

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 13, 2023, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, November 13, 2023, at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 16, 2023
- 3.2 Approval of the Financial Reports dated October 31, 2023
- 3.3 Approval of the Consolidated Vouchers for November dated November 13, 2023

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion on Staff Presenting the Draft Proposal of Levy and Assessment of Taxes of the Park District of La Grange for the 2023 Tax Levy Year at the December Board Meeting
- 7.2 Discussion and/or Approval of Board Policy Manual Updates
- 7.3 Discussion and/or Approval of Financial Assistance Program & Policy Section 626

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 8.1 Discussion and/or Approval of Updated Mission Statement, New Vision Statement and New Core Values
- 8.2 Discussion and/or Approval of Energy Procurement Agreement, Natural Gas
- 8.3 Discussion and/or Approval of ComEd Temporary Access and Construction Agreement
- 8.4 Discussion and/or Vote on Authorization of Delegates/Alternates for the 2024 Annual IAPD Meeting
- 8.5 Discussion and/or Vote on 2024 Board Meetings

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

11/10/2023
Jennifer Bechtold
Board Secretary

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

Section 1



MEETING NOTICE

&

CALENDAR

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

MEETING NOTICE

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

6:00 PM

Monday, November 13, 2023

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Jenny Bechtold
11/10/2023



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

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

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

Monday, January 9

Monday, February 13

Monday, March 13

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

Monday, May 8

Monday, June 12

Monday, July 10

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

Monday, September 11

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

Monday, November 13

Monday, December 11

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: NOVEMBER 13, 2023**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of October 16, 2023

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November Dated November 13, 2023

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

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

OCTOBER 16, 2023

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

PRESENT: Commissioners Vear, Lacey, Opyd

ABSENT: Commissioners Posey and Chvatal

STAFF PRESENT: Executive Director Jenny Bechtold
Director of Parks, Planning & Maintenance Blake Ertmanis
Recording Secretary Linda Muth

OTHERS PRESENT: Attorney Megan Mack
Marian Honel-Wilson

* Commissioner Posey arrived at 6:03 P.M.

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda and there were none. He stated that patrons' access to the recreation center is improved with the reopening of the Cossitt Avenue railroad tracks. He added that the mosaic unveiling at the community center was a fantastic event and it was a joy to participate in it.

Communications, Presentations & Declarations

None

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 11, 2023; Item 3.2 Approval of the Financial Reports dated September 30, 2023; and Item 3.3 Approval of the Consolidated Vouchers for October dated October 16, 2023. The motion was so moved by Commissioner Vear, seconded by Commissioner Lacey, and passed by Roll Call Vote as follows:

AYES: Commissioners Vear, Lacey, Opyd

NAYES: None

ABSENT: Commissioners Posey and Chvatal

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold reported that following her written report is the budget timeline. Staff will begin working on the budget on November 7th and will submit their worksheets in mid-January to the department heads prior to them being submitted to the finance department. There will be a committee meeting in February, and we plan to present the first draft at the March 8th board meeting and the second/final draft at the April 15th board meeting, pending the 2024 board meeting schedule.
- Jenny stated that we met with Countryside regarding the IGA and they want to take time to discuss it internally with their committees and then get back to us. They made it clear that they do not want to manage the fields and they want compensation. She will keep the Board updated and would like a resolution by spring.
- She stated that we met with Babe Ruth and spoke about moving towards a rental system vs. them maintaining the fields, and we provided them with a fee structure. We are working with legal to revamp the agreement to reflect this. They are concerned about the clubhouse and the District's involvement, which is necessary if we are maintaining the fields.
- Jenny readdressed Endless Summerfest which was discussed last month in terms of expenses, liability, and labor intensity for the District. She stated that we heard back from LGBA and they also feel it is labor intensive and that the event is costly as-is. Both organizations agreed that it is difficult to move forward in the current position so she is bringing it back to the Board for discussion.

Commissioner Vear stated that if both organizations agree not to move forward we should have an open discussion on what kind of event we want it to be. Jenny replied that the executive director from LGBA indicated that they have not discussed a reimagined event. She added that we have two different missions. Jenny stated that our recreation department developed a proposal for a community one-day event to be held on the first Saturday in August utilizing sponsorships. It would be open from 1pm-9pm with no entry fee and feature food trucks, beer vendors, entertainment for children including face painters and inflatables, and three bands. The next step is to meet with LGBA to determine if there is a way to continue a partnership and what that would look like. With a scaled back event we have time to consider our options. Jenny stated that she wants to make sure the Board is alright with not holding Endless Summerfest. Commissioner Vear stated that the new format is worth entertaining.

Commissioner Lacey expressed concern with discontinuing the fest which people from all over enjoy coming to. She questioned if the Village of La Grange could provide additional volunteers and whether the downtown businesses and restaurants would be unhappy with a potential loss of business generated from the fest. Jenny stated that we approached the village last year for sponsorships

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and staffing and they stated they were doing all they could already. They provided in-kind staffing but we had to pay overtime wages for the police. The new police chief felt the event requires a larger police presence, which would increase our expenses going forward. This new free admission event would reflect our mission.

Jenny stated that her understanding is that the fest pulls people away from the downtown businesses rather than drawing them, and Commissioner Posey, who is also on the LGBA board, confirmed that the retail district does not benefit from the fest. Jenny added that we would target local businesses with food trucks which would remove the burden of providing generators, tents, and water for restaurant vendors. We would also try to utilize local bands. We could begin our planning after the new year but should have a game plan before then.

Director of Finance & Human Resources Cassandra Todd

Director Bechtold reported on behalf of Director Todd in her absence.

- Director Bechtold stated that the second installment of property tax revenue is delayed due to the county issuing bills in November instead of August with a due date of September. An evaluation of our cash flow indicates we will have to borrow from the general fund to pay debt service, as we did last year. We will also need to transfer funds from Republic or Wintrust due to treasury pool funds being utilized, including the parking lot project in large part.
- Jenny reported that budget adjustments were made to the capital fund. Our approved ordinance had a discrepancy and only included 2.25 million for capital projects instead of the 3.67 million presented. The good news is that the parking lot project had many expenses that came out of last year's budget, and the \$500,000 budgeted for the OSLAD project can be reduced to \$450,000 and will not be done until next year. We have the funds in the capital fund but cannot spend them this year due to the discrepancy and moved projects to next year. The current capital fund revenue this year is 2.9 million and the budget is reduced to 2.25 million with a \$732,000 balance. If we do not use the \$148,000 contingency for the parking lot we will begin next year with \$880,000. There would be \$628,000 for delayed projects, \$251,000 for new projects, and the bond proceeds of approximately \$150,000, which does not include any fund transfers. We will be in okay shape this year and if we need to tap into funds for a capital project we have the option of doing a transfer from the recreation fund or general fund with a resolution by April 30th. In contrast, a budget amendment would be a lot of work.

President Opyd commented that the construction season would begin in May anyway and asked if other projects were planned for outdoors. Jenny stated that our goal is to do work at Stone Park and we hope to see completion of the parking lot by the next meeting. We can reallocate some of that and get our

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projects going. We can work on getting the bids for Waiola and hit the ground running on May 1st. The parking lot project needs to be completed before final plans can be determined.

- Jenny reported that our health insurance is increasing 7-8% so we are evaluating our current structure. We offer an HMO and PPO and the District now pays 100% of the employee premiums, and employees pay 10% for family coverage. We will probably bring a health insurance proposal back to the Board next month.
- She stated that Paycom rolled out with the first cycle of paychecks on Friday. It went well with a few challenges. FedEx thought we were closed due to the construction and did not deliver the paper checks, which only affected five employees. There are some growing pains but we will be in good shape moving forward.

Director of Recreation Kevin Miller

Director Bechtold reported on behalf of Director Miller in his absence.

- Director Bechtold stated that the Trunk or Treat event was postponed due to the rain and cold weather. This Saturday looks better and will allow a better experience for participants.
- She reported that the Board was emailed regarding our dance contractor. We have been evaluating all our contracts in addition to the per user vs. split for financials to assure our contracts are mutually beneficial. In this case the District was making \$1.00 per child per class and the vendor decided to go a different direction rather than renegotiate a new agreement that was mutually beneficial. We have approximately 50 participants and will try to get something in place for spring or co-op with another provider.

President Opyd stated that the numbers are impressive with the growth of the YDL program and he is pleased that the fitness center continues to grow. He asked if the proposed fob system would incur an additional cost. Director Ertmanis stated that no new infrastructure would be required and our existing computers would read the fobs. President Opyd added that he read about the application forms being reviewed and asked that Kevin and his team look at them from a DEI perspective.

Commissioner Vear asked if BASE was running smoothly this year. Jenny stated that it was and it is fully-staffed. She added that the contract for use of the schools for the program is on the agenda for tonight.

Director of Parks, Planning & Maintenance Blake Ertmanis

- Director Ertmanis reported that we heard back from Nicor last week. We confirmed that the depth of the line is 40” and they thought it was 18” which was one of the points of contention. This will require anything over the line in a three-foot span running the length of the new driveway to be

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done by hand, including digging, gravel work and compacting; you cannot run a machine over it. This will probably add a day to the project. We are still waiting to hear back from Abbey but hope they can start by Thursday and complete it in ten business days.

- Blake stated that the new tractor was delivered today.
- He reported that herbicide was applied to the athletic fields last week.

Commissioner Vear stated that it was known that a Nicor line was under the ground so they should have known work would need to be done by hand. Blake stated that Abbey and Cody/Braun are blaming each other. He added that Wight said this is common, and they try to head this off months in advance in their projects. It is good that we are transitioning to Wight as they have engineering and architecture in-house. Once Abbey is back on site the project should be complete in two weeks, and landscaping will be done in the spring.

Attorney Report

Attorney Mack had no report at this time.

Treasurer Report

Director Bechtold, on behalf of Director of Finance Todd, had nothing additional to report.

Action Items

Discussion and/or Approval of An ORDINANCE providing for the issue of not to exceed \$394,000 General Obligation Limited Tax Park Bonds, Series 2023, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of certain outstanding bonds of the Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

Director Bechtold stated that this is the bond rollover that we do every year which allows us to add money to the District’s capital. The ordinance authorizes the executive director to accept the bid from the best bidder based on PMA and Chapman & Cutler recommendations.

The Board had no questions and President Opyd asked for a motion. Commissioner Vear motioned to approve Ordinance 23-02 as stated. The motion was seconded by Commissioner and passed unanimously by Roll Call Vote as follows:

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

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Discussion and/or Approval of La Grange School District 102 & Park District of La Grange Lease for Portions of Several School Buildings

Director Bechtold explained that the lease is for the BASE program and is set to expire on December 31, 2023. This agreement is verbatim to the prior one approved five years ago. Ancel/Glink reviewed it and had no changes or recommendations.

Commissioner Lacey motioned to approve the lease agreement with District 102 and The Park District of La Grange. The motion was seconded by Commissioner Posey and passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of LeaderShop Lease Agreement

Director Bechtold stated that the agreement was presented to the LeaderShop and they came back with some changes but were pleased with the agreement. The major change is that the lease is for a two-year term with no renewal. This will give us time to decide what to do with the building. They will now be responsible for paying for natural gas and the District will pay for water and electricity. Due to the assessment of the building some of the repairs over \$5,000 will be evaluated.

Commissioner Vear asked if the LeaderShop is aware of our conversations about the building. Jenny said she spoke with their executive director and he is not thrilled but understands the building is getting older.

Commissioner Vear motioned to approve the LeaderShop Lease Agreement. The motion was seconded by Commissioner Lacey and passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

No report at this time.

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Parks and Facilities Committee

No report at this time.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

No report at this time.

Public Comments (Board Manual Section #152)

Marian Honel-Wilson from the Community Diversity Group thanked the District for their participation in the mosaic art project. She stated the event at the community center yesterday was wonderful and she thanked President Opyd for speaking. She also thanked Commissioner Lacey for speaking and working on the project as an advisor to the art committee. The whole project was amazing and she would love to hear the Board's comments.

Director Bechtold stated that the mosaics look amazing and are even better than she imagined. President Opyd agreed and stated attendance at the event was outstanding and it was wonderful to see a cross-section of the community there. It exceeded his expectations and he offered cheers to Marian, Becky, Nancy, and their whole organization.

Board Comments

Commissioner Posey agreed with all of Commissioner Opyd's comments. She stated it was thrilling to see something creative and community-minded grow from someone's ideas. It is a testament to the neighborhood and she thanked The Community Diversity Group for initiating the project and collaborating so well with the Park District. She is excited to see what's next.

Commissioner Lacey echoed the comments and stated everything from the beginning to the end turned out very nice. She questioned if we would be holding a board meeting at the community center during the winter weather. Director Bechtold answered that we are currently holding two meetings per year there but are trying to avoid the winter with snow and limited parking.

Commissioner Vear agreed that the mosaic project was much better than expected. He stated that the collaboration of Marian's team was perfect. The project was communicated and presented so well that we could never say no and he congratulated them. A visiting relative went to see the display and loved it.

President Opyd stated it was a wonderful event and tons of fun. He reminded everyone of the Trunk or Treat event being held on Saturday. He added that there is a committee meeting at 5:30 P.M. prior to the November board meeting. Commissioner Vear asked if the Board should attend the committee meeting and Director Bechtold stated that we have three residents and five board members and that a quorum would be five. Commissioner Posey stated that she will not be able to attend.

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President Opyd announced that there would not be an executive session meeting tonight and asked for a motion to adjourn.

Adjournment

Commissioner Vear moved for adjournment at 6:46 P.M. The motion was seconded by Commissioner Posey and passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved November 13, 2023



Park District of La Grange, IL

Statement of Revenues & Expenditures Group Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| SubAccount | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 01 - General | | | | | |
| Revenue | | | | | |
| Department: 5 - Admin | | | | | |
| 426 - BUILDING RENTALS | 108,168.00 | 108,168.00 | 7,977.68 | 45,299.14 | 62,868.86 |
| 942 - TAX REVENUE | 1,005,592.00 | 1,005,592.00 | 6,144.99 | 543,571.56 | 462,020.44 |
| 943 - OTHER REVENUES | 154,600.00 | 154,600.00 | 29,120.71 | 175,620.55 | -21,020.55 |
| Department: 5 - Admin Total: | 1,268,360.00 | 1,268,360.00 | 43,243.38 | 764,491.25 | 503,868.75 |
| Revenue Total: | 1,268,360.00 | 1,268,360.00 | 43,243.38 | 764,491.25 | 503,868.75 |
| Expense | | | | | |
| Department: 5 - Admin | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 316,143.00 | 316,143.00 | -1,050.00 | 97,090.02 | 219,052.98 |
| 512 - FRONT DESK | 49,874.00 | 49,874.00 | 0.00 | 11,825.09 | 38,048.91 |
| 530 - HEALTH & LIFE INSURANCE | 129,000.00 | 129,000.00 | 5,297.55 | 36,167.16 | 92,832.84 |
| 540 - EDUCATION & TRAINING | 18,442.53 | 18,442.53 | 1,220.57 | 4,679.75 | 13,762.78 |
| 600 - PROMOTION & PUBLICITY | 15,075.00 | 15,075.00 | 259.98 | 2,254.30 | 12,820.70 |
| 610 - PROFESSIONAL FEES | 59,864.00 | 59,864.00 | 0.00 | 7,045.51 | 52,818.49 |
| 630 - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 650 - BANK/MERCHANT FEES | 250.00 | 250.00 | 0.00 | 377.31 | -127.31 |
| 660 - DUES & SUBSCRIPTIONS | 8,755.02 | 8,755.02 | 335.00 | 1,957.00 | 6,798.02 |
| 670 - COMMUNICATION SERVICES | 14,162.00 | 14,162.00 | 902.26 | 8,887.20 | 5,274.80 |
| 680 - SOFTWARE CONTRACTS | 48,095.00 | 48,095.00 | 1,216.96 | 16,401.47 | 31,693.53 |
| 690 - LEGAL/ RECRUITMENT NOTICES | 1,625.00 | 1,625.00 | 294.50 | 344.41 | 1,280.59 |
| 691 - PRINTING/ DESIGN SERVICES | 6,138.00 | 6,138.00 | 41.85 | 2,566.80 | 3,571.20 |
| 710 - ADMINISTRATIVE EXPENSE ACCTS | 2,320.00 | 2,320.00 | 99.95 | 933.40 | 1,386.60 |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 |
| 730 - OFFICE/ ADMIN SUPPLIES | 5,850.00 | 5,850.00 | 152.67 | 863.74 | 4,986.26 |
| 740 - COMPUTER SUPPLIES/ EQUIP | 9,350.00 | 9,350.00 | 0.00 | 95.73 | 9,254.27 |
| 750 - OFFICE EQUIPMENT | 10,500.00 | 10,500.00 | 0.00 | 4,437.50 | 6,062.50 |
| 760 - POSTAGE & DELIVERY | 4,745.00 | 4,745.00 | 106.43 | 1,199.24 | 3,545.76 |
| 764 - BANQUET BEVERAGE SERVICE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 765 - CONTINGENCY | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 890 - PARK IMPROVEMENTS & REPAIRS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 5 - Admin Total: | 733,188.55 | 733,188.55 | 8,877.72 | 198,625.63 | 534,562.92 |
| Department: 6 - Maintenance | | | | | |
| 513 - MAINTENANCE SALARIES | 148,607.00 | 148,607.00 | 0.00 | 53,584.07 | 95,022.93 |
| 514 - SEASONAL MAINTENANCE | 42,000.00 | 42,000.00 | 0.00 | 16,980.00 | 25,020.00 |
| 800 - EQUIPMENT RENTALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 - MAINTENANCE SERVICES | 106,325.00 | 106,325.00 | 4,586.35 | 44,990.46 | 61,334.54 |
| 820 - EQUIPMENT REPAIRS | 8,750.00 | 8,750.00 | 319.05 | 1,794.85 | 6,955.15 |
| 830 - MAINTENANCE SUPPLIES | 14,025.00 | 14,025.00 | 790.48 | 6,317.25 | 7,707.75 |
| 840 - MAINTENANCE MATERIALS | 20,900.00 | 20,900.00 | 270.11 | 6,918.47 | 13,981.53 |
| 850 - PETROLEUM PRODUCTS | 5,650.00 | 5,650.00 | 0.00 | 2,881.24 | 2,768.76 |
| 860 - MAIN. TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 144.99 | 1,927.19 | 1,072.81 |
| 870 - PARK LANDSCAPING | 8,100.00 | 8,100.00 | 90.00 | 2,188.01 | 5,911.99 |
| 880 - UTILITIES - ELECTRIC | 57,109.40 | 57,109.40 | 4,354.78 | 28,741.06 | 28,368.34 |
| 881 - UTILITIES - NATURAL GAS | 19,039.00 | 19,039.00 | 644.28 | 3,344.26 | 15,694.74 |
| 882 - UTILITIES - WATER | 12,239.40 | 12,239.40 | 543.69 | 5,576.91 | 6,662.49 |
| 890 - PARK IMPROVEMENTS & REPAIRS | 47,845.00 | 47,845.00 | 581.00 | 4,705.98 | 43,139.02 |
| Department: 6 - Maintenance Total: | 495,089.80 | 495,089.80 | 12,324.73 | 179,949.75 | 315,140.05 |
| Expense Total: | 1,228,278.35 | 1,228,278.35 | 21,202.45 | 378,575.38 | 849,702.97 |
| Fund: 01 - General Surplus (Deficit): | 40,081.65 | 40,081.65 | 22,040.93 | 385,915.87 | -345,834.22 |

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| SubAccount | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 11 - Fitness Center | | | | | |
| Revenue | | | | | |
| Department: 7 - Recreation | | | | | |
| 490 - PROGRAM REVENUE | 661,878.00 | 661,878.00 | 60,885.07 | 367,359.11 | 294,518.89 |
| 943 - OTHER REVENUES | 630.00 | 630.00 | 2.00 | 47.00 | 583.00 |
| Department: 7 - Recreation Total: | 662,508.00 | 662,508.00 | 60,887.07 | 367,406.11 | 295,101.89 |
| Revenue Total: | 662,508.00 | 662,508.00 | 60,887.07 | 367,406.11 | 295,101.89 |
| Expense | | | | | |
| Department: 5 - Admin | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 92,507.00 | 92,507.00 | 0.00 | 34,078.58 | 58,428.42 |
| 521 - SS/ MEDICARE | 6,502.50 | 6,502.50 | 0.00 | 2,607.05 | 3,895.45 |
| 522 - PENSION | 0.00 | 0.00 | 0.00 | 3,642.82 | -3,642.82 |
| 530 - HEALTH & LIFE INSURANCE | 13,000.00 | 13,000.00 | 4,972.43 | 5,201.80 | 7,798.20 |
| 540 - EDUCATION & TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 550 - TRAVEL REIMBURSEMENT | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 600 - PROMOTION & PUBLICITY | 9,744.00 | 9,744.00 | 0.00 | 1,732.84 | 8,011.16 |
| 610 - PROFESSIONAL FEES | 350.00 | 350.00 | 0.00 | 100.00 | 250.00 |
| 650 - BANK/MERCHANT FEES | 15,700.00 | 15,700.00 | 1,721.10 | 10,973.85 | 4,726.15 |
| 670 - COMMUNICATION SERVICES | 3,800.00 | 3,800.00 | 289.98 | 1,925.88 | 1,874.12 |
| 680 - SOFTWARE CONTRACTS | 3,540.00 | 3,540.00 | 201.33 | 2,233.23 | 1,306.77 |
| 690 - LEGAL/ RECRUITMENT NOTICES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 691 - PRINTING/ DESIGN SERVICES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 420.00 | 420.00 | 0.00 | 0.00 | 420.00 |
| 730 - OFFICE/ ADMIN SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 296.94 | 2,203.06 |
| 760 - POSTAGE & DELIVERY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 765 - CONTINGENCY | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Department: 5 - Admin Total: | 155,913.50 | 155,913.50 | 7,184.84 | 62,792.99 | 93,120.51 |
| Department: 6 - Maintenance | | | | | |
| 810 - MAINTENANCE SERVICES | 11,800.00 | 11,800.00 | 0.00 | 2,230.27 | 9,569.73 |
| 830 - MAINTENANCE SUPPLIES | 21,747.00 | 21,747.00 | 0.00 | 4,604.93 | 17,142.07 |
| 880 - UTILITES - ELECTRIC | 12,413.00 | 12,413.00 | 828.97 | 4,929.36 | 7,483.64 |
| 881 - UTILITES - NATURAL GAS | 1,884.00 | 1,884.00 | 246.19 | 1,362.37 | 521.63 |
| 882 - UTILITIES - WATER | 758.00 | 758.00 | 0.00 | 355.33 | 402.67 |
| 890 - PARK IMPROVEMENTS & REPAIRS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Department: 6 - Maintenance Total: | 48,702.00 | 48,702.00 | 1,075.16 | 13,482.26 | 35,219.74 |
| Department: 7 - Recreation | | | | | |
| 512 - FRONT DESK | 147,838.00 | 147,838.00 | 0.00 | 47,698.86 | 100,139.14 |
| 515 - CUSTODIANS & FACILITY SUPERVISORS | 19,604.00 | 19,604.00 | 0.00 | 4,909.84 | 14,694.16 |
| 516 - PROGRAM WAGES | 22,200.00 | 22,200.00 | 0.00 | 12,889.14 | 9,310.86 |
| 521 - SS/ MEDICARE | 11,309.61 | 11,309.61 | 0.00 | 5,296.03 | 6,013.58 |
| 620 - CONTRACTUAL PROGRAMS | 75,009.00 | 75,009.00 | 5,455.00 | 34,649.51 | 40,359.49 |
| 640 - EQUIP/ FACILITY LEASE | 10,485.00 | 10,485.00 | 0.00 | 3,884.90 | 6,600.10 |
| 780 - PROGRAM EQUIPMENT | 15,500.00 | 15,500.00 | 0.00 | 4,211.67 | 11,288.33 |
| 790 - PROGRAM SUPPLIES | 2,050.00 | 2,050.00 | 0.00 | 29.86 | 2,020.14 |
| Department: 7 - Recreation Total: | 303,995.61 | 303,995.61 | 5,455.00 | 113,569.81 | 190,425.80 |
| Expense Total: | 508,611.11 | 508,611.11 | 13,715.00 | 189,845.06 | 318,766.05 |
| Fund: 11 - Fitness Center Surplus (Deficit): | 153,896.89 | 153,896.89 | 47,172.07 | 177,561.05 | -23,664.16 |

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| SubAccount | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|------------------|-------------------|---------------------|
| Fund: 12 - Before & After School | | | | | |
| Revenue | | | | | |
| Department: 7 - Recreation | | | | | |
| 490 - PROGRAM REVENUE | 741,480.00 | 741,480.00 | 74,142.56 | 272,060.56 | 469,419.44 |
| Department: 7 - Recreation Total: | 741,480.00 | 741,480.00 | 74,142.56 | 272,060.56 | 469,419.44 |
| Revenue Total: | 741,480.00 | 741,480.00 | 74,142.56 | 272,060.56 | 469,419.44 |
| Expense | | | | | |
| Department: 5 - Admin | | | | | |
| 610 - PROFESSIONAL FEES | 5,468.00 | 5,468.00 | 0.00 | 1,228.51 | 4,239.49 |
| Department: 5 - Admin Total: | 5,468.00 | 5,468.00 | 0.00 | 1,228.51 | 4,239.49 |
| Department: 7 - Recreation | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 179,770.00 | 179,770.00 | 0.00 | 70,242.91 | 109,527.09 |
| 516 - PROGRAM WAGES | 340,937.00 | 340,937.00 | 282.75 | 63,690.34 | 277,246.66 |
| 521 - SS/ MEDICARE | 38,828.55 | 38,828.55 | 21.63 | 10,714.54 | 28,114.01 |
| 522 - PENSION | 15,280.13 | 15,280.13 | 0.00 | 8,247.68 | 7,032.45 |
| 530 - HEALTH & LIFE INSURANCE | 30,000.00 | 30,000.00 | 1,018.47 | 11,916.72 | 18,083.28 |
| 540 - EDUCATION & TRAINING | 11,511.00 | 11,511.00 | 10.00 | 110.00 | 11,401.00 |
| 550 - TRAVEL REIMBURSEMENT | 1,200.00 | 1,200.00 | 0.00 | 127.73 | 1,072.27 |
| 600 - PROMOTION & PUBLICITY | 2,042.75 | 2,042.75 | 0.00 | 1,261.32 | 781.43 |
| 610 - PROFESSIONAL FEES | 350.00 | 350.00 | 0.00 | 100.00 | 250.00 |
| 640 - EQUIP/ FACILITY LEASE | 2,262.00 | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 650 - BANK/MERCHANT FEES | 16,000.00 | 16,000.00 | 2,261.95 | 7,491.26 | 8,508.74 |
| 660 - DUES & SUBSCRIPTIONS | 300.01 | 300.01 | 91.49 | 91.49 | 208.52 |
| 670 - COMMUNICATION SERVICES | 2,120.00 | 2,120.00 | 34.33 | 1,295.98 | 824.02 |
| 680 - SOFTWARE CONTRACTS | 14,600.00 | 14,600.00 | 871.83 | 5,434.19 | 9,165.81 |
| 690 - LEGAL/ RECRUITMENT NOTICES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 800.00 | 800.00 | 0.00 | 142.86 | 657.14 |
| 750 - OFFICE EQUIPMENT | 9,375.74 | 9,375.74 | 0.00 | 661.31 | 8,714.43 |
| 780 - PROGRAM EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 503.59 | 1,996.41 |
| 790 - PROGRAM SUPPLIES | 54,305.00 | 54,305.00 | 5,010.80 | 14,875.21 | 39,429.79 |
| 820 - EQUIPMENT REPAIRS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Department: 7 - Recreation Total: | 724,882.18 | 724,882.18 | 9,603.25 | 196,907.13 | 527,975.05 |
| Expense Total: | 730,350.18 | 730,350.18 | 9,603.25 | 198,135.64 | 532,214.54 |
| Fund: 12 - Before & After School Surplus (Deficit): | 11,129.82 | 11,129.82 | 64,539.31 | 73,924.92 | -62,795.10 |

