

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 11, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, September 11, 2023, at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

1.A PUBLIC HEARING MEETING

Public hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$394,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, and for the payment of the expenses incident thereto (BINA Hearing)

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
2.2 2022-2023 Audit Presentation by Lauterbach & Amen, LLP
2.3 Overview of District's Debt Profile and Possible Referendum Scenarios, PMA Securities, Andrew Kim

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of August 21, 2023
3.2 Approval of the Financial Reports dated August 31, 2023
3.3 Approval of the Consolidated Vouchers for September dated September 11, 2023

4.0 STAFF REPORTS

- 4.1 Director's Report
4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Sportsfields Proposal & Reallocating Funds
7.2 Discussion and/or Approval of Temporary Construction License for La Grange Little League
7.3 Discussion and/or Approval of AYSO Affiliate Agreement

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 8.1 Discussion and/or Approval of Wight & Company Park Planning Proposal
8.2 Discussion and/or Approval of Beyond Your Base Engagement Agreement for Public Engagement Services

- 8.3 Discussion and/or Approval of PMA Securities Municipal Advisory Agreement

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

9/8/2023
Jennifer Bechtold
Board Secretary

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

of LaGrange

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$394,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 11th day of September, 2023, at 6:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$394,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 7th day of August, 2023.

/s/ Jenny Bechtold
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

6:00 PM

Monday, September 11, 2023

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Jenny Bechtold
9/08/2023



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

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

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

Monday, January 9

Monday, February 13

Monday, March 13

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

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

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

Monday, November 13

Monday, December 11

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 11, 2023**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 21, 2023

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated August 31, 2023

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for September Dated September 11, 2023

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

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

AUGUST 21, 2023

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

PRESENT: Commissioners Chvatal, Posey, Vear, Opyd

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Director of Finance & Human Resources Cassandra Todd
Direction of Recreation Kevin Miller
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Erin Monforti
Becky Lorentzen, Nancy Bramson, Brian Lally,
Molly Price, Marian Honel-Wilson

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none. He thanked the public for attending the meeting, which is the second one being held at the community center and asked everyone to speak loudly since there was no microphone.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

Marian Honel-Wilson, 950 8th Ave., La Grange, introduced herself as the president of the Community Diversity Group and thanked President Opyd for agreeing to speak at their rally on September 10th. She explained that they have asked several community leaders to speak about equity and inclusion in their organizations at the rally.

Community Diversity Group Sign Presentation for Mosaic Art Project at the Community Center

Becky Lorentzen and Nancy Bramson introduced themselves and stated they were in attendance to provide an update on the mosaic project. Becky explained that they came up with designs for the sign without input from the Park District which are at the end of the packet. Jenny has since told them

REGULAR BOARD MEETING – AUGUST 21, 2023

that our direction is different, and we favor something like the sign by the La Grange parking garage that the paving company installed, which is pictured in the packet. The sign has a lot of color and design options and they have not had time to complete it but are investigating and getting quotes. They are presenting the direction they are heading to the Board and can present the final design in September if required. The size of the plaque in front of the parking garage is 18x30 which they may modify slightly and the very rough draft in the packet shows the story on the left and donor thank you's on the right. They promised the donors that their names would be included. A QR code is not being used because it would point to the same place and require redoing the web page. They want people to see the story with the panels representing the past, present, and future. They have a design marketer on their board who will provide professional input, and the banners could change but they would like the text to remain as presented. The sign location would be at the end of the corner in the mulch, and they would coordinate installation with the District. Becky stated that they would also like to present the completed mosaic to the Park District on October 8th or another date that we are available. Nancy added that they are the organizers, but the community wrote the descriptions of the plaques and wrote the story, and it is very important that the text be maintained as it would in an art museum.

Commissioner Posey thanked them for all their work, which was a labor of love. Commissioner Vear asked if the Park District's name and logo could be included on the sign. President Opyd suggested it could read "as a gift to" the Park District so that we are not taking credit for their project. Becky and Nancy agreed that this should be included with wording such as dedicated from the Community Diversity Group to the Park District of La Grange.

Becky provided their plans for the dedication which would be on a weekend with the doors opening at 2pm, a dedication of approximately 20 minutes at 2:30pm, followed by entertainment and refreshments. Ideally someone from the Park District should be there for the dedication. Their group also needs to procure the entertainment and publicize the date. There was brief discussion on the commissioners' and staff availability and President Opyd stated they would check their schedules and commit to a date by the end of next week. Becky and Nancy encouraged everyone to sign up or stop by one of the tiling workshops.

Director Bechtold requested that the installer speak with Director Ertmanis prior to the installation so that consideration is given to the sign location in conjunction with plantings and benches that are planned for the area.

President Opyd recommended that the group send a proof to Jenny when it is ready, and the Board will do a quick review to make sure we are all on the same page. Jenny stated that the signage could be approved tonight under Action Items pending final approval by the executive director and board president.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 10, 2023; Item 3.2 Approval of the Financial Reports dated July 31, 2023; and Item 3.3 Approval of the Consolidated Vouchers for August dated August 31, 2023. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold stated that she and President Opyd discussed his speaking at the Community Diversity rally. He can speak on behalf of the Park District with Board consensus if they are comfortable with that or speak on his own behalf.

President Opyd stated that he could put together some bullet points for the commissioners' review and take feedback. Commissioner Posey agreed with this.

- Jenny reported that we are working with The LeaderShop on an agreement that will end after two years. Nothing has been decided about the building's future but we are putting the two years in place so we can make a decision moving forward. They would like to present it at their September 29th meeting, and we would present it at our October meeting.
- She stated that the first of the three required meetings of the Decennial Committee needs to be scheduled. She spoke to the three members, and they can meet at 5:30pm prior to the October or November meeting. It would be a general kickoff meeting to review the report started by staff.
- Jenny explained that a Board self-evaluation is part of the IAPD goals. It is a way for the Board to examine how we are operating with all the exciting opportunities coming to the Park District and determine what we are doing well and what we can improve on. The Board would meet with Peter Murphy or another member of IAPD in an executive session after a regular board meeting or separately. It is a busy time of year and may have to wait until after the new year, but she will email the Board to get it scheduled.
- She stated that Summerfest was August 4th through August 6th and while we had some rain we made it through. At this point our agreements are up with Windy City and LGBA and we had our wrap up meeting with LGBA. The fest went well but our expenses are higher every year. We estimate we may have made between \$10,000-\$15,000 total, but expenses are still coming in. We have been exploring new software

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placer AI for the District which looks at cellular phone data and it can track who comes to the parks. Based on the fest dates approximately 23,000 people attended for the weekend, with a 10%-20% margin of error. The software broke it down by zip code and of the 23,000 people who attended 4,500 (19.6%) were from zip code 60525, which includes other towns that share our zip code. Additional stats included 3,800 (16%) from Brookfield; 2,600 (11%) from La Grange Park; and 1,100 (4%) from Berwyn. The fest did not get busy until 4pm and the average stay was approximately two hours. It also shows where people went afterward and many went to McDonalds. Jenny added that if we purchase the software we can look back five years. It was a good time to try the software for the fest with our agreements being up. It is a large event and we are a small district with our staff putting in 718 hours Friday through Sunday. LGBA and their volunteers put in 400 hours and volunteers at the beer tent put in an additional 200 hours. During the weeks leading up to the fest our parks staff put in 226 hours for set up and take down and the committee and finance staff spent many additional hours.

President Opyd inquired when decisions need to be made since the agreements are up. Jenny stated that LGBA and their new executive director agreed that the event needs to be evaluated. We have different missions and do not always agree on the direction to take but we always compromise. We need to know our plans for next year by October to have new agreements in place, with direction from the Board no later than September. It is a great event for the community but with our current labor force it is very hard for staff. Jenny stated that she, Blake, and Kevin worked about 50 hours that weekend with other staff working up to 25 hours, and she is concerned about the toll of this event on staff. The \$10,000-\$15,000 estimated profit does not include exempt staff wages so we are not breaking even.

Commissioner Posey stated that as a member of LGBA board she will abstain from the discussion. Commissioner Chvatal stated he understands the hours and it is a big event but it would be disappointing not to have it. He is not sure why we are not bringing in the same amount of funds and would like to see the financials. President Opyd asked when the financials would be in and Jenny stated that we would have a more complete picture in September after we have received most of the invoices.

Commissioner Vear stated that we could hire temporary workers instead of demanding so much from staff and break even. Jenny explained that we used to have volunteers from the community and we only had eight this year, not including the Board. Volunteer support has decreased since COVID. Initially both entities agreed that losing \$30,000 was alright and the event used to cost \$60,000 but this year expenses rose to \$150,000 and continue to rise. Revenue was down with the rain and if we had a rain-out we would lose more than we have. Both entities need to agree what we are willing to lose. President Opyd

stated that the next step is to see the numbers and have further discussion next month. Jenny stated that close to final numbers will be presented then.

Director of Finance & Human Resources Cassandra Todd

- Director Todd reported that the financial reports are preliminary pending some adjustments that need to be made to sales revenue and capital fixed assets which will be updated for the September meeting when the auditors will make their presentation. She is working on an updated second draft of the audit and MD&A.
- Cassandra stated that no tax revenue was received in July, and we are waiting for the 2022 final agency tax rate report.

Director Bechtold added that the adjusting journal entry Cassandra referred to will be reflected in the audit as revenue collected in March and April that should have been deferred to the next year of approximately \$175,000.00.

Director of Recreation Kevin Miller

- Director Miller reported that we are busy preparing for the busy fall season which includes BASE, preschool, and travel basketball. The tryouts for the La Grange Lions basketball program were the highest ever. There will be five girls' teams, which is the highest since 2011, and ten boys' teams.
- Kevin stated that La Grange Fitness is doing well, and Dom has done a phenomenal job over the last 4-5 months.
- He stated that the July NRPA parks and rec month was a success and included a s'mores night at Denning Park and an ice cream social at the community center. He thanked everyone for supporting the events.
- He reported that the BASE program begins Wednesday. We were able to get more space at Cossitt which allowed us to take up to 75 students. Our numbers are slightly down from 325 total last year to 309 this year because we lost some enrollees at Forest Road to the Right at School program.
- Kevin stated that Brandon Diaz began work as our new recreation supervisor. He graduated from Lewis University in the spring and has held several positions at the Plainfield Park District. He is excited to have him with his knowledge and passion for the field.

President Opyd asked how hiring was going for the BASE program. Kevin stated they are looking for one more staff member at Barnsdale but are fully staffed otherwise. He added that preschool had two resignations including a lead teacher and an aide so he and Brandon will be hiring.

President Opyd inquired if anything specific was driving the success of the basketball programs. Kevin answered not officially, but speculating from parent comments, Ronnie Fields and his staff recruited a lot of players and they have developed relationships in the community. Zach Price's communication with families is also a driver.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that work on the parking lot has started again. The initial grading is done with fine grading of 610 to follow. The stormwater will be finished this week and there is a minor MWRD change which will not change the timeline for completion by October 1st.
- Blake stated that there was a mishap with the installer so we were able to get free flooring in the lobby bathrooms at the recreation center.
- He stated that he and Zach continue to work with AYSO and Babe Ruth, though Babe Ruth is still being non-responsive.

President Opyd asked about the progress with the infields at Gordon Park. Blake stated that he sent a letter to Sportsfields last week and obtained quotes from two other contractors. Jenny added that we let Sportsfields know that we do not want to go the legal route, and we need their proposal by the end of the week and a refund on what we previously paid them with a deadline to finish by the end of September. The current quotes are \$30,000 per field to fix them and their condition is a combination of bad material and delayed maintenance. Blake added that testing indicates the soil is basically all sand resulting from four inches of bad materials and neglect over the past decade. Commissioner Vear asked if the company would remove and replace the four inches of bad mix. Blake stated the four inches of material would be removed and replaced with two inches of base material and two inches of ball mix. There will be a price increase because the old material must be hauled away. Jenny advised the Board that next month we may have a proposal to present to the Board based on the quotes we receive and we may have to adjust capital.

Attorney Report

Attorney Monforti had no report at this time.

Treasurer Report

Director of Finance Todd stated we received property tax revenue in August which will be reported in September.

Action Items

Discussion and/or Approval of the Waiola Park Conceptual Plan for the OSLAD Grant

Jenny stated that the plan was taken back to the community and she presented the revised plan which was positively received. Staff would like to move forward with the plan as presented.

Commissioner Vear commented that the pollinator garden seems small and he would prefer it to be a little bigger, but he would approve the plan.

Commissioner Chvatal stated that he attended the last informational meeting and the public seemed happy with the changes. He added that the public expressed concerns about even having a pollinator garden in the park with kids there and do not want it near the playground. President Opyd pointed out that

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August 19th was honey bee pollinator day and that hummingbirds and other flying insects are also pollinators. He understands that people are scared of bees but thinks the location is fine where it is.

President Opyd asked for a motion to approve the conceptual plan for the OSLAD grant as presented. The motion was so moved by Commissioners Chvatal, seconded by Commissioner Posey, and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of the OSLAD Grant Program Resolution of Authorization, R23-07

Director Bechtold reported that we received some cost estimates from Wight following the conceptual plans. We originally budgeted \$500,000 with a match from the Department of Natural Resources but the budget is now closer to 1.2 million. The resolution states that we have the funds to complete the project. We will not move the funds now but next year the first \$130,000 of capital will go towards the Waiola OSLAD grant if we are awarded the grant. We are confident we will have a healthy capital budget for next year and can fund it.

President Opyd asked if \$160,000 was allocated to contingency costs and Jenny confirmed it was. He also inquired if Wight provided an estimate on the duration of the project. Jenny stated the plan is conceptual and it would be a guestimate until it is finalized, and Blake added that it depends on when the grant is awarded. If we started next fall the park could open in July 2025 but once there is frost there would be a delay. Jenny reported that the deadline for the grant applications was extended to September 15th from August 31st so it will be pushed back a couple of weeks.

Commissioner Posey motioned to approve the OSLAD Grant Program Resolution of Authorization, R23-07. The motion was seconded by Commissioner Chvatal and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of the Community Diversity Group Signage for the Mosaic Art Project at the Community Center

President Opyd stated that this topic was discussed earlier in the meeting and that it will be approved upon review of the final draft. Director Bechtold added that the motion for approval would be with final approval from the board president and executive director.

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Commissioner Posey motioned to approve the Community Diversity Group Signage for the Mosaic Art Project at the Community Center with final approval from the board president and executive director. The motion was seconded by Commissioner Vear and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

President to Announce a September 11, 2023 “BINA Hearing” a Public Hearing Regarding the Sale of 2023 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)

President Opyd announced that a “BINA Hearing” a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$394,000 General Obligation Limited Tax Park Bonds will be held on September 11, 2023 at 6:00 PM in the De Sitter Room at the administrative/recreation facility at 536 East Avenue in La Grange. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount not to exceed \$394,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

He explained that this is an annual process that we go through every year and it is related to the improvements for the recreation center and Park District.

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 the committee has not met but she attended public art events recently and this is something we can continue to bring to La Grange as part of our role to surprise and delight the community. She has some ideas percolating that she is excited about.

Public Comments (Board Manual Section #152)

Mollie Price, 909 S. Catherine Ave., La Grange, stated that she is interested in the Gordon soccer fields, as is Brian Lally who was here earlier. She inquired if it was only baseball fields that are being looked into with Sportsfields or also soccer fields. She attended a meeting for the first time last month and it stuck in her brain that we have millions of deferred maintenance, and it is alarming. She questioned if it was common for a park district to have millions in deferred maintenance and what we are doing to alleviate the problem. She also asked if the financial presentation would be at the September 11th meeting.

Director Ertmanis stated that the soccer fields would be graded and seeded in-house and will be closed next spring and summer.

Director Bechtold stated that it is not uncommon for park districts to have deferred maintenance as we have limited budgets. She added that she stepped in a couple of years ago and we are putting a plan together that we will roll out over the next couple of months, which includes a possible referendum scenario we presented to the Board. She stated that our financials are included in our board packets every month and the earlier mention of final financials for the September meeting was in reference to the Summerfest financials.

Board Comments

Commissioner Posey thanked the Community Diversity Group for such effort in art and bringing the community together; it is really exciting to see it come together. She thanked staff for all the work that went into Endless Summerfest. It was a lot of fun despite the rain.

Commissioner Chvatal thanked staff for the fest which is a great community event. It creates lasting memories for many kids and has become a tradition. He appreciates the tons of hours and energy it takes.

Commissioner Vear stated that Tony and several other LGBA workers told him to say thank you for the fest. He thanked the Community Diversity Group and looks forward to seeing the completed project. He added that the CMP on our website goes into detail on what has been projected and staff identify what projects we have the funds to complete.

President Opyd thanked everyone for a job well done at the fest and the continued dedication to the community. He explained that this Board has been looking at creative ways to address deferred maintenance and things that are not the way they should be. He cited this building as an example which recently received \$150,000 in improvements.

President Opyd announced that there would not be an executive session meeting tonight.

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Adjournment

Commissioner Chvatal moved for adjournment at 7:14 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved September 11, 2023

**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: SEPTEMBER 11, 2023

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 21, 2023

CONSENT AGENDA ITEM 2: Approval of the Financial Reports Dated August 31, 2023

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for September Dated September 11, 2023

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Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	108,168.00	108,168.00	4,009.52	29,343.66	78,824.34
942 - TAX REVENUE	1,005,592.00	1,005,592.00	14,459.61	537,426.57	468,165.43
943 - OTHER REVENUES	154,600.00	154,600.00	28,533.55	119,414.75	35,185.25
Department: 5 - Admin Total:	1,268,360.00	1,268,360.00	47,002.68	686,184.98	582,175.02
Revenue Total:	1,268,360.00	1,268,360.00	47,002.68	686,184.98	582,175.02
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	16,453.77	76,553.59	239,589.41
512 - FRONT DESK	49,874.00	49,874.00	2,143.81	8,466.39	41,407.61
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	6,878.59	23,950.69	105,049.31
540 - EDUCATION & TRAINING	18,442.53	18,442.53	47.50	2,628.78	15,813.75
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	316.39	1,915.87	13,159.13
610 - PROFESSIONAL FEES	59,864.00	59,864.00	1,114.75	5,730.38	54,133.62
630 - TRANSPORTATION	0.00	0.00	300.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	250.00	250.00	422.37	519.28	-269.28
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	249.50	1,612.00	7,143.02
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,134.03	6,712.78	7,449.22
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	2,833.03	13,875.95	34,219.05
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	0.00	0.00	1,625.00
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	382.66	2,165.31	3,972.69
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	293.66	727.14	1,592.86
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	37.92	37.92	5,212.08
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	60.94	425.71	5,424.29
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	95.73	9,254.27
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	2,218.75	4,437.50	6,062.50
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	990.98	1,092.81	3,652.19
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	0.00	0.00	17,500.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
Department: 5 - Admin Total:	733,188.55	733,188.55	35,878.65	152,147.83	581,040.72
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	9,910.79	37,501.98	111,105.02
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	5,201.25	16,342.50	25,657.50
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	7,077.70	34,028.16	72,296.84
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	102.91	1,128.89	7,621.11
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	377.21	5,191.72	8,833.28
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	72.50	5,279.63	15,620.37
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	940.16	2,881.24	2,768.76
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.20	1,217.80
870 - PARK LANDSCAPING	8,100.00	8,100.00	45.00	1,482.01	6,617.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,469.99	18,140.89	38,968.51
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	437.38	2,048.73	16,990.27
882 - UTILITIES - WATER	12,239.40	12,239.40	0.00	2,953.73	9,285.67
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	393.11	3,948.77	43,896.23
Department: 6 - Maintenance Total:	495,089.80	495,089.80	31,028.00	132,710.45	362,379.35
Expense Total:	1,228,278.35	1,228,278.35	66,906.65	284,858.28	943,420.07
Fund: 01 - General Surplus (Deficit):	40,081.65	40,081.65	-19,903.97	401,326.70	-361,245.05

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	661,878.00	661,878.00	61,867.39	247,809.88	414,068.12
943 - OTHER REVENUES	630.00	630.00	25.00	45.00	585.00
Department: 7 - Recreation Total:	662,508.00	662,508.00	61,892.39	247,854.88	414,653.12
Revenue Total:	662,508.00	662,508.00	61,892.39	247,854.88	414,653.12
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	6,395.92	26,083.68	66,423.32
521 - SS/ MEDICARE	6,502.50	6,502.50	489.28	1,995.44	4,507.06
522 - PENSION	0.00	0.00	681.24	2,757.97	-2,757.97
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,664.10	-956.15	13,956.15
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	158.88	901.88	8,842.12
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	2,050.56	7,676.98	8,023.02
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	1,310.92	2,489.08
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	210.78	1,815.17	1,724.83
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	296.94	2,203.06
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 5 - Admin Total:	155,913.50	155,913.50	11,975.74	41,982.83	113,930.67
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	1,059.00	1,730.27	10,069.73
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	2,318.31	4,604.93	17,142.07
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	1,130.94	3,096.19	9,316.81
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	115.95	877.86	1,006.14
882 - UTILITIES - WATER	758.00	758.00	0.00	240.11	517.89
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
Department: 6 - Maintenance Total:	48,702.00	48,702.00	4,624.20	10,549.36	38,152.64
Department: 7 - Recreation					
512 - FRONT DESK	147,838.00	147,838.00	9,484.61	33,640.63	114,197.37
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	868.78	3,696.18	15,907.82
516 - PROGRAM WAGES	22,200.00	22,200.00	2,724.07	9,211.06	12,988.94
521 - SS/ MEDICARE	11,309.61	11,309.61	1,000.48	3,846.42	7,463.19
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	5,185.75	23,875.26	51,133.74
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	776.98	3,107.92	7,377.08
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	437.52	3,901.67	11,598.33
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	29.86	2,020.14
Department: 7 - Recreation Total:	303,995.61	303,995.61	20,478.19	81,309.00	222,686.61
Expense Total:	508,611.11	508,611.11	37,078.13	133,841.19	374,769.92
Fund: 11 - Fitness Center Surplus (Deficit):	153,896.89	153,896.89	24,814.26	114,013.69	39,883.20

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	741,480.00	741,480.00	78,213.00	120,678.00	620,802.00
Department: 7 - Recreation Total:	741,480.00	741,480.00	78,213.00	120,678.00	620,802.00
Revenue Total:	741,480.00	741,480.00	78,213.00	120,678.00	620,802.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	238.88	946.70	4,521.30
Department: 5 - Admin Total:	5,468.00	5,468.00	238.88	946.70	4,521.30
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	13,303.84	53,371.86	126,398.14
516 - PROGRAM WAGES	340,937.00	340,937.00	351.75	30,766.63	310,170.37
521 - SS/ MEDICARE	38,828.55	38,828.55	1,040.86	6,909.73	31,918.82
522 - PENSION	15,280.13	15,280.13	1,095.31	5,656.55	9,623.58
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	2,513.72	8,482.57	21,517.43
540 - EDUCATION & TRAINING	11,511.00	11,511.00	0.00	100.00	11,411.00
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	127.73	127.73	1,072.27
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	0.00	2,042.75
610 - PROFESSIONAL FEES	350.00	350.00	0.00	100.00	250.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	0.00	2,262.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	13.69	3,148.87	12,851.13
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	0.00	300.01
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	124.33	1,127.32	992.68
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	887.56	3,625.33	10,974.67
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	142.86	142.86	657.14
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	362.02	362.02	9,013.72
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	503.59	1,996.41
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	512.91	4,345.91	49,959.09
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	724,882.18	724,882.18	20,476.58	118,770.97	606,111.21
Expense Total:	730,350.18	730,350.18	20,715.46	119,717.67	610,632.51
Fund: 12 - Before & After School Surplus (Deficit):	11,129.82	11,129.82	57,497.54	960.33	10,169.49

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	50,750.01	50,750.01	14,898.25	30,154.25	20,595.76
942 - TAX REVENUE	845,736.00	845,736.00	12,662.17	439,565.71	406,170.29
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	500.00	500.00
Department: 5 - Admin Total:	897,486.01	897,486.01	27,560.42	470,219.96	427,266.05
Department: 7 - Recreation					
490 - PROGRAM REVENUE	982,171.00	982,171.00	192,485.40	492,308.67	489,862.33
491 - RECREATION CENTER	245,382.01	245,382.01	13,300.50	51,099.50	194,282.51
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	-1.50	5,976.50
Department: 7 - Recreation Total:	1,233,528.01	1,233,528.01	205,785.90	543,406.67	690,121.34
Revenue Total:	2,131,014.02	2,131,014.02	233,346.32	1,013,626.63	1,117,387.39
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	30,962.24	137,521.54	306,923.46
512 - FRONT DESK	49,874.00	49,874.00	2,143.80	8,466.33	41,407.67
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	10,766.25	42,590.81	157,409.19
540 - EDUCATION & TRAINING	18,442.53	18,442.53	47.50	2,622.79	15,819.74
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	0.00	36.03	2,623.97
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	316.39	1,915.86	13,159.14
610 - PROFESSIONAL FEES	7,318.00	7,318.00	238.87	1,796.67	5,521.33
630 - TRANSPORTATION	0.00	0.00	300.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	1,781.43	7,529.71	17,620.29
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	369.50	1,732.00	7,023.02
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,161.06	7,503.56	6,658.44
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	2,833.04	13,875.98	34,219.02
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	0.00	305.00	2,470.00
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	1,081.10	2,885.38	13,826.62
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	34.73	49.49	310.51
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	447.65	447.65	7,202.35
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	60.93	425.71	5,424.29
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	55.72	794.28
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	2,218.75	4,437.50	6,062.50
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	990.97	1,092.81	3,652.23
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
Department: 5 - Admin Total:	883,668.59	883,668.59	55,754.21	236,490.54	647,178.05
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	9,910.71	37,501.76	111,105.24
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	7,077.68	32,583.41	44,241.59
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	102.90	1,128.87	7,621.13
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	833.62	5,698.15	8,326.85
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	0.00	3,702.09	10,397.91
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	940.15	2,881.20	2,768.80
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	1,782.15	1,217.85
870 - PARK LANDSCAPING	8,100.00	8,100.00	45.00	1,481.97	6,618.03
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,470.01	18,140.87	38,968.53
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	437.35	3,053.84	15,985.16
882 - UTILITIES - WATER	12,239.40	12,239.40	0.00	2,953.67	9,285.73
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	393.11	3,948.78	5,046.22
Department: 6 - Maintenance Total:	377,939.80	377,939.80	26,210.53	114,856.76	263,083.04
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	5,161.38	18,056.18	105,764.82
516 - PROGRAM WAGES	169,938.00	169,938.00	27,302.45	78,594.44	91,343.56
571 - BEVERAGE COST	5,600.00	5,600.00	195.00	780.00	4,820.00
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	37,167.84	97,273.26	307,174.74

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 08/31/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	0.00	8,040.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	0.00	2,964.36	6,135.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	37.27	1,392.00	9,033.00
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	452.28	7,028.40	51,938.05
Department: 7 - Recreation Total:	800,338.45	800,338.45	70,316.22	206,410.14	593,928.31
Expense Total:	2,061,946.84	2,061,946.84	152,280.96	557,757.44	1,504,189.40
Fund: 13 - Recreation Surplus (Deficit):	69,067.18	69,067.18	81,065.36	455,869.19	-386,802.01
Total Surplus (Deficit):	274,175.54	274,175.54	143,473.19	972,169.91	



