00	200.00	400.00	66.67%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,357.50	0.00	3,357.50	100.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	2,250.00	-450.00	-25.00%
650 - BANK/MERCHANT FEES	1,735.86	3,434.93	-1,699.07	-97.88%	16,858.26	20,329.90	-3,471.64	-20.59%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	24.45	91.49	-67.04	-274.19%
670 - COMMUNICATION SERVICES	144.33	164.38	-20.05	-13.89%	1,898.63	2,306.76	-408.13	-21.50%
680 - SOFTWARE CONTRACTS	793.82	861.47	-67.65	-8.52%	8,331.95	10,673.21	-2,341.26	-28.10%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	58.49	0.00	58.49	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	96.82	0.00	96.82	100.00%	481.22	433.82	47.40	9.85%
750 - OFFICE EQUIPMENT	0.00	1,647.44	-1,647.44	0.00%	0.00	5,442.01	-5,442.01	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,738.57	-1,738.57	0.00%
790 - PROGRAM SUPPLIES	2,132.53	5,543.61	-3,411.08	-159.95%	33,627.88	35,428.45	-1,800.57	-5.35%
820 - EQUIPMENT REPAIRS	871.25	0.00	871.25	100.00%	1,378.60	0.00	1,378.60	100.00%
<b>Department 7 - Recreation Total:</b>	<b>48,234.02</b>	<b>48,043.13</b>	<b>190.89</b>	<b>0.40%</b>	<b>553,465.34</b>	<b>562,297.74</b>	<b>-8,832.40</b>	<b>-1.60%</b>
<b>Expense Total:</b>	<b>49,215.58</b>	<b>48,403.88</b>	<b>811.70</b>	<b>1.65%</b>	<b>557,755.69</b>	<b>565,963.38</b>	<b>-8,207.69</b>	<b>-1.47%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>24,882.42</b>	<b>19,369.68</b>	<b>-5,512.74</b>	<b>-22.16%</b>	<b>168,683.31</b>	<b>124,968.44</b>	<b>-43,714.87</b>	<b>-25.92%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,635.96	1,610.00	-25.96	-1.59%	63,641.00	67,538.30	3,897.30	6.12%
942 - TAX REVENUE	24,514.75	4,268.28	-20,246.47	-82.59%	969,109.14	881,147.17	-87,961.97	-9.08%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	536.83	1,793.87	1,257.04	234.16%
<b>Department 5 - Admin Total:</b>	<b>26,150.71</b>	<b>5,878.28</b>	<b>-20,272.43</b>	<b>-77.52%</b>	<b>1,033,286.97</b>	<b>950,479.34</b>	<b>-82,807.63</b>	<b>-8.01%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	76,912.30	14,320.23	-62,592.07	-81.38%	988,202.39	867,860.63	-120,341.76	-12.18%
491 - RECREATION CENTER	15,250.50	23,950.50	8,700.00	57.05%	267,654.34	232,082.00	-35,572.34	-13.29%
943 - OTHER REVENUES	-1,198.00	0.00	1,198.00	100.00%	1,169.30	3,897.59	2,728.29	233.33%
<b>Department 7 - Recreation Total:</b>	<b>90,964.80</b>	<b>38,270.73</b>	<b>-52,694.07</b>	<b>-57.93%</b>	<b>1,257,026.03</b>	<b>1,103,840.22</b>	<b>-153,185.81</b>	<b>-12.19%</b>
<b>Revenue Total:</b>	<b>117,115.51</b>	<b>44,149.01</b>	<b>-72,966.50</b>	<b>-62.30%</b>	<b>2,290,313.00</b>	<b>2,054,319.56</b>	<b>-235,993.44</b>	<b>-10.30%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	34,800.71	25,028.53	9,772.18	28.08%	417,412.27	386,321.23	31,091.04	7.45%
512 - FRONT DESK	3,153.45	2,538.17	615.28	19.51%	32,045.83	27,263.51	4,782.32	14.92%
530 - HEALTH & LIFE INSURANCE	11,998.77	9,632.76	2,366.01	19.72%	122,616.93	117,383.83	5,233.10	4.27%
540 - EDUCATION & TRAINING	165.00	393.50	-228.50	-138.48%	6,059.21	7,284.17	-1,224.96	-20.22%
550 - TRAVEL REIMBURSEMENT	73.35	0.00	73.35	100.00%	980.27	153.93	826.34	84.30%
600 - PROMOTION & PUBLICITY	2,160.27	1,220.69	939.58	43.49%	6,158.65	8,142.45	-1,983.80	-32.21%
610 - PROFESSIONAL FEES	981.56	1,025.90	-44.34	-4.52%	4,935.39	6,029.74	-1,094.35	-22.17%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	2,850.00	-2,250.00	-375.00%
650 - BANK/MERCHANT FEES	4,535.05	3,751.12	783.93	17.29%	29,498.86	32,877.72	-3,378.86	-11.45%
660 - DUES & SUBSCRIPTIONS	0.00	192.50	-192.50	0.00%	5,111.70	5,464.56	-352.86	-6.90%
670 - COMMUNICATION SERVICES	993.89	1,178.94	-185.05	-18.62%	12,666.94	13,565.26	-898.32	-7.09%
680 - SOFTWARE CONTRACTS	2,230.85	6,378.74	-4,147.89	-185.93%	20,516.78	34,760.37	-14,243.59	-69.42%
690 - LEGAL/ RECRUITMENT NOTICES	38.35	0.00	38.35	100.00%	1,220.27	2,882.48	-1,662.21	-136.22%
691 - PRINTING/ DESIGN SERVICES	110.37	781.66	-671.29	-608.22%	8,104.70	8,576.75	-472.05	-5.82%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	90.04	-90.04	0.00%	186.04	277.54	-91.50	-49.18%
720 - EMPLOYEE/ PUBLIC RELATIONS	101.92	0.00	101.92	100.00%	3,592.94	968.76	2,624.18	73.04%
730 - OFFICE/ ADMIN SUPPLIES	2,000.18	661.40	1,338.78	66.93%	5,995.51	3,831.01	2,164.50	36.10%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	16.49	-16.49	0.00%	190.00	94.68	95.32	50.17%
750 - OFFICE EQUIPMENT	600.75	4,071.01	-3,470.26	-577.65%	11,959.93	9,392.70	2,567.23	21.47%
760 - POSTAGE & DELIVERY	302.13	0.00	302.13	100.00%	4,800.21	3,513.46	1,286.75	26.81%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>64,546.60</b>	<b>57,261.45</b>	<b>7,285.15</b>	<b>11.29%</b>	<b>694,790.93</b>	<b>671,634.15</b>	<b>23,156.78</b>	<b>3.33%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,325.19	11,216.18	-890.99	-8.63%	136,013.40	138,259.28	-2,245.88	-1.65%
800 - EQUIPMENT RENTALS	0.00	856.93	-856.93	0.00%	545.78	856.93	-311.15	-57.01%
810 - MAINTENANCE SERVICES	6,374.63	7,351.56	-976.93	-15.33%	67,561.60	74,703.05	-7,141.45	-10.57%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

SubAccoun...	2022-2023		April Variance		2022-2023		YTD Variance	
	April Activity	2023-2024 April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2023-2024 YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	133.89	2,463.79	-2,329.90	-1,740.16%	5,718.64	5,724.52	-5.88	-0.10%
830 - MAINTENANCE SUPPLIES	644.18	2,018.33	-1,374.15	-213.32%	13,165.90	15,834.30	-2,668.40	-20.27%
840 - MAINTENANCE MATERIALS	0.00	5,142.72	-5,142.72	0.00%	8,419.67	10,395.32	-1,975.65	-23.46%
850 - PETROLEUM PRODUCTS	0.00	89.68	-89.68	0.00%	3,653.88	5,933.70	-2,279.82	-62.39%
860 - MAIN. TOOLS & EQUIPMENT	640.90	0.00	640.90	100.00%	1,893.66	3,346.33	-1,452.67	-76.71%
870 - PARK LANDSCAPING	4,388.87	0.00	4,388.87	100.00%	6,630.84	2,459.97	4,170.87	62.90%
880 - UTILITES - ELECTRIC	6,164.34	6,594.05	-429.71	-6.97%	41,522.69	58,589.05	-17,066.36	-41.10%
881 - UTILITES - NATURAL GAS	11,982.72	5,271.14	6,711.58	56.01%	31,331.51	20,630.65	10,700.86	34.15%
882 - UTILITIES - WATER	0.00	1,172.57	-1,172.57	0.00%	9,222.27	10,791.95	-1,569.68	-17.02%
890 - PARK IMPROVEMENTS & REPAIRS	1,179.75	203.20	976.55	82.78%	5,525.83	11,102.37	-5,576.54	-100.92%
<b>Department 6 - Maintenance Total:</b>	<b>41,834.47</b>	<b>42,380.15</b>	<b>-545.68</b>	<b>-1.30%</b>	<b>331,205.67</b>	<b>358,627.42</b>	<b>-27,421.75</b>	<b>-8.28%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,075.17	6,085.26	989.91	13.99%	88,160.52	68,146.33	20,014.19	22.70%
516 - PROGRAM WAGES	6,018.18	6,170.60	-152.42	-2.53%	107,119.99	134,220.90	-27,100.91	-25.30%
571 - BEVERAGE COST	0.00	390.00	-390.00	0.00%	0.00	2,320.00	-2,320.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	43,031.80	12,203.28	30,828.52	71.64%	322,458.39	322,464.12	-5.73	0.00%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,477.50	4,017.00	-539.50	-15.51%
774 - SPECIAL EVENTS	184.91	-350.00	534.91	289.28%	7,453.62	2,614.36	4,839.26	64.92%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	3,615.66	6,607.97	-2,992.31	-82.76%
790 - PROGRAM SUPPLIES	240.15	8,512.29	-8,272.14	-3,444.57%	30,722.08	51,892.14	-21,170.06	-68.91%
<b>Department 7 - Recreation Total:</b>	<b>56,550.21</b>	<b>33,011.43</b>	<b>23,538.78</b>	<b>41.62%</b>	<b>563,007.76</b>	<b>592,604.32</b>	<b>-29,596.56</b>	<b>-5.26%</b>
<b>Expense Total:</b>	<b>162,931.28</b>	<b>132,653.03</b>	<b>30,278.25</b>	<b>18.58%</b>	<b>1,589,004.36</b>	<b>1,622,865.89</b>	<b>-33,861.53</b>	<b>-2.13%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-45,815.77</b>	<b>-88,504.02</b>	<b>-42,688.25</b>	<b>-93.17%</b>	<b>701,308.64</b>	<b>431,453.67</b>	<b>-269,854.97</b>	<b>-38.48%</b>
<b>Total Surplus (Deficit):</b>	<b>-51,398.20</b>	<b>-130,203.95</b>	<b>-78,805.75</b>	<b>-153.32%</b>	<b>1,462,542.20</b>	<b>1,491,671.91</b>	<b>29,129.71</b>	<b>1.99%</b>

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

**Fund Summary**

Fund	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-43,850.71	-84,197.46	-40,346.75	-92.01%	360,073.56	590,153.57	230,080.01	63.90%
11 - Fitness Center	13,385.86	23,127.85	9,741.99	72.78%	232,476.69	345,096.23	112,619.54	48.44%
12 - Before & After School	24,882.42	19,369.68	-5,512.74	-22.16%	168,683.31	124,968.44	-43,714.87	-25.92%
13 - Recreation	-45,815.77	-88,504.02	-42,688.25	-93.17%	701,308.64	431,453.67	-269,854.97	-38.48%
<b>Total Surplus (Deficit):</b>	<b>-51,398.20</b>	<b>-130,203.95</b>	<b>-78,805.75</b>	<b>-153.32%</b>	<b>1,462,542.20</b>	<b>1,491,671.91</b>	<b>29,129.71</b>	<b>1.99%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 5/13/2024

If this voucher is removed from the consent agenda, the financial report for the month of April should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated May 13, 2024 in the amount of  
A roll call vote is required.

\$ 394,192.72

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	112,550.94	
4	Debt Service	-	
11	Fitness Center	21,983.65	
12	BASE Program	1,354.87	
13	Recreation Fund	54,426.75	
15	Paving & Lighting	-	
16	Liability Insurance	205.00	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	30,887.94	
40	Endless Summerfest	-	
		<hr/>	221,409.15
	Recreation Refunds		1,399.00
	Imprest Checks:		
	AT&T	Internet	251.28
	Comcast	Internet	267.90
		<hr/>	519.18
	Merchant Service & Bank Fees		9,872.13
	Payroll for the pay dates through April (2 pay periods)		160,993.26
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			<hr/> <hr/>
			\$ 394,192.72



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 4/9/2024 - 5/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	6064879-030124	04/10/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6064879-030124	04/10/2024	LOCAL PHONE SERVICE	01-5-00-67011	565.66
ACCESS ONE INC	6064879-030124	04/10/2024	LOCAL PHONE SERVICE	13-5-00-67011	565.66
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,156.32</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1133762	04/10/2024	ATHLETIC FIELDS-FERT. & HER...	01-6-00-81021	2,429.12
ADVANCED TURF SOLUTIONS	1133762	04/10/2024	ATHLETIC FIELDS-FERT. & HER...	13-6-00-81021	2,429.13
ADVANCED TURF SOLUTIONS	1169920	04/30/2024	ATHLETIC FIELDS-FERT & HERB...	01-6-00-81021	1,240.00
ADVANCED TURF SOLUTIONS	1169920	04/30/2024	ATHLETIC FIELDS-FERT & HERB...	13-6-00-81021	1,240.00
ADVANCED TURF SOLUTIONS	SO1167826	04/30/2024	SEED FOR ATHLETIC FIELDS	01-6-00-84020	3,738.50
ADVANCED TURF SOLUTIONS	SO1167826	04/30/2024	SEED FOR ATHLETIC FIELDS	13-6-00-84020	3,738.50
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>14,815.25</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCI...	243024	04/30/2024	SPRING SESSION ATHLETIC CL...	13-7-01-62000	2,700.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>2,700.00</b>
<b>Vendor: AL4488 - ALPHAGRAPHS 375</b>					
ALPHAGRAPHS 375	116638	04/10/2024	BROCHURE POSTCARDS-SUMR...	01-5-00-69111	687.20
ALPHAGRAPHS 375	116638	04/10/2024	BROCHURE POSTCARDS-SUMR...	13-5-00-69111	687.20
<b>Vendor AL4488 - ALPHAGRAPHS 375 Total:</b>					<b>1,374.40</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-040824	04/24/2024	LEGAL SERVICES THRU 3/31/24	01-5-00-61000	1,683.50
ANCEL GLINK P.C.	8494362-040824	04/24/2024	LEGAL SERVICES THRU 3/31/24	12-5-00-61000	360.75
ANCEL GLINK P.C.	8494362-040824	04/24/2024	LEGAL SERVICES THRU 3/31/24	13-5-00-61000	360.75
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,405.00</b>
<b>Vendor: BR6020 - BRONZE MEMORIAL CO.</b>					
BRONZE MEMORIAL CO.	709263	04/30/2024	MEMORIAL PLAQUES	01-21600	1,240.36
<b>Vendor BR6020 - BRONZE MEMORIAL CO. Total:</b>					<b>1,240.36</b>
<b>Vendor: BS7404 - BSN SPORTS LLC</b>					
BSN SPORTS LLC	925190796	04/10/2024	3 VOLLEYBALL NETS	01-6-00-83029	85.48
BSN SPORTS LLC	925190796	04/10/2024	3 VOLLEYBALL NETS	13-6-00-83029	85.49
<b>Vendor BS7404 - BSN SPORTS LLC Total:</b>					<b>170.97</b>
<b>Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES</b>					
CANTEEN REFRESHMENT SERV..	ORD259966	04/30/2024	WATER SERVICE-REPLACE FILT...	01-5-00-73030	127.50
CANTEEN REFRESHMENT SERV..	ORD259966	04/30/2024	WATER SERVICE-REPLACE FILT...	13-5-00-73030	127.50
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>255.00</b>
<b>Vendor: CA6722 - CASE LOTS INC</b>					
CASE LOTS INC	23228	04/30/2024	TOILET TISSUE/HAND SOAP	01-6-00-83011	214.35
CASE LOTS INC	23228	04/30/2024	TOILET TISSUE/HAND SOAP	13-6-00-83011	214.35
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	01-6-00-83011	58.95
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	01-6-00-83011	69.95
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	01-6-00-83011	186.13
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	11-6-00-83012	94.45
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	13-6-00-83011	69.95
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	13-6-00-83011	186.12
CASE LOTS INC	23610	04/24/2024	FOAM SOAP/SANITIZER/TOILE...	13-6-00-83011	58.95
CASE LOTS INC	23651	04/24/2024	DAMP MOP	01-6-00-83011	89.99
CASE LOTS INC	23651	04/24/2024	DAMP MOP	13-6-00-83011	89.99
CASE LOTS INC	23722	04/24/2024	TOILET TISSUE	01-6-00-83011	93.60
CASE LOTS INC	23722	04/24/2024	TOILET TISSUE	13-6-00-83011	93.60
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	01-6-00-83011	51.38
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	01-6-00-83012	39.95

Expense Approval Report

Payment Dates: 4/9/2024 - 5/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	01-6-00-83021	191.55
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	13-6-00-83011	51.37
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	13-6-00-83012	39.95
CASE LOTS INC	24107	04/30/2024	TIME MIST/GLOVES/GARB BA...	13-6-00-83021	191.55
CASE LOTS INC	24153	04/30/2024	ANTIBACTERIAL WIPES	11-6-00-83010	2,656.80
CASE LOTS INC	24201	04/30/2024	TOILET TISSUE/SOAP	01-6-00-83011	288.80
CASE LOTS INC	24201	04/30/2024	TOILET TISSUE/SOAP	13-6-00-83011	288.80
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>5,320.53</b>

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	1893	04/10/2024	REC BASKETBALL REFS 3/16	13-7-01-62200	897.00
<b>Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:</b>					<b>897.00</b>

Vendor: CO6878-1 - COM ED

COM ED	1626174000-022324	04/10/2024	ELECTRIC-GORDON	01-6-14-88000	477.51
COM ED	1626174000-022324	04/10/2024	ELECTRIC-GORDON	13-6-14-88000	477.51
COM ED	3105074000-022324	04/10/2024	ELECTRIC-GILBERT	01-6-11-88000	91.56
COM ED	3105074000-022324	04/10/2024	ELECTRIC-GILBERT	13-6-11-88000	91.55
COM ED	9643039000-022324	04/10/2024	ELECTRIC-DENNING	01-6-10-88000	122.89
COM ED	9643039000-022324	04/10/2024	ELECTRIC-DENNING	13-6-10-88000	122.89
COM ED	536764000-032024	04/24/2024	ELECTRIC-WAIOLA	01-6-15-88000	29.08
COM ED	536764000-032024	04/24/2024	ELECTRIC-WAIOLA	13-6-15-88000	29.07
COM ED	6175488000-032024	04/24/2024	ELECTRIC-SPRING	01-6-18-88000	15.18
COM ED	6175488000-032024	04/24/2024	ELECTRIC-SPRING	13-6-18-88000	15.19
COM ED	2362510100-041824	04/24/2024	ELECTRIC-REC CENTER	01-6-20-88000	4,501.70
COM ED	2362510100-041824	04/24/2024	ELECTRIC-REC CENTER	11-6-20-88000	1,000.37
COM ED	2362510100-041824	04/24/2024	ELECTRIC-REC CENTER	13-6-20-88000	4,501.70
COM ED	4878864000-041824	04/24/2024	ELECTRIC-SEDWICK	01-6-12-88000	256.97
COM ED	4878864000-041824	04/24/2024	ELECTRIC-SEDWICK	13-6-12-88000	256.97
COM ED	1626174000-041924	04/30/2024	ELECTRIC-GORDON	01-6-14-88000	932.40
COM ED	1626174000-041924	04/30/2024	ELECTRIC-GORDON	13-6-14-88000	932.40
COM ED	3105074000-041924	04/30/2024	ELECTRIC-GILBERT	01-6-11-88000	51.77
COM ED	3105074000-041924	04/30/2024	ELECTRIC-GILBERT	13-6-11-88000	51.77
COM ED	9643039000-041924	04/30/2024	ELECTRIC-DENNING	01-6-10-88000	115.00
COM ED	9643039000-041924	04/30/2024	ELECTRIC-DENNING	13-6-10-88000	115.00
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>14,188.48</b>