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| SubAccount | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|------------------|---------------------|---------------------|
| Fund: 13 - Recreation | | | | | |
| Revenue | | | | | |
| Department: 5 - Admin | | | | | |
| 480 - PARK USAGE | 50,750.01 | 50,750.01 | 2,728.75 | 34,700.50 | 16,049.51 |
| 942 - TAX REVENUE | 845,736.00 | 845,736.00 | 6,145.01 | 445,710.72 | 400,025.28 |
| 943 - OTHER REVENUES | 1,000.00 | 1,000.00 | 0.00 | 921.25 | 78.75 |
| Department: 5 - Admin Total: | 897,486.01 | 897,486.01 | 8,873.76 | 481,332.47 | 416,153.54 |
| Department: 7 - Recreation | | | | | |
| 490 - PROGRAM REVENUE | 982,171.00 | 982,171.00 | 38,125.31 | 572,148.93 | 410,022.07 |
| 491 - RECREATION CENTER | 245,382.01 | 245,382.01 | 15,060.00 | 76,560.00 | 168,822.01 |
| 943 - OTHER REVENUES | 5,975.00 | 5,975.00 | 0.00 | -1.50 | 5,976.50 |
| Department: 7 - Recreation Total: | 1,233,528.01 | 1,233,528.01 | 53,185.31 | 648,707.43 | 584,820.58 |
| Revenue Total: | 2,131,014.02 | 2,131,014.02 | 62,059.07 | 1,130,039.90 | 1,000,974.12 |
| Expense | | | | | |
| Department: 5 - Admin | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 444,445.00 | 444,445.00 | 0.00 | 180,097.66 | 264,347.34 |
| 512 - FRONT DESK | 49,874.00 | 49,874.00 | 0.00 | 11,824.98 | 38,049.02 |
| 530 - HEALTH & LIFE INSURANCE | 200,000.00 | 200,000.00 | 1,343.59 | 54,343.19 | 145,656.81 |
| 540 - EDUCATION & TRAINING | 18,442.53 | 18,442.53 | 1,220.57 | 4,308.76 | 14,133.77 |
| 550 - TRAVEL REIMBURSEMENT | 2,660.00 | 2,660.00 | 0.00 | 36.03 | 2,623.97 |
| 600 - PROMOTION & PUBLICITY | 15,075.00 | 15,075.00 | 260.00 | 2,254.30 | 12,820.70 |
| 610 - PROFESSIONAL FEES | 7,318.00 | 7,318.00 | 0.00 | 2,078.48 | 5,239.52 |
| 630 - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |
| 650 - BANK/MERCHANT FEES | 25,150.00 | 25,150.00 | 1,361.01 | 14,120.55 | 11,029.45 |
| 660 - DUES & SUBSCRIPTIONS | 8,755.02 | 8,755.02 | 0.00 | 1,742.00 | 7,013.02 |
| 670 - COMMUNICATION SERVICES | 14,162.00 | 14,162.00 | 874.04 | 9,676.77 | 4,485.23 |
| 680 - SOFTWARE CONTRACTS | 48,095.00 | 48,095.00 | 1,216.96 | 16,401.50 | 31,693.50 |
| 690 - LEGAL/ RECRUITMENT NOTICES | 2,775.00 | 2,775.00 | 294.50 | 1,114.41 | 1,660.59 |
| 691 - PRINTING/ DESIGN SERVICES | 16,712.00 | 16,712.00 | 41.85 | 3,947.81 | 12,764.19 |
| 710 - ADMINISTRATIVE EXPENSE ACCTS | 360.00 | 360.00 | 0.00 | 93.23 | 266.77 |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 7,650.00 | 7,650.00 | 0.00 | 447.65 | 7,202.35 |
| 730 - OFFICE/ ADMIN SUPPLIES | 5,850.00 | 5,850.00 | 152.67 | 863.74 | 4,986.26 |
| 740 - COMPUTER SUPPLIES/ EQUIP | 850.00 | 850.00 | 0.00 | 55.72 | 794.28 |
| 750 - OFFICE EQUIPMENT | 10,500.00 | 10,500.00 | 0.00 | 4,437.50 | 6,062.50 |
| 760 - POSTAGE & DELIVERY | 4,745.04 | 4,745.04 | 106.43 | 1,199.24 | 3,545.80 |
| 764 - BANQUET BEVERAGE SERVICE | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| Department: 5 - Admin Total: | 883,668.59 | 883,668.59 | 6,871.62 | 310,543.52 | 573,125.07 |
| Department: 6 - Maintenance | | | | | |
| 513 - MAINTENANCE SALARIES | 148,607.00 | 148,607.00 | 0.00 | 53,583.78 | 95,023.22 |
| 800 - EQUIPMENT RENTALS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 810 - MAINTENANCE SERVICES | 76,825.00 | 76,825.00 | 4,586.37 | 43,545.72 | 33,279.28 |
| 820 - EQUIPMENT REPAIRS | 8,750.00 | 8,750.00 | 319.04 | 1,794.79 | 6,955.21 |
| 830 - MAINTENANCE SUPPLIES | 14,025.00 | 14,025.00 | 968.45 | 7,301.80 | 6,723.20 |
| 840 - MAINTENANCE MATERIALS | 14,100.00 | 14,100.00 | 270.10 | 4,234.92 | 9,865.08 |
| 850 - PETROLEUM PRODUCTS | 5,650.00 | 5,650.00 | 0.00 | 2,881.20 | 2,768.80 |
| 860 - MAIN. TOOLS & EQUIPMENT | 3,000.00 | 3,000.00 | 144.97 | 1,927.12 | 1,072.88 |
| 870 - PARK LANDSCAPING | 8,100.00 | 8,100.00 | 90.00 | 2,187.97 | 5,912.03 |
| 880 - UTILITES - ELECTRIC | 57,109.40 | 57,109.40 | 4,354.76 | 28,741.01 | 28,368.39 |
| 881 - UTILITES - NATURAL GAS | 19,039.00 | 19,039.00 | 644.28 | 4,349.38 | 14,689.62 |
| 882 - UTILITIES - WATER | 12,239.40 | 12,239.40 | 543.69 | 5,576.84 | 6,662.56 |
| 890 - PARK IMPROVEMENTS & REPAIRS | 8,995.00 | 8,995.00 | 581.00 | 4,705.96 | 4,289.04 |
| Department: 6 - Maintenance Total: | 377,939.80 | 377,939.80 | 12,502.66 | 160,830.49 | 217,109.31 |
| Department: 7 - Recreation | | | | | |
| 515 - CUSTODIANS & FACILITY SUPERVISORS | 123,821.00 | 123,821.00 | 0.00 | 25,118.56 | 98,702.44 |
| 516 - PROGRAM WAGES | 169,938.00 | 169,938.00 | 0.00 | 83,925.47 | 86,012.53 |
| 571 - BEVERAGE COST | 5,600.00 | 5,600.00 | 195.00 | 975.00 | 4,625.00 |
| 600 - PROMOTION & PUBLICITY | 10,000.00 | 10,000.00 | 0.00 | 321.50 | 9,678.50 |
| 620 - CONTRACTUAL PROGRAMS | 404,448.00 | 404,448.00 | 38,596.60 | 143,096.69 | 261,351.31 |

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| SubAccount | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 630 - TRANSPORTATION | 8,040.00 | 8,040.00 | 0.00 | 0.00 | 8,040.00 |
| 774 - SPECIAL EVENTS | 9,100.00 | 9,100.00 | 0.00 | 2,964.36 | 6,135.64 |
| 780 - PROGRAM EQUIPMENT | 10,425.00 | 10,425.00 | 262.62 | 2,430.57 | 7,994.43 |
| 790 - PROGRAM SUPPLIES | 58,966.45 | 58,966.45 | 641.06 | 8,400.61 | 50,565.84 |
| Department: 7 - Recreation Total: | 800,338.45 | 800,338.45 | 39,695.28 | 267,232.76 | 533,105.69 |
| Expense Total: | 2,061,946.84 | 2,061,946.84 | 59,069.56 | 738,606.77 | 1,323,340.07 |
| Fund: 13 - Recreation Surplus (Deficit): | 69,067.18 | 69,067.18 | 2,989.51 | 391,433.13 | -322,365.95 |
| Total Surplus (Deficit): | 274,175.54 | 274,175.54 | 136,741.82 | 1,028,834.97 | |



Park District of La Grange, IL

Statement of Revenues & Expenditures Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|-----------------|-------------------|---------------------|
| Fund: 04 - Debt Service | | | | | |
| Revenue | | | | | |
| Department: 5 - Admin | | | | | |
| SubAccount: 942 - TAX REVENUE | | | | | |
| 04-5-00-40000 PROPERTY TAXES - DS | 897,083.00 | 897,083.00 | 0.00 | 478,200.54 | 418,882.46 |
| 04-5-00-40100 REPLACEMENT TAXES | 56,836.00 | 56,836.00 | 6,144.99 | 22,729.09 | 34,106.91 |
| SubAccount: 942 - TAX REVENUE Total: | 953,919.00 | 953,919.00 | 6,144.99 | 500,929.63 | 452,989.37 |
| SubAccount: 943 - OTHER REVENUES | | | | | |
| 04-5-00-40200 BOND PROCEEDS | 209,743.00 | 209,743.00 | 0.00 | 0.00 | 209,743.00 |
| SubAccount: 943 - OTHER REVENUES Total: | 209,743.00 | 209,743.00 | 0.00 | 0.00 | 209,743.00 |
| Department: 5 - Admin Total: | 1,163,662.00 | 1,163,662.00 | 6,144.99 | 500,929.63 | 662,732.37 |
| Revenue Total: | 1,163,662.00 | 1,163,662.00 | 6,144.99 | 500,929.63 | 662,732.37 |
| Expense | | | | | |
| Department: 5 - Admin | | | | | |
| SubAccount: 958 - DEBT SERVICE | | | | | |
| 04-5-00-91100 DEBT SERVICE - PRINCIPAL | 1,002,700.00 | 1,002,700.00 | 0.00 | 0.00 | 1,002,700.00 |
| 04-5-00-91150 DEBT SERVICE - INTEREST | 119,582.00 | 119,582.00 | 0.00 | 53,243.75 | 66,338.25 |
| 04-5-00-91200 BOND ISSUE COSTS | 8,250.00 | 8,250.00 | 0.00 | 475.00 | 7,775.00 |
| SubAccount: 958 - DEBT SERVICE Total: | 1,130,532.00 | 1,130,532.00 | 0.00 | 53,718.75 | 1,076,813.25 |
| Department: 5 - Admin Total: | 1,130,532.00 | 1,130,532.00 | 0.00 | 53,718.75 | 1,076,813.25 |
| Expense Total: | 1,130,532.00 | 1,130,532.00 | 0.00 | 53,718.75 | 1,076,813.25 |
| Fund: 04 - Debt Service Surplus (Deficit): | 33,130.00 | 33,130.00 | 6,144.99 | 447,210.88 | |

Statement of Revenues & Expenditures

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|---|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| Fund: 36 - Capital Projects | | | | | | |
| Revenue | | | | | | |
| Department: 5 - Admin | | | | | | |
| SubAccount: 943 - OTHER REVENUES | | | | | | |
| 36-5-00-40200 | BOND PROCEEDS | 0.00 | 152,956.00 | 0.00 | 0.00 | 152,956.00 |
| 36-5-00-40300 | ASSET SALE PROCEEDS | 0.00 | 0.00 | 0.00 | 52.00 | -52.00 |
| | SubAccount: 943 - OTHER REVENUES Total: | 0.00 | 152,956.00 | 0.00 | 52.00 | 152,904.00 |
| SubAccount: 944 - TRANSFER | | | | | | |
| 36-5-00-50200 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 280,000.00 | -280,000.00 |
| | SubAccount: 944 - TRANSFER Total: | 0.00 | 0.00 | 0.00 | 280,000.00 | -280,000.00 |
| | Department: 5 - Admin Total: | 0.00 | 152,956.00 | 0.00 | 280,052.00 | -127,096.00 |
| | Revenue Total: | 0.00 | 152,956.00 | 0.00 | 280,052.00 | -127,096.00 |
| Expense | | | | | | |
| Department: 5 - Admin | | | | | | |
| SubAccount: 840 - MAINTENANCE MATERIALS | | | | | | |
| 36-5-20-84021 | Aera-vator with Seed Hopper | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| 36-5-20-84022 | Seeder for New Tractor | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| | SubAccount: 840 - MAINTENANCE MATERIALS Total: | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| SubAccount: 959 - CAPITAL PROJECTS | | | | | | |
| 36-5-00-76501 | CONTINGENCY - CAPITAL | 50,000.00 | 33,182.00 | 0.00 | 14,622.00 | 18,560.00 |
| 36-5-00-94580 | DRINKING FOUNTAINS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-5-00-96102 | PARK & FACILITY PLANNING | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 36-5-00-96103 | FEASIBILITY FUNDING FOR CMP FUTURE PL | 110,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 36-5-00-96118 | REPLACE/ REPAIR FENCING | 10,000.00 | 10,000.00 | 0.00 | 3,742.00 | 6,258.00 |
| 36-5-00-96500 | Playground Replacement Parks | 20,000.00 | 15,209.34 | 0.00 | 15,209.34 | 0.00 |
| 36-5-10-92060 | Facility Enhancements (Denning) | 20,000.00 | 2,983.00 | 0.00 | 2,983.00 | 0.00 |
| 36-5-12-90110 | 610 East Ave | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-5-12-96112 | Replacement of Babe Ruth Prep Field Fenc | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36-5-13-97302 | Repair Sewage Line @CC | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 36-5-14-96114 | GORDON PARK FIELD REPAIRS | 0.00 | 31,300.00 | 0.00 | 0.00 | 31,300.00 |
| 36-5-15-91904 | OSLAD Application | 20,000.00 | 20,000.00 | 0.00 | 18,242.40 | 1,757.60 |
| 36-5-15-96501 | OSLAD PARK RENOVATION | 500,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 36-5-20-92420 | Vestibules (Green Tile) New Flooring | 35,000.00 | 29,487.00 | 0.00 | 29,487.00 | 0.00 |
| 36-5-20-93015 | Utility Tractor | 52,231.00 | 52,231.00 | 52,231.15 | 52,231.15 | -0.15 |
| 36-5-20-93016 | Zero turning Radius Mower (2012 & 2018) | 32,912.00 | 19,681.46 | 0.00 | 19,681.46 | 0.00 |
| 36-5-20-94600 | PARKING LOT DEVELOPMENT | 2,250,000.00 | 1,849,425.00 | 228,584.16 | 1,058,479.04 | 790,945.96 |
| 36-5-20-97301 | TIME & ATTENDANCE SOFTWARE | 5,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| | SubAccount: 959 - CAPITAL PROJECTS Total: | 3,350,143.00 | 2,232,498.80 | 280,815.31 | 1,228,677.39 | 1,003,821.41 |
| | Department: 5 - Admin Total: | 3,367,643.00 | 2,249,998.80 | 280,815.31 | 1,228,677.39 | 1,021,321.41 |
| | Expense Total: | 3,367,643.00 | 2,249,998.80 | 280,815.31 | 1,228,677.39 | 1,021,321.41 |
| | Fund: 36 - Capital Projects Surplus (Deficit): | -3,367,643.00 | -2,097,042.80 | -280,815.31 | -948,625.39 | |



Park District of La Grange, IL

Special Recreation Funds Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------|-------------------------------------|--------------------------|-------------------------|--------------|-------------------|---------------------|
| Revenue | | | | | | |
| Department: 5 - Admin | | | | | | |
| 14-5-00-40000 | PROPERTY TAXES - PENSION | 62,720.00 | 62,720.00 | 0.00 | 33,113.78 | 29,606.22 |
| 15-5-00-40000 | PROPERTY TAXES - P&L | 24,500.00 | 24,500.00 | 0.00 | 13,059.87 | 11,440.13 |
| 16-5-00-40000 | PROPERTY TAXES - INS | 122,500.00 | 122,500.00 | 0.00 | 65,344.86 | 57,155.14 |
| 16-5-00-43000 | MISC REVENUE | 1,500.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 |
| 17-5-00-40000 | PROPERTY TAXES - AUDIT | 9,800.00 | 9,800.00 | 0.00 | 5,200.43 | 4,599.57 |
| 18-5-00-40000 | PROPERTY TAXES - SPEC REC | 257,740.00 | 257,740.00 | 0.00 | 137,265.12 | 120,474.88 |
| 19-5-00-40000 | PROPERTY TAXES - SS | 107,800.00 | 107,800.00 | 0.00 | 57,407.66 | 50,392.34 |
| | Department: 5 - Admin Total: | 586,560.00 | 586,560.00 | 0.00 | 311,891.72 | 274,668.28 |
| | Revenue Total: | 586,560.00 | 586,560.00 | 0.00 | 311,891.72 | |

Special Recreation Funds

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|-------------------------------|--------------------------|-------------------------|-------------------|--------------------|---------------------|
| Expense | | | | | | |
| Department: 5 - Admin | | | | | | |
| 14-5-00-53100 | PENSION CONTRIBUTIONS | 121,624.00 | 121,624.00 | 0.00 | 35,088.34 | 86,535.66 |
| 15-5-00-50100 | TRANSFER OUT | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 16-5-00-61200 | LIABILITY INSURANCE | 61,000.00 | 61,000.00 | 0.00 | 30,246.30 | 30,753.70 |
| 16-5-00-61210 | UNEMPLOYMENT COMP | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 16-5-00-61230 | CLAIM DEDUCTIBLE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 17-5-00-61100 | AUDIT SERVICES | 16,300.00 | 16,300.00 | 2,460.00 | 14,260.00 | 2,040.00 |
| 18-5-00-50100 | TRANSFER OUT | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 |
| 18-5-00-51100 | WAGES - ADMIN | 22,336.00 | 22,336.00 | 0.00 | 11,482.18 | 10,853.82 |
| 18-5-00-61300 | SEASPAR CONTRIBUTIONS | 110,000.00 | 110,000.00 | 52,892.00 | 105,784.00 | 4,216.00 |
| 18-5-00-61310 | RECREATION INCLUSION | 11,000.00 | 11,000.00 | 0.00 | 4,581.89 | 6,418.11 |
| 18-5-00-72013 | SEASPAR EVENTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 18-5-00-82012 | REPAIRS - REC VAN | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 18-5-00-85016 | PETRO PROD - REC VAN | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 18-5-00-93040 | ADA COMPLIANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 19-5-00-53200 | EMPLOYER MATCH SS & MEDICARE | 175,264.00 | 175,264.00 | 0.00 | 43,236.73 | 132,027.27 |
| Department: 5 - Admin Total: | | 817,224.00 | 817,224.00 | 55,352.00 | 524,679.44 | 292,544.56 |
| Department: 6 - Maintenance | | | | | | |
| 15-6-00-90100 | PATHWAY REPLACEMENT | 0.00 | 0.00 | 0.00 | 9,765.00 | -9,765.00 |
| 15-6-00-90110 | SEALCOAT PAVEMENT | 30,000.00 | 30,000.00 | 0.00 | 9,765.00 | 20,235.00 |
| 15-6-00-90120 | MISCELLANEOUS REPAIRS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 16-6-00-53300 | FIRST AID SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 49.23 | 1,950.77 |
| 16-6-00-53301 | PRE-EMPLOYMENT PHYSICALS | 210.00 | 210.00 | 0.00 | 625.00 | -415.00 |
| 16-6-00-53302 | PDRMA TRAINING | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 16-6-00-53303 | SAFETY TRAINING | 300.00 | 300.00 | 0.00 | 280.00 | 20.00 |
| 16-6-00-53304 | SAFETY LICENSES | 0.00 | 0.00 | 0.00 | 15.00 | -15.00 |
| 16-6-00-53305 | INCENTIVES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 16-6-00-73200 | SUPPLIES - SAFETY & RISK MGMT | 1,150.00 | 1,150.00 | 0.00 | 616.32 | 533.68 |
| 16-6-00-73230 | EQUIP - SAFETY INSPECTIONS | 9,700.00 | 9,700.00 | 0.00 | 0.00 | 9,700.00 |
| 18-6-00-81022 | PORTABLE TOILETS | 910.00 | 910.00 | 170.00 | 1,115.00 | -205.00 |
| 18-6-00-84031 | PLAY SURFACES | 6,882.00 | 6,882.00 | 0.00 | 6,882.00 | 0.00 |
| Department: 6 - Maintenance Total: | | 57,202.00 | 57,202.00 | 170.00 | 29,112.55 | 28,089.45 |
| Expense Total: | | 874,426.00 | 874,426.00 | 55,522.00 | 553,791.99 | |
| Total Surplus (Deficit): | | -287,866.00 | -287,866.00 | -55,522.00 | -241,900.27 | |