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 04 - Debt Service						
Revenue						
Department: 5 - Admin						
SubAccount: 942 - TAX REVENUE						
04-5-00-40000	PROPERTY TAXES - DS	897,083.00	897,083.00	11,749.33	478,200.54	418,882.46
04-5-00-40100	REPLACEMENT TAXES	56,836.00	56,836.00	0.00	16,584.10	40,251.90
	SubAccount: 942 - TAX REVENUE Total:	953,919.00	953,919.00	11,749.33	494,784.64	459,134.36
SubAccount: 943 - OTHER REVENUES						
04-5-00-40200	BOND PROCEEDS	209,743.00	209,743.00	0.00	0.00	209,743.00
	SubAccount: 943 - OTHER REVENUES Total:	209,743.00	209,743.00	0.00	0.00	209,743.00
	Department: 5 - Admin Total:	1,163,662.00	1,163,662.00	11,749.33	494,784.64	668,877.36
	Revenue Total:	1,163,662.00	1,163,662.00	11,749.33	494,784.64	668,877.36
Expense						
Department: 5 - Admin						
SubAccount: 958 - DEBT SERVICE						
04-5-00-91100	DEBT SERVICE - PRINCIPAL	1,002,700.00	1,002,700.00	0.00	0.00	1,002,700.00
04-5-00-91150	DEBT SERVICE - INTEREST	119,582.00	119,582.00	0.00	53,243.75	66,338.25
04-5-00-91200	BOND ISSUE COSTS	8,250.00	8,250.00	0.00	0.00	8,250.00
	SubAccount: 958 - DEBT SERVICE Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
	Department: 5 - Admin Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
	Expense Total:	1,130,532.00	1,130,532.00	0.00	53,243.75	1,077,288.25
	Fund: 04 - Debt Service Surplus (Deficit):	33,130.00	33,130.00	11,749.33	441,540.89	

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
Department: 5 - Admin						
SubAccount: 943 - OTHER REVENUES						
36-5-00-40300	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	-52.00
	SubAccount: 943 - OTHER REVENUES Total:	0.00	0.00	0.00	52.00	-52.00
SubAccount: 944 - TRANSFER						
36-5-00-50200	TRANSFER IN	0.00	0.00	0.00	280,000.00	-280,000.00
	SubAccount: 944 - TRANSFER Total:	0.00	0.00	0.00	280,000.00	-280,000.00
	Department: 5 - Admin Total:	0.00	0.00	0.00	280,052.00	-280,052.00
	Revenue Total:	0.00	0.00	0.00	280,052.00	-280,052.00
Expense						
Department: 5 - Admin						
SubAccount: 840 - MAINTENANCE MATERIALS						
36-5-20-84021	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00
36-5-20-84022	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00
	SubAccount: 840 - MAINTENANCE MATERIALS Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
SubAccount: 959 - CAPITAL PROJECTS						
36-5-00-76501	CONTINGENCY - CAPITAL	50,000.00	50,000.00	0.00	12,225.00	37,775.00
36-5-00-94580	DRINKING FOUNTAINS	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-96102	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	0.00	65,000.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL	110,000.00	110,000.00	0.00	0.00	110,000.00
36-5-00-96118	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00
36-5-00-96500	Playground Replacement Parks	20,000.00	20,000.00	14,626.62	15,209.34	4,790.66
36-5-10-92060	Facility Enhancements (Denning)	20,000.00	20,000.00	0.00	1,414.00	18,586.00
36-5-12-90110	47th Street Lot Sealcoat	30,000.00	30,000.00	0.00	0.00	30,000.00
36-5-12-96112	Replacement of Babe Ruth Prep Field Fenc	130,000.00	130,000.00	0.00	0.00	130,000.00
36-5-13-97302	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00
36-5-15-91904	OSLAD Application	20,000.00	20,000.00	5,014.28	13,542.40	6,457.60
36-5-15-96501	OSLAD PARK RENOVATION	500,000.00	500,000.00	0.00	0.00	500,000.00
36-5-20-92420	Vestibules (Green Tile) New Flooring	35,000.00	35,000.00	14,743.50	29,487.00	5,513.00
36-5-20-93015	Utility Tractor	52,231.00	52,231.00	0.00	0.00	52,231.00
36-5-20-93016	Zero turning Radius Mower (2012 & 2018)	32,912.00	32,912.00	19,681.46	19,681.46	13,230.54
36-5-20-94600	PARKING LOT DEVELOPMENT	2,250,000.00	2,250,000.00	105,663.47	693,199.28	1,556,800.72
36-5-20-97301	TIME & ATTENDANCE SOFTWARE	5,000.00	5,000.00	0.00	4,000.00	1,000.00
	SubAccount: 959 - CAPITAL PROJECTS Total:	3,350,143.00	3,350,143.00	159,729.33	802,500.48	2,547,642.52
	Department: 5 - Admin Total:	3,367,643.00	3,367,643.00	159,729.33	802,500.48	2,565,142.52
	Expense Total:	3,367,643.00	3,367,643.00	159,729.33	802,500.48	2,565,142.52
	Fund: 36 - Capital Projects Surplus (Deficit):	-3,367,643.00	-3,367,643.00	-159,729.33	-522,448.48	
	Total Surplus (Deficit):	-3,334,513.00	-3,334,513.00	-147,980.00	-80,907.59	



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
<u>14-5-00-40000</u>	PROPERTY TAXES - PENSION	62,720.00	62,720.00	553.32	33,113.78	29,606.22
<u>15-5-00-40000</u>	PROPERTY TAXES - P&L	24,500.00	24,500.00	321.19	13,059.87	11,440.13
<u>16-5-00-40000</u>	PROPERTY TAXES - INS	122,500.00	122,500.00	1,644.25	65,344.86	57,155.14
<u>16-5-00-43000</u>	MISC REVENUE	1,500.00	1,500.00	0.00	0.00	1,500.00
<u>17-5-00-40000</u>	PROPERTY TAXES - AUDIT	9,800.00	9,800.00	109.31	5,200.43	4,599.57
<u>18-5-00-40000</u>	PROPERTY TAXES - SPEC REC	257,740.00	257,740.00	3,242.94	137,265.12	120,474.88
<u>19-5-00-40000</u>	PROPERTY TAXES - SS	107,800.00	107,800.00	1,360.80	57,407.66	50,392.34
	Department: 5 - Admin Total:	586,560.00	586,560.00	7,231.81	311,391.72	275,168.28
	Revenue Total:	586,560.00	586,560.00	7,231.81	311,391.72	

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	121,624.00	121,624.00	6,386.87	26,748.22	94,875.78
15-5-00-50100	TRANSFER OUT	30,000.00	30,000.00	0.00	30,000.00	0.00
16-5-00-61200	LIABILITY INSURANCE	61,000.00	61,000.00	0.00	30,246.30	30,753.70
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61230	CLAIM DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00
17-5-00-61100	AUDIT SERVICES	16,300.00	16,300.00	0.00	11,800.00	4,500.00
18-5-00-50100	TRANSFER OUT	250,000.00	250,000.00	0.00	250,000.00	0.00
18-5-00-51100	WAGES - ADMIN	22,336.00	22,336.00	2,210.88	8,843.56	13,492.44
18-5-00-61300	SEASPAR CONTRIBUTIONS	110,000.00	110,000.00	0.00	52,892.00	57,108.00
18-5-00-61310	RECREATION INCLUSION	11,000.00	11,000.00	2,413.07	4,581.89	6,418.11
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	800.00	800.00	0.00	0.00	800.00
18-5-00-85016	PETRO PROD - REC VAN	900.00	900.00	0.00	0.00	900.00
18-5-00-93040	ADA COMPLIANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	175,264.00	175,264.00	8,877.49	34,161.56	141,102.44
Department: 5 - Admin Total:		817,224.00	817,224.00	19,888.31	449,273.53	367,950.47
Department: 6 - Maintenance						
15-6-00-90100	PATHWAY REPLACEMENT	0.00	0.00	0.00	9,765.00	-9,765.00
15-6-00-90110	SEALCOAT PAVEMENT	30,000.00	30,000.00	9,765.00	9,765.00	20,235.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,000.00	2,000.00	0.00	49.23	1,950.77
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	210.00	210.00	125.00	500.00	-290.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	300.00	300.00	0.00	0.00	300.00
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	1,150.00	1,150.00	375.00	571.00	579.00
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,700.00	9,700.00	0.00	0.00	9,700.00
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	170.00	725.00	185.00
18-6-00-84031	PLAY SURFACES	6,882.00	6,882.00	0.00	6,882.00	0.00
Department: 6 - Maintenance Total:		57,202.00	57,202.00	10,435.00	28,257.23	28,944.77
Expense Total:		874,426.00	874,426.00	30,323.31	477,530.76	
Total Surplus (Deficit):		-287,866.00	-287,866.00	-23,091.50	-166,139.04	



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 08/31/2023

SubAccount	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	7,165.59	4,009.52	-3,156.07	-44.04%	28,662.35	29,343.66	681.31	2.38%
942 - TAX REVENUE	0.00	14,459.61	14,459.61	0.00%	500,574.85	537,426.57	36,851.72	7.36%
943 - OTHER REVENUES	29,798.25	28,533.55	-1,264.70	-4.24%	49,589.64	119,414.75	69,825.11	140.81%
Department 5 - Admin Total:	36,963.84	47,002.68	10,038.84	27.16%	578,826.84	686,184.98	107,358.14	18.55%
Revenue Total:	36,963.84	47,002.68	10,038.84	27.16%	578,826.84	686,184.98	107,358.14	18.55%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	18,299.87	16,453.77	1,846.10	10.09%	78,399.30	76,553.59	1,845.71	2.35%
512 - FRONT DESK	2,400.50	2,143.81	256.69	10.69%	9,069.59	8,466.39	603.20	6.65%
530 - HEALTH & LIFE INSURANCE	7,291.15	6,878.59	412.56	5.66%	31,081.65	23,950.69	7,130.96	22.94%
540 - EDUCATION & TRAINING	0.00	47.50	-47.50	0.00%	1,937.74	2,628.78	-691.04	-35.66%
600 - PROMOTION & PUBLICITY	0.00	316.39	-316.39	0.00%	1,311.69	1,915.87	-604.18	-46.06%
610 - PROFESSIONAL FEES	2,398.06	1,114.75	1,283.31	53.51%	8,020.81	5,730.38	2,290.43	28.56%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
650 - BANK/MERCHANT FEES	16.35	422.37	-406.02	-2,483.30%	104.73	519.28	-414.55	-395.83%
660 - DUES & SUBSCRIPTIONS	140.00	249.50	-109.50	-78.21%	1,217.00	1,612.00	-395.00	-32.46%
670 - COMMUNICATION SERVICES	796.54	1,134.03	-337.49	-42.37%	4,190.73	6,712.78	-2,522.05	-60.18%
680 - SOFTWARE CONTRACTS	777.80	2,833.03	-2,055.23	-264.24%	11,023.77	13,875.95	-2,852.18	-25.87%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	1,055.00	0.00	1,055.00	100.00%
691 - PRINTING/ DESIGN SERVICES	20.80	382.66	-361.86	-1,739.71%	2,368.02	2,165.31	202.71	8.56%
710 - ADMINISTRATIVE EXPENSE ACCTS	153.78	293.66	-139.88	-90.96%	386.89	727.14	-340.25	-87.94%
720 - EMPLOYEE/ PUBLIC RELATIONS	128.25	37.92	90.33	70.43%	138.23	37.92	100.31	72.57%
730 - OFFICE/ ADMIN SUPPLIES	191.96	60.94	131.02	68.25%	1,424.56	425.71	998.85	70.12%
740 - COMPUTER SUPPLIES/ EQUIP	163.29	0.00	163.29	100.00%	189.28	95.73	93.55	49.42%
750 - OFFICE EQUIPMENT	0.00	2,218.75	-2,218.75	0.00%	9,077.49	4,437.50	4,639.99	51.12%
760 - POSTAGE & DELIVERY	952.42	990.98	-38.56	-4.05%	1,041.88	1,092.81	-50.93	-4.89%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	48.50	0.00	48.50	100.00%
774 - SPECIAL EVENTS	-35,843.88	0.00	-35,843.88	-100.00%	0.00	0.00	0.00	0.00%
Department 5 - Admin Total:	-2,113.11	35,878.65	-37,991.76	-1,797.91%	162,086.86	152,147.83	9,939.03	6.13%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	8,183.98	9,910.79	-1,726.81	-21.10%	41,433.99	37,501.98	3,932.01	9.49%
514 - SEASONAL MAINTENANCE	7,224.75	5,201.25	2,023.50	28.01%	22,249.50	16,342.50	5,907.00	26.55%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

SubAccount	2022-2023		Aug. Variance		2023-2024		YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
810 - MAINTENANCE SERVICES	12,031.15	7,077.70	4,953.45	41.17%	27,622.93	34,028.16	-6,405.23	-23.19%
820 - EQUIPMENT REPAIRS	67.41	102.91	-35.50	-52.66%	1,741.24	1,128.89	612.35	35.17%
830 - MAINTENANCE SUPPLIES	351.88	377.21	-25.33	-7.20%	4,554.83	5,191.72	-636.89	-13.98%
840 - MAINTENANCE MATERIALS	116.98	72.50	44.48	38.02%	5,453.76	5,279.63	174.13	3.19%
850 - PETROLEUM PRODUCTS	909.02	940.16	-31.14	-3.43%	1,036.65	2,881.24	-1,844.59	-177.94%
860 - MAIN. TOOLS & EQUIPMENT	298.92	0.00	298.92	100.00%	662.04	1,782.20	-1,120.16	-169.20%
870 - PARK LANDSCAPING	171.94	45.00	126.94	73.83%	1,204.02	1,482.01	-277.99	-23.09%
880 - UTILITES - ELECTRIC	4,123.54	6,469.99	-2,346.45	-56.90%	16,671.93	18,140.89	-1,468.96	-8.81%
881 - UTILITES - NATURAL GAS	284.06	437.38	-153.32	-53.97%	2,934.46	2,048.73	885.73	30.18%
882 - UTILITIES - WATER	2,950.52	0.00	2,950.52	100.00%	4,223.38	2,953.73	1,269.65	30.06%
890 - PARK IMPROVEMENTS & REPAIRS	329.00	393.11	-64.11	-19.49%	355.98	3,948.77	-3,592.79	-1,009.27%
Department 6 - Maintenance Total:	37,043.15	31,028.00	6,015.15	16.24%	130,144.71	132,710.45	-2,565.74	-1.97%
Expense Total:	34,930.04	66,906.65	-31,976.61	-91.54%	292,231.57	284,858.28	7,373.29	2.52%
Fund 01 Surplus (Deficit):	2,033.80	-19,903.97	-21,937.77	-1,078.66%	286,595.27	401,326.70	114,731.43	40.03%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

SubAccount	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	50,308.00	61,867.39	11,559.39	22.98%	211,914.88	247,809.88	35,895.00	16.94%
943 - OTHER REVENUES	15.00	25.00	10.00	66.67%	46.00	45.00	-1.00	-2.17%
Department 7 - Recreation Total:	50,323.00	61,892.39	11,569.39	22.99%	211,960.88	247,854.88	35,894.00	16.93%
Revenue Total:	50,323.00	61,892.39	11,569.39	22.99%	211,960.88	247,854.88	35,894.00	16.93%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,260.36	6,395.92	-135.56	-2.17%	24,189.13	26,083.68	-1,894.55	-7.83%
521 - SS/ MEDICARE	478.91	489.28	-10.37	-2.17%	1,850.44	1,995.44	-145.00	-7.84%
522 - PENSION	614.67	681.24	-66.57	-10.83%	2,480.60	2,757.97	-277.37	-11.18%
530 - HEALTH & LIFE INSURANCE	1,166.50	1,664.10	-497.60	-42.66%	4,525.62	-956.15	5,481.77	121.13%
600 - PROMOTION & PUBLICITY	71.72	158.88	-87.16	-121.53%	1,028.99	901.88	127.11	12.35%
610 - PROFESSIONAL FEES	200.00	0.00	200.00	100.00%	300.00	100.00	200.00	66.67%
650 - BANK/MERCHANT FEES	1,631.55	2,050.56	-419.01	-25.68%	5,822.43	7,676.98	-1,854.55	-31.85%
670 - COMMUNICATION SERVICES	335.98	324.98	11.00	3.27%	1,343.92	1,310.92	33.00	2.46%
680 - SOFTWARE CONTRACTS	107.41	210.78	-103.37	-96.24%	429.64	1,815.17	-1,385.53	-322.49%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	0.00	296.94	-296.94	0.00%
Department 5 - Admin Total:	10,867.10	11,975.74	-1,108.64	-10.20%	42,150.77	41,982.83	167.94	0.40%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	773.46	1,059.00	-285.54	-36.92%	1,214.66	1,730.27	-515.61	-42.45%
830 - MAINTENANCE SUPPLIES	20.63	2,318.31	-2,297.68	-11,137.57%	3,690.72	4,604.93	-914.21	-24.77%
880 - UTILITES - ELECTRIC	750.69	1,130.94	-380.25	-50.65%	2,883.17	3,096.19	-213.02	-7.39%
881 - UTILITES - NATURAL GAS	4.96	115.95	-110.99	-2,237.70%	251.15	877.86	-626.71	-249.54%
882 - UTILITIES - WATER	116.14	0.00	116.14	100.00%	215.55	240.11	-24.56	-11.39%
Department 6 - Maintenance Total:	1,665.88	4,624.20	-2,958.32	-177.58%	8,255.25	10,549.36	-2,294.11	-27.79%
Department: 7 - Recreation								
512 - FRONT DESK	9,478.25	9,484.61	-6.36	-0.07%	34,379.29	33,640.63	738.66	2.15%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,046.50	868.78	177.72	16.98%	3,646.50	3,696.18	-49.68	-1.36%
516 - PROGRAM WAGES	1,671.40	2,724.07	-1,052.67	-62.98%	5,512.41	9,211.06	-3,698.65	-67.10%
521 - SS/ MEDICARE	933.02	1,000.48	-67.46	-7.23%	3,558.16	3,846.42	-288.26	-8.10%
620 - CONTRACTUAL PROGRAMS	7,659.50	5,185.75	2,473.75	32.30%	22,675.75	23,875.26	-1,199.51	-5.29%
640 - EQUIP/ FACILITY LEASE	776.98	776.98	0.00	0.00%	3,107.92	3,107.92	0.00	0.00%
780 - PROGRAM EQUIPMENT	249.99	437.52	-187.53	-75.02%	2,858.66	3,901.67	-1,043.01	-36.49%
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	691.00	29.86	661.14	95.68%
Department 7 - Recreation Total:	21,815.64	20,478.19	1,337.45	6.13%	76,429.69	81,309.00	-4,879.31	-6.38%
Expense Total:	34,348.62	37,078.13	-2,729.51	-7.95%	126,835.71	133,841.19	-7,005.48	-5.52%
Fund 11 Surplus (Deficit):	15,974.38	24,814.26	8,839.88	55.34%	85,125.17	114,013.69	28,888.52	33.94%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

SubAccount	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	86,992.50	78,213.00	-8,779.50	-10.09%	172,852.00	120,678.00	-52,174.00	-30.18%
Department 7 - Recreation Total:	86,992.50	78,213.00	-8,779.50	-10.09%	172,852.00	120,678.00	-52,174.00	-30.18%
Revenue Total:	86,992.50	78,213.00	-8,779.50	-10.09%	172,852.00	120,678.00	-52,174.00	-30.18%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	238.88	-238.88	0.00%	1,204.87	946.70	258.17	21.43%
Department 5 - Admin Total:	0.00	238.88	-238.88	0.00%	1,204.87	946.70	258.17	21.43%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	12,983.76	13,303.84	-320.08	-2.47%	51,082.75	53,371.86	-2,289.11	-4.48%
516 - PROGRAM WAGES	9,200.43	351.75	8,848.68	96.18%	50,155.24	30,766.63	19,388.61	38.66%
521 - SS/ MEDICARE	1,695.91	1,040.86	655.05	38.63%	8,027.02	6,909.73	1,117.29	13.92%
522 - PENSION	1,133.00	1,095.31	37.69	3.33%	5,566.22	5,656.55	-90.33	-1.62%
530 - HEALTH & LIFE INSURANCE	2,558.48	2,513.72	44.76	1.75%	10,093.51	8,482.57	1,610.94	15.96%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	100.00	-100.00	0.00%
550 - TRAVEL REIMBURSEMENT	432.72	127.73	304.99	70.48%	432.72	127.73	304.99	70.48%
600 - PROMOTION & PUBLICITY	1,124.49	0.00	1,124.49	100.00%	1,124.49	0.00	1,124.49	100.00%
610 - PROFESSIONAL FEES	200.00	0.00	200.00	100.00%	300.00	100.00	200.00	66.67%
630 - TRANSPORTATION	260.00	0.00	260.00	100.00%	1,712.50	0.00	1,712.50	100.00%
640 - EQUIP/ FACILITY LEASE	1,800.00	0.00	1,800.00	100.00%	1,800.00	0.00	1,800.00	100.00%
650 - BANK/MERCHANT FEES	568.85	13.69	555.16	97.59%	3,055.82	3,148.87	-93.05	-3.05%
670 - COMMUNICATION SERVICES	85.00	124.33	-39.33	-46.27%	520.00	1,127.32	-607.32	-116.79%
680 - SOFTWARE CONTRACTS	2,035.00	887.56	1,147.44	56.39%	3,001.75	3,625.33	-623.58	-20.77%
720 - EMPLOYEE/ PUBLIC RELATIONS	35.14	142.86	-107.72	-306.55%	35.14	142.86	-107.72	-306.55%
750 - OFFICE EQUIPMENT	0.00	362.02	-362.02	0.00%	0.00	362.02	-362.02	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	503.59	-503.59	0.00%
790 - PROGRAM SUPPLIES	3,763.17	512.91	3,250.26	86.37%	12,202.59	4,345.91	7,856.68	64.39%
820 - EQUIPMENT REPAIRS	401.15	0.00	401.15	100.00%	401.15	0.00	401.15	100.00%
Department 7 - Recreation Total:	38,277.10	20,476.58	17,800.52	46.50%	149,510.90	118,770.97	30,739.93	20.56%
Expense Total:	38,277.10	20,715.46	17,561.64	45.88%	150,715.77	119,717.67	30,998.10	20.57%
Fund 12 Surplus (Deficit):	48,715.40	57,497.54	8,782.14	18.03%	22,136.23	960.33	-21,175.90	-95.66%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

SubAccount	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	2,596.50	14,898.25	12,301.75	473.78%	21,570.50	30,154.25	8,583.75	39.79%
942 - TAX REVENUE	2,528.17	12,662.17	10,134.00	400.84%	500,093.67	439,565.71	-60,527.96	-12.10%
943 - OTHER REVENUES	173.81	0.00	-173.81	-100.00%	304.56	500.00	195.44	64.17%
Department 5 - Admin Total:	5,298.48	27,560.42	22,261.94	420.16%	521,968.73	470,219.96	-51,748.77	-9.91%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	146,561.36	192,485.40	45,924.04	31.33%	365,497.34	492,308.67	126,811.33	34.70%
491 - RECREATION CENTER	11,358.00	13,300.50	1,942.50	17.10%	73,267.84	51,099.50	-22,168.34	-30.26%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	100.00	-1.50	-101.50	-101.50%
Department 7 - Recreation Total:	157,919.36	205,785.90	47,866.54	30.31%	438,865.18	543,406.67	104,541.49	23.82%
Revenue Total:	163,217.84	233,346.32	70,128.48	42.97%	960,833.91	1,013,626.63	52,792.72	5.49%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	30,508.95	30,962.24	-453.29	-1.49%	128,389.91	137,521.54	-9,131.63	-7.11%
512 - FRONT DESK	2,400.48	2,143.80	256.68	10.69%	9,069.47	8,466.33	603.14	6.65%
530 - HEALTH & LIFE INSURANCE	10,341.63	10,766.25	-424.62	-4.11%	43,744.02	42,590.81	1,153.21	2.64%
540 - EDUCATION & TRAINING	0.00	47.50	-47.50	0.00%	1,937.73	2,622.79	-685.06	-35.35%
550 - TRAVEL REIMBURSEMENT	13.75	0.00	13.75	100.00%	331.93	36.03	295.90	89.15%
600 - PROMOTION & PUBLICITY	0.00	316.39	-316.39	0.00%	1,742.07	1,915.86	-173.79	-9.98%
610 - PROFESSIONAL FEES	200.00	238.87	-38.87	-19.44%	1,504.88	1,796.67	-291.79	-19.39%
630 - TRANSPORTATION	0.00	300.00	-300.00	0.00%	0.00	1,200.00	-1,200.00	0.00%
650 - BANK/MERCHANT FEES	1,242.41	1,781.43	-539.02	-43.39%	6,872.86	7,529.71	-656.85	-9.56%
660 - DUES & SUBSCRIPTIONS	140.00	369.50	-229.50	-163.93%	1,217.00	1,732.00	-515.00	-42.32%
670 - COMMUNICATION SERVICES	841.52	1,161.06	-319.54	-37.97%	4,373.09	7,503.56	-3,130.47	-71.58%
680 - SOFTWARE CONTRACTS	777.79	2,833.04	-2,055.25	-264.24%	11,023.76	13,875.98	-2,852.22	-25.87%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	305.00	-125.00	-69.44%
691 - PRINTING/ DESIGN SERVICES	-12.67	1,081.10	-1,093.77	-8,632.75%	2,447.97	2,885.38	-437.41	-17.87%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	34.73	-34.73	0.00%	0.00	49.49	-49.49	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	447.65	-447.65	0.00%	171.60	447.65	-276.05	-160.87%
730 - OFFICE/ ADMIN SUPPLIES	191.94	60.93	131.01	68.26%	1,424.54	425.71	998.83	70.12%
740 - COMPUTER SUPPLIES/ EQUIP	163.29	0.00	163.29	100.00%	189.26	55.72	133.54	70.56%
750 - OFFICE EQUIPMENT	0.00	2,218.75	-2,218.75	0.00%	9,077.45	4,437.50	4,639.95	51.12%
760 - POSTAGE & DELIVERY	952.42	990.97	-38.55	-4.05%	1,041.88	1,092.81	-50.93	-4.89%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	48.50	0.00	48.50	100.00%
Department 5 - Admin Total:	47,761.51	55,754.21	-7,992.70	-16.73%	224,787.92	236,490.54	-11,702.62	-5.21%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	8,183.94	9,910.71	-1,726.77	-21.10%	41,433.60	37,501.76	3,931.84	9.49%
810 - MAINTENANCE SERVICES	11,755.14	7,077.68	4,677.46	39.79%	27,345.92	32,583.41	-5,237.49	-19.15%
820 - EQUIPMENT REPAIRS	67.41	102.90	-35.49	-52.65%	1,741.28	1,128.87	612.41	35.17%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2023

SubAccount	2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	350.85	833.62	-482.77	-137.60%	4,554.76	5,698.15	-1,143.39	-25.10%
840 - MAINTENANCE MATERIALS	116.98	0.00	116.98	100.00%	4,523.30	3,702.09	821.21	18.16%
850 - PETROLEUM PRODUCTS	909.04	940.15	-31.11	-3.42%	1,036.67	2,881.20	-1,844.53	-177.93%
860 - MAIN. TOOLS & EQUIPMENT	298.91	0.00	298.91	100.00%	662.03	1,782.15	-1,120.12	-169.19%
870 - PARK LANDSCAPING	171.94	45.00	126.94	73.83%	1,204.00	1,481.97	-277.97	-23.09%
880 - UTILITES - ELECTRIC	4,123.54	6,470.01	-2,346.47	-56.90%	16,671.96	18,140.87	-1,468.91	-8.81%
881 - UTILITES - NATURAL GAS	284.05	437.35	-153.30	-53.97%	2,934.44	3,053.84	-119.40	-4.07%
882 - UTILITIES - WATER	2,950.47	0.00	2,950.47	100.00%	4,223.29	2,953.67	1,269.62	30.06%
890 - PARK IMPROVEMENTS & REPAIRS	229.00	393.11	-164.11	-71.66%	255.98	3,948.78	-3,692.80	-1,442.61%
Department 6 - Maintenance Total:	29,441.27	26,210.53	3,230.74	10.97%	106,587.23	114,856.76	-8,269.53	-7.76%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	6,241.42	5,161.38	1,080.04	17.30%	22,648.47	18,056.18	4,592.29	20.28%
516 - PROGRAM WAGES	16,199.07	27,302.45	-11,103.38	-68.54%	52,817.81	78,594.44	-25,776.63	-48.80%
571 - BEVERAGE COST	0.00	195.00	-195.00	0.00%	0.00	780.00	-780.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	29,157.76	37,167.84	-8,010.08	-27.47%	88,067.27	97,273.26	-9,205.99	-10.45%
774 - SPECIAL EVENTS	435.00	0.00	435.00	100.00%	3,434.01	2,964.36	469.65	13.68%
780 - PROGRAM EQUIPMENT	185.32	37.27	148.05	79.89%	2,298.35	1,392.00	906.35	39.43%
790 - PROGRAM SUPPLIES	647.26	452.28	194.98	30.12%	4,427.06	7,028.40	-2,601.34	-58.76%
Department 7 - Recreation Total:	52,865.83	70,316.22	-17,450.39	-33.01%	173,692.97	206,410.14	-32,717.17	-18.84%
Expense Total:	130,068.61	152,280.96	-22,212.35	-17.08%	505,068.12	557,757.44	-52,689.32	-10.43%
Fund 13 Surplus (Deficit):	33,149.23	81,065.36	47,916.13	144.55%	455,765.79	455,869.19	103.40	0.02%
Total Surplus (Deficit):	99,872.81	143,473.19	43,600.38	43.66%	849,622.46	972,169.91	122,547.45	14.42%

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

MEMORANDUM

TO: Finance Chair
FROM: Cassandra G. Todd MBA, CTE (Director of Finance & HR)
RE: Consolidated Vouchers dated 09/11/2023

If this voucher is removed from the consent agenda, the financial report for the month of August should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated September 11, 2023 in the amount of
A roll call vote is required.

\$ 311,398.99

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases	
1	General Fund	32,682.22
4	Debt Service	-
11	Fitness Center	11,126.94
12	BASE Program	2,222.30
13	Recreation Fund	40,627.99
15	Paving & Lighting	-
16	Liability Insurance	403.09
17	Audit	-
18	Special Recreation for Handicapped	2,413.07
36	Capital Projects	34,558.57
40	Endless Summerfest	9,307.71
		<u>133,341.89</u>
Recreation Refunds		413.00
Imprest Checks		
	AT&T internet service - Gilbert, CC, Sedgewick	251.28
	Comcast internet service at Rec Center	264.90
	KS State Bank additional fitness equipment	776.98
		1,293.16
Merchant Service & Bank Fees		3,423.31
Payroll for the pay dates through August (2 pay periods) Includes monthly Social Security, Medicare & IMRF contributions.		172,927.63
		<u>\$ 311,398.99</u>



Expense Approval Report

By Vendor Name

Payment Dates 8/21/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WH1950 - ALANA BERKE					
ALANA BERKE	8162023-1	08/30/2023	SUMMER-MINECRAFT CAMP	13-7-03-62000	1,848.00
ALANA BERKE	8162023-2	08/30/2023	SUMMER-HARRY POTTER CA	13-7-03-62000	2,156.00
ALANA BERKE	81623-3	08/30/2023	SUMMER-LEGO ENGR CAMP	13-7-03-62000	1,848.00
Vendor WH1950 - ALANA BERKE Total:					5,852.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Professional Development Sc	01-5-00-54032	437.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	CEUs for Webinar - ED	01-5-00-54034	6.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Monthly E-Newsletter Subscri	01-5-00-60030	57.38
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Directors Lunch	01-5-00-71010	56.19
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Bagels for Staff- Park & Recrea	01-5-00-71010	22.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Staff Dinner before Special Ev	01-5-00-71010	71.40
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Donuts for Tom Deltgen going	01-5-00-71012	14.76
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Staff meeting plus Leynette	01-5-00-71013	60.09
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Mailed Q2 payroll tax to IRS	01-5-00-76013	22.30
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Insect trap for parks breakroo	01-6-00-81011	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	dumpster service	01-6-00-81020	467.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	01-6-00-81024	200.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	uniform service	01-6-00-81030	103.56
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Grinding wheel to sharpen m	01-6-00-82011	42.33
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	01-6-00-84010	218.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties	01-6-00-84041	23.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties (for fest), dish soap	01-6-00-84041	30.48
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	oil mix	01-6-00-85013	53.60
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Defoamer for herbicides	01-6-00-87013	9.24
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	11-5-00-65004	75.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased 3 office chairs for f	11-5-00-73023	296.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased 2 cable attachment	11-7-00-78000	53.55
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Purchased Theraband (resista	11-7-00-78000	64.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	National After School Assoc.	12-7-00-54040	100.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	12-7-00-65004	50.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base and camp supplies	12-7-23-79000	12.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Professional Development Sc	13-5-00-54032	437.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Monthly E-Newsletter Subscri	13-5-00-60030	57.37
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	June 2023 billing for invoice# I	13-5-00-65004	75.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Donuts for Tom Deltgen going	13-5-00-71012	14.76
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Mailed Q2 payroll tax to IRS	13-5-00-76013	22.31
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Insect trap for parks breakroo	13-6-00-81011	8.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	dumpster service	13-6-00-81020	467.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Cloud service for new ballfield	13-6-00-81024	200.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	uniform service	13-6-00-81030	103.56
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Grinding wheel to sharpen m	13-6-00-82011	42.32
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties	13-6-00-84041	23.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	cable ties (for fest), dish soap	13-6-00-84041	30.47
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	oil mix	13-6-00-85013	53.60
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Defoamer for herbicides	13-6-00-87013	9.25
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Dino Dig Supplies	13-7-03-79000	37.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Senior Hawaiian S	13-7-03-79000	62.34
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Food for Senior Hawaiian Soci	13-7-03-79000	323.41
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies & Food for Senior Ha	13-7-03-79000	30.18
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Dino Dig Supplies	13-7-03-79000	26.12
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Water & Sprinkler for Tiny Tot	13-7-04-78000	12.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Replacement Medals for Tiny	13-7-04-79000	106.61

Expense Approval Report

Payment Dates: 8/21/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Ice Cream for Ice Cream Socia	13-7-04-79000	96.64
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Refund for Tiny Tot Triathlon	13-7-04-79000	-41.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Fire pits & Yard Games for Par	13-7-04-79000	223.74
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Medals for Tiny Tot Triathlon	13-7-04-79000	41.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Family Camp Fire	13-7-04-79000	82.64
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Firewood for Campfire & S'mo	13-7-04-79000	35.94
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Snacks for Tiny Tot Triathlon R	13-7-04-79000	27.08
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Water & Sprinkler for Tiny Tot	13-7-04-79000	8.98
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Supplies for Campfire & S'mor	13-7-04-79000	65.19
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	No field trip due to rain so we	13-7-07-62000	234.10
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Apollo/Quest Fieldtrip	13-7-07-62000	492.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Explorers/MM in house	13-7-07-62000	550.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Magician Show for Explorers a	13-7-07-62000	778.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Explorers, Quest, Apollo, MM	13-7-07-62000	1,000.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Quest Apollo Field trip	13-7-07-62000	221.10
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Hot dogs, juice boxes, buns, f	13-7-07-79000	140.62
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	49.88
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	returned camp supplies	13-7-07-79000	-8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	2.20
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	3.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	7.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	camp supplies	13-7-07-79000	12.50
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies Quest and Apo	13-7-07-79000	13.04
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	camp supplies	13-7-07-79000	14.90
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	8.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Stuff for all camp cookout ,ch	13-7-07-79000	16.63
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Summer Camp Supplies	13-7-07-79000	17.15
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp Supplies	13-7-07-79000	35.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	27.99
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Camp supplies	13-7-07-79000	28.08
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Base and camp supplies	13-7-07-79000	15.96
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	chemical safety gloves	16-6-00-73200	28.09
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Banners, Yard Signs, Postcards	36-5-15-91904	250.49
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Basset Cert ED for ESF	40-7-00-57110	13.95
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	BASSET Certification for Endle	40-7-00-57110	19.75
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Test Clover for ESF	40-7-00-57110	1.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Test Clover Device	40-7-00-57110	0.01
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	IL ESF liquor license	40-7-00-57540	51.13
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	New cashbox per Exec. Dir req	40-7-00-57550	499.00
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Banners & Yard Signs for Endl	40-7-00-60011	1,860.92
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	No event parking signs for En	40-7-00-60011	118.36
BMO HARRIS	H42420230728ojgkfsyoi	07/31/2023	Endless Summerfest Marketin	40-7-00-60030	250.00
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	CPRE prep class	01-5-00-54014	47.50
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Fall 2023 Registration Banners	01-5-00-60011	136.49
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	ESRI annual fee for GIS for tre	01-5-00-68010	275.00
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Donuts for ESF Setup	01-5-00-71010	6.12
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Directors Lunch with surroun	01-5-00-71010	22.44
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Lunch for FT Staff on 8/3/202	01-5-00-71010	37.37
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Cupcakes and foil for luncheo	01-5-00-71010	9.48
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	dinner for staff before Smore'	01-5-00-71010	81.84
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	coffee with Decennial Commi	01-5-00-71010	8.56
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Welcome lunch for new Recre	01-5-00-71012	34.73
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Breakfast w/ Linda for Gordon	01-5-00-71013	41.29
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Business lunch	01-5-00-71013	26.53
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Business lunch	01-5-00-71013	25.30
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	lunch with seasonal crew	01-5-00-72022	37.92
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	Kleenex for office Order #100	01-5-00-73031	7.22
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	New Furniture for Conference	01-5-00-75010	2,218.75
BMO HARRIS	H42420230825ftrpdwuy	08/31/2023	dumpster for the removal of	01-6-00-81020	370.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	dumpster service	01-6-00-81020	467.36
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	uniform service	01-6-00-81020	126.83
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Hitch pins for equipment	01-6-00-82011	14.49
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Scraper to clean floor at Rec C	01-6-00-83012	7.35
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Name plate for new employe	01-6-00-83012	7.41
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	dog waste bags	01-6-00-83021	362.45
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Flag pole crank for Denning	01-6-10-89000	31.49
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Weight for Denning flag pole	01-6-10-89000	9.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Supplies for plumbing repair a	01-6-10-89000	51.63
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Purchased beats Studio Buds f	11-5-00-60030	99.95
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Purchased Fitbit for open hou	11-5-00-60030	58.93
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Rubber gloves	11-6-00-83011	16.88
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Diagnosed Direct TV receivers	11-7-00-78000	318.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Purchased beats Studio Buds f	11-7-00-78000	19.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	SFX Base Phone	12-7-00-67033	34.33
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Back to school meeting snack	12-7-00-72041	21.30
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Back to school meeting lunch	12-7-00-72041	121.56
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Stylus Pens for iPads	12-7-00-75026	35.18
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Five iPads & Monthly Service	12-7-00-75026	286.86
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	iPad cases	12-7-00-75026	39.98
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-21-79000	1.67
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies	12-7-21-79000	15.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-21-79110	101.66
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-22-79000	1.66
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-22-79000	5.47
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	BASE Snacks	12-7-22-79110	60.46
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-23-79000	1.67
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-23-79000	5.47
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	BASE Snacks	12-7-23-79110	85.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-24-79000	1.66
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-24-79110	25.27
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-25-79000	5.47
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-25-79000	1.67
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	BASE Snacks	12-7-25-79110	90.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base Supplies	12-7-27-79000	1.66
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Base supplies and snack	12-7-27-79110	61.17
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	CPRE prep class	13-5-00-54014	47.50
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Fall 2023 Registration Banners	13-5-00-60011	136.49
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	SSPRPA Membership Dues for	13-5-00-66024	120.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	ESRI annual fee for GIS for tre	13-5-00-68010	275.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Welcome lunch for new Recre	13-5-00-71012	34.73
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	End of Summer Luncheon for	13-5-00-72022	409.74
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	lunch with seasonal crew	13-5-00-72022	37.91
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Kleenex for office Order #100	13-5-00-73031	7.22
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	New Furniture for Conference	13-5-00-75010	2,218.75
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	dumpster service	13-6-00-81020	467.36
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	dumpster for the removal of	13-6-00-81020	370.40
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	uniform service	13-6-00-81020	126.82
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Hitch pins for equipment	13-6-00-82011	14.48
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Brooms for Rec Center	13-6-00-83010	34.26
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Sensors for toilets	13-6-00-83011	335.70
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Urinal Mats to protect the flo	13-6-00-83011	42.49
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Clear flyer holders for doors	13-6-00-83012	19.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Diaper Genie Refills	13-6-00-83012	23.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Name plate for new employe	13-6-00-83012	7.40
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Scraper to clean floor at Rec C	13-6-00-83012	7.34
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	dog waste bags	13-6-00-83021	362.45
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Supplies for plumbing repair a	13-6-10-89000	51.63
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Weight for Denning flag pole	13-6-10-89000	9.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Flag pole crank for Denning	13-6-10-89000	31.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Numbered Bibs for basketball	13-7-01-79000	134.91
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Five iPads & Monthly Service	13-7-07-62000	111.20
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Summer Swim Days at Forrest	13-7-07-62000	1,216.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Quest Apollo Field Trip	13-7-07-62000	576.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	MM and Explorers in house e	13-7-07-62000	550.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Five iPads & Monthly Service	13-7-07-79000	239.08
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	camp supplies	13-7-07-79000	10.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Camp Supplies	13-7-07-79000	58.30
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Camp Supplies	13-7-07-79000	9.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Stylus Pens for iPads	13-7-08-78000	17.58
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	iPad cases	13-7-08-78000	19.69
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	CPR First Aid AED Certification	16-6-00-73200	375.00
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Ice for Endless Summer Fest	40-7-00-57120	3,001.18
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Fest water	40-7-00-57140	159.20
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Hotel for Laser show Staff per	40-7-00-57220	199.36
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Hotel for Laser Show Staff per	40-7-00-57220	249.76
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Rental fence for Endless Sum	40-7-00-57510	1,529.64
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Snacks for volunteers for ESF f	40-7-00-57520	143.76
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Lunch for volunteers on Friday	40-7-00-57520	124.02
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	(3) CASH BOXES FOR ENDLESS	40-7-00-57550	61.22
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Plumbing supplies for sink for	40-7-00-57550	76.25
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Staple guns for Endless Summ	40-7-00-57550	46.50
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Plumbing and electrical suppli	40-7-00-57550	89.04
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Plumbing supplies for endless	40-7-00-57550	37.08
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Faucet for 3 Compartment Sin	40-7-00-57550	54.36
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Clover Test for Fest	40-7-00-57550	0.01
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	3 Compartment Sink for Fest	40-7-00-57550	296.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Staples for Endless Summer F	40-7-00-57550	16.18
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Plumbing supplies for endless	40-7-00-57550	14.99
BMO HARRIS	H42420230825ftrpduwuy	08/31/2023	Parking Signs for Fest	40-7-00-60011	394.05
Vendor BMO - BMO HARRIS Total:					33,029.30

Vendor: CO6878-1 - COM ED

COM ED	8019-8	08/30/2023	ELECTRIC-REC CENTER	01-6-20-88000	5,089.25
COM ED	8019-8	08/30/2023	ELECTRIC-REC CENTER	11-6-20-88000	1,130.94
COM ED	8019-8	08/30/2023	ELECTRIC-REC CENTER	13-6-20-88000	5,089.25
Vendor CO6878-1 - COM ED Total:					11,309.44

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY	3818105-1	08/30/2023	NATURAL GAS-NORTH METER	01-6-20-88100	115.95
CONSTELLATION NEWENERGY	3818105-1	08/30/2023	NATURAL GAS-NORTH METER	13-6-20-88100	115.95
CONSTELLATION NEWENERGY	3818105-2	08/30/2023	NATURAL GAS-SOUTH METER	01-6-20-88100	115.95
CONSTELLATION NEWENERGY	3818105-2	08/30/2023	NATURAL GAS-SOUTH METER	11-6-20-88100	115.95
CONSTELLATION NEWENERGY	3818105-2	08/30/2023	NATURAL GAS-SOUTH METER	13-6-20-88100	115.96
CONSTELLATION NEWENERGY	3818109-1	08/30/2023	Gas-Gordon 90 Locust	01-6-14-88100	43.70
CONSTELLATION NEWENERGY	3818109-1	08/30/2023	Gas-Gordon 90 Locust	13-6-14-88100	43.69
CONSTELLATION NEWENERGY	3818109-2	08/30/2023	GAS-SEDGWICK 600 E 48TH	01-6-12-88100	57.00
CONSTELLATION NEWENERGY	3818109-2	08/30/2023	GAS-SEDGWICK 600 E 48TH	13-6-12-88100	56.99
CONSTELLATION NEWENERGY	3818109-3	08/30/2023	GAS-GILBERT 55 N GILBERT	01-6-11-88100	41.80
CONSTELLATION NEWENERGY	3818109-3	08/30/2023	GAS-GILBERT 55 N GILBERT	13-6-11-88100	41.79
CONSTELLATION NEWENERGY	3818109-4	08/30/2023	GAS-COMM CENTER 200 WAS	01-6-13-88100	47.50
CONSTELLATION NEWENERGY	3818109-4	08/30/2023	GAS-COMM CENTER 200 WAS	13-6-13-88100	47.50
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					959.73

Vendor: CO7230 - CONSTELLATION NEWENERGY INC

CONSTELLATION NEWENERGY	1004-8	08/30/2023	ELECTRIC-SPRING PARK	01-6-18-88000	12.78
CONSTELLATION NEWENERGY	1004-8	08/30/2023	ELECTRIC-SPRING PARK	13-6-18-88000	12.78
CONSTELLATION NEWENERGY	7002-8	08/30/2023	ELECTRIC-WAIOLA PARK	01-6-15-88000	23.34
CONSTELLATION NEWENERGY	7002-8	08/30/2023	ELECTRIC-WAIOLA PARK	13-6-15-88000	23.35
CONSTELLATION NEWENERGY	7006-8	08/30/2023	ELECTRIC-DENNING PARK	01-6-10-88000	263.91
CONSTELLATION NEWENERGY	7006-8	08/30/2023	ELECTRIC-DENNING PARK	13-6-10-88000	263.91
CONSTELLATION NEWENERGY	8000-8	08/30/2023	ELECTRIC-GILBERT PARK	01-6-11-88000	158.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY	8000-8	08/30/2023	ELECTRIC-GILBERT PARK	13-6-11-88000	158.14
CONSTELLATION NEWENERGY	8003-8	08/30/2023	ELECTRIC-SEDGWICK PARK	01-6-12-88000	552.92
CONSTELLATION NEWENERGY	8003-8	08/30/2023	ELECTRIC-SEDGWICK PARK	13-6-12-88000	552.93
CONSTELLATION NEWENERGY	1007-8	08/30/2023	ELECTRIC-GORDON PARK	01-6-14-88000	369.65
CONSTELLATION NEWENERGY	1007-8	08/30/2023	ELECTRIC-GORDON PARK	13-6-14-88000	369.65
Vendor CO7230 - CONSTELLATION NEWENERGY INC Total:					2,761.50
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	08112023	08/30/2023	SUMR SESS II - JUJITSU	13-7-01-62000	7,254.60
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					7,254.60
Vendor: JO4810 - DEERE & COMPANY					
DEERE & COMPANY	117506539	08/30/2023	TWO Z970R ZERO TURN MO	36-5-20-93016	19,681.46
Vendor JO4810 - DEERE & COMPANY Total:					19,681.46
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0583036-IN	08/30/2023	PIN FOR PRECOR CABLE FC	11-7-00-78000	99.53
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					99.53
Vendor: DI7855 - DIRECTV					
DIRECTV	230815	08/30/2023	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	08292023	08/30/2023	TAE KWON DO SUMR SESS II	13-7-01-62000	1,440.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,440.00
Vendor: EV5606 - EVERCLEAN INC					
EVERCLEAN INC	20230253	08/30/2023	FITNESS CENTER CARPET CLE	11-6-00-81015	759.00
Vendor EV5606 - EVERCLEAN INC Total:					759.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2023-8.2REC	08/30/2023	SUMR SESS 2 & 3 DROP-IN PA	13-7-02-62000	33.75
FREYA E. CRAIG SMITH	2023-802-FIT	08/30/2023	LGF GROUP X CLASSES 8/14-8	11-7-00-62100	2,458.25
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					2,492.00
Vendor: HI0777 - HIGH PSI LTD.					
HIGH PSI LTD.	81207	08/30/2023	HIGH PRES. HOSE FOR POWE	01-6-00-82011	88.42
HIGH PSI LTD.	81207	08/30/2023	HIGH PRES. HOSE FOR POWE	13-6-00-82011	88.42
Vendor HI0777 - HIGH PSI LTD. Total:					176.84
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURIT	39174847	08/30/2023	RC ALARM SYSTEM-QUARTER	01-6-00-81014	1,681.27
JOHNSON CONTROLS SECURIT	39174847	08/30/2023	RC ALARM SYSTEM-QUARTER	13-6-00-81014	1,681.27
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,362.54
Vendor: KO8391 - KONE INC					
KONE INC	871110352	08/30/2023	MONTHLY MAINT-ELEVATOR	01-6-00-81017	115.72
KONE INC	871110352	08/30/2023	MONTHLY MAINT-ELEVATOR	13-6-00-81017	115.73
Vendor KO8391 - KONE INC Total:					231.45
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	288664875	08/30/2023	FC COPY MACHINE	01-5-00-69120	1.31
KONICA MINOLTA BUSINESS	288664875	08/30/2023	FC COPY MACHINE	01-6-00-81031	0.56
KONICA MINOLTA BUSINESS	288664875	08/30/2023	FC COPY MACHINE	12-7-00-79000	1.85
KONICA MINOLTA BUSINESS	288664875	08/30/2023	FC COPY MACHINE	13-5-00-69120	1.31
KONICA MINOLTA BUSINESS	288664875	08/30/2023	FC COPY MACHINE	13-6-00-81031	0.56
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					5.59
Vendor: LA6051 - LA GRANGE MATERIALS, INC.					
LA GRANGE MATERIALS, INC.	103741	08/30/2023	GORDON PARK LIMESTONE SC	01-6-00-87014	45.00
LA GRANGE MATERIALS, INC.	103741	08/30/2023	GORDON PARK LIMESTONE SC	13-6-00-87014	45.00
Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:					90.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI	7773	08/30/2023	PREM. FOR PDRMA EVENTS-A	13-7-09-57150	195.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					195.00
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	34239700007-8	08/30/2023	NATURAL GAS-DENNING 4903	01-6-10-88100	15.48

Expense Approval Report

Payment Dates: 8/21/2023 - 9/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS CO.	34239700007-8	08/30/2023	NATURAL GAS-DENNING 4903	13-6-10-88100	15.47
Vendor NI6060 - NICOR GAS CO. Total:					30.95
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	54607	08/30/2023	PLAYGROUND PARTS-WAIOLA	36-5-00-96500	334.00
NUTOYS LEISURE PRODUCTS	54619	08/30/2023	PLAYGROUND PARTS-WAIOLA	36-5-00-96500	14,292.62
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					14,626.62
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0823083H	08/30/2023	GROUP HEALTH COVERAGE	01-5-00-53001	4,970.05
P.D.R.M.A.	0823083H	08/30/2023	GROUP HEALTH COVERAGE	11-5-00-53001	4,970.05
P.D.R.M.A.	0823083H	08/30/2023	GROUP HEALTH COVERAGE	12-7-00-53001	1,017.98
P.D.R.M.A.	0823083H	08/30/2023	GROUP HEALTH COVERAGE	13-5-00-53001	1,017.97
P.D.R.M.A.	0823083H-1	08/30/2023	GROUP HEALTH HRA	01-5-00-53001	2.51
P.D.R.M.A.	0823083H-1	08/30/2023	GROUP HEALTH HRA	13-5-00-53001	2.51
P.D.R.M.A.	0823083H-2	08/30/2023	GROUP HEALTH COVERAGE P	01-21400	11,585.22
Vendor PD0332 - P.D.R.M.A. Total:					23,566.29
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	121304	08/30/2023	REPAIR RTUs	01-6-00-81010	613.50
RJ O'NEIL INC	121304	08/30/2023	REPAIR RTUs	13-6-00-81010	613.50
RJ O'NEIL INC	121324	08/30/2023	REPAIR SEDGWICK AC	01-6-12-89000	300.00
RJ O'NEIL INC	121324	08/30/2023	REPAIR SEDGWICK AC	13-6-12-89000	300.00
RJ O'NEIL INC	121351	08/30/2023	REC CENTER GYM AC INSPECT	11-6-00-81010	300.00
Vendor RJ1300 - RJ O'NEIL INC Total:					2,127.00
Vendor: SE5076 - SEASPAR					
SEASPAR	23INC14	08/30/2023	SUMR 2023 INCLUSION ASSIS	18-5-00-61310	2,413.07
Vendor SE5076 - SEASPAR Total:					2,413.07
Vendor: SO6900 - SOCCER MADE IN AMERICA					
SOCCER MADE IN AMERICA	CA23-017	08/30/2023	SUMR SOCCER CAMP 2023	13-7-01-62000	588.00
Vendor SO6900 - SOCCER MADE IN AMERICA Total:					588.00
Grand Total:					133,341.89



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 30606-694 - Diana Leyva					
Diana Leyva	INV0002206	08/08/2023	Actv 212787-05 Class Refund	13-24200	13.00
Vendor 30606-694 - Diana Leyva Total:					13.00
Vendor: 24574-695 - Lauren Lysy					
Lauren Lysy	INV0002207	08/08/2023	Rsv# 1031608 Refund	13-24200	100.00
Vendor 24574-695 - Lauren Lysy Total:					100.00
Vendor: 000000000-698 - LOUISE A. GRAFF					
LOUISE A. GRAFF	INV0002222	08/24/2023	Rsv# 1038503 Refund	13-24200	100.00
Vendor 000000000-698 - LOUISE A. GRAFF Total:					100.00
Vendor: 000000000-514 - Nancy Kalkowski					
Nancy Kalkowski	INV0002220	08/24/2023	Rsv# 1035802 Refund	13-24200	100.00
Vendor 000000000-514 - Nancy Kalkowski Total:					100.00
Vendor: 1933-433 - Russell Davenport					
Russell Davenport	INV0002221	08/24/2023	Rsv# 1037911 Refund	13-24200	100.00
Vendor 1933-433 - Russell Davenport Total:					100.00
Grand Total:					413.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	413.00	413.00
Grand Total:	413.00	413.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	413.00	413.00
	Grand Total:	413.00	413.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	413.00	413.00
	Grand Total:	413.00



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF)

Account Summary

For the Period Ending 08/31/2023

	2022-2023 Aug. Activity	2023-2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %	
Revenue									
40-7-00-41000	INTEREST INCOME	450.34	0.00	-450.34	-100.00%	450.34	586.03	135.69	30.13%
40-7-00-43000	MISCELLANEOUS INCOME	0.00	260.78	260.78	0.00%	0.00	261.79	261.79	0.00%
40-7-00-49210	BEER & WINE SALES	69,744.42	65,459.01	-4,285.41	-6.14%	69,744.42	66,459.01	-3,285.41	-4.71%
40-7-00-49211	ICE SOLD	610.00	0.00	-610.00	-100.00%	610.00	0.00	-610.00	-100.00%
40-7-00-49212	WATER SALES	919.00	711.00	-208.00	-22.63%	919.00	711.00	-208.00	-22.63%
40-7-00-49250	CARNIVAL REVENUE	50,288.80	47,509.75	-2,779.05	-5.53%	50,288.80	47,509.75	-2,779.05	-5.53%
40-7-00-49255	ENTRANCE FEES	26,696.00	24,601.00	-2,095.00	-7.85%	26,696.00	24,601.00	-2,095.00	-7.85%
40-7-00-49260	FOOD VENDOR FEES	2,950.00	50.00	-2,900.00	-98.31%	2,950.00	2,150.00	-800.00	-27.12%
40-7-00-49600	SPONSORS	5,000.00	6,000.00	1,000.00	20.00%	5,000.00	6,000.00	1,000.00	20.00%
40-7-00-49610	BRONZE SPONSORS	2,500.00	0.00	-2,500.00	-100.00%	2,500.00	2,000.00	-500.00	-20.00%
40-7-00-49611	SILVER SPONSORS	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	3,000.00	2,000.00	200.00%
40-7-00-49612	GOLD SPONSORS	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	3,000.00	-3,000.00	-50.00%
40-7-00-49613	MAIN EVENT SPONSOR	6,000.00	0.00	-6,000.00	-100.00%	6,000.00	0.00	-6,000.00	-100.00%
40-7-00-49614	BEER TENT SPONSOR	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	-3,000.00	-100.00%
40-7-00-49615	FESTIVAL MARKET	6,600.00	400.00	-6,200.00	-93.94%	6,600.00	6,800.00	200.00	3.03%
	Revenue Total:	181,758.56	144,991.54	-36,767.02	-20.23%	181,758.56	163,078.58	-18,679.98	-10.28%

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 08/31/2023

Expense		2022-2023	2023-2024	Aug. Variance		2022-2023	2023-2024	YTD Variance	
		Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
40-7-00-52000	WAGES - PART TIME STAFF	8,551.98	11,717.28	-3,165.30	-37.01%	8,551.98	11,717.28	-3,165.30	-37.01%
40-7-00-52001	WAGES - TEEN HELPERS	732.00	0.00	732.00	100.00%	732.00	0.00	732.00	100.00%
40-7-00-57110	BEER & WINE COST	16,728.48	12,513.67	4,214.81	25.20%	16,728.48	12,548.38	4,180.10	24.99%
40-7-00-57120	COST OF ICE	882.60	3,001.18	-2,118.58	-240.04%	882.60	3,001.18	-2,118.58	-240.04%
40-7-00-57130	TICKETS FOR BEER	390.00	406.00	-16.00	-4.10%	390.00	406.00	-16.00	-4.10%
40-7-00-57140	WATER COST	211.20	159.20	52.00	24.62%	211.20	159.20	52.00	24.62%
40-7-00-57200	ENTERTAINMENT	1,600.00	0.00	1,600.00	100.00%	1,600.00	0.00	1,600.00	100.00%
40-7-00-57210	MUSIC	22,793.74	26,450.00	-3,656.26	-16.04%	22,793.74	27,814.00	-5,020.26	-22.02%
40-7-00-57220	FIREWORKS	11,000.00	449.12	10,550.88	95.92%	11,000.00	10,449.12	550.88	5.01%
40-7-00-57230	PARKING SERVICE	5,265.00	5,785.50	-520.50	-9.89%	5,265.00	6,185.50	-920.50	-17.48%
40-7-00-57240	SECURITY SERVICE	5,400.00	9,284.00	-3,884.00	-71.93%	5,400.00	9,284.00	-3,884.00	-71.93%
40-7-00-57310	DUMPSTERS	1,652.00	3,625.57	-1,973.57	-119.47%	1,652.00	3,625.57	-1,973.57	-119.47%
40-7-00-57311	GENERATORS	4,875.00	6,000.00	-1,125.00	-23.08%	4,875.00	6,000.00	-1,125.00	-23.08%
40-7-00-57312	GOLF CARTS	542.56	2,721.38	-2,178.82	-401.58%	542.56	2,721.38	-2,178.82	-401.58%
40-7-00-57313	PORTABLE TOILETS	9,076.00	9,462.00	-386.00	-4.25%	9,076.00	9,462.00	-386.00	-4.25%
40-7-00-57314	RADIOS	720.00	720.00	0.00	0.00%	720.00	720.00	0.00	0.00%
40-7-00-57315	STAGE & SCREEN	18,250.00	12,270.00	5,980.00	32.77%	18,250.00	18,250.00	0.00	0.00%
40-7-00-57316	TABLES, CHAIRS, TENTS	11,545.86	5,060.25	6,485.61	56.17%	11,545.86	10,820.50	725.36	6.28%
40-7-00-57510	FENCING	2,530.12	1,529.64	1,000.48	39.54%	2,530.12	1,529.64	1,000.48	39.54%
40-7-00-57520	FOOD FOR VOLUNTEERS	932.06	962.78	-30.72	-3.30%	932.06	962.78	-30.72	-3.30%
40-7-00-57530	FUEL	295.20	182.42	112.78	38.20%	295.20	182.42	112.78	38.20%
40-7-00-57540	LIQUOR LICENSE	39.75	0.00	39.75	100.00%	39.75	51.13	-11.38	-28.63%
40-7-00-57550	MISC SUPPLIES	1,486.24	357.78	1,128.46	75.93%	1,486.24	906.97	579.27	38.98%
40-7-00-57560	T SHIRTS	3,270.00	3,625.00	-355.00	-10.86%	3,270.00	3,625.00	-355.00	-10.86%
40-7-00-60011	BANNERS & SIGNS	1,208.42	527.58	680.84	56.34%	1,208.42	2,506.86	-1,298.44	-107.45%
40-7-00-60014	MAILINGS & FLYERS	95.08	0.00	95.08	100.00%	95.08	450.64	-355.56	-373.96%
40-7-00-60020	ADVERTISING	5,101.27	643.06	4,458.21	87.39%	5,101.27	643.06	4,458.21	87.39%
40-7-00-60030	MARKETING	640.00	0.00	640.00	100.00%	640.00	750.00	-110.00	-17.19%
40-7-00-61200	LIABILITY INSURANCE	5,425.00	0.00	5,425.00	100.00%	5,425.00	5,668.00	-243.00	-4.48%
40-7-00-65004	BANK/ MERCHANT FEES	2,502.84	1,555.01	947.83	37.87%	2,502.84	1,690.01	812.83	32.48%
40-7-00-77412	LG ENDLESS SUMMER EXP	0.00	762.36	-762.36	0.00%	0.00	762.36	-762.36	0.00%
	Expense Total:	143,742.40	119,770.78	23,971.62	16.68%	143,742.40	152,892.98	-9,150.58	-6.37%
	Total Surplus (Deficit):	38,016.16	25,220.76	-12,795.40	-33.66%	38,016.16	10,185.60	-27,830.56	-73.21%



Park District of La Grange, IL

Prior-Year Comparative Income Statement (Fiscal Year End) Group Summary

For the Period Ending 04/30/2023

SubAccount	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Adjusting Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	0.00	-57,427.00	-57,427.00	0.00%	94,708.75	51,655.52	-43,053.23	-45.46%
942 - TAX REVENUE	0.00	16,207.00	16,207.00	0.00%	922,367.06	947,084.59	24,717.53	2.68%
943 - OTHER REVENUES	0.00	153.00	153.00	0.00%	22,061.09	210,781.90	188,720.81	855.45%
Department 5 - Admin Total:	0.00	-41,067.00	-41,067.00	0.00%	1,039,136.90	1,209,522.01	170,385.11	16.40%
Revenue Total:	0.00	-41,067.00	-41,067.00	0.00%	1,039,136.90	1,209,522.01	170,385.11	16.40%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	233,117.47	256,425.97	-23,308.50	-10.00%
512 - FRONT DESK	0.00	0.00	0.00	0.00%	28,452.77	32,046.08	-3,593.31	-12.63%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	91,386.36	90,389.27	997.09	1.09%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,658.87	6,337.60	-1,678.73	-36.03%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	6,429.93	5,728.31	701.62	10.91%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	23,777.61	26,479.56	-2,701.95	-11.36%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	393.54	205.46	188.08	47.79%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,311.98	5,111.69	-3,799.71	-289.62%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	17,514.31	12,017.21	5,497.10	31.39%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	16,538.21	20,516.78	-3,978.57	-24.06%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	152.04	1,485.27	-1,333.23	-876.89%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	6,344.64	4,726.01	1,618.63	25.51%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	569.83	1,377.47	-807.64	-141.73%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	371.26	-371.26	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	5,096.22	5,930.00	-833.78	-16.36%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.21	722.41	-142.20	-24.51%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	3,195.09	11,959.99	-8,764.90	-274.32%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	3,038.64	4,698.52	-1,659.88	-54.63%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	361.50	138.50	223.00	61.69%
765 - CONTINGENCY	0.00	-9,870.00	9,870.00	0.00%	8,044.00	4,521.00	3,523.00	43.80%
954 - TRANSFER	0.00	650,000.00	-650,000.00	0.00%	2,145,090.00	650,000.00	1,495,090.00	69.70%
Department 5 - Admin Total:	0.00	640,130.00	-640,130.00	0.00%	2,596,053.22	1,141,788.36	1,454,264.86	56.02%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	0.00	0.00	0.00	0.00%	137,754.67	136,014.65	1,740.02	1.26%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022		2022-2023		YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %		
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%		
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.76	-545.76	0.00%		
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	110,974.75	95,449.30	15,525.45	13.99%		
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	4,940.02	7,190.28	-2,250.26	-45.55%		
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	9,646.87	12,829.56	-3,182.69	-32.99%		
840 - MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00%	10,024.53	12,971.57	-2,947.04	-29.40%		
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	348.67	3,653.88	-3,305.21	-947.95%		
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	739.23	1,893.71	-1,154.48	-156.17%		
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	3,980.13	6,630.89	-2,650.76	-66.60%		
880 - UTILITES - ELECTRIC	0.00	-24,796.00	24,796.00	0.00%	52,624.22	21,681.56	30,942.66	58.80%		
881 - UTILITES - NATURAL GAS	0.00	-20,480.00	20,480.00	0.00%	16,890.38	7,935.61	8,954.77	53.02%		
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	10,765.46	9,222.48	1,542.98	14.33%		
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	164.32	5,312.34	-5,148.02	-3,132.92%		
Department 6 - Maintenance Total:	0.00	-45,276.00	45,276.00	0.00%	376,310.40	343,581.09	32,729.31	8.70%		
Expense Total:	0.00	594,854.00	-594,854.00	0.00%	2,972,363.62	1,485,369.45	1,486,994.17	50.03%		
Fund 01 Surplus (Deficit):	0.00	-635,921.00	-635,921.00	0.00%	-1,933,226.72	-275,847.44	1,657,379.28	85.73%		

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance		
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %	
Fund: 11 - Fitness Center									
Revenue									
Department: 7 - Recreation									
490 - PROGRAM REVENUE	0.00	0.00	0.00	0.00%	537,520.07	675,330.91	137,810.84	25.64%	
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	533.00	142.00	-391.00	-73.36%	
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	538,053.07	675,472.91	137,419.84	25.54%	
Revenue Total:	0.00	0.00	0.00	0.00%	538,053.07	675,472.91	137,419.84	25.54%	
Expense									
Department: 5 - Admin									
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	46,551.41	83,036.83	-36,485.42	-78.38%	
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	3,557.11	6,352.34	-2,795.23	-78.58%	
522 - PENSION	-6,438.09	-8,239.00	1,800.91	27.97%	0.00	-0.46	0.46	0.00%	
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	9,211.74	16,871.15	-7,659.41	-83.15%	
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	765.20	335.00	430.20	56.22%	
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	574.44	3,071.84	-2,497.40	-434.75%	
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	600.00	-300.00	-100.00%	
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	13,097.59	17,247.60	-4,150.01	-31.69%	
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	3,828.01	4,106.26	-278.25	-7.27%	
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	1,461.42	1,913.42	-452.00	-30.93%	
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%	
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	186.53	0.00	186.53	100.00%	
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	226.03	696.57	-470.54	-208.18%	
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	1,789.00	-1,789.00	0.00%	
Department 5 - Admin Total:	-6,438.09	-8,239.00	1,800.91	27.97%	80,024.48	136,199.55	-56,175.07	-70.20%	
Department: 6 - Maintenance									
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	3,817.20	5,297.49	-1,480.29	-38.78%	
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	14,939.68	18,818.25	-3,878.57	-25.96%	
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00%	9,093.38	7,262.93	1,830.45	20.13%	
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	1,671.76	5,480.25	-3,808.49	-227.81%	
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	557.95	501.34	56.61	10.15%	
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%	
Department 6 - Maintenance Total:	0.00	0.00	0.00	0.00%	30,079.97	37,422.76	-7,342.79	-24.41%	
Department: 7 - Recreation									
512 - FRONT DESK	0.00	0.00	0.00	0.00%	116,936.20	117,420.69	-484.49	-0.41%	
515 - CUSTODIANS & FACILITY SUPERVISORS	0.00	0.00	0.00	0.00%	13,077.75	12,487.15	590.60	4.52%	
516 - PROGRAM WAGES	0.00	0.00	0.00	0.00%	10,685.00	23,255.70	-12,570.70	-117.65%	
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	10,727.37	11,652.21	-924.84	-8.62%	
620 - CONTRACTUAL PROGRAMS	0.00	0.00	0.00	0.00%	53,166.85	68,172.38	-15,005.53	-28.22%	
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	12,299.36	16,185.74	-3,886.38	-31.60%	
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	8,911.34	10,306.05	-1,394.71	-15.65%	

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	2021-2022	2022-2023	Adjusting Variance		2021-2022	2022-2023	YTD Variance	
	Adjusting Activity	Adjusting Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	494.91	1,654.99	-1,160.08	-234.40%
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	226,298.78	261,134.91	-34,836.13	-15.39%
Expense Total:	-6,438.09	-8,239.00	1,800.91	27.97%	336,403.23	434,757.22	-98,353.99	-29.24%
Fund 11 Surplus (Deficit):	6,438.09	8,239.00	1,800.91	27.97%	201,649.84	240,715.69	39,065.85	19.37%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance		
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %	
Fund: 12 - Before & After School									
Revenue									
Department: 7 - Recreation									
490 - PROGRAM REVENUE	0.00	0.00	0.00	0.00%	485,150.20	725,501.00	240,350.80	49.54%	
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	938.00	573.00	156.99%	
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	485,515.20	726,439.00	240,923.80	49.62%	
Revenue Total:	0.00	0.00	0.00	0.00%	485,515.20	726,439.00	240,923.80	49.62%	
Expense									
Department: 5 - Admin									
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	4,546.63	4,290.35	256.28	5.64%	
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	4,546.63	4,290.35	256.28	5.64%	
Department: 7 - Recreation									
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	139,665.75	170,686.14	-31,020.39	-22.21%	
516 - PROGRAM WAGES	0.00	0.00	0.00	0.00%	175,702.11	228,809.15	-53,107.04	-30.23%	
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	23,911.66	30,359.07	-6,447.41	-26.96%	
522 - PENSION	-19,977.66	-22,057.00	2,079.34	10.41%	0.00	-0.13	0.13	0.00%	
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	25,735.72	30,913.66	-5,177.94	-20.12%	
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	149.00	-149.00	0.00%	
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	984.15	949.98	34.17	3.47%	
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%	
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	350.00	600.00	-250.00	-71.43%	
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	0.00%	
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%	
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	10,710.52	16,858.26	-6,147.74	-57.40%	
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%	
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	2,177.00	1,898.63	278.37	12.79%	
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	8,060.14	8,331.95	-271.81	-3.37%	
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	859.32	0.00	859.32	100.00%	
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	58.49	-58.49	0.00%	
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	94.00	481.22	-387.22	-411.94%	
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	22,227.07	33,627.88	-11,400.81	-51.29%	
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	1,378.60	-1,378.60	0.00%	
Department 7 - Recreation Total:	-19,977.66	-22,057.00	2,079.34	10.41%	412,065.71	531,408.34	-119,342.63	-28.96%	
Expense Total:	-19,977.66	-22,057.00	2,079.34	10.41%	416,612.34	535,698.69	-119,086.35	-28.58%	
Fund 12 Surplus (Deficit):	19,977.66	22,057.00	2,079.34	10.41%	68,902.86	190,740.31	121,837.45	176.82%	

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	0.00	0.00	0.00	0.00%	60,501.00	63,641.00	3,140.00	5.19%
942 - TAX REVENUE	0.00	-7,418.00	-7,418.00	0.00%	687,099.99	961,691.14	274,591.15	39.96%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,865.90	536.83	-1,329.07	-71.23%
Department 5 - Admin Total:	0.00	-7,418.00	-7,418.00	0.00%	749,466.89	1,025,868.97	276,402.08	36.88%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	0.00	-191,491.02	-191,491.02	0.00%	614,556.24	796,711.37	182,155.13	29.64%
491 - RECREATION CENTER	0.00	0.00	0.00	0.00%	267,028.67	267,654.34	625.67	0.23%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	24,069.29	1,169.30	-22,899.99	-95.14%
Department 7 - Recreation Total:	0.00	-191,491.02	-191,491.02	0.00%	905,654.20	1,065,535.01	159,880.81	17.65%
Revenue Total:	0.00	-198,909.02	-198,909.02	0.00%	1,655,121.09	2,091,403.98	436,282.89	26.36%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	445,103.38	417,412.27	27,691.11	6.22%
512 - FRONT DESK	0.00	0.00	0.00	0.00%	28,452.23	32,045.83	-3,593.60	-12.63%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	141,950.31	122,616.93	19,333.38	13.62%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,658.94	6,059.21	-1,400.27	-30.06%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,552.58	980.27	572.31	36.86%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	6,249.92	6,158.65	91.27	1.46%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	4,976.63	4,935.39	41.24	0.83%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	19,430.27	29,498.86	-10,068.59	-51.82%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,283.21	5,111.70	-3,828.49	-298.35%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	17,289.23	12,666.94	4,622.29	26.74%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	16,509.47	20,516.78	-4,007.31	-24.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	1,264.70	1,220.27	44.43	3.51%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	13,102.81	8,104.70	4,998.11	38.15%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	186.04	-186.04	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	1,030.51	3,592.94	-2,562.43	-248.66%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	5,096.40	5,995.51	-899.11	-17.64%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.22	190.00	390.22	67.25%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	3,195.10	11,959.93	-8,764.83	-274.32%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	3,038.62	4,800.21	-1,761.59	-57.97%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	361.50	138.50	223.00	61.69%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	715,126.03	694,790.93	20,335.10	2.84%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	0.00	0.00	0.00	0.00%	137,753.20	136,013.40	1,739.80	1.26%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.78	-545.78	0.00%
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	76,084.16	67,561.60	8,522.56	11.20%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	2021-2022		2022-2023		Adjusting Variance		2021-2022		2022-2023		YTD Variance	
	Adjusting	Activity	Adjusting	Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	(Unfavorable)	Variance %		
820 - EQUIPMENT REPAIRS	0.00		0.00		0.00	0.00%	4,939.97	5,718.64	-778.67	-15.76%		
830 - MAINTENANCE SUPPLIES	0.00		0.00		0.00	0.00%	9,645.72	13,165.90	-3,520.18	-36.49%		
840 - MAINTENANCE MATERIALS	0.00		0.00		0.00	0.00%	7,672.11	8,419.67	-747.56	-9.74%		
850 - PETROLEUM PRODUCTS	0.00		0.00		0.00	0.00%	348.67	3,653.88	-3,305.21	-947.95%		
860 - MAIN. TOOLS & EQUIPMENT	0.00		0.00		0.00	0.00%	739.20	1,893.66	-1,154.46	-156.18%		
870 - PARK LANDSCAPING	0.00		0.00		0.00	0.00%	3,980.09	6,630.84	-2,650.75	-66.60%		
880 - UTILITES - ELECTRIC	0.00		0.00		0.00	0.00%	52,624.28	41,522.69	11,101.59	21.10%		
881 - UTILITES - NATURAL GAS	0.00		0.00		0.00	0.00%	16,838.52	31,331.51	-14,492.99	-86.07%		
882 - UTILITIES - WATER	0.00		0.00		0.00	0.00%	10,765.56	9,222.27	1,543.29	14.34%		
890 - PARK IMPROVEMENTS & REPAIRS	0.00		0.00		0.00	0.00%	0.00	5,525.83	-5,525.83	0.00%		
Department 6 - Maintenance Total:	0.00		0.00		0.00	0.00%	321,391.48	331,205.67	-9,814.19	-3.05%		
Department: 7 - Recreation												
515 - CUSTODIANS & FACILITY SUPERVISORS	0.00		0.00		0.00	0.00%	75,015.71	88,160.52	-13,144.81	-17.52%		
516 - PROGRAM WAGES	0.00		0.00		0.00	0.00%	98,207.74	107,119.99	-8,912.25	-9.07%		
600 - PROMOTION & PUBLICITY	0.00		0.00		0.00	0.00%	348.80	0.00	348.80	100.00%		
620 - CONTRACTUAL PROGRAMS	0.00		0.00		0.00	0.00%	252,443.90	322,458.39	-70,014.49	-27.73%		
630 - TRANSPORTATION	0.00		0.00		0.00	0.00%	419.42	3,477.50	-3,058.08	-729.12%		
774 - SPECIAL EVENTS	0.00		0.00		0.00	0.00%	6,255.26	7,453.62	-1,198.36	-19.16%		
780 - PROGRAM EQUIPMENT	0.00		0.00		0.00	0.00%	2,473.69	3,615.66	-1,141.97	-46.16%		
790 - PROGRAM SUPPLIES	0.00		0.00		0.00	0.00%	30,248.07	30,722.08	-474.01	-1.57%		
Department 7 - Recreation Total:	0.00		0.00		0.00	0.00%	465,412.59	563,007.76	-97,595.17	-20.97%		
Expense Total:	0.00		0.00		0.00	0.00%	1,501,930.10	1,589,004.36	-87,074.26	-5.80%		
Fund 13 Surplus (Deficit):	0.00		-198,909.02		-198,909.02	0.00%	153,190.99	502,399.62	349,208.63	227.96%		
Total Surplus (Deficit):	26,415.75		-804,534.02		-830,949.77	-3,145.66%	-1,509,483.03	658,008.18	2,167,491.21	143.59%		



Park District of La Grange, IL

Prior-Year Comparative Income Statement (Fiscal Year End) Group Summary

For the Period Ending 04/30/2023

SubAccount	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Adjusting Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	0.00	-57,427.00	-57,427.00	0.00%	94,708.75	51,655.52	-43,053.23	-45.46%
942 - TAX REVENUE	0.00	16,207.00	16,207.00	0.00%	922,367.06	947,084.59	24,717.53	2.68%
943 - OTHER REVENUES	0.00	153.00	153.00	0.00%	22,061.09	210,781.90	188,720.81	855.45%
Department 5 - Admin Total:	0.00	-41,067.00	-41,067.00	0.00%	1,039,136.90	1,209,522.01	170,385.11	16.40%
Revenue Total:	0.00	-41,067.00	-41,067.00	0.00%	1,039,136.90	1,209,522.01	170,385.11	16.40%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	233,117.47	256,425.97	-23,308.50	-10.00%
512 - FRONT DESK	0.00	0.00	0.00	0.00%	28,452.77	32,046.08	-3,593.31	-12.63%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	91,386.36	90,389.27	997.09	1.09%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,658.87	6,337.60	-1,678.73	-36.03%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	6,429.93	5,728.31	701.62	10.91%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	23,777.61	26,479.56	-2,701.95	-11.36%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	393.54	205.46	188.08	47.79%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,311.98	5,111.69	-3,799.71	-289.62%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	17,514.31	12,017.21	5,497.10	31.39%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	16,538.21	20,516.78	-3,978.57	-24.06%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	152.04	1,485.27	-1,333.23	-876.89%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	6,344.64	4,726.01	1,618.63	25.51%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	569.83	1,377.47	-807.64	-141.73%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	371.26	-371.26	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	5,096.22	5,930.00	-833.78	-16.36%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.21	722.41	-142.20	-24.51%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	3,195.09	11,959.99	-8,764.90	-274.32%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	3,038.64	4,698.52	-1,659.88	-54.63%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	361.50	138.50	223.00	61.69%
765 - CONTINGENCY	0.00	-9,870.00	9,870.00	0.00%	8,044.00	4,521.00	3,523.00	43.80%
954 - TRANSFER	0.00	650,000.00	-650,000.00	0.00%	2,145,090.00	650,000.00	1,495,090.00	69.70%
Department 5 - Admin Total:	0.00	640,130.00	-640,130.00	0.00%	2,596,053.22	1,141,788.36	1,454,264.86	56.02%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	0.00	0.00	0.00	0.00%	137,754.67	136,014.65	1,740.02	1.26%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022		2022-2023		YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %		
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	17,457.15	22,249.50	-4,792.35	-27.45%		
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.76	-545.76	0.00%		
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	110,974.75	95,449.30	15,525.45	13.99%		
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	4,940.02	7,190.28	-2,250.26	-45.55%		
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	9,646.87	12,829.56	-3,182.69	-32.99%		
840 - MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00%	10,024.53	12,971.57	-2,947.04	-29.40%		
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	348.67	3,653.88	-3,305.21	-947.95%		
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00%	739.23	1,893.71	-1,154.48	-156.17%		
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	3,980.13	6,630.89	-2,650.76	-66.60%		
880 - UTILITES - ELECTRIC	0.00	-24,796.00	24,796.00	0.00%	52,624.22	21,681.56	30,942.66	58.80%		
881 - UTILITES - NATURAL GAS	0.00	-20,480.00	20,480.00	0.00%	16,890.38	7,935.61	8,954.77	53.02%		
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	10,765.46	9,222.48	1,542.98	14.33%		
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	164.32	5,312.34	-5,148.02	-3,132.92%		
Department 6 - Maintenance Total:	0.00	-45,276.00	45,276.00	0.00%	376,310.40	343,581.09	32,729.31	8.70%		
Expense Total:	0.00	594,854.00	-594,854.00	0.00%	2,972,363.62	1,485,369.45	1,486,994.17	50.03%		
Fund 01 Surplus (Deficit):	0.00	-635,921.00	-635,921.00	0.00%	-1,933,226.72	-275,847.44	1,657,379.28	85.73%		

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Adjusting Variance Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	0.00	0.00	0.00	0.00%	537,520.07	675,330.91	137,810.84	25.64%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	533.00	142.00	-391.00	-73.36%
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	538,053.07	675,472.91	137,419.84	25.54%
Revenue Total:	0.00	0.00	0.00	0.00%	538,053.07	675,472.91	137,419.84	25.54%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	46,551.41	83,036.83	-36,485.42	-78.38%
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	3,557.11	6,352.34	-2,795.23	-78.58%
522 - PENSION	-6,438.09	-8,239.00	1,800.91	27.97%	0.00	-0.46	0.46	0.00%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	9,211.74	16,871.15	-7,659.41	-83.15%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	765.20	335.00	430.20	56.22%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	574.44	3,071.84	-2,497.40	-434.75%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	300.00	600.00	-300.00	-100.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	13,097.59	17,247.60	-4,150.01	-31.69%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	3,828.01	4,106.26	-278.25	-7.27%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	1,461.42	1,913.42	-452.00	-30.93%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	265.00	180.00	85.00	32.08%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	186.53	0.00	186.53	100.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	226.03	696.57	-470.54	-208.18%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	1,789.00	-1,789.00	0.00%
Department 5 - Admin Total:	-6,438.09	-8,239.00	1,800.91	27.97%	80,024.48	136,199.55	-56,175.07	-70.20%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	3,817.20	5,297.49	-1,480.29	-38.78%
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00%	14,939.68	18,818.25	-3,878.57	-25.96%
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00%	9,093.38	7,262.93	1,830.45	20.13%
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00%	1,671.76	5,480.25	-3,808.49	-227.81%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	557.95	501.34	56.61	10.15%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
Department 6 - Maintenance Total:	0.00	0.00	0.00	0.00%	30,079.97	37,422.76	-7,342.79	-24.41%
Department: 7 - Recreation								
512 - FRONT DESK	0.00	0.00	0.00	0.00%	116,936.20	117,420.69	-484.49	-0.41%
515 - CUSTODIANS & FACILITY SUPERVISORS	0.00	0.00	0.00	0.00%	13,077.75	12,487.15	590.60	4.52%
516 - PROGRAM WAGES	0.00	0.00	0.00	0.00%	10,685.00	23,255.70	-12,570.70	-117.65%
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	10,727.37	11,652.21	-924.84	-8.62%
620 - CONTRACTUAL PROGRAMS	0.00	0.00	0.00	0.00%	53,166.85	68,172.38	-15,005.53	-28.22%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	12,299.36	16,185.74	-3,886.38	-31.60%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	8,911.34	10,306.05	-1,394.71	-15.65%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022		2022-2023		YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %	2021-2022 YTD Activity	2022-2023 YTD Activity	Favorable / (Unfavorable)	Variance %		
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	494.91	1,654.99	-1,160.08	-234.40%		
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	226,298.78	261,134.91	-34,836.13	-15.39%		
Expense Total:	-6,438.09	-8,239.00	1,800.91	27.97%	336,403.23	434,757.22	-98,353.99	-29.24%		
Fund 11 Surplus (Deficit):	6,438.09	8,239.00	1,800.91	27.97%	201,649.84	240,715.69	39,065.85	19.37%		

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	0.00	0.00	0.00	0.00%	485,150.20	725,501.00	240,350.80	49.54%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	365.00	938.00	573.00	156.99%
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00%	485,515.20	726,439.00	240,923.80	49.62%
Revenue Total:	0.00	0.00	0.00	0.00%	485,515.20	726,439.00	240,923.80	49.62%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	4,546.63	4,290.35	256.28	5.64%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	4,546.63	4,290.35	256.28	5.64%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	139,665.75	170,686.14	-31,020.39	-22.21%
516 - PROGRAM WAGES	0.00	0.00	0.00	0.00%	175,702.11	228,809.15	-53,107.04	-30.23%
521 - SS/ MEDICARE	0.00	0.00	0.00	0.00%	23,911.66	30,359.07	-6,447.41	-26.96%
522 - PENSION	-19,977.66	-22,057.00	2,079.34	10.41%	0.00	-0.13	0.13	0.00%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	25,735.72	30,913.66	-5,177.94	-20.12%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	0.00	149.00	-149.00	0.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	984.15	949.98	34.17	3.47%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,468.27	1,124.49	343.78	23.41%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	350.00	600.00	-250.00	-71.43%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	3,357.50	-3,357.50	0.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	0.00	1,800.00	-1,800.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	10,710.52	16,858.26	-6,147.74	-57.40%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	120.00	24.45	95.55	79.63%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	2,177.00	1,898.63	278.37	12.79%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	8,060.14	8,331.95	-271.81	-3.37%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	859.32	0.00	859.32	100.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	58.49	-58.49	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	94.00	481.22	-387.22	-411.94%
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	22,227.07	33,627.88	-11,400.81	-51.29%
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00%	0.00	1,378.60	-1,378.60	0.00%
Department 7 - Recreation Total:	-19,977.66	-22,057.00	2,079.34	10.41%	412,065.71	531,408.34	-119,342.63	-28.96%
Expense Total:	-19,977.66	-22,057.00	2,079.34	10.41%	416,612.34	535,698.69	-119,086.35	-28.58%
Fund 12 Surplus (Deficit):	19,977.66	22,057.00	2,079.34	10.41%	68,902.86	190,740.31	121,837.45	176.82%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	Adjusting Variance				2021-2022 YTD Activity	2022-2023 YTD Activity	YTD Variance	
	2021-2022 Adjusting Activity	2022-2023 Adjusting Activity	Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	0.00	0.00	0.00	0.00%	60,501.00	63,641.00	3,140.00	5.19%
942 - TAX REVENUE	0.00	-7,418.00	-7,418.00	0.00%	687,099.99	961,691.14	274,591.15	39.96%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	1,865.90	536.83	-1,329.07	-71.23%
Department 5 - Admin Total:	0.00	-7,418.00	-7,418.00	0.00%	749,466.89	1,025,868.97	276,402.08	36.88%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	0.00	-191,491.02	-191,491.02	0.00%	614,556.24	796,711.37	182,155.13	29.64%
491 - RECREATION CENTER	0.00	0.00	0.00	0.00%	267,028.67	267,654.34	625.67	0.23%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	24,069.29	1,169.30	-22,899.99	-95.14%
Department 7 - Recreation Total:	0.00	-191,491.02	-191,491.02	0.00%	905,654.20	1,065,535.01	159,880.81	17.65%
Revenue Total:	0.00	-198,909.02	-198,909.02	0.00%	1,655,121.09	2,091,403.98	436,282.89	26.36%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00%	445,103.38	417,412.27	27,691.11	6.22%
512 - FRONT DESK	0.00	0.00	0.00	0.00%	28,452.23	32,045.83	-3,593.60	-12.63%
530 - HEALTH & LIFE INSURANCE	0.00	0.00	0.00	0.00%	141,950.31	122,616.93	19,333.38	13.62%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	4,658.94	6,059.21	-1,400.27	-30.06%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	1,552.58	980.27	572.31	36.86%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	6,249.92	6,158.65	91.27	1.46%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	4,976.63	4,935.39	41.24	0.83%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	600.00	-600.00	0.00%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	19,430.27	29,498.86	-10,068.59	-51.82%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,283.21	5,111.70	-3,828.49	-298.35%
670 - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00%	17,289.23	12,666.94	4,622.29	26.74%
680 - SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00%	16,509.47	20,516.78	-4,007.31	-24.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	1,264.70	1,220.27	44.43	3.51%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	13,102.81	8,104.70	4,998.11	38.15%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	186.04	-186.04	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	1,030.51	3,592.94	-2,562.43	-248.66%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	5,096.40	5,995.51	-899.11	-17.64%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	580.22	190.00	390.22	67.25%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	3,195.10	11,959.93	-8,764.83	-274.32%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	3,038.62	4,800.21	-1,761.59	-57.97%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	361.50	138.50	223.00	61.69%
Department 5 - Admin Total:	0.00	0.00	0.00	0.00%	715,126.03	694,790.93	20,335.10	2.84%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	0.00	0.00	0.00	0.00%	137,753.20	136,013.40	1,739.80	1.26%
800 - EQUIPMENT RENTALS	0.00	0.00	0.00	0.00%	0.00	545.78	-545.78	0.00%
810 - MAINTENANCE SERVICES	0.00	0.00	0.00	0.00%	76,084.16	67,561.60	8,522.56	11.20%

Prior-Year Comparative Income Statement (Fiscal Year End)

For the Period Ending 04/30/2023

SubAccount	2021-2022		2022-2023		Adjusting Variance		2021-2022		2022-2023		YTD Variance	
	Adjusting Activity	Adjusting Activity	Adjusting Activity	Adjusting Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%	4,939.97	5,718.64	-778.67	-15.76%		
830 - MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	9,645.72	13,165.90	-3,520.18	-36.49%		
840 - MAINTENANCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%	7,672.11	8,419.67	-747.56	-9.74%		
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00%	348.67	3,653.88	-3,305.21	-947.95%		
860 - MAIN. TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	739.20	1,893.66	-1,154.46	-156.18%		
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00%	3,980.09	6,630.84	-2,650.75	-66.60%		
880 - UTILITES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00%	52,624.28	41,522.69	11,101.59	21.10%		
881 - UTILITES - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	16,838.52	31,331.51	-14,492.99	-86.07%		
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00%	10,765.56	9,222.27	1,543.29	14.34%		
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	5,525.83	-5,525.83	0.00%		
Department 6 - Maintenance Total:	0.00	0.00	0.00	0.00	0.00	0.00%	321,391.48	331,205.67	-9,814.19	-3.05%		
Department: 7 - Recreation												
515 - CUSTODIANS & FACILITY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00%	75,015.71	88,160.52	-13,144.81	-17.52%		
516 - PROGRAM WAGES	0.00	0.00	0.00	0.00	0.00	0.00%	98,207.74	107,119.99	-8,912.25	-9.07%		
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00%	348.80	0.00	348.80	100.00%		
620 - CONTRACTUAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%	252,443.90	322,458.39	-70,014.49	-27.73%		
630 - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%	419.42	3,477.50	-3,058.08	-729.12%		
774 - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%	6,255.26	7,453.62	-1,198.36	-19.16%		
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	2,473.69	3,615.66	-1,141.97	-46.16%		
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	30,248.07	30,722.08	-474.01	-1.57%		
Department 7 - Recreation Total:	0.00	0.00	0.00	0.00	0.00	0.00%	465,412.59	563,007.76	-97,595.17	-20.97%		
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%	1,501,930.10	1,589,004.36	-87,074.26	-5.80%		
Fund 13 Surplus (Deficit):	0.00	-198,909.02	-198,909.02	0.00%	153,190.99	502,399.62	349,208.63	227.96%				
Total Surplus (Deficit):	26,415.75	-804,534.02	-830,949.77	-3,145.66%	-1,509,483.03	658,008.18	2,167,491.21	143.59%				



Statement of Revenues & Expenditures (Fiscal Year End)

Park District of La Grange, IL

Group Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	96,775.23	96,775.23	-57,427.00	51,655.52	45,119.71
942 - TAX REVENUE	964,389.00	964,389.00	16,207.00	947,084.59	17,304.41
943 - OTHER REVENUES	26,000.00	26,000.00	153.00	210,781.90	-184,781.90
Department: 5 - Admin Total:	1,087,164.23	1,087,164.23	-41,067.00	1,209,522.01	-122,357.78
Revenue Total:	1,087,164.23	1,087,164.23	-41,067.00	1,209,522.01	-122,357.78
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	269,780.00	269,780.00	0.00	256,425.97	13,354.03
512 - FRONT DESK	38,264.00	38,264.00	0.00	32,046.08	6,217.92
530 - HEALTH & LIFE INSURANCE	120,000.00	120,000.00	0.00	90,389.27	29,610.73
540 - EDUCATION & TRAINING	21,422.00	21,422.00	0.00	6,337.60	15,084.40
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	0.00	5,728.31	11,303.69
610 - PROFESSIONAL FEES	30,563.00	30,563.00	0.00	26,479.56	4,083.44
630 - TRANSPORTATION	0.00	0.00	0.00	600.00	-600.00
650 - BANK/MERCHANT FEES	500.00	500.00	0.00	205.46	294.54
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	5,111.69	1,228.31
670 - COMMUNICATION SERVICES	13,411.00	13,411.00	0.00	12,017.21	1,393.79
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	0.00	20,516.78	3,024.22
690 - LEGAL/ RECRUITMENT NOTICES	1,000.00	1,000.00	0.00	1,485.27	-485.27
691 - PRINTING/ DESIGN SERVICES	6,051.00	6,051.00	0.00	4,726.01	1,324.99
710 - ADMINISTRATIVE EXPENSE ACCTS	2,600.00	2,600.00	0.00	1,377.47	1,222.53
720 - EMPLOYEE/ PUBLIC RELATIONS	2,350.00	2,350.00	0.00	371.26	1,978.74
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	0.00	5,930.00	635.00
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	722.41	152.59
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	11,959.99	340.01
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	0.00	4,698.52	171.48
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
765 - CONTINGENCY	15,000.00	15,000.00	-9,870.00	4,521.00	10,479.00
954 - TRANSFER	0.00	0.00	650,000.00	650,000.00	-650,000.00
Department: 5 - Admin Total:	592,804.00	592,804.00	640,130.00	1,141,788.36	-548,984.36
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	0.00	136,014.65	20,317.35
514 - SEASONAL MAINTENANCE	36,400.00	36,400.00	0.00	22,249.50	14,150.50
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.76	204.24
810 - MAINTENANCE SERVICES	110,233.00	110,233.00	0.00	95,449.30	14,783.70
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	7,190.28	1,559.72
830 - MAINTENANCE SUPPLIES	12,788.00	12,788.00	0.00	12,829.56	-41.56
840 - MAINTENANCE MATERIALS	21,404.00	21,404.00	0.00	12,971.57	8,432.43
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	1,893.71	6.29
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	6,630.89	1,869.11
880 - UTILITIES - ELECTRIC	62,645.00	62,645.00	-24,796.00	21,681.56	40,963.44
881 - UTILITIES - NATURAL GAS	21,625.00	21,625.00	-20,480.00	7,935.61	13,689.39
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	9,222.48	1,217.52
890 - PARK IMPROVEMENTS & REPAIRS	9,805.00	9,805.00	0.00	5,312.34	4,492.66
Department: 6 - Maintenance Total:	468,122.00	468,122.00	-45,276.00	343,581.09	124,540.91
Expense Total:	1,060,926.00	1,060,926.00	594,854.00	1,485,369.45	-424,443.45
Fund: 01 - General Surplus (Deficit):	26,238.23	26,238.23	-635,921.00	-275,847.44	302,085.67

Statement of Revenues & Expenditures (Fiscal Year End)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	574,381.00	574,381.00	0.00	675,330.91	-100,949.91
943 - OTHER REVENUES	630.00	630.00	0.00	142.00	488.00
Department: 7 - Recreation Total:	575,011.00	575,011.00	0.00	675,472.91	-100,461.91
Revenue Total:	575,011.00	575,011.00	0.00	675,472.91	-100,461.91
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	85,211.00	85,211.00	0.00	83,036.83	2,174.17
521 - SS/ MEDICARE	0.00	0.00	0.00	6,352.34	-6,352.34
522 - PENSION	0.00	0.00	-8,239.00	-0.46	0.46
530 - HEALTH & LIFE INSURANCE	12,000.00	12,000.00	0.00	16,871.15	-4,871.15
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	335.00	665.00
600 - PROMOTION & PUBLICITY	11,456.00	11,456.00	0.00	3,071.84	8,384.16
610 - PROFESSIONAL FEES	400.00	400.00	0.00	600.00	-200.00
650 - BANK/MERCHANT FEES	14,400.00	14,400.00	0.00	17,247.60	-2,847.60
670 - COMMUNICATION SERVICES	4,260.00	4,260.00	0.00	4,106.26	153.74
680 - SOFTWARE CONTRACTS	2,000.00	2,000.00	0.00	1,913.42	86.58
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	180.00	320.00
691 - PRINTING/ DESIGN SERVICES	280.00	280.00	0.00	0.00	280.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	0.00	200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	3,000.00	3,000.00	0.00	696.57	2,303.43
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	1,789.00	3,211.00
Department: 5 - Admin Total:	140,627.00	140,627.00	-8,239.00	136,199.55	4,427.45
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	5,297.49	6,052.51
830 - MAINTENANCE SUPPLIES	24,447.00	24,447.00	0.00	18,818.25	5,628.75
880 - UTILITES - ELECTRIC	10,810.00	10,810.00	0.00	7,262.93	3,547.07
881 - UTILITES - NATURAL GAS	3,850.00	3,850.00	0.00	5,480.25	-1,630.25
882 - UTILITIES - WATER	720.00	720.00	0.00	501.34	218.66
890 - PARK IMPROVEMENTS & REPAIRS	90.00	90.00	0.00	62.50	27.50
Department: 6 - Maintenance Total:	51,267.00	51,267.00	0.00	37,422.76	13,844.24
Department: 7 - Recreation					
512 - FRONT DESK	135,002.00	135,002.00	0.00	117,420.69	17,581.31
515 - CUSTODIANS & FACILITY SUPERVISORS	17,472.00	17,472.00	0.00	12,487.15	4,984.85
516 - PROGRAM WAGES	12,468.00	12,468.00	0.00	23,255.70	-10,787.70
521 - SS/ MEDICARE	0.00	0.00	0.00	11,652.21	-11,652.21
620 - CONTRACTUAL PROGRAMS	71,263.00	71,263.00	0.00	68,172.38	3,090.62
640 - EQUIP/ FACILITY LEASE	15,324.00	15,324.00	0.00	16,185.74	-861.74
780 - PROGRAM EQUIPMENT	14,500.00	14,500.00	0.00	10,306.05	4,193.95
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	0.00	1,654.99	395.01
Department: 7 - Recreation Total:	268,079.00	268,079.00	0.00	261,134.91	6,944.09
Expense Total:	459,973.00	459,973.00	-8,239.00	434,757.22	25,215.78
Fund: 11 - Fitness Center Surplus (Deficit):	115,038.00	115,038.00	8,239.00	240,715.69	-125,677.69

Statement of Revenues & Expenditures (Fiscal Year End)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	862,405.00	862,405.00	0.00	725,501.00	136,904.00
943 - OTHER REVENUES	0.00	0.00	0.00	938.00	-938.00
Department: 7 - Recreation Total:	862,405.00	862,405.00	0.00	726,439.00	135,966.00
Revenue Total:	862,405.00	862,405.00	0.00	726,439.00	135,966.00
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	5,906.00	5,906.00	0.00	4,290.35	1,615.65
Department: 5 - Admin Total:	5,906.00	5,906.00	0.00	4,290.35	1,615.65
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	179,024.00	179,024.00	0.00	170,686.14	8,337.86
516 - PROGRAM WAGES	393,611.00	393,611.00	0.00	228,809.15	164,801.85
521 - SS/ MEDICARE	0.00	0.00	0.00	30,359.07	-30,359.07
522 - PENSION	0.00	0.00	-22,057.00	-0.13	0.13
530 - HEALTH & LIFE INSURANCE	28,000.00	28,000.00	0.00	30,913.66	-2,913.66
540 - EDUCATION & TRAINING	3,875.00	3,875.00	0.00	149.00	3,726.00
550 - TRAVEL REIMBURSEMENT	2,000.00	2,000.00	0.00	949.98	1,050.02
600 - PROMOTION & PUBLICITY	1,900.00	1,900.00	0.00	1,124.49	775.51
610 - PROFESSIONAL FEES	400.00	400.00	0.00	600.00	-200.00
630 - TRANSPORTATION	8,700.00	8,700.00	0.00	3,357.50	5,342.50
640 - EQUIP/ FACILITY LEASE	1,812.00	1,812.00	0.00	1,800.00	12.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	0.00	16,858.26	-758.26
660 - DUES & SUBSCRIPTIONS	300.00	300.00	0.00	24.45	275.55
670 - COMMUNICATION SERVICES	3,000.00	3,000.00	0.00	1,898.63	1,101.37
680 - SOFTWARE CONTRACTS	8,000.00	8,000.00	0.00	8,331.95	-331.95
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
710 - ADMINISTRATIVE EXPENSE ACCTS	200.00	200.00	0.00	58.49	141.51
720 - EMPLOYEE/ PUBLIC RELATIONS	600.00	600.00	0.00	481.22	118.78
780 - PROGRAM EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
790 - PROGRAM SUPPLIES	54,050.00	54,050.00	0.00	33,627.88	20,422.12
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	1,378.60	121.40
Department: 7 - Recreation Total:	706,272.00	706,272.00	-22,057.00	531,408.34	174,863.66
Expense Total:	712,178.00	712,178.00	-22,057.00	535,698.69	176,479.31
Fund: 12 - Before & After School Surplus (Deficit):	150,227.00	150,227.00	22,057.00	190,740.31	-40,513.31

Statement of Revenues & Expenditures (Fiscal Year End)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	44,000.00	44,000.00	0.00	63,641.00	-19,641.00
942 - TAX REVENUE	812,567.00	812,567.00	-7,418.00	961,691.14	-149,124.14
943 - OTHER REVENUES	600.00	600.00	0.00	536.83	63.17
Department: 5 - Admin Total:	857,167.00	857,167.00	-7,418.00	1,025,868.97	-168,701.97
Department: 7 - Recreation					
490 - PROGRAM REVENUE	855,673.00	855,673.00	-191,491.02	796,711.37	58,961.63
491 - RECREATION CENTER	248,751.00	248,751.00	0.00	267,654.34	-18,903.34
943 - OTHER REVENUES	6,700.00	6,700.00	0.00	1,169.30	5,530.70
Department: 7 - Recreation Total:	1,111,124.00	1,111,124.00	-191,491.02	1,065,535.01	45,588.99
Revenue Total:	1,968,291.00	1,968,291.00	-198,909.02	2,091,403.98	-123,112.98
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	457,413.00	457,413.00	0.00	417,412.27	40,000.73
512 - FRONT DESK	38,264.00	38,264.00	0.00	32,045.83	6,218.17
530 - HEALTH & LIFE INSURANCE	184,000.00	184,000.00	0.00	122,616.93	61,383.07
540 - EDUCATION & TRAINING	21,423.00	21,423.00	0.00	6,059.21	15,363.79
550 - TRAVEL REIMBURSEMENT	3,060.00	3,060.00	0.00	980.27	2,079.73
600 - PROMOTION & PUBLICITY	17,032.00	17,032.00	0.00	6,158.65	10,873.35
610 - PROFESSIONAL FEES	6,306.00	6,306.00	0.00	4,935.39	1,370.61
630 - TRANSPORTATION	0.00	0.00	0.00	600.00	-600.00
650 - BANK/MERCHANT FEES	17,400.00	17,400.00	0.00	29,498.86	-12,098.86
660 - DUES & SUBSCRIPTIONS	6,340.00	6,340.00	0.00	5,111.70	1,228.30
670 - COMMUNICATION SERVICES	15,091.00	15,091.00	0.00	12,666.94	2,424.06
680 - SOFTWARE CONTRACTS	23,541.00	23,541.00	0.00	20,516.78	3,024.22
690 - LEGAL/ RECRUITMENT NOTICES	1,850.00	1,850.00	0.00	1,220.27	629.73
691 - PRINTING/ DESIGN SERVICES	16,150.00	16,150.00	0.00	8,104.70	8,045.30
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	186.04	-186.04
720 - EMPLOYEE/ PUBLIC RELATIONS	6,250.00	6,250.00	0.00	3,592.94	2,657.06
730 - OFFICE/ ADMIN SUPPLIES	6,565.00	6,565.00	0.00	5,995.51	569.49
740 - COMPUTER SUPPLIES/ EQUIP	875.00	875.00	0.00	190.00	685.00
750 - OFFICE EQUIPMENT	12,300.00	12,300.00	0.00	11,959.93	340.07
760 - POSTAGE & DELIVERY	4,870.00	4,870.00	0.00	4,800.21	69.79
764 - BANQUET BEVERAGE SERVICE	340.00	340.00	0.00	138.50	201.50
Department: 5 - Admin Total:	839,070.00	839,070.00	0.00	694,790.93	144,279.07
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	156,332.00	156,332.00	0.00	136,013.40	20,318.60
800 - EQUIPMENT RENTALS	750.00	750.00	0.00	545.78	204.22
810 - MAINTENANCE SERVICES	80,733.00	80,733.00	0.00	67,561.60	13,171.40
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	5,718.64	3,031.36
830 - MAINTENANCE SUPPLIES	12,787.00	12,787.00	0.00	13,165.90	-378.90
840 - MAINTENANCE MATERIALS	10,979.00	10,979.00	0.00	8,419.67	2,559.33
850 - PETROLEUM PRODUCTS	6,550.00	6,550.00	0.00	3,653.88	2,896.12
860 - MAIN. TOOLS & EQUIPMENT	1,900.00	1,900.00	0.00	1,893.66	6.34
870 - PARK LANDSCAPING	8,500.00	8,500.00	0.00	6,630.84	1,869.16
880 - UTILITES - ELECTRIC	62,645.00	62,645.00	0.00	41,522.69	21,122.31
881 - UTILITES - NATURAL GAS	21,625.00	21,625.00	0.00	31,331.51	-9,706.51
882 - UTILITIES - WATER	10,440.00	10,440.00	0.00	9,222.27	1,217.73
890 - PARK IMPROVEMENTS & REPAIRS	8,955.00	8,955.00	0.00	5,525.83	3,429.17
Department: 6 - Maintenance Total:	390,946.00	390,946.00	0.00	331,205.67	59,740.33
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	91,011.00	101,011.00	0.00	88,160.52	12,850.48
516 - PROGRAM WAGES	204,405.00	194,405.00	0.00	107,119.99	87,285.01
600 - PROMOTION & PUBLICITY	2,000.00	2,000.00	0.00	0.00	2,000.00
620 - CONTRACTUAL PROGRAMS	315,545.00	315,545.00	0.00	322,458.39	-6,913.39
630 - TRANSPORTATION	4,090.00	4,090.00	0.00	3,477.50	612.50

Statement of Revenues & Expenditures (Fiscal Year End)

For Fiscal: 2022-2023 Period Ending: 04/30/2023

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
774 - SPECIAL EVENTS	8,385.00	8,385.00	0.00	7,453.62	931.38
780 - PROGRAM EQUIPMENT	8,575.00	8,575.00	0.00	3,615.66	4,959.34
790 - PROGRAM SUPPLIES	53,900.00	53,900.00	0.00	30,722.08	23,177.92
Department: 7 - Recreation Total:	687,911.00	687,911.00	0.00	563,007.76	124,903.24
Expense Total:	1,917,927.00	1,917,927.00	0.00	1,589,004.36	328,922.64
Fund: 13 - Recreation Surplus (Deficit):	50,364.00	50,364.00	-198,909.02	502,399.62	-452,035.62
Total Surplus (Deficit):	341,867.23	341,867.23	-804,534.02	658,008.18	

Section 4



STAFF REPORTS

Park District of La Grange
September 2023
Board Report

Jenny Bechtold
Executive Director

- We met with Wight & Company on September 7, 2023, to review the OSLAD application for the Waiola Park redevelopment project. OSLAD applications are due September 15, 2023, and we will submit ours by the deadline.
- Endless Summerfest numbers are in the financials of the board packet. We are still waiting for a few invoices, and the financials will be updated once we receive them. We will discuss Endless Summerfest more during the board meeting.
- I participated in a tile laying session at the Community Center to assist with the Community Diversity Group art project. It was a wonderful opportunity to be part of the unique art project and meet new residents. We still need to finalize a date for their unveiling party. Please bring your calendars to the board meeting.
- We continue to work on the LeaderShop new lease agreement. The LeaderShop leases out the Denning activity building at 4903 S. Willow Springs Road. The LeaderShop has requested an updated lease agreement, as we have been running on an annual renewal for one year at a time. Staff are working with the LeaderShop on a new two-year agreement which would begin on November 1, 2023. This agreement will be presented at our October board meeting for Board approval.
- Our Local Government Efficiency Committee must meet three times and send our written report to Cook County no later than November 8, 2024. I have spoken with the three residents on the committee, and they are available to meet prior to our November board meeting. This first meeting will be a kickoff meeting, reviewing the report required and an update on the progress staff has made on the report. Based on availability for all involved we will meet on Monday, November 13, 2023 at 5:30pm, prior to our board meeting.

Park District of La Grange
Monday 9/11/23
Board Report
Cassandra G. Todd MBA, CTE
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

All required materials for the FY22/23 audit were filed as of Tuesday 8/29/23. The audit is now complete and will be presented by Lauterback & Amen LLP today per Ms. Jamie Wilkey.

In addition, an updated income statement and budget report for fiscal year-end 4/30/23 are also included in the financial reports section.

Budget

No new material at this time.

Payroll

No new material at this time.

Property Tax Revenue

The district received a total of \$42,517.03 in tax revenue for the month of August 2023. We are still waiting on the final Agency Tax Rate Report for tax year 2022.

Treasury

A BINA hearing for our annual bond process will occur today. Our bond consultants are present to provide additional support and assistance with questions.

HUMAN RESOURCES

Part-time and full-time (non-exempt) staff will begin using the new Paycom system on 9/9/23. Full-time staff will begin on 9/16/23. The district is on track to “go-live” for the 9/29/23 payday.

ENDLESS SUMMERFEST

An updated income statement is now available for today’s meeting. Another updated report will be provided at the 10/16/2023 board meeting, given that there are more bills, deposits, or fees to process during the month of September 2023.

Park District of La Grange September 2023 Board Report

**Kevin Miller
Director of Recreation**

Athletics

- Fall session one of athletic classes began after Labor Day. Gymnastics, Martial Arts, Golf and Tennis classes have started the season with very good enrollments.
- La Grange Lions Travel Basketball will begin its season in November with 14 teams compared to 11 teams' last season. The increase in teams is due to the addition of 3 girls' teams, which brings us to 5 girls' teams this season.
- Zach Price, Kevin Miller, Blake Ertmanis and Jenny Bechtold met with officials from the City of Countryside to discuss the current Intergovernmental Agreement (IGA) as it pertains to the upkeep and maintenance of the Countryside fields and parks. The park district was notified from soccer affiliates of the subpar conditions at Countryside Park. The City of Countryside believes the maintenance and repairs are beyond normal wear and tear and would like to see financial compensation to continue fixing these fields. The park district is currently on track to collect approximately \$9,000 this year from rental fees for fields used at Ideal School, City Park and Countryside Park. PDLG Staff is continuing to have conversations with Countryside and evaluate what is best for all parties involved moving forward.

Fitness

- La Grange Fitness had 66 new members join during the month of August 2023. We currently have 2,355 members through August 31st, 2023, compared to 1,858 as of August 31st, 2022 (an increase of 497 members). We had a slight drop in memberships from the prior month (July) due to Student Specials, such as the 60 and 90-day passes, expiring. During the month of August, we had 52 cancelation requests, 5 members requested a hold, as well as 1 annual membership expired and 2 renewed.
- The month of August brought in 1,235 group fitness participants. The group fitness classes have an average of 247 participants per week and an average of 9 participants per class.

- We had 8,054 visits by fitness members, during the month of August 2023, compared to 6,587 during August 2022, an increase of 1,467 visits. We had 47 guest visits bringing in \$470 in revenue.
- The month of August we kicked off the first half of our specialty fitness classes for Fall 2023. Running 15 out of 19 classes (79%). Our specialty fitness classes have a total of 109 participants, compared to 96 last year, and an average of 7 participants per class.
- The personal training department brought in \$7,660 for August 2023 compared to \$3,635 in August 2022 (an increase of \$4,025). We had 145 personal training sessions during the month of August 2023 compared to 83 sessions in August 2022.
- From August 1st through August 18th, we continued our *Summer Student Special* with a 30-day student special: \$30 for a 30-day membership. We sold 4 student specials bringing in \$120 in revenue.
- Saturday September 9th from 11am-12pm, La Grange Fitness will be hosting an open house. This will allow non-fitness members to try out our facility and classes free of charge. Patrons who sign-up for a fitness membership, during the open house, will have their initiation fee waived. We'll also be hosting a raffle, and members who bring guests will receive extra raffle tickets. Healthy drinks and snacks will also be available.
- September 16th – 24th the LGBA will be launching *Wellness Week 2023*. Wellness businesses in La Grange will be offering deals and discounts to encourage our residents to improve their physical, mental, and emotional wellness. La Grange Fitness will be offering complimentary Group Fitness classes during this week.

Early Childhood/Youth/Senior Programming

- Registration for the fall season begins in August. We are currently at a minimum or better in 52 out of 92 (56.52) programs spanning EC, Youth and Seniors.
- We ran 6 of our 8 early childhood and youth programs for the month of August which is a rate of 75%.

Special Events

- The Recreation Staff is currently planning out and soliciting sponsors for Trunk or Treat event on October 14th. Additionally, staff are working on the Zombie Candy Hunt scheduled for October 13th and the Parent Child Dance scheduled for November 10th.

Preschool

- 2023-2024 Preschool registration is at 50/61 (82%). We currently are still taking registration. We will be running 5 classes for this school year. Bradon Diaz is currently evaluating the preschool program for the best avenue to increase enrollment and improve the program moving forward.

BASE

- The BASE program is two weeks into the school year. Leanna Hartung and Melissa Seaberg have been interviewing applicants the last few weeks and have hired 3 staff. There is one spot left to be filled to complete the BASE team for the school year.

Summer Day Camp

- Leanna Hartung, Melissa Seaberg and Kevin Miller held a summer camp wrap-up meeting where they discussed positives from the summer camp season along with areas to address moving forward. Additionally, Leanna and Melissa presented changes to enhance the program beginning in the summer of 2024. Staff are evaluating those potential changes and will have decisions made by October.

Marketing

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach +36.7%, +16 New Followers, Profile Visits +17.6%
 - PDLG Instagram: Reach +32.7%, +31 New Followers, Profile Visits -15.7%
 - La Grange Fitness Facebook: Reach +107%, +4 New Followers, Profile Visits +40.8%
 - La Grange Fitness Instagram: Reach +6.8%, +11 New Followers, Profile Visits +28.6%
 - FunBytes Weekly eNewsletter: 51 New Subscribers in Last 30 Days

Recreation Miscellaneous

- Please see the summer 2023 end of season report following this report.

Facilities

- September starts one maintenance/custodial staff for the recreation center. Previously the maintenance staff for the fitness center and recreation center were handled separately but are now being handled as one staff moving forward by the Facility and Operations Manager taking that responsibility off to the Fitness Supervisor.
- Recreation Center floors were stripped and waxed on August 25th-27th. The areas included main areas, White Sox area, PIE area, classroom, emergency exit hallways, elevators, stairway landings, 2nd floor hallway. Project was completed by LaGrange company Young Building Solutions.

Rental Information-August 2023

Recreation Center Room Rentals August 2023:

Rentals- 6 total rentals from (2 La Grange, and one each from Brookfield, Lyons, Mission Viejo, CA, and Palatine).

Total Fees August 2023- \$2925

Rooms: 105/106- 1 rental

108/109- 1 rental

108- 3 rental

112- 0 rentals

109- 0 rentals

105- 0 rentals

102- 0 rentals

DeSitter Room- 1 rental

Parties with exclusive playground rental included-3

Outdoor Rentals August 2023:

Rentals- 5 total rentals from (3 La Grange, and one each from Western Springs, and Bellwood)

Total Fees- \$964

Denning- 3 Rentals

Gordon- 1 Rental

Waiola- 1 Rental

Community Center Rentals August 2023:

Rentals-5 total rentals from (3 La Grange, and one each from Chicago and Justice)

Total Fees- \$1420

Court Rentals August 2023:

Rentals- 1 total rental from La Grange.

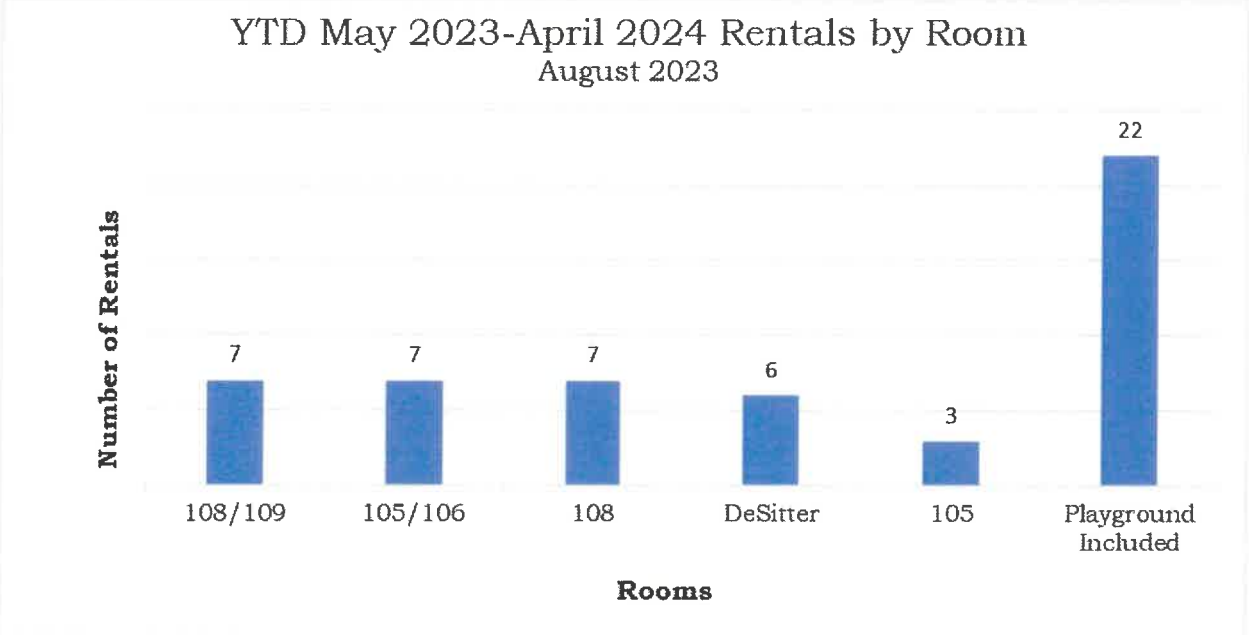
Total Fees- \$80

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

YTD Rental Information May 2023-April 2024 August 2023

Recreation Center Rentals

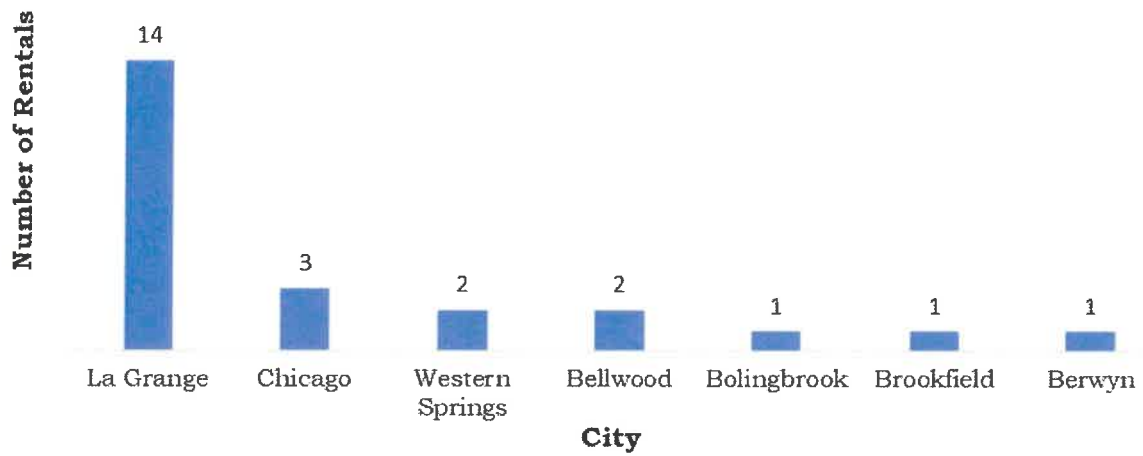
There has been a total of 30 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$16,944. The following charts display the number of parties by renter locations and by the rooms reserved.



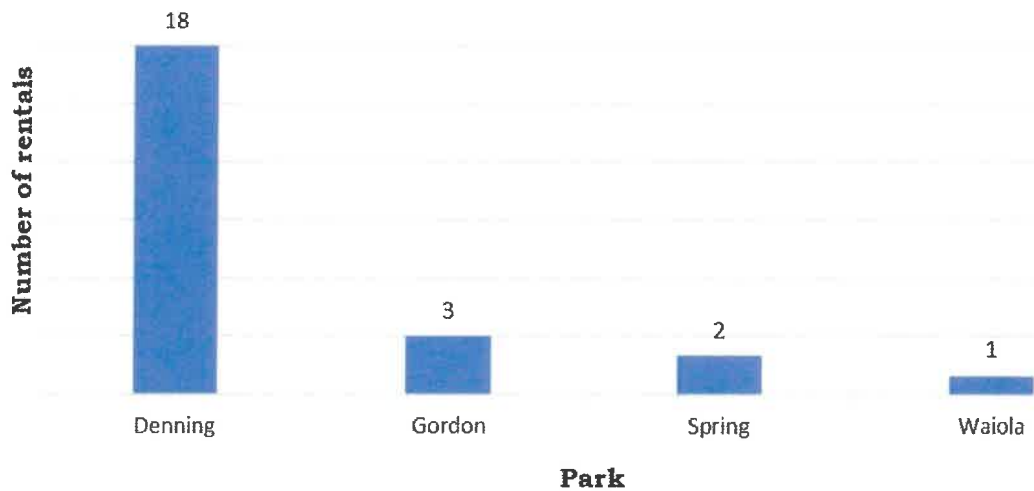
Outdoor Rentals

There has been a total of 24 rentals for outdoor facilities and park shelters From May 2023-April 2024. The total fees collected May 2023-April 2024 for outdoor rentals equals \$3877. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).

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



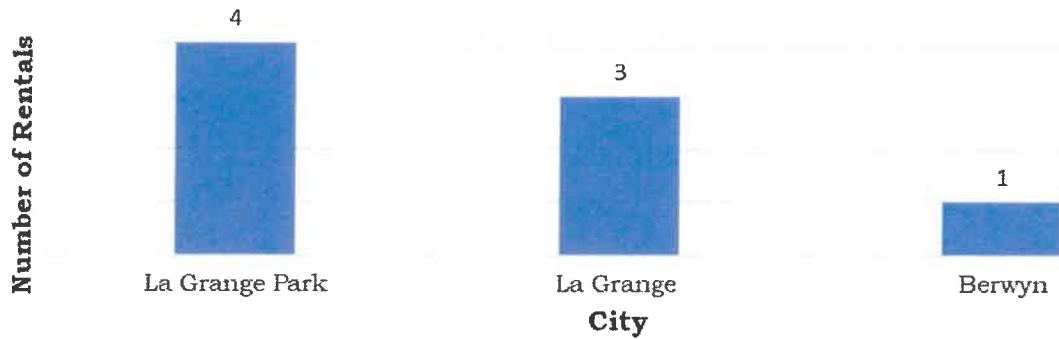
YTD May 2023-April 2024 Outdoor Rentals by Park
August 2023



Indoor Court Rentals

There has been a total of 8 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$786. 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).

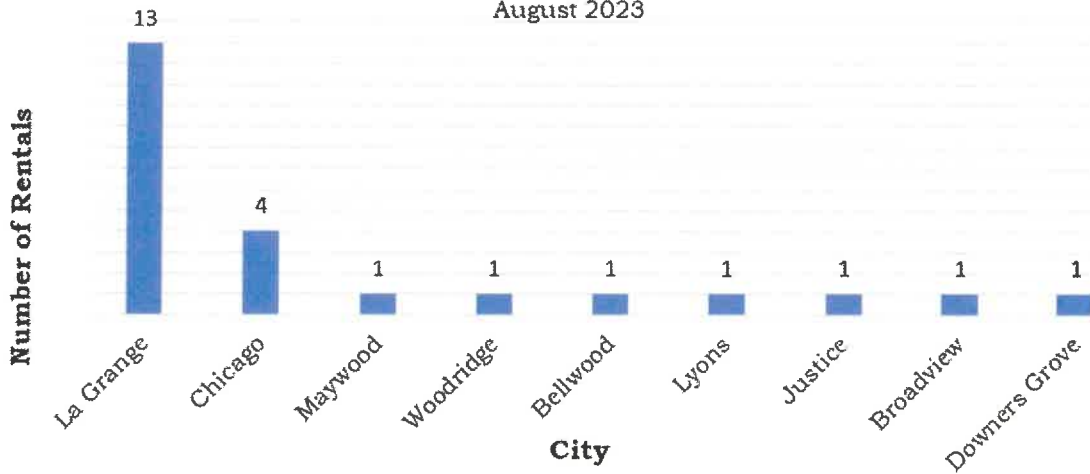
YTD May 2023- April 2023 Recreation Center
Court Rentals by Renter Location
August 2023



Community Center Rentals

There has been a total of 24 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$7038. 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
August 2023



Recreation Summer 2023 End of Season Report

The Recreation Department had a successful summer season. Overall, the department had a 70% success rate for programs, which does not include summer day camps, compared to 69% in 2022. Enrollment for these programs increased by 332 participants, for a total of 1,556 participants with an average of 7 participants per class. We had a total of 765 residents and 791 non-residents in the summer programs.

Summer Day Camps had a great summer season as well. The addition of Camp Little Explorers was a big success. Camp sites ran 90%-99% capacity for the summer, with the exception of Camp Apollo (10-12 years old) that ran at 82% capacity. Overall, we had 859 camp registrations compared to 493 in 2022, for 74% increase in participation.

Athletic programs ran at a 63% success rate, down 6% from 2022. The decline in success rate is due to the increase in classes offered. Twenty-eight additional classes were offered with only 9 being held. However, we did see an increase in enrollments by 299. This is mainly due to the success of the Chicago Bulls Basketball Camp and Chicago White Sox Baseball camps, which combined for 313 participants.

Specialty Fitness classes continued to grow with an 80% program success rate compared to 75% in 2022. There were also 251 total participants compared to 166 last summer, which led an average class participation number of 7.

Special Interest classes ran at 78% success rate, up 10% from summer 2022. This was due to staff evaluating the program area and strategically removing redundant program offerings amongst 3 independent recreation contractors. We offered 25 fewer classes with 12 fewer being held, which led to an overall drop in participation 97 enrollments compared to 2022.

Performing Arts classes also went through a transitional summer season with the removal of unsuccessful or overlapping programs amongst recreation contractors. This led to an 81% success rate compared to 67% in summer 2022. There were 110 total participants spanning 17 classes for an average participation number of 6 per class.

PROGRAM DATA - SUMMER SEASONS

COVID

	2016	2017	2018	2019	2020	2021	2022	2023
Athletics								
Programs Offered	211	203	187	188	161	156	163	191
Programs Held	150	122	124	117	39	96	112	121
Success Rate	71.00%	60%	66%	62%	24%	62%	69%	63%
Avg. Number Participants	6	5	5	5	6	7	6	8
Total Participants	857	604	625	580	223	680	662	961

	2016	2017	2018	2019	2020	2021	2022	2023
Fitness								
Programs Offered	70	80	67	74	73	48	40	45
Programs Held	36	43	46	42	37	26	30	36
Success Rate	51%	54%	69%	57%	51%	54%	75%	80%
Avg. Number Participants	7	7	7	8	5	6	5.5	7
Total Participants	243	304	319	319	192	151	166	251

	2016	2017	2018	2019	2020	2021	2022	2023
Special Interest								
Programs Offered	104	83	112	110	91	45	74	49
Programs Held	71	52	63	73	1	31	50	38
Success Rate	68%	63%	56%	66%	1%	69%	68%	78%
Avg. Number Participants	4	10	4	3	7	5	5	5
Total Participants	272	250	239	222	7	148	256	184

	2016	2017	2018	2019	2020	2021	2022	2023
Special Events & Trips								
Programs Offered	8	14	15	11	15	3	3	3
Programs Held	2	6	4	4	2	2	1	3
Success Rate	25%	43%	27%	36%	13%	67%	33%	100%
Avg. Number Participants	43	16	24	19	28	62	32	33
Total Participants	86	94	97	77	55	124	32	50

	2016	2017	2018	2019	2020	2021	2022	2023
Performing Arts								
Programs Offered	44	45	44	46	38	29	30	21
Programs Held	35	30	21	18	7	14	20	17
Success Rate	80%	67%	48%	39%	18%	48%	67%	81%
Avg. Number Participants	2	2	2	4	1	5	5	6
Total Participants	85	60	49	73	9	66	108	110

	2016	2017	2018	2019	2020	2021	2022	2023
Day Camps								
Programs Offered	36	36	36	47	21	36	36	35
Programs Held	36	35	36	47	21	27	27	35
Success Rate	100%	97%	100%	100%	100%	75%	75%	100%
Avg. Number Participants	29	27	25	18	12	16	18	25
Total Participants	1,035	935	913	844	245	445	493	859

Does not include Before Care or After Care

PROGRAM DATA - SUMMER SEASON CONTIUED

Day Camp Before/After Care	2016	2017	2018	2019	2020	2021	2022	2023
Programs Offered	36	36	36	40	N/A		54	64
Programs Held	36	36	36	40	N/A		54	64
Success Rate	100%	100%	100%	100%	N/A		100%	100%
Avg. Number Participants	12	15	14	13	N/A		7.5	9
Total Participants	446	541	503	508	N/A		409	575

Total - Does Not Include Camps	2016	2017	2018	2019	2020	2021	2022	2023
Programs Offered	437	425	425	429	378	281	310	309
Programs Held	294	253	258	254	86	169	213	215
Success Rate	67%	60%	61%	59%	23%	60%	69%	70%
Avg. Number Participants	5	5	5	5	6	7	6	7
Total Participants	1,543	1,312	1329	1271	486	1,169	1,224	1,556

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

- The curbing has been poured and completed for the 610 east Ave parking lot as well as the east portion of the 536 east Ave parking lot. The contractor has begun working on the sidewalks on the perimeter of both parking lots.

Once the sidewalks are completed, the contractor will begin laying down the base for the new asphalt and will begin the paving process.

We are anticipating a final completion date of October 1st. We will keep the board updated on the progress of the project.

- The splashpad at Gordon Park was closed for the season on September 5th. The bathroom structure at Gordon Park will remain open until October 30th.
- During the last week of August, the Facility & Operation Manager and I worked with a local contractor to coordinate the stripping and waxing of all the vinyl tile at the Recreation Center. This is the first time working with the contractor and we are very pleased with the results. During the same weekend, a carpet cleaning contractor shampooed and deep cleaned the carpets in the fitness center.

Over that same time, a flooring contractor installed new carpet in the offices at the Denning Park building that the LeaderShop is currently leasing.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M23-035



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Sportsfields Gordon Park Ballfield Work & Reallocation of
Capital Funds
DATE: September 11, 2023

Background:

In September of 2022, Sportsfields completed renovation work on the two softball infields at Gordon Park. In April of 2023 the Park District was notified by La Grange Little League that the field mix on the infields was too soft, and the playing conditions were not ideal. Park District staff communicated the concerns with Sportsfields. Sportsfields informed Park District staff that they had received some “bad” loads of infield mix in the fall of 2022 and they would rectify the situation.

Sportsfields returned in May of 2023 to fix the work from the previous fall. The work completed in May did not improve the playing conditions of the infields.

After communicating with Sportsfields, they have agreed to perform a complete removal of the infield mix at both fields.

Implications:

The Park District has obtained a proposal from Sportsfields, Inc. to complete the work on the infields at Gordon Park for \$58,800. However, Sportsfields, Inc. has agreed to credit the Park District \$27,500 for the work completed in the fall of 2022. The credit brings the new total to \$31,300 (proposal can be found following this memo).

The work to be completed is as follows:

1. Sportsfields, Inc. to remove and haul, off-site, 4” of existing infield mix
2. Sportsfields, Inc. to import in (8) semis per infield of our infield mix
3. Sportsfields, Inc. to provide and install 8 tons of DuraPlay to split between the two infields, spread, incorporate, and grade
4. Sportsfields, Inc. to install DuraBrick, as needed in the wear areas of the mound and plate
5. Sportsfields, Inc. to re-install soft touch base anchors, home plate and pitchers’ rubber
6. Sportsfields, Inc. to groom and roll infield upon completion

If agreed upon, the work would be conducted in the month of September.

To complete the work, we require Board approval to reallocate capital funds to complete this project. Staff would request that \$31,300 be reallocated from Replacement of Prep Field fencing which currently has \$130,000 budgeted (36-5-12-96112). This would leave \$98,700.00

remaining for fencing; however, staff are in the process of determining the greatest needs for the Prep and Senior Fields.

Following this memo, you will find the current Capital Budget. Per legal counsel, due to the nature of the project, a formal bidding process is not required.

Staff Recommendation:

Staff recommends the Board approve the proposal from Sportsfields, Inc. for the work on the Gordon Park infields.

Staff recommends the Board approve the reallocation of \$31,300 from Fund 36 from Replacement of Prep Field fence (36-5-12-96112) to complete the work at Gordon Park.



12200 S. Shirley • Alsip, IL 60803 • Phone: (708) 371-0917 • Fax: (708) 371-0108

August 29, 2023

Park District of LaGrange
Attn: Blake Ertmanis
RE: Proposal

Pursuant to our walk through, Sportsfields, Inc. submits the following proposals for your review. Sportsfields, Inc. scope of work, includes all labor, equipment and materials to complete the following:

Gordon Park, two skin 60ft. infields

1. LaGrange Park Dist. to mark and identify all soft touch bases,
2. Sportsfields, Inc. to remove and haul, off-site, 4" of existing infield mix,
3. Sportsfields, Inc. to import in (8) semis per infield of our infield mix (same as babe ruth),
4. Sportsfields, Inc. to provide and install 8 tons of DuraPlay to split between the two infields, spread, incorporate and grade,
5. Sportsfields, Inc. to install DuraBrick, as needed in the wear areas of the mound and plate,
6. Sportsfields, Inc. to re-install soft touch base anchors, home plate and pitchers rubber,
7. Sportsfields, Inc. to groom and roll infield upon completion,

COST.....\$29,400 per infield (\$58,800 Total)

Deduct \$27,500 from work completed 9/12/22

Total.....\$31,300.00

Respectfully Submitted,

Jim Walsh



Park District of La Grange, IL

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40300	ASSET SALE PROCEEDS	0.00	0.00	0.00	52.00	52.00 0.00 %
36-5-00-50200	TRANSFER IN	0.00	0.00	0.00	280,000.00	280,000.00 0.00 %
	Revenue Total:	0.00	0.00	0.00	280,052.00	280,052.00 0.00%
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	50,000.00	50,000.00	0.00	12,225.00	37,775.00 75.55 %
36-5-00-94580	DRINKING FOUNTAINS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
36-5-00-96102	PARK & FACILITY PLANNING	65,000.00	65,000.00	0.00	0.00	65,000.00 100.00 %
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FU...	110,000.00	110,000.00	0.00	0.00	110,000.00 100.00 %
36-5-00-96118	REPLACE/ REPAIR FENCING	10,000.00	10,000.00	0.00	3,742.00	6,258.00 62.58 %
36-5-00-96500	Playground Replacement Parks	20,000.00	20,000.00	14,626.62	15,209.34	4,790.66 23.95 %
36-5-10-92060	Facility Enhancements (Denning)	20,000.00	20,000.00	0.00	1,414.00	18,586.00 92.93 %
36-5-12-90110	47th Street Lot Sealcoat	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
36-5-12-96112	Replacement of Babe Ruth Prep Fie...	130,000.00	130,000.00	0.00	0.00	130,000.00 100.00 %
36-5-13-97302	Repair Sewage Line @CC	10,000.00	10,000.00	0.00	10,000.00	0.00 0.00 %
36-5-15-91904	OSLAD Application	20,000.00	20,000.00	5,014.28	13,542.40	6,457.60 32.29 %
36-5-15-96501	OSLAD PARK RENOVATION	500,000.00	500,000.00	0.00	0.00	500,000.00 100.00 %
36-5-20-84021	Aera-vator with Seed Hopper	9,500.00	9,500.00	0.00	0.00	9,500.00 100.00 %
36-5-20-84022	Seeder for New Tractor	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
36-5-20-92420	Vestibules (Green Tile) New Flooring	35,000.00	35,000.00	14,743.50	29,487.00	5,513.00 15.75 %
36-5-20-93015	Utility Tractor	52,231.00	52,231.00	0.00	0.00	52,231.00 100.00 %
36-5-20-93016	Zero turning Radius Mower (2012 &...	32,912.00	32,912.00	19,681.46	19,681.46	13,230.54 40.20 %
36-5-20-94600	PARKING LOT DEVELOPMENT	2,250,000.00	2,250,000.00	105,663.47	693,199.28	1,556,800.72 69.19 %
36-5-20-97301	TIME & ATTENDANCE SOFTWARE	5,000.00	5,000.00	0.00	4,000.00	1,000.00 20.00 %
	Expense Total:	3,367,643.00	3,367,643.00	159,729.33	802,500.48	2,565,142.52 76.17%

MEMORANDUM M23-033



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: La Grange Little League Temporary Construction License
DATE: September 11, 2023

Background:

The Park District of La Grange (PDLG) has had an affiliate agreement with La Grange Little League (LGLL) for many years. This affiliate agreement allows LGLL to have priority use of Sedgwick fields A & B with no user fees, in exchange for LGLL taking care of agreed upon maintenance duties, as well as investments into the fields.

Implications:

La Grange Little League has obtained a proposal from Davenport Concrete, Inc. to complete concrete work at Sedgwick Park for \$20,100 (proposal can be found following this memo).

The work to be completed is as follows:

Sedgwick West Fields: Installation of a stop of concrete 3 x 34' at the back of each dugout to keep the head consistent within the dugout.

Sedgwick East: Concrete our new dugout footprint for home and away dugouts, which will be 8 x 40 feet.

LGLL Batting Cages: Concrete the home plate areas of each batting cage at the home plate area. This area will be 20 x 10 and will create a smooth grade for batters.

LGLL included some photos which are following this memo.

Staff Recommendation:

Staff recommends the Board approve the Temporary Construction License for LGLL to complete the Davenport Concrete projects this fall.

**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 11th day of September, 2023 ("**Effective Date**") by **LA GRANGE LITTLE LEAGUE** ("**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 Sedgwick Park West ("**Property**") which park has a little league baseball field.

B. Licensee desires and the District wishes to grant access to the Property to enable the Licensee and its agents, employees and contractors to construct, at the Licensee's sole expense, certain improvements (collectively referred to as the "Work" or the "Improvements") to the Property as per a proposal from Davenport Concrete, Inc. ("Contractor") a copy of which is attached hereto as Exhibit A (received via email 9/6/2023).

C. Licensee acknowledges the existing condition of the Property and the existing condition of those improvements on the Property at the time of this license and accepts the Property and those existing improvements "AS-IS, WHERE-IS, with all faults." The Licensee has disclosed the same conditions to Contractor. The Licensee waives any claims against the Park District arising out of or related to the existing conditions and, as title to the Work and Improvements passes to the Park District upon completion of the Work, the Licensee also waives any claims arising out of or related to future actions of the Park District undertaken to maintain the property, including the modification, repair or replacement of any improvements or appurtenances or of any of the Work or Improvements, all as the Park District, in the exercise of its sole discretion, shall determine to be in the Park District's best interests.

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 perform the following tasks:

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

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

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

(4) The Licensee will maintain the Property and all 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) Upon completion of the Work, title to all Improvements shall pass to the District and the Licensee shall cooperate with the Park District concerning any warranty claims or disclosures necessary for insurance.

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

4. TERM.

This License will expire upon completion of the Work.

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

PARK DISTRICT OF LAGRANGE

LA GRANGE LITTLE LEAGUE

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

PARK DISTRICT OF LA GRANGE

By: _____

By: _____

Its: Secretary

Its: President



Davenport Concrete, INC

110 Hayes LaGrange, IL 60525
708-805-9741

EXHIBIT A

Russell Davenport Jr.
Owner & President



Job Specifics:

Proposal NO: _____
 Sheet NO: _____
 Date: _____

*Dig out and Install Dug out pad
 Two of them 2x32 / Two of them 4x8 Two 8x3 pads
 in Dug out Two 7x9 RAMPs and Two →
 13x13 BATTING Cage PADS*

Proposal Submitted To:
 Name: *Little League of LaGrange*
 Address: _____
 City: *LaGrange Ill* Zip: *60525*
 Phone: *708 269-5980*

Wheel Concrete

Breakout & Replace
 Steps
 Dig Out & Install
 Driveway
 Apron
 Curb
 Garage Floor
 Sidewalk
 Patio
 Pad
 Concrete to be _____ thick 4000 psi
 Wire Mesh & Expansion Joints

All debris to be hauled away

All material guaranteed as specified and the above work to be performed in a workmanlike manner for the sum of _____ Dollars: *20,100*
 Half Deposit Required at Beginning of work _____ Deposit: _____
 Balance Due Upon Completion of work _____ Balance: _____

All checks payable to: Davenport Concrete, Inc

Any alterations, deviations, or additional work altered or added to the above specifications by the customer, or through Village/City requirements, will involve extra costs and will be executed only upon written/verbal order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control, such as weather.

ACCEPTANCE OF PROPOSAL/TERMS AND CONDITIONS – READ CAREFULLY

Customer agrees that the above prices, specifications and conditions are satisfactory and are hereby accepted and approved by customer. Davenport Concrete, Inc. ("DC") is hereby authorized to do the 'work' as specified above. Customer also agrees to make payments detailed above in consideration of the work being performed. Customer further acknowledges and understands that DC is not responsible for and does not guarantee/warranty against, and not limited to, any of the following issues/conditions which the customer and DC acknowledge are inherent in finished concrete work: cracks, crazing flaking, chipping, popping, peeling, sinking, settling, raising, lifting, separating and/or color variations or discolorations. Customer further acknowledges that grass/lawn and any areas immediately adjacent to the work will require "backfill" and is customers responsibility to fill in areas where required forms were located and not limited to any and all grade changes. Customer also acknowledges that all hardscape and landscape is not DC responsibility to reinstall due to replaced/new concrete. Customer further acknowledges that he/she has been advised not to apply salt or de-icing agents to the concrete because doing so will likely result in one or more of the aforementioned issues or conditions. DC is not responsible for any railing work in any form. Customer acknowledges that he/she has been afforded an opportunity to discuss any and all aforementioned issues/conditions which typically may arise in concrete work and that his/her questions have been fully answered and he/she is satisfied with the same.

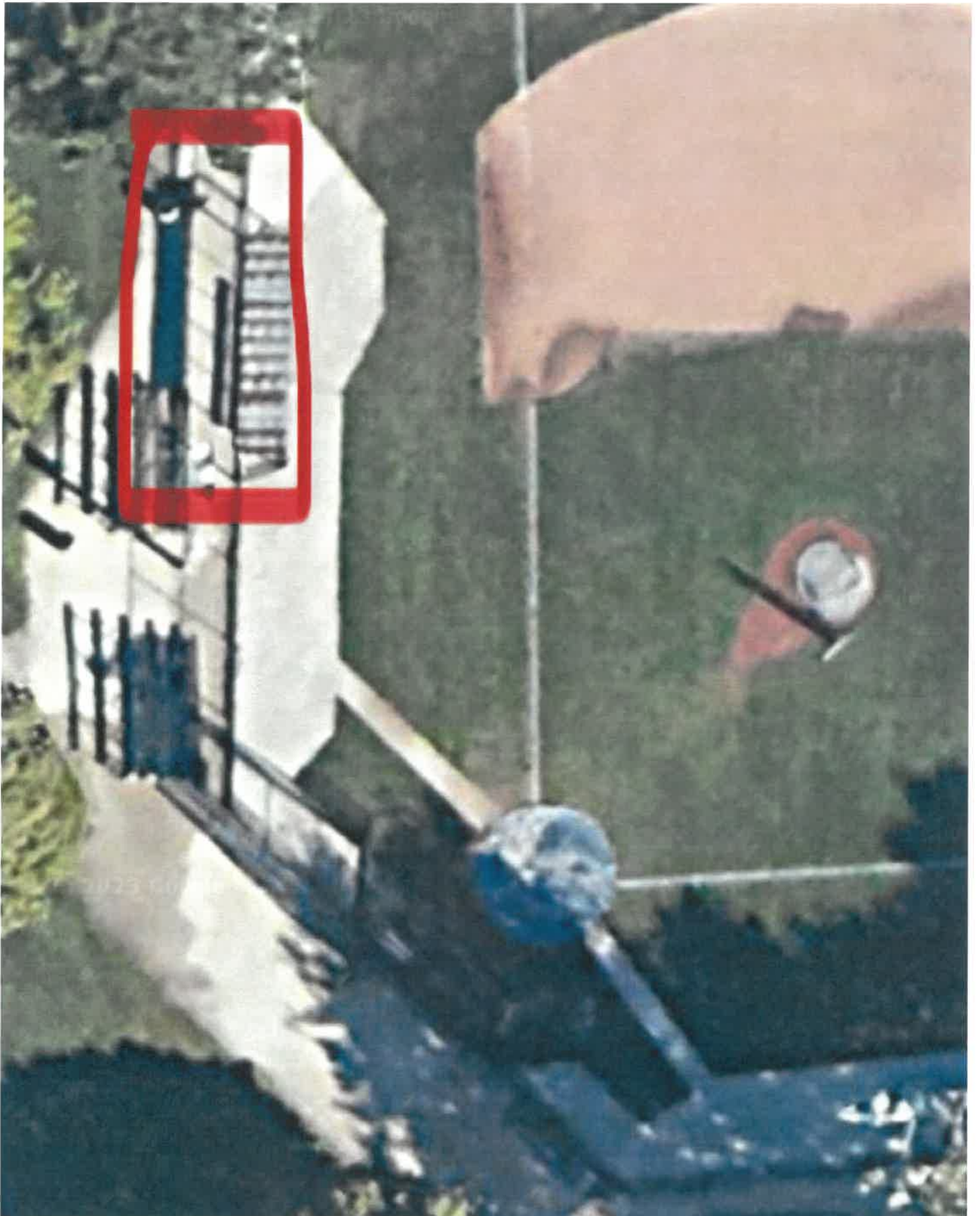
CUSTOMER MAY CANCEL THIS CONTRACT AT ANY TIME PRIOR TO MIDNIGHT ON THE THIRD BUSINESS DAY AFTER ACCEPTING AND APPROVING THESE TERMS AND CONDITIONS AS EVIDENCED BY THE CUSTOMER AFFIXING THEIR SIGNATURE HERETO.

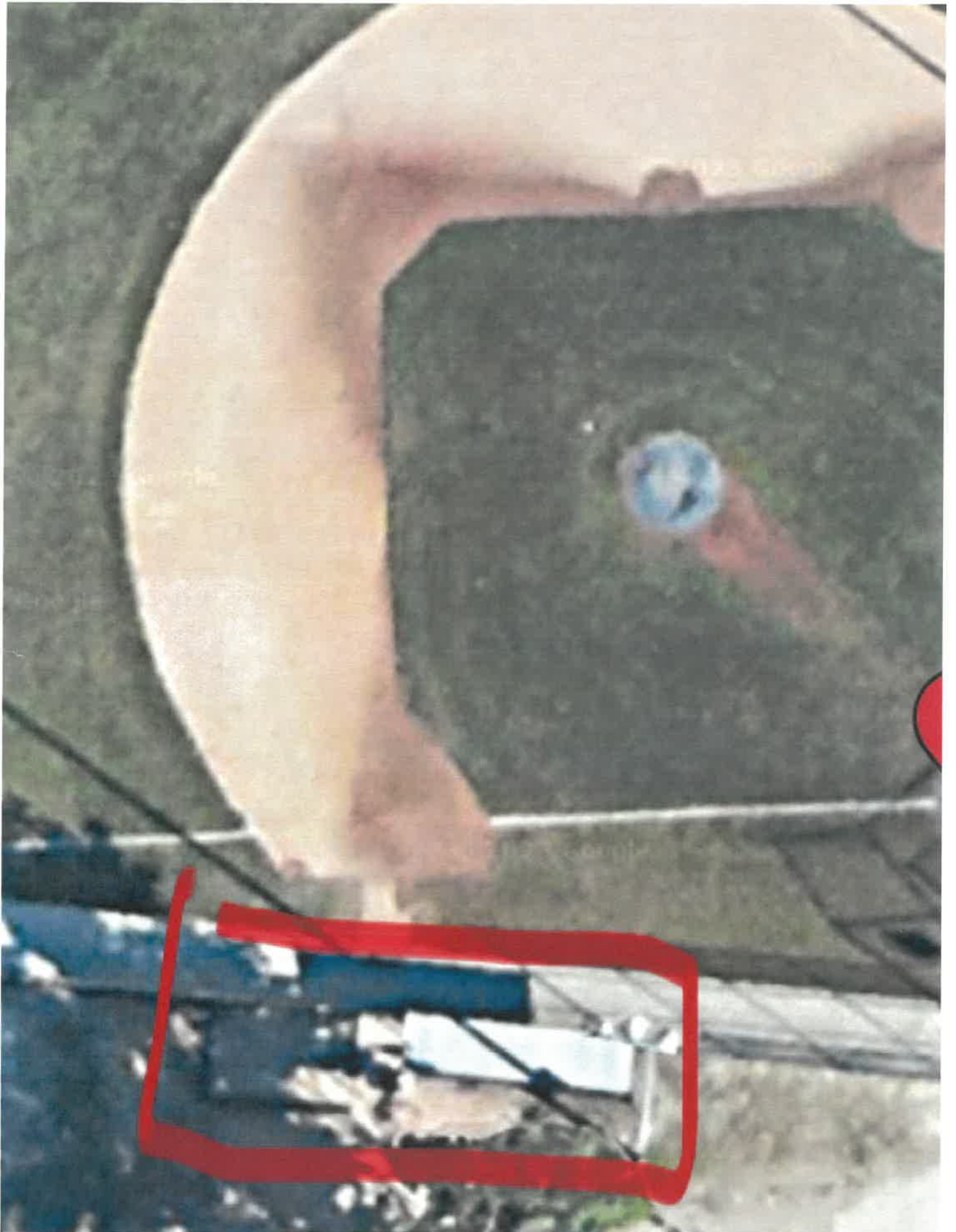
Respectfully Submitted: _____ **Signature:** _____ **Date:** _____

Signature verifies that customer understands and agrees with all terms and conditions printed on the front & back of this contract.

Please return one copy of the proposal signed and dated. All checks payable to: Davenport Concrete, INC.







MEMORANDUM M23-034



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: AYSO Affiliate Agreements
DATE: September 11, 2023

Background:

The Park District has formed relationships with several affiliate groups, including but not limited to Little League, AYSO Soccer, Lyons Township Soccer and Celtics Soccer. The Board Policy Manual includes policy Section 728, Affiliate or Service Organization/Groups Agreement, a general affiliate agreement. While evaluating Policy Section 728, it was decided that individual affiliate agreements per user group were required to form a clear understanding of responsibility.

Implications:

Staff have been working with AYSO to update the Affiliate Agreement. This new agreement with AYSO enhances the affiliate relationship by defining each field, use status, including each parties' responsibilities, fee structure, insurance requirements and terms of the agreement.

Staff and legal counsel reviewed the AYSO Affiliate Agreement to ensure the agreement follows all legal and park district requirements.

Please find the affiliate agreement immediately following this memo.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the AYSO Affiliate Agreement.

**AGREEMENT BETWEEN
THE PARK DISTRICT OF LA GRANGE AND
AFFILIATE SOCCER ORGANIZATIONS**

THIS AGREEMENT dated this 11th day of September, 2023, by and between Region 300 of the American Youth Soccer Organization, a California non-profit corporation, hereinafter referred to as “SOCCER ORGANIZATION”, and the Park District of La Grange, an Illinois Municipal Corporation, hereinafter referred to as “Park District”.

WHEREAS, the Parties acknowledge that SOCCER ORGANIZATION’s season runs generally from April 1 through June 30 (Spring/Summer) & August 15 through October 30 (Fall) of each year (“the Season”). Dates can be adjusted by the year as needed.

WHEREAS, the SOCCER ORGANIZATION uniquely offers and promotes recreational activities which are compatible with and a supplement to Park District programs, offers open registration to residents regardless of skill level, and provides an “Everyone Plays®” philosophy, it being understood that the phrase “Everyone Plays®” is a registered trademark of AYSO.

WHEREAS, the Parties now desire to consolidate, amend and restate all agreements between them in this one Agreement concerning the use and maintenance of the fields and facilities during the Season.

THEREFORE, for mutual consideration as set forth in the prior agreements and as provided herein, the receipt of which is hereby acknowledged by both Parties, the Parties agree as follows:

I. DEFINITIONS

Exclusive Use. SOCCER ORGANIZATION shall be the only entity other than the Park District entitled to organized and scheduled play during the Season. Only SOCCER ORGANIZATION teams from the season can play on fields; non-sanctioned teams are not authorized to use fields. Non-Sanctioned teams must rent fields from the Park District at a fee determined by the Park District.

Priority Use. SOCCER ORGANIZATION shall provide its scheduled use for each field to the Park District on or before April 1 of each year for the Spring/Summer Season; and by August 15 of each year for the Fall Season. The dates requested by SOCCER ORGANIZATION shall be entered on the Park District rental software for each field as requested, subject only to the Park District’s own previously scheduled use of that field. After April 1/August 15, other patrons and groups may then be scheduled for use of Priority Use Fields, subject to the terms set forth in this Agreement. Actual use by SOCCER ORGANIZATION on the scheduled dates and times at Priority Use Fields will be audited by the Park District.

Should SOCCER ORGANIZATION not use 10% of the dates and times it scheduled on Priority Use Fields (other than those cancelled by the Park District), then SOCCER ORGANIZATION shall forfeit, for the next Season, its Priority Use Status at the Priority Use Field with the greatest number of unused dates and times. SOCCER ORGANIZATION

responsible for notification to Athletic Supervisor of unused dates and times within 48 hours after scheduled use. SOCCER ORGANIZATION shall have ten (10) business days to respond with an explanation of unused dates and times for the season.

Shared Use: SOCCER ORGANIZATION requests for use shall be considered on an equal basis with requests from certain other non-soccer user groups in accordance with District priority of use, including use by the Park District, by inter-governmental partners of the Park District, and Park District residents.

II. FIELD USE RIGHTS AND MAINTENANCE OBLIGATIONS

SOCCER ORGANIZATION will meet with the Park District prior to the Spring/Summer and Fall Seasons and then will supply to the Park District, in writing via Park District permit form, its Season schedule and requests for use of each of the facilities set forth below that are the subject of this Agreement no later than April 1/August 1 of every year. After analysis, the Park District will schedule a meeting with SOCCER ORGANIZATION to resolve any issues that cannot be resolved by e-mail or phone.

A. Gilbert Park, Gordon Park, Waiola Park,

1. *Shared Use.*

- a. SOCCER ORGANIZATION enjoys “Shared Use” during the Season.
- b. Requests for above field must be submitted to the Athletic Supervisor for approved use for the Spring/Summer season. Field requests must be submitted no later than April 1. Requests by SOCCER ORGANIZATION for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.

2. Field Maintenance/Play/Use

- a. Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether performed in or out of the season). In the event of damage due to human or weather-related causes, SOCCER ORGANIZATION will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.
- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), mow all grass, trim (e.g. weed whip), and fill in any low spots in turf and over seed the area (“Minimum Standards”). If SOCCER ORGANIZATION observes that Minimum Standards have not been completed, SOCCER ORGANIZATION will notify Park District. The Park District will assess fields after each Fall season; at this point we will determine if any of the field will need to be closed/rested for the next calendar year. If a field is closed for a year the Park District will over seed the field, fill any low areas with soil, roll areas if needed, and

any other turf repairs we need to do. SOCCER ORGANIZATION is responsible for all striping of soccer fields as the Park District does not stripe any soccer fields.

- c. During the Season, SOCCER ORGANIZATION will pay fees associated with each field requested and scheduled, notify the Park District if field is not used due to field conditions, and develop and implement a plan to contact all coaches and players when the Park District closes fields due to un-playable field conditions. SOCCER ORGANIZATION will have two (2) weeks after the start of the season to notify the Park District of dates and times that SOCCER ORGANIZATION will not use and desires to cancel.

- d. SOCCER ORGANIZATION must supply the soccer goals for each field. SOCCER ORGANIZATION is responsible for the condition and maintenance of the goals, including but not limited to appearance (e.g., paint), that nets are free of big holes, that the proper number of anchors are securely tethered to the goal for proper anchoring, and that prior to all play the goals are in fact properly anchored. Following the conclusion of play, SOCCER ORGANIZATION shall make sure all goals are secured as required by the Moveable Soccer Goal Safety Act (Zach's Law), 430 ILCS 145/1 et seq.) No Park District employee nor independent contractor nor vendor working for Park District shall remove, damage, or disconnect goal anchors. If Park District observes missing or damaged goal anchors at a field, it will promptly notify SOCCER ORGANIZATION via email at fields@ayso300.org

- e. SOCCER ORGANIZATION marks, measures, and stripes on Park District's parks all soccer fields which are used by SOCCER ORGANIZATION and other soccer user groups including inter-governmental partners of the Park District.

B. Sedgwick Park, Denning Park Fields

1. *Priority Use.*

- a. SOCCER ORGANIZATION enjoys Priority Use status during the Season. Any teams not affiliated with SOCCER ORGANIZATION must go through the rental process and pay for field usage at a fee set by the Park District.

- b. Requests for use outside of the Season must be submitted to the Park District no later than two weeks in advance of said use.

- c. The Park District may seek permission from SOCCER ORGANIZATION during the Season for use for Park District programming and approval of such requests shall not be unreasonably withheld by SOCCER ORGANIZATION.

2. Field Maintenance/Play/Use

- a. Park District will, consistent with Park District standards (and solely as a matter of the discretion of the Park District), provide infrastructure maintenance, including general repair and upkeep of the field and its amenities (whether performed in or out of the season. In the event of damage due to human or weather-related causes, SOCCER

ORGANIZATION will assume responsibility for its equipment and supplies and the Park District will assume responsibility for all other physical property damage.

- b. During the Season, the Park District will, consistent with Park District standards (and solely as a matter of discretion of the Park District), mow all grass, trim (e.g. weed whip), and fill in any low spots in turf and over seed the area (“Minimum Standards”). If SOCCER ORGANIZATION observes that Minimum Standards have not been completed, SOCCER ORGANIZATION will notify Park District. The Park District will assess fields after each fall season; at this point we will determine if any of the field will need to be closed/rested for the next calendar year. If a field is closed for a year the Park District will over seed the field, fill any low areas with soil, roll areas if needed, and any other turf repairs we need to do. SOCCER ORGANIZATION is responsible for all striping of soccer fields as the Park District does not stripe any soccer fields.
 - c. During the Season, SOCCER ORGANIZATION will pay fees associated with each field requested and scheduled, notify the Park District if field is not used due to field conditions, and develop and implement a plan to contact all coaches and players when the Park District closes fields due to un-playable field conditions. SOCCER ORGANIZATION will have two (2) weeks after the start of the season to notify the Park District of dates and times that SOCCER ORGANIZATION will not use and desires to cancel.
 - d. SOCCER ORGANIZATION must supply the soccer goals for each field. SOCCER ORGANIZATION is responsible for the condition and maintenance of the goals, including but not limited to appearance (e.g., paint), that nets are free or big holes, that the proper number of anchors are securely tethered to the goal for proper anchoring, and that prior to all play the goals are in fact properly anchored. Following the conclusion of play, SOCCER ORGANIZATION shall make sure all goals are secured as required by the Moveable Soccer Goal Safety Act (Zach’s Law), 430 ILCS 145/1 et seq.) No Park District employee nor independent contractor nor vendor working for Park District shall remove, damage, or disconnect goal anchors. If Park District observes missing or damaged goal anchors at a field, it will promptly notify SOCCER ORGANIZATION via email at fields@ayso300.org
 - e. SOCCER ORGANIZATION marks, measures, and stripes on Park District’s parks all soccer fields which are used by SOCCER ORGANIZATION and other soccer user groups including inter-governmental partners of the Park District.
- C. Field Lighting, Vehicles and Parking
- 1. Field Lighting.
 - a. SOCCER ORGANIZATION shall not permit use of the Illumination Equipment to any third party without written permission from the Park District. The usage of the field and lights will be granted permission through a Park District rental process. Fees for Illumination Equipment are Gordon Park \$60 per hour and Gilbert Park \$15 per hour.

2. Vehicles and Parking.
 - a. No Vehicles shall be driven on any Park District property, coaches, spectators, volunteers, and player/family vehicles are restricted to the parking lots only.

III. FEES

1. A Schedule of Fees will be set by the Park District and appended annually to this Agreement prior to the automatic renewal for so long as it is in effect. Any changes to the Schedule of Fees will be reviewed with the Affiliate as part of the annual review process.
2. Upon the completion of each Season, Park District will supply an invoice to SOCCER ORGANIZATION for fees associated with SOCCER ORGANIZATION'S use during the applicable Season. Payment for all field use during each Season will be due within thirty (30) calendar days from the SOCCER ORGANIZATION'S receipt of Park District's invoice.

IV. TERM

This Agreement shall be valid for the calendar year in which it is approved and, unless otherwise amended or terminated, and further subject to the annual review, shall automatically renew for the following calendar year. Either party may terminate the automatic renewal by serving notice on or before November 1 of each calendar year. The parties will meet to review operations, fees and issues on a yearly basis.

V. GENERAL TERMS

A. The Park District reserves the right to cancel games and/or practices due to wet or unsafe conditions. The Park District Executive Director may suspend or cancel SOCCER ORGANIZATION'S status as an Affiliate, cancel specific games, or impose fines or other discipline where appropriate for breaches of this Agreement. SOCCER ORGANIZATION may appeal any such discipline to the full Board of Commissioners.

B. SOCCER ORGANIZATION agrees to conduct annual criminal background checks for all employees and volunteers using the criteria set forth in 70 ILCS 1205/8-23, irrespective of age or duration of employment or volunteer tenure. As an additional check, SOCCER ORGANIZATION agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. SOCCER ORGANIZATION is solely responsible for determining whether an employee or volunteer is disqualified from service. SOCCER ORGANIZATION shall maintain all records of the criminal background check and, upon request from the Park District, the chief executive of the SOCCER ORGANIZATION shall certify that said checks and review has been completed. .

C. No employee, coach, manager, assistant, independent contractor, volunteer or any other person who will have direct contact with children's programs shall use alcohol or drugs (except properly prescribed) during such person's participation in the SOCCER ORGANIZATION Program.

D. SOCCER ORGANIZATION shall add the Park District of La Grange to the list of parties released in SOCCER ORGANIZATION's standard waiver and release of liability form and shall reasonably secure same from every participant.

E. SOCCER ORGANIZATION agrees to hold harmless, indemnify and defend the Park District, its officers, employees, agents, representatives, attorneys, volunteers and successors, either jointly or severally, from and against any and all liability, claims, demands or causes of actions, costs or expenses, including, but not limited to, attorneys fees, attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property and resulting from or arising out of SOCCER ORGANIZATION's acts or omissions in connection with its operation of the SOCCER ORGANIZATION program. SOCCER ORGANIZATION's obligations under this paragraph shall remain in full force and effect after termination of this Agreement. SOCCER ORGANIZATION shall comply with Park District policy concerning procurement and maintenance of liability insurance in the amounts and for the limits set forth in the Park District policy.

F. SOCCER ORGANIZATION shall add the Park District of La Grange to the list of parties released in SOCCER ORGANIZATION's standard waiver and release of liability form and shall reasonably secure same from every participant. Ample coverage by SOCCER ORGANIZATION must be secured for any additional costs associated with the addition of lights

G. Each of the parties represents and warrants to the other party that it has the right, power and legal authority to enter into and fully perform the Agreement in accordance with its terms and that this Agreement, when executed and delivered by the parties, will be legal, valid and a binding obligation enforceable against the parties in accordance with its terms.

H. This Agreement supersedes and replaces all prior agreements between the Parties. This agreement will need to be signed on an annual basis.

I. The Park District requests a meeting between soccer groups no later than 2 months prior to the said season to discuss field usage season dates, and any other pertinent topics needed to discussion.

J. The Park District will within reason meet field requests submitted and give SOCCER ORGANIZATION priority & shared use of fields.

K. SOCCER ORGANIZATION shall provide the Park District with a Certificate of Insurance (COI) with the Park District of La Grange listed as additionally insured.

L. No alcoholic beverages are allowed by any patrons on Park District property.

M. SOCCER ORGANIZATION will make sure all volunteer coaches are to inspect any field prior to a game of practice to make sure the field and area around the field are in safe playable condition for the participants.

N. Notice by either party is deemed given when mailed, postage prepaid, certified or registered, return receipt requested, addressed to the other party at the address appearing below:

To: AYSO 300
P.O. Box 74
Western Springs, IL 60558
ATTN: Regional Commissioner

To: Park District of La Grange
536 East Ave
La Grange, IL 60525
ATTN: Athletic Supervisor

Either party may, by written notice to the other, change the address to which such communication shall be sent. After notice of such change has been received, any communication shall be sent directly to such party at such changed address.

REGION 300 OF THE AMERICAN
YOUTH SOCCER ORGANIZATION

PARK DISTRICT OF LA GRANGE

A California not for profit Corporation

a Municipal Corporation

BY: _____
Regional Commissioner

BY: _____
Board President

BY: _____
Witness

BY: _____
Secretary

SEAL:

SCHEDULE OF FEES 2023-2024

O. FEES

Tier 1: Consists of AYSO youth affiliate soccer group

Tier 2: Consists of youth affiliate soccer groups to include but not limited to Lyons Township Soccer Club, & Celtics Soccer Club

Tier 3: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 4: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

Fields	Tier 1	Tier 2	Tier 3	Tier 4
Soccer Fields	\$6/hr	\$13/hr	\$15/hr	\$20/hr
Full Size Soccer Fields (Gordon & Sedgwick)	\$12/hr	\$20/hr	\$28/hr	\$35/hr

Gordon Park Lights \$60 per hour

Gilbert Park Lights \$15 per hour

AYSO Region 300 will be billed pursuant to Paragraph III (2) of this Agreement. Fees will be reviewed on an annual basis. Fees will be evaluated during Park District budgeting and communicated to AYSO by the first business day of May with an implementation timeline of July 1st to fall in line with AYSO fiscal year.

Section 8



BOARD BUSINESS

MEMORANDUM M23-036



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Blake Ertmanis, Director of Parks, Planning & Maintenance
RE: Proposals for Planning, Public Engagement and Municipal Advisory Services
for Referendum Scenarios
DATE: September 11, 2023

Background:

The Park District of La Grange 2022-2032 Comprehensive Master Plan (CMP) was approved by the Board on November 14, 2023. The Plan revealed over six million dollars in repairs and upkeep needed within our parks and facilities. As staff evaluated the feasibility of completing the projects indicated by our residents during the CMP process it was clear we would need to explore every option, including referendum scenarios. At our December 2022 board meeting, PMA Securities presented three different referendum scenarios. There was consensus by the Board for staff to continue exploring the referendum scenarios and present a plan for the projects for a possible referendum. PMA Securities will present updated referendum scenarios at the beginning of this board meeting.

Implications:

To continue exploring referendum scenarios for the Park District, we need to start planning and engaging the community. Following this memo, you will find the following proposals:

- Wight & Company, Pre-Referendum Concepts Professional Services Proposal
- Beyond Your Base, Engagement Agreement for Public Engagement Services
- PMA Securities, Municipal Advisory Agreement

Obtaining these services are the next steps in the process. Each proposal lists the services provided and the timelines involved. Staff have budgeted according to the proposed services.

Staff Recommendation:

- Staff recommends approval of the Wight & Company, Pre-Referendum Concepts Professional Services Proposal
- Staff recommends approval of Beyond Your Base, Engagement Agreement for Public Engagement Services
- Staff recommends approval of PMA Securities, Municipal Advisory Agreement



April 13, 2023
Revised: August 10, 2023
Revised: August 30, 2023

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

**Pre-Referendum Concepts
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 conceptual plans/graphics and budget estimates to assist with your referendum strategy. This proposal includes:

- PROJECT UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- TERMS & CONDITIONS

PROJECT UNDERSTANDING

We understand the Park District of La Grange is considering a Referendum for the fall of 2024 targeting \$7M for capital improvements and replacements. PDLG is considering retaining a consultant to provide public policy and engagement services. In order to assist the PDLG in the pre-referendum effort, Wight will develop conceptual plans, budget estimates, and support graphics for the following projects to be considered by the community:

- Parks
 - Denning Park (9.8 acres)
 - Gilbert Park (5.7 acres)
 - Rotary Centennial Park (0.3 acres)
 - Sedgwick Park (22.2 acres)
 - Gordon Park (13.1 Acres)
- Facilities
 - Community Center Facility (4,290 SF)
 - Gilbert Facility (1,710 SF)
- Alternate Parks & Facilities
 - Community Center Park (0.9 acres)-Alternate #1
 - Elm Park (1.6 acres)-Alternate #2

- Spring Park (0.8 acres)-Alternate #3
- Sedgwick Activity Building (2,550 SF)-Alternate #4

In order to complete this assignment and help PDLG and the community make an informed and educated decision on a potential referendum ballot question, we will first conduct site visits with staff to observe the existing sites and facilities and lead discussions to determine the specific program for each park and building, utilizing the findings from the Comprehensive Master Plan completed in 2022. Based on the findings and discussions with staff, we will develop and prepare preliminary concepts and budgets for PDLG review.

We will incorporate comments, finalize the preferred conceptual approach, and create support graphic to be included in the information delivered to the community leading to any decision on a referendum.

SCOPE OF SERVICES

Wight & Company will provide in-house architecture, landscape architecture, engineering and cost estimating services. We propose to provide the following services outlined in the Project Understanding through the Scope of Service below:

A. Project Understanding & Programming Phase

1. Conduct a project Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Key participants and decision-makers
 - b. Project goals and objectives
 - c. Existing conditions
 - d. Scope of work
 - e. Deliverables
 - f. Tentative project schedule
 - g. Communication and responsibility matrix
 - h. Project budget
2. Obtain relevant project data for the site:
 - a. Zoning and land-use designation
 - b. Local ordinances
 - c. Aerial photography
 - d. GIS Data
3. Visit project site to review and photograph existing conditions and confirm base information.
4. Prepare Existing Conditions Plan using aerial photography, existing as-built floor plans and GIS data.
5. Conduct program input session with staff to confirm initial program outlined by owner.

B. Conceptual Design Phase

1. Develop Concepts for:
 - a. Parks
 - i. Denning Park
 - ii. Gilbert Park
 - iii. Rotary Centennial Park
 - iv. Sedgwick Park

- v. Gordon Park
 - vi. Community Center Park-Alternate #1
 - vii. Elm Park-Alternate #2
 - viii. Spring Park-Alternate #3
 - b. Facilities
 - i. Community Center Facility
 - ii. Gilbert Facility
 - iii. Sedgwick Activity Building-Alternate #4
 - 2. Prepare construction cost opinion.
 - 3. Review Conceptual Design Documents with you up to two (2) times. Document meeting results via written meeting summary.
 - 4. Provided graphics and project information to PDLG and public policy/campaign consultant for meeting and educational use.
- C. Public Policy Support (Hourly as requested)
- 1. Attend Community Outreach and Task Force review meetings facilitated by public policy/campaign consultant.

SCHEDULE

We propose to begin work on this during the spring/summer 2023 and will prepare a detailed project schedule for your review and input during the initial project kick-off meeting.

COMPENSATION

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

Base Projects: \$42,000.00

- Denning Park (9.8 acres)
- Gilbert Park (5.7 acres)
- Rotary Centennial Park (0.3 acres)
- Sedgwick Park (22.2 acres)
- Community Center Facility (4,290 SF)
- Gilbert Facility (1,710 SF)
- Gordon Park (13.1 Acres)

Alternate Parks

- Community Center Park-Alternate #1: \$4,000.00
- Elm Park-Alternate #2: \$4,000.00
- Spring Park-Alternate #3: \$4,000.00
- Sedgwick Activity Building-Alternate #4: \$4,000.00

**Note if Base Projects and all Alternates are accepted the total contract amount can be reduced by 5%.*

In addition to the professional services fees, we will invoice reimbursable expenses at direct costs and capped at \$500.00. The following is list of typical reimbursable expenses:

- CAD plots, printing, color reproductions and delivery costs of drawings and reports.
- Supplies, materials, and costs related to specific reports and presentations.
- Travel at current IRS established reimbursement rate.

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 begin our relationship with the Park District of La Grange and look forward to working with you on this planning effort.

If this proposal meets your approval, please sign one 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. Ijams, PLA
Director of Parks & Recreation



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

Approved by:

Signature

Date

Printed Name

Title

cc Wight & Company: Patty King, Ania Szulc, Jim Thormeyer, Shawn Benson



August 30, 2023

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

**Park District of La Grange
Engagement Agreement for Public Engagement Services**

Dear Ms. Bechtold:

Beyond Your Base ("BYB"), a consulting group of Wight & Company, is pleased to submit this Public Engagement Services Agreement ("Agreement") to assist the Park District of La Grange ("District") with public engagement and public opinion research services.

The Agreement is presented in five parts:

- UNDERSTANDING
- SCOPE OF SERVICES
- SCHEDULE
- COMPENSATION
- OTHER TERMS

UNDERSTANDING

BYB understands that the District is considering addressing its highest priority capital facility needs. As part of its planning efforts, the District seeks to engage BYB to help organize, manage, and lead a process to share information with and seek input from district residents regarding a funding referendum that may appear on the November 2024 ballot.

SCOPE OF SERVICES

BYB will provide the District with the following services:

- **Voter Analysis and Voter Identification.** Identify likely voters based on historical voting records for a November 2024 election (needed for future public opinion research) and prepare voter analysis and assemble necessary lists for future informational mailings and a mail survey to properly inform the electorate and gather public input.

- **Timeline and Budget.** Develop a community engagement timeline and budget.
- **Proposals.** Assist the District in defining priorities, needs, and solutions (hereafter “Proposals”) to share with a Citizen Task Force.
- **Kick-Off Meeting.** Conduct a virtual kick-off meeting/training session for the District’s staff to discuss the proposed public engagement strategy, timeline, assignments, and possible Proposals to vet with a Citizen Task Force.
- **Frequently-Asked-Questions Document and Fact Sheets.** Prepare FAQ document and fact sheet to be posted on the District’s website to help inform residents about the priorities, needs, and proposed solutions.
- **Citizen Task Force.** Provide guidance in developing a list of possible Citizen Task Force members and prepare an invite letter, agendas, and PowerPoint presentations for the Task Force meetings. Assist in facilitating a maximum four in-person and/or virtual task force meetings.
- **Informational Mailers.** Develop two informational mailers to inform registered voters within the district about the planning efforts completed to date, capital facility needs, and proposed priorities and solutions, as well as a follow-up mailer. Services include issue framing, messaging, copywriting, graphic design, and oversight of print and mail.
- **Earned Media.** Review press releases associated with the District’s planning efforts and Proposal(s).
- **Presentation for Informational Meetings and Webinars.** Develop a PowerPoint presentation to be used for informational meetings and webinars.
- **Social Media.** Review information related to the priorities, needs, and proposed solutions to be posted on the District’s website and other social media.
- **Informational Video(s).** Provide input on informational videos, if pursued, including reviewing outlines and scripts.
- **Mail Survey.** Develop a mail survey to gather public input from all registered voter households within the district regarding the priorities, needs, and proposed solutions. Services include preparing survey questions and a fact sheet to accompany the survey, graphic design, oversight of print and mail, oversight of data entry, analysis of results, and presentation of results to the Citizen Task Force and Board of Commissioners, either in person or virtually. BYB will also prepare an online version of the survey, with a QR code link on the printed version.

- **Ballot Question.** Provide input on the District's ballot question, if pursued.

SCHEDULE

BYB is prepared to start work on this engagement as soon as November 6, 2023.

COMPENSATION

BYB proposes to conduct the above scope of services at a fixed cost of Seventy-Five Thousand Dollars (\$75,000.00), with said fee billed in four invoices, each in the amount of Eighteen Thousand Seven Hundred Fifty Dollars (\$18,750.00), on/about January 31, 2024, March 29, 2024, May 31, 2024, and August 30, 2024 with said invoices to be paid within 30 days of receipt.

Reimbursable Expenses

The District will be responsible for all expenses related to the public engagement services including printing, mailing, and postage of direct mailers to registered voter households; printing, mailing, and postage of mail surveys to registered voter households, including postage and other postal fees associated with survey reply envelopes; mail survey crosstabs; voter data needed to conduct a voter analysis and mailing lists needed for the mail survey; copies; and overnight shipping costs.

Travel Expenses

The District will be responsible for travel-related expenses, including airfare at coach rate, parking, local transportation, and lodging for Paul Hanley of BYB.

No Agency or Graphic Design Fees

BYB will not charge an agency service fee or a separate fee for graphic design services.

OTHER TERMS

1. **No Advocacy Related Services.** The parties expressly understand and agree that this Agreement is not intended to and does not encompass or include any advocacy related services in connection with any future campaigns. Accordingly, as part of the Public Engagement Services, BYB will not provide any such advocacy services to, or for the benefit of, the District under or pursuant to this Agreement.
2. **No Limitation of Services.** It is expressly understood and agreed that BYB will not unreasonably limit its work to the steps outlined herein but will extend its services as necessary to ensure that all appropriate services for, or related to, the community engagement efforts are provided to or on behalf of the District in a professional and satisfactory manner. If District requests are deemed to be excessive or fall outside the scope

of services outlined, BYB will notify the District before providing such services it feels may require additional compensation.

3. **Related Professional Services.** This Agreement for public policy and engagement services is separate and apart from any other professional services the District may deem necessary. The District retains flexibility in working with other planning/design firms, engineering firms, construction contractors/professionals, financial advisors, or other professional consultants.
4. **Termination.** The District, at its sole discretion, may terminate this Agreement at any time by providing a written notice of termination. At the termination of this Agreement, the District shall provide earned compensation and reimburse BYB such reasonable costs and expenses incurred to the date of such termination, of which payment shall be in full satisfaction of all claims against the District under this Agreement.

Thank you for the opportunity to assist the Park District of La Grange on this important initiative. Upon signature of this Agreement, please return one original signed copy to Wight & Company, c/o John Flodin, 2500 North Frontage Road, Darien, IL 60561.

Respectfully submitted,

**BEYOND YOUR BASE
A CONSULTING GROUP OF
WIGHT & COMPANY**



Paul Hanley
Managing Director

(This area is purposely left blank.)

On behalf of Park District of La Grange

Accepted/Signature

Printed Name

Title

Date



MUNICIPAL ADVISORY AGREEMENT

This Municipal Advisory Agreement (the "Agreement") is made and entered into by and between the Park District of La Grange, Cook County, Illinois ("Client") and PMA Securities, LLC ("PMA") effective as of September 7, 2023 (the "Effective Date"). The Client and PMA collectively constitute the "Parties" hereunder.

WITNESSETH:

WHEREAS, the Client is considering placing a referendum question on the ballot in a future election (the "Referendum Question"); and

WHEREAS, the Client desires to retain a municipal advisor to advise the Client regarding the issuance of the Securities or a limiting rate increase referendum.

WHEREAS, the Client may issue Park Bonds or Certificates (the "Securities") in an unknown amount if the Referendum Question is successful ; and

WHEREAS, in connection with the authorization, sale, issuance and delivery of such indebtedness PMA is willing to provide its professional services and its facilities as municipal advisor in connection with the Securities as may be considered and authorized by the Client during the period in which this Agreement shall be effective; and

WHEREAS, the Client is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board ("MSRB"); and

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission ("SEC") and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Client, including advice with respect to the issuance of municipal securities; and

WHEREAS, the municipal advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Client and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

Upon the request of an authorized representative of the Client, PMA agrees to perform the municipal advisory services (hereinafter "Services" or "Scope of Services") stated in the following provisions of this Section I; and for having rendered such services, the Client agrees to pay PMA the compensation as provided in Section VI hereof. The Scope of Services to be performed in connection with the issuance of the Securities are only those listed below.

A. Assistance with Bond and/or Limiting Rate Increase Referenda

1. Analysis. Prepare various calculations to determine the amount of a bond referendum or a limiting rate increase referendum and the impacts of both referenda on the District and a homeowner. Review information prepared by the District that communicates the impact of a successful referendum on a homeowner. PMA does not guarantee the results of the calculations as the actual outcome is based on many factors that are unknown at the time the projections are completed.
2. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Client, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Financial Planning. At the direction of the Client, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Client to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Client. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Client, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Client, resulting from improvements to be financed by the Securities under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the Client's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Client.
3. Recommendations for Securities. Submit recommendations to the Client regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Client. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Client, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Client of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.

C. Debt Management and Financial Implementation. At the direction of the Client, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale (e.g. negotiated sale, private placement or competitive sale), and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Oversee the sale of the Securities;
 - (2) Disseminate offering documents to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;
 - (3) Assist the staff of the Client in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Client regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend, for the Client's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include preparing a request for proposal for underwriting services and assisting the Client in evaluating the corresponding proposals. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.
 - (2) Cooperate with and assist the Client in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Client's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
 - (3) Assist the staff of the Client in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.
 - (4) Advise the Client as to the fairness of the prices/yields offered by the underwriter(s).
 - c. If the Securities are to be sold as a placement:
 - (1) Direct Sale. The Client shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Client, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Client regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Client or based on the Client's best interest.

- (2) Private Placement. PMA may recommend that the Client engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Client, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Client's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include preparing a request for proposal for placement agent services and assisting the Client in evaluating the corresponding proposals. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.
2. Client Meetings. Attend meetings of the governing body of the Client, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.
3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Client and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Client. In addition, PMA will inform the Client of:
- a. PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;
 - b. The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Client; and
 - c. Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Client's objectives.
4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Client as well as information derived from other sources which includes, but is not limited to, the U.S. Census Bureau, the Illinois Department of Revenue, the Illinois Department of Employment Security, Illinois Manufacturers and Illinois Services Directories, and local County Clerk and County Treasurers' offices. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Client. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information derived from the sources stated in this paragraph in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Client will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.
- a. In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Client for examination, approval and certification.
 - b. PMA will electronically distribute the Offering Documents.

- c. Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Client, any fees for data will be sent to the Client for prior approval.
 - d. As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Client.
5. Credit Ratings and Insurance. Make recommendations to the Client as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Client, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for and advise the Client in such personal presentations by the Client's representatives.
 6. Trustee, Paying Agent, Registrar. Assist the Client in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
 7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Client in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.
 8. Financial Publications. Inform financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.
 9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.
 10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.
 11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Client, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Client, as soon as a bid for the Securities is accepted by the Client, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Client in the preparation or verification of final closing figures incident to the delivery of the Securities.
- D. Services Not Related to an Issuance of Municipal Securities. If requested by the Client, PMA will perform the services following this paragraph for the Client, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement, Municipal Advisory Agreement, Financial Advisory Engagement Letter, or Municipal Advisory Engagement Letter for the provision of the following services:
1. Rating surveillance preparation;
 2. Debt summary and debt book updates;
 3. Educational presentations to the Client's governing body, community and/or staff;

4. Review paying agent/DTC invoices for accuracy;
5. Review and provide advice related to a bond levy;
6. Advise the Client of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;
7. Assist with filing debt-related documents with other government entities, such as the state;
8. Assist with FOIA-related documentation and questions; and
9. Assist with post-issuance compliance per the rules of the Internal Revenue Service (“IRS”).

E. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Client’s compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.
3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.
4. Unless requested by the Client, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.
5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA.

F. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Client’s Funding Needs. The Securities are being issued to meet the Client’s stated funding needs.
2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.

3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Client may be able to lower the cost of financing with a future refinancing of the Securities.
4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Client may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Client will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.
2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Client cannot prepay the Securities prior to their maturity date(s).
3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Client will not receive proceeds from the Securities.
4. Default Risk. If the Client fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Client's ability to get financing for other needs.
5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Client's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Client resulting in a payment from the Client to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Client does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities, change in revenue sources used to pay, or imputed to be used to pay, for the debt service on the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.
6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Client violated federal securities laws.

SECTION III COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Client acknowledges that PMA has regulatory duties as municipal advisor to the Client, and the Client agrees to cooperate, and to cause its agents to cooperate, with PMA in carrying out its regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel. In addition, the Client agrees that, to the extent the Client seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Client will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Client pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date of this Agreement or any amendment to this Agreement as set forth in Section VIII.D at the Client's request for PMA to perform the any of the services set forth in Section I.D.

SECTION V TERMINATION

This Agreement may be terminated with or without cause by the Client upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Client of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation.

1. The fees due to PMA for the Scope of Services set forth and described in Section I.B through Section I.F of this Agreement shall be determined to be an amount equal to \$2.78/\$1,000 of the offering price (0.278% of the proceeds of the Securities), plus \$3,500.00 for the services described in Section I.C.4, Offering Documents, provided that the fee will be \$2,500.00 if these documents are generated from documents originally produced by PMA for an issue that closed within the 12 months prior to the Effective Date. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fees for the Scope of Services described in Section I.B through Section I. F shall be due from the Client to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement may involve contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, because PMA is acting as a fiduciary in its role as a municipal advisor on the issuance of the Securities, this recommendation would be made only if the benefits exceed the costs and is in the best interest of the Client. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Client. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Client Expenses.

1. Customary fees and expenses incident to a sale are payable by the Client. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.
2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Client. In the event PMA must pay these fees and expenses before the Securities close, the Client will be responsible for reimbursing PMA for the pre-paid fees and expenses.

**SECTION VII
DISCLOSURES**

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Client in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Client, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Client and with institutions of which the Client may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Client with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Client acknowledges that PMA has provided the Client with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form

MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act as a fiduciary of Client and act in good faith with respect to its Services under this Agreement. The Client agrees that PMA shall not be liable to the Client for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Client, or any member of the working group for the Securities.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Client is located without regard to conflict of law principles. Venue for any dispute between the Parties arising under this Agreement shall be exclusively in a court with primary jurisdiction over Cook County, Illinois.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Client and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

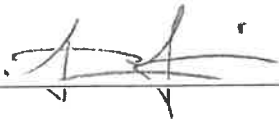
C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities (“Prior Documentation”). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

Park District of La Grange
Cook County, Illinois

By: 

By: _____

Andrew Kim
Director, Public Finance

Brian Opyd

Title: President, Board of Park Commissioners

Date: September 7, 2023

Date: _____

By:

James O. Davis
Chief Executive Officer

Date:

- (1) By signing this Agreement, as representative of the Client, the representative acknowledges that he or she has the ability to bind the Client by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _____ Date: _____

Revised 3/2022

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES SPECIAL MEETING

Tuesday, August 8, 2023 - 5:00 p.m.

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

The Board of Trustees regular meeting was called to order at 5:00 p.m. by Clerk Saladino. On roll call, as read by Clerk Saladino, the following were:

PRESENT: Trustees Augustine, Gale (arrived at 5:02 p.m.), McGee, O'Brien, Peterson and Thompson, with President Kuchler presiding.

ABSENT: None

OTHERS: Village Manager Jack Knight
Village Attorney Caitlyn Culbertson
Deputy Village Manager/CD Director Charity Jones
Timothy Griffin, Chief of Police
Interim Police Chief Kurt Bluder
Fire Chief Steve Norvilas

President Kuchler welcomed the Village Board and shared that audio of the meeting will be available on the Village website.

President Kuchler invited Clerk Saladino to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Kuchler announced the new Flood Mitigation webpage, which is the Village's commitment to undertaking flood mitigation efforts and working with regional partners to improve the conditions that contribute to flooding. The page contains Flood Mitigation FAQs and links to Stormwater Projects, Stormwater Sewer Maintenance, and Storm Preparation and Response.

A. Oath of Office – Timothy Griffin, Chief of Police

President Kuchler invited Timothy Griffin to step forward for the Oath of Office.

Mr. Griffin joins the Village of La Grange having most recently served as Deputy Chief in the Village of Mount Prospect. He served in that position since 2014, and in several others during his over 25-year career at that agency. Among his many qualifications, he is an FBI National Academy graduate, holds a Doctor of

Philosophy in Organizational Leadership and has graduated from Northwestern University's Executive Management and Staff and Command programs.

A motion was made by Trustee McGee to approve the appointment of Timothy Griffin to the position of Chief of Police, seconded by Trustee Thompson.

Approved by a roll call vote:

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

B. Appointment – Design Review Commission Chairperson

A motion was made by Trustee Augustine to appoint Mr. Kevin Cahill as Chairperson of the Design Review Commission, seconded by Trustee McGee.

Approved by a roll call vote:

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

3. MANAGER'S REPORT

Village Manager Knight thanked Chief Kurt Bluder for his services to the Village this past summer as interim Chief of Police.

Manager Knight welcomed Chief Griffin to the Village Team. Mr. Knight noted that staff is excited to work with Chief Griffin and continuing to provide excellent service to the community.

4. PUBLIC COMMENT REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

A. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 10, 2023

B. Consolidated Voucher 230724

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

It was noted that, in consideration of her relationship to the Village Prosecutor, Trustee Augustine 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

Becky Lorenzen, CommUNITY Diversity Group, noted the community mosaic tiling will take place August 22 through August 30 and times to sign up are now available.

President Kuchler thanked Ms. Lorenzen.

Jenny Bechtold, Executive Director of the Park District and Cathy Domanico, Executive Director of the La Grange Business Association (LGBA) thanked the Village for the support during the Endless Summerfest during the weekend of August 4 to August 6, 2023.

President Kuchler thanked Ms. Bechtold and Ms. Domanico for providing an update of the successful weekend.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

President Kuchler stated that it was the Village Board's intention to enter into Closed Session under Sections 2(c)(5) of the Illinois Open Meetings Act to purchase or lease of real property for the use of the public body; 2(c)(11) to discuss pending, probable or imminent litigation; and 2(c)(21) of the Illinois Open Meetings Act to discuss minutes of meetings lawfully closed under the Illinois Open Meetings Act. He also stated that the Village Board will not reconvene in open session at the end of the closed session, as no formal action will occur.

At 5:16 p.m., a motion was made by Trustee Thompson to adjourn into Closed Session under Section 2(c)(5), 2(c)(11), and 2(c)(21) of the Illinois Open Meetings Act to discuss the purchase or lease of real property for the use of the public body; pending, probable or imminent litigation; and discuss minutes of meetings lawfully closed, seconded by Trustee McGee.

Approved by a roll call vote:

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

10. ADJOURNMENT

At 6:47 p.m. Trustee Gale made a motion to adjourn, seconded by Trustee Peterson. Approved by a voice vote.

ATTEST:


Mark A. Kuchler, Village President


Paul Saladino, Village Clerk

Approved On: August 28, 2023