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...3996878	04/10/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	887.94
CONSTELLATION NEWENERGY...3996878	04/10/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	887.93
CONSTELLATION NEWENERGY...3996878-1	04/10/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	1,148.46
CONSTELLATION NEWENERGY...3996878-1	04/10/2024	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	1,148.46
CONSTELLATION NEWENERGY...3996878-1	04/10/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	1,148.46
CONSTELLATION NEWENERGY...3996879-1	04/10/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	30.01
CONSTELLATION NEWENERGY...3996879-1	04/10/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	30.01
CONSTELLATION NEWENERGY...3996879-2	04/10/2024	NATURAL GAS-SEDGWICK	01-6-12-88100	200.25
CONSTELLATION NEWENERGY...3996879-2	04/10/2024	NATURAL GAS-SEDGWICK	13-6-12-88100	200.25
CONSTELLATION NEWENERGY...3996879-3	04/10/2024	NATURAL GAS-GILBERT	01-6-11-88100	101.00
CONSTELLATION NEWENERGY...3996879-3	04/10/2024	NATURAL GAS-GILBERT	13-6-11-88100	101.00
CONSTELLATION NEWENERGY...3996879-4	04/10/2024	NATURAL GAS-COMMUNITY C...	01-6-13-88100	174.44
CONSTELLATION NEWENERGY...3996879-4	04/10/2024	NATURAL GAS-COMMUNITY C...	13-6-13-88100	174.45
CONSTELLATION NEWENERGY...4007456	04/24/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	774.35
CONSTELLATION NEWENERGY...4007456	04/24/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	774.35
CONSTELLATION NEWENERGY...4007458	04/24/2024	NATURAL GAS-GORDON	01-6-14-88100	30.01
CONSTELLATION NEWENERGY...4007458	04/24/2024	NATURAL GAS-GORDON	13-6-14-88100	30.01
CONSTELLATION NEWENERGY...4007458-1	04/24/2024	NATURAL GAS-SEDGWICK	01-6-12-88100	176.66
CONSTELLATION NEWENERGY...4007458-1	04/24/2024	NATURAL GAS-SEDGWICK	13-6-12-88100	176.67
CONSTELLATION NEWENERGY...4007458-2	04/24/2024	NATURAL GAS-GILBERT	01-6-11-88100	92.72
CONSTELLATION NEWENERGY...4007458-2	04/24/2024	NATURAL GAS-GILBERT	13-6-11-88100	92.71
CONSTELLATION NEWENERGY...4007458-3	04/24/2024	NATURAL GAS-COMM. CENTER	01-6-13-88100	153.05
CONSTELLATION NEWENERGY...4007458-3	04/24/2024	NATURAL GAS-COMM. CENTER	13-6-13-88100	153.05
CONSTELLATION NEWENERGY...407456-1	04/24/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	1,331.51

Expense Approval Report

Payment Dates: 4/9/2024 - 5/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY...	407456-1	04/24/2024	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	1,331.51
CONSTELLATION NEWENERGY...	407456-1	04/24/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	1,331.50
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>12,680.76</b>
<b>Vendor: DK3424 - D &amp; K TRUCK SAFETY LANE</b>					
D & K TRUCK SAFETY LANE	9015	04/10/2024	SAFETY INSPECTIONS-2 BUSES	16-6-00-73230	80.00
<b>Vendor DK3424 - D &amp; K TRUCK SAFETY LANE Total:</b>					<b>80.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0588586-IN	04/24/2024	PRECOR NUSTEP #38-LOCK RE...	11-7-00-78000	282.86
DIRECT FITNESS SOLUTIONS	058882-IN	04/24/2024	QUEENAX TRAMPOLINE ATTA...	11-7-00-78000	408.50
DIRECT FITNESS SOLUTIONS	0588978-IN	04/24/2024	TV BOXES-REPAIR	11-7-00-78000	100.00
DIRECT FITNESS SOLUTIONS	0588970-IN	04/30/2024	PRECOR UPRIGHT BIKE-NEW P...	11-7-00-78000	284.19
DIRECT FITNESS SOLUTIONS	0588843-IN	04/30/2024	NEW LEVEL FOOT FOR PRECOR...	11-7-00-78000	199.70
DIRECT FITNESS SOLUTIONS	0588922-IN	04/24/2024	PREVENTATIVE MAINTENANCE	11-7-00-64000	3,290.00
DIRECT FITNESS SOLUTIONS	0589409-IN	04/24/2024	PREV MAINTENANCE REPAIRS	11-7-00-78000	2,392.78
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>6,958.03</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X240415	04/24/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: DL8840 - DLZ INDUSTRIAL SURVEYING, INC.</b>					
DLZ INDUSTRIAL SURVEYING, ...	000550771	04/30/2024	WAIOLA BOUNDARY/TOPOGR...	01-5-00-61013	500.00
DLZ INDUSTRIAL SURVEYING, ...	000550771	04/30/2024	WAIOLA BOUNDARY/TOPOGR...	01-5-00-76500	500.00
DLZ INDUSTRIAL SURVEYING, ...	000550771	04/30/2024	WAIOLA BOUNDARY/TOPOGR...	01-5-00-89302	10,000.00
DLZ INDUSTRIAL SURVEYING, ...	000550771	04/30/2024	WAIOLA BOUNDARY/TOPOGR...	13-5-00-61013	500.00
<b>Vendor DL8840 - DLZ INDUSTRIAL SURVEYING, INC. Total:</b>					<b>11,500.00</b>
<b>Vendor: EI3771 - EICH'S SPORTS</b>					
EICH'S SPORTS	35668	04/24/2024	YDL UNIFORMS-WINTER 2024	13-7-01-79000	7,455.00
<b>Vendor EI3771 - EICH'S SPORTS Total:</b>					<b>7,455.00</b>
<b>Vendor: DE4798 - ELIESER DEJESUS</b>					
ELIESER DEJESUS	042624	04/30/2024	W/S SESS II: TAE KWON DO	13-7-01-52000	1,628.00
<b>Vendor DE4798 - ELIESER DEJESUS Total:</b>					<b>1,628.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2024-4.1-FIT	04/10/2024	LGf GROUP X CLASSES 3/24-4...	11-7-00-62100	2,801.00
FREYA E. CRAIG SMITH	2024-4.1-REC	04/10/2024	W/S 2: ADDL REV/FEES/DROP...	13-7-02-62000	137.31
FREYA E. CRAIG SMITH	2024-4.2-FIT	04/24/2024	LGf GROUP X CLASSES 4/8-4/...	11-7-00-62100	2,898.00
FREYA E. CRAIG SMITH	2024-4.2-REC	04/24/2024	W/S TWO: DROP IN PASSES/Y...	13-7-02-62000	116.25
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>5,952.56</b>
<b>Vendor: GR1719 - GREENFIELDS OUTDOOR FITNESS</b>					
GREENFIELDS OUTDOOR FITN...	25953	04/10/2024	OUTDOOR FITNESS EQUIP REP...	36-5-00-76501	6,000.00
<b>Vendor GR1719 - GREENFIELDS OUTDOOR FITNESS Total:</b>					<b>6,000.00</b>
<b>Vendor: HI9416 - H2I GROUP, INC.</b>					
H2I GROUP, INC.	235982	04/24/2024	B-BALL COURT CURTAIN WIN...	01-6-00-81038	434.50
H2I GROUP, INC.	235982	04/24/2024	B-BALL COURT CURTAIN WIN...	13-6-00-81038	434.50
<b>Vendor HI9416 - H2I GROUP, INC. Total:</b>					<b>869.00</b>
<b>Vendor: HI1411 - HINSDALE NURSERIES INC.</b>					
HINSDALE NURSERIES INC.	1810969	04/30/2024	COMMEMORATIVE TREES	01-21600	1,357.00
HINSDALE NURSERIES INC.	1811057	04/30/2024	COMMEMORATIVE TREES	01-21600	738.00
<b>Vendor HI1411 - HINSDALE NURSERIES INC. Total:</b>					<b>2,095.00</b>
<b>Vendor: KE4735 - KEEN EDGE CO.</b>					
KEEN EDGE CO.	472692	04/30/2024	MOWER PARTS	01-6-00-82011	74.14
KEEN EDGE CO.	472692	04/30/2024	MOWER PARTS	13-6-00-82011	74.13
KEEN EDGE CO.	472737	04/30/2024	MOWER PARTS	01-6-00-82011	169.72
KEEN EDGE CO.	472737	04/30/2024	MOWER PARTS	13-6-00-82011	169.72
KEEN EDGE CO.	472737-1	04/30/2024	MOWER PARTS	01-6-00-82011	24.31
KEEN EDGE CO.	472737-1	04/30/2024	MOWER PARTS	13-6-00-82011	24.31
KEEN EDGE CO.	472739	04/30/2024	MOWER PARTS	01-6-00-82011	80.17

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KEEN EDGE CO.	472739	04/30/2024	MOWER PARTS	13-6-00-82011	80.17
<b>Vendor KE4735 - KEEN EDGE CO. Total:</b>					<b>696.67</b>
<b>Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC</b>					
KIDS FIRST SPORTS SAFETY INC	042524	04/30/2024	APRIL-FLAG FOOTBALL & BAS...	13-7-01-62000	1,440.00
KIDS FIRST SPORTS SAFETY INC	042524	04/30/2024	APRIL-FLAG FOOTBALL & BAS...	13-7-01-62000	1,440.00
<b>Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:</b>					<b>2,880.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871294077	04/24/2024	ELEVATOR MONTHLY MAINT	01-6-00-81017	122.61
KONE INC	871294077	04/24/2024	ELEVATOR MONTHLY MAINT	13-6-00-81017	122.61
KONE INC	871231261	04/24/2024	ELEVATOR MONTHLY MAINT	01-6-00-81017	122.61
KONE INC	871231261	04/24/2024	ELEVATOR MONTHLY MAINT	13-6-00-81017	122.61
<b>Vendor KO8391 - KONE INC Total:</b>					<b>490.44</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	292438883	04/10/2024	COPY MACHINE MONTHY CH...	01-5-00-69120	51.68
KONICA MINOLTA BUSINESS	292438883	04/10/2024	COPY MACHINE MONTHY CH...	01-6-00-81031	21.99
KONICA MINOLTA BUSINESS	292438883	04/10/2024	COPY MACHINE MONTHY CH...	12-7-00-79000	72.58
KONICA MINOLTA BUSINESS	292438883	04/10/2024	COPY MACHINE MONTHY CH...	13-5-00-69120	51.68
KONICA MINOLTA BUSINESS	292438883	04/10/2024	COPY MACHINE MONTHY CH...	13-6-00-81031	21.99
KONICA MINOLTA BUSINESS	293052797	04/24/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	42.78
KONICA MINOLTA BUSINESS	293052797	04/24/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	18.21
KONICA MINOLTA BUSINESS	293052797	04/24/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	60.07
KONICA MINOLTA BUSINESS	293052797	04/24/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	42.78
KONICA MINOLTA BUSINESS	293052797	04/24/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	18.21
KONICA MINOLTA BUSINESS	293052969	04/24/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	61.48
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>463.45</b>
<b>Vendor: LA6051 - LA GRANGE MATERIALS, INC.</b>					
LA GRANGE MATERIALS, INC.	105418	04/10/2024	VOLLEYBALL SAND - 8 YDS	01-6-00-84013	175.00
LA GRANGE MATERIALS, INC.	105418	04/10/2024	VOLLEYBALL SAND - 8 YDS	13-6-00-84013	175.00
<b>Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:</b>					<b>350.00</b>
<b>Vendor: LA6145 - LANGUAGE IN ACTION, INC</b>					
LANGUAGE IN ACTION, INC	040424	04/10/2024	I SPEAK SPANISH (9 REG) & Z...	13-7-03-62000	690.00
<b>Vendor LA6145 - LANGUAGE IN ACTION, INC Total:</b>					<b>690.00</b>
<b>Vendor: MA2100 - MARKET ACCESS CORPORATION</b>					
MARKET ACCESS CORPORATI...	8104	04/24/2024	PREM. PDRMA-ALCOHOL PE...	13-7-09-57150	390.00
<b>Vendor MA2100 - MARKET ACCESS CORPORATION Total:</b>					<b>390.00</b>
<b>Vendor: MI2698 - MITY-LITE INC</b>					
MITY-LITE INC	174267	04/30/2024	CARTS FOR TABLES	01-5-00-75013	738.12
MITY-LITE INC	174267	04/30/2024	CARTS FOR TABLES	13-5-00-75013	738.13
MITY-LITE INC	174321	04/30/2024	FOLDING CHAIRS	01-5-00-75013	1,424.62
MITY-LITE INC	174321	04/30/2024	FOLDING CHAIRS	13-5-00-75013	1,424.63
<b>Vendor MI2698 - MITY-LITE INC Total:</b>					<b>4,325.50</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	6455424	04/30/2024	OIL PRODUCTS/VEHICLE & EQ...	01-6-00-82011	35.69
NAPA AUTO PARTS	6455424	04/30/2024	OIL PRODUCTS/VEHICLE & EQ...	01-6-00-85013	89.69
NAPA AUTO PARTS	6455424	04/30/2024	OIL PRODUCTS/VEHICLE & EQ...	13-6-00-82011	35.69
NAPA AUTO PARTS	6455424	04/30/2024	OIL PRODUCTS/VEHICLE & EQ...	13-6-00-85013	89.68
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>250.75</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	5077181-041024	04/24/2024	NATURAL GAS-DENNING	01-6-10-88100	170.75
NICOR GAS CO.	5077181-041024	04/24/2024	NATURAL GAS-DENNING	13-6-10-88100	170.75
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>341.50</b>
<b>Vendor: NO1234 - NOVENTECH INC.</b>					
NOVENTECH INC.	21752	04/10/2024	COMPUTER & WEB DEVELOP...	01-5-00-68020	1,431.33
NOVENTECH INC.	21752	04/10/2024	COMPUTER & WEB DEVELOP...	11-5-00-68020	201.89
NOVENTECH INC.	21752	04/10/2024	COMPUTER & WEB DEVELOP...	12-7-00-68012	663.35
NOVENTECH INC.	21752	04/10/2024	COMPUTER & WEB DEVELOP...	13-5-00-68020	1,431.32
NOVENTECH INC.	21792	04/10/2024	MICROSOFT APPS	01-5-00-68010	198.12

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NOVENTECH INC.	21792	04/10/2024	MICROSOFT APPS	12-7-00-68012	198.12
NOVENTECH INC.	21792	04/10/2024	MICROSOFT APPS	13-5-00-68010	198.12
<b>Vendor NO1234 - NOVENTECH INC. Total:</b>					<b>4,322.25</b>
<b>Vendor: NU9055 - NUTOYS LEISURE PRODUCTS</b>					
NUTOYS LEISURE PRODUCTS	55528	04/30/2024	BASKETBALL NETS	01-6-00-83029	136.50
NUTOYS LEISURE PRODUCTS	55528	04/30/2024	BASKETBALL NETS	13-6-00-83029	136.50
<b>Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:</b>					<b>273.00</b>
<b>Vendor: OJ4222 - OJEDA WELDING CO.</b>					
OJEDA WELDING CO.	244	04/10/2024	WELDING-TOOL BOX LATCHES	01-5-00-76500	360.00
<b>Vendor OJ4222 - OJEDA WELDING CO. Total:</b>					<b>360.00</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0424083H	04/30/2024	GROUP HEALTH COVERAGE	01-21400	24,652.33
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>24,652.33</b>
<b>Vendor: PE8873 - PERFECT TURF LLC</b>					
PERFECT TURF LLC	240203	04/30/2024	pip REPAIR DENNING & GOR...	01-6-00-89303	20,160.00
<b>Vendor PE8873 - PERFECT TURF LLC Total:</b>					<b>20,160.00</b>
<b>Vendor: PO5960 - POMP'S TIRE SERVICE, INC</b>					
POMP'S TIRE SERVICE, INC	470102160	04/10/2024	TIRE REPLACEMENT-SKIDSTEER	01-6-00-82011	437.70
POMP'S TIRE SERVICE, INC	470102160	04/10/2024	TIRE REPLACEMENT-SKIDSTEER	13-6-00-82011	437.70
<b>Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:</b>					<b>875.40</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	38179836	04/24/2024	PAPER/INK CARTRIDGES	01-5-00-73010	44.61
QUILL CORPORATION	38179836	04/24/2024	PAPER/INK CARTRIDGES	01-5-00-73022	142.15
QUILL CORPORATION	38179836	04/24/2024	PAPER/INK CARTRIDGES	13-5-00-73010	44.61
QUILL CORPORATION	38179836	04/24/2024	PAPER/INK CARTRIDGES	13-5-00-73022	142.15
QUILL CORPORATION	38223347	04/30/2024	INK CARTRIDGES	01-5-00-73022	211.19
QUILL CORPORATION	38223347	04/30/2024	INK CARTRIDGES	13-5-00-73022	211.19
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>795.90</b>
<b>Vendor: LA2903 - R &amp; W MEDICAL LLC</b>					
R & W MEDICAL LLC	11338	04/10/2024	NEW HIRE PHYSICAL/DRUG S...	16-6-00-53301	125.00
<b>Vendor LA2903 - R &amp; W MEDICAL LLC Total:</b>					<b>125.00</b>
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	123611	04/30/2024	FITNESS CENTER HVAC COOLI...	11-6-00-81010	600.00
RJ O'NEIL INC	123610	04/30/2024	DENNING URINAL REPAIR	01-6-10-89000	197.21
RJ O'NEIL INC	123610	04/30/2024	DENNING URINAL REPAIR	13-6-10-89000	197.21
RJ O'NEIL INC	123574	04/30/2024	FITNESS CENTER URINAL REPA...	11-6-00-81042	554.68
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>1,549.10</b>
<b>Vendor: RO6010 - ROCK 'n' KIDS INC</b>					
ROCK 'n' KIDS INC	LAGSP24	04/30/2024	SPRING '24 TOT ROCK & KID ...	13-7-05-62000	1,725.50
<b>Vendor RO6010 - ROCK 'n' KIDS INC Total:</b>					<b>1,725.50</b>
<b>Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC</b>					
RUSSO'S POWER EQUIPMENT ...	2571590	04/10/2024	GASKETS	01-6-00-82011	1.35
RUSSO'S POWER EQUIPMENT ...	2571590	04/10/2024	GASKETS	13-6-00-82011	1.35
<b>Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:</b>					<b>2.70</b>
<b>Vendor: SE1400 - SELDEN FOX LTD</b>					
SELDEN FOX LTD	231391	04/10/2024	FINANCE CONSULTING SERVIC...	01-5-00-61010	4,250.00
SELDEN FOX LTD	231557	04/10/2024	FINANCE CONSULTING SERVIC...	01-5-00-61010	7,500.00
<b>Vendor SE1400 - SELDEN FOX LTD Total:</b>					<b>11,750.00</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	032924	04/10/2024	LITTLE ACTORS CLUB (12 ENR...	13-7-05-62000	672.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>672.00</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	33738	04/10/2024	GORDON-2 STD UNITS	13-6-00-81022	300.00
SIMPLE SANITATION	33739	04/10/2024	SEDGWICK-3 STD UNITS/1 ADA	01-6-00-81022	45.00
SIMPLE SANITATION	33739	04/10/2024	SEDGWICK-3 STD UNITS/1 ADA	13-6-00-81022	450.00
SIMPLE SANITATION	33740	04/10/2024	DENNING-1 STD UNIT/1 ADA	01-6-00-81022	40.00