Park District of La Grange, IL

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 Oct. Activity | 2023-2024 Oct. Activity | Oct. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|------------------------------------|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|---------------|
| Fund: 01 - General | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 426 - BUILDING RENTALS | 11,128.67 | 7,977.68 | -3,150.99 | -28.31% | 46,956.61 | 45,299.14 | -1,657.47 | -3.53% |
| 942 - TAX REVENUE | 0.00 | 6,144.99 | 6,144.99 | 0.00% | 500,574.85 | 543,571.56 | 42,996.71 | 8.59% |
| 943 - OTHER REVENUES | 16,075.50 | 29,120.71 | 13,045.21 | 81.15% | 78,484.46 | 175,620.55 | 97,136.09 | 123.76% |
| Department 5 - Admin Total: | 27,204.17 | 43,243.38 | 16,039.21 | 58.96% | 626,015.92 | 764,491.25 | 138,475.33 | 22.12% |
| Revenue Total: | 27,204.17 | 43,243.38 | 16,039.21 | 58.96% | 626,015.92 | 764,491.25 | 138,475.33 | 22.12% |
| Expense | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 20,492.17 | -1,050.00 | 21,542.17 | 105.12% | 126,491.28 | 97,090.02 | 29,401.26 | 23.24% |
| 512 - FRONT DESK | 2,693.26 | 0.00 | 2,693.26 | 100.00% | 15,232.01 | 11,825.09 | 3,406.92 | 22.37% |
| 530 - HEALTH & LIFE INSURANCE | 2,469.26 | 5,297.55 | -2,828.29 | -114.54% | 40,618.17 | 36,167.16 | 4,451.01 | 10.96% |
| 540 - EDUCATION & TRAINING | 476.00 | 1,220.57 | -744.57 | -156.42% | 3,350.45 | 4,679.75 | -1,329.30 | -39.68% |
| 600 - PROMOTION & PUBLICITY | 303.16 | 259.98 | 43.18 | 14.24% | 1,738.05 | 2,254.30 | -516.25 | -29.70% |
| 610 - PROFESSIONAL FEES | 1,181.25 | 0.00 | 1,181.25 | 100.00% | 11,734.06 | 7,045.51 | 4,688.55 | 39.96% |
| 630 - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| 650 - BANK/MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00% | 128.06 | 377.31 | -249.25 | -194.64% |
| 660 - DUES & SUBSCRIPTIONS | 31.00 | 335.00 | -304.00 | -980.65% | 1,436.65 | 1,957.00 | -520.35 | -36.22% |
| 670 - COMMUNICATION SERVICES | 1,139.91 | 902.26 | 237.65 | 20.85% | 6,178.20 | 8,887.20 | -2,709.00 | -43.85% |
| 680 - SOFTWARE CONTRACTS | 852.89 | 1,216.96 | -364.07 | -42.69% | 12,359.33 | 16,401.47 | -4,042.14 | -32.71% |
| 690 - LEGAL/ RECRUITMENT NOTICES | 0.00 | 294.50 | -294.50 | 0.00% | 1,206.27 | 344.41 | 861.86 | 71.45% |
| 691 - PRINTING/ DESIGN SERVICES | 19.73 | 41.85 | -22.12 | -112.11% | 2,406.21 | 2,566.80 | -160.59 | -6.67% |
| 710 - ADMINISTRATIVE EXPENSE ACCTS | 107.71 | 99.95 | 7.76 | 7.20% | 502.85 | 933.40 | -430.55 | -85.62% |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00% | 214.48 | 0.00 | 214.48 | 100.00% |
| 730 - OFFICE/ ADMIN SUPPLIES | 196.77 | 152.67 | 44.10 | 22.41% | 1,836.10 | 863.74 | 972.36 | 52.96% |
| 740 - COMPUTER SUPPLIES/ EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 190.01 | 95.73 | 94.28 | 49.62% |
| 750 - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 9,077.49 | 4,437.50 | 4,639.99 | 51.12% |
| 760 - POSTAGE & DELIVERY | 0.00 | 106.43 | -106.43 | 0.00% | 1,138.29 | 1,199.24 | -60.95 | -5.35% |
| 764 - BANQUET BEVERAGE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% | 48.50 | 0.00 | 48.50 | 100.00% |
| Department 5 - Admin Total: | 29,963.11 | 8,877.72 | 21,085.39 | 70.37% | 235,886.46 | 198,625.63 | 37,260.83 | 15.80% |
| Department: 6 - Maintenance | | | | | | | | |
| 513 - MAINTENANCE SALARIES | 10,676.53 | 0.00 | 10,676.53 | 100.00% | 68,091.11 | 53,584.07 | 14,507.04 | 21.31% |
| 514 - SEASONAL MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00% | 22,249.50 | 16,980.00 | 5,269.50 | 23.68% |
| 810 - MAINTENANCE SERVICES | 3,851.17 | 4,586.35 | -735.18 | -19.09% | 37,478.08 | 44,990.46 | -7,512.38 | -20.04% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 | | 2023-2024 | | Oct. Variance | | 2022-2023 | | 2023-2024 | | YTD Variance | |
|--|-------------------|------------------|------------------|----------------|---------------------------|-------------------|-------------------|---------------|--------------|--------------|---------------------------|------------|
| | Oct. Activity | Oct. Activity | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 820 - EQUIPMENT REPAIRS | 1,981.08 | 319.05 | 1,662.03 | 83.90% | 2,669.22 | 1,794.85 | 874.37 | 32.76% | | | | |
| 830 - MAINTENANCE SUPPLIES | 1,043.73 | 790.48 | 253.25 | 24.26% | 6,298.07 | 6,317.25 | -19.18 | -0.30% | | | | |
| 840 - MAINTENANCE MATERIALS | 930.11 | 270.11 | 660.00 | 70.96% | 9,893.87 | 6,918.47 | 2,975.40 | 30.07% | | | | |
| 850 - PETROLEUM PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00% | 2,229.21 | 2,881.24 | -652.03 | -29.25% | | | | |
| 860 - MAIN. TOOLS & EQUIPMENT | 19.99 | 144.99 | -125.00 | -625.31% | 682.03 | 1,927.19 | -1,245.16 | -182.57% | | | | |
| 870 - PARK LANDSCAPING | 0.00 | 90.00 | -90.00 | 0.00% | 1,204.02 | 2,188.01 | -983.99 | -81.73% | | | | |
| 880 - UTILITES - ELECTRIC | 2,746.80 | 4,354.78 | -1,607.98 | -58.54% | 22,792.41 | 28,741.06 | -5,948.65 | -26.10% | | | | |
| 881 - UTILITES - NATURAL GAS | 745.03 | 644.28 | 100.75 | 13.52% | 4,249.09 | 3,344.26 | 904.83 | 21.29% | | | | |
| 882 - UTILITIES - WATER | 1,756.00 | 543.69 | 1,212.31 | 69.04% | 6,609.97 | 5,576.91 | 1,033.06 | 15.63% | | | | |
| 890 - PARK IMPROVEMENTS & REPAIRS | 0.00 | 581.00 | -581.00 | 0.00% | 430.98 | 4,705.98 | -4,275.00 | -991.93% | | | | |
| Department 6 - Maintenance Total: | 23,750.44 | 12,324.73 | 11,425.71 | 48.11% | 184,877.56 | 179,949.75 | 4,927.81 | 2.67% | | | | |
| Expense Total: | 53,713.55 | 21,202.45 | 32,511.10 | 60.53% | 420,764.02 | 378,575.38 | 42,188.64 | 10.03% | | | | |
| Fund 01 Surplus (Deficit): | -26,509.38 | 22,040.93 | 48,550.31 | 183.14% | 205,251.90 | 385,915.87 | 180,663.97 | 88.02% | | | | |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 Oct. Activity | 2023-2024 Oct. Activity | Oct. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|--|----------------------------|----------------------------|---|---------------|---------------------------|---------------------------|--|----------------|
| Fund: 11 - Fitness Center | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 7 - Recreation | | | | | | | | |
| 490 - PROGRAM REVENUE | 52,712.41 | 60,885.07 | 8,172.66 | 15.50% | 314,119.87 | 367,359.11 | 53,239.24 | 16.95% |
| 943 - OTHER REVENUES | 2.00 | 2.00 | 0.00 | 0.00% | 53.00 | 47.00 | -6.00 | -11.32% |
| Department 7 - Recreation Total: | 52,714.41 | 60,887.07 | 8,172.66 | 15.50% | 314,172.87 | 367,406.11 | 53,233.24 | 16.94% |
| Revenue Total: | 52,714.41 | 60,887.07 | 8,172.66 | 15.50% | 314,172.87 | 367,406.11 | 53,233.24 | 16.94% |
| Expense | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 6,808.43 | 0.00 | 6,808.43 | 100.00% | 40,425.59 | 34,078.58 | 6,347.01 | 15.70% |
| 521 - SS/ MEDICARE | 520.85 | 0.00 | 520.85 | 100.00% | 3,092.52 | 2,607.05 | 485.47 | 15.70% |
| 522 - PENSION | 706.70 | 0.00 | 706.70 | 100.00% | 4,182.13 | 3,642.82 | 539.31 | 12.90% |
| 530 - HEALTH & LIFE INSURANCE | 1,172.15 | 4,972.43 | -3,800.28 | -324.21% | 6,864.27 | 5,201.80 | 1,662.47 | 24.22% |
| 540 - EDUCATION & TRAINING | 335.00 | 0.00 | 335.00 | 100.00% | 335.00 | 0.00 | 335.00 | 100.00% |
| 600 - PROMOTION & PUBLICITY | 0.00 | 0.00 | 0.00 | 0.00% | 1,696.34 | 1,732.84 | -36.50 | -2.15% |
| 610 - PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00% | 300.00 | 100.00 | 200.00 | 66.67% |
| 650 - BANK/MERCHANT FEES | 1,243.62 | 1,721.10 | -477.48 | -38.39% | 8,062.13 | 10,973.85 | -2,911.72 | -36.12% |
| 670 - COMMUNICATION SERVICES | 335.98 | 289.98 | 46.00 | 13.69% | 2,015.88 | 1,925.88 | 90.00 | 4.46% |
| 680 - SOFTWARE CONTRACTS | 189.80 | 201.33 | -11.53 | -6.07% | 726.85 | 2,233.23 | -1,506.38 | -207.25% |
| 690 - LEGAL/ RECRUITMENT NOTICES | 0.00 | 0.00 | 0.00 | 0.00% | 180.00 | 0.00 | 180.00 | 100.00% |
| 730 - OFFICE/ ADMIN SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 296.94 | -296.94 | 0.00% |
| Department 5 - Admin Total: | 11,312.53 | 7,184.84 | 4,127.69 | 36.49% | 67,880.71 | 62,792.99 | 5,087.72 | 7.50% |
| Department: 6 - Maintenance | | | | | | | | |
| 810 - MAINTENANCE SERVICES | 596.75 | 0.00 | 596.75 | 100.00% | 1,875.24 | 2,230.27 | -355.03 | -18.93% |
| 830 - MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 5,760.73 | 4,604.93 | 1,155.80 | 20.06% |
| 880 - UTILITES - ELECTRIC | 447.71 | 828.97 | -381.26 | -85.16% | 3,943.85 | 4,929.36 | -985.51 | -24.99% |
| 881 - UTILITES - NATURAL GAS | 73.67 | 246.19 | -172.52 | -234.18% | 342.97 | 1,362.37 | -1,019.40 | -297.23% |
| 882 - UTILITIES - WATER | 81.87 | 0.00 | 81.87 | 100.00% | 297.42 | 355.33 | -57.91 | -19.47% |
| Department 6 - Maintenance Total: | 1,200.00 | 1,075.16 | 124.84 | 10.40% | 12,220.21 | 13,482.26 | -1,262.05 | -10.33% |
| Department: 7 - Recreation | | | | | | | | |
| 512 - FRONT DESK | 8,959.58 | 0.00 | 8,959.58 | 100.00% | 57,306.76 | 47,698.86 | 9,607.90 | 16.77% |
| 515 - CUSTODIANS & FACILITY SUPERVISORS | 978.20 | 0.00 | 978.20 | 100.00% | 5,867.55 | 4,909.84 | 957.71 | 16.32% |
| 516 - PROGRAM WAGES | 1,178.80 | 0.00 | 1,178.80 | 100.00% | 9,385.93 | 12,889.14 | -3,503.21 | -37.32% |
| 521 - SS/ MEDICARE | 850.39 | 0.00 | 850.39 | 100.00% | 5,771.69 | 5,296.03 | 475.66 | 8.24% |
| 620 - CONTRACTUAL PROGRAMS | 5,409.75 | 5,455.00 | -45.25 | -0.84% | 33,416.25 | 34,649.51 | -1,233.26 | -3.69% |
| 640 - EQUIP/ FACILITY LEASE | 3,571.98 | 0.00 | 3,571.98 | 100.00% | 7,456.88 | 3,884.90 | 3,571.98 | 47.90% |
| 780 - PROGRAM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 2,858.66 | 4,211.67 | -1,353.01 | -47.33% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 | 2023-2024 | Oct. Variance | | 2022-2023 | 2023-2024 | YTD Variance | |
|---|------------------|------------------|------------------------------|----------------|-------------------|-------------------|------------------------------|---------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 790 - PROGRAM SUPPLIES | 220.00 | 0.00 | 220.00 | 100.00% | 911.00 | 29.86 | 881.14 | 96.72% |
| Department 7 - Recreation Total: | 21,168.70 | 5,455.00 | 15,713.70 | 74.23% | 122,974.72 | 113,569.81 | 9,404.91 | 7.65% |
| Expense Total: | 33,681.23 | 13,715.00 | 19,966.23 | 59.28% | 203,075.64 | 189,845.06 | 13,230.58 | 6.52% |
| Fund 11 Surplus (Deficit): | 19,033.18 | 47,172.07 | 28,138.89 | 147.84% | 111,097.23 | 177,561.05 | 66,463.82 | 59.82% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 Oct. Activity | 2023-2024 Oct. Activity | Oct. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 12 - Before & After School | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 7 - Recreation | | | | | | | | |
| 490 - PROGRAM REVENUE | 78,513.00 | 74,142.56 | -4,370.44 | -5.57% | 332,878.00 | 272,060.56 | -60,817.44 | -18.27% |
| 943 - OTHER REVENUES | 832.00 | 0.00 | -832.00 | -100.00% | 832.00 | 0.00 | -832.00 | -100.00% |
| Department 7 - Recreation Total: | 79,345.00 | 74,142.56 | -5,202.44 | -6.56% | 333,710.00 | 272,060.56 | -61,649.44 | -18.47% |
| Revenue Total: | 79,345.00 | 74,142.56 | -5,202.44 | -6.56% | 333,710.00 | 272,060.56 | -61,649.44 | -18.47% |
| Expense | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 610 - PROFESSIONAL FEES | 253.12 | 0.00 | 253.12 | 100.00% | 1,871.99 | 1,228.51 | 643.48 | 34.37% |
| Department 5 - Admin Total: | 253.12 | 0.00 | 253.12 | 100.00% | 1,871.99 | 1,228.51 | 643.48 | 34.37% |
| Department: 7 - Recreation | | | | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 13,549.34 | 0.00 | 13,549.34 | 100.00% | 84,145.22 | 70,242.91 | 13,902.31 | 16.52% |
| 516 - PROGRAM WAGES | 21,585.10 | 282.75 | 21,302.35 | 98.69% | 99,400.33 | 63,690.34 | 35,709.99 | 35.93% |
| 521 - SS/ MEDICARE | 2,685.35 | 21.63 | 2,663.72 | 99.19% | 14,306.02 | 10,714.54 | 3,591.48 | 25.10% |
| 522 - PENSION | 1,998.10 | 0.00 | 1,998.10 | 100.00% | 10,323.37 | 8,247.68 | 2,075.69 | 20.11% |
| 530 - HEALTH & LIFE INSURANCE | 2,569.77 | 1,018.47 | 1,551.30 | 60.37% | 15,221.75 | 11,916.72 | 3,305.03 | 21.71% |
| 540 - EDUCATION & TRAINING | 0.00 | 10.00 | -10.00 | 0.00% | 0.00 | 110.00 | -110.00 | 0.00% |
| 550 - TRAVEL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00% | 432.72 | 127.73 | 304.99 | 70.48% |
| 600 - PROMOTION & PUBLICITY | 0.00 | 0.00 | 0.00 | 0.00% | 1,124.49 | 1,261.32 | -136.83 | -12.17% |
| 610 - PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 0.00% | 300.00 | 100.00 | 200.00 | 66.67% |
| 630 - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00% | 1,712.50 | 0.00 | 1,712.50 | 100.00% |
| 640 - EQUIP/ FACILITY LEASE | 0.00 | 0.00 | 0.00 | 0.00% | 1,800.00 | 0.00 | 1,800.00 | 100.00% |
| 650 - BANK/MERCHANT FEES | 2,053.36 | 2,261.95 | -208.59 | -10.16% | 6,610.58 | 7,491.26 | -880.68 | -13.32% |
| 660 - DUES & SUBSCRIPTIONS | 0.00 | 91.49 | -91.49 | 0.00% | 24.45 | 91.49 | -67.04 | -274.19% |
| 670 - COMMUNICATION SERVICES | 176.10 | 34.33 | 141.77 | 80.51% | 943.28 | 1,295.98 | -352.70 | -37.39% |
| 680 - SOFTWARE CONTRACTS | 569.42 | 871.83 | -302.41 | -53.11% | 3,893.42 | 5,434.19 | -1,540.77 | -39.57% |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 88.40 | 0.00 | 88.40 | 100.00% | 123.54 | 142.86 | -19.32 | -15.64% |
| 750 - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 661.31 | -661.31 | 0.00% |
| 780 - PROGRAM EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 503.59 | -503.59 | 0.00% |
| 790 - PROGRAM SUPPLIES | 2,115.16 | 5,010.80 | -2,895.64 | -136.90% | 18,985.83 | 14,875.21 | 4,110.62 | 21.65% |
| 820 - EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00% | 507.35 | 0.00 | 507.35 | 100.00% |
| Department 7 - Recreation Total: | 47,390.10 | 9,603.25 | 37,786.85 | 79.74% | 259,854.85 | 196,907.13 | 62,947.72 | 24.22% |
| Expense Total: | 47,643.22 | 9,603.25 | 38,039.97 | 79.84% | 261,726.84 | 198,135.64 | 63,591.20 | 24.30% |
| Fund 12 Surplus (Deficit): | 31,701.78 | 64,539.31 | 32,837.53 | 103.58% | 71,983.16 | 73,924.92 | 1,941.76 | 2.70% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 Oct. Activity | 2023-2024 Oct. Activity | Oct. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|---|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Fund: 13 - Recreation | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 480 - PARK USAGE | 1,050.00 | 2,728.75 | 1,678.75 | 159.88% | 25,349.50 | 34,700.50 | 9,351.00 | 36.89% |
| 942 - TAX REVENUE | 29,824.47 | 6,145.01 | -23,679.46 | -79.40% | 529,918.14 | 445,710.72 | -84,207.42 | -15.89% |
| 943 - OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00% | 480.70 | 921.25 | 440.55 | 91.65% |
| Department 5 - Admin Total: | 30,874.47 | 8,873.76 | -22,000.71 | -71.26% | 555,748.34 | 481,332.47 | -74,415.87 | -13.39% |
| Department: 7 - Recreation | | | | | | | | |
| 490 - PROGRAM REVENUE | 48,465.66 | 38,125.31 | -10,340.35 | -21.34% | 488,979.45 | 572,148.93 | 83,169.48 | 17.01% |
| 491 - RECREATION CENTER | 20,275.00 | 15,060.00 | -5,215.00 | -25.72% | 113,134.34 | 76,560.00 | -36,574.34 | -32.33% |
| 943 - OTHER REVENUES | 0.00 | 0.00 | 0.00 | 0.00% | 100.00 | -1.50 | -101.50 | -101.50% |
| Department 7 - Recreation Total: | 68,740.66 | 53,185.31 | -15,555.35 | -22.63% | 602,213.79 | 648,707.43 | 46,493.64 | 7.72% |
| Revenue Total: | 99,615.13 | 62,059.07 | -37,556.06 | -37.70% | 1,157,962.13 | 1,130,039.90 | -27,922.23 | -2.41% |
| Expense | | | | | | | | |
| Department: 5 - Admin | | | | | | | | |
| 511 - ADMINISTRATIVE SALARIES | 33,361.78 | 0.00 | 33,361.78 | 100.00% | 207,819.08 | 180,097.66 | 27,721.42 | 13.34% |
| 512 - FRONT DESK | 2,693.24 | 0.00 | 2,693.24 | 100.00% | 15,231.85 | 11,824.98 | 3,406.87 | 22.37% |
| 530 - HEALTH & LIFE INSURANCE | 5,520.38 | 1,343.59 | 4,176.79 | 75.66% | 59,382.10 | 54,343.19 | 5,038.91 | 8.49% |
| 540 - EDUCATION & TRAINING | 476.00 | 1,220.57 | -744.57 | -156.42% | 3,350.45 | 4,308.76 | -958.31 | -28.60% |
| 550 - TRAVEL REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00% | 494.74 | 36.03 | 458.71 | 92.72% |
| 600 - PROMOTION & PUBLICITY | 303.15 | 260.00 | 43.15 | 14.23% | 2,168.40 | 2,254.30 | -85.90 | -3.96% |
| 610 - PROFESSIONAL FEES | 298.13 | 0.00 | 298.13 | 100.00% | 2,217.01 | 2,078.48 | 138.53 | 6.25% |
| 630 - TRANSPORTATION | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 1,500.00 | -1,500.00 | 0.00% |
| 650 - BANK/MERCHANT FEES | 2,467.89 | 1,361.01 | 1,106.88 | 44.85% | 12,625.59 | 14,120.55 | -1,494.96 | -11.84% |
| 660 - DUES & SUBSCRIPTIONS | 31.00 | 0.00 | 31.00 | 100.00% | 1,436.65 | 1,742.00 | -305.35 | -21.25% |
| 670 - COMMUNICATION SERVICES | 1,194.87 | 874.04 | 320.83 | 26.85% | 6,470.49 | 9,676.77 | -3,206.28 | -49.55% |
| 680 - SOFTWARE CONTRACTS | 852.89 | 1,216.96 | -364.07 | -42.69% | 12,359.32 | 16,401.50 | -4,042.18 | -32.71% |
| 690 - LEGAL/ RECRUITMENT NOTICES | 0.00 | 294.50 | -294.50 | 0.00% | 231.27 | 1,114.41 | -883.14 | -381.87% |
| 691 - PRINTING/ DESIGN SERVICES | 59.17 | 41.85 | 17.32 | 29.27% | 2,562.53 | 3,947.81 | -1,385.28 | -54.06% |
| 710 - ADMINISTRATIVE EXPENSE ACCTS | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 93.23 | -93.23 | 0.00% |
| 720 - EMPLOYEE/ PUBLIC RELATIONS | 225.77 | 0.00 | 225.77 | 100.00% | 648.29 | 447.65 | 200.64 | 30.95% |
| 730 - OFFICE/ ADMIN SUPPLIES | 196.84 | 152.67 | 44.17 | 22.44% | 1,836.17 | 863.74 | 972.43 | 52.96% |
| 740 - COMPUTER SUPPLIES/ EQUIP | 0.00 | 0.00 | 0.00 | 0.00% | 190.00 | 55.72 | 134.28 | 70.67% |
| 750 - OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00% | 9,077.45 | 4,437.50 | 4,639.95 | 51.12% |
| 760 - POSTAGE & DELIVERY | 0.00 | 106.43 | -106.43 | 0.00% | 1,138.27 | 1,199.24 | -60.97 | -5.36% |
| 764 - BANQUET BEVERAGE SERVICE | 0.00 | 0.00 | 0.00 | 0.00% | 48.50 | 0.00 | 48.50 | 100.00% |
| Department 5 - Admin Total: | 47,681.11 | 6,871.62 | 40,809.49 | 85.59% | 339,288.16 | 310,543.52 | 28,744.64 | 8.47% |
| Department: 6 - Maintenance | | | | | | | | |
| 513 - MAINTENANCE SALARIES | 10,676.44 | 0.00 | 10,676.44 | 100.00% | 68,090.44 | 53,583.78 | 14,506.66 | 21.30% |
| 810 - MAINTENANCE SERVICES | 3,851.15 | 4,586.37 | -735.22 | -19.09% | 37,201.05 | 43,545.72 | -6,344.67 | -17.06% |
| 820 - EQUIPMENT REPAIRS | 1,981.07 | 319.04 | 1,662.03 | 83.90% | 2,669.25 | 1,794.79 | 874.46 | 32.76% |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2023

| SubAccount | 2022-2023 | 2023-2024 | Oct. Variance | | 2022-2023 | 2023-2024 | YTD Variance | |
|--|-------------------|-------------------|------------------------------|------------------|-------------------|---------------------|------------------------------|---------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| 830 - MAINTENANCE SUPPLIES | 1,044.67 | 968.45 | 76.22 | 7.30% | 6,298.90 | 7,301.80 | -1,002.90 | -15.92% |
| 840 - MAINTENANCE MATERIALS | 930.09 | 270.10 | 659.99 | 70.96% | 5,453.39 | 4,234.92 | 1,218.47 | 22.34% |
| 850 - PETROLEUM PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00% | 2,229.22 | 2,881.20 | -651.98 | -29.25% |
| 860 - MAIN. TOOLS & EQUIPMENT | 19.99 | 144.97 | -124.98 | -625.21% | 682.02 | 1,927.12 | -1,245.10 | -182.56% |
| 870 - PARK LANDSCAPING | 0.00 | 90.00 | -90.00 | 0.00% | 1,204.00 | 2,187.97 | -983.97 | -81.73% |
| 880 - UTILITES - ELECTRIC | 2,746.77 | 4,354.76 | -1,607.99 | -58.54% | 22,792.40 | 28,741.01 | -5,948.61 | -26.10% |
| 881 - UTILITES - NATURAL GAS | 745.05 | 644.28 | 100.77 | 13.53% | 4,249.09 | 4,349.38 | -100.29 | -2.36% |
| 882 - UTILITIES - WATER | 1,755.94 | 543.69 | 1,212.25 | 69.04% | 6,609.84 | 5,576.84 | 1,033.00 | 15.63% |
| 890 - PARK IMPROVEMENTS & REPAIRS | 0.00 | 581.00 | -581.00 | 0.00% | 255.98 | 4,705.96 | -4,449.98 | -1,738.41% |
| Department 6 - Maintenance Total: | 23,751.17 | 12,502.66 | 11,248.51 | 47.36% | 157,735.58 | 160,830.49 | -3,094.91 | -1.96% |
| Department: 7 - Recreation | | | | | | | | |
| 515 - CUSTODIANS & FACILITY SUPERVISORS | 6,485.78 | 0.00 | 6,485.78 | 100.00% | 37,102.00 | 25,118.56 | 11,983.44 | 32.30% |
| 516 - PROGRAM WAGES | 5,808.60 | 0.00 | 5,808.60 | 100.00% | 64,438.67 | 83,925.47 | -19,486.80 | -30.24% |
| 571 - BEVERAGE COST | 0.00 | 195.00 | -195.00 | 0.00% | 0.00 | 975.00 | -975.00 | 0.00% |
| 600 - PROMOTION & PUBLICITY | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 321.50 | -321.50 | 0.00% |
| 620 - CONTRACTUAL PROGRAMS | 30,461.67 | 38,596.60 | -8,134.93 | -26.71% | 131,633.54 | 143,096.69 | -11,463.15 | -8.71% |
| 774 - SPECIAL EVENTS | 665.00 | 0.00 | 665.00 | 100.00% | 4,324.01 | 2,964.36 | 1,359.65 | 31.44% |
| 780 - PROGRAM EQUIPMENT | 318.74 | 262.62 | 56.12 | 17.61% | 2,601.90 | 2,430.57 | 171.33 | 6.58% |
| 790 - PROGRAM SUPPLIES | 7,287.79 | 641.06 | 6,646.73 | 91.20% | 11,836.07 | 8,400.61 | 3,435.46 | 29.03% |
| Department 7 - Recreation Total: | 51,027.58 | 39,695.28 | 11,332.30 | 22.21% | 251,936.19 | 267,232.76 | -15,296.57 | -6.07% |
| Expense Total: | 122,459.86 | 59,069.56 | 63,390.30 | 51.76% | 748,959.93 | 738,606.77 | 10,353.16 | 1.38% |
| Fund 13 Surplus (Deficit): | -22,844.73 | 2,989.51 | 25,834.24 | 113.09% | 409,002.20 | 391,433.13 | -17,569.07 | -4.30% |
| Total Surplus (Deficit): | 1,380.85 | 136,741.82 | 135,360.97 | 9,802.73% | 797,334.49 | 1,028,834.97 | 231,500.48 | 29.03% |

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

MEMORANDUM

TO: Finance Chair
FROM: Cassandra G. Todd MBA, CTE (Director of Finance & HR)
RE: Consolidated Vouchers dated 11/13/2023

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated November 13, 2023 in the amount of
A roll call vote is required.

