



Park District of  
La Grange

Regular Board Meeting

February 10, 2025

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, FEBRUARY 10, 2025, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, February 10, 2025, at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Presentation of Playgrounds for Gilbert, Rotary and Spring, by Wight & Company

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 13, 2025
- 3.2 Approval of the Financial Reports dated January 31, 2025
- 3.3 Approval of the Consolidated Vouchers for February dated February 10, 2025

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ACTION ITEMS**

- 5.1 Discussion and/or Approval of an Ordinance Providing for the Issue of not to Exceed \$13,860,000 of General Obligation Bonds of the District Approved at the November 5, 2024, General Election, for the Purpose of Paying for Various Capital Improvements Throughout the District, Providing for the Levy Of Taxes to Pay the Bonds and Authorizing the Sale of the Bonds to the Purchaser Thereof
- 5.2 Discussion and/or Approval to Invest \$13.86 Million into a Bonds Proceeds Account at Illinois Public District Liquid Asset Fund (IPDLAF), Managed by PFM
- 5.3 Discussion and/or Approval of Increase to Capital HVAC Project, Not to Exceed \$400,000

**6.0 BOARD BUSINESS  
OLD BUSINESS**

- 6.1 Discussion and/or Approval of Updated Referendum Site Plans
- 6.2 Discussion and/or Approval of the Band Shell (Gordon Park)

**NEW BUSINESS**

- 6.3 Discussion and/or Approval of License Agreement Addendum for Storage Space, Rotary Club of La Grange

**7.0 COMMITTEE REPORTS**

- 7.1 Administration Committee (Vear & Lacey)
- 7.2 Parks & Facilities Committee (Weber & Opyd)
- 7.3 Recreation & Cultural Programming Committee (Weber & Posey)

7.3.1 Arts & Cultural Affairs Committee

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

**9.0 BOARD COMMENTS**

**10.0 EXECUTIVE SESSION**

- 10.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 10.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 10.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 10.4 Personnel, 5 ILCS 120/2 (c)(1)
- 10.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 10.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)
- 10.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

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

- 11.1 Approval of Executive Director's Annual Review Compensation

**12.0 ADJOURNMENT**

2/7/2025  
Jennifer Bechtold  
Board Secretary

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



# Consent Agenda

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: FEBURARY 10, 2025**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Meeting of January 13, 2025

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports Dated January 31, 2025

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for February Dated February 10, 2025

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

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

**JANUARY 13, 2025**

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

PRESENT: Commissioners Vear, Posey, Weber, Opyd  
Commissioner Lacey arrived at 6:13 P.M.

ABSENT: None

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

OTHERS PRESENT: Attorney Derke Price  
Brad Carter, Brian Suchan, Linda Pluto, Laura Seliga,  
Brian Erickson, Ray Sipla, Virginia Delaney, Jean  
O'Brien, Tish Bernhart, David Bernhart, Avel Rodriguez,  
Gerald Hilger, Sharon Cooke, Dan Magiera, Marian Honel-  
Wilson, Rose Naseef, and John Pluto

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

**Communications, Presentations & Declarations**

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

President Opyd mentioned that public comments are limited to three minutes and commentors should say their name and address.

John Pluto, 718 East Ave, La Grange, shared concerns with the Sedgwick Park Plan Proposal regarding flooding issues especially around the 49<sup>th</sup> street section of Sedgwick Park.

Jean O'Brien, 701 11<sup>th</sup> Ave, La Grange, asked the Park District board to support the Sedgwick Park area residents in expressing their concerns regarding IDOT regarding road construction.

Dan Magiera, 701 12<sup>th</sup> Ave, La Grange, expressed concerns about the location

of the proposed multipurpose court (basketball court) at Sedgwick Park.

Virginia Delaney, 730 11<sup>th</sup> Ave, La Grange, agreed with previous commentors about not wanting the proposed multipurpose court to be located on the 49<sup>th</sup> Street end of Sedgwick Park. She stated that street parking in that area is already an issue.

Tish Bernhart, 755 11<sup>th</sup> Ave, La Grange, Sedgwick area resident supported previous speakers in their concerns about the location of the proposed multipurpose court at Sedgwick Park, the flooding issues, and the traffic pattern due to road construction on East Ave.

Marian Honel-Wilson, 950 8<sup>th</sup> Ave, La Grange, President of the Community Diversity Group, La Grange mentioned, the upcoming 5<sup>th</sup> Annual Building Inclusive Community Conference and the Community Diversity Group Scholarship program for kids in grades K-7<sup>th</sup> grades to help with the cost of summer programs.

Laura Seliga, 700 East Ave, La Grange, supported previous speakers about not wanting the proposed multipurpose (basketball) court on the 49<sup>th</sup> side of Sedgwick. She also said that it is a beautiful park and has been pleased with the development of the park since she moved to the area.

Linda Pluto, 718 East Ave, La Grange, stated that she would like signs saying “Drive like your kids play here” around the park area as a safety precaution for speeding cars. She also supported the previous speakers regarding the traffic issues around Sedgwick Park.

Sharon Cook, 729 12<sup>th</sup> Ave, La Grange, agreed with previous commentors’ concerns regarding the water issues at Sedgwick Park, the location of the proposed multipurpose court at 49<sup>th</sup> Street, and the traffic/parking issues.

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 9, 2024; Item 3.2 Approval of the Truth in Taxation Public Hearing Minutes of December 9, 2024; Item 3.3 Approval of the Financial Reports dated December 31, 2024; and Item 3.4 Approval of the Consolidated Vouchers for January dated January 13, 2025. The motion was so moved by Commissioner Vear, seconded by Commissioner Posey, and passed by Roll Call Vote as follows:

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

**Staff Reports**

**Executive Director Jennifer Bechtold**

- Director Bechtold presented her report.

**Finance & Human Resources Jamie Hollock**

- Director Hollock presented her report.

**Director of Recreation Kevin Miller**

Director Miller presented his report and answered questions from the Commissioners.

**Parks & Maintenance Larry Buckley**

- General Manager Buckley presented his report.

**Attorney Report**

None

**Treasurer Report**

None

**Action Items**

*Discussion and/or Approval of Referendum Site Plans and Schedule*

Director Bechtold stated that the site plans would need to be approved by the board tonight to hit the timelines and meet the spenddown requirements. She introduced the proposed plans including Group A, 2025 construction, which includes: the Community Center, Denning Park (without the soccer field), Elm Park, Gordon Park (without the dog park), Rotary Centennial Park, Spring Park, and the facilities at the Community Center, Gilbert and Sedgwick. Group B will include the soccer field at Denning Park, Gilbert Park, Gordon Park (the dog park) and Sedgwick Park.

Director Bechtold explained that for the locations in Group A, staff is looking to relocate programs/renters and planning accordingly. Some fields could be closed up to a year or more with construction. Space is going to be limited for the affiliate groups. She added that we have been in contact with the Village of La Grange and have been made aware that special use permits might be required for some parks. Each plan was presented and approved as discussed.

**Community Center-** No changes to the plans- All commissioners agreed to move forward with these plans as presented.

**Denning Park-** Soccer field left out of Group A, but will be added to Group B. No changes to the plans. All commissioners agreed to move forward with these plans as presented.

**Elm Park-** Commissioner Posey inquired about including some type of barrier on the sledding hill.. Director Bechtold explore this suggestion.

All commissioners agreed to move forward with the plans for Elm as presented.

**Gilbert-** There was one item that needed to be finalized, Item 12, the multigenerational game element. Director Bechtold explained that staff would like to include a Bocce court in this plan.

All commissioners agreed to move forward with these plans including the Bocce Ball courts as the multigenerational game element.

**Gordon Park-** Director Bechtold stated that the handball group has reached out and asked for more shade by the handball courts. She explained that in speaking with Wight, we can repurpose the old smaller bandshell that is getting replaced by moving the smaller shelter closer to the handball courts. The handball group is also looking to add another cement wall court and a shed for their Christmas tree sale. Director Bechtold will advise the handball group that for the additional court and shed, they will need to put together a proposal to present to the board and that if the projects are approved, they would need to be funded by the group, not the Park District.

Director Bechtold added that we have received concerns from residents and affiliates about the location of the dog park at Gordon Park. A couple of alternative locations which may have potential for a dog park are Sedgwick or Denning Park. Staff are exploring removing the dog park from the plans and adding it as an alternative until a better location for a dog park is determined. After discussing the dog park concerns, it was decided to keep the dog park in Group B to give more time to determine which location, if any, would be best for a dog park.

Director Bechtold did inform the Board that we will not hold Country Jam in 2025 due to the construction at Gordon Park.

All commissioners agreed on moving forward with the Gordon Park plans to include repurposing the existing bandshell, moving it closer to the handball courts, and keeping the dog park as part of Group B construction schedule to give more time to determine the best location, or if the dog park will be removed.

**Rotary Centennial Park-** Per executive director Bechtold, the only change to the Rotary Park plans was to push the playground a bit north due to the tree lines and the original location plans being in critical root zones. Director Bechtold also explained how the neighboring home's driveway is in our property line. We are not aware of any previous arrangements regarding this property line issue. In a discussion with our legal team, it was determined that we can create an easement agreement to allow the neighbor to use the property for the life of the garage. Once the useful life of the garage is up and being rebuilt, the easement agreement would be terminated.

All commissioners agreed to move forward with these plans as presented and working with legal counsel to implement an easement agreement which the

Board would need to approve at a future meeting.

**Sedgwick Park-** Executive director Bechtold advised that staff have spoken with Wight about relocating the multipurpose (basketball) court away from 49<sup>th</sup> to the northeast end of the park. She indicated that it can be relocated there, however, per Wight, moving the court to this location would require the removal of 4-7 trees and this area of the park would require a 2-3 foot retaining wall on the south and east sides of the court. Another point brought up by executive director Bechtold was that this proposed new location for the multipurpose court is one of the areas being explored for the dog park.

Commissioner Vear questioned why trees would have to be removed if the proposed court is moved to this new location, and why Wight set the court so far back from the parking lot. Director Bechtold explained that the information provided to her from Wight showed this placement and trusts Wight placed it in the best location based on grading, set-back requirements and removing the least number of trees.

There was discussion on the current usage of the parking lot near 47<sup>th</sup> Street, and how the pickleball courts will increase the usage of the lot. There was also discussion about what trees would need to be removed.

Director Bechtold stated that Sedgwick Park construction is set for Group B but wanted to get approval for plans as soon as possible because it will take a little more time to secure the permits with the Village, as courts might require special use permits and more time would be required to obtain the MWRD permit. She added that she would be happy to get more information from Wight if the board would like more information for them to be able to decide at the next board meeting regarding the multipurpose court location.

Commissioner Weber proposed pushing the vote for Sedgwick Park until the next meeting as there is still some concern about the multipurpose court. He questioned why the courts are being proposed to move from where they are currently. Director Bechtold answered that the thought process is to move it near the volleyball courts to keep like amenities near each other and to keep passive green space open. Director Bechtold stated that she would get more proposals and drawings for the February meeting.

Commissioner Weber also inquired about permeable pavers. Commissioner Vear and President Opyd explained that we have applied for two grants for permeable pavers but we did not receive the grants. President Opyd explained that pavers are significantly more expensive than asphalt and the District does not have the budget to install permeable pavers in the parking lots.

Commissioner Posey stated she is conflicted with the options for the location of the multi-sport court but wants to ensure we stay on target to meet the spenddown requirements. She stated compromises may need to be made.

Director Bechtold explained that the last option would be to take the multipurpose court out completely. Commissioner Vear stated that if trees had to be removed to relocate the multisport court to the northeast side he may not be as in favor of the relocation. He proposed moving forward with approval for the Sedgwick plans in their entirety but hold the multicourt decision until next month.

Commissioner Posey asked if the current basketball courts are not being utilized does the community really want courts at this location. Director Bechtold responded that basketball courts were a high priority in our recent community survey.

Commissioner Opyd stated that he was not in favor of removing the multisport court, as he wants to ensure all residents have access to basketball/multisport courts that cannot afford to have a basketball hoop at their home.

All commissioners agreed to move forward with the plans for Sedgwick Park, with the exception of the decision on the location of the multipurpose court being moved to next month.

**Spring Park-** All commissioners agreed to move forward with the plans for the park with no changes as presented.

Director Bechtold asked for a motion to approve the referendum site plans and schedule as presented with the following changes, Gilbert Park to have bocce courts added as the multigenerational element, Rotary to have an easement agreement prepared for the neighbor, Gordon to have the bandshell repurposed and moved closer to the handball courts, and and with the Sedgwick multisport court and Gordon dog park's locations to be explored further. The motion was so moved by Commissioner Vear and seconded by Commissioner Posey, which passed by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

## **Board Business**

### **Old Business**

None

### **New Business**

None

## **Committee Reports**

*Administration Committee*

No report at this time.

*Parks and Facilities Committee*

No report at this time.

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

No report at this time.

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

Jean O'Brien, 701 11<sup>th</sup> Ave, La Grange, does not want to impede access to the multipurpose court or other amenities by removing them. Appreciates the discussion of courts at Sedgwick and supports it if it is a fiscally and environmentally sound decision.

Brian Suchan, 730 East Ave, La Grange, asked if the soccer field at Sedgwick has to be as big as presented and can the multipurpose court be moved near the soccer field and then still have room to have a dog park.

Dan Magiera, 701 12<sup>th</sup> Ave, La Grange, does not think the parking lot will be full on the northeast side of the park if the multipurpose court is located there. He also hopes that the argument that the new area for the multipurpose court would be too far away from the volleyball courts is not considered.

New speaker-Did not state name or address, felt that the existing location for the courts is where it would benefit parents who have multiple children using different amenities like the playground, preschool, and the courts. However, she rationalized that if the courts are moved, the existing area can be used for dog park.

New speaker- Did not state name or address, asked why not fix up current courts instead of moving location.

Rose Naseef, 911 S. Stone, La Grange, stated that if we keep the court where it is currently, she suggested that would probably make the residents on that side come out with concerns about that location too. She would rather have a dog park at Gordon where there are more trees. Rose expressed her concerns about adding concrete regarding the Handball group adding a court and/or shed. She also would like to see the Park District to continue trying for permeable pavers for parking lots.

Brian Erickson, 725 11<sup>th</sup> Ave, La Grange, said he is not about pro or con basketball, he is against congestion all on one end of the park.

**Board Comments**

Commissioner Weber thanked everyone for their comments. He mentioned that he was not aware of all the traffic issues around the Sedgwick Park area, and

that while the Park District cannot do too much as it is not a Park District project, he certainly would endorse and support the neighbors' efforts with the Village/IDOT.

Commissioner Posey explained how the referendum and the ensuing park improvements have been a massive undertaking that staff have been working on for years. She is happy to be part of this process and a witness of what we are accomplishing as a community.

Commissioner Lacey was excited to see people coming out to the meeting working together with the Park District to get things done in a way that is beneficial for the community.

Commissioner Vear thanked the community members for being at the meeting, it was a great show of community and purpose. He also congratulated Director Bechtold and the staff on receiving another OSLAD grant.

President Opyd agreed that the traffic issue is concerning, and he would support any efforts with IDOT. He also wanted to share that the decisions of the board are difficult to make on the spot as they are getting information, and he does appreciate the feedback from those in attendance. He acknowledged that the job of the board is to make the best decision for the entire community. He thanked the staff again for their efforts in getting another OSLAD grant

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

### **Adjournment**

President Opyd moved for adjournment at 7:52 P.M. The motion was seconded by Commissioner Weber and passed unanimously by voice vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved February 10, 2025*



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Group Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	119,093.00	119,093.00	6,930.38	72,834.97	46,258.03
942 - TAX REVENUE	1,331,096.00	1,331,096.00	5,288.17	1,282,774.77	48,321.23
943 - OTHER REVENUES	182,700.00	182,700.00	25,342.98	277,168.19	-94,468.19
<b>Department: 5 - Admin Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>37,561.53</b>	<b>1,632,777.93</b>	<b>111.07</b>
<b>Revenue Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>37,561.53</b>	<b>1,632,777.93</b>	<b>111.07</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	34,548.13	220,667.53	145,233.47
512 - FRONT DESK	41,728.00	41,728.00	3,483.88	23,053.96	18,674.04
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	11,797.32	91,821.64	41,178.36
540 - EDUCATION & TRAINING	19,472.50	19,472.50	3,342.38	9,915.48	9,557.02
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	188.25	4,683.07	11,839.43
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,423.63	17,690.77	74,364.23
630 - TRANSPORTATION	0.00	0.00	300.00	2,700.00	-2,700.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	138.32	111.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	162.50	2,114.16	5,820.84
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,420.41	10,653.22	4,627.78
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,841.75	26,501.61	21,555.89
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	165.00	952.83	2,372.17
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	113.10	1,778.27	3,984.23
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	270.37	893.69	1,426.31
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	38.49	960.19	2,539.81
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	263.89	3,513.13	3,036.87
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	3,180.93	7,183.17	2,166.83
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,943.82	5,056.18
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	17.44	2,952.68	2,297.32
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	1,553.48	4,329.58	20,670.42
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,119,510.00</b>	<b>1,119,510.00</b>	<b>65,110.95</b>	<b>435,447.12</b>	<b>684,062.88</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	20,502.36	134,814.37	35,626.63
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	5,187.41	46,155.23	79,307.27
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	260.27	2,754.69	5,995.31
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,742.89	12,232.81	5,129.69
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	0.00	5,731.95	17,026.05
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	652.48	5,843.05	1,556.95
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	27.87	504.34	2,495.66
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	5,562.03	51,428.87	7,064.13
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	2,941.33	7,931.10	10,053.90
882 - UTILITIES - WATER	11,512.50	11,512.50	1,239.76	8,380.65	3,131.85
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	300.38	11,965.07	33,559.93

**Statement of Revenue & Expenditures**

**For Fiscal: 2024-2025 Period Ending: 01/31/2025**

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	38,416.78	317,149.92	221,539.58
Expense Total:	1,658,199.50	1,658,199.50	103,527.73	752,597.04	905,602.46
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-65,966.20	880,180.89	-905,491.39

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 01/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	833,011.00	833,011.00	81,484.00	656,609.97	176,401.03
943 - OTHER REVENUES	150.00	150.00	6.00	148.01	1.99
<b>Department: 7 - Recreation Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>81,490.00</b>	<b>656,757.98</b>	<b>176,403.02</b>
<b>Revenue Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>81,490.00</b>	<b>656,757.98</b>	<b>176,403.02</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	6,173.06	47,148.47	57,255.53
521 - SS/ MEDICARE	21,105.00	21,105.00	466.55	3,562.42	17,542.58
522 - PENSION	8,277.00	8,277.00	575.35	4,268.89	4,008.11
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	922.25	8,142.37	5,357.63
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	29.98	1,391.52	10,424.48
610 - PROFESSIONAL FEES	500.00	500.00	0.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	3,308.73	20,476.96	4,523.04
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	289.98	2,749.82	1,470.18
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	1,817.01	2,132.99
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	270.96	-20.96
720 - EMPLOYEE/ PUBLIC RELATIONS	500.00	500.00	115.68	168.68	331.32
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	160.28	833.81	1,666.19
765 - CONTINGENCY	5,000.00	5,000.00	0.00	668.20	4,331.80
<b>Department: 5 - Admin Total:</b>	<b>203,522.00</b>	<b>203,522.00</b>	<b>12,243.75</b>	<b>91,899.11</b>	<b>111,622.89</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	40.56	1,183.63	10,166.37
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	2,449.40	11,263.20	6,833.80
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	852.15	8,973.13	3,026.87
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	1,269.43	3,276.54	223.46
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
<b>Department: 6 - Maintenance Total:</b>	<b>46,047.00</b>	<b>46,047.00</b>	<b>4,611.54</b>	<b>24,796.50</b>	<b>21,250.50</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	129,287.25	129,287.25	16,129.32	97,237.72	32,049.53
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	242.13	1,404.65	6,095.35
516 - PROGRAM WAGES	42,947.50	42,947.50	5,786.00	31,200.12	11,747.38
521 - SS/ MEDICARE	0.00	0.00	1,695.02	9,971.36	-9,971.36
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	0.00	66,382.80	10,204.20
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	6,420.59	9,555.55	4,444.45
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
<b>Department: 7 - Recreation Total:</b>	<b>278,961.75</b>	<b>278,961.75</b>	<b>30,273.06</b>	<b>215,982.20</b>	<b>62,979.55</b>
<b>Expense Total:</b>	<b>528,530.75</b>	<b>528,530.75</b>	<b>47,128.35</b>	<b>332,677.81</b>	<b>195,852.94</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>304,630.25</b>	<b>304,630.25</b>	<b>34,361.65</b>	<b>324,080.17</b>	<b>-19,449.92</b>

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 01/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	804,430.00	804,430.00	60,095.00	453,181.56	351,248.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
<b>Department: 7 - Recreation Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>60,095.00</b>	<b>454,181.56</b>	<b>350,748.44</b>
<b>Revenue Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>60,095.00</b>	<b>454,181.56</b>	<b>350,748.44</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	305.06	2,079.38	4,393.12
<b>Department: 5 - Admin Total:</b>	<b>6,472.50</b>	<b>6,472.50</b>	<b>305.06</b>	<b>2,079.38</b>	<b>4,393.12</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	21,989.01	129,312.96	66,104.04
516 - PROGRAM WAGES	367,731.50	367,731.50	24,279.89	153,788.70	213,942.80
521 - SS/ MEDICARE	42,450.00	42,450.00	3,521.59	21,609.31	20,840.69
522 - PENSION	30,343.00	30,343.00	2,178.38	13,082.22	17,260.78
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,408.60	18,913.75	12,586.25
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	307.40	532.52	967.48
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	702.24	1,285.51
610 - PROFESSIONAL FEES	6,070.00	6,070.00	160.00	1,759.99	4,310.01
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	2,712.00	2,712.00	-300.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	2,613.81	13,714.19	2,385.81
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	81.67	143.33
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	124.15	1,210.28	2,204.72
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	869.07	7,885.03	4,114.97
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	263.96	536.04
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	4,136.02	7,817.45
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	2,673.53	18,900.40	46,302.10
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>802,422.22</b>	<b>802,422.22</b>	<b>64,054.87</b>	<b>388,605.24</b>	<b>413,816.98</b>
<b>Expense Total:</b>	<b>808,894.72</b>	<b>808,894.72</b>	<b>64,359.93</b>	<b>390,684.62</b>	<b>418,210.10</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>-3,964.72</b>	<b>-3,964.72</b>	<b>-4,264.93</b>	<b>63,496.94</b>	<b>-67,461.66</b>

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 01/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	107,100.00	107,100.00	1,170.00	58,679.00	48,421.00
942 - TAX REVENUE	876,485.00	876,485.00	4,525.30	858,225.25	18,259.75
943 - OTHER REVENUES	850.00	850.00	0.00	827.13	22.87
<b>Department: 5 - Admin Total:</b>	<b>984,435.00</b>	<b>984,435.00</b>	<b>5,695.30</b>	<b>917,731.38</b>	<b>66,703.62</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	31,689.60	778,902.25	441,568.75
491 - RECREATION CENTER	271,119.00	271,119.00	35,585.50	203,411.75	67,707.25
943 - OTHER REVENUES	18,800.00	18,800.00	-472.12	9,638.18	9,161.82
<b>Department: 7 - Recreation Total:</b>	<b>1,510,390.00</b>	<b>1,510,390.00</b>	<b>66,802.98</b>	<b>991,952.18</b>	<b>518,437.82</b>
<b>Revenue Total:</b>	<b>2,494,825.00</b>	<b>2,494,825.00</b>	<b>72,498.28</b>	<b>1,909,683.56</b>	<b>585,141.44</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	50,742.14	323,435.14	165,752.86
512 - FRONT DESK	41,728.00	41,728.00	3,483.79	23,103.06	18,624.94
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	13,777.96	105,473.57	99,526.43
540 - EDUCATION & TRAINING	19,472.50	19,472.50	3,342.38	9,227.08	10,245.42
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	150.15	1,869.85
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	188.24	4,868.38	11,654.12
610 - PROFESSIONAL FEES	8,322.50	8,322.50	305.06	3,078.85	5,243.65
630 - TRANSPORTATION	0.00	0.00	300.00	2,700.00	-2,700.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,911.75	22,153.54	2,096.46
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	162.50	2,114.17	5,820.83
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,505.42	11,417.33	3,503.67
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,841.75	26,501.62	21,555.88
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	0.00	787.83	967.17
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	113.10	4,690.18	11,072.32
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	62.42	263.65	96.35
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	0.00	3,391.30	3,958.70
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	263.93	3,513.22	3,486.78
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	30.88	819.12
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,809.13	5,190.87
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	17.45	2,952.74	2,297.26
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,023,994.50</b>	<b>1,023,994.50</b>	<b>80,017.89</b>	<b>552,661.82</b>	<b>471,332.68</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	20,502.30	134,614.03	35,826.97
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	4,386.80	45,397.51	65,582.49
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	17.07	2,495.67	6,254.33
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,742.87	12,142.72	5,119.78
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	0.00	4,651.57	9,856.43
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	652.49	5,842.99	1,307.01
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	27.88	504.30	2,495.70
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,698.33	1,801.67
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	4,314.85	50,181.69	8,311.31
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	2,941.36	8,003.14	9,981.86
882 - UTILITIES - WATER	11,512.50	11,512.50	1,239.78	8,380.70	3,131.80
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	300.38	3,936.95	5,238.05
<b>Department: 6 - Maintenance Total:</b>	<b>439,257.00</b>	<b>439,257.00</b>	<b>36,125.78</b>	<b>277,849.60</b>	<b>161,407.40</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	11,172.03	68,321.71	90,362.29
516 - PROGRAM WAGES	274,262.00	274,262.00	6,810.95	129,817.26	144,444.74
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 01/31/2025