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SIMPLE SANITATION	33740	04/10/2024	DENNING-1 STD UNIT/1 ADA	13-6-00-81022	110.00
SIMPLE SANITATION	33741	04/10/2024	WAIOLA-1 STD UNIT/1 ADA	01-6-00-81022	40.00
SIMPLE SANITATION	33741	04/10/2024	WAIOLA-1 STD UNIT/1 ADA	13-6-00-81022	110.00
SIMPLE SANITATION	33973	04/10/2024	GILBERT-1 STD UNIT/1 ADA	01-6-00-81022	45.00
SIMPLE SANITATION	33973	04/10/2024	GILBERT-1 STD UNIT/1 ADA	13-6-00-81022	145.00
SIMPLE SANITATION	33991	04/10/2024	SEDGWICK-1 STD UNIT (LITTLE...	13-6-00-81022	150.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>1,435.00</b>
<b>Vendor: SO2900 - SOUND INCORPORATED</b>					
SOUND INCORPORATED	D1369403	04/30/2024	REPLACED STEREO MIXER RO...	11-7-00-78000	572.00
<b>Vendor SO2900 - SOUND INCORPORATED Total:</b>					<b>572.00</b>
<b>Vendor: SP6074 - SPORTSFIELDS, INC.</b>					
SPORTSFIELDS, INC.	5920872	04/30/2024	BASEBALL MIX-10 TONS	01-6-00-84010	850.00
<b>Vendor SP6074 - SPORTSFIELDS, INC. Total:</b>					<b>850.00</b>
<b>Vendor: SU9211 - SUNBELT RENTALS INC.</b>					
SUNBELT RENTALS INC.	151124295-0001	04/10/2024	RENTAL 47" DRUM RIDE-ON ...	01-6-00-80013	450.00
SUNBELT RENTALS INC.	151124295-0001	04/10/2024	RENTAL 47" DRUM RIDE-ON ...	13-6-00-80013	450.00
SUNBELT RENTALS INC.	153104853	04/30/2024	RIDE-ON AERATOR	01-6-00-80013	406.92
SUNBELT RENTALS INC.	153104853	04/30/2024	RIDE-ON AERATOR	13-6-00-80013	406.93
<b>Vendor SU9211 - SUNBELT RENTALS INC. Total:</b>					<b>1,713.85</b>
<b>Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS</b>					
THE MANAGEMENT ASSOCIAT...	19806	04/10/2024	ONBOARDING REVIEW PROJE...	01-5-00-61013	165.15
THE MANAGEMENT ASSOCIAT...	19806	04/10/2024	ONBOARDING REVIEW PROJE...	13-5-00-61013	165.15
<b>Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:</b>					<b>330.30</b>
<b>Vendor: PR0085 - THE PRESTWICK GROUP, INC.</b>					
THE PRESTWICK GROUP, INC.	63297	04/30/2024	GARBAGE CANS & LIDS	01-6-00-89304	8,000.00
<b>Vendor PR0085 - THE PRESTWICK GROUP, INC. Total:</b>					<b>8,000.00</b>
<b>Vendor: WH1950 - THE WHOLE CHILD LEARNING CO</b>					
THE WHOLE CHILD LEARNING ...	VETSCIENCE	04/30/2024	VET SCIENCE CLASS	13-7-03-62000	1,540.00
<b>Vendor WH1950 - THE WHOLE CHILD LEARNING CO Total:</b>					<b>1,540.00</b>
<b>Vendor: TT6215 - TINY TOES MUSIC LLC</b>					
TINY TOES MUSIC LLC	1222	04/30/2024	SPRING '24 CLASSES	13-7-05-62000	736.50
<b>Vendor TT6215 - TINY TOES MUSIC LLC Total:</b>					<b>736.50</b>
<b>Vendor: VE6993 - VERMONT SYSTEMS INC.</b>					
VERMONT SYSTEMS INC.	VS012354	04/30/2024	DEPOSIT FOR KEY FOBS	11-7-00-79000	701.14
<b>Vendor VE6993 - VERMONT SYSTEMS INC. Total:</b>					<b>701.14</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	3500324	04/10/2024	WATER-GILBERT TENNIS CTS	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	3500324	04/10/2024	WATER-GILBERT TENNIS CTS	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	4500324	04/10/2024	WATER-DENNING BLDG	01-6-10-88200	119.89
VILLAGE OF LA GRANGE	4500324	04/10/2024	WATER-DENNING BLDG	13-6-10-88200	119.89
VILLAGE OF LA GRANGE	6200324	04/10/2024	WATER-SPRING FOUNTAIN	01-6-18-88200	35.46
VILLAGE OF LA GRANGE	6200324	04/10/2024	WATER-SPRING FOUNTAIN	13-6-18-88200	35.46
VILLAGE OF LA GRANGE	6600324	04/10/2024	WATER-GILBERT BLDG	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	6600324	04/10/2024	WATER-GILBERT BLDG	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	6800324	04/10/2024	WATER-GILBERT HYDRANT	01-6-11-88200	35.46
VILLAGE OF LA GRANGE	6800324	04/10/2024	WATER-GILBERT HYDRANT	13-6-11-88200	35.46
VILLAGE OF LA GRANGE	6800324-1	04/10/2024	WATER-ELM FOUNTAIN	01-6-16-88200	42.18
VILLAGE OF LA GRANGE	6800324-1	04/10/2024	WATER-ELM FOUNTAIN	13-6-16-88200	42.18
VILLAGE OF LA GRANGE	29000424	04/30/2024	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	29000424	04/30/2024	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	30000424	04/30/2024	WATER-SEDGWICK SR FIELD H...	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	30000424	04/30/2024	WATER-SEDGWICK SR FIELD H...	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	31000424	04/30/2024	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	31000424	04/30/2024	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	32000424	04/30/2024	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	42.18
VILLAGE OF LA GRANGE	32000424	04/30/2024	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	33000424	04/30/2024	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	42.18

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VILLAGE OF LA GRANGE	33000424	04/30/2024	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	42.18
VILLAGE OF LA GRANGE	65010424	04/30/2024	WATER-REC BLDG/FITNESS C...	01-6-20-88200	512.36
VILLAGE OF LA GRANGE	65010424	04/30/2024	WATER-REC BLDG/FITNESS C...	11-6-20-88200	113.86
VILLAGE OF LA GRANGE	65010424	04/30/2024	WATER-REC BLDG/FITNESS C...	13-6-20-88200	512.36
VILLAGE OF LA GRANGE	80000424	04/30/2024	WATER-COMM. CENTER	01-6-13-88200	47.61
VILLAGE OF LA GRANGE	80000424	04/30/2024	WATER-COMM. CENTER	13-6-13-88200	47.60
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>2,290.29</b>
<b>Vendor: VI6100 - VISOGRAPHIC, INC.</b>					
VISOGRAPHIC, INC.	240698	04/10/2024	1ST MAILER-2024 PARK PLAN ...	36-5-00-96103	2,945.03
VISOGRAPHIC, INC.	241028	04/24/2024	2ND MAILER/PRE-REF PLANNI...	36-5-00-96103	1,994.41
VISOGRAPHIC, INC.	241076	04/30/2024	SURVEY ENVELOPES	36-5-00-96103	754.88
<b>Vendor VI6100 - VISOGRAPHIC, INC. Total:</b>					<b>5,694.32</b>
<b>Vendor: WE8600 - WESTFIELD FORD INC.</b>					
WESTFIELD FORD INC.	62560	04/10/2024	#42 DIAGNOSTIC TESTING	01-6-00-82010	89.50
WESTFIELD FORD INC.	62560	04/10/2024	#42 DIAGNOSTIC TESTING	13-6-00-82010	89.50
<b>Vendor WE8600 - WESTFIELD FORD INC. Total:</b>					<b>179.00</b>
<b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>					
WIGHT & COMPANY	230208-002	04/10/2024	PROF SERV PRE-REF PLANNIN...	36-5-00-96103	19,193.62
<b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>					<b>19,193.62</b>
<b>Grand Total:</b>					<b>221,409.15</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	112,550.94	112,550.94
11 - Fitness Center	21,983.65	21,983.65
12 - Before & After School	1,354.87	1,354.87
13 - Recreation	54,426.75	54,426.75
16 - Liability Insurance	205.00	205.00
36 - Capital Projects	30,887.94	30,887.94
<b>Grand Total:</b>	<b>221,409.15</b>	<b>221,409.15</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	24,652.33	24,652.33
01-21600	ACCRUED PAYABLES	3,335.36	3,335.36
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-61000	LEGAL SERVICES - MON...	1,683.50	1,683.50
01-5-00-61010	CONSULTING FEES	11,750.00	11,750.00
01-5-00-61013	CONTRACTUAL - SPECIAL...	665.15	665.15
01-5-00-67011	PHONE - LOCAL SERVICE	565.66	565.66
01-5-00-68010	SOFTWARE CONTRACT - ...	198.12	198.12
01-5-00-68020	ONSITE SUPPORT	1,431.33	1,431.33
01-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
01-5-00-69120	PUBLIC INFO FLYER PRIN...	94.46	94.46
01-5-00-73010	PAPER, ENVELOPES, LAB...	44.61	44.61
01-5-00-73022	PRINT CARTRIDGES	353.34	353.34
01-5-00-73030	WATER SERVICE	127.50	127.50
01-5-00-75013	FURNISHINGS - REC CEN...	2,162.74	2,162.74
01-5-00-76500	CONTINGENCY	860.00	860.00
01-5-00-89302	SITE DOCUMENTS	10,000.00	10,000.00
01-6-00-80013	EQUIP RENTAL	856.92	856.92
01-6-00-81017	ELEVATOR	245.22	245.22
01-6-00-81021	PESTICIDE/ FERTILIZATI...	3,669.12	3,669.12
01-6-00-81022	PORTABLE TOILETS	170.00	170.00
01-6-00-81031	COPY MACHINE	40.20	40.20
01-6-00-81038	REC CENTER FACILITY RE...	434.50	434.50
01-6-00-82010	REPAIRS - VEHICLE	89.50	89.50
01-6-00-82011	REPAIRS - EQUIP	823.08	823.08
01-6-00-83011	BATHROOM SUPPLIES	1,053.15	1,053.15
01-6-00-83012	BUILDING SUPPLIES	39.95	39.95
01-6-00-83021	PLASTIC TRASH BAGS	191.55	191.55
01-6-00-83029	SPORTS NETS	221.98	221.98
01-6-00-84010	BALL MIX	850.00	850.00
01-6-00-84013	SAND, STONE, SCREENI...	175.00	175.00
01-6-00-84020	SEED	3,738.50	3,738.50
01-6-00-85013	PETRO PROD - GREASE/ ...	89.69	89.69
01-6-00-89303	EMERGENCY REPAIR	20,160.00	20,160.00
01-6-00-89304	PICNIC TBL/BENCH/GAR...	8,000.00	8,000.00
01-6-10-88000	ELECTRIC - DENNING	237.89	237.89
01-6-10-88100	NATURAL GAS - DENNING	170.75	170.75
01-6-10-88200	WATER - DENNING	119.89	119.89
01-6-10-89000	REPAIRS - DENNING	197.21	197.21
01-6-11-88000	ELECTRIC - GILBERT	143.33	143.33
01-6-11-88100	NATURAL GAS- GILBERT	193.72	193.72
01-6-11-88200	WATER - GILBERT	119.82	119.82
01-6-12-88000	ELECTRIC - SEDGWICK	256.97	256.97
01-6-12-88100	NATURAL GAS - SEDGWI...	376.91	376.91
01-6-12-88200	WATER -SEDGWICK	126.54	126.54
01-6-13-88100	NATURAL GAS - COMM...	327.49	327.49
01-6-13-88200	WATER - COMMUNITY C...	47.61	47.61

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-14-88000	ELECTRIC - GORDON	1,409.91	1,409.91
01-6-14-88100	NATURAL GAS - GORDON	60.02	60.02
01-6-15-88000	ELECTRIC - WAIOLA	29.08	29.08
01-6-16-88200	WATER - ELM	42.18	42.18
01-6-18-88000	ELECTRIC - SPRING	15.18	15.18
01-6-18-88200	WATER - SPRING	35.46	35.46
01-6-20-88000	ELECTRIC - EAST AVE	4,501.70	4,501.70
01-6-20-88100	NATURAL GAS - EAST AVE	4,142.26	4,142.26
01-6-20-88200	WATER - EAST AVE	512.36	512.36
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-6-00-81010	HVAC CONTRACT	600.00	600.00
11-6-00-81031	COPY MACHINE SERVICE	61.48	61.48
11-6-00-81042	PLUMBING SERVICE	554.68	554.68
11-6-00-83010	CLEANING SUPPLIES	2,656.80	2,656.80
11-6-00-83012	BUILDING SUPPLIES	94.45	94.45
11-6-20-88000	ELECTRIC - EAST AVE	1,000.37	1,000.37
11-6-20-88100	NATURAL GAS - EAST AVE	2,479.97	2,479.97
11-6-20-88200	WATER - EAST AVE	113.86	113.86
11-7-00-62100	FITNESS INSTRUCTORS	5,699.00	5,699.00
11-7-00-64000	LEASED EQUIPMENT	3,290.00	3,290.00
11-7-00-78000	EQUIPMENT REPAIRS &...	4,240.03	4,240.03
11-7-00-79000	MEMBERSHIP SUPPLIES	701.14	701.14
12-5-00-61000	LEGAL SERVICES	360.75	360.75
12-7-00-68012	COMPUTER SOFTWARE/...	861.47	861.47
12-7-00-79000	SUPPLIES - ADMIN	132.65	132.65
13-5-00-61000	LEGAL SERVICES - MON...	360.75	360.75
13-5-00-61013	CONTRACTUAL - SPECIAL...	665.15	665.15
13-5-00-67011	PHONE - LOCAL SERVICE	565.66	565.66
13-5-00-68010	SOFTWARE CONTRACT -...	198.12	198.12
13-5-00-68020	ONSITE SUPPORT	1,431.32	1,431.32
13-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
13-5-00-69120	PUBLIC INFO FLYER PRIN...	94.46	94.46
13-5-00-73010	PAPER, ENVELOPES, LAB...	44.61	44.61
13-5-00-73022	PRINT CARTRIDGES	353.34	353.34
13-5-00-73030	WATER SERVICE	127.50	127.50
13-5-00-75013	FURNISHINGS - REC CEN...	2,162.76	2,162.76
13-6-00-80013	EQUIP RENTAL	856.93	856.93
13-6-00-81017	ELEVATOR	245.22	245.22
13-6-00-81021	PESTICIDE/ FERTILIZATI...	3,669.13	3,669.13
13-6-00-81022	PORTABLE TOILETS	1,265.00	1,265.00
13-6-00-81031	COPY MACHINE	40.20	40.20
13-6-00-81038	REC CENTER FACILITY RE...	434.50	434.50
13-6-00-82010	REPAIRS - VEHICLE	89.50	89.50
13-6-00-82011	REPAIRS - EQUIP	823.07	823.07
13-6-00-83011	BATHROOM SUPPLIES	1,053.13	1,053.13
13-6-00-83012	BUILDING SUPPLIES	39.95	39.95
13-6-00-83021	PLASTIC TRASH BAGS	191.55	191.55
13-6-00-83029	SPORTS NETS	221.99	221.99
13-6-00-84013	SAND, STONE, SCREENI...	175.00	175.00
13-6-00-84020	SEED	3,738.50	3,738.50
13-6-00-85013	PETRO PROD - GREASE/ ...	89.68	89.68
13-6-10-88000	ELECTRIC - DENNING	237.89	237.89
13-6-10-88100	NATURAL GAS - DENNING	170.75	170.75
13-6-10-88200	WATER - DENNING	119.89	119.89
13-6-10-89000	REPAIRS - DENNING	197.21	197.21
13-6-11-88000	ELECTRIC - GILBERT	143.32	143.32
13-6-11-88100	NATURAL GAS- GILBERT	193.71	193.71

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
13-6-11-88200	WATER - GILBERT	119.82	119.82
13-6-12-88000	ELECTRIC - SEDGWICK	256.97	256.97
13-6-12-88100	NATURAL GAS - SEDGWI...	376.92	376.92
13-6-12-88200	WATER - SEDGWICK	295.26	295.26
13-6-13-88100	NATURAL GAS - COMM...	327.50	327.50
13-6-13-88200	WATER - COMMUNITY C...	47.60	47.60
13-6-14-88000	ELECTRIC - GORDON	1,409.91	1,409.91
13-6-14-88100	NATURAL GAS - GORDON	60.02	60.02
13-6-15-88000	ELECTRIC - WAIOLA	29.07	29.07
13-6-16-88200	WATER - ELM	42.18	42.18
13-6-18-88000	ELECTRIC - SPRING	15.19	15.19
13-6-18-88200	WATER - SPRING	35.46	35.46
13-6-20-88000	ELECTRIC - EAST AVE	4,501.70	4,501.70
13-6-20-88100	NATURAL GAS - EAST AVE	4,142.24	4,142.24
13-6-20-88200	WATER - EAST AVE	512.36	512.36
13-7-01-52000	WAGES - ATHLETICS	1,628.00	1,628.00
13-7-01-62000	CONTRACTUAL - ATHLET..	5,580.00	5,580.00
13-7-01-62200	ATHLETIC OFFICIALS	897.00	897.00
13-7-01-79000	SUPPLIES - ATHLETICS	7,455.00	7,455.00
13-7-02-62000	CONTRACTUAL - FITNESS	253.56	253.56
13-7-03-62000	CONTRACTUAL - SPEC INT	2,230.00	2,230.00
13-7-05-62000	CONTRACTUAL - PERFO...	3,134.00	3,134.00
13-7-09-57150	ALCOHOL PERMITS - PA...	390.00	390.00
16-6-00-53301	PRE-EMPLOYMENT PHYS...	125.00	125.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	80.00	80.00
36-5-00-76501	CONTINGENCY - CAPITAL	6,000.00	6,000.00
36-5-00-96103	FEASIBILITY FUNDING F...	24,887.94	24,887.94
	<b>Grand Total:</b>	<b>221,409.15</b>	<b>221,409.15</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	221,409.15	221,409.15
<b>Grand Total:</b>	<b>221,409.15</b>	<b>221,409.15</b>



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 4/9/2024 - 5/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AF1000 - AFLAC</b>					
AFLAC	INV0002392	04/22/2024	AFLAC	01-21401	84.00
<b>Vendor AF1000 - AFLAC Total:</b>					<b>84.00</b>
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	INV0002390	04/23/2024	INTERNET	01-5-00-67011	83.76
AT&T	INV0002390	04/23/2024	INTERNET	13-5-00-67011	83.76
AT&T	INV0002391	04/30/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002391	04/30/2024	INTERNET	13-5-00-67011	41.88
<b>Vendor AT5004 - AT&amp;T Total:</b>					<b>251.28</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	INV0002388	04/10/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002388	04/10/2024	INTERNET	13-5-00-67040	133.95
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>267.90</b>
<b>Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS</b>					
NATIONWIDE RETIREMENT SO...	INV0002393	04/14/2024	401k	01-21500	25.00
NATIONWIDE RETIREMENT SO...	INV0002394	04/15/2024	401k	01-21500	25.00
NATIONWIDE RETIREMENT SO...	INV0002395	04/30/2024	401k	01-21500	25.00
<b>Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>					<b>75.00</b>
<b>Grand Total:</b>					<b>678.18</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	418.59	418.59
13 - Recreation	259.59	259.59
<b>Grand Total:</b>	<b>678.18</b>	<b>678.18</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21401	AFLAC DEDUCTIONS	84.00	84.00
01-21500	MISC PAYROLL DEDUCTI...	75.00	75.00
01-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
<b>Grand Total:</b>		<b>678.18</b>	<b>678.18</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	678.18	678.18
<b>Grand Total:</b>	<b>678.18</b>	<b>678.18</b>



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Post Dates 4/9/2024 - 5/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 31420-751 - Alison Poteracki</b>					
Alison Poteracki	INV0002381	04/30/2024	Rsv# 1157352 Refund	13-24200	100.00
<b>Vendor 31420-751 - Alison Poteracki Total:</b>					<b>100.00</b>
<b>Vendor: 29696-744 - Allison Wheeler</b>					
Allison Wheeler	INV0002374	04/12/2024	Rsv# 1151399 Refund	13-24200	100.00
<b>Vendor 29696-744 - Allison Wheeler Total:</b>					<b>100.00</b>
<b>Vendor: 14660-752 - Amie Summers</b>					
Amie Summers	INV0002382	04/30/2024	Actv 152517-03 Class Refund	13-24200	14.00
<b>Vendor 14660-752 - Amie Summers Total:</b>					<b>14.00</b>
<b>Vendor: 000000000-748 - Antoine Bryant</b>					
Antoine Bryant	INV0002378	04/17/2024	Rsv# 1155281 Refund	13-24200	100.00
<b>Vendor 000000000-748 - Antoine Bryant Total:</b>					<b>100.00</b>
<b>Vendor: 9345-747 - Blanca Murillo</b>					
Blanca Murillo	INV0002377	04/17/2024	Actv 800710-03 Class Refund	13-24200	60.00
<b>Vendor 9345-747 - Blanca Murillo Total:</b>					<b>60.00</b>
<b>Vendor: 31399-746 - Cesar Mancilla</b>					
Cesar Mancilla	INV0002376	04/12/2024	Rsv# 1151673 Refund	13-24200	100.00
<b>Vendor 31399-746 - Cesar Mancilla Total:</b>					<b>100.00</b>
<b>Vendor: 28436-461 - Cristina Carrillo</b>					
Cristina Carrillo	INV0002375	04/12/2024	Rsv# 1151406 Refund	13-24200	100.00
<b>Vendor 28436-461 - Cristina Carrillo Total:</b>					<b>100.00</b>
<b>Vendor: 26773-753 - Diane Doolittle</b>					
Diane Doolittle	INV0002383	04/30/2024	Actv 144012-01 Class Refund	13-24200	25.00
<b>Vendor 26773-753 - Diane Doolittle Total:</b>					<b>25.00</b>
<b>Vendor: 31327-755 - Grechenth Martinez</b>					
Grechenth Martinez	INV0002385	04/30/2024	Rsv# 1160763 Refund	13-24200	100.00
<b>Vendor 31327-755 - Grechenth Martinez Total:</b>					<b>100.00</b>
<b>Vendor: 31288-757 - Jasmine Vasquez</b>					
Jasmine Vasquez	INV0002387	04/30/2024	Rsv# 1160769 Refund	13-24200	100.00
<b>Vendor 31288-757 - Jasmine Vasquez Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-750 - Katie McGee</b>					
Katie McGee	INV0002380	04/30/2024	Rsv# 1157351 Refund	13-24200	200.00
<b>Vendor 000000000-750 - Katie McGee Total:</b>					<b>200.00</b>
<b>Vendor: 9380-756 - Michelle Villanueva</b>					
Michelle Villanueva	INV0002386	04/30/2024	Rsv# 1160766 Refund	13-24200	100.00
<b>Vendor 9380-756 - Michelle Villanueva Total:</b>					<b>100.00</b>
<b>Vendor: 6041-754 - Nancy Sawickis</b>					
Nancy Sawickis	INV0002384	04/30/2024	Rsv# 1160751 Refund	13-24200	100.00
<b>Vendor 6041-754 - Nancy Sawickis Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-749 - St. Francis Xavier</b>					
St. Francis Xavier	INV0002379	04/17/2024	Rsv# 1155311 Refund	13-24200	100.00
<b>Vendor 000000000-749 - St. Francis Xavier Total:</b>					<b>100.00</b>
<b>Vendor: 26210-743 - Virna Valencia</b>					
Virna Valencia	INV0002373	04/12/2024	Rsv# 1151398 Refund	13-24200	100.00
<b>Vendor 26210-743 - Virna Valencia Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>1,399.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	<u>1,399.00</u>	<u>1,399.00</u>
<b>Grand Total:</b>	<b>1,399.00</b>	<b>1,399.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	<u>1,399.00</u>	<u>1,399.00</u>
<b>Grand Total:</b>		<b>1,399.00</b>	<b>1,399.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	<u>1,399.00</u>	<u>1,399.00</u>
<b>Grand Total:</b>	<b>1,399.00</b>	<b>1,399.00</b>

# Section 4



# STAFF REPORTS

**Park District of La Grange**  
**May 2024**  
**Board Report**  
**Jenny Bechtold, CPRP**  
**Executive Director**

- In October 2023 I reached out to seven of our State's elected officials inquiring about member incentive funding for the Park District. Senator Porfirio responded to our letter and came out to meet with the Park District on December 7, 2023. I continued to communicate with Senator Porfirio and this past week we received exciting news the Senator Porfirio has scheduled the Park District of La Grange to receive \$250,000 in capital funding. Please see the email communication following this report. We are currently awaiting the timeline and process to receive these funds. We are excited and grateful for Senator Porfirio selecting the Park District of La Grange to receive this funding and his support of enhancing our parks and facilities.
- We wrapped up our third public information meeting for the 2024 Park Plan Proposal on May 6, 2024. A recap will be provided at the board meeting.