\$ 588,584.81

CONSOLIDATED VOUCHERS

| | | |
|-----------|--|---------------|
| Fund Code | Accounts Payable Vouchers & P Card Purchases | |
| 1 | General Fund | 12,953.53 |
| 4 | Debt Service | - |
| 11 | Fitness Center | 4,167.64 |
| 12 | BASE Program | 5,023.43 |
| 13 | Recreation Fund | 30,262.12 |
| 15 | Paving & Lighting | - |
| 16 | Liability Insurance | - |
| 17 | Audit | - |
| 18 | Special Recreation for Handicapped | 52,892.00 |
| 36 | Capital Projects | 280,815.31 |
| 40 | Endless Summerfest | - |
| | | 386,114.03 |
| | Recreation Refunds | 596.00 |
| | Imprest Checks | |
| | AT&T internet service - Gilbert, CC, Sedgewick | 335.04 |
| | Costco Membership Renewal | 91.49 |
| | Comcast internet service at Rec Center | 264.90 |
| | | 691.43 |
| | Merchant Service & Bank Fees | 5,144.06 |
| | Payroll for the pay dates through October (2 pay periods) | 196,039.29 |
| | Includes monthly Social Security, Medicare & IMRF contributions. | |
| | | \$ 588,584.81 |



Expense Approval Report

By Vendor Name

Payment Dates 10/16/2023 - 11/13/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------|-------------------------------|----------------|-------------------|
| Vendor: AB7220 - ABBEY PAVING & SEALCOATING CO., INC | | | | | |
| ABBEY PAVING & SEALCOATIN | 10102023 | 10/25/2023 | 610 EAST AVE PARKING LOT - | 36-5-20-94600 | 228,584.16 |
| Vendor AB7220 - ABBEY PAVING & SEALCOATING CO., INC Total: | | | | | 228,584.16 |
| Vendor: AD2155 - ADVANCED TURF SOLUTIONS | | | | | |
| ADVANCED TURF SOLUTIONS | 1133337 | 10/25/2023 | ATHLETIC FIELD FERT/HERB | 01-6-00-81021 | 1,568.00 |
| ADVANCED TURF SOLUTIONS | 1133337 | 10/25/2023 | ATHLETIC FIELD FERT/HERB | 13-6-00-81021 | 1,568.00 |
| ADVANCED TURF SOLUTIONS | 1133495 | 10/25/2023 | FERT/HERB APPLICATION | 01-6-00-81021 | 800.00 |
| ADVANCED TURF SOLUTIONS | 1133495 | 10/25/2023 | FERT/HERB APPLICATION | 13-6-00-81021 | 800.00 |
| Vendor AD2155 - ADVANCED TURF SOLUTIONS Total: | | | | | 4,736.00 |
| Vendor: BL5100 - BLOOMINGDALE PARK DIST | | | | | |
| BLOOMINGDALE PARK DIST | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-1 TEA | 13-7-01-62000 | 450.00 |
| Vendor BL5100 - BLOOMINGDALE PARK DIST Total: | | | | | 450.00 |
| Vendor: BMO - BMO HARRIS | | | | | |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Legislative Breakfast | 01-5-00-54011 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Blake Hotel for NRPA Confere | 01-5-00-54030 | 431.07 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 01-5-00-54031 | 182.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | ED Soaring to new heights co | 01-5-00-54031 | 225.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 01-5-00-54033 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Legal Symposium ED | 01-5-00-54034 | 110.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Banners for Winter Spring Reg | 01-5-00-60011 | 145.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | E-Newsletter Monthly Subscri | 01-5-00-60030 | 57.37 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | E-Newsletter Monthly Subscri | 01-5-00-60030 | 57.37 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Purchase Sams Club Members | 01-5-00-66017 | 335.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Recruit new Director of Parks | 01-5-00-69020 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Director of Parks Recruitment | 01-5-00-69020 | 12.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | IPRA/IAPD Soaring to New Hei | 01-5-00-69020 | 232.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Transition Lunch with departi | 01-5-00-71010 | 53.10 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Director Lunch | 01-5-00-71010 | 46.85 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Paper-card stock | 01-5-00-73010 | 14.29 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Mailed Q3 payroll tax to IRS. | 01-5-00-76013 | 26.90 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | dumpster service | 01-6-00-81020 | 467.36 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | UNIFORM SERVICE | 01-6-00-81030 | 115.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Parts manual for new tractor | 01-6-00-83037 | 115.55 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pens for parks department | 01-6-00-84041 | 13.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Adobe software for parks dep | 01-6-00-84041 | 127.44 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | pole saw blades | 01-6-00-86012 | 25.04 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | hand saw-blades | 01-6-00-86012 | 84.44 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | pole saw head | 01-6-00-86012 | 21.76 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | saw scabbard | 01-6-00-86012 | 13.75 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Paid invoice# INV00152655 | 11-5-00-65004 | 75.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Workshop | 12-7-00-54040 | 10.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Paid invoice# INV00152655 | 12-7-00-65004 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | SFX Base Phone | 12-7-00-67033 | 34.33 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies | 12-7-00-79000 | 22.48 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79000 | 12.37 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | toy | 12-7-21-79000 | 16.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-21-79000 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79000 | 10.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-21-79000 | 13.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-21-79000 | 25.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Party Supplies | 12-7-21-79000 | 3.75 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-21-79000 | 5.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-21-79000 | 6.19 |

Expense Approval Report

Payment Dates: 10/16/2023 - 11/13/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------|-----------------------|------------|--------------------------------|----------------|--------|
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | salsa snack | 12-7-21-79110 | 7.32 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-21-79110 | 27.30 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-21-79110 | 24.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79110 | 22.07 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-21-79110 | 107.28 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-21-79110 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-21-79110 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base and Camp snack and sup | 12-7-21-79110 | 15.14 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base snack | 12-7-21-79110 | 91.64 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79110 | 51.88 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-21-79110 | 58.82 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79110 | 48.72 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79110 | 68.40 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-21-79110 | 9.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-22-79000 | 120.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-22-79000 | 5.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Shelf | 12-7-22-79000 | 99.98 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-22-79000 | 6.18 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-22-79000 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | toys/supplies | 12-7-22-79000 | 39.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies | 12-7-22-79000 | 102.47 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Og and CP food and supplies | 12-7-22-79000 | 7.56 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Portable charger for Ipads CP/ | 12-7-22-79000 | 9.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-22-79000 | 13.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-22-79110 | 45.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-22-79110 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-22-79110 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-22-79110 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-22-79110 | 60.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-22-79110 | 20.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-22-79110 | 90.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-22-79110 | 35.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-22-79110 | 24.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | salsa snack | 12-7-22-79110 | 7.32 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-22-79110 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-22-79110 | 45.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-23-79000 | 80.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Party Supplies | 12-7-23-79000 | 3.75 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-23-79000 | 10.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-23-79000 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-23-79000 | 13.25 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-23-79000 | 6.19 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Portable charger for Ipads CP/ | 12-7-23-79000 | 10.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-23-79000 | 9.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-23-79000 | 5.67 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-23-79110 | 110.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-23-79110 | 70.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-23-79110 | 85.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-23-79110 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-23-79110 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-23-79110 | 70.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | salsa snack | 12-7-23-79110 | 21.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-23-79110 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-23-79110 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-23-79110 | 77.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-23-79110 | 150.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-23-79110 | 25.76 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-23-79110 | 30.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-24-79000 | 6.18 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79000 | 4.16 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------|-----------------------|------------|------------------------------|----------------|--------|
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-24-79000 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-24-79000 | 5.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79000 | 8.91 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-24-79000 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-24-79000 | 13.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79000 | 3.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base and Camp snack and sup | 12-7-24-79000 | 0.94 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79110 | 32.26 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base snack | 12-7-24-79110 | 62.26 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-24-79110 | 40.36 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79110 | 36.37 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79110 | 7.54 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-24-79110 | 12.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-24-79110 | 12.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base and Camp snack and sup | 12-7-24-79110 | 11.16 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79110 | 11.05 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-24-79110 | 5.84 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-24-79110 | 10.09 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | salsa snack | 12-7-24-79110 | 7.32 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-24-79110 | 21.28 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-25-79000 | 13.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-25-79000 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-25-79000 | 6.19 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-25-79000 | 97.80 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-25-79000 | 5.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Party Supplies | 12-7-25-79000 | 2.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | salsa snack | 12-7-25-79110 | 7.32 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-25-79110 | 45.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-25-79110 | 64.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-25-79110 | 64.04 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-25-79110 | 62.20 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Og and CP food and supplies | 12-7-25-79110 | 11.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-25-79110 | 92.44 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-25-79110 | 138.88 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-25-79110 | 80.60 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack | 12-7-25-79110 | 41.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-25-79110 | 25.39 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-25-79110 | 40.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-25-79110 | 20.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-25-79110 | 25.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base and Camp snack and sup | 12-7-26-79000 | 6.26 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Specialty camp supplies | 12-7-26-79000 | 8.98 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | toys/supplies | 12-7-27-79000 | 39.95 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base supplies | 12-7-27-79000 | 6.19 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Corn Hole Games | 12-7-27-79000 | 26.03 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79000 | 10.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | toy | 12-7-27-79000 | 16.29 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79000 | 12.98 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Supplies | 12-7-27-79000 | 13.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Halloween Party Supplie | 12-7-27-79000 | 5.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | supplies/toys | 12-7-27-79000 | 200.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79000 | 13.77 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79000 | 1.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79000 | 13.44 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Snack all schools | 12-7-27-79110 | 18.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79110 | 10.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | snack | 12-7-27-79110 | 33.08 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base snack | 12-7-27-79110 | 56.56 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-27-79110 | 29.66 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79110 | 51.68 |

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|--|-----------------------|------------|--------------------------------|----------------|------------------|
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pretzels snack | 12-7-27-79110 | 36.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-27-79110 | 74.56 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79110 | 35.01 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base and Camp snack and sup | 12-7-27-79110 | 23.02 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79110 | 33.71 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack and Supplies | 12-7-27-79110 | 47.45 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Base Snack | 12-7-27-79110 | 58.82 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Legislative Breakfast | 13-5-00-54011 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Blake Hotel for NRPA Confere | 13-5-00-54030 | 431.07 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-5-00-54031 | 182.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | ED Soaring to new heights co | 13-5-00-54031 | 225.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-5-00-54033 | 15.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Legal Symposium ED | 13-5-00-54034 | 110.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Banners for Winter Spring Reg | 13-5-00-60011 | 145.24 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | E-Newsletter Monthly Subscri | 13-5-00-60030 | 57.38 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | E-Newsletter Monthly Subscri | 13-5-00-60030 | 57.38 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Paid invoice# INV00152655 | 13-5-00-65004 | 75.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Recruit new Director of Parks | 13-5-00-69020 | 50.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | IPRA/IAPD Soaring to New Hei | 13-5-00-69020 | 232.50 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Director of Parks Recruitment | 13-5-00-69020 | 12.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Paper-card stock | 13-5-00-73010 | 14.29 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Mailed Q3 payroll tax to IRS. | 13-5-00-76013 | 26.90 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | dumpster service | 13-6-00-81020 | 467.36 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | UNIFORM SERVICE | 13-6-00-81030 | 115.96 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83010 | 49.13 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83010 | 54.82 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83010 | -75.95 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83010 | 95.01 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83011 | 39.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | N/A | 13-6-00-83012 | 15.98 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Parts manual for new tractor | 13-6-00-83037 | 115.54 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Adobe software for parks dep | 13-6-00-84041 | 127.43 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Pens for parks department | 13-6-00-84041 | 13.58 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | pole saw head | 13-6-00-86012 | 21.75 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | pole saw blades | 13-6-00-86012 | 25.03 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | saw scabbard | 13-6-00-86012 | 13.75 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | hand saw-blades | 13-6-00-86012 | 84.44 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Slime time | 13-7-03-79000 | 62.54 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Dino Dig supplies | 13-7-03-79000 | 9.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Dino Dig | 13-7-03-79000 | 44.94 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Holiday Tree Lighting Entertai | 13-7-04-62000 | 250.00 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Trunk or Treat and Zombie Ca | 13-7-04-79000 | 202.46 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Trunk or Treat | 13-7-04-79000 | 77.88 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Trunk or Treat and Zombie Ca | 13-7-04-79000 | 95.45 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Parent/Child Dance | 13-7-04-79000 | 45.77 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Trunk or Treat | 13-7-04-79000 | 49.91 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Cord Cover 103 | 13-7-08-78000 | 13.49 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Credit for tax | 13-7-08-79000 | -7.12 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Construction Paper | 13-7-08-79000 | 37.49 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Construction paper | 13-7-08-79000 | 6.27 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | Soap 103 | 13-7-08-79000 | 15.48 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | wristbands | 13-7-09-78000 | 12.99 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | wristbands for playground | 13-7-09-78000 | 101.70 |
| BMO HARRIS | H42420231030bgmdpwydr | 10/31/2023 | wristbands for open gym | 13-7-09-78000 | 134.44 |
| Vendor BMO - BMO HARRIS Total: | | | | | 12,000.49 |
| Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES | | | | | |
| CANTEEN REFRESHMENT SER | ORD245483 | 10/25/2023 | WALTER FILTRATION-MACHIN | 01-5-00-73030 | 52.67 |
| CANTEEN REFRESHMENT SER | ORD245483 | 10/25/2023 | WALTER FILTRATION-MACHIN | 13-5-00-73030 | 52.67 |
| CANTEEN REFRESHMENT SER | ORD218535 | 10/25/2023 | WATER COOLER RENTAL 5/22/ | 01-5-00-73030 | 49.22 |

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| CANTEEN REFRESHMENT SER | ORD218535 | 10/25/2023 | WATER COOLER RENTAL 5/22/ | 13-5-00-73030 | 49.22 |
| Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total: | | | | | 203.78 |
| Vendor: CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL | | | | | |
| CAROL STREAM YOUTH TRAV | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-2 TEA | 13-7-01-62000 | 900.00 |
| Vendor CA0950 - CAROL STREAM YOUTH TRAVEL BASKETBALL Total: | | | | | 900.00 |
| Vendor: CO6878-1 - COM ED | | | | | |
| COM ED | 1004-101223 | 10/25/2023 | ELECTRIC-SPRING | 01-6-18-88000 | 2.29 |
| COM ED | 1004-101223 | 10/25/2023 | ELECTRIC-SPRING | 13-6-18-88000 | 2.29 |
| COM ED | 7002-101223 | 10/25/2023 | ELECTRIC-WAIOLA | 01-6-15-88000 | 7.02 |
| COM ED | 7002-101223 | 10/25/2023 | ELECTRIC-WAIOLA | 13-6-15-88000 | 7.01 |
| COM ED | 8019-101223 | 10/25/2023 | REC CENTER-MONTHLY ELEC | 01-6-20-88000 | 3,730.35 |
| COM ED | 8019-101223 | 10/25/2023 | REC CENTER-MONTHLY ELEC | 11-6-20-88000 | 828.97 |
| COM ED | 8019-101223 | 10/25/2023 | REC CENTER-MONTHLY ELEC | 13-6-20-88000 | 3,730.35 |
| COM ED | 7006-101323 | 10/25/2023 | ELECTRIC-DENNING | 01-6-10-88000 | 21.82 |
| COM ED | 7006-101323 | 10/25/2023 | ELECTRIC-DENNING | 13-6-10-88000 | 21.81 |
| COM ED | 8000-101323 | 10/25/2023 | ELECTRIC-GILBERT | 01-6-11-88000 | 24.99 |
| COM ED | 8000-101323 | 10/25/2023 | ELECTRIC-GILBERT | 13-6-11-88000 | 24.99 |
| COM ED | 1007-101623 | 10/25/2023 | ELECTRIC-GORDON | 01-6-14-88000 | 568.31 |
| COM ED | 1007-101623 | 10/25/2023 | ELECTRIC-GORDON | 13-6-14-88000 | 568.31 |
| Vendor CO6878-1 - COM ED Total: | | | | | 9,538.51 |
| Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION | | | | | |
| CONSTELLATION NEWENERGY | 3864762-1 | 10/25/2023 | GAS-GORDON 90 LOCUST | 01-6-14-88100 | 37.64 |
| CONSTELLATION NEWENERGY | 3864762-1 | 10/25/2023 | GAS-GORDON 90 LOCUST | 13-6-14-88100 | 37.63 |
| CONSTELLATION NEWENERGY | 3864762-2 | 10/25/2023 | GAS-SEDGWICK 600 E 48TH | 01-6-12-88100 | 39.16 |
| CONSTELLATION NEWENERGY | 3864762-2 | 10/25/2023 | GAS-SEDGWICK 600 E 48TH | 13-6-12-88100 | 39.16 |
| CONSTELLATION NEWENERGY | 3864762-3 | 10/25/2023 | GAS-GILBERT 55 N GILBERT | 01-6-11-88100 | 33.46 |
| CONSTELLATION NEWENERGY | 3864762-3 | 10/25/2023 | GAS-GILBERT 55 N GILBERT | 13-6-11-88100 | 33.47 |
| CONSTELLATION NEWENERGY | 3864762-4 | 10/25/2023 | GAS-COMMUNITY CENTER 20 | 01-6-13-88100 | 41.65 |
| CONSTELLATION NEWENERGY | 3864762-4 | 10/25/2023 | GAS-COMMUNITY CENTER 20 | 13-6-13-88100 | 41.65 |
| CONSTELLATION NEWENERGY | 3864765 | 10/25/2023 | NATURAL GAS 536 EAST AVE- | 01-6-20-88100 | 246.18 |
| CONSTELLATION NEWENERGY | 3864765 | 10/25/2023 | NATURAL GAS 536 EAST AVE- | 13-6-20-88100 | 246.19 |
| CONSTELLATION NEWENERGY | 3864765-1 | 10/25/2023 | NATURAL GAS 536 EAST AVE-S | 01-6-20-88100 | 246.19 |
| CONSTELLATION NEWENERGY | 3864765-1 | 10/25/2023 | NATURAL GAS 536 EAST AVE-S | 11-6-20-88100 | 246.19 |
| CONSTELLATION NEWENERGY | 3864765-1 | 10/25/2023 | NATURAL GAS 536 EAST AVE-S | 13-6-20-88100 | 246.18 |
| Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total: | | | | | 1,534.75 |
| Vendor: JO4810 - DEERE & COMPANYY | | | | | |
| DEERE & COMPANYY | 117522286 | 10/25/2023 | PURCHASE TRACTOR 5075E | 36-5-20-93015 | 52,231.15 |
| Vendor JO4810 - DEERE & COMPANYY Total: | | | | | 52,231.15 |
| Vendor: DI7855 - DIRECTV | | | | | |
| DIRECTV | 020916397X231015 | 10/25/2023 | TV SERVICE IN FITNESS CENTE | 11-5-00-67040 | 289.98 |
| Vendor DI7855 - DIRECTV Total: | | | | | 289.98 |
| Vendor: DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE | | | | | |
| DUPAGE YOUTH TRAVEL BASK | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-5 TEA | 13-7-01-62000 | 2,250.00 |
| Vendor DU1030 - DUPAGE YOUTH TRAVEL BASKETBALL LEAGUE Total: | | | | | 2,250.00 |
| Vendor: BA2089 - FREYA E. CRAIG SMITH | | | | | |
| FREYA E. CRAIG SMITH | 2023-10.2-FIT | 10/25/2023 | LGF GROUP X CLASSES 10/9-1 | 11-7-00-62100 | 2,727.50 |
| FREYA E. CRAIG SMITH | 2023-10.2-REC | 10/25/2023 | FALL SESS 1/DROP-INS 10/8-1 | 13-7-02-62000 | 153.75 |
| Vendor BA2089 - FREYA E. CRAIG SMITH Total: | | | | | 2,881.25 |
| Vendor: GE3000 - GENEVA FEEDER PROGRAM | | | | | |
| GENEVA FEEDER PROGRAM | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-3 TEA | 13-7-01-62000 | 1,350.00 |
| Vendor GE3000 - GENEVA FEEDER PROGRAM Total: | | | | | 1,350.00 |
| Vendor: GR6030 - GRAINGER | | | | | |
| GRAINGER | 9849907069 | 10/25/2023 | LIGHT BULBS FOR REC CENTE | 01-6-00-84040 | 91.65 |
| GRAINGER | 9849907069 | 10/25/2023 | LIGHT BULBS FOR REC CENTE | 13-6-00-84040 | 91.65 |
| GRAINGER | 9852188235 | 10/25/2023 | BALLAST FOR PLAYGROUND B | 01-6-00-84040 | 37.44 |
| GRAINGER | 9852188235 | 10/25/2023 | BALLAST FOR PLAYGROUND B | 13-6-00-84040 | 37.44 |
| Vendor GR6030 - GRAINGER Total: | | | | | 258.18 |

Expense Approval Report

Payment Dates: 10/16/2023 - 11/13/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|----------------------------|----------------|-----------------|
| Vendor: IN1763 - INNOVATION ARTS CONNECTION LLC | | | | | |
| INNOVATION ARTS CONNECTI | 1313-1 | 10/25/2023 | HIP HOP/JAZZ A & B | 13-7-05-62000 | 2,160.00 |
| INNOVATION ARTS CONNECTI | 1313-2 | 10/25/2023 | JAZZ/HIP HOP 1 | 13-7-05-62000 | 840.00 |
| INNOVATION ARTS CONNECTI | 1313-3 | 10/25/2023 | DISCOVER DANCE WITH ME | 13-7-05-62000 | 1,254.00 |
| INNOVATION ARTS CONNECTI | 1313-4 | 10/25/2023 | BALLET/TAP A & B | 13-7-05-62000 | 1,680.00 |
| INNOVATION ARTS CONNECTI | 1313-5 | 10/25/2023 | DISCOVER DANCE TOTS | 13-7-05-62000 | 264.00 |
| INNOVATION ARTS CONNECTI | 1313-6 | 10/25/2023 | DISCOVER DANCE KIDS | 13-7-05-62000 | 297.00 |
| Vendor IN1763 - INNOVATION ARTS CONNECTION LLC Total: | | | | | 6,495.00 |
| Vendor: KC1010 - K.C. MECHANICAL INC | | | | | |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 01-6-00-81045 | 629.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 01-6-00-81050 | 255.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 01-6-00-83043 | 570.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 01-6-14-89000 | 286.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 13-6-00-81045 | 629.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 13-6-00-81050 | 255.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 13-6-00-83043 | 570.00 |
| K.C. MECHANICAL INC | 982066 | 10/25/2023 | SPLASH PAD-WINTERIZATION ' | 13-6-14-89000 | 286.00 |
| Vendor KC1010 - K.C. MECHANICAL INC Total: | | | | | 3,480.00 |
| Vendor: KN1000 - KNIGHTS TRAVEL BASKETBALL | | | | | |
| KNIGHTS TRAVEL BASKETBALL | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-1 TEA | 13-7-01-62000 | 450.00 |
| Vendor KN1000 - KNIGHTS TRAVEL BASKETBALL Total: | | | | | 450.00 |
| Vendor: KO8391 - KONE INC | | | | | |
| KONE INC | 871162958 | 10/25/2023 | MONTHLY MAINT-ELEVATOR | 01-6-00-81017 | 115.72 |
| KONE INC | 871162958 | 10/25/2023 | MONTHLY MAINT-ELEVATOR | 13-6-00-81017 | 115.73 |
| Vendor KO8391 - KONE INC Total: | | | | | 231.45 |
| Vendor: KO2997 - KONICA MINOLTA BUSINESS | | | | | |
| KONICA MINOLTA BUSINESS | 289716251 | 10/25/2023 | COPY MACHINE-FRONT OFFIC | 01-5-00-69120 | 26.18 |
| KONICA MINOLTA BUSINESS | 289716251 | 10/25/2023 | COPY MACHINE-FRONT OFFIC | 01-6-00-81031 | 11.14 |
| KONICA MINOLTA BUSINESS | 289716251 | 10/25/2023 | COPY MACHINE-FRONT OFFIC | 12-7-00-79000 | 36.77 |
| KONICA MINOLTA BUSINESS | 289716251 | 10/25/2023 | COPY MACHINE-FRONT OFFIC | 13-5-00-69120 | 26.18 |
| KONICA MINOLTA BUSINESS | 289716251 | 10/25/2023 | COPY MACHINE-FRONT OFFIC | 13-6-00-81031 | 11.14 |
| KONICA MINOLTA BUSINESS | 289717352 | 10/25/2023 | COPY MACHINE-FITNESS CEN | 01-5-00-69120 | 15.67 |
| KONICA MINOLTA BUSINESS | 289717352 | 10/25/2023 | COPY MACHINE-FITNESS CEN | 01-6-00-81031 | 6.67 |
| KONICA MINOLTA BUSINESS | 289717352 | 10/25/2023 | COPY MACHINE-FITNESS CEN | 12-7-00-79000 | 22.01 |
| KONICA MINOLTA BUSINESS | 289717352 | 10/25/2023 | COPY MACHINE-FITNESS CEN | 13-5-00-69120 | 15.67 |
| KONICA MINOLTA BUSINESS | 289717352 | 10/25/2023 | COPY MACHINE-FITNESS CEN | 13-6-00-81031 | 6.68 |
| Vendor KO2997 - KONICA MINOLTA BUSINESS Total: | | | | | 178.11 |
| Vendor: LA6051 - LA GRANGE MATERIALS, INC. | | | | | |
| LA GRANGE MATERIALS, INC. | 104130 | 10/25/2023 | LIMESTONE SCREENINGS-LGLL | 01-6-00-87014 | 90.00 |
| LA GRANGE MATERIALS, INC. | 104130 | 10/25/2023 | LIMESTONE SCREENINGS-LGLL | 13-6-00-87014 | 90.00 |
| Vendor LA6051 - LA GRANGE MATERIALS, INC. Total: | | | | | 180.00 |
| Vendor: MA2100 - MARKET ACCESS CORPORATION | | | | | |
| MARKET ACCESS CORPORATI | 7887 | 10/25/2023 | PREMIUM FOR PDRMA EVEN | 13-7-09-57150 | 195.00 |
| Vendor MA2100 - MARKET ACCESS CORPORATION Total: | | | | | 195.00 |
| Vendor: PO5960 - POMP'S TIRE SERVICE, INC | | | | | |
| POMP'S TIRE SERVICE, INC | 470098656 | 10/25/2023 | WATER TRAILER-NEW TIRE & | 01-6-00-82011 | 101.16 |
| POMP'S TIRE SERVICE, INC | 470098656 | 10/25/2023 | WATER TRAILER-NEW TIRE & | 13-6-00-82011 | 101.16 |
| POMP'S TIRE SERVICE, INC | 470099171 | 10/25/2023 | NEW TIRE TO RIM MOUNT | 01-6-00-82011 | 18.90 |
| POMP'S TIRE SERVICE, INC | 470099171 | 10/25/2023 | NEW TIRE TO RIM MOUNT | 13-6-00-82011 | 18.90 |
| Vendor PO5960 - POMP'S TIRE SERVICE, INC Total: | | | | | 240.12 |
| Vendor: QU5069 - QUILL CORPORATION | | | | | |
| QUILL CORPORATION | 34936945 | 10/25/2023 | COPY PAPER-WHITE 2 CASES | 01-5-00-73010 | 36.49 |
| QUILL CORPORATION | 34936945 | 10/25/2023 | COPY PAPER-WHITE 2 CASES | 13-5-00-73010 | 36.49 |
| Vendor QU5069 - QUILL CORPORATION Total: | | | | | 72.98 |
| Vendor: RE5300 - REINDERS INC | | | | | |
| REINDERS INC | 6042075 | 10/25/2023 | TORO MOWER-2 REAR TIRES | 01-6-00-82011 | 157.51 |
| REINDERS INC | 6042075 | 10/25/2023 | TORO MOWER-2 REAR TIRES | 13-6-00-82011 | 157.51 |

Expense Approval Report

Payment Dates: 10/16/2023 - 11/13/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|---------------------------|----------------|-------------------|
| REINDERS INC | 6042136 | 10/25/2023 | BLADE ATTACHMENT BOLTS | 01-6-00-82011 | 23.18 |
| REINDERS INC | 6042136 | 10/25/2023 | BLADE ATTACHMENT BOLTS | 13-6-00-82011 | 23.17 |
| Vendor RE5300 - REINDERS INC Total: | | | | | 361.37 |
| Vendor: SE5076 - SEASPAR | | | | | |
| SEASPAR | 23MEC12 | 10/25/2023 | ANNUAL MEMBERSHIP 2023 - | 18-5-00-61300 | 52,892.00 |
| Vendor SE5076 - SEASPAR Total: | | | | | 52,892.00 |
| Vendor: WE7460 - WESTERN SPRINGS REC. DEPT. | | | | | |
| WESTERN SPRINGS REC. DEPT. | 072823 | 10/25/2023 | W/S CO-OP SPEC INT/SOCIAL | 13-7-03-62000 | 3,007.71 |
| WESTERN SPRINGS REC. DEPT. | 072823-1 | 10/25/2023 | W/S CO-OP PERF ARTS | 13-7-05-62000 | 635.44 |
| Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total: | | | | | 3,643.15 |
| Vendor: WH2050 - WHEATON PARK DISTRICT | | | | | |
| WHEATON PARK DISTRICT | 102323 | 10/25/2023 | TRAVEL LEAGUE DUES-1 TEA | 13-7-01-62000 | 450.00 |
| Vendor WH2050 - WHEATON PARK DISTRICT Total: | | | | | 450.00 |
| Vendor: WH2000 - WHOLESALE DIRECT INC. | | | | | |
| WHOLESALE DIRECT INC. | 265557 | 10/25/2023 | TRAILER FRONT CASTER | 01-6-00-82011 | 18.30 |
| WHOLESALE DIRECT INC. | 265557 | 10/25/2023 | TRAILER FRONT CASTER | 13-6-00-82011 | 18.30 |
| Vendor WH2000 - WHOLESALE DIRECT INC. Total: | | | | | 36.60 |
| Grand Total: | | | | | 386,114.03 |



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2023 - 10/31/2023

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|----------------|------------|-----------------------------|----------------|---------------|
| Vendor: 28636-547 - Cassandra Stark | | | | | |
| Cassandra Stark | INV0002278 | 10/27/2023 | Actv 490000-02 Class Refund | 13-24200 | 25.00 |
| Vendor 28636-547 - Cassandra Stark Total: | | | | | 25.00 |
| Vendor: 985-709 - Cheryl Anderson | | | | | |
| Cheryl Anderson | INV0002281 | 10/27/2023 | Rsv# 1061947 Refund | 13-24200 | 100.00 |
| Vendor 985-709 - Cheryl Anderson Total: | | | | | 100.00 |
| Vendor: 30218-708 - Erika Chavez-Alonso | | | | | |
| Erika Chavez-Alonso | INV0002280 | 10/27/2023 | Rsv# 1061946 Refund | 13-24200 | 100.00 |
| Vendor 30218-708 - Erika Chavez-Alonso Total: | | | | | 100.00 |
| Vendor: 26101-707 - Joan Domanico | | | | | |
| Joan Domanico | INV0002279 | 10/27/2023 | Actv 490000-01 Class Refund | 13-24200 | 25.00 |
| Vendor 26101-707 - Joan Domanico Total: | | | | | 25.00 |
| Vendor: 23828-704 - Mary Claire Hubert | | | | | |
| Mary Claire Hubert | INV0002276 | 10/16/2023 | Actv 800836-01 Class Refund | 13-24200 | 221.00 |
| Vendor 23828-704 - Mary Claire Hubert Total: | | | | | 221.00 |
| Vendor: 30217-705 - Miranda Skeehan | | | | | |
| Miranda Skeehan | INV0002277 | 10/27/2023 | Credit Balance Refund | 13-24200 | 25.00 |
| Vendor 30217-705 - Miranda Skeehan Total: | | | | | 25.00 |
| Vendor: 15717-439 - Phaeja Smith | | | | | |
| Phaeja Smith | INV0002273 | 10/06/2023 | Rsv# 1054136 Refund | 13-24200 | 100.00 |
| Vendor 15717-439 - Phaeja Smith Total: | | | | | 100.00 |
| Grand Total: | | | | | 596.00 |