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	19,380.00	204,902.66	184,369.34
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	1,968.00	12,786.56	7,829.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	0.00	6,353.20	11,646.80
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	-5,740.69	35,069.16	36,965.84
<b>Department: 7 - Recreation Total:</b>	<b>963,869.00</b>	<b>963,869.00</b>	<b>33,590.29</b>	<b>471,629.76</b>	<b>492,239.24</b>
<b>Expense Total:</b>	<b>2,427,120.50</b>	<b>2,427,120.50</b>	<b>149,733.96</b>	<b>1,302,141.18</b>	<b>1,124,979.32</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>67,704.50</b>	<b>67,704.50</b>	<b>-77,235.68</b>	<b>607,542.38</b>	<b>-539,837.88</b>
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>-113,105.16</b>	<b>1,875,300.38</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	-65,966.20	880,180.89	-905,491.39
11 - Fitness Center	304,630.25	304,630.25	34,361.65	324,080.17	-19,449.92
12 - Before & After School	-3,964.72	-3,964.72	-4,264.93	63,496.94	-67,461.66
13 - Recreation	67,704.50	67,704.50	-77,235.68	607,542.38	-539,837.88
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>-113,105.16</b>	<b>1,875,300.38</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>					
<b>Revenue</b>					
<a href="#">04-5-00-40000</a>	936,908.00	936,908.00	1,687.68	952,827.70	-15,919.70
<a href="#">04-5-00-40100</a>	30,000.00	30,000.00	3,038.56	18,898.28	11,101.72
<a href="#">04-5-00-40200</a>	215,000.00	215,000.00	0.00	217,043.75	-2,043.75
<b>Revenue Total:</b>	<b>1,181,908.00</b>	<b>1,181,908.00</b>	<b>4,726.24</b>	<b>1,188,769.73</b>	<b>-6,861.73</b>
<b>Expense</b>					
<a href="#">04-5-00-91100</a>	1,047,000.00	1,047,000.00	0.00	1,047,000.00	0.00
<a href="#">04-5-00-91150</a>	95,689.00	95,689.00	0.00	95,677.48	11.52
<a href="#">04-5-00-91200</a>	8,500.00	8,500.00	0.00	475.00	8,025.00
<b>Expense Total:</b>	<b>1,151,189.00</b>	<b>1,151,189.00</b>	<b>0.00</b>	<b>1,143,152.48</b>	<b>8,036.52</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>30,719.00</b>	<b>30,719.00</b>	<b>4,726.24</b>	<b>45,617.25</b>	

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	152,956.00	152,956.00	0.00	168,806.25	-15,850.25
<a href="#">36-5-00-42200</a>	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">36-5-00-50200</a>	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	<b>Revenue Total:</b>	<b>1,277,956.00</b>	<b>1,277,956.00</b>	<b>0.00</b>	<b>168,806.25</b>	<b>1,109,149.75</b>
<b>Expense</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	150,000.00	150,000.00	7,737.00	7,737.00	142,263.00
<a href="#">36-5-00-91109</a>	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-00-92811</a>	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">36-5-00-92826</a>	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	0.00	73,123.93	1,876.07
<a href="#">36-5-00-92827</a>	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	0.00	65,795.16	34,204.84
<a href="#">36-5-00-96119</a>	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">36-5-11-91904</a>	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	9,062.72	937.28
<a href="#">36-5-11-92920</a>	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">36-5-13-92915</a>	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
<a href="#">36-5-13-92916</a>	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">36-5-13-92920</a>	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	0.00	82,162.58	1,167,837.42
<a href="#">36-5-17-96500</a>	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	172,867.97	2,132.03
<a href="#">36-5-20-92811</a>	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">36-5-20-92915</a>	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-20-92916</a>	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	19,994.00	-4,994.00
<a href="#">36-5-20-92917</a>	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	149,047.58	90,952.42
<a href="#">36-5-30-92828</a>	TV REPLACEMENT BOXES	16,000.00	16,000.00	0.00	13,977.96	2,022.04
	<b>Expense Total:</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>7,737.00</b>	<b>605,559.90</b>	<b>1,819,440.10</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-1,147,044.00</b>	<b>-1,147,044.00</b>	<b>-7,737.00</b>	<b>-436,753.65</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,116,325.00</b>	<b>-1,116,325.00</b>	<b>-3,010.76</b>	<b>-391,136.40</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	4,726.24	45,617.25	-14,898.25
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-7,737.00	-436,753.65	-710,290.35
<b>Total Surplus (Deficit):</b>	<b>-1,116,325.00</b>	<b>-1,116,325.00</b>	<b>-3,010.76</b>	<b>-391,136.40</b>	



# Special Recreation Funds

## Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-40000</a>	PROPERTY TAXES - PENSION	50,000.00	50,000.00	90.24	51,356.44	-1,356.44
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	25,000.00	25,000.00	44.80	25,316.67	-316.67
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	50,000.00	50,000.00	90.24	53,031.58	-3,031.58
<a href="#">16-5-00-43000</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	17.92	10,123.07	-123.07
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	534.40	300,972.46	-4,203.46
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	110,000.00	110,000.00	198.39	112,075.27	-2,075.27
	<b>Department: 5 - Admin Total:</b>	<b>543,269.00</b>	<b>543,269.00</b>	<b>975.99</b>	<b>556,102.69</b>	<b>-12,833.69</b>
	<b>Revenue Total:</b>	<b>543,269.00</b>	<b>543,269.00</b>	<b>975.99</b>	<b>556,102.69</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	133,407.61	133,407.61	9,227.27	59,577.01	73,830.60
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	73,729.80	-0.07
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	549.00	4,451.00
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	0.00	0.00	0.00	3,727.20	-3,727.20
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,800.00	16,800.00	0.00	16,260.00	540.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	23,521.00	23,521.00	2,737.46	18,810.42	4,710.58
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	466.85	4,003.93	-4,003.93
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	127,030.00	0.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	8,500.00	8,500.00	0.00	7,319.63	1,180.37
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	11,628.33	83,771.86	47,637.77
	<b>Department: 5 - Admin Total:</b>	<b>655,889.97</b>	<b>655,889.97</b>	<b>24,059.91</b>	<b>394,778.85</b>	<b>261,111.12</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	1,560.00	-560.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	350.00	450.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	500.00	500.00	564.00	564.00	-64.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	0.00	4,237.37	5,387.63
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	0.00	990.00	-80.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
	<b>Department: 6 - Maintenance Total:</b>	<b>55,979.00</b>	<b>55,979.00</b>	<b>564.00</b>	<b>18,137.32</b>	<b>37,841.68</b>
	<b>Expense Total:</b>	<b>711,868.97</b>	<b>711,868.97</b>	<b>24,623.91</b>	<b>412,916.17</b>	
	<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-23,647.92</b>	<b>143,186.52</b>	

Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 01/31/2025

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
5 - Admin	543,269.00	543,269.00	975.99	556,102.69	-12,833.69
<b>Revenue Total:</b>	<b>543,269.00</b>	<b>543,269.00</b>	<b>975.99</b>	<b>556,102.69</b>	<b>-12,833.69</b>
<b>Expense</b>					
5 - Admin	655,889.97	655,889.97	24,059.91	394,778.85	261,111.12
6 - Maintenance	55,979.00	55,979.00	564.00	18,137.32	37,841.68
<b>Expense Total:</b>	<b>711,868.97</b>	<b>711,868.97</b>	<b>24,623.91</b>	<b>412,916.17</b>	<b>298,952.80</b>
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-23,647.92</b>	<b>143,186.52</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-9,137.03	-8,220.57	-75,187.04
15 - Paving & Lighting	-5,000.00	-5,000.00	44.80	25,316.67	-30,316.67
16 - Liability Insurance	-43,274.73	-43,274.73	-473.76	-29,870.54	-13,404.19
17 - Audit	-6,800.00	-6,800.00	17.92	-6,136.93	-663.07
18 - Special Recreation	-8,708.00	-8,708.00	-2,669.91	133,794.48	-142,502.48
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-11,429.94	28,303.41	-49,713.04
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-23,647.92</b>	<b>143,186.52</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement Group Summary

For the Period Ending 01/31/2025

SubAccount...	2023-2024 Jan. Activity	2024-2025 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	10,626.88	6,930.38	-3,696.50	-34.78%	77,204.78	72,834.97	-4,369.81	-5.66%
942 - TAX REVENUE	0.00	5,288.17	5,288.17	0.00%	1,022,075.59	1,282,774.77	260,699.18	25.51%
943 - OTHER REVENUES	30,530.98	25,342.98	-5,188.00	-16.99%	258,830.92	277,168.19	18,337.27	7.08%
<b>Department 5 - Admin Total:</b>	<b>41,157.86</b>	<b>37,561.53</b>	<b>-3,596.33</b>	<b>-8.74%</b>	<b>1,358,111.29</b>	<b>1,632,777.93</b>	<b>274,666.64</b>	<b>20.22%</b>
<b>Revenue Total:</b>	<b>41,157.86</b>	<b>37,561.53</b>	<b>-3,596.33</b>	<b>-8.74%</b>	<b>1,358,111.29</b>	<b>1,632,777.93</b>	<b>274,666.64</b>	<b>20.22%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	14,953.72	34,548.13	-19,594.41	-131.03%	167,655.58	220,667.53	-53,011.95	-31.62%
512 - FRONT DESK	2,279.61	3,483.88	-1,204.27	-52.83%	20,130.89	23,053.96	-2,923.07	-14.52%
530 - HEALTH & LIFE INSURANCE	7,976.21	11,797.32	-3,821.11	-47.91%	66,469.56	91,821.64	-25,352.08	-38.14%
540 - EDUCATION & TRAINING	812.97	3,342.38	-2,529.41	-311.13%	5,708.26	9,915.48	-4,207.22	-73.70%
600 - PROMOTION & PUBLICITY	435.17	188.25	246.92	56.74%	4,310.48	4,683.07	-372.59	-8.64%
610 - PROFESSIONAL FEES	2,056.25	1,423.63	632.62	30.77%	20,517.39	17,690.77	2,826.62	13.78%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,100.00	2,700.00	-600.00	-28.57%
650 - BANK/MERCHANT FEES	0.00	0.00	0.00	0.00%	395.34	138.32	257.02	65.01%
660 - DUES & SUBSCRIPTIONS	395.00	162.50	232.50	58.86%	2,677.97	2,114.16	563.81	21.05%
670 - COMMUNICATION SERVICES	1,167.99	1,420.41	-252.42	-21.61%	9,791.72	10,653.22	-861.50	-8.80%
680 - SOFTWARE CONTRACTS	2,489.97	2,841.75	-351.78	-14.13%	23,717.75	26,501.61	-2,783.86	-11.74%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	165.00	-165.00	0.00%	1,133.98	952.83	181.15	15.97%
691 - PRINTING/ DESIGN SERVICES	767.37	113.10	654.27	85.26%	4,865.27	1,778.27	3,087.00	63.45%
710 - ADMINISTRATIVE EXPENSE ACCTS	326.94	270.37	56.57	17.30%	1,495.77	893.69	602.08	40.25%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	38.49	-38.49	0.00%	0.00	960.19	-960.19	0.00%
730 - OFFICE/ ADMIN SUPPLIES	1,005.77	263.89	741.88	73.76%	2,426.77	3,513.13	-1,086.36	-44.77%
740 - COMPUTER SUPPLIES/ EQUIP	1,829.00	3,180.93	-1,351.93	-73.92%	3,219.73	7,183.17	-3,963.44	-123.10%
750 - OFFICE EQUIPMENT	14.84	0.00	14.84	100.00%	4,665.77	2,943.82	1,721.95	36.91%
760 - POSTAGE & DELIVERY	0.00	17.44	-17.44	0.00%	2,221.38	2,952.68	-731.30	-32.92%
765 - CONTINGENCY	0.00	1,553.48	-1,553.48	0.00%	0.00	4,329.58	-4,329.58	0.00%
<b>Department 5 - Admin Total:</b>	<b>36,810.81</b>	<b>65,110.95</b>	<b>-28,300.14</b>	<b>-76.88%</b>	<b>343,503.61</b>	<b>435,447.12</b>	<b>-91,943.51</b>	<b>-26.77%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	11,501.01	20,502.36	-9,001.35	-78.27%	100,119.10	134,814.37	-34,695.27	-34.65%
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	6,654.78	5,187.41	1,467.37	22.05%	60,618.54	46,155.23	14,463.31	23.86%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccoun...	2023-2024	2024-2025	Jan. Variance		2023-2024	2024-2025	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	0.00	260.27	-260.27	0.00%	2,045.03	2,754.69	-709.66	-34.70%
830 - MAINTENANCE SUPPLIES	1,606.35	1,742.89	-136.54	-8.50%	10,414.21	12,232.81	-1,818.60	-17.46%
840 - MAINTENANCE MATERIALS	427.04	0.00	427.04	100.00%	7,558.07	5,731.95	1,826.12	24.16%
850 - PETROLEUM PRODUCTS	0.00	652.48	-652.48	0.00%	4,153.90	5,843.05	-1,689.15	-40.66%
860 - MAIN. TOOLS & EQUIPMENT	94.43	27.87	66.56	70.49%	2,565.87	504.34	2,061.53	80.34%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,460.01	1,698.33	761.68	30.96%
880 - UTILITES - ELECTRIC	9,656.37	5,562.03	4,094.34	42.40%	42,588.21	51,428.87	-8,840.66	-20.76%
881 - UTILITES - NATURAL GAS	2,988.78	2,941.33	47.45	1.59%	9,610.09	7,931.10	1,678.99	17.47%
882 - UTILITIES - WATER	1,220.82	1,239.76	-18.94	-1.55%	8,696.79	8,380.65	316.14	3.64%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	300.38	-300.38	0.00%	7,021.71	11,965.07	-4,943.36	-70.40%
<b>Department 6 - Maintenance Total:</b>	<b>34,149.58</b>	<b>38,416.78</b>	<b>-4,267.20</b>	<b>-12.50%</b>	<b>274,831.53</b>	<b>317,149.92</b>	<b>-42,318.39</b>	<b>-15.40%</b>
<b>Expense Total:</b>	<b>70,960.39</b>	<b>103,527.73</b>	<b>-32,567.34</b>	<b>-45.90%</b>	<b>618,335.14</b>	<b>752,597.04</b>	<b>-134,261.90</b>	<b>-21.71%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-29,802.53</b>	<b>-65,966.20</b>	<b>-36,163.67</b>	<b>-121.34%</b>	<b>739,776.15</b>	<b>880,180.89</b>	<b>140,404.74</b>	<b>18.98%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccount...	2023-2024 Jan. Activity	2024-2025 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	77,106.98	81,484.00	4,377.02	5.68%	589,869.07	656,609.97	66,740.90	11.31%
943 - OTHER REVENUES	25.00	6.00	-19.00	-76.00%	97.00	148.01	51.01	52.59%
<b>Department 7 - Recreation Total:</b>	<b>77,131.98</b>	<b>81,490.00</b>	<b>4,358.02</b>	<b>5.65%</b>	<b>589,966.07</b>	<b>656,757.98</b>	<b>66,791.91</b>	<b>11.32%</b>
<b>Revenue Total:</b>	<b>77,131.98</b>	<b>81,490.00</b>	<b>4,358.02</b>	<b>5.65%</b>	<b>589,966.07</b>	<b>656,757.98</b>	<b>66,791.91</b>	<b>11.32%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	5,646.88	6,173.06	-526.18	-9.32%	58,978.38	47,148.47	11,829.91	20.06%
521 - SS/ MEDICARE	431.26	466.55	-35.29	-8.18%	4,481.26	3,562.42	918.84	20.50%
522 - PENSION	499.02	575.35	-76.33	-15.30%	6,167.25	4,268.89	1,898.36	30.78%
530 - HEALTH & LIFE INSURANCE	1,108.31	922.25	186.06	16.79%	10,675.79	8,142.37	2,533.42	23.73%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	450.00	0.00	450.00	100.00%
600 - PROMOTION & PUBLICITY	66.32	29.98	36.34	54.79%	2,034.79	1,391.52	643.27	31.61%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	200.00	400.00	-200.00	-100.00%
650 - BANK/MERCHANT FEES	1,945.54	3,308.73	-1,363.19	-70.07%	15,106.64	20,476.96	-5,370.32	-35.55%
670 - COMMUNICATION SERVICES	1,062.46	289.98	772.48	72.71%	3,313.32	2,749.82	563.50	17.01%
680 - SOFTWARE CONTRACTS	201.89	201.89	0.00	0.00%	2,838.90	1,817.01	1,021.89	36.00%
691 - PRINTING/ DESIGN SERVICES	0.00	0.00	0.00	0.00%	0.00	270.96	-270.96	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	115.68	-115.68	0.00%	0.00	168.68	-168.68	0.00%
730 - OFFICE/ ADMIN SUPPLIES	326.82	160.28	166.54	50.96%	778.01	833.81	-55.80	-7.17%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	668.20	-668.20	0.00%
<b>Department 5 - Admin Total:</b>	<b>11,288.50</b>	<b>12,243.75</b>	<b>-955.25</b>	<b>-8.46%</b>	<b>105,024.34</b>	<b>91,899.11</b>	<b>13,125.23</b>	<b>12.50%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	0.00	40.56	-40.56	0.00%	2,230.27	1,183.63	1,046.64	46.93%
830 - MAINTENANCE SUPPLIES	2,066.40	2,449.40	-383.00	-18.53%	9,252.18	11,263.20	-2,011.02	-21.74%
880 - UTILITES - ELECTRIC	1,599.22	852.15	747.07	46.71%	7,202.48	8,973.13	-1,770.65	-24.58%
881 - UTILITES - NATURAL GAS	1,402.07	1,269.43	132.64	9.46%	4,180.24	3,276.54	903.70	21.62%
882 - UTILITIES - WATER	101.62	0.00	101.62	100.00%	555.27	0.00	555.27	100.00%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>5,169.31</b>	<b>4,611.54</b>	<b>557.77</b>	<b>10.79%</b>	<b>23,520.44</b>	<b>24,796.50</b>	<b>-1,276.06</b>	<b>-5.43%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	9,276.20	16,129.32	-6,853.12	-73.88%	87,019.04	97,237.72	-10,218.68	-11.74%
515 - CUSTODIANS & FACILITY SUPERVISORS	472.76	242.13	230.63	48.78%	8,017.52	1,404.65	6,612.87	82.48%
516 - PROGRAM WAGES	2,126.61	5,786.00	-3,659.39	-172.08%	22,695.22	31,200.12	-8,504.90	-37.47%
521 - SS/ MEDICARE	908.45	1,695.02	-786.57	-86.58%	9,292.01	9,971.36	-679.35	-7.31%
620 - CONTRACTUAL PROGRAMS	7,869.50	0.00	7,869.50	100.00%	53,533.64	66,382.80	-12,849.16	-24.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	7,174.90	0.00	7,174.90	100.00%
780 - PROGRAM EQUIPMENT	417.11	6,420.59	-6,003.48	-1,439.30%	7,069.35	9,555.55	-2,486.20	-35.17%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccoun...	2023-2024	2024-2025	Jan. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	555.16	230.00	325.16	58.57%
<b>Department 7 - Recreation Total:</b>	<b>21,070.63</b>	<b>30,273.06</b>	<b>-9,202.43</b>	<b>-43.67%</b>	<b>195,356.84</b>	<b>215,982.20</b>	<b>-20,625.36</b>	<b>-10.56%</b>
<b>Expense Total:</b>	<b>37,528.44</b>	<b>47,128.35</b>	<b>-9,599.91</b>	<b>-25.58%</b>	<b>323,901.62</b>	<b>332,677.81</b>	<b>-8,776.19</b>	<b>-2.71%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>39,603.54</b>	<b>34,361.65</b>	<b>-5,241.89</b>	<b>-13.24%</b>	<b>266,064.45</b>	<b>324,080.17</b>	<b>58,015.72</b>	<b>21.81%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccount...	2023-2024	2024-2025	Jan. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	70,987.56	60,095.00	-10,892.56	-15.34%	486,723.24	453,181.56	-33,541.68	-6.89%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	506.90	1,000.00	493.10	97.28%
<b>Department 7 - Recreation Total:</b>	<b>70,987.56</b>	<b>60,095.00</b>	<b>-10,892.56</b>	<b>-15.34%</b>	<b>487,230.14</b>	<b>454,181.56</b>	<b>-33,048.58</b>	<b>-6.78%</b>
<b>Revenue Total:</b>	<b>70,987.56</b>	<b>60,095.00</b>	<b>-10,892.56</b>	<b>-15.34%</b>	<b>487,230.14</b>	<b>454,181.56</b>	<b>-33,048.58</b>	<b>-6.78%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	440.63	305.06	135.57	30.77%	2,755.70	2,079.38	676.32	24.54%
<b>Department 5 - Admin Total:</b>	<b>440.63</b>	<b>305.06</b>	<b>135.57</b>	<b>30.77%</b>	<b>2,755.70</b>	<b>2,079.38</b>	<b>676.32</b>	<b>24.54%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	12,519.82	21,989.01	-9,469.19	-75.63%	123,076.69	129,312.96	-6,236.27	-5.07%
516 - PROGRAM WAGES	14,762.49	24,279.89	-9,517.40	-64.47%	152,418.19	153,788.70	-1,370.51	-0.90%
521 - SS/ MEDICARE	2,071.79	3,521.59	-1,449.80	-69.98%	21,430.78	21,609.31	-178.53	-0.83%
522 - PENSION	1,290.58	2,178.38	-887.80	-68.79%	15,064.46	13,082.22	1,982.24	13.16%
530 - HEALTH & LIFE INSURANCE	2,416.98	2,408.60	8.38	0.35%	21,860.66	18,913.75	2,946.91	13.48%
540 - EDUCATION & TRAINING	682.41	0.00	682.41	100.00%	1,547.41	0.00	1,547.41	100.00%
550 - TRAVEL REIMBURSEMENT	0.00	307.40	-307.40	0.00%	395.23	532.52	-137.29	-34.74%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,261.32	702.24	559.08	44.32%
610 - PROFESSIONAL FEES	0.00	160.00	-160.00	0.00%	200.00	1,759.99	-1,559.99	-780.00%
640 - EQUIP/ FACILITY LEASE	2,250.00	2,712.00	-462.00	-20.53%	2,250.00	2,712.00	-462.00	-20.53%
650 - BANK/MERCHANT FEES	1,949.07	2,613.81	-664.74	-34.11%	13,234.06	13,714.19	-480.13	-3.63%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	91.49	81.67	9.82	10.73%
670 - COMMUNICATION SERVICES	189.40	124.15	65.25	34.45%	1,709.18	1,210.28	498.90	29.19%
680 - SOFTWARE CONTRACTS	742.67	869.07	-126.40	-17.02%	7,921.80	7,885.03	36.77	0.46%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	433.82	263.96	169.86	39.15%
750 - OFFICE EQUIPMENT	2,296.08	217.44	2,078.64	90.53%	3,359.69	4,136.02	-776.33	-23.11%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	3,220.47	2,673.53	546.94	16.98%	23,417.94	18,900.40	4,517.54	19.29%
<b>Department 7 - Recreation Total:</b>	<b>44,391.76</b>	<b>64,054.87</b>	<b>-19,663.11</b>	<b>-44.29%</b>	<b>390,176.31</b>	<b>388,605.24</b>	<b>1,571.07</b>	<b>0.40%</b>
<b>Expense Total:</b>	<b>44,832.39</b>	<b>64,359.93</b>	<b>-19,527.54</b>	<b>-43.56%</b>	<b>392,932.01</b>	<b>390,684.62</b>	<b>2,247.39</b>	<b>0.57%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>26,155.17</b>	<b>-4,264.93</b>	<b>-30,420.10</b>	<b>-116.31%</b>	<b>94,298.13</b>	<b>63,496.94</b>	<b>-30,801.19</b>	<b>-32.66%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccount...	2023-2024 Jan. Activity	2024-2025 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,462.50	1,170.00	-292.50	-20.00%	60,473.30	58,679.00	-1,794.30	-2.97%
942 - TAX REVENUE	12,651.57	4,525.30	-8,126.27	-64.23%	846,343.74	858,225.25	11,881.51	1.40%
943 - OTHER REVENUES	500.00	0.00	-500.00	-100.00%	1,421.25	827.13	-594.12	-41.80%
<b>Department 5 - Admin Total:</b>	<b>14,614.07</b>	<b>5,695.30</b>	<b>-8,918.77</b>	<b>-61.03%</b>	<b>908,238.29</b>	<b>917,731.38</b>	<b>9,493.09</b>	<b>1.05%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	69,100.92	31,689.60	-37,411.32	-54.14%	785,607.52	778,902.25	-6,705.27	-0.85%
491 - RECREATION CENTER	26,198.00	35,585.50	9,387.50	35.83%	150,497.50	203,411.75	52,914.25	35.16%
943 - OTHER REVENUES	2,000.00	-472.12	-2,472.12	-123.61%	3,897.59	9,638.18	5,740.59	147.29%
<b>Department 7 - Recreation Total:</b>	<b>97,298.92</b>	<b>66,802.98</b>	<b>-30,495.94</b>	<b>-31.34%</b>	<b>940,002.61</b>	<b>991,952.18</b>	<b>51,949.57</b>	<b>5.53%</b>
<b>Revenue Total:</b>	<b>111,912.99</b>	<b>72,498.28</b>	<b>-39,414.71</b>	<b>-35.22%</b>	<b>1,848,240.90</b>	<b>1,909,683.56</b>	<b>61,442.66</b>	<b>3.32%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	25,163.87	50,742.14	-25,578.27	-101.65%	294,739.58	323,435.14	-28,695.56	-9.74%
512 - FRONT DESK	2,341.45	3,483.79	-1,142.34	-48.79%	18,934.81	23,103.06	-4,168.25	-22.01%
530 - HEALTH & LIFE INSURANCE	10,000.22	13,777.96	-3,777.74	-37.78%	87,671.80	105,473.57	-17,801.77	-20.31%
540 - EDUCATION & TRAINING	813.01	3,342.38	-2,529.37	-311.11%	5,337.30	9,227.08	-3,889.78	-72.88%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	153.93	150.15	3.78	2.46%
600 - PROMOTION & PUBLICITY	435.18	188.24	246.94	56.74%	4,310.49	4,868.38	-557.89	-12.94%
610 - PROFESSIONAL FEES	440.62	305.06	135.56	30.77%	3,705.66	3,078.85	626.81	16.91%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	2,100.00	2,700.00	-600.00	-28.57%
650 - BANK/MERCHANT FEES	4,077.51	2,911.75	1,165.76	28.59%	23,077.23	22,153.54	923.69	4.00%
660 - DUES & SUBSCRIPTIONS	395.00	162.50	232.50	58.86%	2,312.98	2,114.17	198.81	8.60%
670 - COMMUNICATION SERVICES	1,287.99	1,505.42	-217.43	-16.88%	9,802.91	11,417.33	-1,614.42	-16.47%
680 - SOFTWARE CONTRACTS	2,489.97	2,841.75	-351.78	-14.13%	23,717.78	26,501.62	-2,783.84	-11.74%
690 - LEGAL/ RECRUITMENT NOTICES	465.00	0.00	465.00	100.00%	2,724.98	787.83	1,937.15	71.09%
691 - PRINTING/ DESIGN SERVICES	767.37	113.10	654.27	85.26%	6,246.28	4,690.18	1,556.10	24.91%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	62.42	-62.42	0.00%	93.23	263.65	-170.42	-182.80%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	829.31	3,391.30	-2,561.99	-308.93%
730 - OFFICE/ ADMIN SUPPLIES	940.80	263.93	676.87	71.95%	2,361.80	3,513.22	-1,151.42	-48.75%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	30.88	24.84	44.58%
750 - OFFICE EQUIPMENT	14.84	0.00	14.84	100.00%	4,665.77	2,809.13	1,856.64	39.79%
760 - POSTAGE & DELIVERY	0.00	17.45	-17.45	0.00%	2,254.63	2,952.74	-698.11	-30.96%
<b>Department 5 - Admin Total:</b>	<b>49,932.83</b>	<b>80,017.89</b>	<b>-30,085.06</b>	<b>-60.25%</b>	<b>495,096.19</b>	<b>552,661.82</b>	<b>-57,565.63</b>	<b>-11.63%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	11,500.98	20,502.30	-9,001.32	-78.27%	98,415.04	134,614.03	-36,198.99	-36.78%
810 - MAINTENANCE SERVICES	6,664.99	4,386.80	2,278.19	34.18%	59,184.02	45,397.51	13,786.51	23.29%
820 - EQUIPMENT REPAIRS	0.00	17.07	-17.07	0.00%	2,044.96	2,495.67	-450.71	-22.04%
830 - MAINTENANCE SUPPLIES	1,606.38	1,742.87	-136.49	-8.50%	11,660.02	12,142.72	-482.70	-4.14%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