A survey was also mailed to La Grange residents about the Plan. Residents can complete the survey via paper and mail it back in or use the QR code to fill it out online. This is intended for residents, so no public link is available. Residents have until May 20<sup>th</sup> to complete the survey.

- We had a kickoff meeting with Wight & Company for the Waiola project. The tentative schedule is as follows:
  - Design Development May to June
  - Construction Documents June to August
  - MWRD & Village Permitting August to October
  - Bidding October to November
  - Award Contract November
  - Construction April to July
- This month's board packet contains fourth quarter updates to FY23/24 Goals and Objectives for each department. You will find them following each department report.

## Jenny Bechtold

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**From:** Ken Pannaralla <pannaralla@yahoo.com>  
**Sent:** Tuesday, May 7, 2024 5:43 PM  
**To:** Jenny Bechtold  
**Subject:** Re: Request for Support: Capital Funding for the Park District of La Grange

Caution: This is an external email and may contain suspicious content. Please take care when clicking links or opening attachments. When in doubt, contact your IT Department.

Ms. Bechtold,

This is Ken Pannaralla, from State Senator Mike Porfirio's Office.

It was a pleasure speaking to you a moment ago.

As discussed, the Senator has asked me to inform you that La Grange Park District is currently scheduled for \$250,000 in Capital Funding.

Respectfully,

Ken Pannaralla  
Office of IL Senator Mike Porfirio  
11th District

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

We have started using the new FY24/25 yellow colored voucher forms to distinguish between fiscal years to ensure that they are allocated appropriately.

Audit

The preliminary audit will be on Monday, June 3, 2024. Lauterbach & Amen Auditors will be onsite starting the week of June 10, 2024.

Budget

The FY24/25 budget was successfully uploaded to Incode on Wednesday, May 1, 2024.

Payroll

The first payroll of the new fiscal year will be Friday, May 24, 2024. Raises and wage adjustments will be processed and included on this payday.

An informational training workshop was held for full-time staff on Friday, April 26, 2024, regarding the hiring process for new employees as well as rehires through Paycom. All training materials were sent to staff as a reference tool after the workshop.

Property Tax Revenue

The district did not receive tax revenue for the month of April 2024.




**HUMAN RESOURCES**


We received a letter of resignation from the Business Service Coordinator. We will be posting the position to fill the vacancy.



**PARK DISTRICT OF LA GRANGE  
2023-2024 GOALS & OBJECTIVES  
FINANCE & HR DEPARTMENT**

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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Make the district a paperless environment for Accounts Payable at \$0.00 cost.	Create paperless process and roll out instructions to all staff by 5/1/23.	All staff	C
	Train accounting & finance staff on best practices, including completing the procedures for staff roll-out.	Finance Dept.	
<b>1Q Comment</b>	Implemented 7/31/2023. Linda Muth, HR & Administrative Coordinator performance is great in this area, she has completed 3 full months' worth of training for the new AP process. Rolled out to all FT staff August.		
<b>2Q Comment</b>	Per an Admin meeting among leadership, the paperless AP project was dissolved and reverted back to the original process due to the workflow process and staff's preference.		
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Automate the HR on/offboarding and payroll processes for the district.	Complete successful implementation of the new HR platform.	All staff	C
	Structure an on/offboarding process for the district, based on the new HR platform software features.	Finance/HR Dept.	
<b>1Q Comment</b>	Our district is in current training session (began June 2023) regarding usage of the Paycom software. The implementation process is on track for the 9/29/23 "go-live" date.		
<b>2Q Comment</b>	Our district completed "go live" as of 10/13/23 for the first payroll. Timeclock Plus will be retired after the processing of the 11/10/23 payroll.		
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Make the district a paperless environment for all HR related tasks.	Train / guide staff on new on/offboarding process, including completion of trainings and PDRMA related topics.	Linda Muth	C
	Become an expert on position maintenance and entry tasks, including completion of background checks.		C
<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator is proficient in all areas and has completed several background checks and PDRMA profile set ups.		
<b>2Q Comment</b>	I am highly proficient in the HR aspects of Incode and Timeclock, both of which we are phasing out. We are training with Paycom on the HR side of the software and are developing workflow approvals, digital personnel		

	actions forms, and applicant tracking, as well as digital tracking of employee trainings.		
<b>3Q Comment</b>	Time to work on this has been limited due to the transition in our dept. and increased workload. I have continued to learn how to best use the new Paycom software and we in the beginning phases of learning the online onboarding process.		
<b>4Q Comment</b>	We have made significant strides with Paycom and the addition of our Business Service Coordinator. We will continue to enhance FY24/25.		
Improve all bank rec processes for month-end close.	Become an expert in understanding the accounting process behind the completion of bank recs.	Linda Muth	D
	Make the connection between the MS Excel spreadsheet and Incode module.		
<b>1Q Comment</b>	With the elimination of the Accounting & Finance Coordinator, Linda Muth, HR & Administrative Coordinator has assumed those responsibilities and has been doing well with understanding all accounting / finance principles that correspond with the job.		
<b>2Q Comment</b>	The Paycom Implementation process was a priority over this goal. Therefore, Linda will sit with me to learn the full process for the FNBC bank rec for October 2023 month end close. This process will be shared with the Selden Fox Consultant as well.		
<b>3Q Comment</b>	This goal is on hold with the departure of our finance director. I have been working with Amanda from Selden Fox on providing information to facilitate month end close and journal entries.		
<b>4Q Comment</b>	The new Director of Finance will assess all processes and procedures in FY24/25.		
Complete the transition to the new user interface for WebTrac (online registration)	I have already completed work on a preliminary splash page. I met with Kevin regarding the changes and requested pictures from the recreation dept. for the site. Once pictures are obtained, contact IT to save them to the server. Schedule conversion with VSI – target is May, ensure prior customizations are transitioned Educate staff on site updates	Linda Muth	C 
<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator, updated our user interface for online registration (WebTrac). It is a more modern look and should be easier to navigate, as well as functioning better on mobile devices.		
<b>2Q Comment</b>	This is complete.		
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Cross-train on all duties	Both staff members must be able to cover each other's responsibilities	All staff	O

<b>1Q Comment</b>	Linda Muth, HR & Administrative Coordinator has cross-trained on all responsibilities. In addition, Linda has taken the initiative in sharing responsibilities that require dual verification for our manual payroll process.		
<b>2Q Comment</b>	This goal is on track and continuous for, Linda is doing an amazing job with learning “on-the-fly” and pivoting.		
<b>3Q Comment</b>	The Admin and Finance departments are in a transition. We will continue to cross train once we are fully staffed.		
<b>4Q Comment</b>	This is a work in progress and will continue in FY24/25 under the direction of our new Director of Finance.		
<b>Investigate PayTrac</b>	Understand / research rationale for potentially converting to PayTrac from Card Point. Gather all necessary information.	Linda Muth	D
	Complete conversion from Card Point to PayTrac (if required)	All Staff	D
<b>1Q Comment</b>	We have yet to receive notice about this process and will follow up on this during Q2.		
<b>2Q Comment</b>	This goal has been on hold during the Paycom transition. VSI currently is not mandating that Card Point customers convert to PayTrac.		
<b>3Q Comment</b>	Deferred until we have a finance manager/director		
<b>4Q Comment</b>			

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

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

**Fitness**

- La Grange Fitness had 89 new members join during the month of April 2024. We currently have 2,519 members through April 30<sup>th</sup>, 2024, compared to 2,295 as of April 30<sup>th</sup>, 2023 (an increase of 224 members). During the month of April, we had 35 cancellation requests, and 2 members requested a hold. We also had 13 annual memberships expired, 16 renewed, and 3 transferred to insurance/monthly memberships.
- The month of April brought in 1,672 group fitness participants. The group fitness classes have an average of 334 participants per week and an average of 11 participants per class.
- April 29<sup>th</sup> kicked off the first day of our summer 2024 session. Our *Group Fitness Classes* and *Specialty Fitness Classes* merged schedules. Overall, increasing the number of classes offered to fitness members and non-members.
- We had 9,631 visits by fitness members, during the month of April 2024, compared to 8,899 during April 2023, an increase of 732 visits. We had 34 guest visits bringing in \$340 in revenue.
- The personal training department brought \$4,965 for April 2024 compared to \$4,665 in April 2023 (an increase of \$300). We had 125 personal training sessions during the month of April 2024 compared to 115 sessions in April 2023.
- April 11, 2024, we offered our *Yin Restorative Yoga for the Lower Back workshop*. We had 5 participants join, bringing in \$125 in revenue. On April 28<sup>th</sup>, 2024, we had our *Sound Journey Gong & Meditation Wash workshop*. We had 15 participants join, bringing in \$525 in revenue.
- Starting May 13<sup>th</sup>, we will be offering our Summer Student Special: 60-day membership for \$60 and a 90-day membership for \$90. We will be offering this special until the end of July. Participants must be between the ages of 16 – 24 years old and have a valid student ID.

### **Performing Arts**

- Recreation Supervisor, Brandon Diaz, is in the process of finalizing the in-house Dance program. The intention is to roll out the program in the fall of 2024, but could push it to winter spring 2025, pending staff.

### **Special Events**

- The second offering of Family Bingo was a great success. There were 72 participants, an increase of 5 participants from the earlier offering in the season.
- Brandon Diaz and Kevin Miller are in the process of securing food trucks and musical acts for La Grange Country Jam. Kevin Miller spoke with the Deputy Village Manager, Charity Jones, regarding any requirements and assistance the District may need from the village. Kevin will be working on a parking plan with staff. Additionally, Brandon and Marketing Specialist, Katie Wagner, are working with Milk Money Brewing as the sole beer provider for the event.

### **Preschool**

- The Learning Ladders Preschool program held Graduation and an End of Year Social on Friday, May 3<sup>rd</sup>, marking the end of the current preschool year and structure. The fall of 2024 will be the launch of the La Grange University Preschool program, which has additional class days and longer time options. To date, we have 32 children enrolled amongst 5 classes.

### **BASE**

- BASE registration began April 22<sup>nd</sup> – April 26<sup>th</sup>. We offered online registration for the first time. Each day registration opened for a different school throughout the week. The process with online registration went smoothly, most families used the online option. We are offering multiple new options in the 2024-25 school year. In addition to full-time Monday-Friday, afternoon only or AM only, we have the following part time options available:

AM/PM- M,W,F and T/TH  
PM only- M,W,F and T/TH  
AM only – M,W,F and T/TH

2024/2025 Enrollment as of May 6, 2024

School	Capacity	M-F AM/PM	M-F PM Only	Other PT Options	Total Registration
Barnsdale	50	25	25	7	57
Congress Park	60	8	4	3	15
Cossitt	75	17	9	5	31
Forest Road	50	15	9	0	24
Ogden	75	25	22	7	54
SFX	60	6	21	18	45

\*Capacity based on staffing for the 2024-25 school year

2023/2024 Enrollment as of May 3, 2023

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

**Summer Day Camp**

- The week of May 6<sup>th</sup> the onboarding process will begin for some of the summer camp counselors. Camp training and site set up will begin June 3<sup>rd</sup> through June 6<sup>th</sup>. Summer Camp starts June 10<sup>th</sup>.

**Marketing**

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 4/8 – 5/3. The percentages are in comparison to the prior month.

Social Media Data	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
December				
Reach	10,400 -21%	881 +18%	782 -40%	278 -3%
Visits	1,000 -30%	214 -44%	302 -51%	55 -28%
New Page Likes	34 -44.3%	22 -51%	7 +5%	8 +100%

<b>Weekly E-Blast December</b>	<b>April 9 Funbytes</b>	<b>April Board Meeting</b>	<b>April 16 FunBytes</b>	<b>April 23 FunBytes</b>	<b>Public Info Meeting</b>	<b>Parking Lot Update</b>
Total Opens	3749	3210	3674	3948	3292	3889
Open %	48%	42%	48%	51%	44%	52%
Total Clicks	95	93	69	168	81	3
Unsubscribes	22	2	3	8	2	10
New Subscribers	28					

### **Recreation Miscellaneous**

- Kevin Miller & Leanna Hartung are in the process of interviewing candidates for the open BASE & Camp Supervisor position.
- Following this report are updated 2023/2025 Q4 Goals and Objectives.
- The Recreation Department has wrapped up the Winter Spring 2024 season. While there were many successes, there are areas of improvement that team is working for athletics, special interest and performing arts program areas. The Winter Spring End of Season Report can be viewed at the end of this report.

### **Facilities**

- We have installed a new AED in the front foyer near the staircase to the second floor. There are now four AED's in the facility.

## **Rental Information-April 2024**

### **Recreation Center Room Rentals April 2024:**

Rentals- 32 total rentals from (8 Chicago, 3 La Grange, 3 Brookfield, 3 Lyons, 2 La Grange Highlands, 2 Berwyn, and one each from Oak Park, Shorewood, Orland Park, Riverside, Westchester, Oak Brook, Worth, Bellwood, Summit, Justice, and Melrose Park)

Total Fees April 2024- \$15,656

Rooms: 105/106- 9 Rentals

108/109- 5 Rentals

108- 9 Rentals

112- 3 Rentals

109- 1 Rental

105- 1 Rental

102- 0 Rentals

DeSitter Room- 4 Rentals

Parties with exclusive playground rental included-20

### **Outdoor Rentals April 2024:**

Rentals- 0 rentals

Total Fees April 2024- \$0

### **Community Center Rentals April 2024:**

Rentals-5 total rentals from La Grange

Total Fees April 2024- \$1238

### **Court Rentals April 2024:**

Rentals- 2 Rentals from La Grange and Darien

Total Fees March 2024- \$220

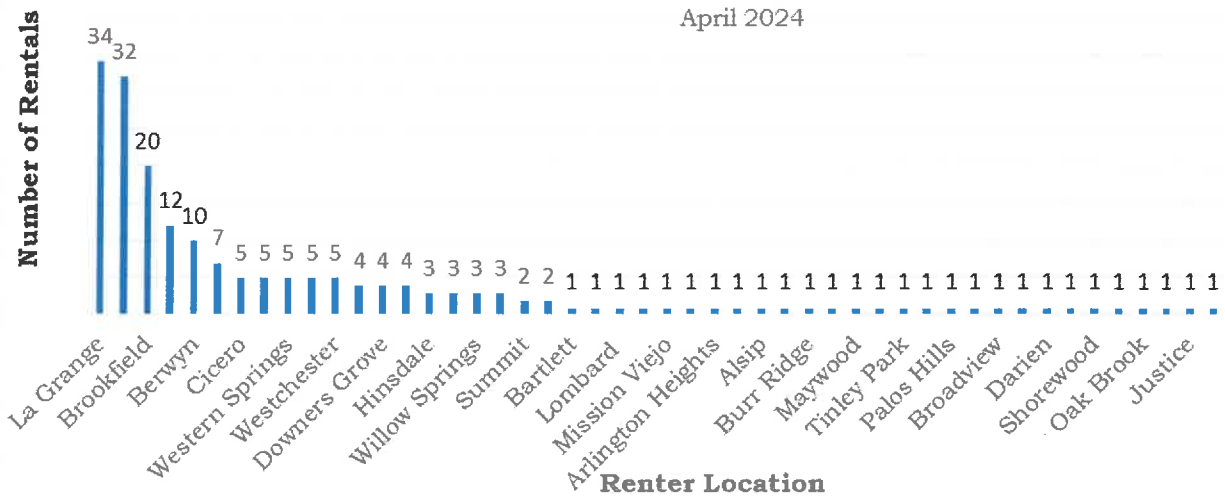
All the above information is based on individual rentals, not multi-date, repeat rentals from teams/organizations.

# YTD Rental Information May 2023-April 2024 April 2024

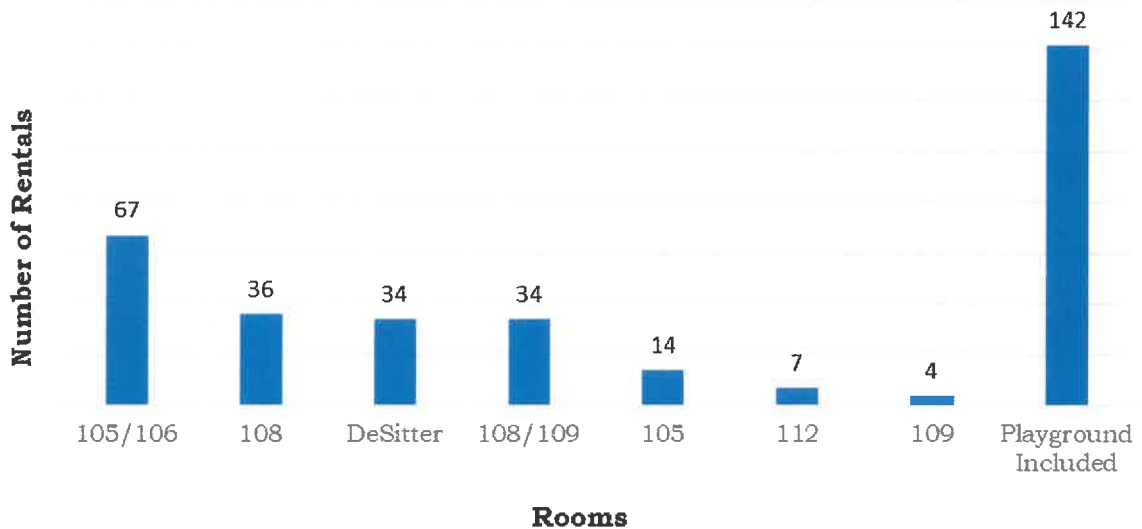
## Recreation Center Rentals

There has been a total of 196 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equal \$103,171. The following charts display the number of parties by renter locations and by the rooms reserved.

### YTD May 2023-April 2024 Recreation Center Rentals by Renter Location



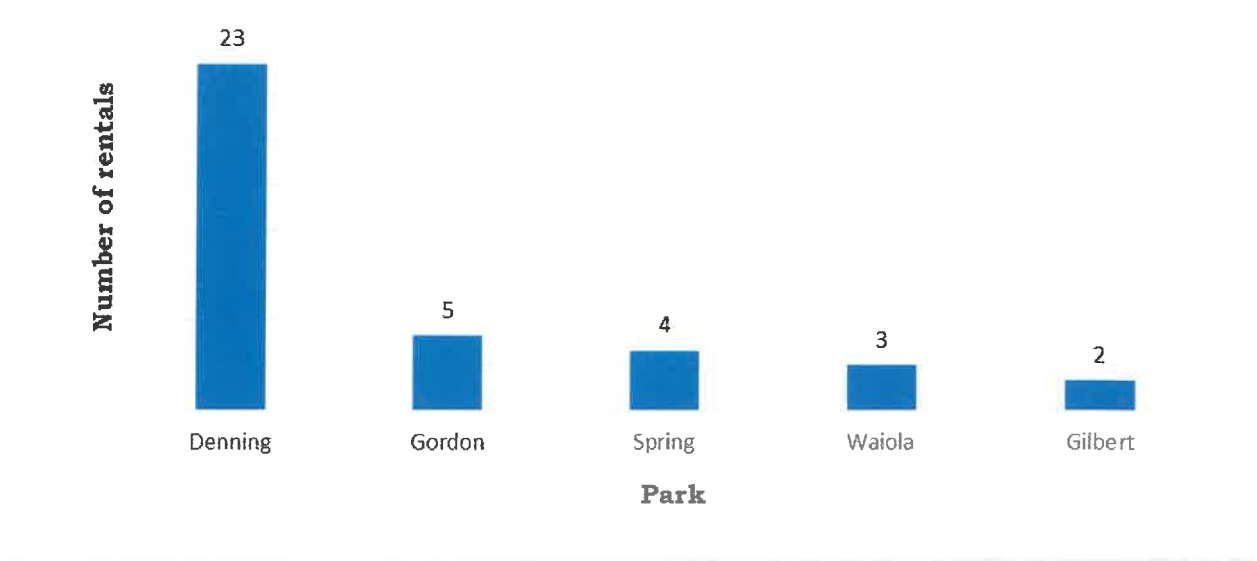
### YTD May 2023-April 2024 Rentals by Room April 2024



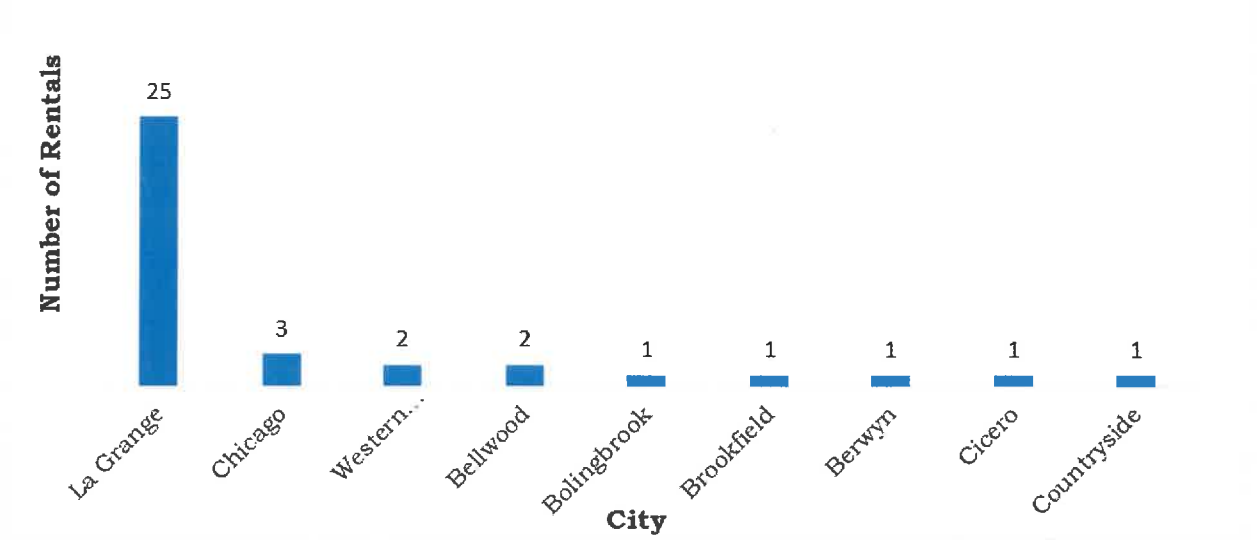
## Outdoor Rentals

There has been a total of 37 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$4820. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

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



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



### Indoor Court Rentals

There has been a total of 17 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$1610. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

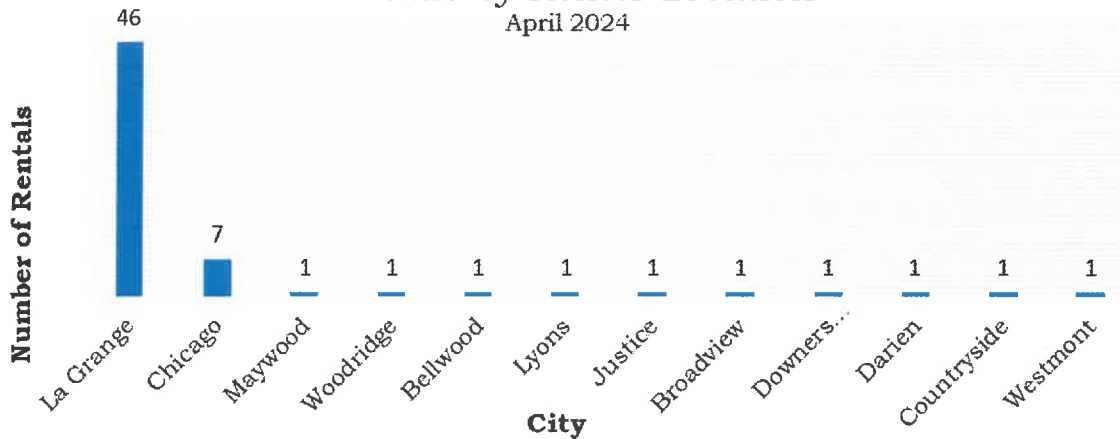
### YTD May 2023- April 2023 Recreation Center Court Rentals by Renter Location April 2024



### Community Center Rentals

There has been a total of 63 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$16,726. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).

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



## **Recreation Winter Spring 2024 End of Season Report**

The Recreation Department had a nice winter spring season where there was growth within program areas such as special events and among specific program types, such as Tae Kwon Do, Adult Pickleball Yoga, and Youth Spanish classes. There was some decline in program numbers and success rates, specific to certain contractors and programs where the offerings were determined to be oversaturated or having run their course in the community. Overall, the department had a 64% success rate for programs, compared to 75% in winter spring 2023. Enrollment for winter spring programs decreased by 169 participants from winter spring 2023, for a total of 2,184 participants with an average of 10+ participants per class. There was a total of 1,063 resident (60525 area code) registrations of which 772 were unique participants. There were 1,121 non-resident registrations, which 763 were unique participants. Chicago White Sox camp numbers are not part of this season's data as it was not available at the time of the report.

Athletic programs ran at a 66% success rate, down 9% from 2023. Eleven more classes were offered this season compared to 2023, with nine fewer classes held. For the second straight season Kids First athletic programs had a significant cancellation rate of 82%. They successfully held five of twenty-eight classes. This winter spring continue to have strong enrollment numbers and growth from all Martial Arts, Gymnastics, Adult Pickleball, and Youth Instructional Basketball classes. Altogether, there were 1,135 participants in athletic programs for an average of 10 participants per program.

Specialty Fitness classes continue to show exceptional growth with 352 participants this season, compared to 294 in winter spring 2023 and 247 in the fall of 2023. This accounts for an average of 8 participants per class. We offered 56 classes with 42 being held, for a success rate of 75% in 2024. The winter spring 2023 season held 36 of 43 classes were held for a success rate of 84%. Yoga classes, Zumba Gold, and Golden Barre continued to have large enrollments this season, in addition to Sound Journey & Gong Wash Meditation workshops.

Special Interest classes took a step backward this season with only 144 participants in 33 classes for an average of 4 participants per class. This was the first full season with the Recreation Supervisor overseeing a schedule they implemented. With that comes a learning curve. There were 74 classes offered with 33 being held, for a success rate of 45%. Winter spring 2023 had a success rate of 60% (35 of 58 classes were held). This season, 31 new language

classes were offered, such as Spanish, French and Sign Language classes for youth and adults. Only 3 classes were held for a success rate of 9.6% for this program area. This led to a lower overall success rate. A trend being addressed is the decline in participation amongst children ages 2-5 in programs. Kiddie Kollege classes remained popular with 51 participants in six classes.

The winter spring season had 15 special events that required registration. Of those events, 15 were held for a success rate of 100%, compared to a 91% success rate in 2023 with 10 events being held out of 11. There were 446 registered participants for the events that were held for an average of 30 participants per event. The 2023 winter spring season had 279 participants.

Performing Arts held 15 of 27 classes for a success rate of 56% compared to the 2023 season where 28 of 36 classes were held for a success rate of 78%. There were 107 participants for an average of 7 per class. We had 210 participants in the winter spring 2023. This was the first season without dance, as the contractor resigned at the end of the fall 2023 season. This led to the decline in overall enrollment in this program area.

<b>Communities with Highest Number of Registered Participants</b>	<b>Area Code</b>	<b>Total Participants</b>	<b>Unique Participants</b>
La Grange	60525	1,308	895
La Grange Park	60526	317	260
Brookfield	60513	234	147
Riverside, N. Riverside, Broadview, Forest Park	60546	55	36
Chicago, Bedford Park, Forest View	60538	43	35
Western Springs	60558	36	22
Berwyn, Stickney, Forest View, Lyons	60402	26	18
Lyons, McCook	60534	20	14
Westchester	60154	20	14
Burr Ridge, Willowbrook, Willow Springs	60527	13	12

**PROGRAM DATA – WINTER SPRING SEASONS**

COVID



	2017	2018	2019	2020	2021	2022	2023	2024
<b>Athletics</b>								
Programs Offered	235	249	239	215	209	169	164	175
Programs Hosted	162	160	169	106	100	124	125	111
Success Rate	69%	64%	71%	49%	48%	73%	76%	63%
Avg. Number Participants	8	7	7	10	7	10	11	10
Total Participants	1,274	1,191	1,239	1041	699	1,262	1,365	1,135
<b>Fitness</b>								
Programs Offered	80	72	63	60	103	49	43	56
Programs Hosted	38	50	44	44	58	36	36	42
Success Rate	48%	69%	70%	73%	56%	73%	84%	75%
Avg. Number Participants	8	7	9	9	4.5	5	8	8
Total Participants	313	368	391	393	261	194	294	352
<b>Special Interest</b>								
Programs Offered	86	72	72	59	35	48	58	74
Programs Hosted	43	33	31	21	5	29	35	33
Success Rate	50%	46%	43%	36%	14%	60%	60%	45%
Avg. Number Participants	5	5	6	5	5	6	6	4
Total Participants	220	159	192	101	24	175	205	144
<b>Special Events &amp; Trips</b>								
Programs Offered	12	16	18	16	3	11	11	15
Programs Hosted	7	9	9	2	2	8	10	15
Success Rate	58%	56%	50%	13%	67%	73%	91%	100%
Avg. Number Participants	41	32	32	55	146	27	28	30
Total Participants	289	287	292	109	291	219	279	446
<b>Performing Arts</b>								
Programs Offered	83	65	86	68	60	34	36	27
Programs Hosted	35	30	33	31	10	22	28	15
Success Rate	42%	46%	38%	46%	17%	65%	78%	56%
Avg. Number Participants	2	2	4	3	5	6	7.5	7
Total Participants	67	72	124	85	50	129	210	107
<b>Total</b>								
Programs Offered	496	474	478	418	410	311	312	347
Programs Hosted	285	282	305	204	175	219	234	216
Success Rate	57%	59%	64%	49%	43%	70%	75%	62%
Avg. Number Participants	8	7	7	8	8	9	10	10
Total Participants	2,163	2,077	2,238	1,729	1,325	1,979	2,353	2,184






-\*PARK DISTRICT OF LA GRANGE  
2023-2024 GOALS & OBJECTIVES  
**RECREATION DEPARTMENT**



**INCLUDES: RECREATION, BASE, FITNESS & FACILITIES**

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



Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Develop Programs & Events Targeted Towards Adults & Seniors Based on Current Recreation Trends	Review Illinois & National Recreation trends for Adult & Active Adult/Senior programs, along with the 22/32 Comprehensive Master Plan, to identify programs and events that can be implemented in the current fiscal year	Athletic Supervisor, Brandon Diaz, Dom Adjoumani/Recreation	C  
<b>1Q Comment</b>	Athletic Supervisor, Zach Price plans to work with Kevin Miller, Director of Recreation, on adult leagues and potential partnerships with local businesses and organizations. Fitness hosted Yoga in the Park on 7/6/23 at Gordon Park: Outdoor yoga class. Partnered with <i>Milk Money Brewing</i> and offered participants a free drink voucher post class. Will begin researching offers for senior patrons.		
<b>2Q Comment</b>	New Recreation Supervisor, Brandon Diaz, will be offering language classes and a new Dungeons and Dragons Club for adults for the winter/spring. Brandon will begin to evaluate senior programming in quarter 3. Fitness Supervisor, Dom Adjoumani, is in the process of re-evaluating adult group fitness classes.		
<b>3Q Comment</b>	Recreation Supervisor, Brandon Diaz, is adding an additional senior social for each season going forward and he is continuing to evaluate adult/senior programming.  Fitness Supervisor, Dom Adjoumani, is in process of merging our fitness center classes with our specialty fitness classes. This will give our adult/senior fitness members access to more classes. It will also give our non-fitness members access to our fitness classes and offer more of a variety to choose from.		
<b>4Q Comment</b>	Recreation Supervisor, Brandon Diaz will be having a Fun Run, Senior Pickleball Tournament and Adult Bags Tournament apart of the Unplug Illinois Day. Also, Brandon plans on doing another adult event in the fall.  Fitness Supervisor, Dom Adjoumani, has merged our fitness center classes with our specialty fitness classes. Our adult/senior fitness members now have more classes to choose from. Additionally, our non-fitness members now have access to more fitness classes.		
Expand Competitive Program Areas within Athletics & Fitness	Review competitive sport & fitness offerings, along with price points, in La Grange & surrounding communities to identify programs/events that prove to be insufficiently offered in La Grange and develop plans and budgets to introduce	Athletic Supervisor, Dom Adjoumani, Kevin Miller/Recreation	C  


	these programs & events in the 24/25 fiscal year. If feasible, introduce in 23/24 fiscal year		
<b>1Q Comment</b>	The Athletic Supervisor, Zach Price, redesigned the format for 7 <sup>th</sup> /8 <sup>th</sup> grade rec basketball to offer a more affordable and laid-back program in the hopes of regaining enrollment in this age group. Will begin researching fitness offers in Q2.		
<b>2Q Comment</b>	Athletic Supervisor, Zach Price, added an additional league – a Fall Volleyball League – as a competitive sports offering. Will look to offer Volleyball at least two seasons a year, with potential for a Summer league as well. Fitness Supervisor, Dom Adjoumani, will be launching a youth, Intro to Weight Training camp beginning January 2024.		
<b>3Q Comment</b>	Fitness Supervisor, Dom Adjoumani, launched Intro to weight Training youth fitness camp. Will continue offering and growing the program throughout 2024.		
<b>4Q Comment</b>	Director of Recreation, Kevin Miller, has evaluated competitive athletic offerings and is developing leagues for the Spring of 2025 for adults as well as developing budgets for the Summer and Fall of 2025 for adult and youth athletic leagues such as Flag Football, Wiffle Ball, Pickleball and Floor Hockey.		
<b>Develop &amp; Implement Equitable Programs &amp; Events Throughout Fiscal Year</b>	Identify 1-2 programs and events each season, that are not currently being offered by the Park District, that meets the needs identified by the residents in the Comprehensive Master Plan, which include free or low-cost programs/events, times that are conducive for working families and that are held in under programmed PDLG facilities & parks throughout La Grange.	Recreation Department/Recreation & Facilities	C 
<b>1Q Comment</b>	6/21/23 hosted <i>Hello Summer Walk</i> at Gordon Park: 2-mile walk at Gordon Park to celebrate the first day of summer. Participants had healthy snacks and refreshments post walk. Additionally, the Recreation Department celebrated Parks & Rec Month in July where we hosted two free events at Denning Park & the Community Center.		
<b>2Q Comment</b>	The district will be offering two new low-cost special events for the winter/spring: Indoor Drive-In Movie and Garage Sale. Both new special events will take place at the Recreation Center. Recreation Supervisor, Brandon Diaz, is in the process of creating new events that showcase the different parks the Park District of La Grange has to offer.		
<b>3Q Comment</b>	Recreation Supervisor, Brandon Diaz, is elevating Unplug Illinois Day by offering different events throughout the day for different age demographics and it will conclude with a celebration at the end of the day that is free to the public.		
<b>4Q Comment</b>	Recreation Supervisor, Brandon Diaz and Fitness Supervisor, Dom Adjoumani will be running a Color Run in the Fall with the hopes of getting nearby school districts involved in the event.		
<b>Enhance and Provide Additional Recreational Opportunities in the BASE program</b>	Identify and utilize community partners and PDGL contractors and resources to augment the BASE program	Leanna Hartung, Recreation	C 

<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, reached out to Kellogs to see if they had any healthy kids programs. One that they would send a representative out to talk to the students. They do not do that but they did send lessons we can incorporate into our monthly lesson plans at BASE		
<b>2Q Comment</b>	Athletic Supervisor, Zach Price is asking his contractors to see if any would be interested in providing basic skills sessions at the BASE locations. Library visits from the La Grange and La Grange Park libraries will start January 2024 at all locations.		
<b>3Q Comment</b>	Library visits began at the BASE locations from both the LaGrange and La Grange Park libraries in January. Leanna Hartung, BASE and Camp Manager, along with Melissa Seaberg, BASE and Camp Supervisor, are investigating fitness opportunities with Dom for the BASE programs starting fall of 2024.		
<b>4Q Comment</b>	Base & Camp Manager Leanna Hartung received the IAPD Power Play Grant in the amount of \$1,000 and will work with Fitness Supervisor, Dom Adjoumani, to create a health and wellness program with the fitness staff and partners		
<b>Develop &amp; Implement Monthly &amp; Quarterly Staff Trainings</b>	Research, Develop and Implement trainings for BASE, Preschool, Customer Service & Fitness Staff that pertain to Social Emotional Learning, Mental Health, Bullying Prevention, Safety, and Customer Service Standards.	Kevin Miller, Dan Schaffer, Leanna Hartung/Recreation & Facilities	<b>C</b> 
<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, is awaiting a response from SD102 SEL coordinator in hopes to have her do a training on Social Emotional Learning. She also reached out to Pillars and hopeful to set up a training on mental health in September/October 2023. Pillars will be doing a training with BASE staff on August 16 <sup>th</sup> on bullying.		
<b>2Q Comment</b>	BASE & Camp Manager, Leanna Hartung is still waiting on a date for the mental health training date from Pillars. Target date is Dec, 2023		
<b>3Q Comment</b>	BASE & Camp Manager, Leanna Hartung is working to solidify a training date on mental health awareness in March for BASE staff and for day camp counselors the week of June 3 <sup>rd</sup> -7 <sup>th</sup> .  Facility & Operations Manager, Dan Schaffer, is exploring customer service trainings to be rolled out in the new fiscal year of 2024/2025.		
<b>4Q Comment</b>	BASE & Camp Manager Leanna Hartung has secured Pillars community service for June 4 <sup>th</sup> to do Mental Health Training with BASE and Summer Day Camp Staff.  Recreation Supervisor, Brandon Diaz will be sending the preschool staff to a South Suburban training in the Fall before the preschool year starts. Also, Brandon will be working with BASE & Camp Manager, Leanna Hartung on having our staffs do training together.  Facility and Operations Manager, Dan Schaffer and Facility and Rental Supervisor, Madonna Giampietro, have been researching third party customer service training/guest speaker (or possibly an online training option). One company, Next		

	Practice Partners, which was recommended from another park district, might be an option depending on their pricing structure. A phone meeting has been scheduled with Next Practice Partners to discuss our district and how they might be able to facilitate training tailored to our mission/vision/values. The phone meeting will also serve to determine the cost of their service.		
Update & Develop Facility, Maintenance, Rental and Customer Service Manuals and Procedures	Update current operational and training manuals for Recreation Center, La Grange Fitness Center, Satellite Facilities, Building Maintenance, Customer Service and Rentals.	Kevin Miller, Dan Schaffer, Madonna Giampietro/Recreation, Facilities & Parks	C 
<b>1Q Comment</b>	Q2 will begin taking steps to condense and update manuals. Will reach out to other districts and see what changes may be most optimal for PDLG.		
<b>2Q Comment</b>	Starting with the Recreation Center, Building Maintenance and Customer Service manuals, going through existing manuals and removing items no longer being offered/utilized, adding new items currently being done along with compiling a list of items that currently do not have procedures but should (pending approval). These manuals will be completed first with Fitness, Satellite and Rentals taking part in phase 2. Created guide sheet for front desk procedures to be used as reference for general tasks at the front desk. Contacted local park districts to discuss customer service training-best practices.		
<b>3Q Comment</b>	Facility & Rental Supervisor, Madonna Giampietro, created a Manager on Duty training PowerPoint and presented it to all MOD staff at the November 2023 meeting. November 2023. Updated MOD staff binder was updated binder to include weekly maintenance schedules and notes, rental surveys, and a manager on duty reporting form.		
<b>4Q Comment</b>	Facility & Operations Manager, Dan Schaffer, gathered information from districts as well as outside companies for the fitness center, maintenance and satellite buildings. In conjunction with the safety manual update, making sure a consistent message is being implemented. Completion of these manuals will not take place in 2023-24 year and will be carried over to the 2024-25 goals.		
Transition Registration & Rental Forms, along with Operation and Procedure Forms within the Recreation Department, to Digital Forms	Update and/or create digital forms for rentals, registration, memberships, employment applications, etc. to improve and modernize processes and procedures for patrons/members and staff.	Recreation Department/Recreation & Facilities	C 

<b>1Q Comment</b>	Recreation Staff will be researching how the District can implement more digital forms to enhance staff efficiency and the customer experience in 2Q with the goal of rolling out several forms in 3Q.
<b>2Q Comment</b>	<p>Facility and Rental Supervisor, Madonna Giampietro, consulted with our IT provider regarding the process to put rental applications on our website.</p> <p>Madonna Giampietro and Facilities and Operations Manager, Dan Schaffer, researched modernizing our check-in process to include keychain fobs instead of id cards. They received a few fobs to test the process. They will continue to assess the cost benefit and application to make a determination to switch or not during Quarter 3.</p> <p>Recreation Supervisor, Brandon Diaz, created a new updated action form for his programming to include all the possible actions that can be taken by patrons. Athletic Supervisor, Zach Price, worked with AYSO and LGLL on an alternate form of submitting field requests. Shifting to an excel format allowed for less paper/number of copies, and was easier to organize.</p> <p>Recreation staff started the discussion of moving BASE registration online. This would be implemented during Quarter 3 for BASE registration for the 2024/2025 school year.</p>
<b>3Q Comment</b>	<p>Recreation Supervisor, Brandon Diaz, will begin to discuss and evaluate moving Preschool registration online next quarter. Also, Brandon is working with Marketing Specialist, Katie Wagner, on creating a Sponsorship/Advertising guide.</p> <p>Director of Recreation, Kevin Miller, and staff will have online registration ready and available for the 2024/2025 BASE Registration dates.</p> <p>Facility &amp; Operations Manager, Dan Schaffer, and Facility &amp; Operations Supervisor, Madonna Giampietro successfully transitioned La Grange Fitness and Recreation Center members to key fob passes in Jan. 2024.</p> <p>All rental forms have been added to our web site in a PDF format. Madonna Giampietro, Facility and Rental Supervisor, is working with Katie Wagner, Marketing Specialist, to transition all rental applicants to fillable forms and create an availability request form to include on the rental page of the website.</p> <p>La Grange Fitness and our recreation center officially moved to key fob passes in Jan. 2024.</p>
<b>4Q Comment</b>	<p>Recreation Supervisor, Brandon Diaz plans on working to create a new Special Event Review form in the next fiscal year.</p> <p>Rental forms have been made fillable and are accessible online. An availability request form has been created and is active on our website. Availability inquiries go directly to the facility and rental supervisor. This work will continue into the new fiscal year as additional forms and processes need to be addressed.</p> <p>Key fobs passes, initiated in Jan. 2024, have been working with little to no issues.</p> <p>An online option to register for BASE 2024/2025 was implemented in April 2024. Online and in person registration happened concurrently and BASE registration went smooth, with no issues.</p>

<p>Evaluate and Develop plans to Enhance Preschool Spaces and Underutilized Spaces within PDLG Facilities</p>	<p>Evaluate Recreation Center rooms and Satellite facilities to determine if they are effectively and efficiently being utilized in the best manner along with any needed enhancements and repairs.</p> <p>Develop budget and plans to address needs in 24/25 FY budget.</p>	<p>Kevin Miller, Brandon Diaz, Dan Schaffer, Recreation &amp; Facilities</p>	<p>C</p> 
<p><b>1Q Comment</b></p>	<p>Fitness Supervisor, Dom Adjoumani, and former Recreation Supervisor, Tom Oeltgen, worked with Facilities and Operations Manager, Dan Schaffer, to review fall 2023 programming offerings and move program offerings (dance, fitness, etc) into more consistent rooms creating a more effective and efficient program flow.</p>		
<p><b>2Q Comment</b></p>	<p>Recreation Supervisor, Brandon Diaz, will be utilizing Room 104 and possibly 105/106 for preschool programming in 2024. Also, Brandon will begin utilizing Room 102 for youth programming in 2024.</p>		
<p><b>3Q Comment</b></p>	<p>Recreation Supervisor, Brandon Diaz, has budgeted for overall equipment/toy enhancements for Room 102 which will be used for Kiddie Kollege starting Fall 2024. Also, Brandon has budgeted to start replacing toys/equipment for preschool at all three locations.</p>		
<p><b>4Q Comment</b></p>	<p>Recreation Supervisor, Brandon Diaz will begin transforming Room 102 into the Kiddie Kollege room starting in August and will have the room ready by the beginning of September for classes.</p>		
<p>Develop &amp; Implement Seasonal Customer &amp; Member Survey</p>	<p>Develop a seasonal satisfaction survey to capture patron and members input on programs/rentals, memberships, customer service, facility, cleanliness, etc.</p>	<p>Kevin Miller, Dan Schaffer/Recreation &amp; Facilities</p>	<p>C</p> 
<p><b>1Q Comment</b></p>	<p>Facility &amp; Operations Manager, Dan Schaffer, sought out feedback from Recreation staff on questions of importance a feedback survey may have along with creating some initial guidelines as to the who/what/where/when of the survey. The first draft of survey was submitted to Director of Recreation for review.</p>		
<p><b>2Q Comment</b></p>	<p>Started a free trial with Survey Sparow to see if it will meet the needs of the district. An initial survey will be initially sent out to fitness center members before expanding to other departments.</p>		
<p><b>3Q Comment</b></p>	<p>Facility &amp; Operations Manager, Dan Schaffer, created a generic program survey to start being sent out to program participants in 4Q.</p>		
<p><b>4Q Comment</b></p>	<p>Recreation Supervisor, Brandon Diaz is in the process of creating a preschool survey with Facility &amp; Operations Manager, Dan Schaffer to be sent out once the preschool school year is complete. Brandon will have the survey finalized by the end of 4Q. Survey system is in place with surveys put together for Stone Park Feedback, YDL basketball league, preschool as well as currently working on one for new fitness class model feedback.</p>		

Develop & Implement New Scholarship Program	Modernize the current scholarship program that is conducive to all PDLG programs and services. Create criteria that merges the BASE & Recreation Scholarship programs into one format with plan to implement in Fall 2023.	Kevin Miller, Leanna Hartung/Recreation	C 
<b>1Q Comment</b>	BASE & Camp Manager, Leanna Hartung, along with Director of Recreation, Kevin Miller, met and created a new scholarship template, criteria and guidelines. The new program will be submitted to Executive Director, Jenny Bechtold, for review during Q2.		
<b>2Q Comment</b>	Director of Recreation, Kevin Miller, updated Board Section Policy 626 for Board approval in November along with a newly developed Financial Assistance Program Application and Acknowledgement Form.		
<b>3Q Comment</b>	The Financial Assistance Policy was approved in 3Q and will be rolled out and advertised on the PDLG website in 4Q along with having the info in the seasonal brochures.		
<b>4Q Comment</b>	This goal was finalized and approved in 3Q.		


**Park District of La Grange**  
**May 2024 Board Report**  
**Eric Krueger**  
**Director of Parks Maintenance**

- Irrigation supply lines have been turned on for Sedgwick baseball fields, finalized May 3<sup>rd</sup>. This will help keep the clay for the playing surfaces compacted and the surrounding turf healthy. The water fountains within the Parks will be turned on within the month, weather permitting.
- Athletic fields continue to be monitored and inspected. A larger effort is being put into the fields this year. With athletics in full operations right now, staff continues to bring extra efforts in getting the playing surfaces available with all the spring storms occurring.
- Elm Park will host a section of the La Grange School District Run for D102. Participants will be running in either a 1-mile run or 5k race on May 11<sup>th</sup>. The district is happy to host a portion of the run and excited to have the public utilizing our beautiful parks.
- Contractors for the commemorative tree program will be planting three trees at Denning Park, one tree at Gilbert, three trees at Sedgwick, and one tree at Gordon. Weather permitting, those trees will be installed within the next week and individual plaques will also be installed underneath these new trees.
- The Parks staff continue to work hard at keeping up with the increase in trash and usage of the parks. More and more people visited the parks last month, so staff continue checking trash cans, replacing dog bags, and walking the parks for any liter. Four new waste bins were placed inside the Gilbert and Sedgwick tennis courts. These cans consist of sustainable materials, particularly HDPE recycled plastic. The district wants to continue diverting waste from waterways and landfills.
- Grounds crews continue to try and keep up with the growing grass from all the stormy weather weeks. Parks staff concentrate on the athletic fields first to keep that turf playable. Then approach the other green spaces depending on the weather and time of the day.



**PARK DISTRICT OF LA GRANGE  
2023-2024 GOALS & OBJECTIVES  
PARKS, PLANNING & MAINTENANCE DEPARTMENT**

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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
<b>Development and implement a detailed maintenance plan and procedures for all athletic fields throughout the district.</b>	Train staff on proper procedures and equipment to maintain infields and sports field turf.  Purchase proper equipment and supplies for maintaining athletic fields and sport field turf.	Director of Parks Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>C</b>  
<b>1Q Comment</b>	Staff have been trained on infield grooming procedures. Once new equipment arrives, staff will beginning addressing issues on soccer and baseball outfields.		
<b>2Q Comment</b>	The new tractor has arrived. The seeder and rake for the tractor will be purchased in early 2024. Staff will begin renovating athletic fields in the spring of 2024.		
<b>3Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>4Q Comment</b>	The new Director of Parks Maintenance has been working hard on our athletic fields. He will continue to enhance the maintenance and procedures and train the staff in FY24/25.		
<b>Assess facility improvement recommendations in CMP and develop plan for corrective action.</b>	Determine what items can be completed by park district staff and what items need to be contracted out.  Prioritize items and address accordingly.	Director of Parks	<b>D</b>
<b>1Q Comment</b>	The director has begun assessing items on the CMP to determine what items staff can complete. Staff will begin addressing those items once mowing operation ceases for the season.		
<b>2Q Comment</b>	On hold until director vacancy is filled		
<b>3Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>4Q Comment</b>	New Director of Parks Maintenance to evaluate FY24/25		
<b>Evaluate and update district's safety manual to current standards.</b>	Safety committee will address this issue as a team and will work with PDRMA on recommendations and update safety manual accordingly.	Director of Parks Dan Schaffer Dom Adjoumani	<b>O</b>

<b>1Q Comment</b>	Updating and modernizing districts safety manual has been submitted as PDRMA SMART Goal for the district. Safety committee will begin working on updating manual at August meeting.		
<b>2Q Comment</b>	The safety committee has begun the process of updating the safety manual.		
<b>3Q Comment</b>	Ongoing with Safety Committee		
<b>4Q Comment</b>	Ongoing with Safety Committee		
<b>Continue the commitment to staff training using live and online resources for professional and skills development.</b>	Set certification & training goals for each staff to obtain throughout the year.	Director of Parks Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>N</b>
<b>1Q Comment</b>	Staff will discuss training and certification goals once the mowing operation ceases for the season.		
<b>2Q Comment</b>	Staff will discuss training and certification goals once director vacancy is filled.		
<b>3Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>4Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>Update park fixtures to current aesthetic and safety standards.</b>	Develop replacement plan based on condition of fixtures and evaluate number of fixtures required at each park. Replace fixtures accordingly.	Director of Parks Claudia Galla Jose Farias Ricky Cox Vince Gonzalez	<b>D</b>
<b>1Q Comment</b>	Staff have begun replacing picnic tables and removing outdated bleachers and benches from parks. Staff will continue this process throughout the year.		
<b>2Q Comment</b>	Staff will continue removing old fixtures from the parks during the winter and fall season.		
<b>3Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>4Q Comment</b>	New Director of Parks Maintenance to evaluate		
<b>Incorporate more native areas and plantings on district land.</b>	Evaluate open spaces, gardens, and detention areas in parks for potential locations of native areas. Determine areas that park district staff can plant or if a contractor is required.	Director of Parks Claudia Galla	<b>N</b>
<b>1Q Comment</b>	Claudia and Blake will begin this process in the fall.		
<b>2Q Comment</b>	Claudia will work with the native area contractor this winter to determine viable options for more native plantings within the parks.		
<b>3Q Comments</b>	Planning with Wight & Company for Park Planning		
<b>4Q Comments</b>	Planning with Wight & Company for Park Planning		

# Section 5



# ATTORNEY REPORT

# Section 6



# TREASURER REPORT

# Section 7



## ACTION ITEMS

MEMORANDUM M24-023



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Recreation Center Security Camera Proposal  
**DATE:** May 13, 2024

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**Background:**

The Recreation Center currently has 50 cameras and an operating system for safety and security purposes. All cameras, except for those located within the Fitness Center, were installed over ten years ago. Additionally, the cameras in the Fitness Center are approaching eight years old. These cameras cover the north parking lot, common areas, office hallways, gymnasium, and La Grange Fitness. However, they are now past their useful life and in need of replacement.

Gordon Park has four cameras, which are also past their useful life. We have received a proposal to replace these cameras as well. Gordon Park will remain at four cameras.

**Implications:**

Staff have obtained a proposal from Noventech, our current IT provider, for the installation of 53 new cameras, hardware, an operating system and installation of new Cat6 cable. New Cat6 cabling is required to meet the specs of the new cameras. Three new cameras are being added to cover the newly developed south parking lot and the leased area by the Chicago White Sox. The proposal for all hardware and installation totals for the Recreation Center was \$64,461.25 and Gordon Park was \$4,955, for a total of \$69,416. The 2024/2025 Capital Budget has \$75,000 allocated for the new security camera system.

In addition to being past their useful life, the current camera systems are no longer supported. Should an issue arise where the system goes down or hardware fails, we will not be able to fix it without a replacement.

This proposal falls under the data management exception and does not require a formal bidding process. While it does not require a formal bid, three quotes were obtained and Noventech our current IT contractor was the lowest proposal.

**Staff Recommendation:**

Staff recommends the Board approve the Security Camera System purchase and installation through Noventech for \$69,416.25. This will allow \$5,583.75 to be utilized for contingency.



Tuesday, February 20, 2024

Park District of LaGrange  
536 East Ave  
La Grange, IL 60525

## Security Cameras

Hi Dan,

I have included pricing below to replace your existing surveillance camera solution with a new one. This new solution will allow easy local and remote viewing by browser or mobile app and will also allow viewing across sites (if similar systems are deployed in other locations).

This proposal is for the hardware and our minimal setup time only. It is to be considered in conjunction with Systems & Cabling Solutions' proposal for cabling and installation.

Let me know if you have any questions once you take a look.

Joe

### One Time Charges

Description	Price	Quantity	Cost
Unifi Camera G5 Pro	\$425.00	31.0	\$13,175.00
Unifi Camera G5 Dome	\$200.00	17.0	\$3,400.00
Unifi Camera AI 360	\$450.00	5.0	\$2,250.00
Unifi Network Video Recorder Pro	\$550.00	2.0	\$1,100.00
Western Digital Purple 8TB	\$231.00	14.0	\$3,234.00
<b>Total</b>			<b>\$23,159.00</b>

*Hardware orders are placed upon payment. No returns or refunds.*

### Service Items

Description	Quantity	Cost
Setup and configuration of NVRs, camera adoption. Delivery for installation. Assistance with positioning.	20.0	\$2,700.00
<b>Total</b>		<b>\$2,700.00</b>

# ESTIMATE



**Systems & Cabling Solutions, Inc.**  
8523 N Ottawa Ave  
Niles, IL 60714

michael.rashow@scschi.com  
(773) 954-8052  
www.scschi.com

## La Grange Park District

### Bill to

La Grange Park District  
536 East Ave  
La Grange, IL 60525

### Ship to

Site: Rec Center  
Work: Install 53 IP Security Cameras  
Contact: Dan Schaffer

### Estimate details

Estimate no.: 1380  
Estimate date: 02/18/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		<b>Installation</b> 53 Data Drops required for 53 Ubiquiti cameras		53	\$400.00	\$21,200.00
2.		<b>Installation</b> Terminate, mount, and adjust 53 Ubiquiti cameras		53	\$225.00	\$11,925.00
3.		<b>Installation</b> Install 2 IDF cabinets that will supply data and power to nearby cameras at the back end of the building		2	\$650.00	\$1,300.00
4.		<b>Materials</b> 100 pack J-Hooks		2	\$125.00	\$250.00
5.		<b>Materials</b> 3/4" EMT Conduit (10 sticks)		10	\$3.00	\$30.00
6.		<b>Materials</b> Green Cat6 CMR 1000' Box (10 Boxes)		10	\$225.00	\$2,250.00
7.		<b>Materials</b> 1' Cat6 Patch cables (blue) Qty: 53		53	\$3.25	\$172.25
8.		<b>Materials</b> 24-Port Cat6 patch panel ICC Qty: 3		3	\$175.00	\$525.00
9.		<b>Materials</b> 14 Unit Modular Skeleton Rack		2	\$475.00	\$950.00
					<b>Total</b>	<b>\$38,602.25</b>

Wednesday, May 01, 2024

Park District of LaGrange  
536 East Ave  
La Grange, IL 60525

## Gordon Park Security Camera Upgrade

Hi Dan, attached is pricing to replace the 4 cameras at Gordon Park with a Unifi Protect system. The Unifi Protect system along with enhanced T-mobile internet (customer provided) will provide reliable remote viewing.

Let me know if you have any questions once you take a look. If you do I can be reached at 630-595-5200 x 4501 or [joe@noventech.com](mailto:joe@noventech.com).

Joe

### One Time Charges

Description	Price	Quantity	Cost
Unifi Network Video Recorder	\$350.00	1.0	\$350.00
Unifi G5 Turret Ultra	\$149.50	3.0	\$448.50
Unifi Camera G5 Bullet	\$149.50	1.0	\$149.50
WD Purple 12TB Surveillance HD	\$345.00	2.0	\$690.00
A wall-mountable*, 16-port, Layer 2 PoE switch with a fanless cooling system.	\$349.00	1.0	\$349.00
Bulk Cable, Connectors & Mounting Hardware.	\$175.00	1.0	\$175.00
NavePoint 12U Server Rack	\$230.00	1.0	\$230.00
NavePoint 1U Shelf	\$58.00	1.0	\$58.00
CyberPower OR700LCDRM1U Smart App LCD UPS, 700VA/400W, 6 Outlets, AVR, 1U Rackmount	\$345.00	1.0	\$345.00
<b>Total</b>			<b>\$2,795.00</b>

Hardware orders are placed upon payment. No returns or refunds.

### Service Items

Description	Quantity	Cost
Install and configure NVR with 2 x 12TB surveillance hard drives. Install and configure customer supplied T-mobile internet device. Configure user accounts for remote access.	16.0	\$2,160.00

MEMORANDUM M24-024



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Countryside Resident Status  
**DATE:** May 13, 2024

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**Background:**

The Park District of La Grange and Countryside held an Intergovernmental Agreement (IGA) that began in 2013 allowing the Park District to utilize their parks and facilities, in exchange for granting Countryside residents resident rates at the Park District. The PDLG Board voted to terminate the IGA at our March 11, 2024 board meeting after repeated attempts to update the agreement with Countryside. Despite our repeated attempts to address concerns, especially with field maintenance and safety, we were unable to reach a satisfactory resolution.

**Implications:**

Discussions took place at our April Board meeting regarding the status of Countryside residents and whether they would fall in our non-resident or neighborhood network status. The board consensus was they would fall under our neighborhood network status. Following this memo you will find Resolution R24-01, Directing a Different Policy for Non-Residents that are Residents of Countryside. This Resolution will allow Countryside Residents neighborhood network status where applicable.

Also following this memo is Section Policy 626, Financial Assistance. Due to Countryside Residents no longer falling under our resident status, they are no longer eligible for financial assistance.

**Staff Recommendation:**

Staff recommends the PDLG Board approve Resolution R24-01, Directing a Different Policy for Non-Residents that are Residents of Countryside.

Staff recommends the PDLG Board approve updated Section Policy 626, Financial Assistance, removing Countryside Residents due to no longer falling under residency status.

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. R24-01**

**A RESOLUTION DIRECTING A DIFFERENT POLICY FOR NON-RESIDENTS  
THAT ARE RESIDENTS OF COUNTRYSIDE**

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

This 13th day of May 2024

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Published in pamphlet form by the authority of the Board of Commissioners of the  
Park District of La Grange, Cook County, Illinois this 13<sup>th</sup> day of May, 2024

**RESOLUTION R-24-01**

**DIRECTING A DIFFERENT POLICY FOR NON-RESIDENTS  
THAT ARE RESIDENTS OF COUNTRYSIDE, ILLINOIS**

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

WHEREAS, the District is authorized by Section 1205/8-1 of the Illinois Park Code to set policies concerning registration, fees and charges for programs and services that differentiate between residents of the Park District and non-residents of the Park District; and

WHEREAS, the District previously entered into an Intergovernmental Agreement with the City of Countryside concerning the use of fields owned by the City and benefits to be extended to residents of the City by the District; and

WHEREAS, the District served the required 90 day notice to terminate the Intergovernmental Agreement, which will therefore end on June 12, 2024; and

WHEREAS, the District still desires to provide some benefits to the residents of the City of Countryside that are not residents of the District.

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

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

**Section 2 – Schedule of Benefits:** The Board of Commissioners hereby determines that non-residents of the Park District of LaGrange that are residents of the City of Countryside as set forth on Schedule attached hereto as Schedule A.

**Section 3 - Application and Adjustment:** The Executive Director is hereby authorized and directed to exercise their judgment to make exceptions to the particular benefits listed on Schedule A as they shall, in the exercise of their discretion, deem appropriate. Schedule A may be amended in the future by motion approved by the Board of Commissioners without the necessity of another Resolution.

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

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

APPROVED by the BOARD OF COMMISSIONERS on May 13, 2024.

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

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

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

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

\_\_\_\_\_  
PRESIDENT

ATTEST:

\_\_\_\_\_  
Secretary

## SCHEDULE A

### **Fitness memberships**

- Annual Fitness Memberships
  - Current annual memberships locked in for remainder of membership
  - New annual memberships will start June 13, 2024 at NN (neighborhood network) rate
  - Monthly Fitness Memberships– NN rate will begin July 1, 2024 billing

### **Rentals**

- Resident rate for rentals booked by June 12, 2024

### **Programs**

- All programs new rates go into effect for fall sessions
- NN rates for all programing beginning with 2024 fall brochure
- NR and NN fall registration begin August 14, 2024
- Summer Camp/ Preschool
  - Countryside residents registering by June 12<sup>th</sup> get resident rate for preschool 2024-25and summer camp 2024
  - Registration after June 12<sup>th</sup> : NN rate

### **Walking Track, Open Gym, Tot Play**

- Pass rates are Resident, NR, NN
  - Passes will be honored until expiration or out of punches
  - New pass purchases will start NN rate beginning June 13, 2024
  - Daily drop-in rates areNR or resident – Countryside residents will now fall under NR

## SECTION 626

### FINANCIAL ASSISTANCE POLICY

#### Section 626.1 Policy

The Financial Assistance Policy of the Park District of La Grange is established to provide a fair and equitable system through which District residents may take part in recreation programs and facility use, regardless of their economic situation or financial condition.