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF) Account Summary For the Period Ending 10/31/2023

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

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 10/31/2023

| Expense | 2022-2023 | 2023-2024 | Oct. Variance | Variance % | 2022-2023 | 2023-2024 | YTD Variance | Variance % |
|---------------------------------|---------------|------------------|---------------------------|--------------|-------------------|-------------------|---------------------------|----------------|
| | Oct. Activity | Oct. Activity | Favorable / (Unfavorable) | | YTD Activity | YTD Activity | Favorable / (Unfavorable) | |
| 40-7-00-52000 | 0.00 | 0.00 | 0.00 | 0.00% | 8,551.98 | 11,844.04 | -3,292.06 | -38.49% |
| 40-7-00-52001 | 0.00 | 0.00 | 0.00 | 0.00% | 732.00 | 0.00 | 732.00 | 100.00% |
| 40-7-00-57110 | 0.00 | 0.00 | 0.00 | 0.00% | 16,728.48 | 12,548.38 | 4,180.10 | 24.99% |
| 40-7-00-57120 | 0.00 | 0.00 | 0.00 | 0.00% | 882.60 | 3,001.18 | -2,118.58 | -240.04% |
| 40-7-00-57130 | 0.00 | 0.00 | 0.00 | 0.00% | 390.00 | 406.00 | -16.00 | -4.10% |
| 40-7-00-57140 | 0.00 | 0.00 | 0.00 | 0.00% | 211.20 | 159.20 | 52.00 | 24.62% |
| 40-7-00-57200 | 0.00 | 0.00 | 0.00 | 0.00% | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| 40-7-00-57210 | 0.00 | 0.00 | 0.00 | 0.00% | 22,793.74 | 27,814.00 | -5,020.26 | -22.02% |
| 40-7-00-57220 | 0.00 | 0.00 | 0.00 | 0.00% | 11,000.00 | 10,449.12 | 550.88 | 5.01% |
| 40-7-00-57230 | 0.00 | 0.00 | 0.00 | 0.00% | 5,265.00 | 6,185.50 | -920.50 | -17.48% |
| 40-7-00-57240 | 0.00 | 2,299.44 | -2,299.44 | 0.00% | 5,400.00 | 14,883.44 | -9,483.44 | -175.62% |
| 40-7-00-57310 | 0.00 | 0.00 | 0.00 | 0.00% | 1,652.00 | 3,625.57 | -1,973.57 | -119.47% |
| 40-7-00-57311 | 0.00 | 0.00 | 0.00 | 0.00% | 4,875.00 | 6,000.00 | -1,125.00 | -23.08% |
| 40-7-00-57312 | 0.00 | 0.00 | 0.00 | 0.00% | 542.56 | 2,721.38 | -2,178.82 | -401.58% |
| 40-7-00-57313 | 0.00 | 0.00 | 0.00 | 0.00% | 9,076.00 | 9,462.00 | -386.00 | -4.25% |
| 40-7-00-57314 | 0.00 | 0.00 | 0.00 | 0.00% | 720.00 | 720.00 | 0.00 | 0.00% |
| 40-7-00-57315 | 0.00 | 0.00 | 0.00 | 0.00% | 18,250.00 | 18,250.00 | 0.00 | 0.00% |
| 40-7-00-57316 | 0.00 | 0.00 | 0.00 | 0.00% | 11,545.86 | 10,820.50 | 725.36 | 6.28% |
| 40-7-00-57510 | 0.00 | 0.00 | 0.00 | 0.00% | 2,530.12 | 1,529.64 | 1,000.48 | 39.54% |
| 40-7-00-57520 | 0.00 | 0.00 | 0.00 | 0.00% | 932.06 | 962.78 | -30.72 | -3.30% |
| 40-7-00-57530 | 0.00 | 0.00 | 0.00 | 0.00% | 295.20 | 182.42 | 112.78 | 38.20% |
| 40-7-00-57540 | 0.00 | 0.00 | 0.00 | 0.00% | 39.75 | 51.13 | -11.38 | -28.63% |
| 40-7-00-57550 | 0.00 | 0.00 | 0.00 | 0.00% | 1,486.24 | 906.97 | 579.27 | 38.98% |
| 40-7-00-57560 | 0.00 | 0.00 | 0.00 | 0.00% | 3,270.00 | 3,625.00 | -355.00 | -10.86% |
| 40-7-00-60011 | 0.00 | 0.00 | 0.00 | 0.00% | 1,208.42 | 2,506.86 | -1,298.44 | -107.45% |
| 40-7-00-60014 | 0.00 | 0.00 | 0.00 | 0.00% | 95.08 | 450.64 | -355.56 | -373.96% |
| 40-7-00-60020 | 0.00 | 0.00 | 0.00 | 0.00% | 5,101.27 | 643.06 | 4,458.21 | 87.39% |
| 40-7-00-60030 | 0.00 | 0.00 | 0.00 | 0.00% | 640.00 | 750.00 | -110.00 | -17.19% |
| 40-7-00-61200 | 0.00 | 0.00 | 0.00 | 0.00% | 5,425.00 | 5,668.00 | -243.00 | -4.48% |
| 40-7-00-65004 | 0.00 | 46.41 | -46.41 | 0.00% | 2,502.84 | 2,387.11 | 115.73 | 4.62% |
| 40-7-00-77412 | 0.00 | 300.00 | -300.00 | 0.00% | 0.00 | 1,677.60 | -1,677.60 | 0.00% |
| Expense Total: | 0.00 | 2,645.85 | -2,645.85 | 0.00% | 143,742.40 | 160,231.52 | -16,489.12 | -11.47% |
| Total Surplus (Deficit): | 0.00 | -2,645.85 | -2,645.85 | 0.00% | 38,016.16 | 2,847.06 | -35,169.10 | -92.51% |



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF) Account Summary For the Period Ending 09/30/2023

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

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 09/30/2023

| | | 2022-2023 | 2023-2024 | Sept. Variance | | 2022-2023 | 2023-2024 | YTD Variance | |
|-------------------------------|---------------------------------|----------------|------------------|------------------------------|--------------|-------------------|-------------------|------------------------------|----------------|
| | | Sept. Activity | Sept. Activity | Favorable / (Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable / (Unfavorable) | Variance % |
| Expense | | | | | | | | | |
| 40-7-00-52000 | WAGES - PART TIME STAFF | 0.00 | 126.76 | -126.76 | 0.00% | 8,551.98 | 11,844.04 | -3,292.06 | -38.49% |
| 40-7-00-52001 | WAGES - TEEN HELPERS | 0.00 | 0.00 | 0.00 | 0.00% | 732.00 | 0.00 | 732.00 | 100.00% |
| 40-7-00-57110 | BEER & WINE COST | 0.00 | 0.00 | 0.00 | 0.00% | 16,728.48 | 12,548.38 | 4,180.10 | 24.99% |
| 40-7-00-57120 | COST OF ICE | 0.00 | 0.00 | 0.00 | 0.00% | 882.60 | 3,001.18 | -2,118.58 | -240.04% |
| 40-7-00-57130 | TICKETS FOR BEER | 0.00 | 0.00 | 0.00 | 0.00% | 390.00 | 406.00 | -16.00 | -4.10% |
| 40-7-00-57140 | WATER COST | 0.00 | 0.00 | 0.00 | 0.00% | 211.20 | 159.20 | 52.00 | 24.62% |
| 40-7-00-57200 | ENTERTAINMENT | 0.00 | 0.00 | 0.00 | 0.00% | 1,600.00 | 0.00 | 1,600.00 | 100.00% |
| 40-7-00-57210 | MUSIC | 0.00 | 0.00 | 0.00 | 0.00% | 22,793.74 | 27,814.00 | -5,020.26 | -22.02% |
| 40-7-00-57220 | FIREWORKS | 0.00 | 0.00 | 0.00 | 0.00% | 11,000.00 | 10,449.12 | 550.88 | 5.01% |
| 40-7-00-57230 | PARKING SERVICE | 0.00 | 0.00 | 0.00 | 0.00% | 5,265.00 | 6,185.50 | -920.50 | -17.48% |
| 40-7-00-57240 | SECURITY SERVICE | 0.00 | 3,300.00 | -3,300.00 | 0.00% | 5,400.00 | 12,584.00 | -7,184.00 | -133.04% |
| 40-7-00-57310 | DUMPSTERS | 0.00 | 0.00 | 0.00 | 0.00% | 1,652.00 | 3,625.57 | -1,973.57 | -119.47% |
| 40-7-00-57311 | GENERATORS | 0.00 | 0.00 | 0.00 | 0.00% | 4,875.00 | 6,000.00 | -1,125.00 | -23.08% |
| 40-7-00-57312 | GOLF CARTS | 0.00 | 0.00 | 0.00 | 0.00% | 542.56 | 2,721.38 | -2,178.82 | -401.58% |
| 40-7-00-57313 | PORTABLE TOILETS | 0.00 | 0.00 | 0.00 | 0.00% | 9,076.00 | 9,462.00 | -386.00 | -4.25% |
| 40-7-00-57314 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00% | 720.00 | 720.00 | 0.00 | 0.00% |
| 40-7-00-57315 | STAGE & SCREEN | 0.00 | 0.00 | 0.00 | 0.00% | 18,250.00 | 18,250.00 | 0.00 | 0.00% |
| 40-7-00-57316 | TABLES, CHAIRS, TENTS | 0.00 | 0.00 | 0.00 | 0.00% | 11,545.86 | 10,820.50 | 725.36 | 6.28% |
| 40-7-00-57510 | FENCING | 0.00 | 0.00 | 0.00 | 0.00% | 2,530.12 | 1,529.64 | 1,000.48 | 39.54% |
| 40-7-00-57520 | FOOD FOR VOLUNTEERS | 0.00 | 0.00 | 0.00 | 0.00% | 932.06 | 962.78 | -30.72 | -3.30% |
| 40-7-00-57530 | FUEL | 0.00 | 0.00 | 0.00 | 0.00% | 295.20 | 182.42 | 112.78 | 38.20% |
| 40-7-00-57540 | LIQUOR LICENSE | 0.00 | 0.00 | 0.00 | 0.00% | 39.75 | 51.13 | -11.38 | -28.63% |
| 40-7-00-57550 | MISC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00% | 1,486.24 | 906.97 | 579.27 | 38.98% |
| 40-7-00-57560 | T SHIRTS | 0.00 | 0.00 | 0.00 | 0.00% | 3,270.00 | 3,625.00 | -355.00 | -10.86% |
| 40-7-00-60011 | BANNERS & SIGNS | 0.00 | 0.00 | 0.00 | 0.00% | 1,208.42 | 2,506.86 | -1,298.44 | -107.45% |
| 40-7-00-60014 | MAILINGS & FLYERS | 0.00 | 0.00 | 0.00 | 0.00% | 95.08 | 450.64 | -355.56 | -373.96% |
| 40-7-00-60020 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00% | 5,101.27 | 643.06 | 4,458.21 | 87.39% |
| 40-7-00-60030 | MARKETING | 0.00 | 0.00 | 0.00 | 0.00% | 640.00 | 750.00 | -110.00 | -17.19% |
| 40-7-00-61200 | LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00% | 5,425.00 | 5,668.00 | -243.00 | -4.48% |
| 40-7-00-65004 | BANK/ MERCHANT FEES | 0.00 | 650.69 | -650.69 | 0.00% | 2,502.84 | 2,340.70 | 162.14 | 6.48% |
| 40-7-00-77412 | LG ENDLESS SUMMER EXP | 0.00 | 615.24 | -615.24 | 0.00% | 0.00 | 1,377.60 | -1,377.60 | 0.00% |
| | Expense Total: | 0.00 | 4,692.69 | -4,692.69 | 0.00% | 143,742.40 | 157,585.67 | -13,843.27 | -9.63% |
| | Total Surplus (Deficit): | 0.00 | -4,692.69 | -4,692.69 | 0.00% | 38,016.16 | 5,492.91 | -32,523.25 | -85.55% |



Park District of La Grange, IL

Prior-Year Comparative Income Statement (ESF) Account Summary For the Period Ending 08/31/2023

| | 2022-2023 Aug. Activity | 2023-2024 Aug. Activity | Aug. Variance Favorable / (Unfavorable) | Variance % | 2022-2023 YTD Activity | 2023-2024 YTD Activity | YTD Variance Favorable / (Unfavorable) | Variance % |
|-------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| Revenue | | | | | | | | |
| 40-7-00-41000 | 450.34 | 0.00 | -450.34 | -100.00% | 450.34 | 586.03 | 135.69 | 30.13% |
| 40-7-00-43000 | 0.00 | 260.78 | 260.78 | 0.00% | 0.00 | 261.79 | 261.79 | 0.00% |
| 40-7-00-49210 | 69,744.42 | 65,459.01 | -4,285.41 | -6.14% | 69,744.42 | 66,459.01 | -3,285.41 | -4.71% |
| 40-7-00-49211 | 610.00 | 0.00 | -610.00 | -100.00% | 610.00 | 0.00 | -610.00 | -100.00% |
| 40-7-00-49212 | 919.00 | 711.00 | -208.00 | -22.63% | 919.00 | 711.00 | -208.00 | -22.63% |
| 40-7-00-49250 | 50,288.80 | 47,509.75 | -2,779.05 | -5.53% | 50,288.80 | 47,509.75 | -2,779.05 | -5.53% |
| 40-7-00-49255 | 26,696.00 | 24,601.00 | -2,095.00 | -7.85% | 26,696.00 | 24,601.00 | -2,095.00 | -7.85% |
| 40-7-00-49260 | 2,950.00 | 50.00 | -2,900.00 | -98.31% | 2,950.00 | 2,150.00 | -800.00 | -27.12% |
| 40-7-00-49600 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 40-7-00-49610 | 2,500.00 | 0.00 | -2,500.00 | -100.00% | 2,500.00 | 2,000.00 | -500.00 | -20.00% |
| 40-7-00-49611 | 1,000.00 | 0.00 | -1,000.00 | -100.00% | 1,000.00 | 3,000.00 | 2,000.00 | 200.00% |
| 40-7-00-49612 | 6,000.00 | 0.00 | -6,000.00 | -100.00% | 6,000.00 | 3,000.00 | -3,000.00 | -50.00% |
| 40-7-00-49613 | 6,000.00 | 0.00 | -6,000.00 | -100.00% | 6,000.00 | 0.00 | -6,000.00 | -100.00% |
| 40-7-00-49614 | 3,000.00 | 0.00 | -3,000.00 | -100.00% | 3,000.00 | 0.00 | -3,000.00 | -100.00% |
| 40-7-00-49615 | 6,600.00 | 400.00 | -6,200.00 | -93.94% | 6,600.00 | 6,800.00 | 200.00 | 3.03% |
| Revenue Total: | 181,758.56 | 144,991.54 | -36,767.02 | -20.23% | 181,758.56 | 163,078.58 | -18,679.98 | -10.28% |

Prior-Year Comparative Income Statement (ESF)

For the Period Ending 08/31/2023

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

Section 4



STAFF REPORTS

**Park District of La Grange
November 2023
Board Report
Jenny Bechtold
Executive Director**

- Staff have updated their department Q2 goals and objectives which are following each Directors board report.
- We are currently searching for a new Director of Parks Maintenance. Blake Ertmanis resigned to take an opportunity at another Park District in the community he resides. His last day was October 27, 2023.
- We had our second meeting with Wight & Co. for the park planning process. Staff and Wight & Co. went through the feedback from our Comprehensive Master Plan, with input from staff to begin conceptual drawings and develop budgets. We provide an update at the board meeting.
- We met with Countryside on September 20, 2023, to discuss our current IGA. We let them know the IGA was discussed at our board meeting and their request for compensation to maintain the fields was not a topic our Board was interested in considering, as we offer them resident fees to offset the cost. As of November 10, 2023, Countryside did not have an update for us. We will continue to keep the Board informed.

Parks Department

- The Parks Department will be taking down the tennis and volleyball nets at our parks on November 13, 2023, for the winter season.
- Davis Tree Care will be out in December and January to perform annual trimming and tree removal at various park sites. Davis Tree care was awarded the RFP for tree trimming in 2021 and provided services in 2022. There will be 61 trees that will be trimmed in Sedgwick (zone 3), as well as two large trees at Gilbert. There will also be 2 removals at Gilbert and 1 removal at Sedgwick.
- We continue to make progress in the parking lot. The permanent fence was installed last week. Stone and asphalt will go in the week of the 13th. I have been informed that we are still on track for substantial completion by Thanksgiving.

SEDGWICK PARK LITTLE LEAGUE-EAST FIELD



Trim Away
From Field

83

82

81

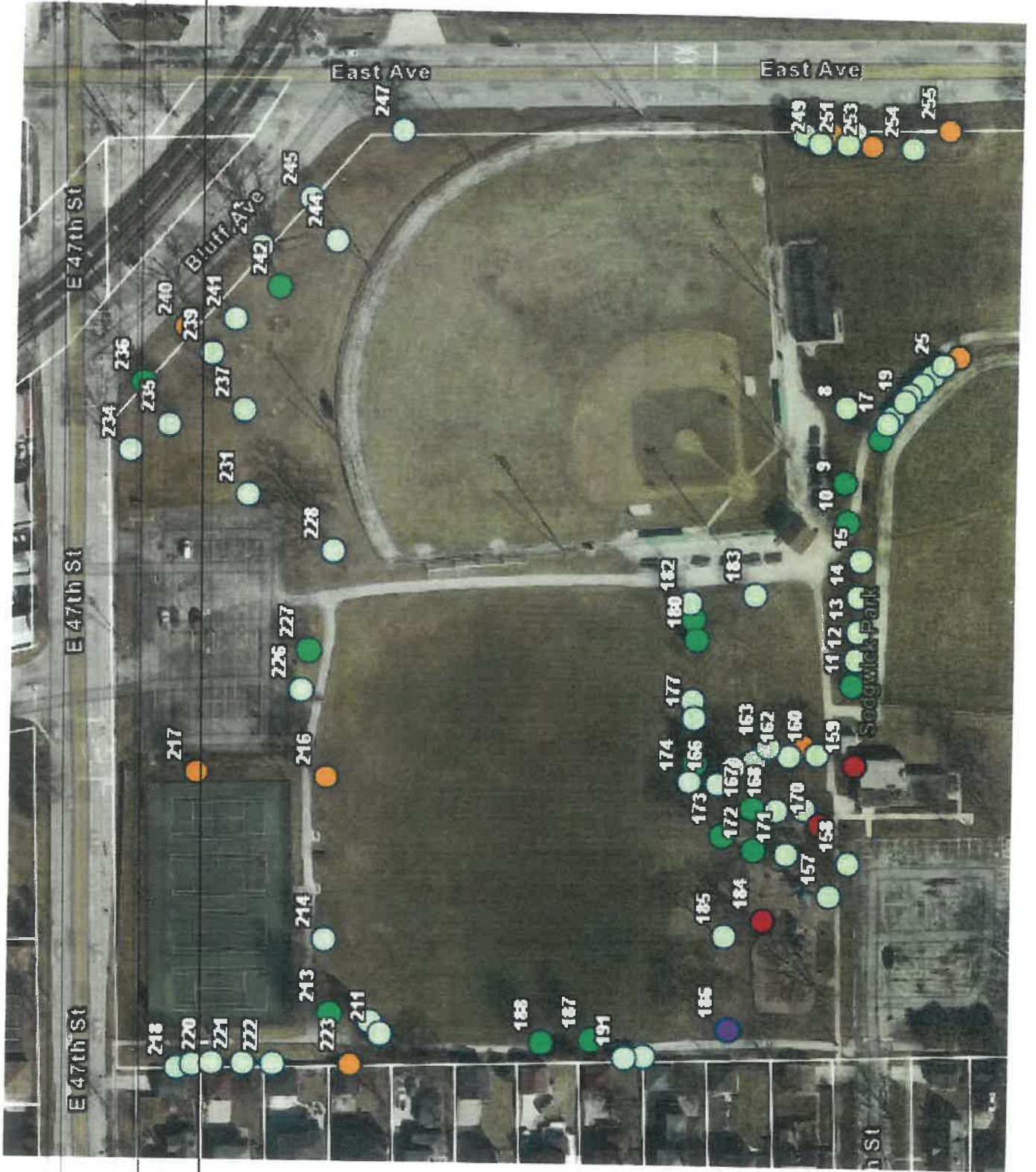
90

90

REMOVAL
217

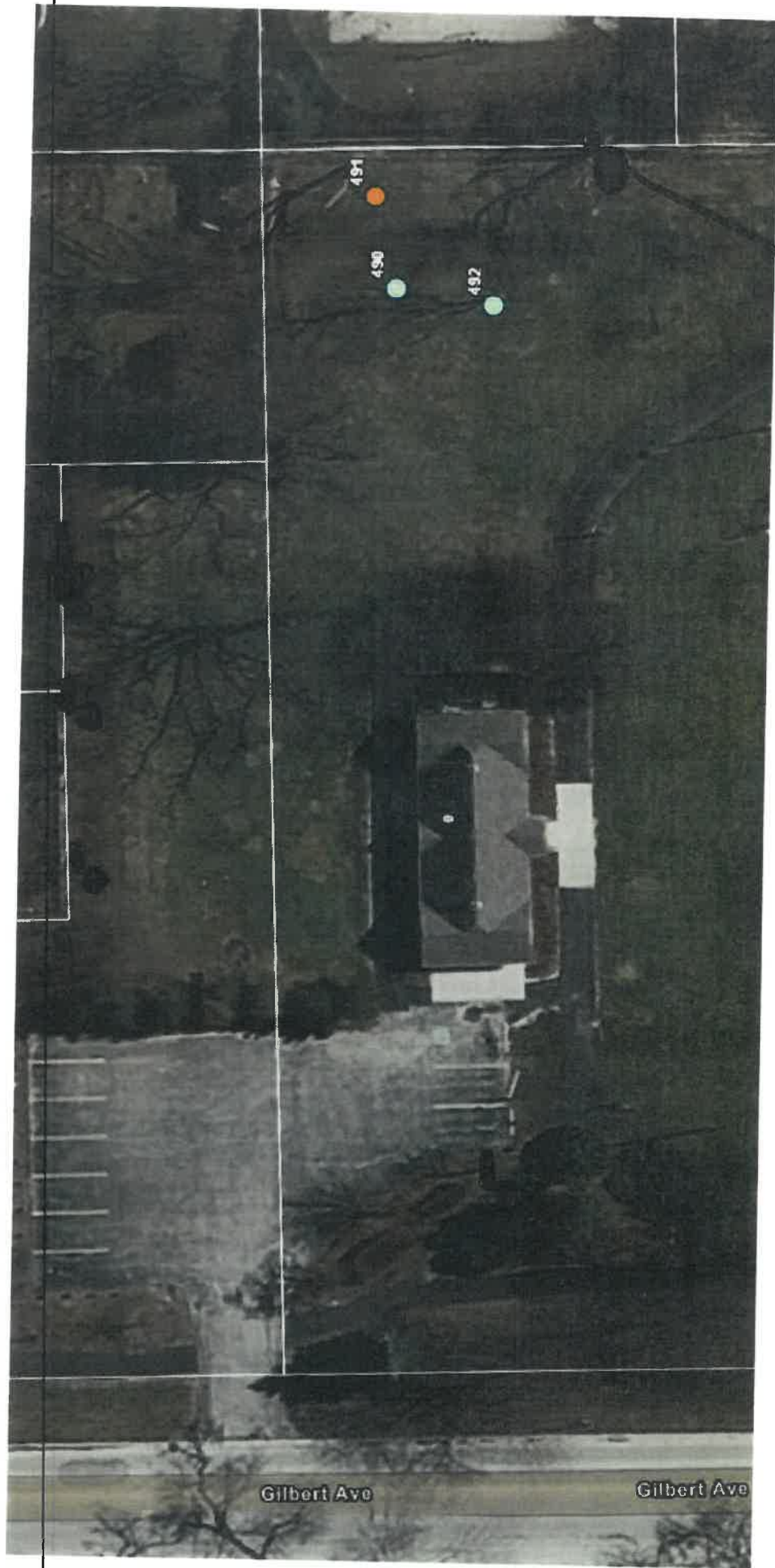
ZONE 3

SEDGWICK PARK



Gilbert Park

REMOVAL
4947 # 491 - Trim
490 > REMOVE
492



494
Trim

Gilbert Ave

Gilbert Ave

Park District of La Grange
Monday 11/13/23
Board Report
Cassandra G. Todd MBA, CTE
Director of Finance & Human Resources

ACCOUNTING / FINANCE / PAYROLL / TREASURY

General

I am requesting that the Board considers all financials following this board report as preliminary for the following reasons.

- We are in the current process of working with Paycom to develop the correct GL file to upload in our ERP system (Tyler-Incode) in order to post the payroll activity for the month of October 2023. This affects our FNBC bank reconciliation and must also be tested with a Tyler Consultant prior to GL upload.

- Our health insurance account, per the GL, is out of balance due to the GL file project with Paycom as well. Again, we are working with Paycom to retrieve the correct information.

I will provide an update for the Monday 12/11/23 meeting.

Accounts Payable

No new material at this time.

Audit

The following reports are still in process for filing post-audit approval. The Comptroller Report was filed by our auditors on 10/19/2023.

- Electronic Municipal Market Access (EMMA) Reporting
- Illinois County Reporting

Budget

An announcement of preparation for FY24/25 was made at our District all Full Time Staff meeting on Wednesday 11/8/23. Staff's research and requests are to be submitted no later than 1/12/24. I will meet with department heads individually during that month.

Payroll

The old Timeclock Plus system has been officially retired as of Friday 11/3/23 and an announcement was made to all staff during that week. Going forward, the District will solely use Paycom's platform for timekeeping purposes. All managerial staff will still have access to the Timeclock Plus application for historical reporting and research purposes. Again, we are pleased and grateful for Paycom's assistance with the entire implementation process and support. We will continue onward with training on other features with the platform after the Thanksgiving holiday.

Property Tax Revenue

The district did not receive tax revenue for the month of October 2023 however, the final Agency Tax Rate Report for tax year 2022 was made available this month. I anticipate receipts to roll in during the month of November and/or December 2023, depending on the timing of taxpayer payments.

We are presenting the draft of the tax levy calculations for tax year 2023, including the memo. All documentation follows my report.

Treasury

We will move forward with the aforementioned transfer of funds from our Republic and Wintrust Bank accounts. Again, The purpose of this transfer is to cover a potential shortfall within the IPDLAF Treasurer's Pool Bank account due to the combination of incoming AP, capital project, and debt service expenses. This transfer is a direct circumstance of late timing of tax revenue receipts, which we are anticipating deposits throughout the month of December 2023 as 2nd installment payments are received by Cook County. We also anticipate receipt of capital project invoices throughout the remainder of the calendar year and want to be proactive in preparation. This short-term need accounts for the aspect that capital project invoices received in October 2023 will not become due potentially until November 2023.