SubAccoun...	2023-2024		2024-2025		Jan. Variance		YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	427.04	0.00	427.04	100.00%	4,874.53	4,651.57	222.96	4.57%
850 - PETROLEUM PRODUCTS	0.00	652.49	-652.49	0.00%	4,153.84	5,842.99	-1,689.15	-40.66%
860 - MAIN. TOOLS & EQUIPMENT	94.41	27.88	66.53	70.47%	2,565.77	504.30	2,061.47	80.35%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	2,459.97	1,698.33	761.64	30.96%
880 - UTILITES - ELECTRIC	9,656.38	4,314.85	5,341.53	55.32%	42,588.14	50,181.69	-7,593.55	-17.83%
881 - UTILITES - NATURAL GAS	2,988.71	2,941.36	47.35	1.58%	10,615.17	8,003.14	2,612.03	24.61%
882 - UTILITIES - WATER	1,220.78	1,239.78	-19.00	-1.56%	8,696.67	8,380.70	315.97	3.63%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	300.38	-300.38	0.00%	9,104.81	3,936.95	5,167.86	56.76%
<b>Department 6 - Maintenance Total:</b>	<b>34,159.67</b>	<b>36,125.78</b>	<b>-1,966.11</b>	<b>-5.76%</b>	<b>256,362.94</b>	<b>277,849.60</b>	<b>-21,486.66</b>	<b>-8.38%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,339.08	11,172.03	-6,832.95	-157.47%	45,605.56	68,321.71	-22,716.15	-49.81%
516 - PROGRAM WAGES	3,762.58	6,810.95	-3,048.37	-81.02%	107,802.35	129,817.26	-22,014.91	-20.42%
571 - BEVERAGE COST	195.00	0.00	195.00	100.00%	1,540.00	740.00	800.00	51.95%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	32,969.32	19,380.00	13,589.32	41.22%	246,311.45	204,902.66	41,408.79	16.81%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	13,639.21	-13,639.21	0.00%
774 - SPECIAL EVENTS	0.00	1,968.00	-1,968.00	0.00%	2,964.36	12,786.56	-9,822.20	-331.34%
780 - PROGRAM EQUIPMENT	1,082.11	0.00	1,082.11	100.00%	3,846.52	6,353.20	-2,506.68	-65.17%
790 - PROGRAM SUPPLIES	-217.83	-5,740.69	5,522.86	2,535.40%	33,062.70	35,069.16	-2,006.46	-6.07%
<b>Department 7 - Recreation Total:</b>	<b>42,130.26</b>	<b>33,590.29</b>	<b>8,539.97</b>	<b>20.27%</b>	<b>441,454.44</b>	<b>471,629.76</b>	<b>-30,175.32</b>	<b>-6.84%</b>
<b>Expense Total:</b>	<b>126,222.76</b>	<b>149,733.96</b>	<b>-23,511.20</b>	<b>-18.63%</b>	<b>1,192,913.57</b>	<b>1,302,141.18</b>	<b>-109,227.61</b>	<b>-9.16%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-14,309.77</b>	<b>-77,235.68</b>	<b>-62,925.91</b>	<b>-439.74%</b>	<b>655,327.33</b>	<b>607,542.38</b>	<b>-47,784.95</b>	<b>-7.29%</b>
<b>Total Surplus (Deficit):</b>	<b>21,646.41</b>	<b>-113,105.16</b>	<b>-134,751.57</b>	<b>-622.51%</b>	<b>1,755,466.06</b>	<b>1,875,300.38</b>	<b>119,834.32</b>	<b>6.83%</b>

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2025

**Fund Summary**

Fund	2023-2024		2024-2025		Jan. Variance		YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-29,802.53	-65,966.20	-36,163.67	-121.34%	739,776.15	880,180.89	140,404.74	18.98%
11 - Fitness Center	39,603.54	34,361.65	-5,241.89	-13.24%	266,064.45	324,080.17	58,015.72	21.81%
12 - Before & After School	26,155.17	-4,264.93	-30,420.10	-116.31%	94,298.13	63,496.94	-30,801.19	-32.66%
13 - Recreation	-14,309.77	-77,235.68	-62,925.91	-439.74%	655,327.33	607,542.38	-47,784.95	-7.29%
<b>Total Surplus (Deficit):</b>	<b>21,646.41</b>	<b>-113,105.16</b>	<b>-134,751.57</b>	<b>-622.51%</b>	<b>1,755,466.06</b>	<b>1,875,300.38</b>	<b>119,834.32</b>	<b>6.83%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 2/10/2025

If this voucher is removed from the consent agenda, the financial report for the month of January should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated February 10, 2025 in the amount of  
A roll call vote is required.

\$ 415,983.37

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	81,183.68	
4	Debt Service	-	
11	Fitness Center	11,227.88	
12	BASE Program	6,392.30	
13	Recreation Fund	36,741.34	
15	Paving & Lighting	-	
16	Liability Insurance	-	
17	Audit	-	
18	Special Recreation for Handicapped	-	
36	Capital Projects	7,737.00	
40	Endless Summerfest	-	
		143,282.20	143,282.20
	Recreation Refunds		993.00
	Imprest Checks:		
	AT&T	287.92	
	Comcast	267.90	
	Internet	-	
	Internet	-	
		555.82	555.82
	Merchant Service & Bank Fees		8,834.29
	Payroll for the pay dates through January (3 pay periods)		262,318.06
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			\$ 415,983.37



# Expense Approval Report

By Vendor Name

Payment Dates 1/7/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	6639923	01/09/2025	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6639923	01/09/2025	LOCAL PHONE SERVICE	01-5-00-67011	541.25
ACCESS ONE INC	6639923	01/09/2025	LOCAL PHONE SERVICE	13-5-00-67011	541.26
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,107.51</b>
<b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>					
ALPHAGRAPHICS 375	120506	01/29/2025	NO PARKING SIGNS-OFFSITE L...	01-5-00-76500	770.24
<b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>					<b>770.24</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-011425	01/15/2025	LEGAL SERVICES THRU 12/31/...	01-5-00-61000	1,423.63
ANCEL GLINK P.C.	8494362-011425	01/15/2025	LEGAL SERVICES THRU 12/31/...	12-5-00-61000	305.06
ANCEL GLINK P.C.	8494362-011425	01/15/2025	LEGAL SERVICES THRU 12/31/...	13-5-00-61000	305.06
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,033.75</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pres Opyd - State Conference ...	01-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Comm. Posey - State Conferen...	01-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Comm Weber - State Confere...	01-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Airfare - GM of Parks - NRPA ...	01-5-00-54032	133.49
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Paulos/Buckley/Downing Bus ...	01-5-00-60011	52.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Cable/camera tripod	01-5-00-60012	23.74
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Gimbal Stabilizer	01-5-00-60012	83.60
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Kiddie Kollege Ad	01-5-00-60020	2.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Resident registration/tree light...	01-5-00-60020	7.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Resident registration/tree light...	01-5-00-60020	1.14
BMO HARRIS	H42420241230awtgmweer	12/27/2024	LGBA Holiday Walk Supplies	01-5-00-60022	5.49
BMO HARRIS	H42420241230awtgmweer	12/27/2024	LGBA Holiday Walk Supplies	01-5-00-60022	7.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Monthly e-Newsletter Subscri...	01-5-00-60030	57.37
BMO HARRIS	H42420241230awtgmweer	12/27/2024	1099 Fire Contractual/ACA Fili...	01-5-00-61013	649.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	SSPRPA December Meeting	01-5-00-66024	7.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Annual Cisco Mercai Licenses -...	01-5-00-68013	675.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	First Day - 3 new staff welcom...	01-5-00-71010	143.39
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Label Maker and tape	01-5-00-73023	11.98
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Desk Supplies - drawer organi...	01-5-00-73023	13.03
BMO HARRIS	H42420241230awtgmweer	12/27/2024	winter wear	01-5-00-76500	657.42
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Dumpster service	01-6-00-81020	367.75
BMO HARRIS	H42420241230awtgmweer	12/27/2024	UNIFORM SERVICE	01-6-00-81030	164.40
BMO HARRIS	H42420241230awtgmweer	12/27/2024	baby changing tables, cabinet ...	01-6-00-81041	44.25
BMO HARRIS	H42420241230awtgmweer	12/27/2024	baby changing tables, cabinet ...	01-6-00-81041	44.25
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Floor cleaner and 12lb medici...	01-6-00-83010	38.87
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pickleball equipment for open...	01-6-00-83012	64.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Doorstops for recreation cent...	01-6-00-83012	46.80
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Light bulbs	01-6-00-83012	57.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Lightbulbs for rec center	01-6-00-83012	48.45
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint & supplies	01-6-00-83022	129.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint supplies	01-6-00-83022	16.83
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint & supplies	01-6-00-83022	120.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	electrical tape	01-6-00-83028	3.24
BMO HARRIS	H42420241230awtgmweer	12/27/2024	baby changing tables, cabinet ...	01-6-00-84032	276.04
BMO HARRIS	H42420241230awtgmweer	12/27/2024	baby changing tables, cabinet ...	01-6-00-84032	276.04
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Spray Paint for Holiday Tree Li...	01-6-00-86013	4.66
BMO HARRIS	H42420241230awtgmweer	12/27/2024	rec center xmas trees	01-6-00-87014	80.96
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Floor cleaner and 12lb medici...	11-7-00-78000	34.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Amazon cancelled the order f...	11-7-00-78000	-26.99

## Expense Approval Report

Payment Dates: 1/7/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Medicine ball (15 lb) repl for fi...	11-7-00-78000	41.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	8 lb medicine ball repl for fitn...	11-7-00-78000	26.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Yoga mats for power Play gran...	12-7-00-61013	149.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Nutrition and cooking classes,...	12-7-00-61013	650.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	SFX cell phone	12-7-00-67033	34.15
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-00-72041	64.18
BMO HARRIS	H42420241230awtgmweer	12/27/2024	iPad Data Plan for BASE & Pre...	12-7-00-75026	217.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	planner for MD for the upcom...	12-7-00-79000	27.49
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-21-79000	1.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79000	12.84
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79110	72.54
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79110	22.84
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-21-79110	34.08
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79110	52.88
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-21-79110	27.78
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79110	2.62
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-21-79110	51.74
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-21-79110	50.87
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-22-79000	13.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-22-79000	1.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-22-79110	26.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-22-79110	24.95
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-22-79110	32.78
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-22-79110	25.90
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-22-79110	19.80
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-22-79110	12.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-22-79110	9.89
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-23-79000	1.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Holiday Party Food	12-7-23-79110	30.34
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-23-79110	12.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-23-79110	25.09
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-23-79110	9.89
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-23-79110	26.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-23-79110	22.80
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE snack, BASE party food/...	12-7-23-79110	41.73
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-23-79110	19.80
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-23-79110	36.93
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-24-79000	1.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE snack, BASE party food/...	12-7-24-79000	10.94
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Holiday Party Food	12-7-24-79110	16.90
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-24-79110	26.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-24-79110	9.89
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-24-79110	3.96
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-24-79110	18.17
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-24-79110	32.28
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-24-79110	11.82
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-24-79110	10.94
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Ogden crafts	12-7-25-79000	33.21
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-25-79000	1.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Ogden craft supplies	12-7-25-79000	25.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-25-79110	63.22
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Snack and meeting food	12-7-25-79110	32.57
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-25-79110	50.87
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE snack, BASE party food/...	12-7-25-79110	110.05
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Holiday Party Food	12-7-25-79110	19.90
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-25-79110	52.87
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-25-79110	15.96
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-25-79110	44.40
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-25-79110	5.38
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-25-79110	43.82

## Expense Approval Report

Payment Dates: 1/7/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79000	13.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pouches for each school pape...	12-7-27-79000	2.03
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE snack, BASE party food/...	12-7-27-79110	72.53
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79110	2.62
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snacks	12-7-27-79110	44.40
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79110	72.93
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79110	60.36
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79110	34.51
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Holiday Party Food	12-7-27-79110	7.96
BMO HARRIS	H42420241230awtgmweer	12/27/2024	snack	12-7-27-79110	9.04
BMO HARRIS	H42420241230awtgmweer	12/27/2024	BASE Snack	12-7-27-79110	42.90
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pres Opyd - State Conference ...	13-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Comm. Posey - State Conferen...	13-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Comm Weber - State Confere...	13-5-00-54021	145.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Airfare - GM of Parks - NRPA ...	13-5-00-54032	133.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Paulos/Buckley/Downing Bus ...	13-5-00-60011	52.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Gimbal Stabilizer	13-5-00-60012	83.60
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Cable/camera tripod	13-5-00-60012	23.74
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Kiddie Kollege Ad	13-5-00-60020	3.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Resident registration/tree light...	13-5-00-60020	7.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Resident registration/tree light...	13-5-00-60020	1.14
BMO HARRIS	H42420241230awtgmweer	12/27/2024	LGBA Holiday Walk Supplies	13-5-00-60022	5.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	LGBA Holiday Walk Supplies	13-5-00-60022	7.49
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Monthly e-Newsletter Subscri...	13-5-00-60030	57.38
BMO HARRIS	H42420241230awtgmweer	12/27/2024	1099 Fire Contractual/ACA Fili...	13-5-00-61013	649.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	SSPRPA December Meeting	13-5-00-66024	7.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Annual Cisco Merkai Licenses -...	13-5-00-68013	675.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Party	13-5-00-72022	507.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Party	13-5-00-72022	195.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Label Maker and tape	13-5-00-73023	11.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Desk Supplies - drawer organi...	13-5-00-73023	13.04
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Dumpster service	13-6-00-81020	367.75
BMO HARRIS	H42420241230awtgmweer	12/27/2024	UNIFORM SERVICE	13-6-00-81030	164.40
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Floor cleaner and 12lb medic...	13-6-00-83010	38.88
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Lightbulbs for rec center	13-6-00-83012	48.45
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Pickleball equipment for open...	13-6-00-83012	64.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Light bulbs	13-6-00-83012	57.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Doorstops for recreation cent...	13-6-00-83012	46.80
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint supplies	13-6-00-83022	16.83
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint & supplies	13-6-00-83022	129.48
BMO HARRIS	H42420241230awtgmweer	12/27/2024	paint & supplies	13-6-00-83022	120.44
BMO HARRIS	H42420241230awtgmweer	12/27/2024	electrical tape	13-6-00-83028	3.24
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Spray Paint for Holiday Tree Li...	13-6-00-86013	4.67
BMO HARRIS	H42420241230awtgmweer	12/27/2024	rec center xmas trees	13-6-00-87014	80.96
BMO HARRIS	H42420241230awtgmweer	12/27/2024	8th Grade Travel Basketball T...	13-7-01-62000	149.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	6th Grade Travel Basketball T...	13-7-01-62000	258.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	6th Grade Travel Basketball T...	13-7-01-62000	199.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Slip Mats for Travel Basketball...	13-7-01-78000	133.84
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Parent/Child Dance DJ/Photo ...	13-7-04-62000	600.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Tree Lighting Entertai...	13-7-04-62000	250.00
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Breakfast with Santa Food	13-7-04-79000	434.64
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Special Events	13-7-04-79000	49.90
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Breakfast with Santa Food	13-7-04-79000	434.64
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Breakfast with Santa and Holi...	13-7-04-79000	163.93
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Tree Lighting	13-7-04-79000	110.38
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Senior Holiday Social	13-7-04-79000	35.72
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Parent/Child Dance and Senior...	13-7-04-79000	26.87
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Tree Lighting	13-7-04-79000	123.50
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Tree Lighting	13-7-04-79000	25.56
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Special Events	13-7-04-79000	68.94

Expense Approval Report

Payment Dates: 1/7/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Train	13-7-04-79000	15.99
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Special Events	13-7-04-79000	73.71
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Special Event Supplies	13-7-04-79000	15.94
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Breakfast with Santa Cookies	13-7-04-79000	53.17
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Tree Lighting	13-7-04-79000	82.62
BMO HARRIS	H42420241230awtgmweer	12/27/2024	iPad Data Plan for BASE & Pre...	13-7-07-62000	108.72
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Train Refreshments	13-7-07-79000	19.39
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Holiday Train Refreshments	13-7-07-79000	331.97
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Badgers	13-7-08-79000	20.95
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Badgers	13-7-08-79000	26.26
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Gators	13-7-08-79000	23.88
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Badgers	13-7-08-79000	2.34
BMO HARRIS	H42420241230awtgmweer	12/27/2024	Preschool Supplies	13-7-08-79000	16.79
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>15,573.81</b>

Vendor: DI4423 - BRANDON DIAZ

BRANDON DIAZ	INV0002592	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	115.00
BRANDON DIAZ	INV0002592	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	115.00
<b>Vendor DI4423 - BRANDON DIAZ Total:</b>					<b>230.00</b>

Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD329291	01/15/2025	WATER MACHINES RENTAL 1/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD329291	01/15/2025	WATER MACHINES RENTAL 1/...	13-5-00-73030	52.67
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>105.34</b>

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	28866	01/15/2025	ANTIBACTERIAL WIPES	11-6-00-83010	2,361.60
CASE LOTS INC	28921	01/15/2025	TOILET TISSUE/HAND SOAP/S...	01-6-00-83011	283.30
CASE LOTS INC	28921	01/15/2025	TOILET TISSUE/HAND SOAP/S...	01-6-00-83012	198.85
CASE LOTS INC	28921	01/15/2025	TOILET TISSUE/HAND SOAP/S...	13-6-00-83011	283.30
CASE LOTS INC	28921	01/15/2025	TOILET TISSUE/HAND SOAP/S...	13-6-00-83012	198.85
CASE LOTS INC	28999	01/29/2025	SPARTAN DAMP MOP CLEANER	01-6-00-83011	89.99
CASE LOTS INC	28999	01/29/2025	SPARTAN DAMP MOP CLEANER	13-6-00-83011	89.99
CASE LOTS INC	29152	01/29/2025	SPARTAN CLEANER	01-6-00-83011	149.00
CASE LOTS INC	29152	01/29/2025	SPARTAN CLEANER	13-6-00-83011	149.00
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>3,803.88</b>

Vendor: CH3110 - CHICAGOLAND WHISTLES INC

CHICAGOLAND WHISTLES INC	2055	01/09/2025	LIONS REFS 12/22	13-7-01-62200	125.00
CHICAGOLAND WHISTLES INC	2070	01/29/2025	LIONS & YDL REFS - JAN 11/12	13-7-01-62200	800.00
<b>Vendor CH3110 - CHICAGOLAND WHISTLES INC Total:</b>					<b>925.00</b>

Vendor: CO6878-1 - COM ED

COM ED	2362510100-011625	01/29/2025	ELECTRIC-REC CENTER	01-6-20-88000	3,834.67
COM ED	2362510100-011625	01/29/2025	ELECTRIC-REC CENTER	11-6-20-88000	852.15
COM ED	2362510100-011625	01/29/2025	ELECTRIC-REC CENTER	13-6-20-88000	3,834.67
COM ED	4878864000-011625	01/29/2025	ELECTRIC-SEDGWICK	01-6-12-88000	235.58
COM ED	4878864000-011625	01/29/2025	ELECTRIC-SEDGWICK	13-6-12-88000	235.59
COM ED	536764000-011625	01/29/2025	ELECTRIC-WAIOLA	01-6-15-88000	39.28
COM ED	536764000-011625	01/29/2025	ELECTRIC-WAIOLA	13-6-15-88000	39.29
COM ED	6175488000-011625	01/29/2025	ELECTRIC-SPRING	01-6-18-88000	19.57
COM ED	6175488000-011625	01/29/2025	ELECTRIC-SPRING	13-6-18-88000	19.58
COM ED	1626174000-011725	01/29/2025	ELECTRIC-GORDON	01-6-14-88000	1,247.22
COM ED	3105074000-011725	01/29/2025	ELECTRIC-GILBERT	01-6-11-88000	51.45
COM ED	3105074000-011725	01/29/2025	ELECTRIC-GILBERT	13-6-11-88000	51.46
COM ED	9643039000-011725	01/29/2025	ELECTRIC-DENNING	01-6-10-88000	134.26
COM ED	9643039000-011725	01/29/2025	ELECTRIC-DENNING	13-6-10-88000	134.26
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>10,729.03</b>