#### Section 626.2 Waiver

The Executive Director or the Director of Recreation is authorized to waive partial registration fees according to the guidelines and application procedures set forth below. However, at all times, the requirements for residency in the District shall apply.

#### Section 626.3 Scholarship Application Guidelines and Procedures

In order to make our recreation programs available to all of our residents, ~~Countryside residents~~ and current BASE participants, regardless of their economic situation, a Financial Assistance Program is available to qualified residents.

Please understand that:

- A. Applicants shall be required to complete a Park District of La Grange Financial Assistance Application Form and shall submit it to the Administrative Office c/o Director of Recreation.
- B. All information requested in the application form shall be kept confidential and shall not be subject to public disclosure, pursuant to applicable provisions of law mainly but not limited to, 5ILCS 140/7 (b).
- C. Park District of La Grange residents will qualify and be considered for financial assistance. PDLG Before & After School Program (BASE) participants, enrolled in the current school year, will also qualify and be considered for Financial Assistance, as will any other municipality/entity, pending current terms of an Intergovernmental Agreement (IGA). Applicants must show proof of residency and provide all required documentation listed in the Financial Assistance Application.

**Section 626 - continued**

- D. All information that you provide on the application form must be true and accurate. False information will negate eligibility.
- E. All requests for Financial Assistance will be evaluated and approved by the Director of Recreation or their designee with the following in mind:
- Financial Assistance will be awarded based upon the demonstrated need and the availability of funds. Applicants for Financial Assistance are not guaranteed program registration and/or a spot in desired program.
  - Financial Assistance Forms will not be reviewed and awarded unless the application form is completely filled out and properly submitted. An interview may be required before scholarships are awarded.
  - Applicants will be notified as soon as possible as to the disposition of their application.
  - Upon approval, a fee of 30%, 45% or 65% of the program cost is required to receive Financial Assistance. The participant fee owed is determined by the applicant's designated Household Income Tier Status listed in the Financial Assistance Program Application. Household Income is defined as any monies earned such as 1). Monetary compensation such as wages, salary, commissions and fees; 2). Net income from non-farm self-employment; 3). social security; 4). Dividends or interest on savings, bonds, income, estates or trusts; 5). Net rental income; 6). Public assistance or welfare payments; 7). Unemployment compensation; 8). Private pensions or annuities; 9). Alimony or child support payments; 10). Net royalties; 11). Other cash income by any adult that resides or otherwise live at the address that qualifies any member of the household for assistance under this program.
  - The maximum Financial Assistance funds a household may receive during the PDLG fiscal year (May 1- April 30) is \$500.00.
  - Application forms will be accepted at the beginning of each programming season: Summer (May), Fall (August) and Winter/Spring (December). Applicants may apply within a current season for the next available session.

**Section 626 - continued**

- Funds cannot be applied toward adult team athletic leagues, trips, special events or Park District facility/equipment fees.
- Any Financial Assistance funds received are legally recoverable if it is found that they have been awarded on the basis of false information supplied by the applicant or their parent/guardian. False information will nullify any request for scholarship.
- Any scholar who withdraws or is expelled out of a program will no longer be eligible unless there are extenuating circumstances.

MEMORANDUM M24-025



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
**RE:** Handball Temporary Construction License  
**DATE:** May 13, 2024

---

**Background:**

The handball courts were installed in 1989 by a group of individuals passionate about handball. Since then, the same group has consistently undertaken repairs and improvements to maintain the courts.

**Implications:**

Michael Zahorik provided a quote for the concrete repairs. Following this memo, you will find a proposal from Monson Nicholas, Inc. in the amount of \$3,500, along with a Temporary Construction License for the repairs.

**Staff Recommendation:**

Staff recommends the Board approve the Temporary Construction License for Monson Nicolas, Inc. in the amount of \$3,500.00.

**GRANT OF TEMPORARY  
ACCESS AND  
CONSTRUCTION LICENSE**

This Instrument Prepared by  
And Return to:

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

*This space for Recorder's use only*

This **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("**License**") is made and entered this 13 day of May, 2024 ("**Effective Date**") by **MICHAEL ZAHORIK** ("**Licensee**") and the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government ("**District**"). The District and Licensee are sometimes collectively referred to herein as the "**Parties**."

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

**1. RECITALS.**

A. The District is the legal title owner of certain property commonly known as Gordon Park ("**Property**") on which are located recreational handball courts.

B. Licensee desires, and the District wishes to grant, access to the Property to enable the Licensee and its agents, employees and contractors to construct certain improvements to the recreational handball courts on the Property as per a contract between Licensee and Monson Nichols, Inc. for the work set forth in Monson Nichols' Proposal dated May 7, 2024 (copy attached hereto as Exhibit A) totaling \$3,500.00 (the "**Work**"), all at the sole expense of Licensee. No public funds are committed to the Work.

**2. LICENSE.**

The District shall and does hereby grant a revocable limited use license ("**License**") to the Licensee for the purposes of accomplishing the Work.

**3. LICENSEE OBLIGATIONS.**

As a condition of this License, Licensee will:

(1) Licensee will hold District harmless for any and all claims resulting from Licensee's and its agents, employees and contractors activities arising out of or related to this License and prior to entry onto the Property pursuant to this License, the Licensee and Simmons Field Solutions will provide the District with written evidence of commercial

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

(2) Licensee, its agents, employees and contractors, will access the Property only during normal business hours, but in no case earlier than 7:00AM and no later than 7:00PM Monday through Saturday, and not on Sundays.

(3) The Licensee and its agents, employees and contractors construction activities under this License will be in accordance with all applicable District codes and regulations and the other requirements of law, including federal, state, and other local laws, rules, and regulations.

(4) The Licensee will maintain the Property and all streets, sidewalks, and other public property in and adjacent to the Property in a good and clean condition at all times during construction activities permitted under this License. The Licensee will promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Licensee or any of its agents, employees and contractors, and shall repair any damage that may be caused by the activities of the Licensee or its agents, employees and contractors. If the District gives the Licensee notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee, neglects to clean, or undertake with prompt due diligence to clean, the affected public property within the same day of receiving notice from the District, then the District will be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the Licensee a \$125.00 per hour charge multiplied by the number of personnel reasonably required to perform the cleaning.

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

4. **TERM.**

This License will expire upon completion of the Work.

*[Signature Pages Follow]*

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

**ATTEST:**

**MICHAEL ZAHORIK**

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

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

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

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

**ATTEST:**

**PARK DISTRICT OF LA GRANGE**

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

By: \_\_\_\_\_  
Its: President



May 7, 2024

Mr. Michael Zahorik

[M\\_zahorik@yahoo.com](mailto:M_zahorik@yahoo.com)

RE: LaGrange Handball Courts

Mr. Zahorik,

Our price to repair the larger concrete spalls/divots is \$3500 this includes the following:

1. Chip or drill each location.
2. Apply an epoxy/sand grout to each location.
3. Once the epoxy is cured, we will apply a U.V. Resistant topcoat.
4. This process should take 3 days. Weather Permitting. We will need access to all areas at the same time.

**NOTE: We do not have a crew available until late June or early July at this time.**

Please contact me if you have any questions,

John Findley

**Not included:**

1. Permits or City Fees. Unless noted above
2. Engineering, Architectural, Scanning or testing fees.
3. Locating utilities.
4. Landscaping, or sprinkler repairs.
5. Electrical, Mechanical, Plumbing, Ventilation Repairs or Relocation
6. Premium Time.
7. Carpentry work or Painting
8. Pedestrian or vehicle traffic control.
9. No masonry, vertical or façade work is included.

**Please forward your Certificate of Insurance requirements (additional pricing will be given for any insurance requirements outside our standard limits. Sample Certificate Attached).**

**Payment terms are net 30 days.**

If you would like to proceed with this work, please have the person authorized to approve this quote execute below and return to my attention.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_



**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
09/19/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Brown & Brown of Illinois, Inc. 263 Shuman Blvd., Suite 110 Naperville IL 60563		<b>CONTACT NAME:</b> Christine Dziedzic <b>PHONE (A/C, No, Ext):</b> (630) 245-4600 <b>FAX (A/C, No):</b> (630) 245-4601 <b>E-MAIL ADDRESS:</b> Christine.Dziedzic@bbrown.com	
<b>INSURED</b> Monson Nicholas, Inc. 714 North Yale Villa Park IL 60181-1606		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: ACUITY, A Mutual Insurance Company AM Best A+ XIII MAIC # 14184 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES**      **CERTIFICATE NUMBER:** 23/24 General Master      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR XCU Included <input checked="" type="checkbox"/> Limited Pollution Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY <input checked="" type="checkbox"/> PROJE CT <input checked="" type="checkbox"/> LOC OTHER:		F19242	09/30/2023	09/30/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000 MED EXP (Aft one @Mon) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Limited Pollution Liab \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		F19242	09/30/2023	09/30/2024	BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> EXCESS LIAB OCCUR <input checked="" type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		F19242	09/30/2023	09/30/2024	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	F19242	09/30/2023	09/30/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-PR E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000 Employee Dishonesty 100,000 Maximum Per Item 100,000 Per Occurrence Max 100,000
A	Crime Leased or Rented Equipment		F19242	09/30/2023	09/30/2024	Employee Dishonesty 100,000 Maximum Per Item 100,000 Per Occurrence Max 100,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Proof of Insurance

<b>CERTIFICATE HOLDER</b>  Monson Nicholas, Inc. 714 North Yale Ave.  Villa Park IL 60101	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE   Christine Dziedzic

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ACORD 25 (2016/03)

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# Section 8



## BOARD BUSINESS

MEMORANDUM M24-021



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
Kevin Miller, CPRP, Director of Recreation  
Eric Krueger, CPO, Director of Parks Maintenance  
**RE:** 2024 OSLAD Opportunities  
**DATE:** May 13, 2024

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**Background:**

The OSLAD program is a state-financed grant program that provides funding assistance to local government agencies for acquisition and/or development of land for public outdoor recreation areas. OSLAD is a matching program that provides an advance payment (for development projects only) that is 50% of the grant award amount shortly after the grant agreement is executed. The local agency must demonstrate and possess the ability to finance their share of the remaining costs of an approved project prior to receipt of the second half of the grant funds. This program is funded through a percentage of the state's Real Estate Transfer Tax.

**Implications:**

The FY 24/25 budget includes expenses for applying for an OSLAD Grant to update and enhance Gilbert Park. Following this memo, you will find a proposal from Wight & Company to complete the OSLAD application. Wight & Company was successful with applying for and obtaining an OSLAD Grant for Waiola Park in 2023.

This item was presented at our April board meeting, however, the Board requested we carry this item over to May and bring back additional information regarding the ability to withdraw an OSLAD application, as well as obtain community feedback on applying for the grant.

Additional information since our April board meeting is that Governor Pritzker has 55 million dollars budgeted for the 2025 OSLAD Grants, however, 25 million is budgeted to be swept. If we lose 25 million in OSLAD Grant funding it will be more competitive and difficult to receive an OSLAD Grant in 2025.

**Staff Recommendation:**

Staff recommends approval of the 2024 OSLAD application process with Wight & Company for Gilbert Park renovations.



March 14, 2024

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

**OSLAD Grant Writing Services for Gilbert Park  
Professional Services Proposal**

Dear Ms. Bechtold:

Wight & Company (Wight) is pleased to submit this proposal to you and the Park District of La Grange (PDLG) to provide Grant Writing Services for the Gilbert Park. This proposal includes:

PROJECT UNDERSTANDING  
SCOPE OF SERVICES  
SCHEDULE  
COMPENSATION  
TERMS & CONDITIONS

**PROJECT UNDERSTANDING**

We understand the PDLG would like to apply for grant funding for Gilbert Park. Based on the recently completed master plan prepared as a part of the pre-referendum conceptual work by Wight, the PDLG would like to pursue additional funding through the Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) grant program in which applications are due September 13, 2024. For this funding year (FY2024), the IDNR has appropriated \$30M with a maximum grant of \$600K for development projects. As in the past, this program requires a 50% match from the local community.

**SCOPE OF SERVICES**

Wight & Company will provide in-house grant writing services. We propose to provide the following services outlined in the Project Understanding through the Scope of Service below:

- A. Grant Strategy and Community Input
  - 1. Develop Phase 1/OSLAD Grant strategy for \$1.2M project based on overall master plan.
  - 2. Update cost opinion
  - 3. Conduct Community Open House Meeting (as required by OSLAD Grant)
- B. Grant Application Phase
  - 1. Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant
    - a. Determine appropriate/eligible grant amenities for IDNR/OSLAD funding.
    - b. Evaluate proposed recreational amenities based on IDNR Facility Comparison criteria.

- c. Facilitate discussions with IDNR Grant Administrators.
- d. Prepare grant application and submit by IDNR deadline via Amplifund Grant Management System.

#### SCHEDULE

We propose to begin work on this assignment during the spring/summer of 2024. We will prepare a detailed project schedule for your review.

#### COMPENSATION

Wight proposes to provide the Scope of Services described in this proposal for Fixed Fee of:

Grant Strategy and Community Input:	\$2,500.00
Grant Application Phase:	\$6,500.00

#### TERMS & CONDITIONS

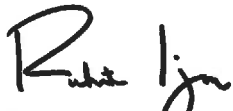
This proposal assumes the terms and conditions outlined in the AIA Document B101-2017, "Standard Form of Agreement between Owner and Architect." Wight will invoice monthly based on a percentage of the work completed and payment will be due in 30-days (or in accordance with the Illinois Prompt Payment Act).

We thank you for the opportunity to continue our work with the Park District of La Grange and look forward to working with you on this grant writing effort.

If this proposal meets your approval, please sign a copy and return it to us. If you have any questions regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Robert S. Ijames, PLA  
Director of Parks & Recreation



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

Approved by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name  
cc Patty King, Wight & Company

\_\_\_\_\_  
Title

MEMORANDUM M24-020



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Eric Krueger, CPO, Director of Maintenance  
**RE:** Stone Park Playground & Park Proposal  
**DATE:** May 13, 2024

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**Background:**

Stone Park is a mini park (0.5 acres) located at 10 N. Stone Ave in La Grange. The park includes a playground, a small basketball pad and hoop, as well as a bench and picnic table. The playground was last replaced in 1995 and the basketball court was last replaced in 1985. Both items are well past their useful life and are in need of replacement.

**Implications:**

Staff have obtained playground and park proposals for Stone Park from three different vendors. All proposals are through cooperative programs, ensuring the best pricing and eliminating the need to go out to bid. This project was approved in our FY 24/25 Capital Budget for \$175,000.

Each proposal includes a playground and swing bay replacement, concrete curbing around the playground, a new basketball pad and hoop, additional concrete to include a concrete pad and bike rack adjacent to the front curb, additional concrete connecting the playground to the basketball pad, and two benches. The existing picnic table will remain at the park.

The proposals were presented to the Board at our April 15, 2024, board meeting and a survey went to the residents for input on the three proposals. The survey was open from April 17<sup>th</sup> through April 30<sup>th</sup>, and we had 148 surveys completed. The proposal from Burke, Option #3 was the number one selected playground. Following this memo, you will find survey results for children who live in the home, as well as their location to Stone Park.

- First Place Votes
  - Option #3 Burke Received 73 votes (49%)
  - Option #2 Landscape NuToys Received 49 Votes (33%)
  - Option #1 Cunningham Received 26 Votes (18%)

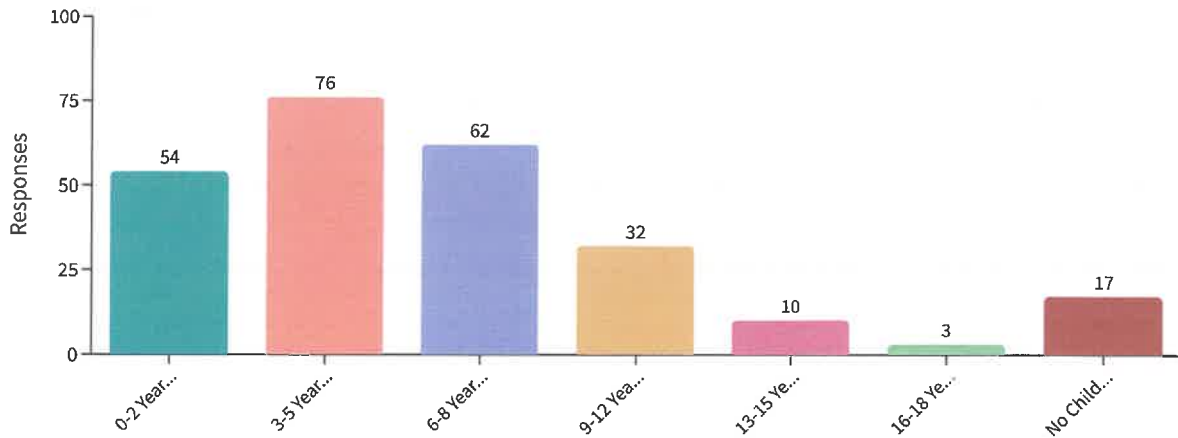
**Staff Recommendation:**

Staff recommends the Board approve the Sourcewell Awarded Contract, Play Illinois through Burke for \$168,897.57. An additional \$6,102.43 in the budget will be used as a contingency.

QUESTION 03 | MULTIPLE CHOICE

Please Indicate the age range of children who live in your household (you may select more than one answer)

Answered: 148 Skipped: 0

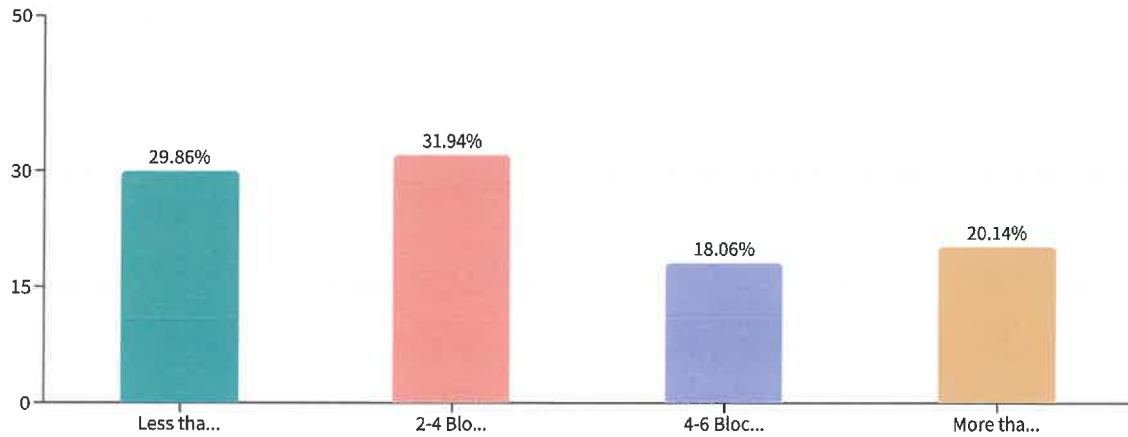


ANSWER CHOICES	RESPONSES	RESPONSE PERCENTAGE
0-2 Years	54	36.49 %
3-5 Years	76	51.35 %
6-8 Years	62	41.89 %
9-12 Years	32	21.62 %
13-15 Years	10	6.76 %
16-18 Years	3	2.03 %
No Children	17	11.49 %

QUESTION 04 | MULTIPLE CHOICE

Please indicate approximately how far away from Stone Park you reside

Answered: 144 Skipped: 2



ANSWER CHOICES	RESPONSES	RESPONSE PERCENTAGE
Less than 2 Blocks Away from Stone Park	43	29.86 %
2-4 Blocks Away from Stone Park	46	31.94 %
4-6 Blocks Away from Stone Park	26	18.06 %
More than 6 Blocks Away from Stone Park	29	20.14 %



**Play Illinois, LLC**

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



Date:5/9/24

Quote #:180122-4

**Accepted Approved Quotation,  
 Terms and Conditions**

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

Tel: (920) 921-9220

**To:** Park District of La Grange  
 536 East Ave.  
 La Grange, IL 60525  
**ID# 100743**

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

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

Prepared by	Estimated Ship Date	Payment Terms		
M.Chaidez	4-5 weeks after receipt of order	Payment for Equipment is Due 30 Days After Ship Date. Payment for Installation and Surfacing will be invoiced upon completion of work and due in 30 Days.		
Item	Description	Unit Price	Quantity	Total
Equipment	BCI Burke Proposal #129-180122-4	\$61,427.00	1	\$61,427.00
590-0040	4' Fan Traditional Basketball Package	\$2,117.00	1	\$2,117.00
Discount	Discount per Sourcewell Contract # 010521-BUR	(\$6,354.40)	1	(\$6,354.40)
Installation	Installation of BCI Burke #129-180122-4 & Basketball Pkg. (Prevailing Wage)	\$30,924.32	1	\$30,924.32
Freight	Delivery of Burke Equipment	\$1,150.00	1	\$1,150.00
	OPEN MARKET			
Site Work	Demo and EWF Haul Off	\$7,832.00	1	\$7,832.00
Site Prep	Excavation and Site Prep	\$8,336.00	1	\$8,336.00
Site Work	Fabric and EWF	\$11,506.00	1	\$11,506.00
Site Work	Restoration, Seed and Blanket	\$6,303.00	1	\$6,303.00
Site Work	Furnish and install 4"-6" CA7 stone with Fabric and 4" Flexible Corrugated Pipe in Drainage Sock; Daylight to designated space.	\$12,980.00	1	\$12,980.00
Asphalt	Excavate & remove 875 SF asphalt, install 6" CA6 Stone Base, pave with 3" asphalt (Basketball Court)	\$12,824.65		\$12,824.65
Concrete	6" x 12" concrete curb and gravel (260 LF), 35'x 5' path to playground and 14' x 5' concrete path to basketball court (245 SF) and Bike Rack Pad (160 SF) with flared, rounded corners @ 2' radius @ 8 corners	\$15,763.00	1	\$15,763.00
Bond	Performance Bond	\$4,089.00	1	\$4,089.00
Sales Tax	Please submit tax exempt form at time of order	\$0.00	1	\$0.00
	NOTE: Permit fees, if required, for asphalt court have not been included.			
	<b>TOTAL:</b>			<b>\$168,897.57</b>

*Margaret Chaidez*

**Title:** Project Manager, Play Illinois, LLC



**Pricing and Freight are valid for 30 days.**

Thank you for the opportunity to provide this quote.

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

**Play Illinois, LLC**

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



Date:5/9/24  
Quote #:180122-4  
**Accepted Approved Quotation,  
Terms and Conditions**

Item	Description	Unit Price	Quantity	Total
------	-------------	------------	----------	-------

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

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

In coordination with BCI Burke Company, LLC  
"An ISO 9001:2008 and ISO 14001:2004 Certified Company"  
PO Box 549 - Fond du Lac, WI 54936-0549 - Phone (920) 921-9220 - Fax (920) 921-9566 - www.bciburke.com  
**Play that Moves You®**



# Stone Park

Option 1

Design • Build • PLAY!

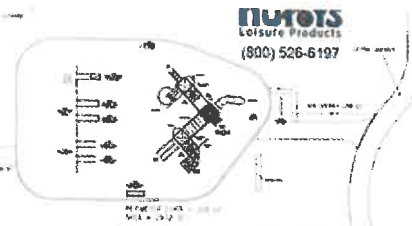


Color Palette: Forster

# Stone Park *Option 2*

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# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS

# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

## MINUTES

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

Monday, March 11, 2024 - 7:30 p.m.

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

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

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

ABSENT: None

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

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

President Kuchler asked Village Clerk Saladino to lead the audience in reciting the Pledge of Allegiance.

#### 2. PRESIDENT'S REPORT

President Kuchler thanked all that participated in this year's Restaurant Week. He noted that many of the Village's great restaurants received media coverage with several owners being featured during popular media segments. He noted that with the promotion, coupled with the good weather, meant a successful Restaurant Week for La Grange businesses.

President Kuchler thanked Mayor Sean McDermott, the Village of Countryside, and the many others that were a part of the [Countryside St. Patrick's Day parade](#) on March 2<sup>nd</sup>. The Village had the privilege of participating in the parade and noted it was attended by several Village officials. He stated that the weather was

beautiful and it was a great day of celebrating with our neighbors in the Village of Countryside.

President Kuchler noted the Grand Opening with a ribbon cutting for long standing retailer Cleo's Boutique in their new location on La Grange Road and Calendar Avenue took place on March 7. He thanked Cleo's for their investment in La Grange.

President Kuchler announced the La Grange Business Association (LGBA) annual Shop and Stroll event. More information on the event can be found at the lgba.com website.

President Kuchler announced that President Biden signed several bills that authorized federal government spending. Included in those bills were requests from the Village to fund reinvestment in the Village's storm sewer system in the South Basin which is the area south of 47<sup>th</sup> Street. To restore storm sewers in this area, the Village will be receiving \$2.5 million in federal funds. President Kuchler thanked Congressman Garcia and Congressman Casten for their work to secure this funding for the Village. He noted that the Village looks forward to investing these funds in improving the storm water system in that area.

President Kuchler noted that efforts in the litigation with Hanson Quarry (Heidelberg Materials) continue. Recently, the appellate court Justice that will be hearing the case granted an extension of briefing schedules. The current extension sets April 3, 2024 as the due date for Heidelberg Materials (Hanson) attorneys to file their brief.

President Kuchler announced that the March 25, 2024 meeting will be cancelled due to spring break. The Village's next regularly scheduled meeting will take place April 8, 2024. The Village's workshop on the proposed Fiscal Year 2024-25 Budget will take place on Saturday, March 16 at 8:30 a.m. in the auditorium.

### 3. MANAGER'S REPORT

Village Manager Knight announced the 2024 annual Spring Clean-Up will be held the week of March 18<sup>th</sup>. Participants in the Village's refuse collection program can dispose of an unlimited amount of household refuse for collection. It is required to affix a special Clean-Up sticker or two regular stickers to a cart or other item placed out for collection. Participants are urged to place items out as early as Thursday, March 14<sup>th</sup> to encourage reuse of unwanted items. Please affix the sticker early the morning of collection to help prevent losing your sticker with an item that's collected for re-use. More information can be found on the Village website.

Mr. Knight noted that the Department of Public Works provides brush pick-up services that begin in April and continue through November. The service is offered monthly and begins on the first Monday of the month. To participate, brush should be placed in the parkway on the Sunday evening prior to the first Monday of the month, but no later than 7:00 a.m. on the first Monday of each month for the duration of the program. Please visit the Village website or contact Public Works for additional information on how to participate in the program.

Mr. Knight stated that the Village's Budget Workshop will take place on Saturday, March 16. He noted that in the preceding months, staff has worked diligently to craft a proposed budget that supports the La Grange community, is responsive to the Village's Strategic Plan, efficiently meets operational needs, and contributes to future capital needs. He thanked the Village's Management Team and other staff members, that contributed to developing the proposed budget.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

John Pluto 718 East Avenue, commented that it was great news that the Village was able to secure \$2.5 million in federal funds to restore storm sewers in the Village.

5. CONSENT AGENDA AND VOTE

- A. A Resolution Waiving Bidding and Approving an Agreement with Dacra Adjudication Systems for Adjudication Software Services
- B. A Resolution Waiving Bidding and Approving an Agreement with Zoll Medical Corporation for the Lease of Defibrillator Equipment
- C. A Resolution Waiving the Competitive Bidding Process and Authorizing the Purchase of a 2024 Ford Expedition from D'Orzio Ford
- D. A Resolution Waiving the Competitive Bidding Process and Authorizing the Village Manger to Execute a Purchase of Street Light Poles from Electrical Resource Management
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 26, 2024
- F. Consolidated Voucher 240311

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

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None

7. PUBLIC COMMENT

Peg Moster, representative of the Affordable Housing Committee for the La Grange Area League of Women Voters, presented an article regarding progress or success in other area communities to establish or increase affordable housing.

8. TRUSTEE COMMENTS


Trustee Augustine provided her perspective on the downtown businesses that are closed and inquired if signage can be displayed showing that renovations are ongoing or coming soon.

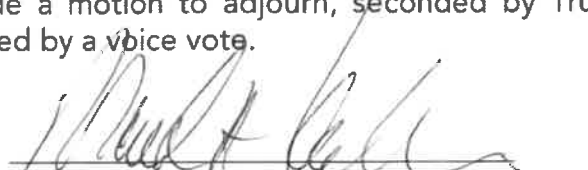
Charity Jones, Deputy Village Manager/CD Director stated that businesses are encouraged to post signage indicating that renovations are ongoing, and the Village has allowed for extensions of the 30-day time limit on temporary signs to accommodate those interested in doing so.

10. ADJOURNMENT

At 7:57 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee O'Brien. The motion was approved by a voice vote.

ATTEST:

  
Paul Saladino, Village Clerk

  
Mark A. Kuchler, Village President

Approved On: April 8, 2024

## MINUTES

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

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

Saturday, March 16, 2024 – 8:30 a.m.

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

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 16, 2024, and called to order at 8:35 a.m. in the Village Hall Auditorium. On roll call, as read by Village Clerk Paul Saladino, the following were present:

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

**ABSENT:** Trustee McGee

**OTHERS:** Village Clerk Paul Saladino  
Village Manager Jack Knight  
Deputy Village Manager / CD Director Charity Jones  
Public Works Director Richard Colby  
Finance Director Suzy Mika  
Police Chief Timothy Griffin  
Fire Chief Dan Reda

#### 2. PRESENTATION OF PROPOSED FIVE-YEAR OPERATING AND CAPITAL IMPROVEMENTS BUDGET – FY 2024-25 THROUGH FY 2028-29

President Kuchler opened the meeting and thanked the Village Board and staff for attending. He asked Village Manager Knight to introduce the proposed FY 2024-25 Budget.

Village Manager Knight thanked the Village Board for the opportunity to present the proposed budget. He remarked that the Village of La Grange's Operating and Capital Improvement Budgets for FY 2024-25 through FY 2028-29 is a five-year financial plan, which aims to fulfill the goals set forth by the Village's 2024-2027 Strategic Plan as well as adequately provide for the day-to-day needs of the organization both today, and in the future. This process is possible through the collaboration of many working in the best interest of the La Grange community. The proposed budget embodies the principals of responsible financial stewardship, maintaining the Village's strong financial position, and focuses on

delivering services efficiently. These same methodologies have led to the recent upgrade in the Villages rating from Moody's Investment Services from Aa2 to Aa1.

The proposed budget continues to focus on delivering Village services as efficiently as possible as the Village continues to challenges such as maintaining aging infrastructure, inflation, meeting lead service line mandates, labor market volatility and the potential impacts of State legislation. Organization wide, approximately 33% of staff have less than two years of experience in working for the Village. This has provided the opportunity for new perspectives and skill sets to strengthen the organization. It has also meant that significant investments in time and effort to ensure that these individuals are provided a solid foundation as they establish their career with the Village and are set off on a path of success in providing excellent services to the La Grange community.

Efficiencies in service delivery, strategic investments in technology, pursuit of revenue to more sustainably support the cost of providing services and diligent management of expenditures will continue to be important in the coming years as the Village continues to strive to provide excellent service as well as perform necessary infrastructure improvements. In keeping with that goal, the proposed budget calls for a \$2.5 Million transfer to the Capital Fund in support of anticipated large-scale capital projects. In addition to sustaining this transfer, the Village continues to maintain its Fund Balance Policy with a projected fund balance reserve of 64.18% in the fifth year. Currently, total budget revenues have increased \$716,267 (1.7%) from the 2023-24 Fiscal Year.

Village Manager Knight also noted that the budget document has been consolidated and streamlined in an effort to make the document clearer. With this clarity will come the ability to track strategic goals with more ease and the ability to track expenses year over year, improving our understanding of what cost drivers are at play. He then invited Finance Director Suzy Mika to begin her presentation.

Finance Director Mika provided an overview of changes within the General Fund including an explanation regarding the restructuring of the Equipment Replacement Fund from individual transfers from each department to one transfer from the General Ledger account allowing for simplified tracking, restructured operations to streamline line item accounts, consolidation of daily operating purchases from individual departments to the General Ledger and other similar changes to improve tracking and simplify reporting. She then provided a review of the General Fund, covering current and projected revenues and expenses as well as the sources of revenue.

Members of the Village Board asked questions regarding different methods for funding large scale capital improvement projects, funding obtained through Federal or State grants, property tax levying, and the impact of the State removing the grocery tax.

Director Mika then invited Department Directors to present their respective departmental budgets to the Village Board for review and comment. Department Directors were asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

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

Deputy Village Manager Charity Jones explained the administration department has undergone large organizational changes and has continued to work towards centralization of staff services and an employee wellness programs through the Human Resources Manager. Additionally, Administration has implemented an online Business Licensing process for new and existing businesses while continuing to provide Clerk's Office services both internally and externally.

FY 2024-25 budgeted expenditures include \$34,000 for consultant led compensation and classification study. Additional expenditures include funds for modernizing and streamlining processes, and continuing to implement legislative software for the Village Board and Commissions. FY 2024-25 expenditures also allocate \$42,000 for the update of audio-visual technology in the Village Auditorium and throughout Village Hall.

2. Finance

Finance Director Mika noted that the Finance budget is a status quo budget and provided an overview of items of interest. The Finance Department safe guards Village assets through adherence to sound financial management practices and procedures, and provides the public, Village Board, and staff with the financial analysis needed to develop and execute appropriate policies. FY2023-24 accomplishments included hiring a new Finance Director, hiring an Accounting Manager, and implementing new technology to provide increased benefit both internally and externally.

FY 2024-25 budgeted expenditures include funds for modernizing and streamlining processes, streamlining the payroll process through a third-party vendor, and automating the accounts payable process through software.

The Village Board asked questions regarding the waitlist for parking decals. Director Mika noted that no waitlist exists currently.

3. Legal

Finance Director Mika noted that the Legal budget can vary dependent on what items arise during the course of operations. Projected expenditures for FY 2024-

25 reflect a modest increase in the retainer agreement with Elrod Friedman for legal services due to inflation.

The Village Board asked questions regarding the increase in the Prosecutor Other account which is responsive to both Code Enforcement action as well as the planned implementation of local Adjudication. Additional discussion regarding local adjudication ensued.

#### 4. Community Development

Community Development Director Jones provided an overview of items of interest. She noted that historically the Community Development Department has had two part-time permit clerks. Moving into FY 2024-2025, the intention is to consolidate those positions into one full-time administrative assistant. She noted that since moving to the building permit flat fee structure in FY2023-24, applicants have appreciated the predictability of the new fee structure and the process has returned increased revenues to the Village.

Director Jones advised that OpenGov implementation fees will carry into FY 2024-25 due to some unforeseen costs of carrying over historical documentation as well as additional coding needed. She also noted that due to Village staffing changes the Comprehensive Plan will also be carrying over into subsequent fiscal years.

Director Jones then outlined the Village's proposed economic development budget, noting that amusement tax revenues have trended higher than initially projected.

The Village Board asked questions regarding the structure of related Village Commissions, the Zoning Code and how support is provided to the La Grange Business Association.

#### 5. Police Department

Police Chief Griffin provided an overview of items of interest. He noted that staffing has remained a challenge and filling vacancies has been a priority for the department. He explained that recently filled roles include the Police Chief, Support Services Manager, and five new Patrol Officers, in addition to two promotions to Sergeant. Additional accomplishments include increased traffic stops, the newly implemented 12 Hour Shift pilot program, and improvements in various software systems. FY2024-25 will see continued monitoring of the 12 Hour Shift program, the implementation of the License Plate Reader (LPR) software, and progress on the adjudication process.

Additional planned expenditures for FY2024-25 include new series of community engagement events within the Village, the purchase and implementation of body worn cameras as statutorily required, purchase and implementation of Tasers, and

the implementation of a Public Safety Drone program in collaboration with the Fire Department. Three new part-time Patrol Officers are also being added to the Department along with a part-time Property and Evidence Officer in order to improve operational support and provide essential core services.

The Village Board asked questions regarding the firing range and department staffing.

#### 6. Fire Department

Fire Chief Reda provided an overview of items of interest. He noted that 2023-24 was a busy year for calls, but the amount of inspections able to be completed was increased due to the hiring of the part-time inspector. Work is continuing within the Fire Department to develop and integrate an inspection program within the OpenGov software in collaboration with Community Development. Additional accomplishments include the improvement of the Fire Department administrative offices, Ground Emergency Medical Transport (GEMT) billing was implemented and the success of Fire Prevention Week.

Additional planned expenditures for FY2024-25 include the replacement of the 2006 Ford Expedition, facility improvements including repairing the rear-apparatus bay floor, and the replacement of the scan-am system. Ongoing expenditures include investment in Fire Department personnel through training and career development opportunities.

The Village Board asked questions related to vehicle maintenance, GEMT billing, overtime, and breakdown of call locations.

#### 7. Building and Grounds and Public Works

Public Works Director Rick Colby provided an overview of items appearing in the Building and Grounds and Public Works budgets. The Building and Grounds budget includes funds for heating, ventilation, air conditioning, and general maintenance costs for all Village buildings as well as the Central Business District. In FY2023-24, this included significant repairs and maintenance of the HVAC systems throughout Village facilities, supporting our local partners with community events, and ensuring aesthetic presentation of the Village as a whole.

Moving into FY2024-25, expenditures are planned in facility maintenance and improvements including repairing the rear apparatus bay in the Fire Department, the assessment of the elevator replacement at Village Hall, and the installation of new bike racks within the Central Business District.

The Public Works Department includes funding for maintenance of streets, alleys, sidewalks, signage, lighting, Village trees and landscape as well as Village infrastructure. In FY2024-25, the Public Works Department welcomed six new

employees, with 40% of staff in new roles either as new hires or as promotions, and forestry continues to operate in a contracted role. Reorganization of the Department played a role, and focus has now been directed towards both role proficiency as well as the cross training of employees. There continues to be a focus on increasing technical and managerial capabilities of staff, and to improve accountability and oversight of operational activities through the use of technology and standard processes.

Expected FY2024-25 expenditures include the development of a capital project plan, continual training of staff, implementation of technology to gain efficiencies, develop best practices related to the Lead Service Replacement Act, and update worn signage throughout the Village. Ongoing expenditures include the support of community partners with special events, refining and modifying staff operational needs and service delivery guidelines, and continued investment in the maintenance of the Geographical Information System (GIS).

The Village Board asked questions regarding the potential impact of the cicada brood, leaf hauling operations, capital improvements, water rate increases and lead service replacements. Staff responded and indicated that the impacts from cicada broods were not anticipated to be significant enough to affect the spring tree planting program. Policy discussions regarding lead service replacements and water rates are anticipated later in the year. Additional general discussion was had.

### 3. ADJOURNMENT

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

Manager Knight concluded by stating that the proposed budget will be considered by the Village Board on April 22, 2024.

A motion to adjourn was made by Trustee Thompson and seconded by Trustee Augustine. The special meeting of the Village Board of Trustees was adjourned at 12:11 p.m.



Mark Kuchler, Village President

ATTEST:



Paul Saladino, Village Clerk

Approved Date: April 8, 2024

## MINUTES

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

Thursday, March 21, 2024 - 5:30 p.m.

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

The Board of Trustees regular meeting was called to order at 5:30 p.m. by Deputy Village Clerk Charity Jones. On roll call, as read by Deputy Clerk Jones, the following were:

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

ABSENT: Village Clerk Saladino, Trustees McGee and Peterson

OTHERS: Village Manager Jack Knight  
Village Attorney Caitlyn Culbertson  
Deputy Village Manager/CD Director Charity Jones  
Public Works Director Richard Colby  
Chief of Police Tim Griffin

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

President Kuchler asked Deputy Clerk Jones to lead the audience in reciting the Pledge of Allegiance.

#### 2. PRESIDENT'S REPORT

President Kuchler noted that Thursday, March 21 was the final day of the spring clean-up. This annual event provides a good opportunity to clear out basements and garages. The Village will be holding the event again next year.

President Kuchler announced that with spring break coming up, the Village cancelled the meeting that would have occurred on March 25<sup>th</sup> and instead scheduled this specially called meeting. He wished all those that have spring break, an enjoyable and restful time.

#### 3. PUBLIC COMMENTS

None

4. CONSENT AGENDA AND VOTE

- A. An Ordinance Granting an Amendment to an Approved Design Review Permit for 19-23 West Harris Avenue for changes to a Building after Construction
- B. An Ordinance Granting a Design Review Permit for 115 North La Grange Road
- C. A Resolution Authorizing the Village Manager to Execute Task Orders No. 278 and 280 with Baxter and Woodman, Inc. for Engineering Services Related to the Brainard Avenue and Shawmut Avenue Resurfacing Project
- D. A Resolution Approving Illinois Department of Transportation Forms for the Brainard Avenue and Shawmut Avenue Resurfacing Project
- E. A Resolution Authorizing Participation in a Joint Salt Purchase Master Contract for the Purchase of Rock Salt

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

Approved by a roll call vote:

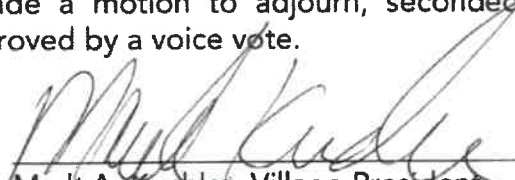
Ayes: Trustees Augustine, Gale, O'Brien, and Thompson  
Nays: None  
Absent: Trustees McGee and Peterson

5. CURRENT BUSINESS

None.

6. ADJOURNMENT

At 5:37 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee Thompson. The motion was approved by a voice vote.

  
Mark A. Kuchler, Village President

ATTEST:

  
Paul Saladino, Village Clerk

Approved On: April 8, 2024