I will provide another update at the Monday 12/11/23 board meeting. Our Consultant from Selden Fox will assist with this transaction this month. My support of financial estimates follows my report.

Bonds

The rollover bond process has been fully executed as of 11/6/23 for \$377,000. The bids for the 2023 rollover bonds were received on October 31st. The winning bidder was Time Bank (Formerly Park Ridge Community Bank) at 4.640%. This interest rate is much higher than the prior year rollover bond which was at 3.60%. However short-term rates closely follow the Fed Rate. The Fed has been aggressively increasing the Fed Rate to combat rising prices. The Ordinance for this issue was approved at the last board meeting.

HUMAN RESOURCES

November 2023 open enrollment begins 11/13/23 and ends on 12/1/23, as announced at our Full Time Staff Meeting 11/8/23.

My department goals and objective for Q2 – FY23/24 follows this report.

Cash Flow Analysis (Fund 4 Only)

| | | | |
|--------------------------------------|------------|-----------------|--|
| Cash Balance - Fund 4 as of 10/11/23 | | \$ 524,636.07 | Cash balance \$524,636.07 is specific to fund 4. |
| Anticipated Bond Rollover Receipts | 11/30/2023 | \$ 209,743.00 | |
| Series 2022 | 12/1/2023 | \$ (385,293.47) | |
| GO Series 2012B | 12/1/2023 | \$ (483,500.00) | |
| ARS GO Series 2020A | 12/15/2023 | \$ (23,243.75) | |
| ARS GO Series 2016 | 12/15/2023 | \$ (186,500.00) | |
| Anticipated surplus (deficiency) | | \$ (344,158.15) | |

| | |
|------------------------------------|---------------|
| Recommended Amt to Borrow (Fund 1) | \$ 375,000.00 |
|------------------------------------|---------------|

| | |
|---|--------------|
| Anticipated surplus (after Xfer Fund 1) | \$ 30,841.85 |
|---|--------------|

Cash Flow Analysis (IPDLAF Cash Account)

| | | | |
|--|--|-------------------|--|
| IPDLAF Current GL Balance | | \$ 1,208,565.63 | Cash balance \$1,208,565.63 is specific to fund 99-10005. |
| Projected October Tax Receipts | | \$ - | Received in acct# 04-5-00-40000. |
| Projected October 2023 Disbursements (AP) | | \$ (175,000.00) | Estimated deduction amt from acct# 99-10005. |
| Projected Capital October 2023 Disbursements | | \$ (1,019,530.12) | Est exp & deduction amt from acct# 99-10005; Bdgt - Current Spend. |
| Subtotal October 2023 Est. Balance | | \$ 14,035.51 | |

| | | | |
|---|------------|-----------------|--|
| October 2023 Est. Balance Rollforward | | \$ 14,035.51 | |
| Anticipated Bond Rollover Receipts | 11/30/2023 | \$ 209,743.00 | Estimated timing due to prior year analyses. |
| Projected November Tax Receipts | | \$ - | Received in acct# 04-5-00-40000. |
| Projected November 2023 Disbursements (AP) | | \$ (190,000.00) | Estimated deduction amt from acct# 99-10005. |
| Projected Capital November 2023 Disbursements | | \$ (200,000.00) | Estimated deduction amt from acct# 99-10005. |
| Subtotal November 2023 Est. Balance | | \$ (166,221.49) | |

| | | | |
|--|------------|-------------------|--|
| November 2023 Est. Balance Rollforward | | \$ (166,221.49) | |
| Series 2022 | 12/1/2023 | \$ (385,293.47) | |
| GO Series 2012B | 12/1/2023 | \$ (483,500.00) | |
| ARS GO Series 2020A | 12/15/2023 | \$ (23,243.75) | |
| ARS GO Series 2016 | 12/15/2023 | \$ (186,500.00) | |
| Projected December 2023 Tax Receipts | | \$ 200,000.00 | Received in acct# 04-5-00-40000. Will deposit through-out month. |
| Projected December 2023 Disbursements (AP) | | \$ (175,000.00) | Estimated deduction amt from acct# 99-10005. |
| Subtotal November 2023 Est. Balance | | \$ (1,219,758.71) | |

| | |
|---|-------------------|
| Projected IPDLAF Ending GL Balance (Surplus / (Deficiency)) | \$ (1,219,758.71) |
|---|-------------------|



| | | |
|---------------------------------------|-----------------|--|
| Recommended Amt to Borrow (Bank Acct) | \$ 1,500,000.00 | \$750k each: Per Republic and Wintrust Bank Accts. |
|---------------------------------------|-----------------|--|


| | |
|----------------------------------|---------------|
| Anticipated surplus (after Xfer) | \$ 280,241.29 |
|----------------------------------|---------------|



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

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

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

| | | | |
|---|--|-----------------------------|--|
| | actions forms, and applicant tracking, as well as digital tracking of employee trainings. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Improve all bank rec processes for month-end close. | Become an expert in understanding the accounting process behind the completion of bank recs. | Cassandra Todd & Linda Muth | O |
| | Make the connection between the MS Excel spreadsheet and Incode module. | | |
| 1Q Comment | With the elimination of the Accounting & Finance Coordinator, Linda Muth, HR & Administrative Coordinator has assumed those responsibilities and has been doing well with understanding all accounting / finance principles that correspond with the job. | | |
| 2Q Comment | The Paycom Implementation process was a priority over this goal. Therefore, Linda will sit with me to learn the full process for the FNBC bank rec for October 2023 month end close. This process will be shared with the Selden Fox Consultant as well. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Complete the transition to the new user interface for WebTrac (online registration) | I have already completed work on a preliminary splash page. I met with Kevin regarding the changes and requested pictures from the recreation dept. for the site. Once pictures are obtained, contact IT to save them to the server. Schedule conversion with VSI – target is May, ensure prior customizations are transitioned Educate staff on site updates | Linda Muth | C  |
| 1Q Comment | Linda Muth, HR & Administrative Coordinator, updated our user interface for online registration (WebTrac). It is a more modern look and should be easier to navigate, as well as functioning better on mobile devices. | | |
| 2Q Comment | This is complete. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Cross-train on all duties | Both staff members must be able to cover each other's responsibilities | All staff | O |
| 1Q Comment | Linda Muth, HR & Administrative Coordinator has cross-trained on all responsibilities. In addition, Linda has taken the initiative in sharing responsibilities that require dual verification for our manual payroll process. | | |
| 2Q Comment | This goal is on track and continuous for, Linda is doing an amazing job with learning "on-the-fly" and pivoting. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |

| | | | |
|---------------------|---|------------|---|
| Investigate PayTrac | Understand / research rationale for potentially converting to PayTrac from Card Point. Gather all necessary information. | Linda Muth | N |
| | Complete conversion from Card Point to PayTrac (if required) | All Staff | N |
| 1Q Comment | We have yet to receive notice about this process and will follow up on this during Q2. | | |
| 2Q Comment | This goal has been on hold during the Paycom transition. VSI currently is not mandating that Card Point customers convert to PayTrac. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |

**Park District of La Grange
November 2023
Board Report**

**Kevin Miller
Director of Recreation**

Athletics

- The La Grange Lions travel basketball program began the week of November 6th. The teams will participate in the Dupage Youth Travel Basketball League (DYTBL) where we will host over 100 travel basketball games amongst our 13 travel teams.

- Fall session two of Athletic programs are underway. Gymnastics classes, Soccer/T-Ball classes and Martial Arts have good enrollments for this session. Tae Kwon Do continues to see an increase in participation with 27 participants enrolled this session.

Fitness

- La Grange Fitness had 80 new members join during the month of October 2023. We currently have 2,408 members through October 31st, 2023, compared to 1,920 as of October 31st, 2022 (an increase of 488 members). During the month of October, we had 50 cancelation requests, 3 members requested a hold, as well as 5 annual memberships expired and 9 renewed.

- The month of October brought in 1,313 group fitness participants. The group fitness classes have an average of 262 participants per week and an average of 10 participants per class.

- The month of October we kicked off the 2nd half of our specialty fitness classes for Fall 2023. Running 12 classes with a total of 91 participants.

- We had 7,952 visits by fitness members, during the month of October 2023, compared to 6,558 during October 2022, an increase of 1,394 visits. We had 37 guest visits bringing in \$370 in revenue.

- The personal training department brought in \$6,290 for October 2023 compared to \$3,890 in October 2022 (an increase of \$2,400). We had 141 personal training sessions during the month of October 2023 compared to 62 sessions in October 2022.

- November 1st – 16th La Grange fitness will be running a food drive. All donations will be brought to *Beds Plus* in La Grange. Non-Fitness members who donate will receive a day pass to the fitness center and Fitness Center Members who donate will receive a day pass to gift to someone else with entrance into a raffle to win a free month to La Grange Fitness.
- During the month of November, we will be offering a 45-day and 60-day student special: 45-days for \$45 and 60-days for \$60. Passes will be available for purchase 11/13/23 -12/18/23.
- November 24th La Grange Fitness will have a Black Friday Sale. We will be offering members a free month if they purchase an annual or monthly membership. In addition, we'll be running a personal training promo; 2 sessions for \$75 (30% discount).

Early Childhood/Youth/Senior Programming

- In the month of October, we ran 13 of 14 programs between general early child/youth classes and performing arts classes for a success rate of 93%.

Special Events

- Zombie Candy Hunt took place on Friday October 13th. The event was moved indoors to the gym in the Recreation Center due to the weather. Zach Price and Dom Adjoumani assisted in running the event. We had 84 people registered this year which is down from 2022 (100 participants) but we were able to generate \$359.04 in net revenue. We had one sponsor, College Hunks, and 4 movie pass donations from Classic Cinemas.
- Trunk or Treat took place on Saturday October 21st. The event was originally scheduled to take place on Saturday, October 14th, but we rescheduled it due to the weather. We had around 500-600 people attend the event this year. There were 5 sponsors this year, which included Lyons Pinner Electric, Ancel Glink, CSL Plasma, A&M Vending and Koula Fournier. With the help of our sponsors, the event generated \$533.25 in net revenue.

Preschool

- Learning Ladders Preschool held it's Picture Day on Friday, October 27th. This year we contracted out Elan Photography for the photos.

- Learning Ladders Preschool once again participated in a fall fundraiser through Charleston Wrap. The program will receive 30% of all sales.

BASE

- The BASE Thanksgiving Camp is scheduled for November 20th (22 participants registered) and November 21st (18 participants registered). In 2022 we had 32 participants registered for each day of the camp.
- BASE staff are hosting a “Kids Night Out” on Friday, December 8th from 6:00-9:00pm. Participants will enjoy pizza, snacks, writing letters to Santa, and take part in holiday crafts, games and activities. There will also be a special visit from Santa.

Marketing

- Christine continues to design graphics, logos and fliers for events, programs, and facility rental brochures as well secure sponsors for our fall events.
- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes.
 - PDLG Facebook: Reach -18.3%, +16 New Followers, Profile Visits +81.7%
 - PDLG Instagram: Reach +12.1%, +25 New Followers, Profile Visits +42.5%
 - La Grange Fitness Facebook: Reach +2%, +1 New Follower, Profile Visits +51.5%
 - La Grange Fitness Instagram: Reach +50.3%, +7 New Followers, Profile Visits +8.7%
 - FunBytes Weekly eNewsletter: 32 New Subscribers in Last 30 Days

Recreation Miscellaneous

- Recreation Staff is in the final stages of editing the Winter Spring 2024 brochure. This brochure will be posted online the week November 20th with resident registration commencing on December 6th.
- Kevin Miller & Dan Shaffer have been conducting first round interviews with applicants for the Marketing Specialist position. Second round interviews will continue through mid-November.
- Recreation Staff is in the beginning stages of developing the 2024/2025 Fiscal Year Budget.

- Following this report are update 2Q Goals and Objectives for the Recreation Department.

Facilities

- Dan Schaffer evaluated the needs of pest/rodent control for the District and is working to enter into a maintenance agreement with Orkin.
- Dan Schaffer and facility staff evaluated the feasibility of switching out member photo ID cards with key fobs and have determined it is best to move forward with the change to key fobs. These will begin to be rolled out in December 2023 for Recreation Center and La Grange Fitness Center memberships.

Rental Information-October 2023

Recreation Center Room Rentals October 2023:

Rentals- 14 total rentals from (4 Elmhurst, 2 Brookfield, 2 Cicero, 2 La Grange, and one each from Countryside, Bellwood, Western Springs and Summit).

Total Fees October 2023- \$8463

Rooms: 105/106- 4 Rentals

108/109- 2 Rentals

108- 1 Rental

112- 2 Rentals

109- 0 Rentals

105- 0 Rentals

102- 0 Rentals

DeSitter Room- 5 Rentals

Parties with exclusive playground rental included-7

Outdoor Rentals October 2023:

Rentals- 4 total rentals from (4 La Grange)

Total Fees October 2023- \$338

Denning- 2 Rentals

Gordon- 1 Rental

Waiola- 0 Rentals

Spring- 0 Rentals

Gilbert- 1 Rental

Community Center Rentals October 2023:

Rentals-5 total rentals from (5 La Grange)

Total Fees October 2023- \$1125

Court Rentals October 2023:

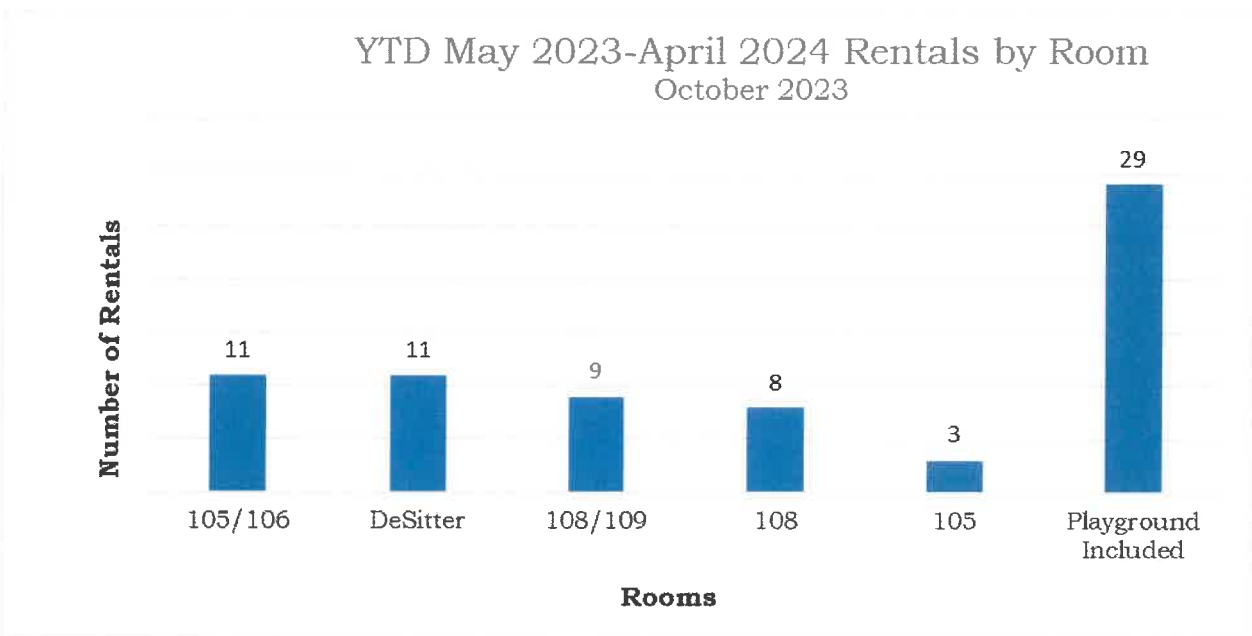
Rentals- 0 Rentals

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

YTD Rental Information May 2023-April 2024 October 2023

Recreation Center Rentals

There has been a total of 54 rentals for the Recreation Center rooms from May 2023-April 2024. The total fees collected May 2023-April 2024 equals \$32,910. The following charts display the number of parties by renter locations and by the rooms reserved.



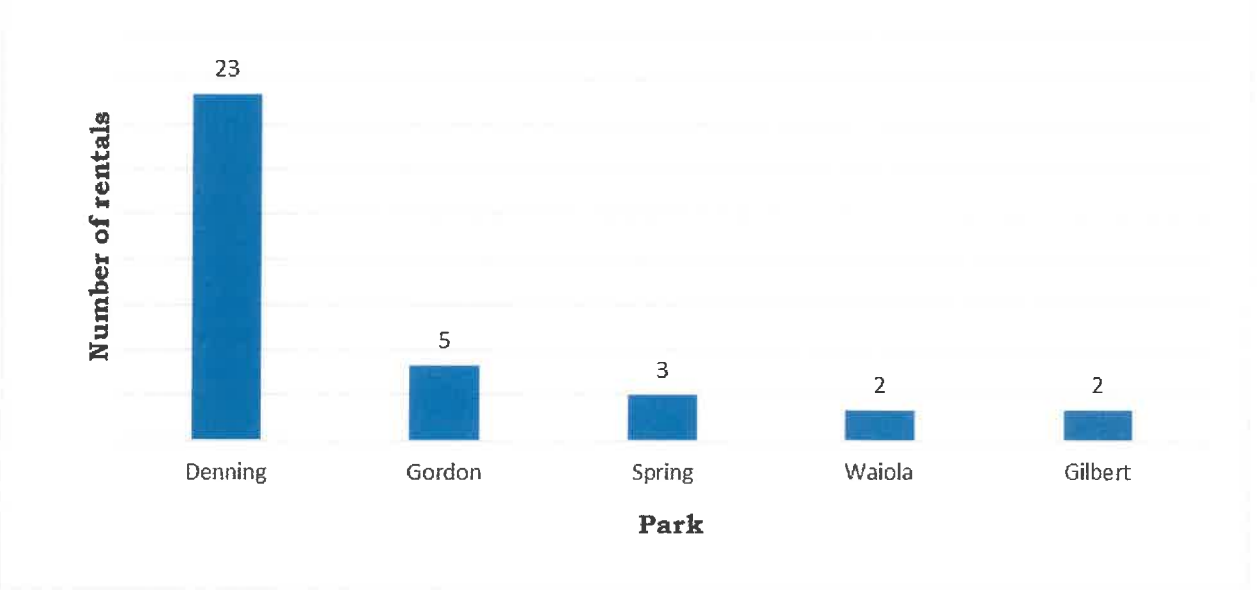
Outdoor Rentals

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

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



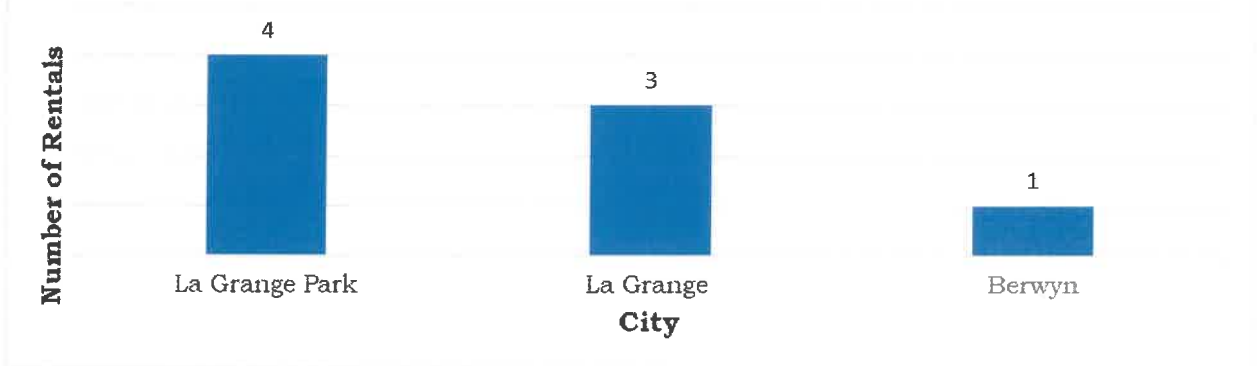
YTD May 2023-April 2024 Outdoor Rentals by Park
October 2023



Indoor Court Rentals

There has been a total of 8 indoor court rentals from May 2023-April 2024. The total fees collected May 2023-April 2024 for indoor court rentals equals \$786. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).

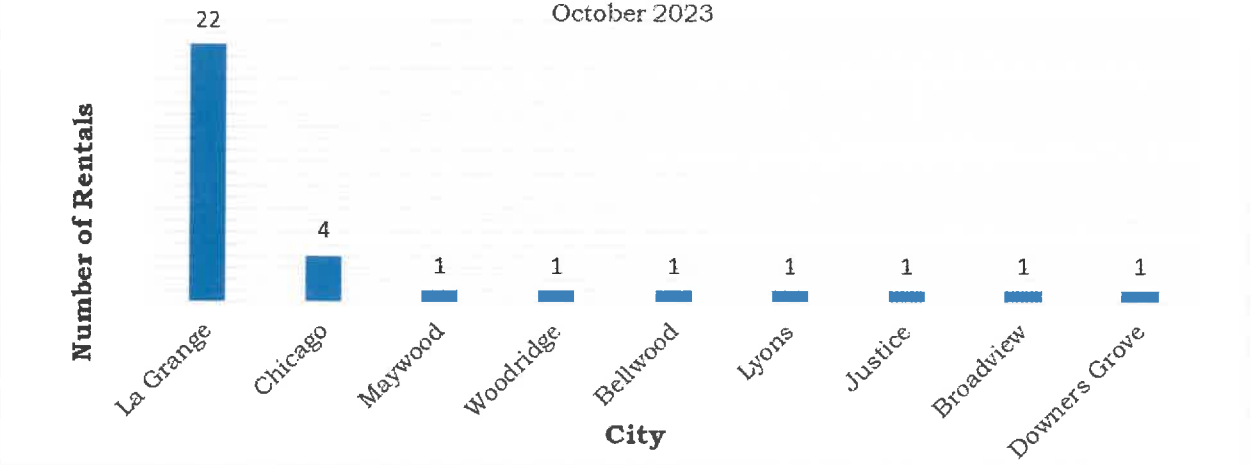
YTD May 2023- April 2023 Recreation Center
Court Rentals by Renter Location
October 2023



Community Center Rentals

There has been a total of 33 rentals for the community center from May 2023-April 2024. The total fees collected May 2023-April 2024 for the Community Center rentals equals \$9033. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example- Leadership and Sign of the Cross Christian Ministries are not included in this information).

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





**PARK DISTRICT OF LA GRANGE
2023-2024 GOALS & OBJECTIVES
RECREATION DEPARTMENT
INCLUDES: RECREATION, BASE, FITNESS & FACILITIES**

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

| Objective/Goal | Performance Measures/Action Plan | Assigned To/ Program Area | Status |
|--|--|--|--------|
| Develop Programs & Events Targeted Towards Adults & Seniors Based on Current Recreation Trends | Review Illinois & National Recreation trends for Adult & Active Adult/Senior programs, along with the 22/32 Comprehensive Master Plan, to identify programs and events that can be implemented in the current fiscal year | Zach Price, Brandon Diaz, Dom Adjoumani/Recreation | O |
| 1Q Comment | Athletic Supervisor, Zach Price plans to work with Kevin Miller, Director of Recreation, on adult leagues and potential partnerships with local businesses and organizations. Fitness hosted Yoga in the Park on 7/6/23 at Gordon Park: Outdoor yoga class. Partnered with <i>Milk Money Brewing</i> and offered participants a free drink voucher post class. Will begin researching offers for senior patrons. | | |
| 2Q Comment | New Recreation Supervisor, Brandon Diaz, will be offering language classes and a new Dungeons and Dragons Club for adults for the winter/spring. Brandon will begin to evaluate senior programming in quarter 3. Fitness Supervisor, Dom Adjoumani, is in the process of re-evaluating adult group fitness classes. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Expand Competitive Program Areas within Athletics & Fitness | Review competitive sport & fitness offerings, along with price points, in La Grange & surrounding communities to identify programs/events that prove to be insufficiently offered in La Grange and develop plans and budgets to introduce these programs & events in the 24/25 fiscal year. If feasible, introduce in 23/24 fiscal year | Zach Price, Dom Adjoumani, Kevin Miller/Recreation | O |
| 1Q Comment | The Athletic Supervisor, Zach Price, redesigned the format for 7 th /8 th grade rec basketball to offer a more affordable and laid-back program in the hopes of regaining enrollment in this age group. Will begin researching fitness offers in Q2. | | |
| 2Q Comment | Athletic Supervisor, Zach Price, added an additional league – a Fall Volleyball League – as a competitive sports offering. Will look to offer Volleyball at least two seasons a year, with potential for a Summer league as well. Fitness Supervisor, Dom Adjoumani, will be launching a youth, Intro to Weight Training camp beginning January 2024. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |

| | | | |
|---|---|--|---|
| Develop & Implement Equitable Programs & Events Throughout Fiscal Year | Identify 1-2 programs and events each season, that are not currently being offered by the Park District, that meets the needs identified by the residents in the Comprehensive Master Plan, which include free or low-cost programs/events, times that are conducive for working families and that are held in under programmed PDLG facilities & parks throughout La Grange. | Recreation Department/Recreation & Facilities | O |
| 1Q Comment | 6/21/23 hosted <i>Hello Summer Walk</i> at Gordon Park: 2-mile walk at Gordon Park to celebrate the first day of summer. Participants had healthy snacks and refreshments post walk. Additionally, the Recreation Department celebrated Parks & Rec Month in July where we hosted two free events at Denning Park & the Community Center. | | |
| 2Q Comment | The district will be offering two new low-cost special events for the winter/spring: Indoor Drive-In Movie and Garage Sale. Both new special events will take place at the Recreation Center. Recreation Supervisor, Brandon Diaz, is in the process of creating new events that showcase the different parks the Park District of La Grange has to offer. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Enhance and Provide Additional Recreational Opportunities in the BASE program | Identify and utilize community partners and PDGL contractors and resources to augment the BASE program | Leanna Hartung, Melissa Seaberg/Recreation | O |
| 1Q Comment | BASE & Camp Manager, Leanna Hartung, reached out to Kellogs to see if they had any healthy kids programs. One that they would send a representative out to talk to the students. They do not do that but they did send lessons we can incorporate into our monthly lesson plans at BASE | | |
| 2Q Comment | Athletic Supervisor, Zach Price is asking his contractors to see if any would be interested in providing basic skills sessions at the BASE locations. Library visits from the La Grange and La Grange Park libraries will start January 2024 at all locations. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Develop & Implement Monthly & Quarterly Staff Trainings | Research, Develop and Implement trainings for BASE, Preschool, Customer Service & Fitness Staff that pertain to Social Emotional Learning, Mental Health, Bullying Prevention, Safety, and Customer Service Standards. | Kevin Miller, Dan Schaffer, Leanna Hartung/Recreation & Facilities | O |
| 1Q Comment | BASE & Camp Manager, Leanna Hartung, is awaiting a response from SD102 SEL coordinator in hopes to have her do a training on Social Emotional Learning. She also | | |

| | | | |
|---|---|---|---|
| | reached out to Pillars and hopeful to set up a training on mental health in September/October 2023. Pillars will be doing a training with BASE staff on August 16 th on bullying. | | |
| 2Q Comment | Base & Camp Manager, Leanna Hartung is still waiting on a date for the mental health training date from Pillars. Target date is Dec, 2023 | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Update & Develop Facility, Maintenance, Rental and Customer Service Manuals and Procedures | Update current operational and training manuals for Recreation Center, La Grange Fitness Center, Satellite Facilities, Building Maintenance, Customer Service and Rentals. | Kevin Miller, Dan Schaffer, Madonna Giampietro/Recreation, Facilities & Parks | ○ |
| 1Q Comment | Q2 will begin taking steps to condense and update manuals. Will reach out to other districts and see what changes may be most optimal for PDLG. | | |
| 2Q Comment | Starting with the Recreation Center, Building Maintenance and Customer Service manuals, going through existing manuals and removing items no longer being offered/utilized, adding new items currently being done along with compiling a list of items that currently do not have procedures but should (pending approval). These manuals will be completed first with Fitness, Satellite and Rentals taking part in phase 2. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Transition Registration & Rental Forms, along with Operation and Procedure Forms within the Recreation Department, to Digital Forms | Update and/or create digital forms for rentals, registration, memberships, employment applications, etc. to improve and modernize processes and procedures for patrons/members and staff. | Recreation Department/Recreation & Facilities | ○ |
| 1Q Comment | Recreation Staff will be researching how the District can implement more digital forms to enhance staff efficiency and the customer experience in 2Q with the goal of rolling out several forms in 3Q. | | |
| 2Q Comment | Recreation Supervisor, Brandon Diaz, created a new updated action form for his programming to include all the possible actions that can be taken by patrons. Athletic Supervisor, Zach Price, worked with AYSO and LGLL on an alternate form of submitting field requests. Shifting to an excel format allowed for less paper/number of copies, and was easier to organize. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |

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|--|--|---|---|
| Evaluate and Develop plans to Enhance Preschool Spaces and Underutilized Spaces within PDLG Facilities | Evaluate Recreation Center rooms and Satellite facilities to determine if they are effectively and efficiently being utilized in the best manner along with any needed enhancements and repairs. Develop budget and plans to address needs in 24/25 FY budget. | Kevin Miller, Brandon Diaz, Dan Schaffer, Blake Ertmanis /Recreation & Facilities | O |
| 1Q Comment | Fitness Supervisor, Dom Adjoumani, and former Recreation Supervisor, Tom Oeltgen, worked with Facilities and Operations Manager, Dan Schaffer, to review fall 2023 programming offerings and move program offerings (dance, fitness, etc) into more consistent rooms creating a more effective and efficient program flow. | | |
| 2Q Comment | Recreation Supervisor, Brandon Diaz, will be utilizing Room 104 and possibly 105/106 for preschool programming in 2024. Also, Brandon will begin utilizing Room 102 for youth programming in 2024. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Develop & Implement Seasonal Customer & Member Survey | Develop a seasonal satisfaction survey to capture patron and members input on programs/rentals, memberships, customer service, facility, cleanliness, etc. | Kevin Miller, Dan Schaffer/Recreation & Facilities | O |
| 1Q Comment | Facility & Operations Manager, Dan Schaffer, sought out feedback from Recreation staff on questions of importance a feedback survey may have along with creating some initial guidelines as to the who/what/where/when of the survey. The first draft of survey was submitted to Director of Recreation for review. | | |
| 2Q Comment | Started a free trial with Survey Sparow to see if it will meet the needs of the district. An initial survey will be initially sent out to fitness center members before expanding to other departments. | | |
| 3Q Comment | | | |
| 4Q Comment | | | |
| Develop & Implement New Scholarship Program | Modernize the current scholarship program that is conducive to all PDLG programs and services. Create criteria that merges the BASE & Recreation Scholarship programs into one format with plan to implement in Fall 2023. | Kevin Miller, Leanna Hartung/Recreation | O |
| 1Q Comment | BASE & Camp Manager, Leanna Hartung, along with Director of Recreation, Kevin Miller, met and created a new scholarship template, criteria and guidelines. The new program will be submitted to Executive Director, Jenny Bechtold, for review during Q2. | | |
| 2Q Comment | Director of Recreation, Kevin Miller, updated Board Section Policy 626 for Board approval in November along with a newly developed Financial Assistance Program Application and Acknowledgement Form. | | |

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MEMORANDUM M23-047



TO: PDLG Board of Commissioners
FROM: Jenny Bechtold, Executive Director
Cassandra G. Todd MBA, CTE
Director of Finance & Human Resources
RE: Proposed 2023 Tax Levy
DATE: November 13, 2023

Background:

Per State Statute, 35 ILCS 200/1 8-55, the Park District is obligated to announce its estimated proposed aggregate levy at least 20 days prior to the adoption of the tax levy ordinance that the District will file with Cook County. The announcement should be made at a public meeting and recorded in the minutes. The proposed “aggregate levy” is a statutorily defined term that includes the corporate and special purposes funds (social security and IMRF). In the background of this process is the Truth in Taxation requirements and the Tax Cap (aka Property Tax Extension Limitation Law (PTELL)). If the proposed aggregate levy is greater than 105% of the last amount of taxes collected and paid (i.e., extended) to the District, then the Truth in Taxation publication and hearing requirements are triggered. Moreover, under the Tax Cap, it is important to try and levy an amount that is large enough to capture any new construction that has occurred. Ultimately, the County will only extend taxes at an amount which is the lesser of 5% or the Consumer Price Index (CPI) in respect to annual levy increases. This year, the CPI rate for the 2023 tax levy is 6.5%.

Implications:

Unfortunately Cook County operated with tardiness for a variety of the same circumstances as last year, which had affected the PTAX process for all state taxing districts. Circumstances include:

- An influx of property tax appeals most likely due to the pandemic, high inflation, and the potential impacts from Amendment 1 (Worker’s Right Amendment).
- Disclosure of the Cook County Assessor’s assessment calendar, demonstrating that no taxing district has received notice for EAV certification to date.

Due to these delays, tonight, as legally required, we are presenting the estimated proposed amount of the levy (and will present the final details at the December board meeting). The projected estimated amount of the 2023 Tax Levy is \$3,566,131.40. The proposed aggregate levy represents a 4.99% increase over last year’s extension (and therefore the publication and hearing requirements of the Truth in Taxation process are not triggered).

Staff will further elaborate during the board meeting.

Staff Recommendation:

Staff recommends that the amounts presented be used in the 2023 levy ordinance. Our office will be prepared for all subsequent approvals at the December 2023 meeting.

MEMORANDUM M23-044



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: Board Policy Manual Updates
DATE: November 13, 2023

Background:

The Board Policy Manual has been adopted by the Park District of La Grange Board of Commissioners and requires frequent updating, due to changes in operations, as well as legal updates.

Implications:

As staff and legal continue to review the Board Policy Manual, we have a couple of policies to present to the Board.

Section 208 - Conditions of Employment: Section 208.9 removes the reference to 37.5 hours per week.

Section 236 Update – Insurance: Section 236.4 to include an opt-out for employees who can provide proof of other medical and hospital insurance through sources other than the District.

Section 240 – Vacation: Section 240.2 to include the language non-cumulative, dates updated in Section 240.13.

Section 632 New Policy– Sponsorship & Advertising Program Policy: The Park District of La Grange seeks to establish mutually beneficial sponsorship and advertising relationships to enhance our revenue and resources. This is achieved through partnerships with businesses and organizations that provide commercial and marketing benefits to the District. Sponsorships may encompass various District services, projects, events, or activities. In-kind donations may also contribute to this initiative by supporting our programs and events. Please see the proposed new Sponsorship & Advertising Program Policy following this memo. This policy to go into effect January 1, 2024.

Section 724 – Ordinance O23-03 Adopting a Procedure for the Permitting Commissioner Participation Via Electronic Means: Adds “unexpected childcare obligations, in addition to personal illness, employment purposes or the business of the public body or a family or other emergency.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve updates to Policy Section 208, Section 236, Section 240, as well as the new Section 632 and updated Section 724 (Ordinance O23-03).

SECTION 208

CONDITIONS OF EMPLOYMENT

Section 208.1 Dress and Appearance Standards

All Park District employees are to be properly groomed and appropriately attired for their type of work and position held. It is advantageous to have employees who are in the field, either supervising program activities or maintaining the parks, be clearly identified as Park District employees. To that end, wherever practicable, employees shall wear clothing which identifies them as Park District employees and name tags when such items have been supplied by the district.

Section 208.2 Health and Safety

It is the responsibility of the Park District to provide safe equipment and working conditions for employees. It is the responsibility of the employee to follow established safety practices. Those employees who do not follow such practices may be disciplined or dismissed. *Please see Policy 94-01, Safety Policy of the Park District of La Grange, and the Safety Manual, for additional rules.*

Section 208.3 Alcohol and Drugs

The Park District will not condone the use of drugs unless prescribed by a licensed physician, nor will it allow the use of alcohol or drugs during working hours. Further, an employee may not come to work under the influence of alcohol or drugs consumed prior to reporting for duty. Failure to comply may result in reprimands, suspension or discharge. *Please see Policy 94-05, Drug-Free Workplace Policy of the Park District of La Grange, for additional rules.*

Section 208.4 Sexual Harassment

The Park District prohibits any form of sexual harassment. *Please see Policy 94-04, Sexual Harassment Policy of the Park District of La Grange, for additional rules.*

Section 208.5 Absence without Permission

Any absence of an employee from his/her assigned duties which is not authorized under the provisions of this policy will be an absence without pay and may be subject to disciplinary action up to and including termination of employment.

Section 208.6 Political Activity

An employee may take part in election campaigns if he/she chooses under the individual's constitutional right to participate on a voluntary basis, however participation in campaigns/campaigning should not be done on work time. Employees need not contribute money to any candidate or political party or campaign.

Section 208.7 Habitual Tardiness

Department heads are to take appropriate measures to deal with employees who display a pattern of repeated or habitual tardiness. Reduction in pay, reprimand, suspension or discharge will be considered to effectively deal with the problem of habitual tardiness.

Section 208.8 Gifts and Rewards

The Park District recognizes that employees and commissioners may, from time-to-time, be offered token gifts and/or rewards of nominal value from individuals, groups or organizations, to recognize the employees' and commissioners' efforts in providing and producing quality products and services to the public at large. The Park District permits employees and commissioners to accept such gifts only in accordance with the Illinois Gift Ban Act, 5 ILCS 425/1. Before accepting anything of value from a park patron, program participant, provider, vendor, or anyone doing business with the Park District, an employee must first notify the Executive Director to determine whether it is permissible for the employee to accept the gift. The district may require an employee to fill out a notification card or other appropriate documentation.

Section 208.9 Work Week: Administrative and Supervisory Personnel

Administrative and supervisory personnel are expected to work a schedule in a professional manner that fulfills the objectives of their position, the Park District and the department in which they are employed. Full-time exempt staff ~~typically work 37.5 hours per week but~~ are expected to work the number of hours necessary to complete all of the essential functions of their positions with the district. Standard weekly work hours to be set by supervisor.

Section 208 - continued

Section 208.10 Work Week: Regular, Part-time and Temporary Personnel

Hours for employees hired in these categories will be established by the department head responsible for their supervision. The number of hours for full-time non-exempt staff may vary depending upon the needs of the Park District.

Section 208.11 Work Week: Introductory Personnel

All introductory employees work the hours which fulfill the objectives of their position, and as assigned by their immediate supervisor.

Section 208.12 Equipment

Park District owned equipment such as telephones, vehicles, supplies, hand tools, grounds maintenance equipment, office machines and all other equipment shall not be used for private purposes unless unusual circumstances should arise which would warrant such use, and permission is granted by the director.

SECTION 236

INSURANCE

Section 236.1 **Insurance Programs**

All full-time employees who satisfy the eligibility requirements set out in the contracts of insurance are eligible to participate in District sponsored insurance programs. The director shall be eligible to participate in District sponsored insurance programs under the terms and conditions agreed upon by the Board of Commissioners. Part-time employees and temporary employees are not eligible for District sponsored insurance benefits. In order to help defray the employee's cost for such benefits, the District will pay some or all of the insurance premiums required for such programs. The portion of the premium to be paid by the District for District sponsored insurance programs will be determined by the Board of Commissioners and may be subject to change at any time. The terms and conditions of the District sponsored insurance programs are subject to change by the District or by the insurance carriers at any time. In the event of any change to these programs, all eligible employees will be notified of such change as soon as possible. At all times, questions, issues or concerns regarding District insurance programs shall be governed by the plan documents. No verbal or written representations shall supersede the terms set forth in the plan documents.

Section 236.2 **Hospital and Medical Insurance**

All eligible employees may participate in the District's group hospitalization, medical and major medical insurance programs, including dependents, subject to any requirements of insurability or physical examinations required by the insurance carrier and, if required, to the payment of the employee's portion of the premium. Specific details of the insurance coverage are described in the certificate booklet of group insurance. An eligible employee is responsible for advising his/her supervisor of any change in dependents, birth, marriage, divorce or other family changes affecting participation in the insurance program. Upon separation of employment from the District, an eligible employee may elect to continue medical insurance coverage as permitted under the COBRA insurance continuation law. Also, under this law, continuation of insurance coverage is available for an employee's spouse or dependents in the event of marital separation, divorce, death or other qualifying event. Pursuant to the provisions of the COBRA law, the separating employee will be required to bear the full cost of continuing coverage.

Section 236.3 **Life Insurance**

All eligible employees shall be provided with District sponsored term life insurance, subject to medical evidence of insurability and, if required, to the payment of the employee's portion of the premium. Additional voluntary life insurance may be purchased by the employee through the District plan.

Section 236.4 **Employee Contributions**

Effective May 1, 1999, each eligible employee of the District who participates in the District sponsored insurance program is required to contribute to premium payment as follows:

- A. Hospital and medical insurance, dependent coverage: ten percent (10%) of the difference between single and dependent coverage.
05/24/99
- B. Continuing coverage: any separating employee will be required to pay one hundred percent (100%) of the premium for all coverage retained after separation plus any required costs of administration.

Effective January 1, 2024, employees that provide proof of other medical and hospital insurance through sources other than the District (i.e., spouse or domestic partner's plan coverage) are not required to accept the District's insurance plan. These employees shall receive \$100 per month. Employees shall have the option to return to the District's insurance plan during open enrollment, unless they experience a qualifying life event as defined by law. Employees returning to the District's insurance plan shall have their \$100 per month terminated effective the same date.

Section 236.5 **Dental Insurance**

The District may elect to offer a group dental insurance program to its full-time employees. If this program is offered by the District, employees may participate on a voluntary basis, paying 100% of the premium.

Section 236.6 **Vision Insurance**

The District may elect to offer a group vision insurance program to its full-time employees. If this program is offered by the District, employees may participate on a voluntary basis, paying 100% of the premium.

SECTION 240

VACATION LEAVE

Section 240.1 Policy

All full-time salaried and hourly employees shall be entitled to paid vacation leave.

Section 240.2 No Pay Instead of Time Off

Vacation leave is provided to the employee for the purpose of providing an opportunity for rest and relaxation. An employee therefore may not elect to take pay instead of time off. A maximum of one-half (1/2) of the vacation time earned (if unused), may be carried over to the following year (non-cumulative). Carry over calculations are based upon hire date, not calendar year. Compensation will not be granted for any unused days except for terminated employees, where all accrued and unused vacation time will be paid in full.

Section 240.3 Holiday Occurring During Vacation Leave

When a holiday falls during an employee's approved vacation leave and the employee is entitled to that holiday, it will not be counted as vacation leave. Saturday and Sunday are not considered as regular workdays, or as vacation days.

Section 240.4 Sickness Occurring During Vacation Leave

If an employee is confined to a hospital or residence because of an illness or injury while on vacation, the employee may request the time be charged to sick leave. A statement is required from the treating physician in such cases.

Section 240.5 Using Vacation Leave In Lieu of Sick Leave

In the event of sickness, vacation leave may be used if and when sick leave time has been exhausted.

Section 240.6.1 Approval of Vacation Leave

All vacation leave requests must be submitted on District forms and approved by the employee's department head and the Executive Director. The Executive Director must approve department-head requests. The Executive Director must have Board President approval for all vacation leave requests which exceed five consecutive days. While there is no mandatory vacation request period, please submit your time off form at your earliest opportunity to allow for timely planning in your department. Requests for vacation leave will not be unreasonably denied. However, staffing needs may result in the denial of vacation requests when such requests are not made in a timely fashion or are made after other employees have had vacation leave requests approved. When vacation leave requests are denied, the employee will be encourage to schedule vacation at another time.

Section 240.6.2 Scheduling of Vacation Leave

It is general practice that vacation be taken during slack/slow seasons of the year. In all cases, the Park District will schedule vacations when it can best afford to be without employees. Written requests for vacation must be submitted to the employee's respective department head for approval followed by the Executive Director.

Section 240.7 Priority of Vacation Leave Requests

It will be the general practice that vacation leave will be granted when it is requested, but in all cases, the Park District will grant vacation leave when it can best afford to be without the employee's services. When two or more employees request the same vacation period, the employee with seniority in service will be given first choice of leave. Personal problems and emergencies will always be considered.

Section 240.8 Earning Vacation Leave

If employment begins prior to the fifteenth of the month, the employee will receive vacation leave credit for that month. If the employment begins after the fifteenth of the month, the employee shall not begin to accumulate vacation leave credit until the following month.

Section 240 - continued

Section 240.9 Vacation Leave for New Employees

New employees will be granted 5/6 of a day of vacation leave per month (10 days per year). Vacation time may be used as it is accrued.

Directors shall receive an additional 5 vacation days per year.

If you are a new employee, at the discretion of the Executive Director he/she may give you vacation credit for service years with other park districts or similar industry employers. In order to qualify, the Executive Director may require you to submit written verification of dates of your employment with prior employers.

Section 240.10 Vacation Leave Granted

Earned vacation leave is granted monthly. Departing employees may only claim vacation time that has been granted.

**Section 240.11 Amount of Vacation Leave Granted
for Full-Time Employees**

Full-time employees shall earn vacation leave on the following basis.

- A. Employees who have completed six months through five full years of service shall be granted 5/6 of a day of vacation for each month of employment (10 days/yr).
- B. At the start of the sixth year of employment, employees shall be granted one and 1/4 days of vacation for each month of employment up through completion of ten full years (15 days/yr).
- C. At the start of the eleventh year of employment, employees shall be granted one and 2/3 days of vacation for each month of employment up through completion of twenty full years (18 days/yr).
- D. At the start of twenty-one years, and each year beyond, employees shall be granted two and 1/12 days of vacation for each month of employment (25 days/yr).

Section 240 - continued

Section 240.12 Amount of Vacation Leave Granted for Director

In the absence of contractual terms, the director will be granted vacation leave on the following basis:

- A. During the mandatory six-month introductory period, the director will be granted one and 1/4 days of vacation leave per month, which may be taken during the second six months of employment.
- B. From six months to completion of ten full years of service, the director will be granted one and 1/4 days of vacation for each month of employment.
- C. At the start of the eleventh year, and up to completion of twenty full years of service, the director will be granted one and 2/3 days of vacation for each month of employment.
- D. At the start of twenty-one years, and each year beyond, the director will be granted two and 1/12 days of vacation for each month of employment.

Section 240.13 Effective Date of Policy Implementation

This policy is effective ~~December 12, 2022~~November 13, 2023 for:

- A. All employees hired on or after the date of its adoption;
- B. All employees hired prior to December 12/31/2022 will have until the end of 12/31/2023 to align with new policy.

SECTION 632

SPONSORSHIP & ADVERTISING PROGRAM POLICY

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

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

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

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

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

SECTION 724

THE PARK DISTRICT OF LA GRANGE

ORDINANCE O23-03

**ORDINANCE REPLACING ORDINANCE NO. 99-06 AND
ADOPTING A PROCEDURE FOR THE PERMITTING
COMMISSIONER PARTICIPATION VIA ELECTRONIC MEANS
FOR THE
PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS**

**ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 13th DAY OF NOVEMBER, 2023**

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13TH day of November, 2023.

SECTION 724

**ADOPTING A PROCEDURE FOR THE PERMITTING
COMMISSIONER PARTICIPATION VIA ELECTRONIC MEANS**

WHEREAS, the Board of Park Commissioners (the “Board”) of the Park District of La Grange, Cook County, Illinois (the “Park District”) must meet on a regular basis in order to govern the Park District; and

WHEREAS, the members of the Board are periodically unavailable to attend meetings in person; and

WHEREAS, the Board desires to adopt a policy to allow members to attend meetings by telephone or other electronic means; and

WHEREAS, the Board desires to assist each member of the Board in being able to attend as many meetings and workshops as possible; and

WHEREAS, in order to comply with the Illinois Open Meetings Act, protect the integrity of the meeting, and prevent prejudice to any member of the board or public, this policy shall govern the conduct of meetings of the Park District using electronic means.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

A Board member may attend a Board or workshop meeting without being physically present if the following conditions are met:

- A. Incorporation of Preambles – The Board hereby finds that all other recitals contained in the Preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.
- B. Public Notice – Public Notice of the meeting and agenda must be given in accordance with the Open Meetings Act.

Section 724 / Ordinance O23-03 – continued

- C. The non-present Board member must be unable to attend in person due to one of the reasons set forth in the Illinois Open Meetings Act for which remote attendance is permitted.
- D. The member desiring to participate remotely must provide a satisfactory means of participation and must be available when contacted prior to the start of the meeting. The connection needs to be clear the member must be in a location with relatively no background noise. Board members may not participate by facsimile, electronic mail, or other means without audio connection.
- E. The presiding officer of the meeting must be physically present at the meeting and a quorum of the Board must be physically present at the meeting.
- F. The presiding officer of the meeting must announce, prior to the roll call being taken, that one or more Board members are participating by speakerphone or other electronic means.
- G. The non-present Board member(s) must answer the roll call, and state that he or she is unable to attend in person, and that he or she is willing and able to participate by speakerphone or other electronic means.
- H. A Board member present at the meeting must move to allow the absent member to participate by electronic means and a Board member present at the meeting must second the motion. Upon a roll call vote approving the motion, the absent Board member shall be permitted to participate by remote means.
- I. The non-present Board member(s) must be able to hear all comments made by other Board members and from the audience if public comments are expected.
- J. All votes shall be taken by roll call.
- K. Minutes shall be taken by a person who is physically present at the meeting.

MEMORANDUM M23-045



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: Board Policy Section 626, Financial Assistance Program
DATE: November 13, 2023

Background:

The Park District has established a Financial Assistance/Scholarship Program, Policy Section 626, to provide equitable opportunities for residential households facing financial and economic hardships the ability to participant in PDLG programs. This program has been funded through the Recreation Operating Budget in the amount of \$2,000/per fiscal year with a maximum allotment of \$175 per household in a fiscal year. The Financial Assistance/Scholarship Program was budgeted at \$10,000 for the 2023/2024 FY. Additionally, BASE has maintained a Financial Assistance/Scholarship Program that was funded through their yearly fundraisers.

Implications:

Staff have reviewed and updated the policy to reflect current economic conditions and to streamline the Financial Assistance Programs under one policy.

Section 626.3 C – updated to include qualified Countryside residents and BASE participants during the terms of any current Intergovernmental Agreement (IGA).

Section 626.3 E – updated to reflect new participant fee of 30%, 45% or 60% of program costs pending applicants Household Income Tier Status.

- Defines Household Income
- Adds to the policy and updates maximum Financial Assistance funds a household may receive during the fiscal year to \$500.

Staff developed a new Financial Assistance Program Application and Income Acknowledgement Form.

Staff Recommendation:

Staff recommends the PDLG Board of Commissioners approve the updated Policy Section 626, Financial Assistance Program, the Financial Assistance Program Application, and Financial Assistance Program Income Acknowledgement Form.

SECTION 626

FINANCIAL ASSISTANCE POLICY

Section 626.1 Policy

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

Section 626.2 Waiver

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

Section 626.3 Scholarship Application Guidelines and Procedures

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

Please understand that:

- A. Applicants shall be required to complete a Park District of La Grange Financial Scholarship-Assistance Application Form and shall submit it to the Administrative Office c/o Superintendent-Director of Recreation.
- B. All information requested in the application form shall be kept confidential and shall not be subject to public disclosure, pursuant to applicable provisions of law mainly but not limited to, 5ILCS 140/7 (b).
- C. Only Park District of La Grange residents will qualify and considered for financial assistance.- Residents of Countryside and PDLG Before & After School Program (BASE) participants, enrolled in the current school year, will also qualify and be considered during the terms of the Intergovernmental Agreements (IGA) with the City of Countryside, School District 102 & St. Francis Xavier School for Financial Assistance. can qualify and will be considered. Non-Residents participating in our Before

Section 626 - continued

and After School Program (BASE) may apply for the BASE program Applicants only. Applicants must show proof of residency and provide all required documentation listed in the Financial Assistance Application.

D. All information that you provide on the application form must be true and accurate. False information will negate eligibility.

E. All requests for scholarships-Financial Assistance will be evaluated and approved by the Superintendent-Director of Recreation or his/her/their designee with the following in mind:

- Scholarships-Financial Assistance will be awarded based upon the demonstrated need and the availability of funds. Applicants for scholarships-Financial Assistance are not guaranteed program registration and/or a spot in desired program.
- Scholarships-Financial Assistance Forms will not be reviewed and awarded unless the application form is completely filled out and properly submitted. An interview may be required before scholarships are awarded.
- Applicants will be notified as soon as possible as to the disposition of their application.
- Upon approval, a fee of 20% 30%, 45% or 65% of the program cost is required to activate the scholarship receive Financial Assistance. The participant fee owed is determined by the applicant's designated Household Income Tier Status listed in the Financial Assistance Program Application. Household Income is defined as any monies earned such as 1). Monetary compensation such as wages, salary, commissions and fees; 2). Net income from non-farm self-employment; 3). social security; 4). Dividends or interest on savings, bonds, income, estates or trusts; 5). Net rental income; 6). Public assistance or welfare payments; 7). Unemployment compensation; 8). Private pensions or annuities; 9). Alimony or child support payments; 10). Net royalties; 11). Other cash income by any adult that resides or otherwise live at the address that qualifies any member of the household for assistance under this program.

Section 626 - continued

- The maximum Financial Assistance funds a household may receive during the PDLG fiscal year (May 1- April 30) is \$500.00.
- Application forms will be accepted at the beginning of each programming season: Summer (May), Fall (August) and Winter/Spring (December). Applicants may apply within a current season for the next available session.
- Funds cannot be applied toward adult team athletic leagues, trips, special events or Park District facility/equipment fees.
- Any ~~scholarships~~ Financial Assistance funds received are legally recoverable if it is found that they have been awarded on the basis of false information supplied by the applicant or their parent/guardian. False information will nullify any request for scholarship.
- Any scholar who withdraws or is expelled out of a program will no longer be eligible unless there are extenuating circumstances.



Park District of La Grange Financial Assistance Program Application

Office Use Only
Received by _____
Date _____

You must be a resident of La Grange, Countryside or a registered participant in the current school year of the BASE Program at District 102/SFX to be eligible for a Park District of La Grange scholarship.
Submit completed application with required documentation and registration form (if currently registering) to Kevin Miller, Director of Recreation at the Park District of La Grange, 536 East Avenue, La Grange, IL 60525. Submittal of application does not constitute approval. All scholarships subject to the availability of financial assistance funds. Applicants are responsible for a registration fee of 30%-65%, pending their income tier status, at the time of enrollment to secure the spot in the program.