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4218617-1	01/29/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	1,043.74
CONSTELLATION NEWENERGY...	4218617-1	01/29/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	1,043.74
CONSTELLATION NEWENERGY...	4218617-2	01/29/2025	NATURAL GAS 536 EAST AVE-...	01-6-20-88100	1,269.43
CONSTELLATION NEWENERGY...	4218617-2	01/29/2025	NATURAL GAS 536 EAST AVE-...	11-6-20-88100	1,269.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSTELLATION NEWENERGY...	4218617-2	01/29/2025	NATURAL GAS 536 EAST AVE-...	13-6-20-88100	1,269.43
CONSTELLATION NEWENERGY...	4218618-1	01/29/2025	NATURAL GAS-GORDON 90 L...	01-6-14-88100	35.92
CONSTELLATION NEWENERGY...	4218618-1	01/29/2025	NATURAL GAS-GORDON 90 L...	13-6-14-88100	35.93
CONSTELLATION NEWENERGY...	4218618-2	01/29/2025	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	205.58
CONSTELLATION NEWENERGY...	4218618-2	01/29/2025	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	205.59
CONSTELLATION NEWENERGY...	4218618-3	01/29/2025	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	101.94
CONSTELLATION NEWENERGY...	4218618-3	01/29/2025	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	101.94
CONSTELLATION NEWENERGY...	4218618-4	01/29/2025	NATURAL GAS-COMM CENTER...	01-6-13-88100	187.74
CONSTELLATION NEWENERGY...	4218618-4	01/29/2025	NATURAL GAS-COMM CENTER...	13-6-13-88100	187.75
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>6,958.16</b>
<b>Vendor: SC6948 - DAN SHAFFER</b>					
DAN SHAFFER	INV0002595	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	115.00
DAN SHAFFER	INV0002595	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	115.00
<b>Vendor SC6948 - DAN SHAFFER Total:</b>					<b>230.00</b>
<b>Vendor: CL6029 - DANIEL CLARKE</b>					
DANIEL CLARKE	INV0002589	01/09/2025	LG LIONS TRAVEL COACH JAN ...	13-7-01-62000	625.00
<b>Vendor CL6029 - DANIEL CLARKE Total:</b>					<b>625.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	0589563-IN	01/15/2025	EQUIP REPAIR LABOR/TRIP C...	11-7-00-78000	150.00
DIRECT FITNESS SOLUTIONS	0593644-IN	01/15/2025	BI-ANNUAL PREV MAINT	11-7-00-78000	3,292.00
DIRECT FITNESS SOLUTIONS	0594228-IN	01/15/2025	REPAIRS PART 1 - BASED ON ...	11-7-00-78000	1,936.32
DIRECT FITNESS SOLUTIONS	0593373-IN	01/15/2025	REPAIRS PART 2 - BASED ON ...	11-7-00-78000	769.34
DIRECT FITNESS SOLUTIONS	0594632-IN	01/15/2025	EQUIP REPAIR LABOR/TRIP C...	11-7-00-78000	169.98
DIRECT FITNESS SOLUTIONS	0595998-IN	01/15/2025	PARTS FOR ROWER	11-7-00-78000	19.54
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>6,337.18</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X250115	01/29/2025	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2025-1.1-FIT	01/15/2025	GRP FITNESS CLASSES 12/30-1...	13-7-02-62000	4,700.00
FREYA E. CRAIG SMITH	2025-1.1-BASE	01/29/2025	BASE FITNESS CLASSES 1/13-1...	12-7-00-61013	160.00
FREYA E. CRAIG SMITH	2025-1.2-FIT	01/29/2025	GROUP FIT CLASSES/YOGA 1-...	13-7-02-62000	5,300.00
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>10,160.00</b>
<b>Vendor: HI0777 - HIGH PSI LTD.</b>					
HIGH PSI LTD.	87572	01/29/2025	PANDA TRUCK WASH	01-6-00-83037	275.00
HIGH PSI LTD.	87572	01/29/2025	PANDA TRUCK WASH	13-6-00-83037	275.00
<b>Vendor HI0777 - HIGH PSI LTD. Total:</b>					<b>550.00</b>
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	200479	01/15/2025	SNOW DRAPE/FLORAL WIRE	01-6-00-86017	9.18
HORTON'S OF LA GRANGE	200479	01/15/2025	SNOW DRAPE/FLORAL WIRE	13-6-00-86017	9.19
HORTON'S OF LA GRANGE	200557	01/15/2025	DRILL BITS/PUNCH PINS	01-6-00-86017	13.42
HORTON'S OF LA GRANGE	200557	01/15/2025	DRILL BITS/PUNCH PINS	13-6-00-86017	13.42
HORTON'S OF LA GRANGE	200591	01/15/2025	LIQUID NAILS	01-6-00-86017	5.27
HORTON'S OF LA GRANGE	200591	01/15/2025	LIQUID NAILS	13-6-00-86017	5.27
HORTON'S OF LA GRANGE	200786	01/29/2025	SPRAY PAINT & STRIPING PAI...	01-6-00-83012	38.14
HORTON'S OF LA GRANGE	200786	01/29/2025	SPRAY PAINT & STRIPING PAI...	13-6-00-83012	38.14
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>132.03</b>
<b>Vendor: HO6971 - JAMIE HOLLOCK</b>					
JAMIE HOLLOCK	INV0002593	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	115.00
JAMIE HOLLOCK	INV0002593	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	115.00
<b>Vendor HO6971 - JAMIE HOLLOCK Total:</b>					<b>230.00</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	INV0002591	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	188.00
JENNIFER BECHTOLD	INV0002591	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	188.00
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>376.00</b>
<b>Vendor: WA4157 - KATIE WAGNER</b>					
KATIE WAGNER	INV0002597	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	115.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KATIE WAGNER	INV0002597	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	115.00
KATIE WAGNER	93062099	01/29/2025	SPOT HERO PARKING-IPRA C...	01-5-00-54031	35.95
KATIE WAGNER	93062099	01/29/2025	SPOT HERO PARKING-IPRA C...	13-5-00-54031	35.96
<b>Vendor WA4157 - KATIE WAGNER Total:</b>					<b>301.91</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	INV0002594	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	142.00
KEVIN MILLER	INV0002594	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	142.00
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>284.00</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871562403	01/29/2025	MONTHLY ELEVATOR MAINT - ..	01-6-00-81017	122.61
KONE INC	871562403	01/29/2025	MONTHLY ELEVATOR MAINT - ..	13-6-00-81017	122.61
<b>Vendor KO8391 - KONE INC Total:</b>					<b>245.22</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	297817766	01/15/2025	COPY MACHINE-MAIN OFFICE	01-5-00-69120	24.19
KONICA MINOLTA BUSINESS	297817766	01/15/2025	COPY MACHINE-MAIN OFFICE	01-6-00-81031	10.29
KONICA MINOLTA BUSINESS	297817766	01/15/2025	COPY MACHINE-MAIN OFFICE	12-7-00-79000	33.96
KONICA MINOLTA BUSINESS	297817766	01/15/2025	COPY MACHINE-MAIN OFFICE	13-5-00-69120	24.19
KONICA MINOLTA BUSINESS	297817766	01/15/2025	COPY MACHINE-MAIN OFFICE	13-6-00-81031	10.29
KONICA MINOLTA BUSINESS	297818296	01/15/2025	COPY MACHINE-FITNESS CEN...	11-6-00-81031	40.56
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>143.48</b>
<b>Vendor: HA5560 - LEANNA HARTUNG</b>					
LEANNA HARTUNG	INV0002590	01/09/2025	MILEAGE MAY-DEC 2024	12-7-00-55012	296.34
LEANNA HARTUNG	INV0002598	01/29/2025	JAN 2025 MILEAGE	12-7-00-55012	11.06
<b>Vendor HA5560 - LEANNA HARTUNG Total:</b>					<b>307.40</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY I...	30372	01/15/2025	SEDGWICK LIGHT INCENTIVE	01-6-00-81040	1,448.65
LYONS ELECTRIC COMPANY I...	30372	01/15/2025	SEDGWICK LIGHT INCENTIVE	13-6-00-81040	1,448.65
LYONS ELECTRIC COMPANY I...	30928	01/15/2025	SEDGWICK-SR FIELD LIGHT RE...	01-6-00-81040	1,270.50
LYONS ELECTRIC COMPANY I...	30928	01/15/2025	SEDGWICK-SR FIELD LIGHT RE...	13-6-00-81040	1,270.50
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>5,438.30</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	996529	01/15/2025	WIPER BLADES	01-6-00-82011	9.76
NAPA AUTO PARTS	996529	01/15/2025	WIPER BLADES	13-6-00-82011	9.76
<b>Vendor NA4980 - NAPA AUTO PARTS Total:</b>					<b>19.52</b>
<b>Vendor: NI6060 - NICOR GAS CO.</b>					
NICOR GAS CO.	5077181-011025	01/15/2025	NATURAL GAS-DENNING	01-6-10-88100	96.98
NICOR GAS CO.	5077181-011025	01/15/2025	NATURAL GAS-DENNING	13-6-10-88100	96.98
<b>Vendor NI6060 - NICOR GAS CO. Total:</b>					<b>193.96</b>
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	SH24083H	01/09/2025	GROUP HEALTH COVERAGE D...	01-21400	26,080.92
P.D.R.M.A.	0125083H	01/29/2025	GROUP HEALTH COVERAGE	01-21400	32,867.32
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>58,948.24</b>
<b>Vendor: SI5702 - PATRICK SISE</b>					
PATRICK SISE	INV0002596	01/15/2025	PER DIEM STATE CONF	01-5-00-54031	115.00
PATRICK SISE	INV0002596	01/15/2025	PER DIEM STATE CONF	13-5-00-54031	115.00
<b>Vendor SI5702 - PATRICK SISE Total:</b>					<b>230.00</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	42290117	01/29/2025	INK CARTRIDGES/PAPER TOW...	01-5-00-73022	164.30
QUILL CORPORATION	42290117	01/29/2025	INK CARTRIDGES/PAPER TOW...	01-5-00-73031	2.28
QUILL CORPORATION	42290117	01/29/2025	INK CARTRIDGES/PAPER TOW...	13-5-00-73022	164.31
QUILL CORPORATION	42290117	01/29/2025	INK CARTRIDGES/PAPER TOW...	13-5-00-73031	2.28
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>333.17</b>
<b>Vendor: RI9711 - RIEKE OFFICE INTERIORS</b>					
RIEKE OFFICE INTERIORS	71718	01/09/2025	50% DEPOSIT-RM 104 FURNIT...	36-5-00-76501	7,737.00
<b>Vendor RI9711 - RIEKE OFFICE INTERIORS Total:</b>					<b>7,737.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	200005	01/09/2025	FURNACE SERV CALL-COMM ...	01-6-13-89000	300.38
RJ O'NEIL INC	200005	01/09/2025	FURNACE SERV CALL-COMM ...	13-6-13-89000	300.38
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>600.76</b>
<b>Vendor: OR6097 - ROLLINS, INC</b>					
ROLLINS, INC	272351635	01/15/2025	MONTHLY PEST SERV-REC CE...	01-6-00-81011	121.00
ROLLINS, INC	272351635	01/15/2025	MONTHLY PEST SERV-REC CE...	13-6-00-81011	121.00
ROLLINS, INC	276924903	01/29/2025	PEST PREVENTION - DENNING	01-6-00-81011	75.00
ROLLINS, INC	276924903	01/29/2025	PEST PREVENTION - DENNING	13-6-00-81011	75.00
<b>Vendor OR6097 - ROLLINS, INC Total:</b>					<b>392.00</b>
<b>Vendor: SC2400 - SCHOOL DISTRICT 102</b>					
SCHOOL DISTRICT 102	2025-1	01/09/2025	SCHOOL DIST 102 RENT 2024-...	12-7-00-64000	12.00
<b>Vendor SC2400 - SCHOOL DISTRICT 102 Total:</b>					<b>12.00</b>
<b>Vendor: SFX100 - ST. FRANCIS XAVIER PARISH</b>					
ST. FRANCIS XAVIER PARISH	RENT2024-2025	01/09/2025	SFX RENTAL FEE FOR BASE PR...	12-7-00-64000	2,700.00
<b>Vendor SFX100 - ST. FRANCIS XAVIER PARISH Total:</b>					<b>2,700.00</b>
<b>Vendor: TY2090 - THE ARTINA GROUP</b>					
THE ARTINA GROUP	10123	01/29/2025	1099-NEC FORMS-50 COUNT	01-5-00-69140	88.91
THE ARTINA GROUP	10123	01/29/2025	1099-NEC FORMS-50 COUNT	13-5-00-69140	88.91
<b>Vendor TY2090 - THE ARTINA GROUP Total:</b>					<b>177.82</b>
<b>Vendor: TH6054 - VINCE DORAN</b>					
VINCE DORAN	04	01/09/2025	LG LIONS DEC SKILLS PRACTIC...	13-7-01-62000	3,000.00
<b>Vendor TH6054 - VINCE DORAN Total:</b>					<b>3,000.00</b>
<b>Vendor: WA4702 - WASTE MANAGEMENT</b>					
WASTE MANAGEMENT	2754-9	01/15/2025	WASTE 10 YD REL / 2 YD RCY	01-6-00-81020	362.75
WASTE MANAGEMENT	2754-9	01/15/2025	WASTE 10 YD REL / 2 YD RCY	13-6-00-81020	362.76
<b>Vendor WA4702 - WASTE MANAGEMENT Total:</b>					<b>725.51</b>
<b>Vendor: WE5716 - WEST SUBURBAN CHAMBER OF COM</b>					
WEST SUBURBAN CHAMBER ...	47221624	01/09/2025	MEMBERSHIP RENEWAL	01-5-00-66012	162.50
WEST SUBURBAN CHAMBER ...	47221624	01/09/2025	MEMBERSHIP RENEWAL	13-5-00-66012	162.50
<b>Vendor WE5716 - WEST SUBURBAN CHAMBER OF COM Total:</b>					<b>325.00</b>
<b>Grand Total:</b>					<b>143,282.20</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	81,183.68	81,183.68
11 - Fitness Center	11,227.88	11,227.88
12 - Before & After School	6,392.30	6,392.30
13 - Recreation	36,741.34	36,741.34
36 - Capital Projects	7,737.00	7,737.00
<b>Grand Total:</b>	<b>143,282.20</b>	<b>143,282.20</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	58,948.24	58,948.24
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54021	CONF-ELTD OFF - IPRA/I...	435.00	435.00
01-5-00-54031	CONF- PROF - IPRA/IAPD	940.95	940.95
01-5-00-54032	CONF - PROF - NATL DEV...	133.49	133.49
01-5-00-60011	BANNERS/ SIGNS/ NAME...	52.48	52.48
01-5-00-60012	PROMOTION SUPPLIES	107.34	107.34
01-5-00-60020	ADVERTISING	11.63	11.63
01-5-00-60022	COMMUNITY EVENTS	12.99	12.99
01-5-00-60030	MARKETING	57.37	57.37
01-5-00-61000	LEGAL SERVICES - MON...	1,423.63	1,423.63
01-5-00-61013	CONTRACTUAL - SPECIAL...	649.50	649.50
01-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
01-5-00-66024	DUES - PROF - SSPRA	7.50	7.50
01-5-00-67011	PHONE - LOCAL SERVICE	541.25	541.25
01-5-00-68013	ANTI VIRUS SOFTWARE	675.00	675.00
01-5-00-69120	PUBLIC INFO FLYER PRIN...	24.19	24.19
01-5-00-69140	ADMIN FORMS - CONTI...	88.91	88.91
01-5-00-71010	EXP ACCT - EXEC DIR	143.39	143.39
01-5-00-73022	PRINT CARTRIDGES	164.30	164.30
01-5-00-73023	DESK SUPPLIES	25.01	25.01
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	2.28	2.28
01-5-00-76500	CONTINGENCY	1,427.66	1,427.66
01-6-00-81011	PEST CONTROL	196.00	196.00
01-6-00-81017	ELEVATOR	122.61	122.61
01-6-00-81020	DUMPSTER SERVICE	730.50	730.50
01-6-00-81030	MAIN UNIFORMS	164.40	164.40
01-6-00-81031	COPY MACHINE	10.29	10.29
01-6-00-81040	ELECTRICAL REPAIRS	2,719.15	2,719.15
01-6-00-81041	LOCK/ KEY SERVICE	88.50	88.50
01-6-00-82011	REPAIRS - EQUIP	9.76	9.76
01-6-00-83010	CLEANING SUPPLIES	38.87	38.87
01-6-00-83011	BATHROOM SUPPLIES	522.29	522.29
01-6-00-83012	BUILDING SUPPLIES	454.73	454.73
01-6-00-83022	PAINT	266.75	266.75
01-6-00-83028	ELECTRICAL SUPPLIES - R...	3.24	3.24
01-6-00-83037	VEHICLE/ EQUIP SUPPLIES	275.00	275.00
01-6-00-84032	UNANTICIPATED EXPENS...	552.08	552.08
01-6-00-86013	TOOLS - HAND	4.66	4.66
01-6-00-86017	TOOLS - MISC	27.87	27.87
01-6-00-87014	LANDSCAPING - MISC	80.96	80.96
01-6-10-88000	ELECTRIC - DENNING	134.26	134.26
01-6-10-88100	NATURAL GAS - DENNING	96.98	96.98
01-6-11-88000	ELECTRIC - GILBERT	51.45	51.45
01-6-11-88100	NATURAL GAS- GILBERT	101.94	101.94
01-6-12-88000	ELECTRIC - SEDGWICK	235.58	235.58
01-6-12-88100	NATURAL GAS - SEDGWI...	205.58	205.58

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-13-88100	NATURAL GAS - COMM...	187.74	187.74
01-6-13-89000	REPAIRS - COMMUNITY ...	300.38	300.38
01-6-14-88000	ELECTRIC - GORDON	1,247.22	1,247.22
01-6-14-88100	NATURAL GAS - GORDON	35.92	35.92
01-6-15-88000	ELECTRIC - WAIOLA	39.28	39.28
01-6-18-88000	ELECTRIC - SPRING	19.57	19.57
01-6-20-88000	ELECTRIC - EAST AVE	3,834.67	3,834.67
01-6-20-88100	NATURAL GAS - EAST AVE	2,313.17	2,313.17
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-6-00-81031	COPY MACHINE SERVICE	40.56	40.56
11-6-00-83010	CLEANING SUPPLIES	2,361.60	2,361.60
11-6-20-88000	ELECTRIC - EAST AVE	852.15	852.15
11-6-20-88100	NATURAL GAS - EAST AVE	1,269.43	1,269.43
11-7-00-78000	EQUIPMENT REPAIRS &...	6,414.16	6,414.16
12-5-00-61000	LEGAL SERVICES	305.06	305.06
12-7-00-55012	MILEAGE REIMBURSEM...	307.40	307.40
12-7-00-61013	CONTRACTUAL - SPECIAL...	959.99	959.99
12-7-00-64000	FACILITY RENTAL	2,712.00	2,712.00
12-7-00-67033	MOBILE PHONE	34.15	34.15
12-7-00-72041	PART TIME EE RECOGNIT...	64.18	64.18
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-00-79000	SUPPLIES - ADMIN	61.45	61.45
12-7-21-79000	SUPPLIES - BARNSDALE	14.83	14.83
12-7-21-79110	FOOD - BARNSDALE	315.35	315.35
12-7-22-79000	SUPPLIES - CONGRESS P...	15.47	15.47
12-7-22-79110	FOOD - CONGRESS PARK	152.20	152.20
12-7-23-79000	SUPPLIES - COSSITT	1.99	1.99
12-7-23-79110	FOOD - COSSITT	225.46	225.46
12-7-24-79000	SUPPLIES - FOREST RD	12.93	12.93
12-7-24-79110	FOOD - FOREST RD	130.40	130.40
12-7-25-79000	SUPPLIES - OGDEN	60.20	60.20
12-7-25-79110	FOOD - OGDEN	439.04	439.04
12-7-27-79000	SUPPLIES - ST FRANCES	15.51	15.51
12-7-27-79110	FOOD - ST FRANCES	347.25	347.25
13-5-00-54021	CONF-ELTD OFF - IPRA/L...	435.00	435.00
13-5-00-54031	CONF - PROF - IPRA/IAPD	940.96	940.96
13-5-00-54032	CONF - PROF - NATL DEV...	133.48	133.48
13-5-00-60011	BANNERS/SIGNS/NAME ...	52.48	52.48
13-5-00-60012	PROMOTION SUPPLIES	107.34	107.34
13-5-00-60020	ADVERTISING	11.64	11.64
13-5-00-60022	COMMUNITY EVENTS	12.99	12.99
13-5-00-60030	MARKETING	57.38	57.38
13-5-00-61000	LEGAL SERVICES - MON...	305.06	305.06
13-5-00-61013	CONTRACTUAL - SPECIAL...	649.50	649.50
13-5-00-66012	DUES - AGENCY - CHAM...	162.50	162.50
13-5-00-66024	DUES - PROF - SSPRA	7.50	7.50
13-5-00-67011	PHONE - LOCAL SERVICE	541.26	541.26
13-5-00-68013	ANTI VIRUS SOFTWARE	675.00	675.00
13-5-00-69120	PUBLIC INFO FLYER PRIN...	24.19	24.19
13-5-00-69140	ADMIN FORMS - CONTI...	88.91	88.91
13-5-00-72022	STAFF FUNCTIONS	702.00	702.00
13-5-00-73022	PRINT CARTRIDGES	164.31	164.31
13-5-00-73023	DESK SUPPLIES	25.03	25.03
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	2.28	2.28
13-6-00-81011	PEST CONTROL	196.00	196.00
13-6-00-81017	ELEVATOR	122.61	122.61
13-6-00-81020	DUMPSTER SERVICE	730.51	730.51

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-81030	MAIN UNIFORMS	164.40	164.40
13-6-00-81031	COPY MACHINE	10.29	10.29
13-6-00-81040	ELECTRICAL REPAIRS	2,719.15	2,719.15
13-6-00-82011	REPAIRS - EQUIP	9.76	9.76
13-6-00-83010	CLEANING SUPPLIES	38.88	38.88
13-6-00-83011	BATHROOM SUPPLIES	522.29	522.29
13-6-00-83012	BUILDING SUPPLIES	454.73	454.73
13-6-00-83022	PAINT	266.75	266.75
13-6-00-83028	ELECTRICAL SUPPLIES - R...	3.24	3.24
13-6-00-83037	VEHICLE/ EQUIP SUPPLIES	275.00	275.00
13-6-00-86013	TOOLS - HAND	4.67	4.67
13-6-00-86017	TOOLS - MISC	27.88	27.88
13-6-00-87014	LANDSCAPING - MISC	80.96	80.96
13-6-10-88000	ELECTRIC - DENNING	134.26	134.26
13-6-10-88100	NATURAL GAS - DENNING	96.98	96.98
13-6-11-88000	ELECTRIC - GILBERT	51.46	51.46
13-6-11-88100	NATURAL GAS- GILBERT	101.94	101.94
13-6-12-88000	ELECTRIC - SEDGWICK	235.59	235.59
13-6-12-88100	NATURAL GAS - SEDGWI...	205.59	205.59
13-6-13-88100	NATURAL GAS - COMM...	187.75	187.75
13-6-13-89000	REPAIRS - COMMUNITY ...	300.38	300.38
13-6-14-88100	NATURAL GAS - GORDON	35.93	35.93
13-6-15-88000	ELECTRIC - WAIOLA	39.29	39.29
13-6-18-88000	ELECTRIC - SPRING	19.58	19.58
13-6-20-88000	ELECTRIC - EAST AVE	3,834.67	3,834.67
13-6-20-88100	NATURAL GAS - EAST AVE	2,313.17	2,313.17
13-7-01-62000	CONTRACTUAL - ATHLET...	4,231.50	4,231.50
13-7-01-62200	ATHLETIC OFFICIALS	925.00	925.00
13-7-01-78000	EQUIPMENT - ATHLETICS	133.84	133.84
13-7-02-62000	CONTRACTUAL - FITNESS	10,000.00	10,000.00
13-7-04-62000	CONTRACTUAL - SPEC E...	850.00	850.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	1,715.51	1,715.51
13-7-07-62000	CONTRACTUAL - DAY C...	108.72	108.72
13-7-07-79000	SUPPLIES - DAY CAMPS	351.36	351.36
13-7-08-79000	SUPPLIES - PRESCHOOL	90.22	90.22
36-5-00-76501	CONTINGENCY - CAPITAL	7,737.00	7,737.00
	<b>Grand Total:</b>	<b>143,282.20</b>	<b>143,282.20</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	143,282.20	143,282.20
<b>Grand Total:</b>	<b>143,282.20</b>	<b>143,282.20</b>



Park District of La Grange, IL

# Expense Approval Report By Vendor Name

Post Dates 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 31703-858 - Anne Marie Casa</b>					
Anne Marie Casa	INV0002600	01/29/2025	Rsv# 1299886 Refund	13-24200	100.00
<b>Vendor 31703-858 - Anne Marie Casa Total:</b>					<b>100.00</b>
<b>Vendor: 32329-855 - Cindy Nunez</b>					
Cindy Nunez	INV0002587	01/08/2025	Rsv# 1285743 Refund	13-24200	100.00
<b>Vendor 32329-855 - Cindy Nunez Total:</b>					<b>100.00</b>
<b>Vendor: 16711-852 - Jason Widuch</b>					
Jason Widuch	INV0002573	01/03/2025	Actv 312525-02 Class Refund	13-24200	100.00
<b>Vendor 16711-852 - Jason Widuch Total:</b>					<b>100.00</b>
<b>Vendor: 32522-854 - Kristina Carpenter</b>					
Kristina Carpenter	INV0002586	01/08/2025	Rsv# 1285734 Refund	13-24200	100.00
<b>Vendor 32522-854 - Kristina Carpenter Total:</b>					<b>100.00</b>
<b>Vendor: 10045-851 - Laura Vongluekiat</b>					
Laura Vongluekiat	INV0002572	01/03/2025	Actv 312525-11 Class Refund	13-24200	100.00
<b>Vendor 10045-851 - Laura Vongluekiat Total:</b>					<b>100.00</b>
<b>Vendor: 24466-856 - Margaret Skiba</b>					
Margaret Skiba	INV0002588	01/08/2025	Actv 112617-02 Class Refund	13-24200	93.00
<b>Vendor 24466-856 - Margaret Skiba Total:</b>					<b>93.00</b>
<b>Vendor: 32490-853 - Michelle Zavala</b>					
Michelle Zavala	INV0002574	01/03/2025	Rsv# 1283076 Refund	13-24200	100.00
<b>Vendor 32490-853 - Michelle Zavala Total:</b>					<b>100.00</b>
<b>Vendor: 1933-433 - Russell Davenport</b>					
Russell Davenport	INV0002599	01/23/2025	Rsv# 1295843 Refund	13-24200	100.00
<b>Vendor 1933-433 - Russell Davenport Total:</b>					<b>100.00</b>
<b>Vendor: 13263-849 - Stephanie Shimerdla</b>					
Stephanie Shimerdla	INV0002570	01/03/2025	Actv 312525-05 Class Refund	13-24200	100.00
Stephanie Shimerdla	INV0002571	01/03/2025	Actv 312525-07 Class Refund	13-24200	100.00
<b>Vendor 13263-849 - Stephanie Shimerdla Total:</b>					<b>200.00</b>
<b>Grand Total:</b>					<b>993.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	993.00	993.00
<b>Grand Total:</b>	<b>993.00</b>	<b>993.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	993.00	993.00
	<b>Grand Total:</b>	<b>993.00</b>	<b>993.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	993.00	993.00
<b>Grand Total:</b>	<b>993.00</b>	<b>993.00</b>



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 1/7/2025 - 2/5/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	INV0002603	01/24/2025	INTERNET	01-5-00-67011	88.99
AT&T	INV0002603	01/24/2025	INTERNET	13-5-00-67011	89.00
AT&T	INV0002604	01/29/2025	INTERNET	01-5-00-67011	54.97
AT&T	INV0002604	01/29/2025	INTERNET	13-5-00-67011	54.96
<b>Vendor AT5004 - AT&amp;T Total:</b>					<b>287.92</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	INV0002605	01/10/2025	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002605	01/10/2025	INTERNET	13-5-00-67040	133.95
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>267.90</b>
<b>Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT</b>					
ILLINOIS MUNICIPAL RETIREM...	INV0002606	01/14/2025	IMRF Remittance	01-21300	15,948.97
<b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>					<b>15,948.97</b>
<b>Grand Total:</b>					<b>16,504.79</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,226.88	16,226.88
13 - Recreation	277.91	277.91
<b>Grand Total:</b>	<b>16,504.79</b>	<b>16,504.79</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,948.97	15,948.97
01-5-00-67011	PHONE - LOCAL SERVICE	143.96	143.96
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	143.96	143.96
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
<b>Grand Total:</b>		<b>16,504.79</b>	<b>16,504.79</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	16,504.79	16,504.79
<b>Grand Total:</b>	<b>16,504.79</b>	<b>16,504.79</b>



# Staff Reports

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

**Jennifer Bechtold, CPRE  
Executive Director**

- Staff continue working on the 2025/2026 budget in preparation for the upcoming fiscal year, which begins on May 1. The budget will undergo its first review during the March board meeting, with final approval expected at the April board meeting. This timeline ensures adequate time for review and adjustments before the new fiscal year begins.
- Following this memo, you will find playground options for Gilbert Park, Spring Park, and Rotary Park. three options are provided for each park. The playground community meeting has been rescheduled to Wednesday, February 12, 2025, at 6:00 PM at the Recreation Center. At this meeting, residents will have the opportunity to provide feedback on the playgrounds. The Board will vote on the playgrounds for each location at the March meeting.

Wight & Company will be at our February board meeting to present the playgrounds to the Board and answer any questions.

Kids Around the World is a nonprofit organization dedicated to providing children in need with access to play spaces and recreational opportunities. They visited and assessed the playgrounds at Rotary Park, Gilbert Park, and Spring Park. They have expressed interest in relocating the playgrounds from Rotary Park and Gilbert Park to other locations as part of their mission to offer play areas to children around the world.

- Per our last board meeting, a letter was drafted and sent to the Illinois Department of Transportation (IDOT) regarding the ongoing construction and the resulting increase in traffic near Sedgwick Park. The letter outlines our concerns and requests further attention to the situation to mitigate the impact on the surrounding area

# **Gilbert Park Playground Designs**

Our Fun & Fitness Destination!

twist Duplex



Diamond Climber



# Gilbert Park

little tikes COMM

X Climb



Roller Slide



Color Option A



Color Option A

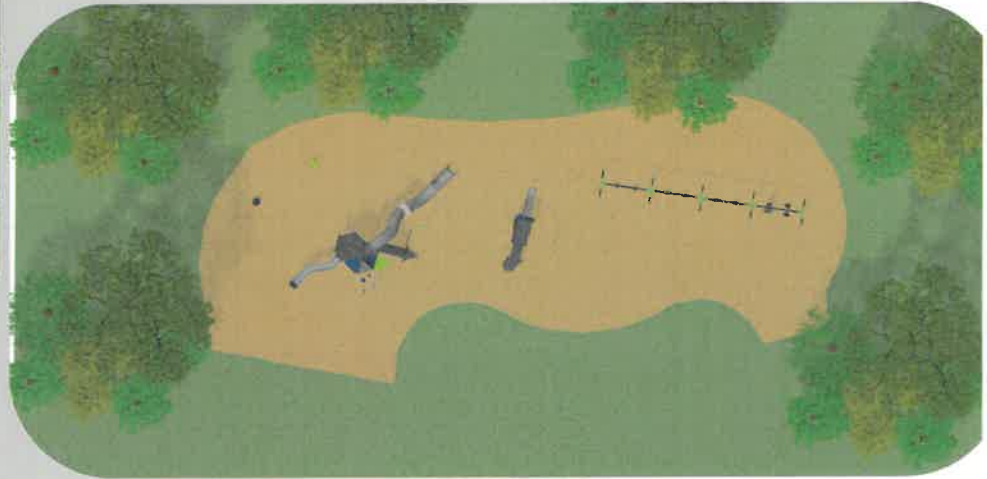


Color Option B



Color Option C





**Gilbert Park**

2-12  
ages

66  
users

29  
activities

KEY

HITE  
FAN  
ACK



**PL**  
**ILLIN**  
PARK & PLAYGROUND



ATHWAY™ LINK



ORB ROCKER™



360 LOOP 10'



CIRRUS® SWING



NICHE CAPSULE NANO™



EVOLUTION® ARCH CLIMBER



VISIO™ TUNNELS

KEY

TAN  
RUC



PL  
ILCIN  
PARK & PLAYGROUND



ATHWAY™ LINK



ORB ROCKER™



360 LOOP 10'



CIRRUS® SWING



NICHE CAPSULE NANO™



EVOLUTION® ARCH CLIMBER



VISIO™ TUNNELS

# **Rotary Park Playground Designs**

Your Fun & Fitness Destination!

# Rotary Park

## Rope Tower



## Rock Wall



little tikes COMMER

## Roundabout



## Colossus Sl





**Rotary  
Centennial Park**



**AY**  
**LOIS**  
AND SOLUTIONS



360 LOOP®



TRIGON TOWER CLIMBER



TREE BRANCH CLIMBER



FREEDOM SWING



NICHE CAPSULE NANO™



VOLTA® INCLUSIVE SPINNER



CASTRA PLAYFOR



**AY**  
**LOIS**  
VLS SOLUTIONS



360 LOOP®



TRIGON TOWER CLIMBER



TREE BRANCH CLIMBER



FREEDOM SWING



NICHE CAPSULE NANO™



VOLTA® INCLUSIVE SPINNER



CASTRA PLAYFOR

# **Spring Park Playground Designs**

Our Fun & Fitness Destination



Generation Swing



# Spring Park

Color Option A

little tikes COMMER



Jungle Climber



Cy  
Cl

Color Option A



Color Option B



Color Opt



Parkreation



KOMPAN



play panels

rock climb



fireman's pole

tower net

curly climber

talk tube

hammock



climbing wall

curved ladder

play panel



Swings

Play Tower

Spinner Bowls

Six Tower Mega Deck

**Spring Park**

---

2-12 | 88 | 38  
ages | users | activities



- COLOR**
- LW
  - GR
  - BLU
  - NAV
  - BLU
  - LW

**PLAY**  
ILLINOIS  
PARK & PLAYGROUNDS



**HWAY™ CLIMBER**      **NIDO™ SPINNER**      **STRAIGHT OVERHEAD**      **360 LOOP®**      **DISCOVERY STATION™**      **TERREX CLIMBER**      **VISIO™ TUNNELS**



- COLOR**
- LW
  - GR
  - BR
  - TR
  - GR
  - LW

**PLAY**  
**ILLINOIS**  
PARK & PLAYGROUND



HWAY™ CLIMBER



NIDO™ SPINNER



STRAIGHT OVERHEAD



66  
360 LOOP®



DISCOVERY STATION™



TERREX CLIMBER



VISIO™ TUNNELS

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

No new material at this time.

Audit

No new material at this time.

Budget

Actively working on the FY26 budget and staying aligned with the budget timeline.

Finance/Payroll

The finance reports account for 3 processed payrolls for January.

All W-2 and 1099 reporting forms were submitted to both federal and state authorities by January 31, 2025.

Moody's Ratings assigned an Aa1 General Obligation Unlimited Tax Bond Rating to the District for the General Obligation Park Bonds, Series 2025 for the amount \$13.86 million.

Property Tax Revenue

The District received a total of \$6,400.01 in property tax distributions for the month of January. The breakdown of those distributions is as follows:

- \$6,400.01 from tax year 2023

**HUMAN RESOURCES**

Annual ACA reporting is currently underway.

## Moody's Ratings assigns Aa1 to La Grange Park District, IL's GOULT bonds

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Moody's Ratings (Moody's) has assigned an Aa1 general obligation unlimited tax (GOULT) rating to La Grange Park District, IL's General Obligation Park Bonds, Series 2025 with a proposed par amount of roughly \$13.3 million. Concurrently, we maintain the Aa1 rating on the district's outstanding GOULT debt. Inclusive of the current sale, the district is expected to have around \$16 million of debt outstanding.

### RATINGS RATIONALE

The Aa1 GOULT rating reflects the district's strong tax base and financial position. The district benefits from its wealthy, moderately sized tax base in the western suburbs of Chicago (Baa3 positive), with very strong median family income above 200% of the US and robust full value per capita of nearly \$200,000.

The district's fiscal 2024 (year-end Apr. 30) available fund balance and cash ratios are strong at 69% and 104% of revenue, respectively. The district's available fund balance ratio will remain robust given conservative budgeting and a trend of surplus operations. The district projects fiscal 2025 will close with an operating surplus and transfers to a capital projects fund. Such transfers have resulted in the accumulation of nearly \$1 million in a capital projects fund, providing additional reserves outside of our calculation of available fund balance.

Leverage will likely remain moderate given no material borrowing plans beyond the current issuance, which, inclusive of the additional revenue from the debt service levy, will increase the district's net direct debt to over 2x operating revenue.

### RATING OUTLOOK

We do not assign outlooks to local government issuers with this amount of debt outstanding.

### FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Maintenance of available fund balance ratio above 75% coupled with continued expansion of the tax base

- Moderation of combined net direct debt and pension burden below 2x revenue

#### FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Reduction of the available fund balance ratio materially below 50%
- Continued increase in combined net direct debt and pension burden materially above 3x revenue

#### LEGAL SECURITY

Debt service on GOULT debt is backed by the park district's full faith and credit pledge and its authority to levy an unlimited ad valorem tax on all taxable property.

#### USE OF PROCEEDS

The Series 2025 bonds will finance various capital improvements to the district's parks and park facilities, including constructing and improving athletic facilities, improving and expanding pathways, and renovating playgrounds and park shelters.

#### PROFILE

The park district is located in Cook County (A1 positive) and is nearly coterminous with the Village of La Grange. The park district operates a recreation center, community center, and numerous athletic fields while maintaining approximately 80 acres of park land. It provides recreational services to about 16,000 residents.

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

**Kevin Miller  
Director of Recreation**

**Athletics**

- Youth Development Basketball League Winter Season officially kicked off the week of January 27<sup>th</sup> with games beginning on February 8<sup>th</sup>. As is tradition with the winter league, there will be a two-week, round robin tournament to end the season. We have 520 players and 52 teams across grades 1<sup>st</sup> through 6<sup>th</sup>.
- The La Grange Lions Travel Basketball teams are wrapping up their Dupage Youth League schedules and will begin playoffs over the next 3 weeks. The season is scheduled to end by the first weekend of March for most teams.

**Fitness**

- LaGrange Fitness had 271 new members join during the month of January 2025. We currently have 2,409 members through January 31<sup>st</sup>, 2025, compared to 2,358 as of January 31<sup>st</sup> 2024. This is an increase of 51 members. During the month of January, we had 106 cancellation requests and 4 members requested a hold.
- We had 12,919 visits by fitness members during the month of January 2025, compared to 11,317 visits during January 2024. This is an increase of 1,602 visits.
- The personal training department brought in \$7,265 for January 2025 compared to \$6,365 for January 2024. This is an increase of \$900.
- Penny Paulos held a staff meeting for the fitness center desk staff on January 18<sup>th</sup>, where they reviewed policies, introduced new daily task sheets and went through operating procedures.

**Special Events**

- Family Bingo was held on Friday, January 31<sup>st</sup>. We had 42 participants registered for this event. Upcoming events in February include the annual Parent Child Dance Party on Friday, February 28<sup>th</sup> from 6:00-8:00pm.

## **Preschool**

- Brandon Diaz hosted two Preschool Open Houses for current and prospective families on January 29<sup>th</sup> and February 1<sup>st</sup>. There were 11 families that attended the open houses. Registration for the 25/26 school year begins on February 5<sup>th</sup> for residents and February 12<sup>th</sup> for non-residents.

## **BASE**

- The BASE program held an all staff meeting with the inclusion staff from SEASPAR on January 18<sup>th</sup> to better help the staff address and accommodate participant needs.
- Kevin Miller has been interviewing and hiring staff throughout January for the BASE program. Over the past few weeks, two instructors have been hired; one for Ogden and one for SFX. A site lead was also hired for Congress Park. We are still in need of a site lead at Forest Road and are continuing an additional instructor to float between sites as needed. Interviews are being set up for these last two positions.

## **Summer Camp**

- Molly Downing and Kevin Miller are finalizing summer camp locations due the referendum construction projects at Gilbert and Sedgwick activity buildings. Additionally, Molly is updating manuals, beginning to book field trips, beginning the process of hiring staff and booking transportation. Resident registration is scheduled for March 5<sup>th</sup> and non-resident registration opens on March 12<sup>th</sup>. The summer camp season runs June 9<sup>th</sup> through August 8<sup>th</sup>. We will once again be hosting camps at 5 different sites for kids ages 4-12.

## **Marketing**

- Marketing Specialist Katie Wagner, was able to successfully secure presenting sponsors at \$2,000 each for the Annual Egg Hunt and the Senior Events. La Grange Dental Studio will be the Egg Hunt presenting sponsor with Legacy Health Care coming in as the presenting sponsor for the Senior Events.
- The winter spring 2025 brochure has over 15,700 total views as of 2/4/25.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 1/7 – 2/4. The percentages are in comparison to the prior month.

<b>Social Media Data</b>	<b>PDLG Facebook</b>	<b>PDLG Instagram</b>	<b>LG Fitness Facebook</b>	<b>LG Fitness Instagram</b>
Reach	11,800 +27.2%	2,700 +77.2%	474 +2.2%	474 +1.1%
Visits	861 +17.8%	250 +48.8%	445 +12.1%	98 +28.9%
New Page Likes	23 +60%	32 +32%	9 +125%	6 -33.3%

	<b>Jan. 7 FunBytes</b>	<b>January Board Meeting</b>	<b>Jan. 14 FunBytes</b>	<b>Jan. 21 FunBytes</b>	<b>Jan. 27 FunBytes</b>
Total Opens	3029	3003	2796	2785	2658
Open %	53.9%	53.4%	49.8%	49.5%	47.3%
Total Clicks	208	72	177	108	110
Click %	3.7%	1.3%	3.1%	1.9%	2%
Unsubscribes	20				
New Subscribers	19				

### **Misc. Recreation**

- Recreation staff are currently working on the Summer 2025 brochure. It is scheduled to be completed and posted online March 19<sup>th</sup> with registration opening March 26<sup>th</sup> for residents and April 2<sup>nd</sup> for non-residents.
- Winter Spring session one programs are underway. We have seen strong enrollment for All Start Sports Thursday PM and Saturday AM classes, Gymnastics, Kiddie Kollege, Tot Rock and Kid Rock classes.

### **Facilities**

- Our Annual Fire Extinguisher Inspection was completed with Cintas at the end of January.
- Signs are being mounted from Chariot Towing in the parking lots of the Recreation Center, Sedgwick Park, Gilbert Park and Denning Park.
- The Sprinkler System Project in the back garage area of the Recreation Center has been scheduled with Cybor Fire Protection Company. There is about a three-week lead time for the ordering of the parts with installation taking place shortly after.

## **Rental Information-January 2025**

### **Recreation Center Room Rentals January 2025:**

Rentals- 24 total rentals from (9 La Grange, 3 Western Springs, 3 Hinsdale, 2 Chicago, and one each from Brookfield, Oak Lawn, Riverside, Berwyn, Stickney, Willow Springs, and Lombard).

Total Fees January 2025-\$9,524.50

Rooms: 105/106- 9 Rentals

108/109- 1 Rental

108- 6 Rentals

112- 0 Rentals

109- 2 Rentals

105- 1 Rental

102- 0 Rentals

DeSitter Room- 0 Rentals

Parties with exclusive playground rental included- 20

### **Outdoor Rentals January 2025:**

Rentals- 0 total rentals

Total Fees January 2025- \$0

Park: 0 Rentals

### **Community Center Rentals January 2025:**

Rentals-5 total rentals from (4 La Grange, 1 Bolingbrook).

Total Fees January 2025- \$1405

### **Court Rentals January 2025:**

Rentals-2 Rentals from (1 Berwyn, and 1 La Grange)

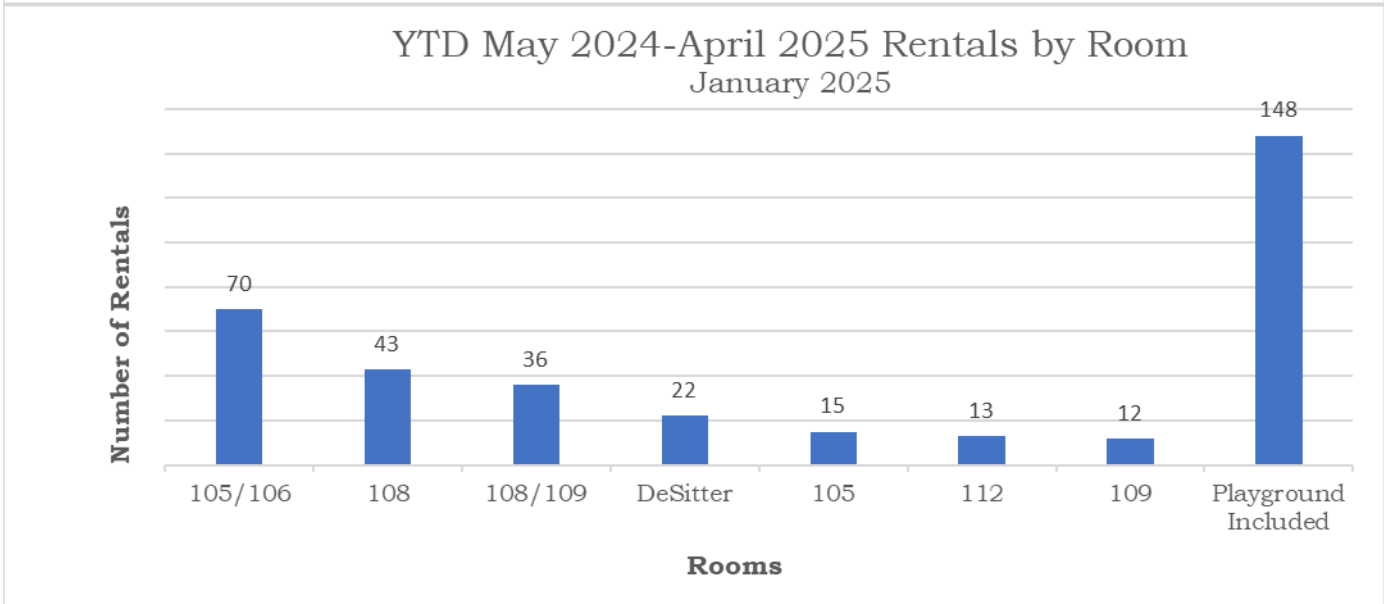
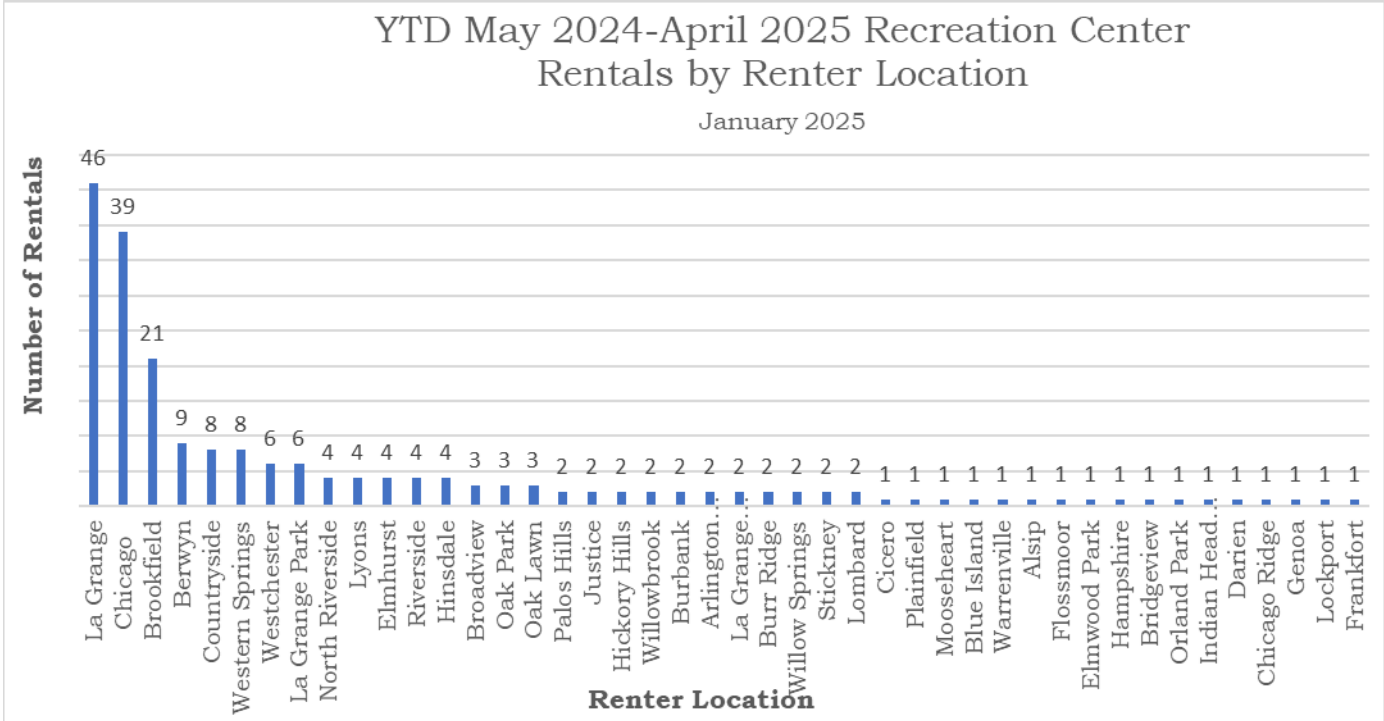
Total Fees January 2025- \$296

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

# YTD Rental Information May 2024-April 2025 January 2025

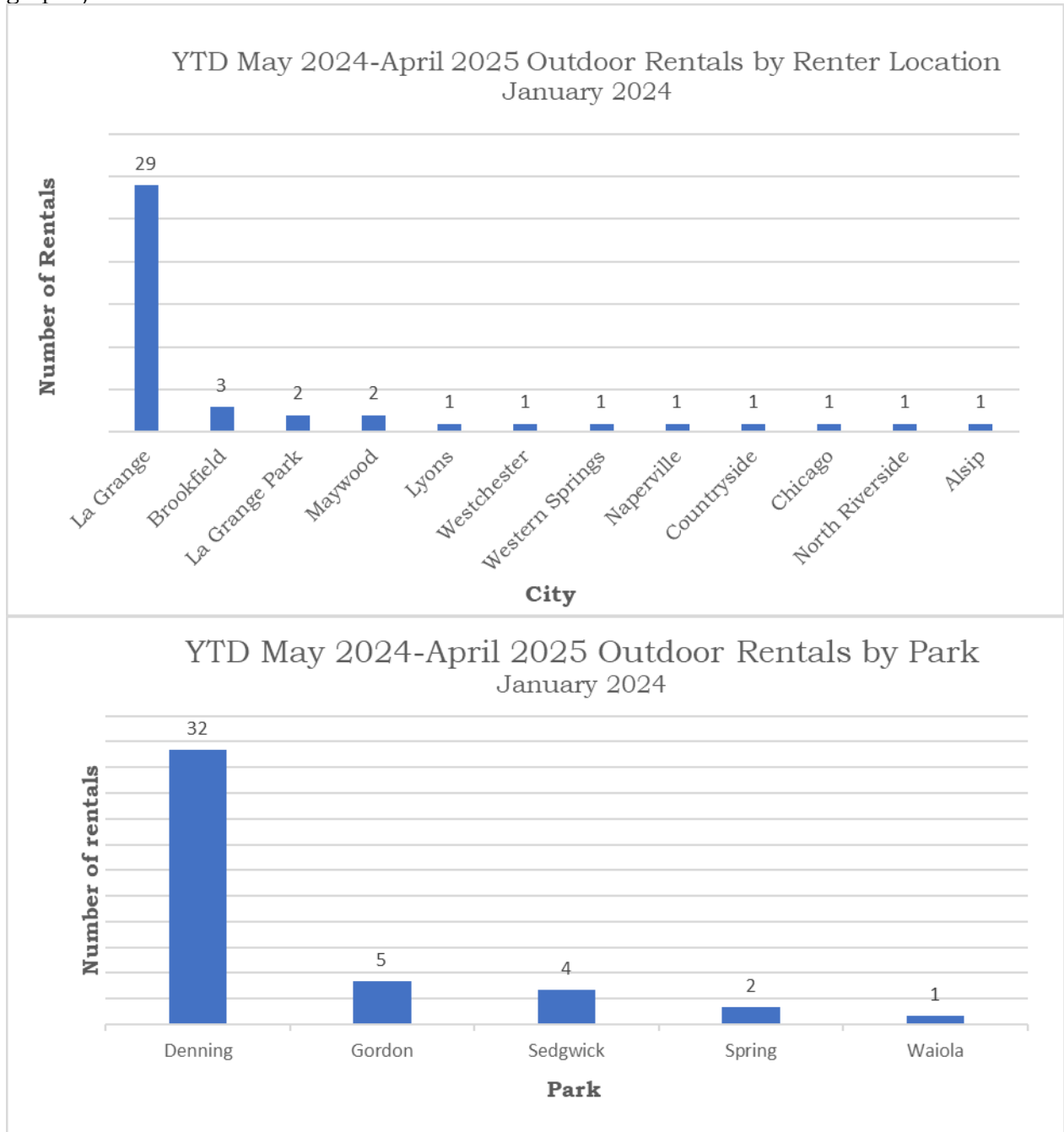
## Recreation Center Rentals

There has been a total of 211 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$99,396. The following charts display the number of parties by renter locations and by the rooms reserved.



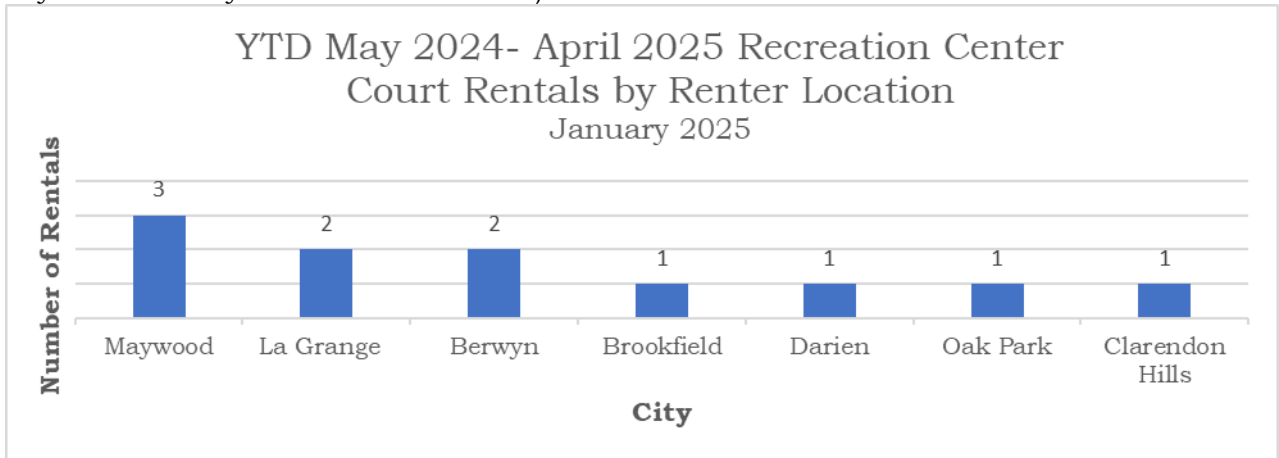
## Outdoor Rentals

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



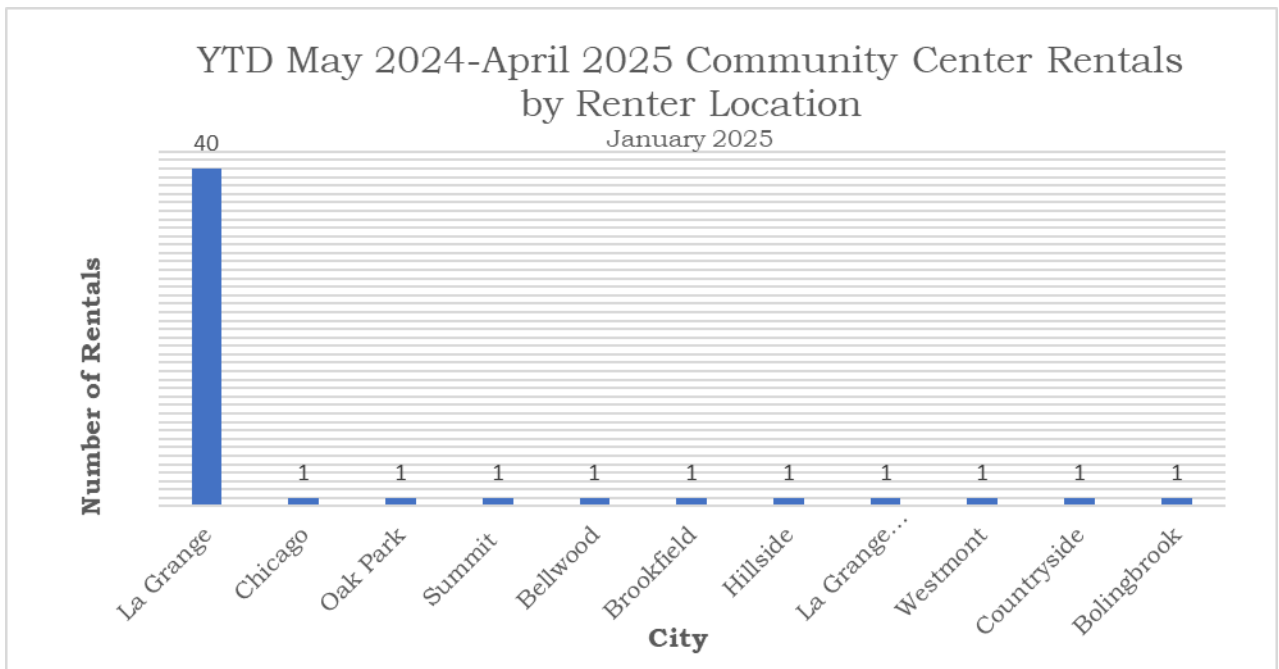
### Indoor Court Rentals

There has been a total of 11 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$990. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).



### Community Center Rentals

There has been a total of 50 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$13,170. 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).



**Park District of La Grange**

**February 2025**

**Board Report**

**Larry Buckley**

**General Manager of Parks Maintenance**

- Tree Pruning and removal
  - There was a total of 55 trees pruned – raising of lower limbs and thinning of the canopies.
  - We had to remove six trees in total due to large portions of the trees being dead and/or hollowed out and hazardous to the public.
- Evaluating conditions of catch basins and storm drains. Coordinating with the Village to get the manholes cleaned out to help with drainage throughout the parks.
- Winter Projects
  - Found that roughly 35 emergency light fixtures had dead batteries. New batteries have been ordered and will be fitted upon arrival.
  - Room 104 was painted and fitted with new LED lighting and received some wall repair and a fresh coat of paint. Also re-routed an outlet from the west part of the room to the north-east corner due to new needs of the space.
  - Yearly Safety inspections of Dump Trucks and Vans were completed.
  - Room 108 and the indoor play park had significant dry wall damage, which has been repaired.
  - Indoor playground bathrooms received new baby change stations.
- Staff continues to work hard at keeping all the parks clean and safe.



# Action Items

MEMORANDUM M25-002



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance  
**RE:** Ordinance O25-01, Issuing General Obligation Park Bonds, Series  
2025 not to Exceed \$13,86 million  
**DATE:** February 10, 2025

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**Background:**

With the successful passage of the referendum in the November 5, 2024, election, which secured \$13.86 million in funding, we are now moving forward with issuing the bond.

**Implications:**

Following this memo you will find Ordinance O25-01, An ordinance providing for the issue of not to exceed \$13,860,000 of general obligation bonds of the District approved at the November 5, 2024, general election, for the purpose of paying for various capital improvements throughout the District, providing for the levy of taxes to pay the Bonds and authorizing the sale of the Bonds to the purchaser thereof.

The sale of the bond will take place on February 18, 2025, with the closing on March 11, 2025.

**Staff Recommendation:**

Staff recommend approval of Ordinance O25-01, An ordinance providing for the issue of not to exceed \$13,860,000 of general obligation bonds of the District approved at the November 5, 2024, general election, for the purpose of paying for various capital improvements throughout the District, providing for the levy of taxes to pay the Bonds and authorizing the sale of the Bonds to the purchaser thereof.

THE PARK DISTRICT OF LA GRANGE

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**ORDINANCE NO. 025-01**

**AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$13,860,000 GENERAL OBLIGATION PARK BONDS, SERIES 2025, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE PURPOSE OF PAYING THE COSTS OF THOSE CAPITAL PROJECTS SET FORTH IN THE BALLOT PROPOSITION APPROVED BY THE VOTERS OF THE DISTRICT AT THE NOVEMBER 5, 2024, GENERAL ELECTION, PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASER THEREOF.**

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

This 10<sup>th</sup> day of February, 2025

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Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 10<sup>th</sup> day of February 2025

**ORDINANCE NO. 025-01**

AN ORDINANCE providing for the issue of not to exceed \$13,860,000 General Obligation Park Bonds, Series 2025, of the Park District of La Grange, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the Park District of La Grange, Cook County, Illinois (the “*District*”), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Act*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) by resolution adopted on the 12th day of August, 2024, provided for and required the submission of the following proposition to the voters of the District at the general election held on the 5th day of November, 2024 (the “*Election*”):

Shall the Park District of LaGrange, Cook County, Illinois, improve and equip parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters, and issue bonds of said Park District to the amount of \$13,860,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk (the “*County Clerk*”) of The County of Cook, Illinois (the “*County*”), caused proper notice to be given of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law in the County (the “*Notice*”), by (i) publishing the Notice once not more than 60 nor less than 10 days

prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal offices of the County Clerk; and

WHEREAS, the Secretary of the Board (the “*Secretary*”) posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of \$13,860,000 to improve and equip parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters (collectively, the “*Project*”), such money to be borrowed upon the credit of the District; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that not to exceed \$13,860,000 of the bonds so authorized be issued at this time (the “*Bonds*”); and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District

contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds to be issued hereunder without limitation as to rate or amount:

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

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow the sum of \$13,860,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds of the District to said amount, the proceeds of the Bonds to be used for the Project, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$13,860,000 of the Bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$13,860,000 for the purposes aforesaid; and that the Bonds shall be issued to said amount and shall be designated “General Obligation Park Bonds, Series 2025” or such other series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not later than August 10, 2025) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof unless otherwise

designated in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption on December 1 of each of the years (not later than 2049), in the amounts (not exceeding \$975,000 per year) and bearing interest at the rates per annum (not exceeding 5.0%) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Treasurer of the Board (the “*Treasurer*”), the hereinafter-defined Purchaser or a bank or trust company authorized to do business in the State of Illinois) as set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as applicable (the “*Principal Office*”) of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President of the Board (the “*President*”) and the Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until

delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the

same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, if so requested by the Purchaser, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Executive Director of the District (the “*Executive Director*”), Director of Finance of the District (the “*Director of Finance*”) and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a

registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer

be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than 10-1/2 years from the date of issuance of the Bonds), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District

shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [6] and those paragraphs thereafter, as appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF COOK**

**PARK DISTRICT OF LA GRANGE**

**GENERAL OBLIGATION PARK BOND, SERIES 2025**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_\_%      Date: December 1, 20\_\_      Date: \_\_\_\_\_, 2025      CUSIP: \_\_\_\_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing \_\_\_\_\_, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Park District of La Grange, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
President, Board of Park Commissioners

Countersigned:

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Secretary, Board of Park Commissioners

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2025

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_,  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Park Bonds, Series 2025, of the Park District of La Grange, Cook County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**PARK DISTRICT OF LA GRANGE**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION PARK BOND, SERIES 2025**

[6] This Bond is one of a series of bonds issued by the District to improve and equip parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, as supplemented by a notification of sale, in all respects as provided by law.

[7] [Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] Bonds of the issue of which this Bond is one maturing on and after December 1, 20\_\_, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District

maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* One of the President and Vice-President of the Board, together with one of the Executive Director and Director of Finance (together, the “*Designated Representatives*”) are hereby authorized to proceed not later than the earlier of the reorganization of the Board following the consolidated election on the 1st day of April, 2025 (if changes in Board membership occur), or the 10th day of August, 2025 (if no changes in the Board membership occur), without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”) upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount thereof, plus accrued interest, if any, to date of delivery.

The Purchaser shall be one of (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds, (b) in a negotiated

underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace, or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a "governmental unit" as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall only be selected upon the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interests of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds, and *provided further*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the District, all as set forth in the Bond Notification.

Prior to the sale of the Bonds, the President, the Executive Director and the Director of Finance are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine

that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary, Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Tax Levy.* In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal

thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2024	\$1,000,000.00	for interest and principal up to and including December 1, 2025
2025	\$1,000,000.00	for interest and principal
2026	\$1,000,000.00	for interest and principal
2027	\$1,000,000.00	for interest and principal
2028	\$1,000,000.00	for interest and principal
2029	\$1,000,000.00	for interest and principal
2030	\$1,000,000.00	for interest and principal
2031	\$1,000,000.00	for interest and principal
2032	\$1,000,000.00	for interest and principal
2033	\$1,000,000.00	for interest and principal
2034	\$1,000,000.00	for interest and principal
2035	\$1,000,000.00	for interest and principal
2036	\$1,000,000.00	for interest and principal
2037	\$1,000,000.00	for interest and principal
2038	\$1,000,000.00	for interest and principal
2039	\$1,000,000.00	for interest and principal
2040	\$1,000,000.00	for interest and principal
2041	\$1,000,000.00	for interest and principal
2042	\$1,000,000.00	for interest and principal
2043	\$1,000,000.00	for interest and principal
2044	\$1,000,000.00	for interest and principal
2045	\$1,000,000.00	for interest and principal
2046	\$1,000,000.00	for interest and principal
2047	\$1,000,000.00	for interest and principal
2048	\$1,000,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

*Section 10. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2024 to 2048, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for general park purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and

Interest Fund of 2025” (the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 11. Use of Bond Proceeds.* Accrued interest, if any, received on the delivery of the Bonds and sale proceeds of the Bonds in an amount set forth in the Bond Notification are hereby appropriated for the purpose of paying interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining sale proceeds of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser, PMA or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

*Section 12. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in

a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 13. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 16. Continuing Disclosure Undertaking.* The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all

such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 17. Municipal Bond Insurance.* In the event the payment of principal and interest on any series of the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of said Bonds, subrogation of the rights of said Bondholders to the Bond Insurer upon payment of said Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters.* On the 18th day of November, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 19. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 20. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted February 10, 2025.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

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

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

Upon the roll being called, the following Park Commissioners voted AYE: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_ .

The following Park Commissioners voted NAY: \_\_\_\_\_ .

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK         )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of February, 2025, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$13,860,000 General Obligation Park Bonds, Series 2025, of the Park District of La Grange, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 10th day of February, 2025.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of February, 2025, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$13,860,000 General Obligation Park Bonds, Series 2025, of the Park District of La Grange, Cook County, Illinois, for the purpose of paying the costs of those capital projects set forth in the ballot proposition approved by the voters of the District at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 10th day of February, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_\_ day of February, 2025.

\_\_\_\_\_  
County Clerk of The County of Cook, Illinois

(SEAL)

MEMORANDUM M25-003



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & Human Resources  
**RE:** Investing \$13.86 Million into a Bond Proceeds Account at Illinois  
Public District Liquid Asset Fund (IPDLAF) Managed by PFM  
**DATE:** February 10, 2025

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**Background:**

With the successful passage of the referendum in the November 5, 2024 election, which secured \$13.86 million in funding, we are now moving forward with issuing the bond. It will be important that the bonds are managed and kept separate from our current funds for reporting and arbitrage purposes.

**Implications:**

Staff have explored various options for investing our bond proceeds and has determined that the best option is with IPDLAF, managed by PFM. The Park District already has an account with IPDLAF, and we would simply need to open a subaccount to proceed. The account would be managed by PFM, with investment options structured using a combination of IPDLAF+ Class and Illinois Term, based on the District's draw schedule. This approach comes with no out-of-pocket fees, as PFM's management fees are incorporated into the expense ratio, which is already reflected in the investment rates provided. Additionally, PFM will provide all necessary arbitrage rebate reporting at no extra cost.

Following this memo you will find the IPDLAF Rates.

**Staff Recommendation:**

Staff recommend investing the \$13.86 million in bond proceeds in a subaccount managed by PFM through IPDLAF.



# Illinois Portfolio - IPDLAF+ Class

February 3, 2025

Please Call the Illinois Trust Client Services Group with Questions or to Invest at 1.800.731.6830  
 More Information and Account Access at  
[www.ipdlaf.org](http://www.ipdlaf.org)

## Current 7-Day Yield<sup>(1)</sup>

**IPDLAF+ Class 4.25%**

## PFM Asset Management LLC Direct Purchase of Certificate of Deposit Certificates of Deposit Investment Program <sup>(1)</sup> (FDIC-Insured CDs)\*\*

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
180 Days	August	<b>4.39%</b>
270 Days	October	<b>4.35%</b>
365 Days	February	<b>4.35%</b>
18 Months	Aug 2026	<b>4.20%</b>
2 Years	Feb 2027	<b>4.20%</b>
3 Years	Feb 2028	<b>4.10%</b>
4 Years	Feb 2029	<b>3.85%</b>
5 Years	Feb 2030	<b>3.85%</b>

\*\*Subject to availability. Best rate for one CD in an amount such that the total value of the CD (including interest) would not exceed applicable FDIC insurance limits, assuming no pre-existing deposits with that financial institution. Other maturities available.

## Illinois Term Rates<sup>(1)</sup> (Fixed Rate/Fixed Term)

<u>Maturity</u>	<u>Date</u>	<u>Net Rate</u>
60 Days	April	<b>4.24%</b>
90 Days	May	<b>4.30%</b>
120 Days	June	<b>4.31%</b>
150 Days	July	<b>4.29%</b>
180 Days	August	<b>4.28%</b>
210 Days	September	<b>4.25%</b>
240 Days	October	<b>4.21%</b>
270 Days	October	<b>4.19%</b>
300 Days	November	<b>4.18%</b>
330 Days	December	<b>4.16%</b>
365 Days	February	<b>4.16%</b>

\*\*\*Standard settlement is next business day

## Illinois Trust Client Services Group

[csgmidwestregion@pfmam.com](mailto:csgmidwestregion@pfmam.com)

- The Illinois Term Portfolio and the Certificates of Deposit Investment Program rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for Illinois TERM is \$100,000. The minimum investment for purchasing Certificates of Deposit in the Certificates of Deposit Investment Program is \$95,000; the maximum investment is an amount such that the total value of the CD (including interest) will not exceed the applicable FDIC insurance limits per institution. Certificates of Deposit can be purchased through the Certificates of Deposit Investment Program only by executing a separate investment advisory agreement with PFM Asset Management, the Investment Adviser for Illinois Trust (the "Trust"). Certificates of Deposit purchased through the Certificates of Deposit Investment Program are not issued, guaranteed or insured by the Trust or the Investment Adviser or any of its affiliates. A description of the Illinois TERM Portfolio and the Certificates of Deposit Investment Program are contained in the Information Statement. The Information Statement contains important information and should be read carefully before investing. Past performance is not indicative of future results.
- The IPDLAF+ Class rate represents the current seven-day SEC yield as of the date indicated. The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yield shown above may reflect fee waivers by service providers that subsidize and reduce the total operating expenses of the Trust. Trust yields would be lower if there were no such waivers.

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statement, which should be read carefully before investing. A copy of the Trust's Information Statement may be obtained by calling 1-800-731-6870 for the IIIT Class and 1-800-731-6830 for the IPDLAF+ Class and is also available on the Trust's websites at [www.iiit.us](http://www.iiit.us) and [www.ipdlaf.org](http://www.ipdlaf.org). While both the IIIT and IPDLAF+ Classes of the Illinois Portfolio seek to maintain a stable net asset value of \$1.00 per share and the Illinois TERM series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by U.S. Bancorp Investments, Inc., member FINRA ([www.finra.org](http://www.finra.org)) and SIPC ([www.sipc.org](http://www.sipc.org)). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to the Trust. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect*

MEMORANDUM M25-004



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & Human Resources  
**RE:** Increase to Capital HVAC Project, Not to Exceed \$400,000  
**DATE:** February 10, 2025

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**Background:**

The Park District of La Grange Board of Commissioners approves the capital budget every fiscal year. At our December 9, 2024, board meeting the Board approved an agreement to work with Wight & Company for our HVAC projects this fiscal year.

**Implications:**

The current budget is \$313,000 for HVAC replacements at the Recreation Center, Gilbert, and the Community Center. As a reminder, this project requires helicopter lifts for the units at the Recreation Center. The Recreation Center will require a third unit in the next year. However, if we include the third unit this year, the total budget will be closer to \$350,000-\$375,000. Adding the third unit this year will result in overall cost savings.

**Staff Recommendation:**

Staff recommends increasing the budget not to exceed \$400K to include the third unit needed at the Recreation Center.



# Board Business

MEMORANDUM M25-005



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & HR  
Kevin Miller, CPRP, Director of Recreation  
Larry Buckley, CPO, General Manager of Parks Maintenance  
**RE:** Updated Referendum Project Schedule and Site Plans & Gordon Park Band Shell  
**DATE:** February 10, 2025

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**Background:**

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

**Implications:**

At the January 13, 2025, board meeting, the Board approved the site plans for the Community Center, Denning Park, Elm Park, Gilbert Park, Gordon Park without the dog park, Rotary Park with an Easement Agreement with 124 Sawyer Ave, Sedgwick Park without the multisport court, and Spring Park.

The Board requested alternative options for the multisport court location at Sedgwick Park, and drawings for those options follow this memo.

The dog park is being presented as an alternate option (approximately .8 acres), as its inclusion is still under consideration. We need to determine a suitable location and assess community interest, and it may be removed if those factors do not align.

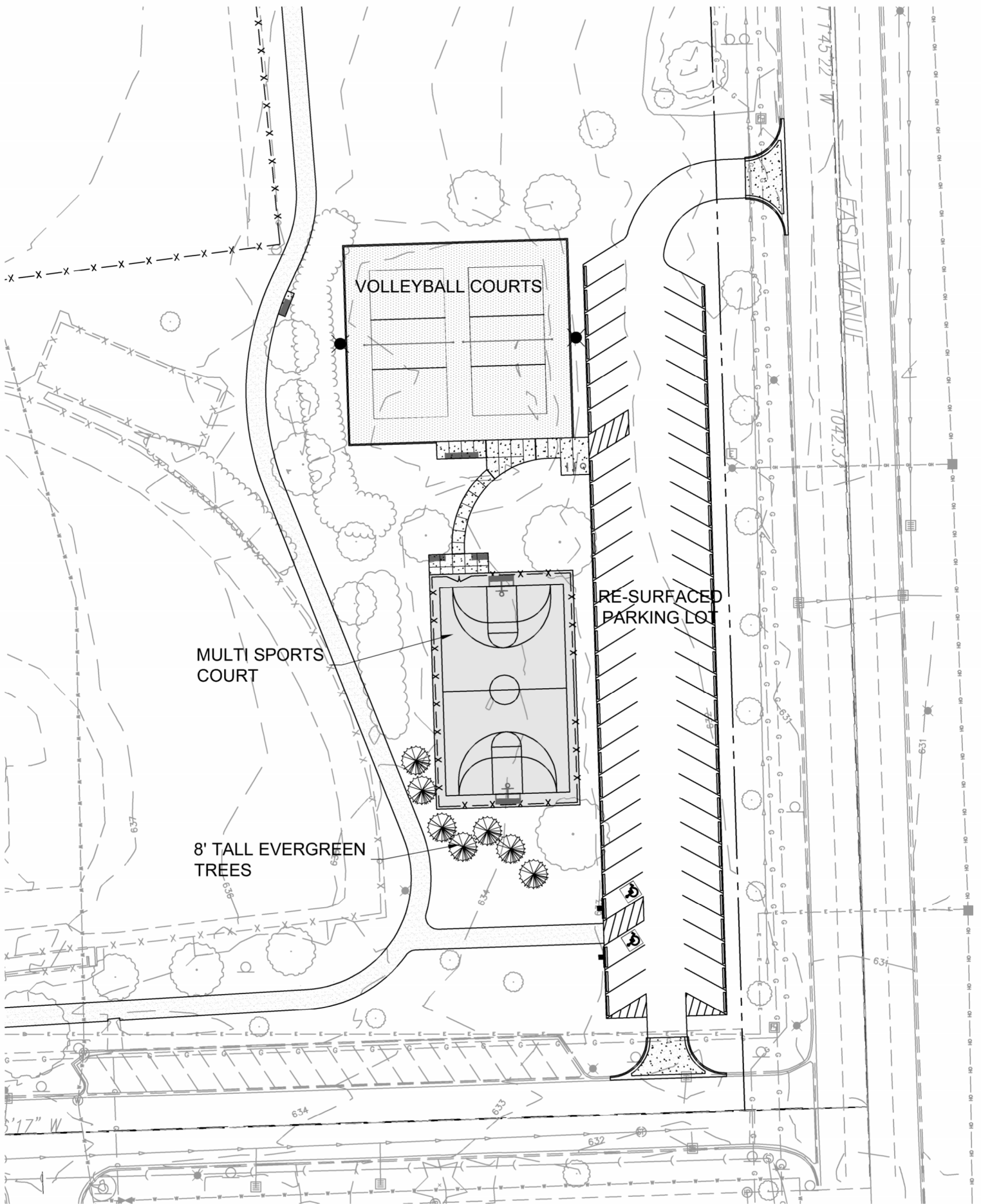
We will also update the Board on the Rotary Park Easement Agreement and the barriers discussed at Elm Park.

The expansion of the community gardens at Denning Park has been pushed back to Group B. This was pushed back to utilize the crushed limestone from Sedgwick Park path and enhance the entire area, along with allowing more notice to residents close the community gardens, as registration for 2025 garden plots has already started.

Following this memo you will also find the proposed band shell for Gordon Park. We will need approval from the Board to continue to move forward with the process.

**Staff Recommendation:**

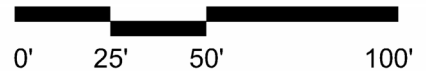
Staff recommend approval of the updated referendum site plans and approval of the band shell for Gordon Park.

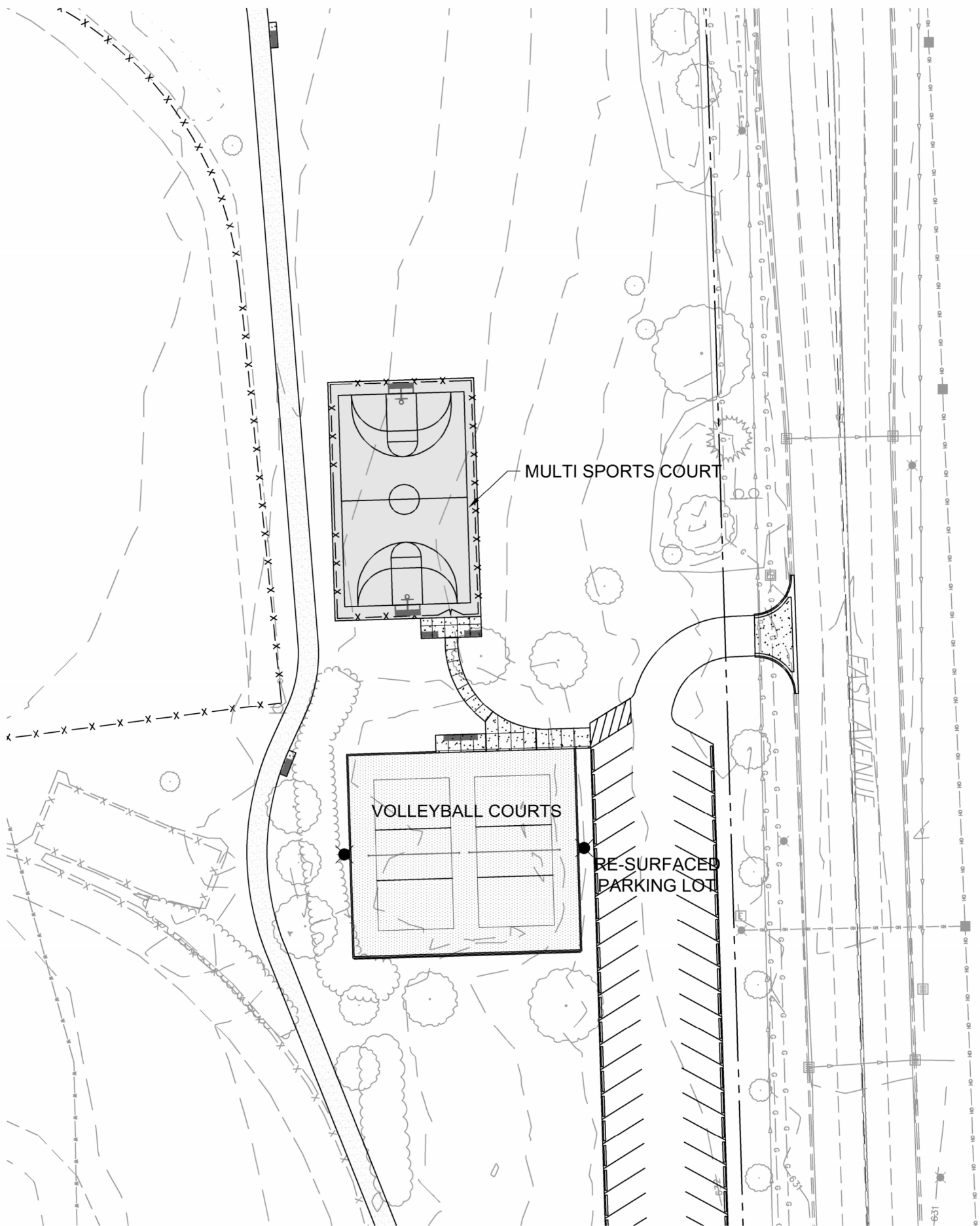


**SEDGWICK PARK**  
**MULTI SPORTS COURT OPTION 1**



SCALE IN FEET: 1" = 50'

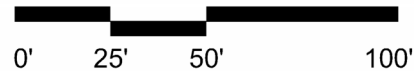


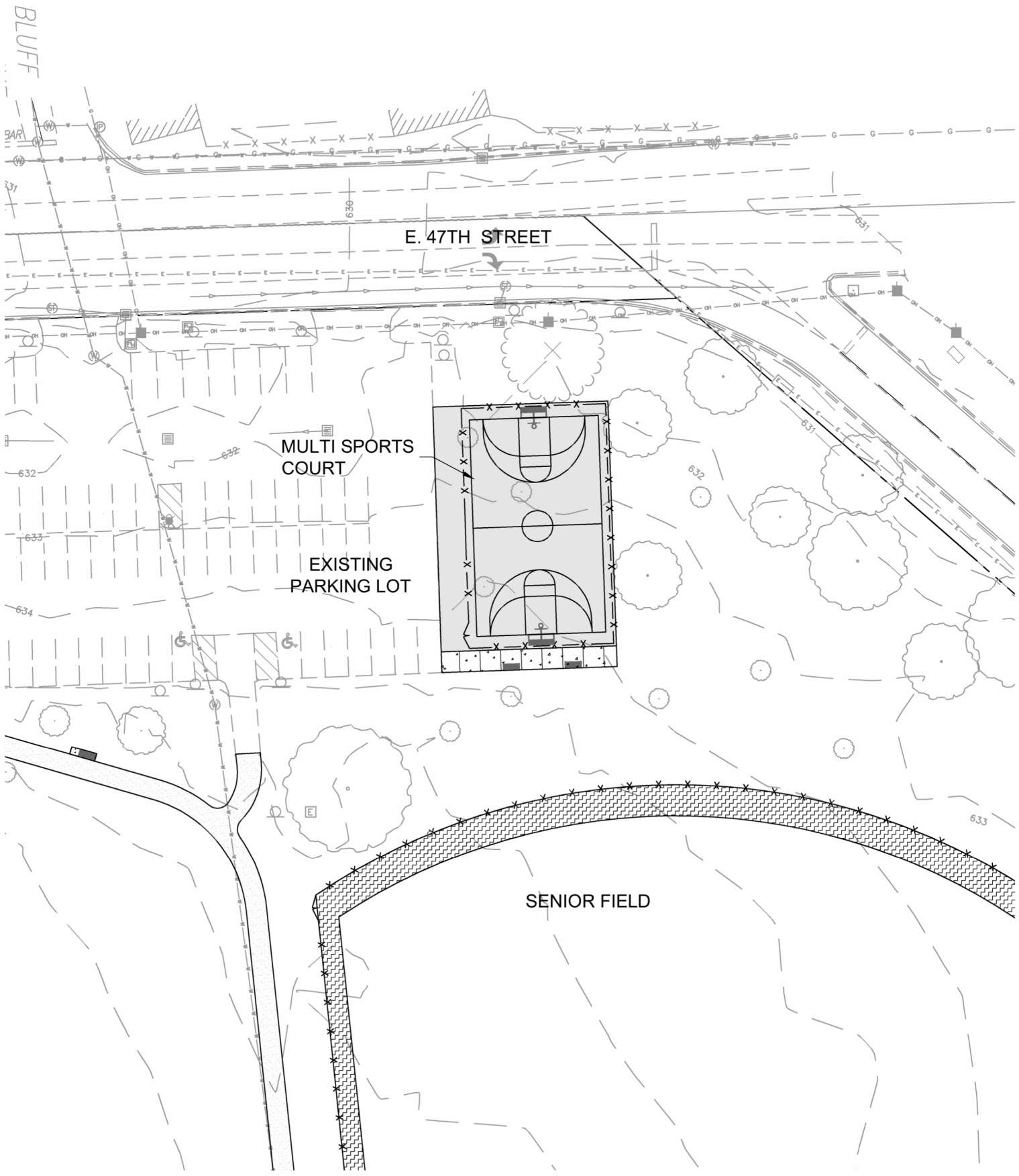


**SEDGWICK PARK**  
**MULTI SPORTS COURT OPTION 2**



SCALE IN FEET: 1" = 50'

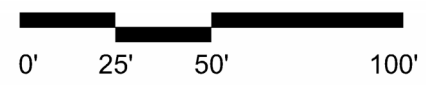


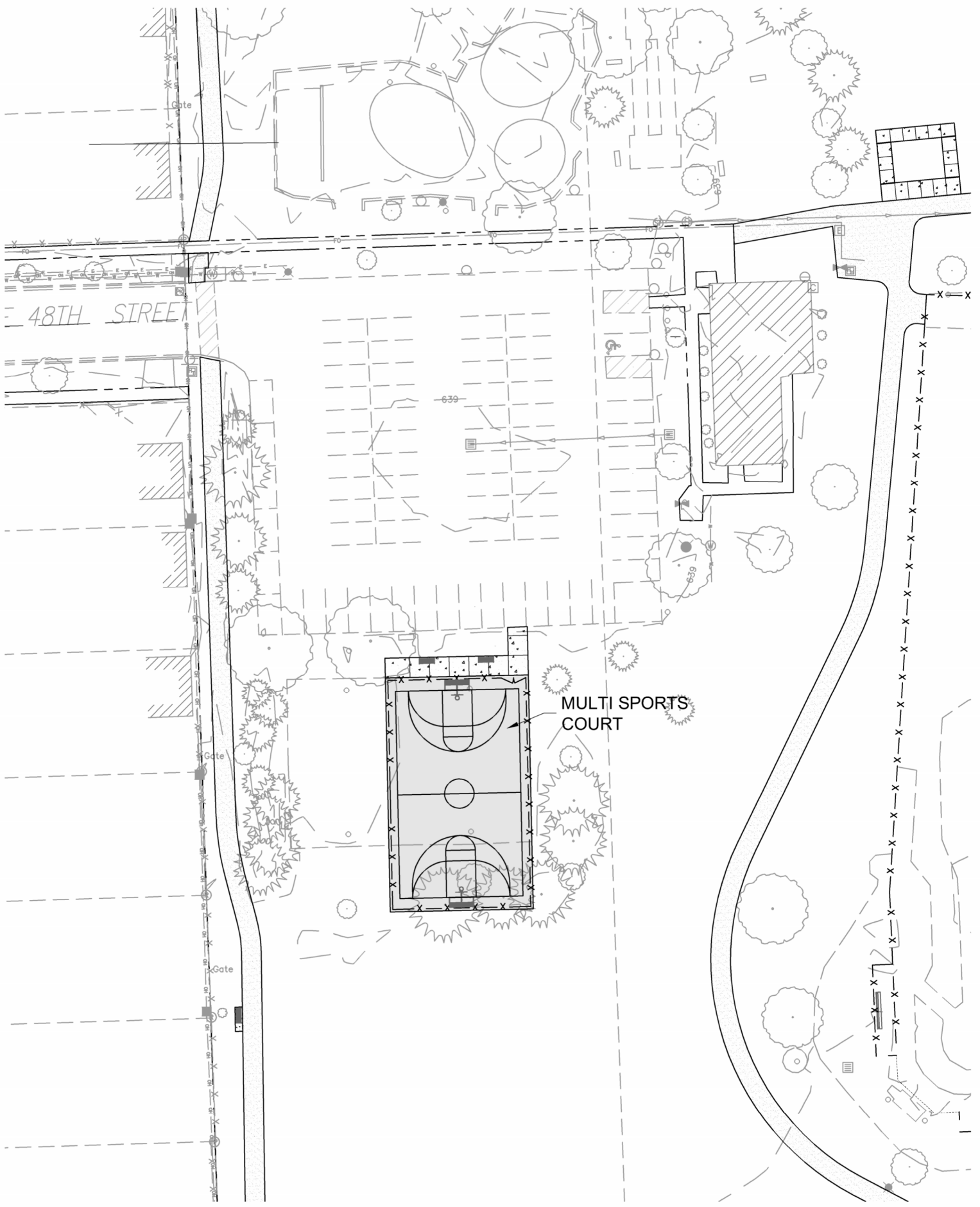


**SEDGWICK PARK**  
**MULTI SPORTS COURT OPTION 3**

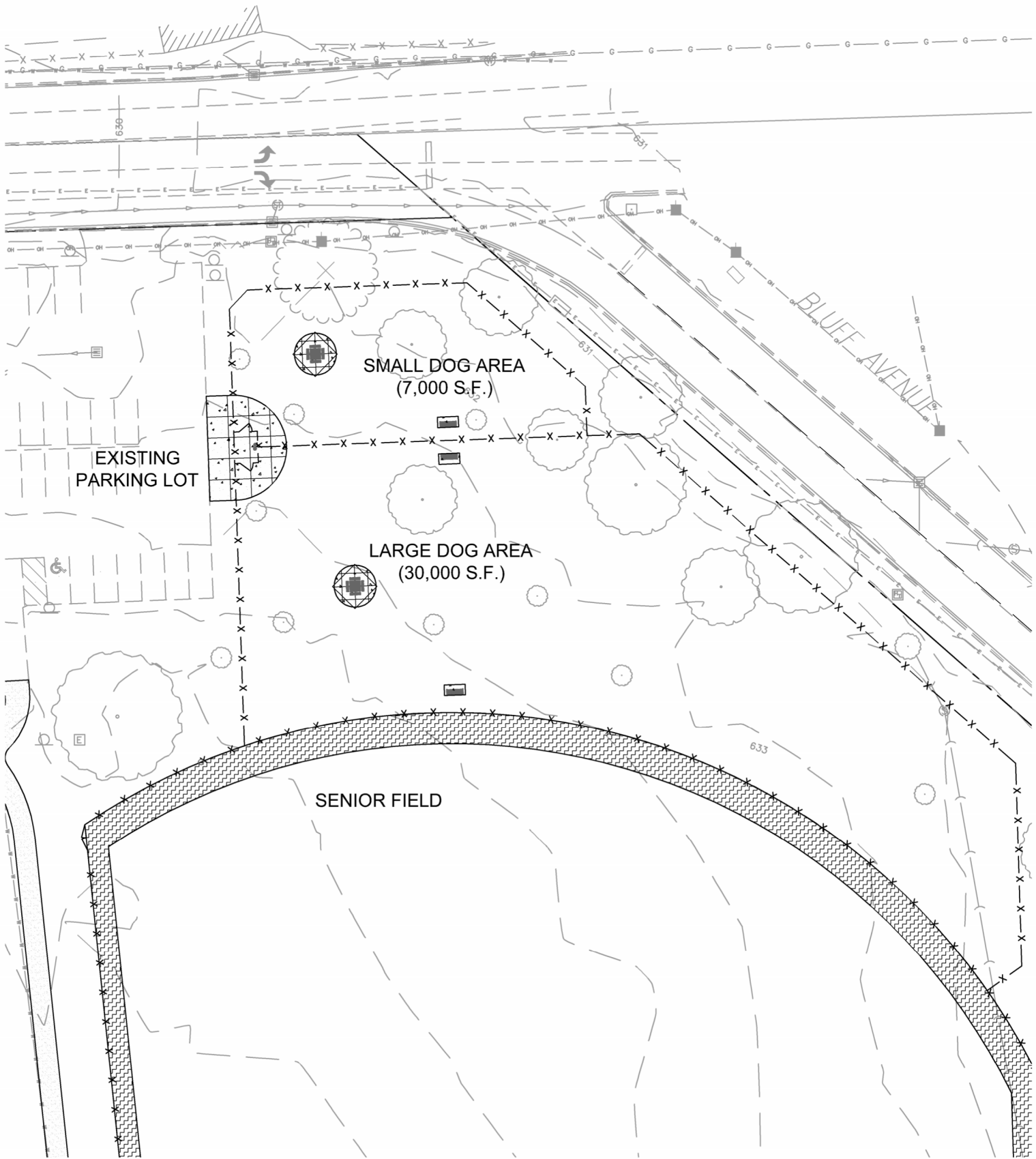


SCALE IN FEET: 1" = 50'





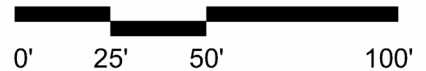
**SEDGWICK PARK**  
**MULTI SPORTS COURT OPTION 4**



**SEDGWICK PARK**  
**DOG PARK OPTION**

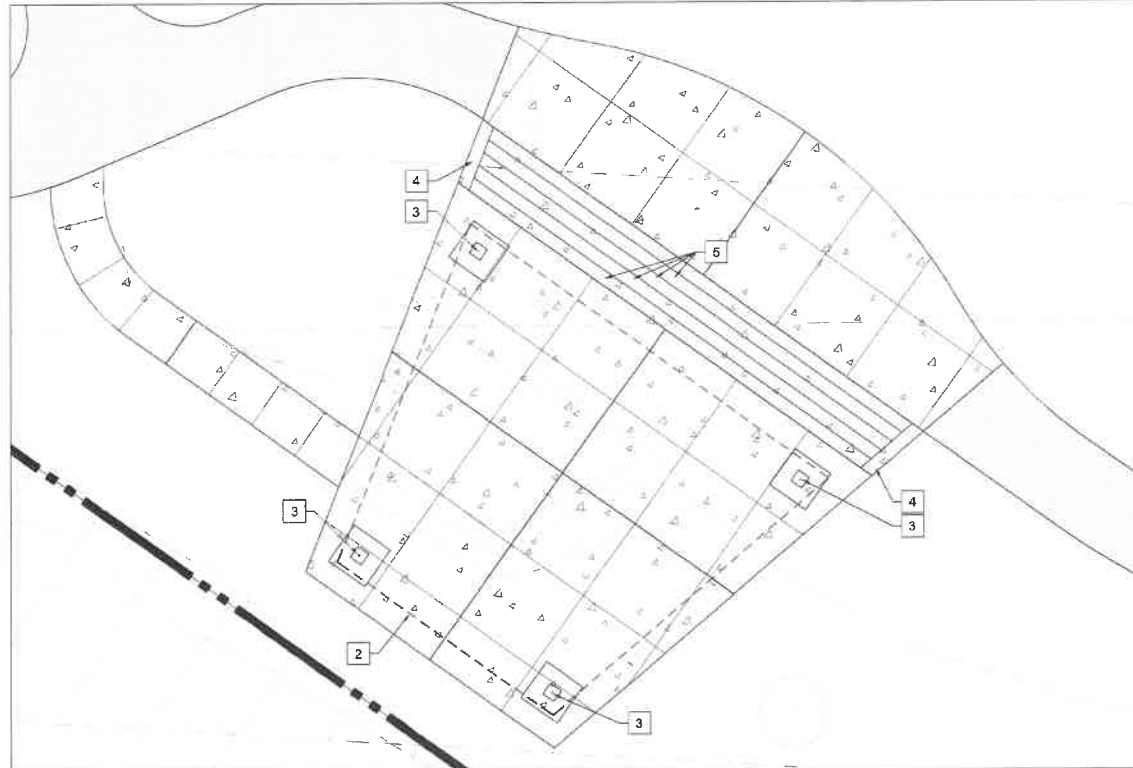
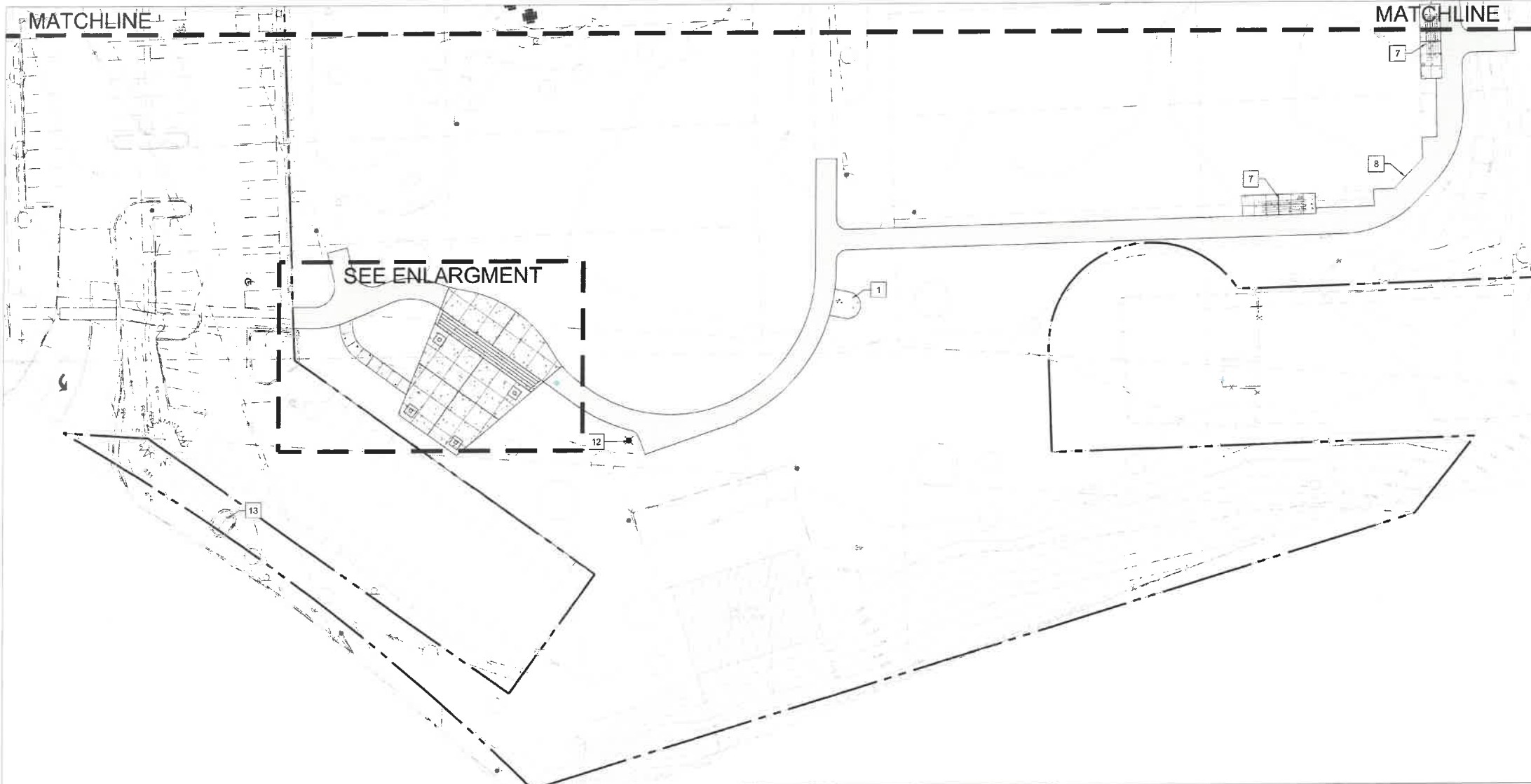


SCALE IN FEET: 1" = 50'











S:\Darlen\La Grange, Park District of\240216\_2024 Referendum Projects\01\11 Drawings\02 CD\Gordon\240216 G-C2.00 SITE PLANS.dwg gberger Feb 06, 2025 11:50:25 am  
 Wight & Company 2025 All rights reserved. No part of these documents may be reproduced, stored, or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without the prior written consent of Wight.



**SITE PLAN ENLARGMENT**  
 SCALE: 1"=10'

**LEGEND**

-  HMA PAVEMENT AND STONE BASE
-  PCC SIDEWALK PAVING AND STONE BASE
-  CONCRETE CONTROL JOINTS
-  CONCRETE EXPANSION JOINT
-  PROPERTY LINE
-  LIMIT OF WORK

**SITE KEY NOTES**

1	RELOCATED FITNESS EQUIPMENT
2	BAND SHELL
3	BANDSHELL FOOTING
4	C.I.P. CONCRETE WALL
5	CONCRETE STEP
6	SCULPTURE FOOTING
7	3 ROW BLEACHER - 21'
8	20' BACKSTOP
9	BENCH
10	PICNIC TABLE - LOCATION TO BE MARKED BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION
11	ADA PICNIC TABLE - LOCATION TO BE MARKED BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION
12	RELOCATED LIGHT POLE
13	PARK SIGN

**SITE PLAN NOTES**

1. INSTALL ALL IMPROVEMENTS IN ACCORDANCE WITH AGENCY REQUIREMENTS. IN CASE OF DISCREPANCY BETWEEN THESE PLANS AND THE AGENCY REQUIREMENTS, THE MOST STRINGENT REQUIREMENTS WILL APPLY.
2. ALL EXISTING CURB TO BE REMOVED UNLESS OTHERWISE SPECIFIED.
3. ALL DIMENSIONS ARE TO THE BACK OF CURB/EDGE OF PAVEMENT UNLESS OTHERWISE SHOWN. ALL RADIUS DIMENSIONS ARE TO THE BACK OF CURB/EDGE OF PAVEMENT.
4. ALL DISTURBED AREAS ON-SITE AND IN THE RIGHT-OF-WAY SHALL BE RESTORED TO EXISTING CONDITION. ALL ITEMS DISTURBED SHALL BE REPLACED INCLUDING ALL LANDSCAPING, CURB, SIDEWALK, PAVEMENT, ETC.
5. ALL EXISTING TREES TO REMAIN AND TO BE PROTECTED UNLESS OTHERWISE NOTED.
6. CONTRACTOR TO COORDINATE WITH LOCAL MUNICIPALITY ON FINAL LOCATIONS OF SIGNS.

**LAYOUT NOTE:**

1. ALL LAYOUT FOR SITE IMPROVEMENTS SHALL BE COMPLETED BY A PROFESSIONAL LAND SURVEYOR HIRED BY THE CONTRACTOR. LAYOUT SHALL BE COMPLETED USING THE ELECTRONIC CAD FILES PROVIDED BY THE ENGINEER.



**Wight**

Wight & Company  
 wightco.com  
 2500 North Frontage Road  
 Darien, IL 60561  
 P 630.969.7000  
 F 630.969.7979

REV	DESCRIPTION	DATE
1	SD	02-06-25

**2024 REFERENDUM PROJECTS**

GORDON PARK  
 31 E OGDEN AVENUE  
 LA GRANGE, IL 60525

**SITE PLAN - SOUTH**

Project Number: 240216  
 Drawn By: GB  
 Scale: 1" = 30'  
 0 15' 30' 60'



MEMORANDUM M24-008



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Amendment No. 3 to License Agreement for Storage Space  
(Rotary Club/Secret Santa)  
**DATE:** February 10, 2025

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**Background:**

The Rotary Club of La Grange currently holds a License Agreement for Storage Space with the Park District to operate their Secret Santa program. The original agreement expired on August 31, 2023, with an amendment approved by the Board on July 10, 2023, to extend the agreement to February 29, 2024.

**Implications:**

The current arrangement with the Rotary Club of La Grange is going well, and staff is recommending an extension of two years, expiring on February 28, 2027. This extension will be made through the addition of Amendment No. 3. Following this memo, you will find the original agreement, Amendment No. 1, Amendment No. 2, and Amendment No. 3.

**Staff Recommendation:**

Staff recommend that the PDLG Board of Commissioners approve Amendment No. 3 to the License Agreement for Storage Space with the Rotary Club of La Grange, extending the agreement for two years, expiring on February 28, 2027.

AMENDMENT NO. 3 TO  
LICENSE AGREEMENT  
FOR STORAGE SPACE

This Amendment No. 3 further modifies that License Agreement for Storage Space (“License Agreement”) entered into by the PARK DISTRICT OF LAGRANGE (the “Park District”) and the ROTARY CLUB OF LAGRANGE (“Licensee”) with a term ending August 31, 2023 concerning storage of the items donated to the Licensee’s Secret Santa Program, as previously amended by AMENDMENT NO. 2.

NOW THEREFORE, effective upon approval by the Park District Board of Commissioners, the License Agreement is hereby modified as follows:

1. Section 2, *Term of License*, is hereby further modified to provide that the License Agreement shall end on January 31, 2027.

/All other terms and conditions remain unchanged from those as previously modified by Amendment No. 2/

PARK DISTRICT OF LAGRANGE

ROTARY CLUB OF LAGRANGE

\_\_\_\_\_  
Executive Director

\_\_\_\_\_  
President

AMENDMENT NO. 2 TO  
LICENSE AGREEMENT  
FOR STORAGE SPACE

This Amendment No. 2 further modifies that License Agreement for Storage Space (“License Agreement”) entered into by the PARK DISTRICT OF LAGRANGE (the “Park District”) and the ROTARY CLUB OF LAGRANGE (“Licensee”) with a term ending August 31, 2023 concerning storage of the items donated to the Licensee’s Secret Santa Program, as previously amended by AMENDMENT NO. 1.

NOW THEREFORE, effective upon approval by the Park District Board of Commissioners, the License Agreement is hereby modified as follows:

1. Section 2, *Term of License*, is hereby further modified to provide that the License Agreement shall end on February 28, 2025.

/All other terms and conditions remain unchanged from those as previously modified by Amendment No. 1/

PARK DISTRICT OF LAGRANGE

  
\_\_\_\_\_  
Board President

ROTARY CLUB OF LAGRANGE

  
\_\_\_\_\_  
President

AMENDMENT NO. 1 TO  
LICENSE AGREEMENT  
FOR STORAGE SPACE

This Amendment No. 1 modifies that License Agreement for Storage Space (“License Agreement”) entered into by the PARK DISTRICT OF LAGRANGE (the “Park District”) and the ROTARY CLUB OF LAGRANGE (“Licensee”) with a term ending August 31, 2023 concerning storage of the items donated to the Licensee’s Secret Santa Program.

NOW THEREFORE, effective upon approval by the Park District Board of Commissioners, the License Agreement is hereby modified as follows:

1. Section 1, *The License*, is hereby amended to change the Storage from 1,500 square feet to 2,250 square feet.

Section 1 is further modified by adding the following requirement: Licensee must, at least 7 days in advance and in writing, apply for and obtain written approval from the Park District’s Executive Director for the use—however temporary--of any additional space to be used beyond the 2,250 Storage area designated for Licensee.

Section 1 is further modified by adding the following requirement: Licensee shall provide, and keep current, a list of those volunteers of the Licensee who Licensee authorizes to have access to the back storage area. The Park District may refuse to grant access or check-out a key to any person not on the list provided by Licensee.

Section 1 is further modified by adding the following requirement: Licensee shall notify the Park District Facility and Operation Manager, no less than 48 hours in advance and in writing, of any scheduled deliveries to be taken to the Storage area (all such deliveries are to be made to the garage door area on the north side of the building) and after such a delivery, the Park District will notify Licensee by email of the fact of the delivery. Following notification from the Park District, Licensee shall have 72 hours—unless a shorter time frame is reasonably required by the Park District and such time frame is communicated to Licensee--to move any such delivery into the Storage area. Any deliveries not timely moved by Licensee will be moved by Park District staff into Storage at a rate of \$50/hr/person, billed to and payable by the Licensee.

2. Section 2, *Term of License*, is hereby modified to provide that the License Agreement shall end on February 29, 2024 rather than August 31, 2023.

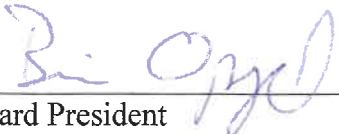
3. Section 4, *Access to Common Areas*, is hereby modified by adding the following requirement: Any requests by Licensee for use of Park District property (carts, chairs, tables, etc) shall be made no less than 7 days in advance, in writing, to the Facility and Operation Manager.

4. Section 6, *Maintenance and Supervision*, subparagraph A, is hereby modified by adding the following requirement: Licensee shall place all waste inside trash bags (50 to be provided by Park District at no cost) and Licensee shall not dispose of any loose garbage in the Park District’s dumpsters or other trash receptacles. Licensee shall segregate and break down any


items eligible for recycling and shall be placed in the designated recycling receptacles. Failure to maintain the Storage Area or other Park District property in a clean, neat, orderly and safe manner shall be remedied by the Park District at a rate of \$50/hr/person, billed to and payable by the Licensee.

/All other terms and conditions remain unchanged/

PARK DISTRICT OF LAGRANGE

  
Board President

ROTARY CLUB OF LAGRANGE

  
President

## LICENSE AGREEMENT FOR STORAGE SPACE

This License Agreement for Storage Space ("Agreement") is made and entered into by and between the PARK DISTRICT OF LA GRANGE (the "Park District"), and Illinois park district, with its principal office at 536 East Avenue, La Grange, Illinois, 60525 and the ROTARY CLUB OF LA GRANGE, an Illinois not-for-profit corporation ("Licensee"). Park District and Licensee are hereinafter referred to individually as a "Party" and together as the "Parties".

WHEREAS, the Park District owns and operates a recreation center and its principal office located at 536 East Avenue, La Grange, Illinois ("Recreation Center"); and

WHEREAS, the Park District has vacant storage space on the first floor in an fenced in area of the Recreation Center which Licensee is interested in using to store items donated to its Secret Santa program; and

WHEREAS, the Park District Board of Commissioners is willing to allow Licensee to storage space upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants herein contained and for such good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree, covenant and promise as follows:

### 1. The License

Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy approximately 1,500 square feet of storage space ("Storage") on the first floor in a fenced in area of the Recreation Center, provide that if, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable storage space in the Recreation Center. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date and will pay the costs related to Licensee's move and to improve the new space to a similar condition as Licensee's prior space.

### 2. Term of License

A. Unless otherwise terminated as provided herein, the term of this License shall be for three years and shall begin on September 1, 2020 and end on August 31, 2023. This License may be extended for one additional three-year term upon written agreement of the Park District and Licensee if such extension is duly authorized by a vote of the Park District Board of Commissioners not less than thirty days prior to the expiration of the initial term.

B. This is a grant of a bare license solely for the use of the Storage and incidental use of the common areas within the Recreation Center in a manner which is not inconsistent

with the terms and conditions contained in this Agreement. Licensee shall not have any right to occupy or use the Recreation Center as a tenant or lessee at law, in equity or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

C. On the date of this Agreement, the Park District is exempt from real estate and other taxes by virtue of its status as a unit of local government. The Parties intend this contractual arrangement to be a license which will not subject the Licensee to real estate taxes. The Park District does not intend to report the existence of this License to any County officials because the Agreement is not a lease and the Park District believes that this transaction creates no event which will result in a real estate tax liability. In the event that, in spite of the efforts of Licensee and Park District, it should be determined that the arrangement between the parties results in the obligation to pay real estate taxes regarding the rights transferred to the Licensee, the payment of any such taxes shall be the responsibility of the Licensee. Provided, however that, at its own expense, the Licensee may contest such tax obligation.

D. In addition to the rights of termination under Section 7 herein, the Park District may terminate this Agreement for the Park District's own convenience effective on or after September 1, 2021 upon 30 days written notice to the Licensee. ✓

### 3. Costs, Fees, & Expenses

A. License fees (the "License Fees"), of \$1.00 per year receipt shall be paid by Licensee to Park District, receipt of which is hereby acknowledged.

B. Park District shall provide Licensee the peaceable and quiet enjoyment of the Storage area and shall provide all water, gas, light, electric service and other utilities.

### 4. Access to Common Areas

Licensee's volunteers, agents, program participants, and visitors shall have access to the Recreation Center common area lobby, bathrooms, locker rooms, parking lots, and to such areas as are generally accessible to users of the Recreation Center during the times the Recreation Center is open to the public. No parking is permitted in the driveways or fire lanes. All common areas shall be maintained by the Park District in clean and orderly condition.

### 5. Insurance.

Licensee and Park district shall each obtain insurance, or maintain equivalent self-insurance, of the types and in the amounts listed below:

A. Commercial General and Umbrella Liability Insurance.

Each party shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 for each occurrence.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form GG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

The Park District and Licensee, as appropriate, shall be included as additional insureds under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Licensee and/or the Park District.

**B. Workers Compensation Insurance.**

Licensee and the Park District shall each maintain workers compensation and employees liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 for each accident for bodily injury by accident or \$1,000,000 for each employee for bodily injury by disease.

**C. Personal Property Replacement Insurance**

Licensee shall maintain Personal Property Replacement Insurance in amounts sufficient to cover the full replacement value of all of Licensee's equipment stored and used on the Premises from time to time, which coverage shall be endorsed to provide a waiver of subrogation in favor of the Park District, its officers, officials and employees.

**D. General Insurance Provisions.**

**1. Evidence of Insurance.**

Prior to taking occupancy, each party shall furnish the other party with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to the other party prior to the cancellation or material change of any insurance referred to therein.

The Park District shall have the right, but not the obligation, to prohibit Licensee from occupying the Premises until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Park District. Licensee shall have the right, but not the

obligation, to withhold License Fees until such certificates, or other evidence that insurance has been placed in complete compliance with these requirements, is received and approved by Licensee.

Failure to maintain the required insurance may result in termination of this Agreement and the License herein granted, at the non defaulting party's option.

Each party shall provide certified copies of all insurance policies required above within 10 days of the other party's written request for said copies.

2. Acceptability of Insurers.

For insurance companies, which obtain a rating from A.M. Best, a policy rating shall be no less than an A-, and the financial rating shall be no less than VII, using the most recent edition of the A.M. Best Key Rating Guide. If the Best rating is less than an A-; VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage.

If each party's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. No Waiver.

Failure of a party to demand any certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of a party to identify a deficiency from evidence that is provided shall not be construed as a waiver of the other party's obligation to maintain such insurance. Under no circumstances shall the either party be deemed to have waived any of the insurance requirements of this Agreement by any action or omission, including but not limited to:

(a) allowing any work to commence before receipt of certificates of insurance;

(b) failing to review any certificates of insurance;

(c) failing to advise the other party that any certificate of insurance fails to contain all the required insurance provisions, or is otherwise deficient in any manner.

The parties agree that the obligation to provide the insurance required by these documents is a requirement which cannot be waived by any conduct, action, inaction or omission by either party.

E. Indemnification

1. Indemnification by Licensee.

To the fullest extent permitted by law, Licensee shall defend, indemnify and hold harmless the Park District, and its respective officers, officials, employees, and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Licensee or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Licensee; and/or (ii) Licensee's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Licensee be required to indemnify and/or hold harmless the Park District's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the Park District and/or its employees, agents, contractors, and/or permitted and intended users, excluding Licensee's users, and program participants. This indemnity is separate from Licensee's insurance obligations under this Agreement.

2. Indemnification by the Park District.

To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless Licensee, and its owners, members, officers, officials, employees, volunteers, subsidiaries, and affiliates (the "Licensee's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District which is found to violate the applicable standard of care set forth in the Illinois Local Governmental and Governmental Employees Tort Immunity Act; (ii) injuries occurring within the Recreation Center other than those occurring within the Storage space due to the negligent, willful or wanton act or omission of Licensee; and/or (iii) Park District's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the Park District be liable to indemnify and/or hold harmless Licensee's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Licensee, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from Park District's insurance obligations under this Agreement.

**6. Maintenance and Supervision.**

- A. At all times during which Licensee uses Storage at the Recreation Center, Licensee shall maintain such Storage, and all areas ancillary to its use, in a clean, neat, orderly and safe condition.
- B. To the extent Park District conducts background checks on its employees and upon request from the Park District, Licensee shall provide the same background checks on all of Licensee's personnel who may be employed at the Recreation Center.
- C. Licensee shall not make or cause to be made improvements to the Storage space without first obtaining express written authorization from Park District. Licensee shall be solely responsible for expenses related to improvements. Licensee shall obtain and pay for all permits related to any such improvements.
- D. Upon the expiration of this License, Licensee shall cause its improvements placed on or in the Recreation Center by Licensee to be removed if Licensee desires to remove such items or if requested to do so by the Park District. Any improvements or equipment abandoned on the Premises for greater than thirty (30) days after the termination or expiration of this Agreement, or any renewal term thereof, shall be considered forfeited and the Park District shall have the option, but not the obligation, to take title to those improvements and equipment, without providing any credit or setoff against any of Licensee's remaining obligations.
- E. Licensee will be responsible for providing all equipment and supplies it may require to conduct its operations. The Park District shall not be responsible in any way for any damage to or loss of Licensee's equipment.
- F. It is understood, acknowledged, and agreed by the parties that the relationship of Licensee to the Park District arising out of this Agreement shall be that of an independent contractor. Neither Licensee nor any employee or agent of Licensee is an employee or agent of the Park District, and therefore, is not entitled to any benefits provided to employees of the Park District. Licensee has no authority to employ or retain any person as an employee or agent for or on behalf of the Park District for any purpose. Neither Licensee nor any person engaging in any work or service related to this Agreement at the request, or with the actual or implied consent, of Licensee may represent himself or herself to others as an employee of the Park District. Should any person indicate to Licensee, or any employee or agent of Licensee, by written or oral communication, in the course of dealing, or otherwise, that such person believes any of Licensee's employees to be an employee or agent of the Park District, Licensee shall use its best efforts to correct such belief.
- G. Neither the Park District nor any employee or agent of Park District is an employee or agent of Licensee, and therefore, is not entitled to any benefits provided to employees of Licensee. The Park District has no authority to employ/retain any person as an employed or agent for or on behalf of Licensee for any purpose. Neither the Park District nor any person engaging in any work or services related to this Agreement at the

request or with the actual or implied consent of the Park District may represent himself to others as an employee of Licensee. Should any person indicate to the Park District or any employee or agent of the Park District by written or oral communication, in the course of dealing, or otherwise, that such person believes an employee of the Park District to be an employee or agent of Licensee, the Park District shall use its best efforts to correct such belief.

H. Licensee shall not knowingly send to the Recreation Center any person who has been convicted of any of the offenses enumerated in Section 8-23 of the Illinois Park District Code, 70 ILCS 1205/8-23.

## 7. Termination.

A. In the event Licensee shall breach or be in default under any of the material provisions of this Agreement, the Park District may terminate this Agreement if Licensee shall not have cured such default within thirty (30) days after the Park District shall have notified Licensee thereof in writing. In the event Park District shall breach or be in default under any of the material provisions of this Agreement, with the exception of provisions relating to maintenance or insurance, Licensee may terminate this Agreement if Park District shall not have cured such default within thirty (30) days after Licensee shall have notified Park District thereof in writing.

B. In the event Licensee shall breach or be in default under the insurance provisions of this Agreement, the Park District may terminate this Agreement effective immediately; provided however, Park District shall reinstate the grant of license and terms and conditions of this Agreement upon Licensee providing the Park District, within 30 days of the effective date of the notice of termination, with proof of insurance or such other documentation as is necessary to demonstrate that Licensee is in compliance with the insurance requirements set forth herein and Licensee paying any License Fees which would have accrued during the interim period of termination.

C. In the event Licensee shall have (1) filed a voluntary petition in bankruptcy or made an assignment for benefit of creditors; (2) consented to the appointment of a receiver or trustee of all or part of its property; or (3) an involuntary petition in bankruptcy shall have been filed in regard to Licensee and the same shall not have been dismissed within ten (10) days of such filing, this Agreement shall automatically terminate upon ninety (90) days prior written notice by either party to the other party.

D. In the event Licensee fails to conduct operations for which this License is issued for more than forty-five (45) days out of any consecutive sixty (60) day period, the Park District shall have the right to terminate this Agreement effective immediately.

E. In the event that any volunteer, agent, or representative of Licensee engages in indecency; immoral, unlawful, improper or otherwise inappropriate conduct that materially adversely impacts the Park District or any of its patrons while on the premises of the Recreation Center, such conduct shall constitute a material breach of this

Agreement. In such an instance, the Park District may, in its sole discretion, either terminate this Agreement immediately or allow Licensee thirty (30) days to cure said breach.

F. Notwithstanding the provisions of this Section, the termination of this Agreement shall not terminate the obligations of the respective parties regarding indemnification set forth in paragraph 5.E. hereof.

**8. Force Majeure.**

Neither party shall be liable for damages for its failure to perform due to contingencies beyond its reasonable control, including but not limited to, fire, storm, flood, earthquake, explosion, accident, public disorders, sabotage, lockouts, labor disputes, labor shortages, strikes, riots, or acts of God. Notwithstanding the foregoing, neither party shall be entitled to rely on this provision unless it is using its commercially reasonable efforts to resume performance. Any delay in performance permitted under this provision shall be for no longer than the duration of the event giving rise to the delay.

**9. Waiver.**

Failure or delay on the part of either party to exercise any right, power, privilege, or remedy under this Agreement shall not constitute a waiver thereof. No modification or waiver by either party of any provision shall be deemed to have been made unless in writing. Waivers of a specific failure or delay shall not be construed as a general waiver.

**10. Severability.**

The provisions of this Agreement shall be severable and the invalidity of any provision, or portion thereof, shall not affect the enforceability of the remaining provisions.

**11. Authorized Signatures/Effectiveness.**

The persons signing this Agreement shall have all legal authority and power in their respective capacities to bind Licensee and the Park District, and the Agreement shall not be effective until fully executed and delivered to both Parties.

**12. Notices.**

All notices shall be in writing and shall be given by personal delivery, certified or registered mail, or prepaid mail carrier to the parties hereto at the respective addresses set forth below:

Park District of La Grange  
Attention: Executive Director  
536 East Avenue  
La Grange, Illinois 60525

With a copy to:

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.  
Attn: Derke Price  
1979 N. Mill Street, Suite 207  
Naperville, Illinois 60563

Licensee:

Rotary Club of La Grange  
P.O. Box 372  
LaGrange Il. 60525

With a copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**13. Representations.**

A. Licensee represents and covenants that no official, employee or agent of the Park District (1) has been employed or retained to solicit or aid in the procuring of this Agreement; or (2) will be employed or otherwise benefit from this Agreement without the immediate divulgence of such fact to the Park District.

B. In compliance with Section 10.1 of the Illinois Purchasing Act, Licensee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any governmental entity, nor has Licensee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of Licensee been convicted nor made such an admission.

**14. Rights of Third Parties.**

The License is entered into solely for the benefit of the contracting parties, and nothing in the License is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this License, or to acknowledge, establish or impose any legal duty to any third party. Nothing in this License shall be construed or interpreted in any way as a waiver, express or implied, of any common law and/or statutory privileges and/or immunities of the Park District as to any claim, cause and/or cause of action of any kind whatsoever.

**15. Assignability.**

Licensee shall have no authority or power to sell, transfer or assign this Agreement or any interest therein, nor any power or authority to permit any other person or party to have an interest or use any part of the Park District property covered by this Agreement, for any purpose whatsoever, it being the intention of this Agreement to grant the privilege solely to Licensee and

neither directly nor indirectly to any other party. Any attempt to assign the License herein granted shall cause the License to become null and void.

**16. Applicable Law: Venue.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any lawsuits shall be in Cook County, Illinois.

**17. Freedom of Information Act**

Licensee agrees to maintain all records and documents related to this Agreement in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Licensee shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Licensee shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Licensee failure to produce documents or otherwise appropriately respond to a request under the Act, then Licensee shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

**18. Entire Agreement and Amendments.**

This Agreement constitutes the entire understanding between the Parties and supersedes all previous agreements or negotiations on the subject matter herein, whether written or oral, and shall not be modified or amended except by written agreement duly executed by the Parties.

**19. Execution in Duplicate.**

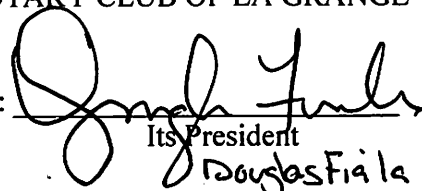
This Agreement may be signed in duplicate with the same effect as if the signatures to each copy were upon the same Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers.

PARK DISTRICT OF LA GRANGE

ROTARY CLUB OF LA GRANGE

By: \_\_\_\_\_  
Executive Director

By:   
Its President  
Douglas Fiala

Attest:

\_\_\_\_\_  
Secretary