Applicant Information - Please complete all fields or mark N/A if not applicable

PARTICIPANT NAME _____ PARENT/GUARDIAN NAME _____
ADDRESS _____ CITY _____ ZIP _____
CELL PHONE _____ HOME PHONE _____
EMAIL ADDRESS* (please write legibly) _____

*NOTE: This is how we will communicate with you regarding your application

MARITAL STATUS Single Married Divorced Separated Widowed
HOUSING Rent Homeowner Living with family/friend Other _____
Have you ever received Financial Assistance from the Park District? Yes No
Are you a recipient of public aid, unemployment or Medicaid? Yes No
Is your child(ren) in the free or reduced subsidized lunch program at school? Yes No
Are you employed? No Yes Full-Time Part-Time
Is your spouse/partner employed? No Yes Full-Time Part-Time

If your household is currently faced with extraordinary bills, obligations or other financial responsibilities that limit your ability to pay BASE or other Park District program fees please explain: _____

PLEASE LIST ALL DEPENDENTS IN HOUSEHOLD AND SPOUSE/PARTNER IF APPLICABLE

| Last Name | First Name | Date of Birth | Gender (M/F) | Relationship to Applicant |
|-----------|------------|---------------|--------------|---------------------------|
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Dependents must be legally defined as such.

What is your current annual household income? \$ _____

Please list all sources of income your household receives.

| | |
|--|-------------------------|
| Applicant's Employment Employer: Name _____ Address _____ Phone _____ | \$ / Hr. \$ /Month |
| Spouse/Partner's Employment Employer: Name _____ Address _____ Phone _____ | \$ / Hr. \$ /Month |
| Social Security/Disability | \$ /Month |
| Unemployment Compensation | \$ /Month |
| Child Support | \$ /Month |
| Alimony | \$ /Month |
| Public Aid/Assistance including SNAP | \$ /Month |
| Other | \$ /Month |

REQUIRED DOCUMENTATION – Please attach copies

Proof of La Grange, Countryside Residency or enrollment in the current school year of the BASE Program at District 102

Residency (both required):

- _____ Driver's license or state ID with current address
- _____ Utility bill or property tax bill in applicant's name

Proof of Guardianship (one required):

- _____ Birth certificate for child registering
- _____ Court order awarding guardianship
- _____ Student record

Proof of Income/Eligibility:

- _____ Two most recent paycheck stubs (required if employed)
- _____ Current Medicaid card
- _____ Unemployment compensation verification
- _____ Child support/Alimony verification
- _____ Other: _____
- _____ Social Security/Disability verification
- _____ Public aid/SNAP verification
- _____ Free/reduced student lunch letter

**If you are a single parent and claim you do not receive child support you must submit legal documentation stating you do not receive it.*

I understand the financial circumstances outline in this application will be kept confidential by the Park District of La Grange. I hereby certify that all information on this application is true and accurate to the best of my knowledge. Scholarships are legally recoverable if awarded based on false information supplied by the applicant. I understand that I may be asked to produce documentation supporting any or all of the above information.

Applicant's Signature

Date

Co-Applicant's Signature (spouse/partner)

Date



Park District of La Grange Financial Assistance Program Income Acknowledgement

Participants of all ages are welcome to apply for a financial assistance, however, you must be a resident of La Grange, Countryside or a registered participant in the current school year of the BASE Program at District 102/SFX to be eligible for a PDLG Financial Assistance. Additionally, all forms must be completed by an adult age 18 or older.

If you are unsure if you are financially eligible, please see the household financial requirements below:

CIRCLE HOUSEHOLD SIZE & INCOME :

| Household Size | Tier 1 (Fees Covered) | Tier 2 (Fees Covered) | Tier 3 (Fees Covered) |
|------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Scholarship 70%/30% Participant | Scholarship 55%/45% Participant | Scholarship 35%/65% Participant |
| | Annual Income | Annual Income | Annual Income |
| 1 | 16,744 | 23,828 | 30,912 |
| 2 | 22,646 | 32,227 | 41,808 |
| 3 | 28,548 | 40,626 | 52,704 |
| 4 | 34,450 | 49,025 | 63,600 |
| 5 | 40,352 | 57,424 | 74,496 |
| 6 | 46,254 | 65,823 | 85,392 |
| 7 | 52,156 | 74,222 | 96,288 |
| 8 | 58,058 | 82,621 | 107,184 |
| Each add'l family member add | 5,902 | 8,399 | 10,896 |

Maximum Financial Assistance Funds a Household May Receive is \$500 per Park District of La Grange Fiscal Year (May 1 – April 30)

NOTE: Applicants income will be verified with tax return, paycheck stub, or other appropriate documentation. Household Income is defined as any monies earned such as 1). Monetary compensation such as wages, salary, commissions and fees; 2). Net income from non-farm self-employment; 3). social security; 4). Dividends or interest on savings, bonds, income, estates or trusts; 5). Net rental income; 6). Public assistance or welfare payments; 7). Unemployment compensation; 8). Private pensions or annuities; 9). Alimony or child support payments; 10). Net royalties; 11). Other cash income by any adult that resides or otherwise live at the address that qualifies any member of the household for assistance under this program.

NOTE TO PARENT/GUARDIAN: Please circle the size of your household and your total household income above and sign to verify your income below. Household income must be equal to or less than the amounts listed for each pay period for you or your child to be eligible for Financial Assistance. You will need to present documentation verifying your income.

I _____, attest that all information on the applicate is true and accurate. Financial Assistance Funds are legally recoverable if paid and awarded based on false information supplied by the applicant. The submission of false information will nullify any request for waiver of program fees.

Signature of Applicants Parent/Legal Guardian

Date

Section 8



BOARD BUSINESS

MEMORANDUM M23-040



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
Cassandra Todd, CTE, Director of Finance & Human Resources
RE: Proposed Updated Mission Statement, Vision Statement, Values & DEI Statement
DATE: November 13, 2023

Background:

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

Implications:

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

Proposed Updated Mission Statement

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

Proposed New Vision Statement

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

Proposed New Core Values

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

Diversity, Equity, and Inclusion (DEI) Statement

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

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

Staff Recommendation:

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



Updated Mission Statement *(proposal)*

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

New Vision Statement *(proposal)*

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

Core Values *(proposal)*

HEALTH & WELLNESS

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

OPERATIONAL EXCELLENCE (CUSTOMER SERVICE)

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

FINANCIAL STEWARDSHIP

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

ENVIRONMENTAL STEWARDSHIP

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

INNOVATION

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

FUN

- Provide opportunities to laugh, play, and celebrate

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

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

MEMORANDUM M23-041



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: Energy Procurement, Natural Gas
DATE: November 13, 2023

Background:

Our agreement for the purchase of natural gas for the Recreation Center is due to expire on June 30, 2023. Nania Energy Advisors has provided some quotes for renewal.

Implications:

The natural gas market is very volatile; however, it is currently down trending downward. The price reduction presents an opportunity for cost savings, and an opportunity to capitalize on this favorable market condition. Waiting until our current contract expires could result in unfavorable terms and higher costs.

Staff Recommendation:

Staff recommends discussion and possible of approval pending rates.

*Please note, pricing changes daily and updated pricing will be presented at meeting. Any approved pricing will get locked in on Tuesday, November 14, 2023 and may fluctuate slightly.

Natural Gas Solutions Summary



Quote Date
9-Nov-23



Quote Valid Thru
9-Nov-23



Projected Start
Jul-24



Annual Usage
56,050 therms

Prepared For:

Customer Name: Customer Name Number of Accounts: 1

Account Information:

Current Supplier: Constellation Current \$/therms: \$ 0.7960

Contract End Date: Jul-24 Current Annual Cost: \$ 44,616

Proposal Solutions:

| Fixed Price 100% Swing | 12 Month | 24 Month | 36 Month | 48 Month |
|-----------------------------|-----------|-----------|-----------|-----------|
| Constellation | \$ 0.4970 | \$ 0.5170 | \$ 0.5220 | N/A |
| Direct | \$ 0.5555 | \$ 0.5776 | \$ 0.5844 | \$ 0.5866 |
| Annual Cost Variance | \$ 16,759 | \$ 15,638 | \$ 15,358 | \$ 11,737 |
| % Variance | 30% | 28% | 27% | 21% |

Lowest Available Rate:

| | |
|------------|---------------|
| Supplier | Constellation |
| Term | 12 Months |
| Rate \$/kW | \$0.497 |

Advisor: Mike Eckenroth (443) 833-8224 meckenroth@naniaenergy.com

Natural Gas Solutions Summary



Quote Date
10-Nov-23



Quote Valid Thru
10-Nov-23



Projected Start
Jul-24



Annual Usage
56,050 therms

Prepared For:

Customer Name: Customer Name Number of Accounts: 1

Account Information:

Current Supplier: Constellation Current \$/therms: \$ 0.7960

Contract End Date: Jul-24 Current Annual Cost: \$ 44,616

Proposal Solutions:

| Fixed Price 100% Swing | 12 Month | 24 Month | 36 Month | 48 Month |
|-----------------------------|-----------|-----------|-----------|-----------|
| Constellation | \$ 0.4970 | \$ 0.5170 | \$ 0.5220 | N/A |
| Direct | \$ 0.5555 | \$ 0.5776 | \$ 0.5844 | \$ 0.5866 |
| Mansfield | \$ 0.4661 | \$ 0.5015 | \$ 0.5134 | N/A |
| Annual Cost Variance | \$ 18,491 | \$ 16,507 | \$ 15,840 | \$ 11,737 |
| % Variance | 33% | 29% | 28% | 21% |

*Mansfield's pricing is 10% swing

Lowest Available Rate:

| | |
|------------|-----------|
| Supplier | Mansfield |
| Term | 12 Months |
| Rate \$/kW | \$0.4661 |

Advisor:

Mike Eckenroth

(443) 833-8224

meckenroth@naniaenergy.com

Natural Gas Solutions Summary



Quote Date
9-Nov-23



Quote Valid Thru
9-Nov-23



Projected Start
Jul-24



Annual Usage
56,050 therms

Prepared For:

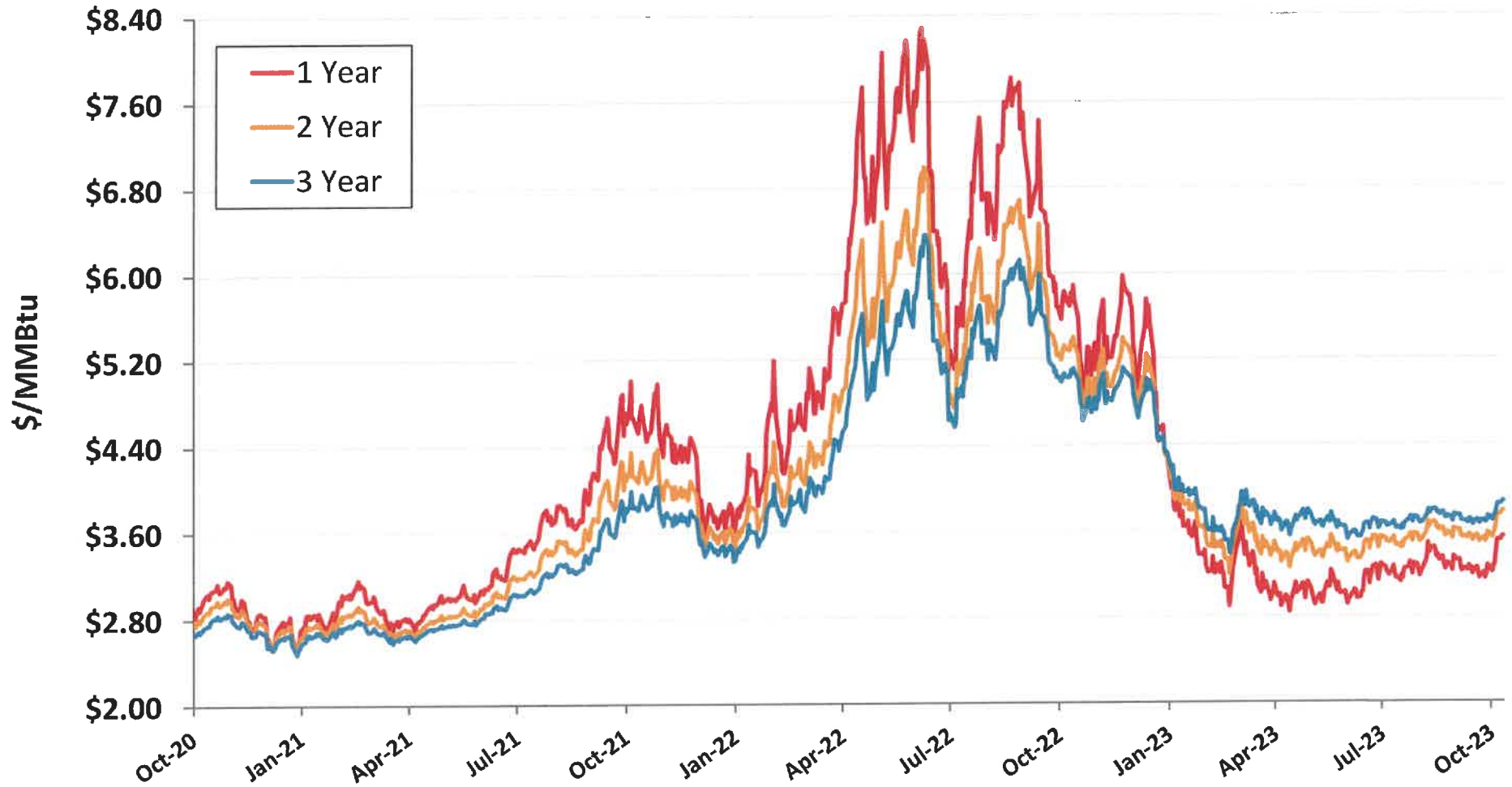
Customer Name: Customer Name Number of Accounts: 1

| Account # | Address | City |
|------------|------------------------|-----------|
| 9941970000 | 55 N Gilbert Ave | La Grange |
| 9353658038 | 536 East Ave | La Grange |
| 8076970000 | 600 E 48th St | La Grange |
| 4777838075 | 536 SE Ave North Wing | La Grange |
| 3688970000 | 200 Washington Ave | La Grange |
| 342970007 | 4903 Willow Springs Rd | La Grange |
| 2435983319 | 90 Locust St Pool Hse | La Grange |

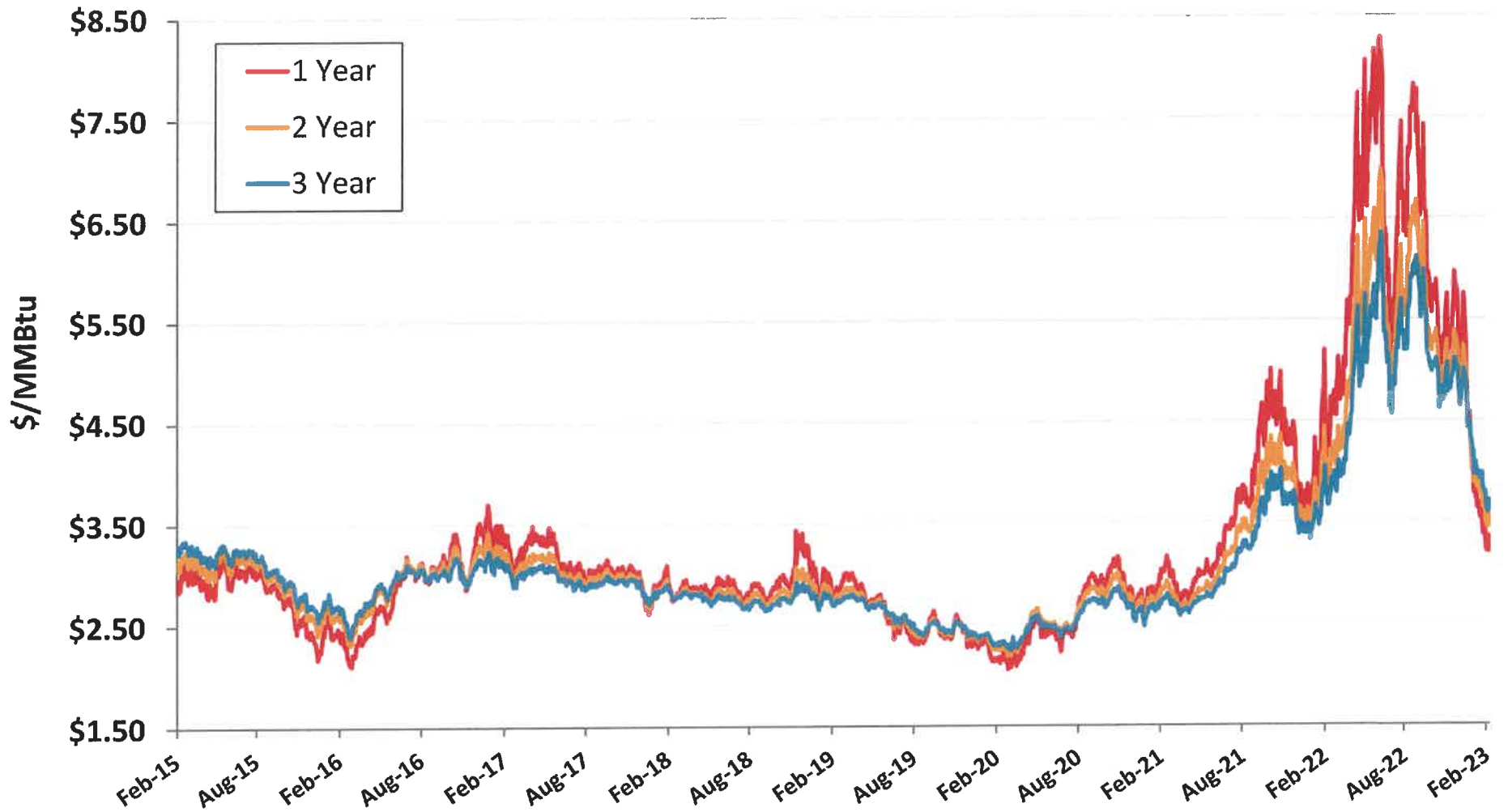
NYMEX Natural Gas Forward Pricing (1-Year History)



NYMEX Natural Gas Forward Pricing (3-Year History)



NYMEX Natural Gas Forward Pricing (8-Year History)



MEMORANDUM M23-046



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: ComEd Temporary Access & Construction Agreement
DATE: November 13, 2023

Background:

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

Implications:

Staff worked with legal counsel and ComEd to draft a Temporary Access & Construction Agreement allowing ComEd access. Please see the agreement following this memo.

Staff Recommendation:

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

**GRANT OF TEMPORARY
ACCESS AND
CONSTRUCTION LICENSE**

This Instrument Prepared by
And Return to:

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

This space for Recorder's use only

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

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

1. RECITALS.

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

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

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

2. LICENSE.

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

3. LICENSEE OBLIGATIONS.

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

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

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

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

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

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

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

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

4. TERM.

This License will expire upon completion of the Work.

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

PARK DISTRICT OF LAGRANGE

COMED

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

PARK DISTRICT OF LA GRANGE

By: _____

By: _____

Its: Secretary

Its: President

EXHIBIT A





GRANT OF EASEMENT

Doc# 1634939014 Fee \$42.00

KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

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

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

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

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

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

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

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

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

Complete the Appropriate Acknowledgments on Reverse Side Hereof

RECORDER OF DEEDS
 P 3/0
 S
 W
 SO
 INT

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

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

For Corporate or Trust Signature

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

ATTEST: [Signature] Secretary By Mary Ellen Penicook (President) (Trust Officer)



grantor is a corporation or trust, complete the following:

State of Illinois
County of Cook

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

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

Notary Public



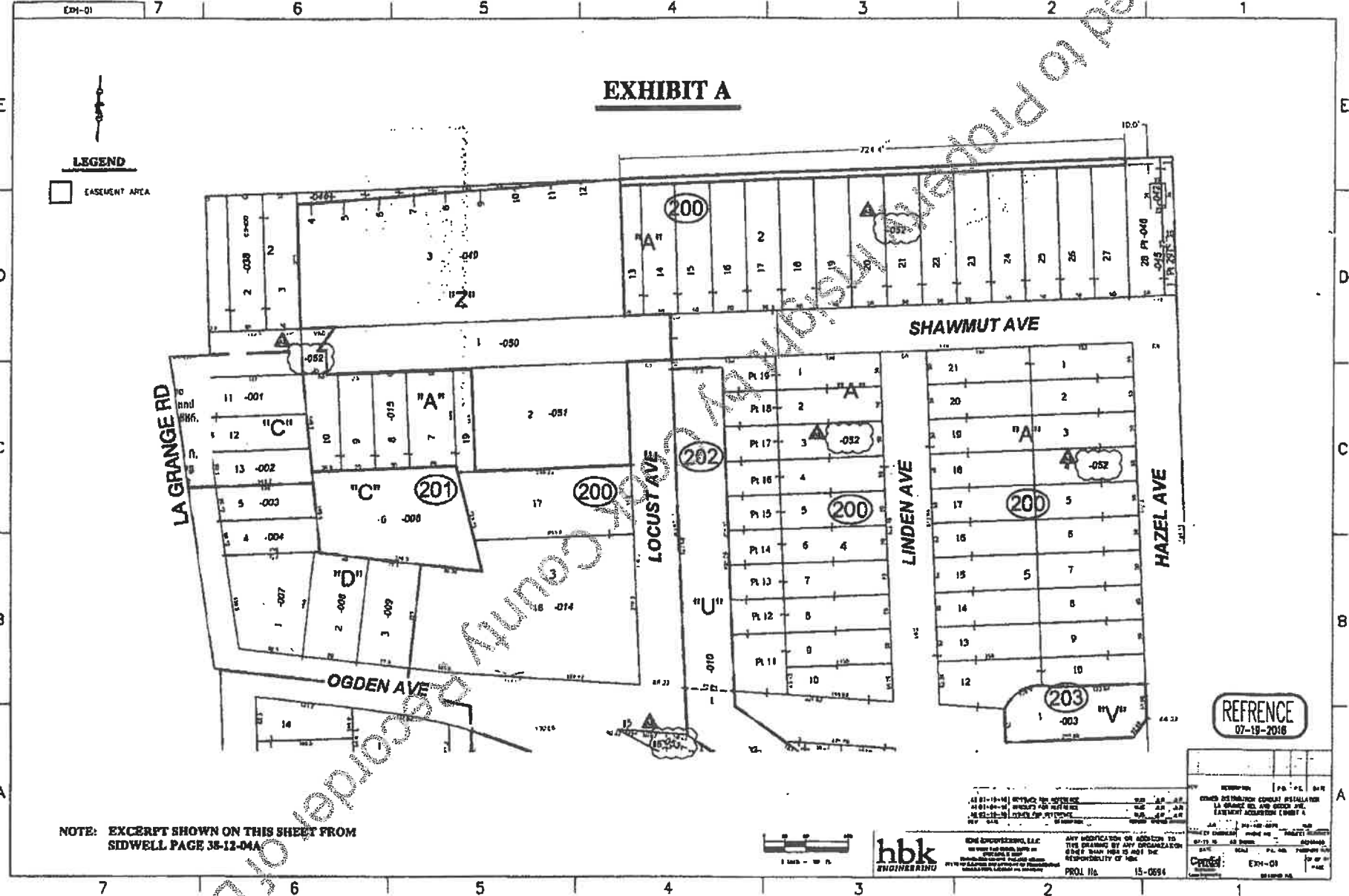
[Signature]

County of Cook
Order of Deeds

EXHIBIT A

LEGEND

□ EASEMENT AREA



NOTE: EXCERPT SHOWN ON THIS SHEET FROM SIDWELL PAGE 36-12-04A



hbk ENGINEERING

hbk ENGINEERING, LLC
 15000 W. 10th Ave., Suite 100
 Denver, CO 80202
 (303) 751-1100
 www.hbk-engineering.com

| | |
|-------------|------------|
| PROJECT NO. | 15-0694 |
| DATE | 07-19-2018 |
| BY | EXP-01 |
| CHECKED | |
| DATE | |
| BY | |
| CHECKED | |
| DATE | |
| BY | |
| CHECKED | |
| DATE | |
| BY | |

License to Proceed of Deeds

MEMORANDUM M23-042



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: Illinois Association of Park Districts (IAPD) Annual Business
Meeting, Credentials Certificate
DATE: November 13, 2023

Background:

IAPD holds their annual business meeting every January at the IAPD/IPRA state conference, which is scheduled to be held Saturday, January 27, 2023, at 3:30pm. IAPD Article V, Section 3 and 4 of the Constitutional By-Laws of IAPD entitles each member district to be represented by a delegate(s), no member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district.

Implications:

The Board is required to designate a delegate and alternates for the annual business meeting of the Illinois Association of Park Districts. In past years, the Board of Commissioners has appointed the Executive Director as the delegate, and alternates have varied, but may include members of the governing board, the Secretary, Attorney, Treasurer, Director, or any paid employee of the member district.

Attached you will find the documents the District received from IAPD.

Staff Recommendation:

Staff recommends designating the Executive Director, Jennifer Bechtold as the delegate, Director of Recreation, Kevin Miller as the 1st alternate.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2023

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 25-27, 2024.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 27, 2024 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 27, 2024 at 3:30 p.m.:**

| | <u>Name</u> | <u>Title</u> | <u>Email</u> |
|----------------|-------------|--------------|--------------|
| Delegate: | _____ | | |
| 1st Alternate: | _____ | | |
| 2nd Alternate: | _____ | | |
| 3rd Alternate: | _____ | | |

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____
Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 28, 2023) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 13, 2023) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 28, 2023.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2023
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 28, 2023 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 13, 2023) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 28, 2023 is the deadline for all changes and/or amendments to be received in the Association's office.

MEMORANDUM M22-041



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
RE: 2024 Proposed Board Meeting Dates
DATE: November 13, 2023

Background:

The Park District of La Grange Board of Commissioners has a regular board meeting on the second Monday of each month (three meetings fall on the third Monday due to scheduling). Illinois law requires that public bodies and their committees give notice to the public of its meetings. At the beginning of each calendar or fiscal year, each body must give the public notice of the schedule of regular meetings for the year, including the dates, times, and locations for the meetings.

Implications:

The Board has requested that a couple of the board meetings be held at the Community Center, 200 S. Washington Ave, La Grange, IL, with the majority taking place at the Recreation Center, 536 East Ave, La Grange, IL. In reviewing the calendar and availability of both locations, we propose the 2024 schedule following this memo. The January meeting would be held on the fourth Monday of the month, due to holidays. The April and July meetings would be held on the third Monday of the month at the Community Center, and the remainder would be held at the Recreation Center on the second Monday of the month. All meetings will start at 6:00pm.

Staff Recommendation:

Staff recommends the Board of Commissioners approve the board meeting schedule for 2024.

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

DRAFT

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

Monday, January 22*

Monday, February 12

Monday, March 11

Monday, April 15**

Monday, May 13

Monday, June 10

Monday, July 15**

Monday, August 12

Monday, September 9

Monday, October 14

Monday, November 11

Monday, December 9

** Fourth Monday of the month due to holidays*

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION