



Park District of  
La Grange  
Regular Board Meeting  
June 10, 2024

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, JUNE 10, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, June 10, 2024, at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 ADMINISTRATION OF OATH**

- 2.1 Administration of Oath - Chris Weber

**3.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 3.1 Public Comments/Participation (Board Manual Section #152)
- 3.2 2024 Park Plan Proposal Review and Potential Referendum Bond Parameters, Beyond Your Base, Skyler White, Wight & Co, Patty King and Chapman & Cutler, Kyle Harding

**4.0 CONSENT AGENDA**

- 4.1 Approval of the Minutes of the Special Board Meeting of May 7, 2024
- 4.2 Approval of the Minutes of the Executive Session Meeting of May 7, 2024
- 4.3 Approval of the Minutes of the Regular Board Meeting of May 13, 2024
- 4.4 Approval of the Financial Reports dated May 31, 2024
- 4.5 Approval of the Consolidated Vouchers for June dated June 10, 2024

**5.0 STAFF REPORTS**

- 5.1 Director's Report
- 5.2 Staff Reports

**6.0 ATTORNEY REPORT**

**7.0 TREASURER REPORT**

**8.0 ACTION ITEMS**

- 8.1 Discussion and/or Approval of Resolution R24-02, A Resolution to Name the Scoreboard at Sedgwick Park Field B: "Susan Bonnevier Memorial Scoreboard"
- 8.2 Discussion and/or Approval of Resolution R24-03 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recording
- 8.3 Discussion and/or Approval of Section Policy 234 & 242 Updates

**9.0 BOARD BUSINESS**  
**OLD BUSINESS**  
**NEW BUSINESS**

- 8.1 Election/Appointment of Officers
  - 8.1.1 Board President
  - 8.1.2 Board Vice President
  - 8.1.3 Board 2<sup>nd</sup> Vice President
  - 8.1.4 Board Secretary
  - 8.1.5 Treasurer
- 8.2 Discussion & Appointment of Commissioners to Committees
  - 8.2.1 Administration Committee
  - 8.2.2 Parks & Facilities Committee
  - 8.2.3 Recreation & Cultural Programming Committee

**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**

6/7/2024  
Jennifer Bechtold  
Board Secretary

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



# Consent Agenda

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: JUNE 10, 2024**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Special Board Meeting of May 7, 2024

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Meeting of May 7, 2024

**CONSENT AGENDA ITEM 3:** Approval of the Minutes of the Regular Meeting of May 13, 2024

**CONSENT AGENDA ITEM 4:** Approval of the Financial Reports Dated May 31, 2024

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for June Dated June 10, 2024

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

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

**MAY 7, 2024**

**President Opyd called the meeting to order at 4:04 P.M.**

PRESENT: Commissioners Vear, Posey, Opyd

ABSENT: Commissioner Lacey

STAFF PRESENT: None

OTHERS PRESENT: None

President Opyd opened the meeting with no announcements.

**Executive Session**

President Opyd stated that there would be an executive session to discuss 12.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3). The motion was so moved by Commissioner Vear at 4:04 P.M. The motion was seconded by Commissioner Posey and passed by Roll Call Vote as follows:

AYES: Commissioners Vear, Posey, Opyd

NAYES: None

ABSENT: Commissioner Lacey

The Board resumed the regular meeting at 5:59pm.

**Adjournment**

Commissioner Vear moved for an adjournment at 5:59pm. The motion was seconded by Commissioner Posey, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved June 10, 2024*

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

**MAY 13, 2024**

**President Opyd called the meeting to order at 6:02 P.M.**

PRESENT: Commissioners Vear, Posey, Chvatal, Opyd

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Finance Jamie Hollock  
Director of Recreation Kevin Miller  
Director of Parks Maintenance Eric Krueger

OTHERS PRESENT: Attorney Derke Price

President Opyd welcomed everyone to the meeting and asked for any announcements or changes to the agenda. Executive Director Bechtold informed him there were no changes and welcomed Jamie Hollock, our new Director of Finance.

**Communications, Presentations & Declarations**

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

None

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Public Hearing of April 15, 2024; Item 3.2 Approval of the Minutes of the Regular Board Meeting of April 15, 2024; Item 3.3 Approval of the Minutes of the Executive Session Meeting of April 15, 2024; 3.4 Approval of the Financial Reports dated April 30, 2024; Item 3.5 Approval of Consolidated Vouchers for May dated May 13, 2024.

The motion was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by roll call vote.

AYES: Commissioners Posey, Vear, Opyd

NAYES: None

ABSENT: Commissioner Lacey

## Staff Reports

### Executive Director Jenny Bechtold

- Director Bechtold highlighted the positive comments we have been receiving on our athletic fields and other areas.
- Director Bechtold also gave an update on the 2024 Park Plan Proposal.
- Director Bechtold reminded the Board that the La Grange Little League Naming Rights Resolution. ?

### Director of Finance, Jamie Hollock

- Director Hollock updated the Board on the audit process.
- Director Hollock also announced we have successfully uploaded the 2024/2025 budget and the new fiscal year began May 1 ,2024.

### Director of Recreation Kevin Miller

- Director Miller informed the Board that an offer has been made to a new Athletic Supervisor with an anticipated start date of May 20, 2024.
- Director Miller reviewed the registration and end of season numbers presented in his board report.
- Director Miller gave an update on the upcoming process of hiring in-house dance instructors.

### Director of Parks Maintenance Eric Krueger

- Director Krueger discussed his updates as outlined in his staff report.
- Director Krueger addressed Commissioner inquiries about the cicadas that are expected.

## Attorney Report

Attorney Price reported that Commissioners should write to their Cook County Commissioners about the Paid Leave Act. Director Bechtold mentioned that we have a meeting with the Human Rights Committee next week and she will keep them updated.

## Treasurer Report

Director Bechtold said that there were no updates.

## Action Items

*Discussion and/or Approval of Appointing Jamie Hollock, Director of Finance, PDLG Treasurer.*

President Opyd asked for a motion to approve Appointing Jamie Hollock, Director of Finance, PDLG Treasurer. It was so moved by Commissioner Posey and seconded by Commissioner Vear and passed unanimously by roll call vote.

AYES: Commissioners Posey, Vear, Opyd

NAYES: None

ABSENT: Commissioner Lacey



**REGULAR BOARD MEETING – MAY 13, 2024**

*Discussion and/or Approval of Appointing a Park District of La Grange Board Commissioner to Replace Michael Chvatal.*

President Opyd stated that interviews were conducted for a new Commissioner and a decision has been made.

Commissioner Vear made a motion to appoint Chris Weber as the new PDLG Commissioner to replace Michael Chvatal. The motion seconded by Commissioner Posey and passed unanimously by roll call vote.

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

*Discussion and/or Approval of Noventech Security Camera Proposal for the Recreation Center and Gordon Park.*

Director Bechtold explained the process of receiving three quotes. Noventech came in with the lowest proposals, with the two others coming in over \$100K. Director Bechtold explained this fell under the data management exception and would not require a bid.

Discussion took place to ensure we were not missing any features since the other proposals came in so high, as well as that cameras are for security and safety measures.

Commissioner Posey made a motion to approve the Noventech Security Camera Proposal for the Recreation Center and Gordon Park which was seconded by Commissioner Vear and passed unanimously by roll call vote.

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

*Discussion and/or Approval of Resolution R24-01, Directing a Different Policy for Non-Residents that are Residents of Countryside*

Director Bechtold reminded the Board of the discussion that took place at the last board meeting and directed them to review Schedule A in the Resolution and asked the Board to approve the Resolution.

Commissioner Vear made a motion to approve Resolution R24-01, Directing a Different Policy for Non-Residents that are Residents of Countryside It was seconded by Commissioner Posey and passed unanimously by roll call vote.

## **REGULAR BOARD MEETING – MAY 13, 2024**

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

### *Discussion and/or Approval of Section Policy 626, Financial Assistance*

Director Bechtold informed the Board that the only change is to remove Countryside Residents since we terminated the IGA with Countryside.

Director Bechtold asked for a motion to approve Section Policy 626 as presented. It was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by roll call vote.

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

### *Discussion and/or Approval of Temporary Construction License for the Handball Courts*

Director Bechtold explained the recent request from Mike Zahorik to repair the concrete at the handball courts and referenced the proposal within the Temporary Construction License.

Commissioner Vear made a motion to Approve the Temporary Construction License for the Handball Courts. It was seconded by Commissioner Posey and passed unanimously by roll call vote.

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

## **Board Business**

### **Old Business**

#### *Discussion and/or Approval of Gilbert Park OSLAD Grant Proposal*

Director Bechtold gave an update on the OSLAD process and questions the Board had from the last board meeting. The first question entailed pulling out of the OSLAD application process early instead of pulling out after submission which would result in being blacklisted for two years. IDNR did state anytime you withdraw an application you are blacklisted for two years. Staff recommended strongly against pulling out of the OSLAD Grant Application or any grant process at any time.

Director Bechtold informed the Board that we did inquire with residents at our community input meeting whether they thought the district should pursue the OSLAD Grant per the Board's request. Director Bechtold shared that most

## REGULAR BOARD MEETING – MAY 13, 2024

participants felt we should apply for the OSLAD Grant. She also shared that Governor Pritzker is recommending sweeping OSLAD funds next year (2025) which would reduce the amount available, reducing our odds next year. Director Bechtold also said with the \$250K commitment from Senator Porfirio we would not have to push back as many projects as we discussed last month. Director Bechtold stressed that if we do not go for a referendum or receive the referendum, we would need the added funding even more.

Commissioner Posey made a motion to approve the Gilbert OSLAD Grant Application Proposal from Wight & Company. It was seconded by Commissioner Vear and passed unanimously by roll call vote.

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

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

Director Bechtold informed the Board of the survey results for the Stone Park Plan proposal presented in the board packet. The winning proposal was Burkes Park plan. Director Bechtold informed the Board that there are five ADA components within the proposal. Bechtold explained this was a Sourcewell Agreement and would not require a bid.

Discussion took place about using different vendors for all our parks in the future. There was also discussion about whether the capital funds pledged by Senator Porfirio need to be used for Stone. Staff informed the Board that it is our understanding the \$250K can be used on capital improvement projects of the district's choice.

Director Bechtold asked for a motion to approve the Sourcewell Awarded Contract, Play Illinois through Burke for \$168,897.57 with the added \$6,102.43 in the budget as contingency. It was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by roll call vote.

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

## **Committee Reports**

### *Administration Committee*

No report currently.

### *Parks and Facilities Committee*

No report currently.

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

No report currently.

Director Bechtold reminded the Board that June is our annual meeting, and we will vote for new board seats, as well as committees.

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

None

**Board Comments**

Commissioner Posey thanked the staff for preparing the Board to make all the series of financial decisions that must be made.

Commissioner Vear agreed with Commissioner Posey and is happy to see the positive comments coming in and is thrilled with the funding from Senator Porfirio.

President Opyd thanked the staff for their hard work to secure the capital funding from Senator Porfirio. He also welcomed Jamie and thanked the staff for the goals and objectives in the board packet.

**Adjournment**

Commissioner Vear moved for an adjournment at 6:40pm. The motion was seconded by Commissioner Posey, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved June 10, 2024*



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - General</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
426 - BUILDING RENTALS	119,093.00	119,093.00	10,626.88	10,626.88	108,466.12
942 - TAX REVENUE	1,331,096.00	1,331,096.00	641,166.51	641,166.51	689,929.49
943 - OTHER REVENUES	182,700.00	182,700.00	35,553.21	35,553.21	147,146.79
<b>Department: 5 - Admin Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>687,346.60</b>	<b>687,346.60</b>	<b>945,542.40</b>
<b>Revenue Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>687,346.60</b>	<b>687,346.60</b>	<b>945,542.40</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	23,073.23	23,073.23	342,827.77
512 - FRONT DESK	41,728.00	41,728.00	2,360.27	2,360.27	39,367.73
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	9,574.30	9,574.30	123,425.70
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,691.32	1,691.32	17,781.18
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,497.70	1,497.70	15,024.80
610 - PROFESSIONAL FEES	92,055.00	92,055.00	0.00	0.00	92,055.00
630 - TRANSPORTATION	0.00	0.00	300.00	300.00	-300.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	1,203.00	1,203.00	6,732.00
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,036.33	1,036.33	14,244.67
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,580.10	1,580.10	46,477.40
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	0.00	0.00	3,325.00
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	21.24	21.24	5,741.26
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	69.21	69.21	2,250.79
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	155.77	155.77	3,344.23
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	519.61	519.61	6,030.39
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	2,135.00	2,135.00	7,215.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	189.99	189.99	7,810.01
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	18.68	18.68	5,231.32
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	0.00	0.00	25,000.00
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00
954 - TRANSFER	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,119,510.00</b>	<b>1,119,510.00</b>	<b>45,425.75</b>	<b>45,425.75</b>	<b>1,074,084.25</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,775.64	11,775.64	158,665.36
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	3,857.09	3,857.09	121,605.41
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	44.02	44.02	8,705.98
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	2,199.69	2,199.69	15,162.81
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	497.95	497.95	22,260.05
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	1,350.11	1,350.11	6,049.89
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	58.03	58.03	2,941.97
870 - PARK LANDSCAPING	3,500.00	3,500.00	1,095.86	1,095.86	2,404.14
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	5,335.52	5,335.52	53,157.48
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	0.00	0.00	17,985.00
882 - UTILITIES - WATER	11,512.50	11,512.50	436.97	436.97	11,075.53
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	0.00	0.00	45,525.00

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	26,650.88	26,650.88	512,038.62
Expense Total:	1,658,199.50	1,658,199.50	72,076.63	72,076.63	1,586,122.87
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	615,269.97	615,269.97	-640,580.47

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - Fitness Center</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	833,011.00	833,011.00	72,450.05	72,450.05	760,560.95
943 - OTHER REVENUES	150.00	150.00	3.00	3.00	147.00
<b>Department: 7 - Recreation Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>72,453.05</b>	<b>72,453.05</b>	<b>760,707.95</b>
<b>Revenue Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>72,453.05</b>	<b>72,453.05</b>	<b>760,707.95</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	6,667.22	6,667.22	97,736.78
521 - SS/ MEDICARE	21,105.00	21,105.00	502.65	502.65	20,602.35
522 - PENSION	8,277.00	8,277.00	515.58	515.58	7,761.42
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	1,315.43	1,315.43	12,184.57
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	361.54	361.54	11,454.46
610 - PROFESSIONAL FEES	500.00	500.00	100.00	100.00	400.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	2,329.18	2,329.18	22,670.82
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	324.98	324.98	3,895.02
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	201.89	3,748.11
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	500.00	500.00	53.00	53.00	447.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	548.67	548.67	1,951.33
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>203,522.00</b>	<b>203,522.00</b>	<b>12,920.14</b>	<b>12,920.14</b>	<b>190,601.86</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	0.00	11,350.00
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	818.28	818.28	17,278.72
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	977.37	977.37	11,022.63
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	0.00	0.00	3,500.00
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
<b>Department: 6 - Maintenance Total:</b>	<b>46,047.00</b>	<b>46,047.00</b>	<b>1,795.65</b>	<b>1,795.65</b>	<b>44,251.35</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	129,287.25	129,287.25	9,596.43	9,596.43	119,690.82
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	127.88	127.88	7,372.12
516 - PROGRAM WAGES	42,947.50	42,947.50	2,825.50	2,825.50	40,122.00
521 - SS/ MEDICARE	0.00	0.00	960.06	960.06	-960.06
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	5,040.00	5,040.00	71,547.00
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	665.66	665.66	13,334.34
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	0.00	1,640.00
<b>Department: 7 - Recreation Total:</b>	<b>278,961.75</b>	<b>278,961.75</b>	<b>19,215.53</b>	<b>19,215.53</b>	<b>259,746.22</b>
<b>Expense Total:</b>	<b>528,530.75</b>	<b>528,530.75</b>	<b>33,931.32</b>	<b>33,931.32</b>	<b>494,599.43</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>304,630.25</b>	<b>304,630.25</b>	<b>38,521.73</b>	<b>38,521.73</b>	<b>266,108.52</b>

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 12 - Before &amp; After School</b>					
<b>Revenue</b>					
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	804,430.00	804,430.00	83,791.56	83,791.56	720,638.44
943 - OTHER REVENUES	500.00	500.00	1,000.00	1,000.00	-500.00
<b>Department: 7 - Recreation Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>84,791.56</b>	<b>84,791.56</b>	<b>720,138.44</b>
<b>Revenue Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>84,791.56</b>	<b>84,791.56</b>	<b>720,138.44</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	0.00	0.00	6,472.50
<b>Department: 5 - Admin Total:</b>	<b>6,472.50</b>	<b>6,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,472.50</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	9,971.67	9,971.67	185,445.33
516 - PROGRAM WAGES	367,731.50	367,731.50	24,959.53	24,959.53	342,771.97
521 - SS/ MEDICARE	42,450.00	42,450.00	2,584.57	2,584.57	39,865.43
522 - PENSION	30,343.00	30,343.00	1,351.46	1,351.46	28,991.54
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	1,499.18	1,499.18	30,000.82
540 - EDUCATION & TRAINING	5,815.00	5,815.00	0.00	0.00	5,815.00
550 - TRAVEL REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
600 - PROMOTION & PUBLICITY	1,987.75	1,987.75	0.00	0.00	1,987.75
610 - PROFESSIONAL FEES	6,070.00	6,070.00	100.00	100.00	5,970.00
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	2,335.87	2,335.87	13,764.13
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	164.38	164.38	3,250.62
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	889.07	889.07	11,110.93
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	0.00	800.00
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	217.44	11,736.03
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	2,434.16	2,434.16	62,768.34
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>802,422.22</b>	<b>802,422.22</b>	<b>46,507.33</b>	<b>46,507.33</b>	<b>755,914.89</b>
<b>Expense Total:</b>	<b>808,894.72</b>	<b>808,894.72</b>	<b>46,507.33</b>	<b>46,507.33</b>	<b>762,387.39</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>-3,964.72</b>	<b>-3,964.72</b>	<b>38,284.23</b>	<b>38,284.23</b>	<b>-42,248.95</b>



## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 13 - Recreation</b>					
<b>Revenue</b>					
<b>Department: 5 - Admin</b>					
480 - PARK USAGE	107,100.00	107,100.00	4,406.00	4,406.00	102,694.00
942 - TAX REVENUE	876,485.00	876,485.00	427,580.81	427,580.81	448,904.19
943 - OTHER REVENUES	850.00	850.00	0.00	0.00	850.00
<b>Department: 5 - Admin Total:</b>	<b>984,435.00</b>	<b>984,435.00</b>	<b>431,986.81</b>	<b>431,986.81</b>	<b>552,448.19</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	265,266.45	265,266.45	955,204.55
491 - RECREATION CENTER	271,119.00	271,119.00	19,042.25	19,042.25	252,076.75
943 - OTHER REVENUES	18,800.00	18,800.00	300.00	300.00	18,500.00
<b>Department: 7 - Recreation Total:</b>	<b>1,510,390.00</b>	<b>1,510,390.00</b>	<b>284,608.70</b>	<b>284,608.70</b>	<b>1,225,781.30</b>
<b>Revenue Total:</b>	<b>2,494,825.00</b>	<b>2,494,825.00</b>	<b>716,595.51</b>	<b>716,595.51</b>	<b>1,778,229.49</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	28,565.57	28,565.57	460,622.43
512 - FRONT DESK	41,728.00	41,728.00	2,409.74	2,409.74	39,318.26
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	10,568.63	10,568.63	194,431.37
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,665.94	1,665.94	17,806.56
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	10.45	10.45	2,009.55
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,382.97	1,382.97	15,139.53
610 - PROFESSIONAL FEES	8,322.50	8,322.50	100.00	100.00	8,222.50
630 - TRANSPORTATION	0.00	0.00	300.00	300.00	-300.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,572.57	2,572.57	21,677.43
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	1,203.00	1,203.00	6,732.00
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,121.34	1,121.34	13,799.66
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,580.10	1,580.10	46,477.40
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	0.00	0.00	1,755.00
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	21.25	21.25	15,741.25
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	52.92	52.92	307.08
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	202.42	202.42	7,147.58
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	519.61	519.61	6,480.39
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	0.00	850.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	189.99	189.99	7,810.01
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	18.69	18.69	5,231.31
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
954 - TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 5 - Admin Total:</b>	<b>1,023,994.50</b>	<b>1,023,994.50</b>	<b>52,485.19</b>	<b>52,485.19</b>	<b>971,509.31</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	11,475.62	11,475.62	158,965.38
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	3,838.57	3,838.57	107,141.43
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	44.03	44.03	8,705.97
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	2,199.60	2,199.60	15,062.90
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	497.95	497.95	14,010.05
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	1,350.08	1,350.08	5,799.92
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	58.03	58.03	2,941.97
870 - PARK LANDSCAPING	3,500.00	3,500.00	1,095.86	1,095.86	2,404.14
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	5,335.50	5,335.50	53,157.50
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	0.00	0.00	17,985.00
882 - UTILITIES - WATER	11,512.50	11,512.50	436.97	436.97	11,075.53
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	0.00	0.00	9,175.00
<b>Department: 6 - Maintenance Total:</b>	<b>439,257.00</b>	<b>439,257.00</b>	<b>26,332.21</b>	<b>26,332.21</b>	<b>412,924.79</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	6,641.13	6,641.13	152,042.87
516 - PROGRAM WAGES	274,262.00	274,262.00	3,999.57	3,999.57	270,262.43
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	0.00	5,800.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	2,522.37	2,522.37	386,749.63
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	0.00	15,200.00
774 - SPECIAL EVENTS	20,616.00	20,616.00	845.32	845.32	19,770.68
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	221.13	221.13	17,778.87
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	1,415.39	1,415.39	70,619.61
Department: 7 - Recreation Total:	963,869.00	963,869.00	15,644.91	15,644.91	948,224.09
Expense Total:	2,427,120.50	2,427,120.50	94,462.31	94,462.31	2,332,658.19
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	622,133.20	622,133.20	-554,428.70
Total Surplus (Deficit):	343,059.53	343,059.53	1,314,209.13	1,314,209.13	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
01 - General	-25,310.50	-25,310.50	615,269.97	615,269.97	-640,580.47
11 - Fitness Center	304,630.25	304,630.25	38,521.73	38,521.73	266,108.52
12 - Before & After School	-3,964.72	-3,964.72	38,284.23	38,284.23	-42,248.95
13 - Recreation	67,704.50	67,704.50	622,133.20	622,133.20	-554,428.70
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>1,314,209.13</b>	<b>1,314,209.13</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - Debt Service</b>					
<b>Revenue</b>					
<a href="#">04-5-00-40000</a> PROPERTY TAXES - DS	936,908.00	936,908.00	479,313.93	479,313.93	457,594.07
<a href="#">04-5-00-40100</a> REPLACEMENT TAXES	30,000.00	30,000.00	5,362.58	5,362.58	24,637.42
<a href="#">04-5-00-40200</a> BOND PROCEEDS	215,000.00	215,000.00	0.00	0.00	215,000.00
<b>Revenue Total:</b>	<b>1,181,908.00</b>	<b>1,181,908.00</b>	<b>484,676.51</b>	<b>484,676.51</b>	<b>697,231.49</b>
<b>Expense</b>					
<a href="#">04-5-00-91100</a> DEBT SERVICE - PRINCIPAL	1,047,000.00	1,047,000.00	0.00	0.00	1,047,000.00
<a href="#">04-5-00-91150</a> DEBT SERVICE - INTEREST	95,689.00	95,689.00	39,043.75	39,043.75	56,645.25
<a href="#">04-5-00-91200</a> BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
<b>Expense Total:</b>	<b>1,151,189.00</b>	<b>1,151,189.00</b>	<b>39,043.75</b>	<b>39,043.75</b>	<b>1,112,145.25</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>30,719.00</b>	<b>30,719.00</b>	<b>445,632.76</b>	<b>445,632.76</b>	

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 36 - Capital Projects</b>						
<b>Revenue</b>						
<a href="#">36-5-00-40200</a>	BOND PROCEEDS	152,956.00	152,956.00	0.00	0.00	152,956.00
<a href="#">36-5-00-42200</a>	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">36-5-00-50200</a>	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	<b>Revenue Total:</b>	<b>1,277,956.00</b>	<b>1,277,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,956.00</b>
<b>Expense</b>						
<a href="#">36-5-00-76501</a>	CONTINGENCY - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">36-5-00-91109</a>	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-00-92811</a>	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	0.00	80,000.00
<a href="#">36-5-00-92826</a>	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	26,173.00	26,173.00	48,827.00
<a href="#">36-5-00-92827</a>	CPR EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	2,940.32	2,940.32	97,059.68
<a href="#">36-5-00-96119</a>	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">36-5-11-91904</a>	OSLAD GRANT EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-11-92920</a>	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">36-5-13-92915</a>	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-13-92916</a>	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">36-5-13-92920</a>	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
<a href="#">36-5-17-96500</a>	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	0.00	175,000.00
<a href="#">36-5-20-92811</a>	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">36-5-20-92915</a>	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-20-92916</a>	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">36-5-20-92917</a>	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">36-5-20-94600</a>	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	0.00	0.00	240,000.00
<a href="#">36-5-30-92828</a>	TV REPLACEMENT BOXES	16,000.00	16,000.00	0.00	0.00	16,000.00
	<b>Expense Total:</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>29,113.32</b>	<b>29,113.32</b>	<b>2,395,886.68</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-1,147,044.00</b>	<b>-1,147,044.00</b>	<b>-29,113.32</b>	<b>-29,113.32</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,116,325.00</b>	<b>-1,116,325.00</b>	<b>416,519.44</b>	<b>416,519.44</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	445,632.76	445,632.76	-414,913.76
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-29,113.32	-29,113.32	-1,117,930.68
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	416,519.44	416,519.44	



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-40000</a>	PROPERTY TAXES - PENSION	50,000.00	50,000.00	25,833.28	25,833.28	24,166.72
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	25,000.00	25,000.00	12,735.32	12,735.32	12,264.68
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	50,000.00	50,000.00	26,670.85	26,670.85	23,329.15
<a href="#">16-5-00-43000</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	500.00	500.00	1,000.00
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	5,092.32	5,092.32	4,907.68
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	151,404.53	151,404.53	145,364.47
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	110,000.00	110,000.00	56,378.59	56,378.59	53,621.41
<b>Department: 5 - Admin Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>278,614.89</b>	<b>278,614.89</b>	<b>264,654.11</b>
<b>Revenue Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>278,614.89</b>	<b>278,614.89</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	133,407.61	133,407.61	5,474.50	5,474.50	127,933.11
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	0.00	73,729.73
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,800.00	16,800.00	0.00	0.00	16,800.00
<a href="#">18-5-00-50100</a>	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">18-5-00-51100</a>	WAGES - ADMIN	23,521.00	23,521.00	1,792.96	1,792.96	21,728.04
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	439.00	439.00	-439.00
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	63,515.00	63,515.00	63,515.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	8,500.00	8,500.00	0.00	0.00	8,500.00
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	6,989.31	6,989.31	124,420.32
<b>Department: 5 - Admin Total:</b>		<b>655,889.97</b>	<b>655,889.97</b>	<b>78,210.77</b>	<b>78,210.77</b>	<b>577,679.20</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,200.00	2,200.00	131.46	131.46	2,068.54
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	1,185.00	1,185.00	-185.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	1,020.00	1,020.00	0.00	0.00	1,020.00
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	764.70	764.70	8,860.30
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	180.00	180.00	730.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	9,024.00	9,024.00	0.00	0.00	9,024.00
<b>Department: 6 - Maintenance Total:</b>		<b>55,979.00</b>	<b>55,979.00</b>	<b>2,261.16</b>	<b>2,261.16</b>	<b>53,717.84</b>
<b>Expense Total:</b>		<b>711,868.97</b>	<b>711,868.97</b>	<b>80,471.93</b>	<b>80,471.93</b>	
<b>Total Surplus (Deficit):</b>		<b>-168,599.97</b>	<b>-168,599.97</b>	<b>198,142.96</b>	<b>198,142.96</b>	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	278,614.89	278,614.89	264,654.11
Revenue Total:	543,269.00	543,269.00	278,614.89	278,614.89	264,654.11
Expense					
5 - Admin	655,889.97	655,889.97	78,210.77	78,210.77	577,679.20
6 - Maintenance	55,979.00	55,979.00	2,261.16	2,261.16	53,717.84
Expense Total:	711,868.97	711,868.97	80,471.93	80,471.93	631,397.04
Total Surplus (Deficit):	-168,599.97	-168,599.97	198,142.96	198,142.96	



**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
14 - IMRF Pension	-83,407.61	-83,407.61	20,358.78	20,358.78	-103,766.39
15 - Paving & Lighting	-5,000.00	-5,000.00	12,735.32	12,735.32	-17,735.32
16 - Liability Insurance	-43,274.73	-43,274.73	25,089.69	25,089.69	-68,364.42
17 - Audit	-6,800.00	-6,800.00	5,092.32	5,092.32	-11,892.32
18 - Special Recreation	-8,708.00	-8,708.00	85,477.57	85,477.57	-94,185.57
19 - Social Security/ Medicare	-21,409.63	-21,409.63	49,389.28	49,389.28	-70,798.91
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>198,142.96</b>	<b>198,142.96</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 05/31/2024

SubAccount...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	13,657.93	10,626.88	-3,031.05	-22.19%	13,657.93	10,626.88	-3,031.05	-22.19%
942 - TAX REVENUE	514,889.90	641,166.51	126,276.61	24.52%	514,889.90	641,166.51	126,276.61	24.52%
943 - OTHER REVENUES	32,575.95	35,553.21	2,977.26	9.14%	32,575.95	35,553.21	2,977.26	9.14%
<b>Department 5 - Admin Total:</b>	<b>561,123.78</b>	<b>687,346.60</b>	<b>126,222.82</b>	<b>22.49%</b>	<b>561,123.78</b>	<b>687,346.60</b>	<b>126,222.82</b>	<b>22.49%</b>
<b>Revenue Total:</b>	<b>561,123.78</b>	<b>687,346.60</b>	<b>126,222.82</b>	<b>22.49%</b>	<b>561,123.78</b>	<b>687,346.60</b>	<b>126,222.82</b>	<b>22.49%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	20,512.79	23,073.23	-2,560.44	-12.48%	20,512.79	23,073.23	-2,560.44	-12.48%
512 - FRONT DESK	1,766.88	2,360.27	-593.39	-33.58%	1,766.88	2,360.27	-593.39	-33.58%
530 - HEALTH & LIFE INSURANCE	8,133.78	9,574.30	-1,440.52	-17.71%	8,133.78	9,574.30	-1,440.52	-17.71%
540 - EDUCATION & TRAINING	1,226.80	1,691.32	-464.52	-37.86%	1,226.80	1,691.32	-464.52	-37.86%
600 - PROMOTION & PUBLICITY	68.70	1,497.70	-1,429.00	-2,080.06%	68.70	1,497.70	-1,429.00	-2,080.06%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	388.85	0.00	388.85	100.00%	388.85	0.00	388.85	100.00%
660 - DUES & SUBSCRIPTIONS	622.50	1,203.00	-580.50	-93.25%	622.50	1,203.00	-580.50	-93.25%
670 - COMMUNICATION SERVICES	1,335.67	1,036.33	299.34	22.41%	1,335.67	1,036.33	299.34	22.41%
680 - SOFTWARE CONTRACTS	0.00	1,580.10	-1,580.10	0.00%	0.00	1,580.10	-1,580.10	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	21.24	-21.24	0.00%	0.00	21.24	-21.24	0.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	69.21	-69.21	0.00%	0.00	69.21	-69.21	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	155.77	-155.77	0.00%	0.00	155.77	-155.77	0.00%
730 - OFFICE/ ADMIN SUPPLIES	179.10	519.61	-340.51	-190.12%	179.10	519.61	-340.51	-190.12%
740 - COMPUTER SUPPLIES/ EQUIP	95.73	2,135.00	-2,039.27	-2,130.23%	95.73	2,135.00	-2,039.27	-2,130.23%
750 - OFFICE EQUIPMENT	2,218.75	189.99	2,028.76	91.44%	2,218.75	189.99	2,028.76	91.44%
760 - POSTAGE & DELIVERY	0.00	18.68	-18.68	0.00%	0.00	18.68	-18.68	0.00%
<b>Department 5 - Admin Total:</b>	<b>36,849.55</b>	<b>45,425.75</b>	<b>-8,576.20</b>	<b>-23.27%</b>	<b>36,849.55</b>	<b>45,425.75</b>	<b>-8,576.20</b>	<b>-23.27%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	8,175.83	11,775.64	-3,599.81	-44.03%	8,175.83	11,775.64	-3,599.81	-44.03%
810 - MAINTENANCE SERVICES	8,129.13	3,857.09	4,272.04	52.55%	8,129.13	3,857.09	4,272.04	52.55%
820 - EQUIPMENT REPAIRS	177.61	44.02	133.59	75.22%	177.61	44.02	133.59	75.22%
830 - MAINTENANCE SUPPLIES	2,250.91	2,199.69	51.22	2.28%	2,250.91	2,199.69	51.22	2.28%
840 - MAINTENANCE MATERIALS	1,650.20	497.95	1,152.25	69.82%	1,650.20	497.95	1,152.25	69.82%
850 - PETROLEUM PRODUCTS	977.42	1,350.11	-372.69	-38.13%	977.42	1,350.11	-372.69	-38.13%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

SubAccoun...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
860 - MAIN. TOOLS & EQUIPMENT	540.70	58.03	482.67	89.27%	540.70	58.03	482.67	89.27%
870 - PARK LANDSCAPING	1,152.27	1,095.86	56.41	4.90%	1,152.27	1,095.86	56.41	4.90%
880 - UTILITES - ELECTRIC	0.00	5,335.52	-5,335.52	0.00%	0.00	5,335.52	-5,335.52	0.00%
881 - UTILITES - NATURAL GAS	44.45	0.00	44.45	100.00%	44.45	0.00	44.45	100.00%
882 - UTILITIES - WATER	0.00	436.97	-436.97	0.00%	0.00	436.97	-436.97	0.00%
890 - PARK IMPROVEMENTS & REPAIRS	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
Department 6 - Maintenance Total:	23,598.52	26,650.88	-3,052.36	-12.93%	23,598.52	26,650.88	-3,052.36	-12.93%
Expense Total:	60,448.07	72,076.63	-11,628.56	-19.24%	60,448.07	72,076.63	-11,628.56	-19.24%
Fund 01 Surplus (Deficit):	500,675.71	615,269.97	114,594.26	22.89%	500,675.71	615,269.97	114,594.26	22.89%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

SubAccount...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	67,225.46	72,450.05	5,224.59	7.77%	67,225.46	72,450.05	5,224.59	7.77%
943 - OTHER REVENUES	20.00	3.00	-17.00	-85.00%	20.00	3.00	-17.00	-85.00%
<b>Department 7 - Recreation Total:</b>	<b>67,245.46</b>	<b>72,453.05</b>	<b>5,207.59</b>	<b>7.74%</b>	<b>67,245.46</b>	<b>72,453.05</b>	<b>5,207.59</b>	<b>7.74%</b>
<b>Revenue Total:</b>	<b>67,245.46</b>	<b>72,453.05</b>	<b>5,207.59</b>	<b>7.74%</b>	<b>67,245.46</b>	<b>72,453.05</b>	<b>5,207.59</b>	<b>7.74%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	7,038.42	6,667.22	371.20	5.27%	7,038.42	6,667.22	371.20	5.27%
521 - SS/ MEDICARE	527.56	502.65	24.91	4.72%	527.56	502.65	24.91	4.72%
522 - PENSION	723.57	515.58	207.99	28.74%	723.57	515.58	207.99	28.74%
530 - HEALTH & LIFE INSURANCE	2,165.35	1,315.43	849.92	39.25%	2,165.35	1,315.43	849.92	39.25%
600 - PROMOTION & PUBLICITY	0.00	361.54	-361.54	0.00%	0.00	361.54	-361.54	0.00%
610 - PROFESSIONAL FEES	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,658.37	2,329.18	-670.81	-40.45%	1,658.37	2,329.18	-670.81	-40.45%
670 - COMMUNICATION SERVICES	354.98	324.98	30.00	8.45%	354.98	324.98	30.00	8.45%
680 - SOFTWARE CONTRACTS	0.00	201.89	-201.89	0.00%	0.00	201.89	-201.89	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	53.00	-53.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	548.67	-548.67	0.00%	0.00	548.67	-548.67	0.00%
<b>Department 5 - Admin Total:</b>	<b>12,568.25</b>	<b>12,920.14</b>	<b>-351.89</b>	<b>-2.80%</b>	<b>12,568.25</b>	<b>12,920.14</b>	<b>-351.89</b>	<b>-2.80%</b>
<b>Department: 6 - Maintenance</b>								
830 - MAINTENANCE SUPPLIES	0.00	818.28	-818.28	0.00%	0.00	818.28	-818.28	0.00%
880 - UTILITES - ELECTRIC	0.00	977.37	-977.37	0.00%	0.00	977.37	-977.37	0.00%
<b>Department 6 - Maintenance Total:</b>	<b>0.00</b>	<b>1,795.65</b>	<b>-1,795.65</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,795.65</b>	<b>-1,795.65</b>	<b>0.00%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	5,969.84	9,596.43	-3,626.59	-60.75%	5,969.84	9,596.43	-3,626.59	-60.75%
515 - CUSTODIANS & FACILITY SUPERVISORS	871.00	127.88	743.12	85.32%	871.00	127.88	743.12	85.32%
516 - PROGRAM WAGES	1,793.27	2,825.50	-1,032.23	-57.56%	1,793.27	2,825.50	-1,032.23	-57.56%
521 - SS/ MEDICARE	946.01	960.06	-14.05	-1.49%	946.01	960.06	-14.05	-1.49%
620 - CONTRACTUAL PROGRAMS	5,455.00	5,040.00	415.00	7.61%	5,455.00	5,040.00	415.00	7.61%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	776.98	0.00	776.98	100.00%
780 - PROGRAM EQUIPMENT	275.00	665.66	-390.66	-142.06%	275.00	665.66	-390.66	-142.06%
<b>Department 7 - Recreation Total:</b>	<b>16,087.10</b>	<b>19,215.53</b>	<b>-3,128.43</b>	<b>-19.45%</b>	<b>16,087.10</b>	<b>19,215.53</b>	<b>-3,128.43</b>	<b>-19.45%</b>
<b>Expense Total:</b>	<b>28,655.35</b>	<b>33,931.32</b>	<b>-5,275.97</b>	<b>-18.41%</b>	<b>28,655.35</b>	<b>33,931.32</b>	<b>-5,275.97</b>	<b>-18.41%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>38,590.11</b>	<b>38,521.73</b>	<b>-68.38</b>	<b>-0.18%</b>	<b>38,590.11</b>	<b>38,521.73</b>	<b>-68.38</b>	<b>-0.18%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

SubAccount...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 12 - Before &amp; After School</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	37,924.00	83,791.56	45,867.56	120.95%	37,924.00	83,791.56	45,867.56	120.95%
943 - OTHER REVENUES	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00	1,000.00	0.00%
<b>Department 7 - Recreation Total:</b>	<b>37,924.00</b>	<b>84,791.56</b>	<b>46,867.56</b>	<b>123.58%</b>	<b>37,924.00</b>	<b>84,791.56</b>	<b>46,867.56</b>	<b>123.58%</b>
<b>Revenue Total:</b>	<b>37,924.00</b>	<b>84,791.56</b>	<b>46,867.56</b>	<b>123.58%</b>	<b>37,924.00</b>	<b>84,791.56</b>	<b>46,867.56</b>	<b>123.58%</b>
<b>Expense</b>								
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	13,602.84	9,971.67	3,631.17	26.69%	13,602.84	9,971.67	3,631.17	26.69%
516 - PROGRAM WAGES	16,205.89	24,959.53	-8,753.64	-54.02%	16,205.89	24,959.53	-8,753.64	-54.02%
521 - SS/ MEDICARE	2,753.97	2,584.57	169.40	6.15%	2,753.97	2,584.57	169.40	6.15%
522 - PENSION	1,872.61	1,351.46	521.15	27.83%	1,872.61	1,351.46	521.15	27.83%
530 - HEALTH & LIFE INSURANCE	2,603.34	1,499.18	1,104.16	42.41%	2,603.34	1,499.18	1,104.16	42.41%
610 - PROFESSIONAL FEES	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,895.28	2,335.87	-440.59	-23.25%	1,895.28	2,335.87	-440.59	-23.25%
670 - COMMUNICATION SERVICES	744.33	164.38	579.95	77.92%	744.33	164.38	579.95	77.92%
680 - SOFTWARE CONTRACTS	0.00	889.07	-889.07	0.00%	0.00	889.07	-889.07	0.00%
750 - OFFICE EQUIPMENT	0.00	217.44	-217.44	0.00%	0.00	217.44	-217.44	0.00%
780 - PROGRAM EQUIPMENT	478.00	0.00	478.00	100.00%	478.00	0.00	478.00	100.00%
790 - PROGRAM SUPPLIES	3,827.82	2,434.16	1,393.66	36.41%	3,827.82	2,434.16	1,393.66	36.41%
<b>Department 7 - Recreation Total:</b>	<b>44,084.08</b>	<b>46,507.33</b>	<b>-2,423.25</b>	<b>-5.50%</b>	<b>44,084.08</b>	<b>46,507.33</b>	<b>-2,423.25</b>	<b>-5.50%</b>
<b>Expense Total:</b>	<b>44,084.08</b>	<b>46,507.33</b>	<b>-2,423.25</b>	<b>-5.50%</b>	<b>44,084.08</b>	<b>46,507.33</b>	<b>-2,423.25</b>	<b>-5.50%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-6,160.08</b>	<b>38,284.23</b>	<b>44,444.31</b>	<b>721.49%</b>	<b>-6,160.08</b>	<b>38,284.23</b>	<b>44,444.31</b>	<b>721.49%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

SubAccount...	2023-2024 May Activity	2024-2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	3,315.50	4,406.00	1,090.50	32.89%	3,315.50	4,406.00	1,090.50	32.89%
942 - TAX REVENUE	418,856.12	427,580.81	8,724.69	2.08%	418,856.12	427,580.81	8,724.69	2.08%
943 - OTHER REVENUES	500.00	0.00	-500.00	-100.00%	500.00	0.00	-500.00	-100.00%
<b>Department 5 - Admin Total:</b>	<b>422,671.62</b>	<b>431,986.81</b>	<b>9,315.19</b>	<b>2.20%</b>	<b>422,671.62</b>	<b>431,986.81</b>	<b>9,315.19</b>	<b>2.20%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	227,791.12	265,266.45	37,475.33	16.45%	227,791.12	265,266.45	37,475.33	16.45%
491 - RECREATION CENTER	12,391.00	19,042.25	6,651.25	53.68%	12,391.00	19,042.25	6,651.25	53.68%
943 - OTHER REVENUES	198.50	300.00	101.50	51.13%	198.50	300.00	101.50	51.13%
<b>Department 7 - Recreation Total:</b>	<b>240,380.62</b>	<b>284,608.70</b>	<b>44,228.08</b>	<b>18.40%</b>	<b>240,380.62</b>	<b>284,608.70</b>	<b>44,228.08</b>	<b>18.40%</b>
<b>Revenue Total:</b>	<b>663,052.24</b>	<b>716,595.51</b>	<b>53,543.27</b>	<b>8.08%</b>	<b>663,052.24</b>	<b>716,595.51</b>	<b>53,543.27</b>	<b>8.08%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	38,745.44	28,565.57	10,179.87	26.27%	38,745.44	28,565.57	10,179.87	26.27%
512 - FRONT DESK	1,766.87	2,409.74	-642.87	-36.38%	1,766.87	2,409.74	-642.87	-36.38%
530 - HEALTH & LIFE INSURANCE	11,453.09	10,568.63	884.46	7.72%	11,453.09	10,568.63	884.46	7.72%
540 - EDUCATION & TRAINING	1,226.81	1,665.94	-439.13	-35.79%	1,226.81	1,665.94	-439.13	-35.79%
550 - TRAVEL REIMBURSEMENT	0.00	10.45	-10.45	0.00%	0.00	10.45	-10.45	0.00%
600 - PROMOTION & PUBLICITY	68.70	1,382.97	-1,314.27	-1,913.06%	68.70	1,382.97	-1,314.27	-1,913.06%
610 - PROFESSIONAL FEES	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	300.00	300.00	0.00	0.00%
650 - BANK/MERCHANT FEES	2,757.98	2,572.57	185.41	6.72%	2,757.98	2,572.57	185.41	6.72%
660 - DUES & SUBSCRIPTIONS	622.50	1,203.00	-580.50	-93.25%	622.50	1,203.00	-580.50	-93.25%
670 - COMMUNICATION SERVICES	1,015.66	1,121.34	-105.68	-10.41%	1,015.66	1,121.34	-105.68	-10.41%
680 - SOFTWARE CONTRACTS	0.00	1,580.10	-1,580.10	0.00%	0.00	1,580.10	-1,580.10	0.00%
691 - PRINTING/ DESIGN SERVICES	0.00	21.25	-21.25	0.00%	0.00	21.25	-21.25	0.00%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	52.92	-52.92	0.00%	0.00	52.92	-52.92	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	202.42	-202.42	0.00%	0.00	202.42	-202.42	0.00%
730 - OFFICE/ ADMIN SUPPLIES	179.09	519.61	-340.52	-190.14%	179.09	519.61	-340.52	-190.14%
740 - COMPUTER SUPPLIES/ EQUIP	55.72	0.00	55.72	100.00%	55.72	0.00	55.72	100.00%
750 - OFFICE EQUIPMENT	2,218.75	189.99	2,028.76	91.44%	2,218.75	189.99	2,028.76	91.44%
760 - POSTAGE & DELIVERY	0.00	18.69	-18.69	0.00%	0.00	18.69	-18.69	0.00%
<b>Department 5 - Admin Total:</b>	<b>60,510.61</b>	<b>52,485.19</b>	<b>8,025.42</b>	<b>13.26%</b>	<b>60,510.61</b>	<b>52,485.19</b>	<b>8,025.42</b>	<b>13.26%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	8,175.81	11,475.62	-3,299.81	-40.36%	8,175.81	11,475.62	-3,299.81	-40.36%
810 - MAINTENANCE SERVICES	8,129.15	3,838.57	4,290.58	52.78%	8,129.15	3,838.57	4,290.58	52.78%
820 - EQUIPMENT REPAIRS	177.61	44.03	133.58	75.21%	177.61	44.03	133.58	75.21%
830 - MAINTENANCE SUPPLIES	2,250.89	2,199.60	51.29	2.28%	2,250.89	2,199.60	51.29	2.28%
840 - MAINTENANCE MATERIALS	363.19	497.95	-134.76	-37.10%	363.19	497.95	-134.76	-37.10%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2024

SubAccount...	2023-2024	2024-2025	May Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	May Activity	May Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
850 - PETROLEUM PRODUCTS	977.40	1,350.08	-372.68	-38.13%	977.40	1,350.08	-372.68	-38.13%
860 - MAIN. TOOLS & EQUIPMENT	540.64	58.03	482.61	89.27%	540.64	58.03	482.61	89.27%
870 - PARK LANDSCAPING	1,152.22	1,095.86	56.36	4.89%	1,152.22	1,095.86	56.36	4.89%
880 - UTILITES - ELECTRIC	0.00	5,335.50	-5,335.50	0.00%	0.00	5,335.50	-5,335.50	0.00%
881 - UTILITES - NATURAL GAS	44.45	0.00	44.45	100.00%	44.45	0.00	44.45	100.00%
882 - UTILITIES - WATER	0.00	436.97	-436.97	0.00%	0.00	436.97	-436.97	0.00%
890 - PARK IMPROVEMENTS & REPAIRS	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
<b>Department 6 - Maintenance Total:</b>	<b>22,311.36</b>	<b>26,332.21</b>	<b>-4,020.85</b>	<b>-18.02%</b>	<b>22,311.36</b>	<b>26,332.21</b>	<b>-4,020.85</b>	<b>-18.02%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	2,879.28	6,641.13	-3,761.85	-130.65%	2,879.28	6,641.13	-3,761.85	-130.65%
516 - PROGRAM WAGES	1,539.72	3,999.57	-2,459.85	-159.76%	1,539.72	3,999.57	-2,459.85	-159.76%
600 - PROMOTION & PUBLICITY	337.75	0.00	337.75	100.00%	337.75	0.00	337.75	100.00%
620 - CONTRACTUAL PROGRAMS	5,614.54	2,522.37	3,092.17	55.07%	5,614.54	2,522.37	3,092.17	55.07%
774 - SPECIAL EVENTS	0.00	845.32	-845.32	0.00%	0.00	845.32	-845.32	0.00%
780 - PROGRAM EQUIPMENT	1,067.59	221.13	846.46	79.29%	1,067.59	221.13	846.46	79.29%
790 - PROGRAM SUPPLIES	3,226.90	1,415.39	1,811.51	56.14%	3,226.90	1,415.39	1,811.51	56.14%
<b>Department 7 - Recreation Total:</b>	<b>14,665.78</b>	<b>15,644.91</b>	<b>-979.13</b>	<b>-6.68%</b>	<b>14,665.78</b>	<b>15,644.91</b>	<b>-979.13</b>	<b>-6.68%</b>
<b>Expense Total:</b>	<b>97,487.75</b>	<b>94,462.31</b>	<b>3,025.44</b>	<b>3.10%</b>	<b>97,487.75</b>	<b>94,462.31</b>	<b>3,025.44</b>	<b>3.10%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>565,564.49</b>	<b>622,133.20</b>	<b>56,568.71</b>	<b>10.00%</b>	<b>565,564.49</b>	<b>622,133.20</b>	<b>56,568.71</b>	<b>10.00%</b>
<b>Total Surplus (Deficit):</b>	<b>1,098,670.23</b>	<b>1,314,209.13</b>	<b>215,538.90</b>	<b>19.62%</b>	<b>1,098,670.23</b>	<b>1,314,209.13</b>	<b>215,538.90</b>	<b>19.62%</b>

Fund	2023-2024	2024-2025	May Variance		2023-2024	2024-2025	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	500,675.71	615,269.97	114,594.26	22.89%	500,675.71	615,269.97	114,594.26	22.89%
11 - Fitness Center	38,590.11	38,521.73	-68.38	-0.18%	38,590.11	38,521.73	-68.38	-0.18%
12 - Before & After School	-6,160.08	38,284.23	44,444.31	721.49%	-6,160.08	38,284.23	44,444.31	721.49%
13 - Recreation	565,564.49	622,133.20	56,568.71	10.00%	565,564.49	622,133.20	56,568.71	10.00%
Total Surplus (Deficit):	1,098,670.23	1,314,209.13	215,538.90	19.62%	1,098,670.23	1,314,209.13	215,538.90	19.62%



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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 6/10/2024

If this voucher is removed from the consent agenda, the financial report for the month of May should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated June 10, 2024 in the amount of  
A roll call vote is required.

\$ 490,514.48

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	88,972.19	
4	Debt Service	39,043.75	
11	Fitness Center	12,339.32	
12	BASE Program	11,292.39	
13	Recreation Fund	53,703.45	
15	Paving & Lighting	-	
16	Liability Insurance	2,096.16	
17	Audit	-	
18	Special Recreation for Handicapped	63,695.00	
36	Capital Projects	43,484.53	
40	Endless Summerfest	-	
			314,626.79

Recreation Refunds 1,670.00

Imprest Checks:

AT&T	Internet	251.28	
Comcast	Internet	267.90	
			519.18

Merchant Service & Bank Fees 7,237.62

Payroll for the pay dates through May (2 pay periods) 166,460.89

Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.

\$ 490,514.48



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	6162878	05/09/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6162878	05/09/2024	LOCAL PHONE SERVICE	01-5-00-67011	524.93
ACCESS ONE INC	6162878	05/09/2024	LOCAL PHONE SERVICE	13-5-00-67011	524.93
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,074.86</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1137927	05/09/2024	SHIPPING COSTS FOR RETURN...	01-6-00-87013	22.50
ADVANCED TURF SOLUTIONS	1137927	05/09/2024	SHIPPING COSTS FOR RETURN...	13-6-00-87013	22.50
ADVANCED TURF SOLUTIONS	1145466	05/09/2024	HERBICIDE	01-6-00-87013	751.16
ADVANCED TURF SOLUTIONS	1145466	05/09/2024	HERBICIDE	13-6-00-87013	751.15
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>1,547.31</b>
<b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHI...	5068	05/09/2024	TRUST FEES 2012B	04-5-00-91150	12,000.00
AMALGAMATED BANK OF CHI...	6056-61524	05/09/2024	TRUST FEES 2016	04-5-00-91150	3,800.00
AMALGAMATED BANK OF CHI...	7362-61524	05/09/2024	TRUST FEES 2020A	04-5-00-91150	23,243.75
<b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>39,043.75</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-050924	04/30/2024	LEGAL SERVICES THRU 4/30/24	01-5-00-61000	1,476.13
ANCEL GLINK P.C.	8494362-050924	04/30/2024	LEGAL SERVICES THRU 4/30/24	12-5-00-61000	316.31
ANCEL GLINK P.C.	8494362-050924	04/30/2024	LEGAL SERVICES THRU 4/30/24	13-5-00-61000	316.31
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>2,108.75</b>
<b>Vendor: AP1505 - APEX LANDSCAPING INC</b>					
APEX LANDSCAPING INC	6081	05/30/2024	2024 SPRING TREE INSTALLAT...	01-21600	827.00
APEX LANDSCAPING INC	6081	05/30/2024	2024 SPRING TREE INSTALLAT...	01-6-00-87012	210.10
APEX LANDSCAPING INC	6081	05/30/2024	2024 SPRING TREE INSTALLAT...	13-6-00-87012	210.10
<b>Vendor AP1505 - APEX LANDSCAPING INC Total:</b>					<b>1,247.20</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Kevin Miller Legislative Confer...	01-5-00-54034	150.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Leadership Training-ED	01-5-00-54040	243.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Apparel for seasonals	01-5-00-60010	54.72
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Uniforms and Apparel Parks	01-5-00-60010	118.20
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Uniforms and Apparel Parks	01-5-00-60010	118.21
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Apparel for seasonals	01-5-00-60010	109.44
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Banners, folders, stickers	01-5-00-60011	417.29
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Utility carts	01-5-00-60012	29.99
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Donation 5K	01-5-00-60020	130.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Survey System	01-5-00-60020	474.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Job fair post	01-5-00-60020	5.24
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	SSPRPA General Meeting Fee	01-5-00-66024	7.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	CPRE 90 Extension	01-5-00-66025	25.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Gordon Router, Park Manager...	01-5-00-67031	35.95
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Gordon Router, Park Manager...	01-5-00-67038	58.37
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Adobe Annual License	01-5-00-68010	148.45
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Annually Adobe Licenses	01-5-00-68010	1,338.36
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Second Interview Lunch Direc...	01-5-00-71010	96.37
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	first day Director of Finance L...	01-5-00-71010	62.61
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Area Directors Lunch	01-5-00-71010	45.71
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Director Lunch with IPRA ED	01-5-00-71010	18.38
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Cupcakes for Commissioner C...	01-5-00-72010	17.36
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Sticky notes for office	01-5-00-73023	6.99
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Front desk cc slips	01-5-00-73023	16.95
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Computer Monitors for BASE ...	01-5-00-73040	112.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Presentation Remote Access	01-5-00-74011	16.50

## Expense Approval Report

Payment Dates: 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	2024 Server Migrations	01-5-00-74014	3,644.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Laptop for ED;Docking stn for ...	01-5-00-74014	1,506.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New Preschool Chairs	01-5-00-75013	1,447.53
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Refund for Taxes Charged on ...	01-5-00-75013	-29.91
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Shelving Units for Camp Suppl...	01-5-00-75013	390.63
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Office Chairs	01-5-00-75013	99.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Outdoor bulletin board/Rec C...	01-5-00-76500	722.16
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Repairs to Splashpad fence at...	01-5-00-76500	1,612.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	A-Frame Boards for Marketing	01-5-00-76500	219.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies	01-6-00-81015	27.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	dumpster service	01-6-00-81020	375.76
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	uniform service	01-6-00-81030	144.95
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Uniforms and Apparel Parks	01-6-00-81030	118.20
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Keys for Personnel File	01-6-00-81041	12.48
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Refund for Personnel Keys - D...	01-6-00-81041	-12.48
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New Keys	01-6-00-81041	27.50
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New locks for Gordon bathro...	01-6-00-81041	985.71
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Replacement host for T3 clean...	01-6-00-81043	18.40
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	#35 pick-up repair	01-6-00-82010	73.94
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Explorer - muffler replacement	01-6-00-82011	164.70
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Crew cab - catalytic converter ...	01-6-00-82011	1,312.57
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	dish soap	01-6-00-83010	2.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Floor Scrapers	01-6-00-83010	5.50
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for the shop	01-6-00-83010	14.80
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	GooGone for Floor Residue	01-6-00-83010	9.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for bathroo...	01-6-00-83010	24.54
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for the seas...	01-6-00-83010	84.85
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Rubbing Alcohol	01-6-00-83010	7.83
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for the seas...	01-6-00-83010	84.84
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Light bulbs	01-6-00-83012	51.28
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Name Plate (Jamie)	01-6-00-83012	7.91
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Water Fountain Filters	01-6-00-83012	141.23
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Batteries and Label Maker Su...	01-6-00-83012	30.80
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Thermostat covers	01-6-00-83012	57.54
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Green Paint	01-6-00-83022	39.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Green paint	01-6-00-83022	53.53
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Bee spray and traps	01-6-00-83025	44.88
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Electric covers for Christmas t...	01-6-00-83028	100.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Electric covers for Christmas t...	01-6-00-83028	100.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Measuring wheel for athletics	01-6-00-83050	18.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Mats used when seeding	01-6-00-84020	163.87
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	mortar mix	01-6-00-84030	9.38
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Electric covers for Christmas t...	01-6-00-84040	454.78
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	gordon park path light - fixture..	01-6-00-84040	49.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	safety hasps for little league e...	01-6-00-84041	26.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Mats used when seeding	01-6-00-84042	327.73
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Plumbing parts for truck clean...	01-6-00-84044	197.49
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Floor Repair - Community Cen...	01-6-13-89000	6.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	LeaderShop Donation: LG Roc...	11-5-00-60020	260.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Solution to rmv calcium in fit c...	11-6-00-83011	179.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Fitness Center Vacuum Filters	11-6-00-83012	19.79
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Water Fountain Filters	11-6-00-83012	141.23
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Fitness Center Vacuum Battery	11-6-00-83012	118.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	SFX phone	12-7-00-67033	34.38
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	iPad Data Plan for BASE & Pre...	12-7-00-75026	217.44
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Laptop for ED;Docking stn for ...	12-7-00-75026	1,430.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Glue sticks	12-7-21-79000	13.50
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Barnsdale Rug	12-7-21-79000	195.45
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	BASE lanyards & rings	12-7-21-79000	2.28
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Markers,colored pencils,bottle..	12-7-21-79000	124.15

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	69.41
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	70.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	8.98
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	50.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	80.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	105.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-21-79110	80.04
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	110.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	60.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-21-79110	4.68
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-21-79110	10.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-22-79000	2.28
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Supplies/toys/games	12-7-22-79000	80.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Toy replacement	12-7-22-79000	142.15
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue sticks	12-7-22-79000	13.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	replenish replace supplies	12-7-22-79000	70.55
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Markers,colored pencils,bottle..	12-7-22-79000	124.15
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-22-79110	40.66
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-22-79110	44.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	30.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-22-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	32.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	10.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	35.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	15.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	8.98
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	9.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	74.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-22-79110	80.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	8.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-22-79110	58.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-22-79110	85.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue	12-7-23-79000	22.56
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-23-79000	2.28
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue sticks	12-7-23-79000	13.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Markers,colored pencils,bottle..	12-7-23-79000	124.79
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-23-79110	60.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	143.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-23-79110	22.73
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-23-79110	130.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	31.30
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	33.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-23-79110	49.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	75.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	18.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	50.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	55.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-23-79110	115.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	18.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	27.29
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	16.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	11.75
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-23-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-24-79000	2.28
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Markers,colored pencils,bottle..	12-7-24-79000	124.15

## Expense Approval Report

Payment Dates: 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue sticks	12-7-24-79000	13.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	5.68
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	72.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	43.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-24-79110	40.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	30.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	38.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	20.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	27.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	8.98
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-24-79110	35.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Markers,colored pencils,bottle..	12-7-25-79000	124.15
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue sticks	12-7-25-79000	13.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Supplies/toys/games	12-7-25-79000	49.18
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-25-79000	2.28
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue	12-7-25-79000	22.56
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	33.97
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	60.41
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	7.36
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-25-79110	30.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	38.16
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	48.71
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-25-79110	115.13
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	12.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-25-79110	53.60
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	8.94
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	49.38
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	17.92
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	16.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	143.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-25-79110	19.64
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-25-79110	22.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-25-79110	128.54
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-26-79000	2.29
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Supplies/toys/games	12-7-27-79000	49.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	BASE lanyards & rings	12-7-27-79000	2.29
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Glue sticks	12-7-27-79000	13.47
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Bean Bag Chair SFX	12-7-27-79000	38.81
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Markers,colored pencils,bottle..	12-7-27-79000	124.15
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	5.68
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	50.91
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	66.51
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	8.98
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	44.49
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	44.75
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	145.49
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	58.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	10.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Snack	12-7-27-79110	75.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	8.48
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	110.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	snack	12-7-27-79110	9.78
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Foam Party Camp deposit all c...	13-10400	400.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Kevin Miller Legislative Confer...	13-5-00-54034	150.50
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Leadership Training-ED	13-5-00-54040	243.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Apparel for seasonals	13-5-00-60010	54.72
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Apparel for seasonals	13-5-00-60010	109.44

## Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Banners, folders, stickers	13-5-00-60011	417.29
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Utility carts	13-5-00-60012	30.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Survey System	13-5-00-60020	474.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Donation 5K	13-5-00-60020	130.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Job fair post	13-5-00-60020	5.24
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Director of Finance GFOA Me...	13-5-00-66015	160.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	SSPRPA General Meeting Fee	13-5-00-66024	7.50
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	CPRE 90 Extension	13-5-00-66025	25.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Gordon Router, Park Manager...	13-5-00-67031	35.94
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Gordon Router, Park Manager...	13-5-00-67038	58.37
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Adobe Annual License	13-5-00-68010	148.44
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Annually Adobe Licenses	13-5-00-68010	1,338.37
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Bagels for Staff Going Away G...	13-5-00-71012	63.41
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Coffee For Staff Going Away G...	13-5-00-71012	26.63
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Sticky notes for office	13-5-00-73023	6.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Front desk cc slips	13-5-00-73023	16.95
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Computer Monitors for BASE ...	13-5-00-73040	112.01
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Presentation Remote Access	13-5-00-74011	16.49
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Office Chairs	13-5-00-75013	99.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New Preschool Chairs	13-5-00-75013	1,447.53
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Shelving Units for Camp Suppl...	13-5-00-75013	390.64
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Refund for Taxes Charged on ...	13-5-00-75013	-29.91
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies	13-6-00-81015	26.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	dumpster service	13-6-00-81020	375.76
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Uniforms and Apparel Parks	13-6-00-81030	118.20
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	uniform service	13-6-00-81030	144.95
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New locks for Gordon bathro...	13-6-00-81041	985.71
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Refund for Personnel Keys - D...	13-6-00-81041	-12.48
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	New Keys	13-6-00-81041	27.50
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Keys for Personnel File	13-6-00-81041	12.48
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Replacement host for T3 clean...	13-6-00-81043	18.40
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	#35 pick-up repair	13-6-00-82010	73.95
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Explorer - muffler replacement	13-6-00-82011	164.70
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Crew cab - catalytic converter ...	13-6-00-82011	1,312.57
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for the shop	13-6-00-83010	14.80
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Rubbing Alcohol	13-6-00-83010	7.83
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Floor Scrapers	13-6-00-83010	5.49
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	GooGone for Floor Residue	13-6-00-83010	9.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Cleaning supplies for bathroo...	13-6-00-83010	24.54
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	dish soap	13-6-00-83010	2.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Batteries and Label Maker Su...	13-6-00-83012	30.80
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Light bulbs	13-6-00-83012	51.28
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Thermostat covers	13-6-00-83012	57.54
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Water Fountain Filters	13-6-00-83012	141.22
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Name Plate (Jamie)	13-6-00-83012	7.90
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Green paint	13-6-00-83022	53.53
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Green Paint	13-6-00-83022	39.97
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Bee spray and traps	13-6-00-83025	44.87
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Measuring wheel for athletics	13-6-00-83050	18.97
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Mats used when seeding	13-6-00-84020	163.87
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	mortar mix	13-6-00-84030	9.37
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	gordon park path light - fixture...	13-6-00-84040	49.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Electric covers for Christmas t...	13-6-00-84040	454.78
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	safety hasps for little league e...	13-6-00-84041	26.98
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Mats used when seeding	13-6-00-84042	327.73
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Plumbing parts for truck clean...	13-6-00-84044	197.49
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Floor Repair - Community Cen...	13-6-13-89000	5.99
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	Electric covers for Christmas t...	13-7-00-77401	650.00
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	In-House One Day Program Su...	13-7-03-79000	66.80
BMO HARRIS	H42420240429cdhmoyr	04/27/2024	One Day Programming Supplies	13-7-03-79000	320.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Senior Bingo & Pizza	13-7-04-79000	40.68
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Family Bingo	13-7-04-79000	171.67
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Special Events Supplies	13-7-04-79000	22.74
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Senior Bingo & Pizza	13-7-04-79000	36.88
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Senior Bingo & Pizza	13-7-04-79000	20.64
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Garage Sale	13-7-04-79000	21.36
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Family Bingo	13-7-04-79000	120.80
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Senior Bingo & Pizza	13-7-04-79000	15.09
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	iPad Data Plan for BASE & Pre...	13-7-07-62000	108.72
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Preschool Supplies	13-7-08-79000	4.90
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Gilbert Preschool Supplies	13-7-08-79000	41.49
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Preschool Supplies	13-7-08-79000	46.04
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Gilbert Preschool Supplies	13-7-08-79000	27.67
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	End of Year Social Supplies	13-7-08-79000	83.40
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Preschool Supplies	13-7-08-79000	16.76
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Dom Adjoumani CPR Instructo...	16-6-00-53304	15.00
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Postage for Survey	36-5-00-96103	1,902.52
BMO HARRIS	H42420240429cdhmoyrti	04/27/2024	Postage Newsletter - 2nd Mai...	36-5-00-96103	1,918.69
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA Conference	01-5-00-54030	7.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	NRPA Annual Conference Regi...	01-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Kevin Miller NRPA Conference...	01-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	01-5-00-54030	12.69
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	01-5-00-54030	96.74
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	01-5-00-54030	69.74
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	NRPA conference	01-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	01-5-00-54030	12.69
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	ED NRPA Conference	01-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA Conference	01-5-00-54030	33.49
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Kevin Miller Hotel for IAPD Leg...	01-5-00-54034	68.97
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Seasonal Uniforms	01-5-00-60010	296.32
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Sign brackets	01-5-00-60011	39.59
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	baseball signs	01-5-00-60011	254.77
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Stone Park yard sign	01-5-00-60011	26.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Banners & yard signs	01-5-00-60011	211.80
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Banners	01-5-00-60011	160.48
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Sponsorship booklets & fitness..	01-5-00-60012	145.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	01-5-00-60020	5.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	01-5-00-60020	5.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Garage sale post	01-5-00-60020	2.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	01-5-00-60020	0.51
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Annual Renewal Survey Platfo...	01-5-00-60030	234.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	E-Newsletter Monthly Fee	01-5-00-60030	114.75
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	One year trial for tribune to ge...	01-5-00-66042	3.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	01-5-00-67011	32.55
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	01-5-00-67031	35.91
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	01-5-00-67038	25.85
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Poster frames	01-5-00-69140	21.24
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	FT Staff Meeting Refreshments	01-5-00-71010	47.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Lunch with the Village Comm....	01-5-00-71010	21.22
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Public meeting refreshments	01-5-00-72030	31.75
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Refreshments for Citizen Task ...	01-5-00-72030	124.02
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supp, Dry Markers for At...	01-5-00-73020	3.34
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supp, Dry Markers for At...	01-5-00-73023	18.14
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supplies for Athletic Sup...	01-5-00-73023	29.81
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Computer Monitors Liam	01-5-00-73040	84.45
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Docking station for New Athlet...	01-5-00-74014	325.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	New Desktop for PT HR & Adm...	01-5-00-74014	905.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	New Desktop for Main Front ...	01-5-00-74014	905.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	New chairs for Ath Supr and B...	01-5-00-75013	189.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	FedEx delivery of bond payme...	01-5-00-76013	18.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	dumpster service	01-6-00-81020	492.83
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	uniform service	01-6-00-81030	115.96
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Keys for File Cabinets	01-6-00-81041	11.08
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Keys for File Cabinets	01-6-00-81041	4.42
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Metal detector for ball field a...	01-6-00-81050	40.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tape measure for ball fields	01-6-00-81050	9.25
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tape measure for ball fields	01-6-00-81050	20.63
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tape measure for ball fields	01-6-00-81050	9.25
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Mop head repl and dusters for...	01-6-00-83010	23.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Floor Cleaner and Sponges	01-6-00-83010	48.97
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Cleaning up dog waste for spr...	01-6-00-83010	79.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Ice Machine near sink	01-6-00-83011	90.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Supplies for building and oper...	01-6-00-83012	15.49
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Filter for ice machine	01-6-00-83012	37.83
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	White board for Building orga...	01-6-00-83012	31.11
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	White board for Building orga...	01-6-00-83012	59.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Bee traps 2023	01-6-00-83025	44.54
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	potting soil	01-6-00-84022	32.94
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	gas caddy	01-6-00-85010	53.65
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	gas caddy	01-6-00-85011	53.65
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Purchased pens for fitness cen...	11-5-00-60020	361.54
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Purchased pizzas for staff clea...	11-5-00-72020	53.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Mop head repl and dusters for...	11-6-00-83010	22.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	AA batteries and terry cloths f...	11-6-00-83010	53.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	5 cleaning wipe dispensers for ..	11-6-00-83012	230.44
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	AA batteries and terry cloths f...	11-6-00-83012	36.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Two oscillating fans for group f...	11-6-00-83012	474.88
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	10 bolsters for group fitness Y...	11-7-00-78000	459.59
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Purchased Dumbbells for gro...	11-7-00-78000	193.08
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Charger for portable speaker i...	11-7-00-78000	12.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	SFX phone	12-7-00-67033	34.38
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Data Plan for BASE & Preschoo...	12-7-00-75026	217.44
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-21-79110	35.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-21-79110	16.56
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-21-79110	19.87
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-21-79110	107.58
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-21-79110	111.20
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-21-79110	15.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-21-79110	25.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-21-79110	110.75
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-21-79110	30.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-21-79110	30.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-22-79110	75.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-22-79110	2.62
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-22-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack and balls, equipment for...	12-7-22-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-22-79110	65.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-22-79110	18.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-22-79110	60.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-22-79110	25.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-22-79110	22.72
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack and balls, equipment for...	12-7-23-79000	59.54
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack and balls, equipment for...	12-7-23-79110	15.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-23-79110	30.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-23-79110	106.56
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-23-79110	90.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-23-79110	45.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-23-79110	22.18
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-23-79110	125.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-23-79110	25.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-23-79110	25.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-24-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-24-79110	50.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-24-79110	60.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-24-79110	15.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-24-79110	50.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-24-79110	19.61
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-24-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-25-79110	21.53
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-25-79110	90.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-25-79110	25.23
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-25-79110	116.51
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-25-79110	25.24
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-25-79110	74.70
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-25-79110	20.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-25-79110	2.64
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack and balls, equipment for..	12-7-25-79110	15.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	paper towel SFX	12-7-27-79000	95.70
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-27-79110	2.62
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-27-79110	3.72
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-27-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-27-79110	10.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-27-79110	100.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-27-79110	34.59
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-27-79110	85.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	snack	12-7-27-79110	80.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-27-79110	15.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	12-7-27-79110	25.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	NRPA Annual Conference Regi...	13-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	13-5-00-54030	96.73
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Kevin Miller NRPA Conference...	13-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	ED NRPA Conference	13-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA Conference	13-5-00-54030	33.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	NRPA conference	13-5-00-54030	347.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA Conference	13-5-00-54030	7.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Flight for NRPA conference	13-5-00-54030	69.74
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Kevin Miller Hotel for IAPD Leg..	13-5-00-54034	68.97
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Seasonal Uniforms	13-5-00-60010	296.32
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Sign brackets	13-5-00-60011	39.60
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Banners & yard signs	13-5-00-60011	211.81
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	baseball signs	13-5-00-60011	254.77
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Stone Park yard sign	13-5-00-60011	26.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Banners	13-5-00-60011	160.48
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Sponsorship booklets & fitness..	13-5-00-60012	145.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	13-5-00-60020	0.51
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Garage sale post	13-5-00-60020	2.49
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	13-5-00-60020	5.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Promo	13-5-00-60020	5.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Annual Renewal Survey Platfo...	13-5-00-60030	234.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	One year trial for tribune to ge..	13-5-00-66042	3.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	13-5-00-67011	32.55
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	13-5-00-67031	35.92
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tablets, Gordon WiFi and Park...	13-5-00-67038	25.85
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Poster frames	13-5-00-69140	21.25
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Welcome Lunch for Liam Sise	13-5-00-71012	52.92
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Staff Paycom Lunch & Learn	13-5-00-72022	190.20
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Social & Wellness Committee ...	13-5-00-72022	1.10
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Dom Bday cake	13-5-00-72022	5.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Social and Wellness Committe...	13-5-00-72022	5.62
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supp, Dry Markers for At...	13-5-00-73020	3.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supp, Dry Markers for At...	13-5-00-73023	18.13
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Desk Supplies for Athletic Sup...	13-5-00-73023	29.80
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Computer Monitors Liam	13-5-00-73040	84.45
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	New chairs for Ath Supr and B...	13-5-00-75013	189.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	FedEx delivery of bond payme...	13-5-00-76013	18.69
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	dumpster service	13-6-00-81020	492.82
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	uniform service	13-6-00-81030	115.96
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Keys for File Cabinets	13-6-00-81041	4.43
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Keys for File Cabinets	13-6-00-81041	11.08
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Metal detector for ball field a...	13-6-00-81050	40.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Tape measure for ball fields	13-6-00-81050	20.62
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Mop head repl and dusters for...	13-6-00-83010	22.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Floor Cleaner and Sponges	13-6-00-83010	48.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Cleaning up dog waste for spr...	13-6-00-83010	79.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Ice Machine near sink	13-6-00-83011	89.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	White board for Building orga...	13-6-00-83012	58.99
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Supplies for building and oper...	13-6-00-83012	15.48
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	White board for Building orga...	13-6-00-83012	31.11
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Filter for ice machine	13-6-00-83012	37.82
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Bee traps 2023	13-6-00-83025	44.53
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	potting soil	13-6-00-84022	32.94
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	gas caddy	13-6-00-85010	53.63
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	gas caddy	13-6-00-85011	53.65
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Pet Parade Candy	13-7-00-77406	175.32
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Pet Parade Candy	13-7-00-77406	670.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Zoom Account for Fitness Clas...	13-7-02-62000	159.90
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Construction paper	13-7-03-79000	398.57
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Construction paper	13-7-03-79000	30.42
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Dino Dig Supplies	13-7-03-79000	15.98
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Kiddie Kollege Flour for Playd...	13-7-03-79000	4.38
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Food Handling Gloves for Even...	13-7-04-79000	4.44
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Special Event water	13-7-04-79000	43.80
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Senior Bingo & Pizza	13-7-04-79000	19.60
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Pizza for Senior Bingo & Pizza	13-7-04-79000	245.50
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Senior Bingo & Pizza	13-7-04-79000	47.48
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Senior Bingo & Pizza	13-7-04-79000	45.92
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Data Plan for BASE & Preschoo...	13-7-07-62000	108.72
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Apollo equipment	13-7-07-78000	65.94
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Snack	13-7-07-79000	59.00
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Apollo	13-7-07-79000	18.49
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Water balloons	13-7-07-79000	179.80
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Water Balloons all camps	13-7-07-79000	89.90
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Apollo equipment	13-7-07-79000	199.25
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Packing tape for preschool site...	13-7-08-79000	12.86
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	Pickleball Net Replacement	13-7-09-78000	155.19
BMO HARRIS	H42420240528cpyjswwwe	05/31/2024	First Aid Supplies	16-6-00-53300	131.46
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>62,973.76</b>

**Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES**

CANTEEN REFRESHMENT SERV..	ORD274983	04/30/2024	WATER MACHINE RENTAL	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD274983	04/30/2024	WATER MACHINE RENTAL	13-5-00-73030	52.67
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>105.34</b>

**Vendor: CA6722 - CASE LOTS INC**

CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	01-6-00-83010	94.91
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	01-6-00-83011	31.45
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	01-6-00-83012	67.90
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	01-6-00-83021	389.00
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	13-6-00-83010	94.89
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	13-6-00-83011	31.45
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	13-6-00-83012	67.90
CASE LOTS INC	24517	05/30/2024	PAPER TOWELS/TP/GLOVES/B...	13-6-00-83021	389.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	24594	05/22/2024	DAMP MOP	01-6-00-83011	44.99
CASE LOTS INC	24594	05/22/2024	DAMP MOP	13-6-00-83011	45.00
CASE LOTS INC	24595	05/22/2024	TOWELS/SOAP/MOPS/GARB ...	01-6-00-83011	365.39
CASE LOTS INC	24595	05/22/2024	TOWELS/SOAP/MOPS/GARB ...	01-6-00-83012	281.12
CASE LOTS INC	24595	05/22/2024	TOWELS/SOAP/MOPS/GARB ...	13-6-00-83011	365.36
CASE LOTS INC	24595	05/22/2024	TOWELS/SOAP/MOPS/GARB ...	13-6-00-83012	281.13
Vendor CA6722 - CASE LOTS INC Total:					2,549.49

## Vendor: CO6878-1 - COM ED

COM ED	2362510100-051724	05/30/2024	ELECTRIC-REC CENTER	01-6-20-88000	4,398.19
COM ED	2362510100-051724	05/30/2024	ELECTRIC-REC CENTER	11-6-20-88000	977.37
COM ED	2362510100-051724	05/30/2024	ELECTRIC-REC CENTER	13-6-20-88000	4,398.19
COM ED	4878864000-051724	05/30/2024	ELECTRIC-SEDGWICK	01-6-12-88000	159.87
COM ED	4878864000-051724	05/30/2024	ELECTRIC-SEDGWICK	13-6-12-88000	159.87
COM ED	536764000-051724	05/30/2024	ELECTRIC-WAIOLA	01-6-15-88000	28.30
COM ED	536764000-051724	05/30/2024	ELECTRIC-WAIOLA	13-6-15-88000	28.30
COM ED	6175488000-051724	05/30/2024	ELECTRIC-SPRING	01-6-18-88000	15.47
COM ED	6175488000-051724	05/30/2024	ELECTRIC-SPRING	13-6-18-88000	15.47
COM ED	1626174000-052024	05/30/2024	ELECTRIC-GORDON	01-6-14-88000	511.65
COM ED	1626174000-052024	05/30/2024	ELECTRIC-GORDON	13-6-14-88000	511.65
COM ED	3105074000-052024	05/30/2024	ELECTRIC-GILBERT	01-6-11-88000	45.24
COM ED	3105074000-052024	05/30/2024	ELECTRIC-GILBERT	13-6-11-88000	45.23
COM ED	9643039000-052024	05/30/2024	ELECTRIC-DENNING	01-6-10-88000	176.80
COM ED	9643039000-052024	05/30/2024	ELECTRIC-DENNING	13-6-10-88000	176.79
Vendor CO6878-1 - COM ED Total:					11,648.39

## Vendor: CO0007 - CONSERV FS INC

CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	01-6-00-83026	495.00
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	01-6-00-84011	258.46
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	01-6-00-84014	206.55
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	01-6-00-86013	42.84
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	01-6-00-86017	15.19
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	13-6-00-83026	495.00
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	13-6-00-84011	258.46
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	13-6-00-84014	206.55
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	13-6-00-86013	42.84
CONSERV FS INC	66058928	05/09/2024	FIELD CHALK & PAINT/TURFA...	13-6-00-86017	15.19
Vendor CO0007 - CONSERV FS INC Total:					2,036.08

## Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...4034330-1	04/30/2024	NATURAL GAS-NORTH METER... 01-6-20-88100	487.52
CONSTELLATION NEWENERGY...4034330-1	04/30/2024	NATURAL GAS-NORTH METER... 13-6-20-88100	487.52
CONSTELLATION NEWENERGY...4034330-2	04/30/2024	NATURAL GAS SOUTH METER -.01-6-20-88100	887.46
CONSTELLATION NEWENERGY...4034330-2	04/30/2024	NATURAL GAS SOUTH METER -.11-6-20-88100	887.46
CONSTELLATION NEWENERGY...4034330-2	04/30/2024	NATURAL GAS SOUTH METER -.13-6-20-88100	887.45
CONSTELLATION NEWENERGY...4034331-1	04/30/2024	NATURAL GAS - GORDON - 90 ...01-6-14-88100	30.18
CONSTELLATION NEWENERGY...4034331-1	04/30/2024	NATURAL GAS - GORDON - 90 ...13-6-14-88100	30.18
CONSTELLATION NEWENERGY...4034331-2	04/30/2024	NATURAL GAS - SEDGWICK - 6...01-6-12-88100	116.22
CONSTELLATION NEWENERGY...4034331-2	04/30/2024	NATURAL GAS - SEDGWICK - 6...13-6-12-88100	116.22
CONSTELLATION NEWENERGY...4034331-3	04/30/2024	NATURAL GAS - GILBERT - 55 N.01-6-11-88100	67.60
CONSTELLATION NEWENERGY...4034331-3	04/30/2024	NATURAL GAS - GILBERT - 55 N.13-6-11-88100	67.61
CONSTELLATION NEWENERGY...4034331-4	04/30/2024	NATURAL GAS - COMM. CENT... 01-6-13-88100	111.16
CONSTELLATION NEWENERGY...4034331-4	04/30/2024	NATURAL GAS - COMM. CENT... 13-6-13-88100	111.15
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:			4,287.73

## Vendor: AT0621 - D &amp; S AUTOMATICS, INC

D & S AUTOMATICS, INC	11452	05/22/2024	EXTERIOR ENTRANCE DOOR-S...	01-6-00-81038	392.50
D & S AUTOMATICS, INC	11452	05/22/2024	EXTERIOR ENTRANCE DOOR-S...	13-6-00-81038	392.50
Vendor AT0621 - D & S AUTOMATICS, INC Total:					785.00

## Vendor: DA2510 - DANZAN RYU CHICAGO CORP

DANZAN RYU CHICAGO CORP	5302024	04/30/2024	JUJITSU SPRING SESS II-LATE R...	13-7-01-62000	460.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					460.00

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Payment Dates: 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X240515	05/22/2024	FITNESS CENTER TV SERVICE	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2024-5.1-FIT	04/30/2024	WORKSHOP 4/28/24	13-7-02-62000	393.75
FREYA E. CRAIG SMITH	2024-5.1-FIT-1	04/30/2024	LGF GROUP X CLASSES 4/22-4...	11-7-00-62100	1,400.50
FREYA E. CRAIG SMITH	2024-5.1-FIT-2	05/09/2024	GROUP FITNESS CLASSES 4/29...	13-7-02-62000	720.00
FREYA E. CRAIG SMITH	2024-5.1-FIT-3	05/09/2024	GROUP FITNESS CLASSES 4/29...	11-7-00-62100	1,680.00
FREYA E. CRAIG SMITH	2024-5.2-FIT	05/22/2024	GROUP FIT CLASSES 5/6-5/19 ...	11-7-00-62100	3,360.00
FREYA E. CRAIG SMITH	2024-5.2-FIT	05/22/2024	GROUP FIT CLASSES 5/6-5/19 ...	13-7-02-62000	1,533.75
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>9,088.00</b>
<b>Vendor: HI1411 - HINSDALE NURSERIES INC.</b>					
HINSDALE NURSERIES INC.	1818009	05/30/2024	ANNUAL FLOWERS	01-6-00-87010	112.10
HINSDALE NURSERIES INC.	1818009	05/30/2024	ANNUAL FLOWERS	13-6-00-87010	112.11
<b>Vendor HI1411 - HINSDALE NURSERIES INC. Total:</b>					<b>224.21</b>
<b>Vendor: IL8015 - ILLINOIS STATE POLICE</b>					
ILLINOIS STATE POLICE	20240300229	05/22/2024	BACKGROUND CHECKS/COST ...	11-5-00-61020	100.00
ILLINOIS STATE POLICE	20240300229	05/22/2024	BACKGROUND CHECKS/COST ...	12-7-00-61020	100.00
ILLINOIS STATE POLICE	20240300229	05/22/2024	BACKGROUND CHECKS/COST ...	13-5-00-61020	100.00
<b>Vendor IL8015 - ILLINOIS STATE POLICE Total:</b>					<b>300.00</b>
<b>Vendor: JO5990 - JOHNSON CONTROLS SECURITY</b>					
JOHNSON CONTROLS SECURITY	40152878	05/22/2024	REC CENTER ALARM-QUARTE...	01-6-00-81014	1,764.03
JOHNSON CONTROLS SECURITY	40152878	05/22/2024	REC CENTER ALARM-QUARTE...	13-6-00-81014	1,764.03
<b>Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:</b>					<b>3,528.06</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871347979	05/22/2024	ELEVATOR MONTHLY MAINT	01-6-00-81017	122.61
KONE INC	871347979	05/22/2024	ELEVATOR MONTHLY MAINT	13-6-00-81017	122.61
<b>Vendor KO8391 - KONE INC Total:</b>					<b>245.22</b>
<b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>					
KONICA MINOLTA BUSINESS	293600362	04/30/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	31.64
KONICA MINOLTA BUSINESS	293600362	04/30/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	13.47
KONICA MINOLTA BUSINESS	293600362	04/30/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	44.43
KONICA MINOLTA BUSINESS	293600362	04/30/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	31.64
KONICA MINOLTA BUSINESS	293600362	04/30/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	13.47
KONICA MINOLTA BUSINESS	293601181	04/30/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	57.48
<b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>					<b>192.13</b>
<b>Vendor: LA3070 - LA GRANGE BABE RUTH LEAGUE, INC.</b>					
LA GRANGE BABE RUTH LEAG...	2024-01	04/30/2024	EQUIP PURCHASE FROM BABE...	36-5-00-76501	3,750.00
<b>Vendor LA3070 - LA GRANGE BABE RUTH LEAGUE, INC. Total:</b>					<b>3,750.00</b>
<b>Vendor: LA6052 - LA GRANGE LOCK</b>					
LA GRANGE LOCK	19900	04/30/2024	SEDGWICK/DENNING FRONT ...	01-6-00-81041	15.00
LA GRANGE LOCK	19900	04/30/2024	SEDGWICK/DENNING FRONT ...	01-6-00-81041	30.00
LA GRANGE LOCK	19900	04/30/2024	SEDGWICK/DENNING FRONT ...	13-6-00-81041	15.00
LA GRANGE LOCK	19900	04/30/2024	SEDGWICK/DENNING FRONT ...	13-6-00-81041	30.00
<b>Vendor LA6052 - LA GRANGE LOCK Total:</b>					<b>90.00</b>
<b>Vendor: HA5560 - LEANNA HARTUNG</b>					
LEANNA HARTUNG	043024	04/30/2024	MILEAGE-BASE	12-7-00-55012	163.82
<b>Vendor HA5560 - LEANNA HARTUNG Total:</b>					<b>163.82</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY I...	19508	04/30/2024	GILBERT PARK-LIGHTING REPA...	01-5-00-76500	1,590.00
LYONS ELECTRIC COMPANY I...	19509A	04/30/2024	DENNING PARK-LIGHTING RE...	01-5-00-76500	1,590.00
LYONS ELECTRIC COMPANY I...	19510	04/30/2024	ROTARY PARK-LIGHTING REPA...	01-5-00-76500	1,195.00
LYONS ELECTRIC COMPANY I...	19511	04/30/2024	SEDGWICK PARK-LIGHTING RE...	36-5-00-76501	3,600.00
LYONS ELECTRIC COMPANY I...	19512	04/30/2024	GORDON PARK-LIGHTING REP...	36-5-00-76501	3,200.00
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>11,175.00</b>
<b>Vendor: MM1234 - M&amp;M SPORTS SCENE, INC.</b>					
M&M SPORTS SCENE, INC.	67994	04/30/2024	SHIRTS FOR FRONT DESK STAFF	01-5-00-60010	64.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
M&M SPORTS SCENE, INC.	67994	04/30/2024	SHIRTS FOR FRONT DESK STAFF	13-5-00-60010	64.25
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					128.50
Vendor: FA1930 - NATALIE FAKELMANN					
NATALIE FAKELMANN	042424	04/30/2024	MILEAGE	13-5-00-55014	10.45
NATALIE FAKELMANN	050124	05/09/2024	MILEAGE	13-5-00-55014	10.45
Vendor FA1930 - NATALIE FAKELMANN Total:					20.90
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-051024	04/30/2024	DENNING-NATURAL GAS	01-6-10-88100	26.67
NICOR GAS CO.	5077181-051024	04/30/2024	DENNING-NATURAL GAS	13-6-10-88100	26.67
Vendor NI6060 - NICOR GAS CO. Total:					53.34
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	22076	05/09/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	22076	05/09/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	22076	05/09/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	22076	05/09/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	22115	05/09/2024	MICROSOFT APPS	01-5-00-68010	225.72
NOVENTECH INC.	22115	05/09/2024	MICROSOFT APPS	12-7-00-68012	225.72
NOVENTECH INC.	22115	05/09/2024	MICROSOFT APPS	13-5-00-68010	225.72
NOVENTECH INC.	22235	04/30/2024	WEB DEVELOPMENT SUPPORT	01-5-00-68020	236.25
NOVENTECH INC.	22235	04/30/2024	WEB DEVELOPMENT SUPPORT	13-5-00-68020	236.25
NOVENTECH INC.	22341	05/30/2024	HARDWARE FOR REC CENTER ...	36-5-00-92826	23,378.00
NOVENTECH INC.	22342	05/30/2024	HARDWARE FOR GORDON AL...	36-5-00-92826	2,795.00
Vendor NO1234 - NOVENTECH INC. Total:					30,206.80
Vendor: NA8010 - NRPA					
NRPA	24494-2024	05/30/2024	PREMIER PKG MEMBERSHIP	01-5-00-66010	450.00
NRPA	24494-2024	05/30/2024	PREMIER PKG MEMBERSHIP	13-5-00-66010	450.00
Vendor NA8010 - NRPA Total:					900.00
Vendor: NU9055 - NUTOYS LEISURE PRODUCTS					
NUTOYS LEISURE PRODUCTS	55508	04/30/2024	(7) BUCKET SWINGS	01-5-00-76500	3,140.00
Vendor NU9055 - NUTOYS LEISURE PRODUCTS Total:					3,140.00
Vendor: OO6662 - OOMA, INC.					
OOMA, INC.	60319	04/30/2024	GORDON PARK-EMERGENCY ...	01-5-00-76500	972.41
Vendor OO6662 - OOMA, INC. Total:					972.41
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0524083H	05/30/2024	GROUP HEALTH COVERAGE	01-21400	23,726.80
Vendor PD0332 - P.D.R.M.A. Total:					23,726.80
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3106667481-23-24	04/30/2024	POSTAGE MACHINE RENTAL (...	01-5-00-76015	53.78
PITNEY BOWES FINANCIAL	3106667481-23-24	04/30/2024	POSTAGE MACHINE RENTAL (...	13-5-00-76015	53.78
PITNEY BOWES FINANCIAL	3106667481-24-25	06/04/2024	POSTAGE MACHINE RENTAL (...	01-5-00-76015	53.78
PITNEY BOWES FINANCIAL	3106667481-24-25	06/04/2024	POSTAGE MACHINE RENTAL (...	13-5-00-76015	53.79
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					215.13
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	38399824	04/30/2024	DESK SUPPLIES FOR DIR. OF FI...	01-5-00-73023	48.77
QUILL CORPORATION	38399824	04/30/2024	DESK SUPPLIES FOR DIR. OF FI...	13-5-00-73023	48.77
QUILL CORPORATION	38487991	05/22/2024	FC SUPPLIES-TONER/PAPER	11-5-00-73023	548.67
QUILL CORPORATION	38508878	05/22/2024	OFFICE SUPPLIES-FOLDERS	01-5-00-73011	14.29
QUILL CORPORATION	38508878	05/22/2024	OFFICE SUPPLIES-FOLDERS	13-5-00-73011	14.29
QUILL CORPORATION	38550995	05/30/2024	DESK SUPPLIES-TAPE	01-5-00-73023	12.00
QUILL CORPORATION	38550995	05/30/2024	DESK SUPPLIES-TAPE	13-5-00-73023	11.99
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	01-5-00-73010	38.33
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	01-5-00-73011	11.40
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	01-5-00-73022	46.58
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	01-5-00-73023	1.81
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	12-7-00-79000	34.49
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	13-5-00-73010	38.33
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	13-5-00-73011	11.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	13-5-00-73022	46.58
QUILL CORPORATION	38576732	05/30/2024	PAPER/INK CARTRIDGES/FOL...	13-5-00-73023	1.81
QUILL CORPORATION	38662435	05/30/2024	INK CARTRIDGES/DESK SUPPLI...	01-5-00-73022	64.79
QUILL CORPORATION	38662435	05/30/2024	INK CARTRIDGES/DESK SUPPLI...	01-5-00-73023	7.24
QUILL CORPORATION	38662435	05/30/2024	INK CARTRIDGES/DESK SUPPLI...	13-5-00-73022	64.80
QUILL CORPORATION	38662435	05/30/2024	INK CARTRIDGES/DESK SUPPLI...	13-5-00-73023	7.25
Vendor QU5069 - QUILL CORPORATION Total:					1,073.59
Vendor: LA2903 - R & W MEDICAL LLC					
R & W MEDICAL LLC	11384	05/22/2024	PHYSICAL & DRUG TEST FOR ...	16-6-00-53301	125.00
R & W MEDICAL LLC	11404	05/30/2024	PHYSICAL EXAMS/DRUG TESTS...	16-6-00-53301	1,060.00
Vendor LA2903 - R & W MEDICAL LLC Total:					1,185.00
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	123775	05/22/2024	BACKFLOW TESTING	16-6-00-73230	764.70
Vendor RJ1300 - RJ O'NEIL INC Total:					764.70
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	261899554	05/22/2024	BI-MONTLY PEST SERVICE	01-6-00-81011	112.00
ROLLINS, INC	261899554	05/22/2024	BI-MONTLY PEST SERVICE	13-6-00-81011	112.00
Vendor OR6097 - ROLLINS, INC Total:					224.00
Vendor: SE5076 - SEASPAR					
SEASPAR	24MEC06	05/22/2024	ANNUAL MEMBERSHIP-1ST IN...	18-5-00-61300	63,515.00
Vendor SE5076 - SEASPAR Total:					63,515.00
Vendor: SE1400 - SELDEN FOX LTD					
SELDEN FOX LTD	231748	04/30/2024	MARCH 2024 PROFESSIONAL F..	01-5-00-61010	3,500.00
SELDEN FOX LTD	232306	04/30/2024	FINANCE CONSULTING SERVIC...	01-5-00-61010	4,000.00
Vendor SE1400 - SELDEN FOX LTD Total:					7,500.00
Vendor: SH0980 - SHAW MEDIA					
SHAW MEDIA	42410073374	04/30/2024	PUBLISH BUDGET HEARING O...	01-5-00-69010	37.67
SHAW MEDIA	42410073374	04/30/2024	PUBLISH BUDGET HEARING O...	13-5-00-69010	37.67
Vendor SH0980 - SHAW MEDIA Total:					75.34
Vendor: SH9880 - SHOREWOOD HOME & AUTO INC					
SHOREWOOD HOME & AUTO ... 01-412769		04/30/2024	JOHN DEERE MOWER BELTS	01-6-00-82011	149.68
SHOREWOOD HOME & AUTO ... 01-412769		04/30/2024	JOHN DEERE MOWER BELTS	13-6-00-82011	149.69
SHOREWOOD HOME & AUTO ... 416089		05/30/2024	JOHN DEERE MOWER BELTS	01-6-00-82011	44.02
SHOREWOOD HOME & AUTO ... 416089		05/30/2024	JOHN DEERE MOWER BELTS	13-6-00-82011	44.03
Vendor SH9880 - SHOREWOOD HOME & AUTO INC Total:					387.42
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	34509	05/09/2024	GILBERT-1 STD UNIT/1 ADA U...	01-6-00-81022	75.00
SIMPLE SANITATION	34509	05/09/2024	GILBERT-1 STD UNIT/1 ADA U...	13-6-00-81022	75.00
SIMPLE SANITATION	34509	05/09/2024	GILBERT-1 STD UNIT/1 ADA U...	18-6-00-81022	45.00
SIMPLE SANITATION	34510	05/09/2024	DENNING-1 ADA UNIT	01-6-00-81022	52.50
SIMPLE SANITATION	34510	05/09/2024	DENNING-1 ADA UNIT	13-6-00-81022	52.50
SIMPLE SANITATION	34510	05/09/2024	DENNING-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	34511	05/09/2024	WAIOLA-1 ADA UNIT	01-6-00-81022	52.50
SIMPLE SANITATION	34511	05/09/2024	WAIOLA-1 ADA UNIT	13-6-00-81022	52.50
SIMPLE SANITATION	34511	05/09/2024	WAIOLA-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	34512	05/09/2024	SEDGWICK-1 STD UNIT (LL)	01-6-00-81022	75.00
SIMPLE SANITATION	34512	05/09/2024	SEDGWICK-1 STD UNIT (LL)	13-6-00-81022	75.00
SIMPLE SANITATION	34513	05/09/2024	GORDON-2 STD UNITS	01-6-00-81022	150.00
SIMPLE SANITATION	34513	05/09/2024	GORDON-2 STD UNITS	13-6-00-81022	150.00
SIMPLE SANITATION	34538	05/09/2024	SEDGWICK-1 STD UNIT/3 STD ...	01-6-00-81022	357.53
SIMPLE SANITATION	34538	05/09/2024	SEDGWICK-1 STD UNIT/3 STD ...	13-6-00-81022	357.52
SIMPLE SANITATION	34538	05/09/2024	SEDGWICK-1 STD UNIT/3 STD ...	18-6-00-81022	45.00
Vendor SI1499 - SIMPLE SANITATION Total:					1,705.05
Vendor: SO2900 - SOUND INCORPORATED					
SOUND INCORPORATED	D1369275	04/30/2024	REPLACE STEREO MIXER RM 1...	11-7-00-78000	217.50
Vendor SO2900 - SOUND INCORPORATED Total:					217.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SP5940 - SPORTS KIDS INC</b>					
SPORTS KIDS INC	519454	04/30/2024	WINTER/SPRING SESS III CLAS...	13-7-01-62000	6,648.00
<b>Vendor SP5940 - SPORTS KIDS INC Total:</b>					<b>6,648.00</b>
<b>Vendor: HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS</b>					
THE MANAGEMENT ASSOCIAT...	19985	04/30/2024	ONBOARDING REVIEW PROJE...	01-5-00-61014	1,350.00
THE MANAGEMENT ASSOCIAT...	FY25-107232	05/09/2024	MEMBERSHIP DUES	01-5-00-66032	750.00
THE MANAGEMENT ASSOCIAT...	FY25-107232	05/09/2024	MEMBERSHIP DUES	13-5-00-66032	750.00
<b>Vendor HR7600 - THE MANAGEMENT ASSOCIATION OF ILLINOIS Total:</b>					<b>2,850.00</b>
<b>Vendor: VE6993 - VERMONT SYSTEMS INC.</b>					
VERMONT SYSTEMS INC.	VS012548	05/22/2024	KEY FOBS	01-5-00-73024	187.43
VERMONT SYSTEMS INC.	VS012548	05/22/2024	KEY FOBS	13-5-00-73024	187.43
<b>Vendor VE6993 - VERMONT SYSTEMS INC. Total:</b>					<b>374.86</b>
<b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>					
VILLAGE OF LA GRANGE	10336200524	05/30/2024	WATER-SPRING	01-6-18-88200	35.46
VILLAGE OF LA GRANGE	10336200524	05/30/2024	WATER-SPRING	13-6-18-88200	35.46
VILLAGE OF LA GRANGE	10385200524	05/30/2024	WATER-WAIOLA FOUNTAIN	01-6-15-88200	42.18
VILLAGE OF LA GRANGE	10385200524	05/30/2024	WATER-WAIOLA FOUNTAIN	13-6-15-88200	42.18
VILLAGE OF LA GRANGE	10556800524	05/30/2024	WATER-ELM FOUNTAIN	01-6-16-88200	42.18
VILLAGE OF LA GRANGE	10556800524	05/30/2024	WATER-ELM FOUNTAIN	13-6-16-88200	42.18
VILLAGE OF LA GRANGE	10884500524	05/30/2024	WATER-DENNING BLDG	01-6-10-88200	197.33
VILLAGE OF LA GRANGE	10884500524	05/30/2024	WATER-DENNING BLDG	13-6-10-88200	197.33
VILLAGE OF LA GRANGE	11353500524	05/30/2024	WATER-GILBERT TENNIS CTS	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	11353500524	05/30/2024	WATER-GILBERT TENNIS CTS	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	11376600524	05/30/2024	WATER-GILBERT BLDG	01-6-11-88200	42.18
VILLAGE OF LA GRANGE	11376600524	05/30/2024	WATER-GILBERT BLDG	13-6-11-88200	42.18
VILLAGE OF LA GRANGE	11376800524	05/30/2024	WATER-GILBERT HYDRANT	01-6-11-88200	35.46
VILLAGE OF LA GRANGE	11376800524	05/30/2024	WATER-GILBERT HYDRANT	13-6-11-88200	35.46
<b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>					<b>873.94</b>
<b>Vendor: VI6100 - VISOGRAPHIC, INC.</b>					
VISOGRAPHIC, INC.	241178	05/09/2024	2024 PARK PLAN PROPOSAL S...	36-5-00-96103	2,940.32
<b>Vendor VI6100 - VISOGRAPHIC, INC. Total:</b>					<b>2,940.32</b>
<b>Vendor: WA8903 - WARREN OIL CO. INC.</b>					
WARREN OIL CO. INC.	1655541	05/30/2024	344 GAL GAS/278 GAL DIESEL	01-6-00-85010	480.15
WARREN OIL CO. INC.	1655541	05/30/2024	344 GAL GAS/278 GAL DIESEL	01-6-00-85011	762.66
WARREN OIL CO. INC.	1655541	05/30/2024	344 GAL GAS/278 GAL DIESEL	13-6-00-85010	480.14
WARREN OIL CO. INC.	1655541	05/30/2024	344 GAL GAS/278 GAL DIESEL	13-6-00-85011	762.66
<b>Vendor WA8903 - WARREN OIL CO. INC. Total:</b>					<b>2,485.61</b>
<b>Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.</b>					
WESTERN SPRINGS REC. DEPT.	020724	04/30/2024	FALL 2023 CO-OP	13-7-03-62000	3,046.74
WESTERN SPRINGS REC. DEPT.	020724	04/30/2024	FALL 2023 CO-OP	13-7-05-62000	481.76
<b>Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:</b>					<b>3,528.50</b>
<b>Grand Total:</b>					<b>314,626.79</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	88,972.19	88,972.19
04 - Debt Service	39,043.75	39,043.75
11 - Fitness Center	12,339.32	12,339.32
12 - Before & After School	11,292.39	11,292.39
13 - Recreation	53,703.45	53,703.45
16 - Liability Insurance	2,096.16	2,096.16
18 - Special Recreation	63,695.00	63,695.00
36 - Capital Projects	43,484.53	43,484.53
<b>Grand Total:</b>	<b>314,626.79</b>	<b>314,626.79</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	23,726.80	23,726.80
01-21600	ACCRUED PAYABLES	827.00	827.00
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54030	CONF- PROF - NRPA	1,622.35	1,622.35
01-5-00-54034	CONF- PROF - IAPD LEGI...	219.47	219.47
01-5-00-54040	SEMINARS & WORKSHO...	243.00	243.00
01-5-00-60010	APPAREL	761.14	761.14
01-5-00-60011	BANNERS/ SIGNS/ NAME...	1,109.93	1,109.93
01-5-00-60012	PROMOTION SUPPLIES	175.97	175.97
01-5-00-60020	ADVERTISING	623.25	623.25
01-5-00-60030	MARKETING	348.75	348.75
01-5-00-61000	LEGAL SERVICES - MON...	1,476.13	1,476.13
01-5-00-61010	CONSULTING FEES	7,500.00	7,500.00
01-5-00-61014	HR SOURCE PROJECT W...	1,350.00	1,350.00
01-5-00-66010	DUES - AGENCY - NRPA	450.00	450.00
01-5-00-66024	DUES - PROF - SSPRA	7.50	7.50
01-5-00-66025	DUES - PROF - CERTIFICA...	25.00	25.00
01-5-00-66032	DUES - HR SOURCE	750.00	750.00
01-5-00-66042	PUBLICATIONS	3.00	3.00
01-5-00-67011	PHONE - LOCAL SERVICE	557.48	557.48
01-5-00-67031	MOBILE PHONE - PARK ...	71.86	71.86
01-5-00-67038	MOBILE DEVICES	84.22	84.22
01-5-00-68010	SOFTWARE CONTRACT -...	1,712.53	1,712.53
01-5-00-68020	ONSITE SUPPORT	1,245.70	1,245.70
01-5-00-69010	PUBLISH NOTICES	37.67	37.67
01-5-00-69120	PUBLIC INFO FLYER PRIN...	31.64	31.64
01-5-00-69140	ADMIN FORMS - CONTI...	21.24	21.24
01-5-00-71010	EXP ACCT - EXEC DIR	292.28	292.28
01-5-00-72010	BOARD MTG ALLOWAN...	17.36	17.36
01-5-00-72030	PUBLIC MEETING ALLO...	155.77	155.77
01-5-00-73010	PAPER, ENVELOPES, LAB...	38.33	38.33
01-5-00-73011	FOLDERS, BINDERS, IND...	25.69	25.69
01-5-00-73020	PENS, PENCILS, MARKERS	3.34	3.34
01-5-00-73022	PRINT CARTRIDGES	111.37	111.37
01-5-00-73023	DESK SUPPLIES	141.71	141.71
01-5-00-73024	CARD PRINTER SUPPLIES	187.43	187.43
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73040	OFFICE SUPPLIES - MISC	196.45	196.45
01-5-00-74011	COMPUTER - HARDWAR...	16.50	16.50
01-5-00-74014	COMPUTER & HARDWA...	7,285.00	7,285.00
01-5-00-75013	FURNISHINGS - REC CEN...	2,098.23	2,098.23
01-5-00-76013	POSTAGE - GENERAL	18.68	18.68
01-5-00-76015	POSTAGE MACHINE REN...	107.56	107.56
01-5-00-76500	CONTINGENCY	11,041.55	11,041.55
01-6-00-81011	PEST CONTROL	112.00	112.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-81014	SECURITY SERVICE & TES...	1,764.03	1,764.03
01-6-00-81015	DRY CHEMICAL CARPET ...	27.00	27.00
01-6-00-81017	ELEVATOR	122.61	122.61
01-6-00-81020	DUMPSTER SERVICE	868.59	868.59
01-6-00-81022	PORTABLE TOILETS	762.53	762.53
01-6-00-81030	MAIN UNIFORMS	379.11	379.11
01-6-00-81031	COPY MACHINE	13.47	13.47
01-6-00-81038	REC CENTER FACILITY RE...	392.50	392.50
01-6-00-81041	LOCK/ KEY SERVICE	1,073.71	1,073.71
01-6-00-81043	FLOOR EQUIP SERVICE	18.40	18.40
01-6-00-81050	MAIN SERVICE - UNFORE...	79.13	79.13
01-6-00-82010	REPAIRS - VEHICLE	73.94	73.94
01-6-00-82011	REPAIRS - EQUIP	1,670.97	1,670.97
01-6-00-83010	CLEANING SUPPLIES	482.21	482.21
01-6-00-83011	BATHROOM SUPPLIES	531.83	531.83
01-6-00-83012	BUILDING SUPPLIES	781.21	781.21
01-6-00-83021	PLASTIC TRASH BAGS	389.00	389.00
01-6-00-83022	PAINT	93.51	93.51
01-6-00-83025	BEE TRAPS/ WASP SPRAY	89.42	89.42
01-6-00-83026	ATHLETIC FIELD PAINT	495.00	495.00
01-6-00-83028	ELECTRICAL SUPPLIES - R...	200.00	200.00
01-6-00-83050	MAIN SUPPLIES - UNFOR...	18.98	18.98
01-6-00-84011	CALCINED CLAY	258.46	258.46
01-6-00-84014	CHALK	206.55	206.55
01-6-00-84020	SEED	163.87	163.87
01-6-00-84022	SOIL	32.94	32.94
01-6-00-84030	CONCRETE BAGS/ BULK	9.38	9.38
01-6-00-84040	ELECTRICAL PARTS	503.78	503.78
01-6-00-84041	MISC HARDWARE	26.99	26.99
01-6-00-84042	LUMBER	327.73	327.73
01-6-00-84044	PLUMBING PARTS	197.49	197.49
01-6-00-85010	PETRO PROD - DIESEL	533.80	533.80
01-6-00-85011	PETRO PROD - GASOLINE	816.31	816.31
01-6-00-86013	TOOLS - HAND	42.84	42.84
01-6-00-86017	TOOLS - MISC	15.19	15.19
01-6-00-87010	LANDSCAPING - FLOWE...	112.10	112.10
01-6-00-87012	LANDSCAPING - TREES	210.10	210.10
01-6-00-87013	LANDSCAPING - HERBICI...	773.66	773.66
01-6-10-88000	ELECTRIC - DENNING	176.80	176.80
01-6-10-88100	NATURAL GAS - DENNING	26.67	26.67
01-6-10-88200	WATER - DENNING	197.33	197.33
01-6-11-88000	ELECTRIC - GILBERT	45.24	45.24
01-6-11-88100	NATURAL GAS- GILBERT	67.60	67.60
01-6-11-88200	WATER - GILBERT	119.82	119.82
01-6-12-88000	ELECTRIC - SEDGWICK	159.87	159.87
01-6-12-88100	NATURAL GAS - SEDGWI...	116.22	116.22
01-6-13-88100	NATURAL GAS - COMM...	111.16	111.16
01-6-13-89000	REPAIRS - COMMUNITY ...	6.00	6.00
01-6-14-88000	ELECTRIC - GORDON	511.65	511.65
01-6-14-88100	NATURAL GAS - GORDON	30.18	30.18
01-6-15-88000	ELECTRIC - WAIOLA	28.30	28.30
01-6-15-88200	WATER -WAIOLA	42.18	42.18
01-6-16-88200	WATER -ELM	42.18	42.18
01-6-18-88000	ELECTRIC - SPRING	15.47	15.47
01-6-18-88200	WATER - SPRING	35.46	35.46
01-6-20-88000	ELECTRIC - EAST AVE	4,398.19	4,398.19
01-6-20-88100	NATURAL GAS - EAST AVE	1,374.98	1,374.98
04-5-00-91150	DEBT SERVICE - INTEREST	39,043.75	39,043.75

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
11-5-00-60020	ADVERTISING	621.54	621.54
11-5-00-61020	BACKGROUND CHECKS	100.00	100.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-5-00-72020	STAFF MTG ALLOWANCE	53.00	53.00
11-5-00-73023	DESK SUPPLIES	548.67	548.67
11-6-00-81031	COPY MACHINE SERVICE	57.48	57.48
11-6-00-83010	CLEANING SUPPLIES	76.96	76.96
11-6-00-83011	BATHROOM SUPPLIES	179.98	179.98
11-6-00-83012	BUILDING SUPPLIES	1,021.33	1,021.33
11-6-20-88000	ELECTRIC - EAST AVE	977.37	977.37
11-6-20-88100	NATURAL GAS - EAST AVE	887.46	887.46
11-7-00-62100	FITNESS INSTRUCTORS	6,440.50	6,440.50
11-7-00-78000	EQUIPMENT REPAIRS &...	883.16	883.16
12-5-00-61000	LEGAL SERVICES	316.31	316.31
12-7-00-55012	MILEAGE REIMBURSEM...	163.82	163.82
12-7-00-61020	BACKGROUND CHECKS	100.00	100.00
12-7-00-67033	MOBILE PHONE	68.76	68.76
12-7-00-68012	COMPUTER SOFTWARE/...	889.07	889.07
12-7-00-75026	COMPUTERS	1,864.88	1,864.88
12-7-00-79000	SUPPLIES - ADMIN	78.92	78.92
12-7-21-79000	SUPPLIES - BARNSDALE	335.38	335.38
12-7-21-79110	FOOD - BARNSDALE	1,157.55	1,157.55
12-7-22-79000	SUPPLIES - CONGRESS P...	432.63	432.63
12-7-22-79110	FOOD - CONGRESS PARK	862.46	862.46
12-7-23-79000	SUPPLIES - COSSITT	222.67	222.67
12-7-23-79110	FOOD - COSSITT	1,359.79	1,359.79
12-7-24-79000	SUPPLIES - FOREST RD	139.93	139.93
12-7-24-79110	FOOD - FOREST RD	542.75	542.75
12-7-25-79000	SUPPLIES - OGDEN	211.67	211.67
12-7-25-79110	FOOD - OGDEN	1,216.09	1,216.09
12-7-26-79000	SUPPLIES - BREAKS/ CA...	2.29	2.29
12-7-27-79000	SUPPLIES - ST FRANCES	323.42	323.42
12-7-27-79110	FOOD - ST FRANCES	1,004.00	1,004.00
13-10400	PREPAID EXPENSES- REC	400.00	400.00
13-5-00-54030	CONF- PROF - NRPA	1,596.97	1,596.97
13-5-00-54034	CONF- PROF - IAPD LEGIS	219.47	219.47
13-5-00-54040	SEMINARS & WORKSHO...	243.00	243.00
13-5-00-55014	MILEAGE - FINANCE	20.90	20.90
13-5-00-60010	APPAREL	524.73	524.73
13-5-00-60011	BANNERS/SIGNS/NAME ...	1,109.95	1,109.95
13-5-00-60012	PROMOTION SUPPLIES	175.99	175.99
13-5-00-60020	ADVERTISING	623.24	623.24
13-5-00-60030	MARKETING	234.00	234.00
13-5-00-61000	LEGAL SERVICES - MON...	316.31	316.31
13-5-00-61020	BACKGROUND CHECKS	100.00	100.00
13-5-00-66010	DUES - AGENCY - NRPA	450.00	450.00
13-5-00-66015	DUES - AGENCY - GFOA	160.00	160.00
13-5-00-66024	DUES - PROF - SSPRA	7.50	7.50
13-5-00-66025	DUES - PROF - CERTIFICA...	25.00	25.00
13-5-00-66032	DUES - HR SOURCE	750.00	750.00
13-5-00-66042	PUBLICATIONS	3.00	3.00
13-5-00-67011	PHONE - LOCAL SERVICE	557.48	557.48
13-5-00-67031	MOBILE PHONE - PARK ...	71.86	71.86
13-5-00-67038	MOBILE DEVICES	84.22	84.22
13-5-00-68010	SOFTWARE CONTRACT -...	1,712.53	1,712.53
13-5-00-68020	ONSITE SUPPORT	1,245.70	1,245.70
13-5-00-69010	PUBLISH NOTICES	37.67	37.67

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-69120	PUBLIC INFO FLYER PRIN...	31.64	31.64
13-5-00-69140	ADMIN FORMS - CONTI...	21.25	21.25
13-5-00-71012	EXP ACCT - SUPT OF REC	142.96	142.96
13-5-00-72022	STAFF FUNCTIONS	202.42	202.42
13-5-00-73010	PAPER, ENVELOPES, LAB...	38.33	38.33
13-5-00-73011	FOLDERS, BINDERS, IND...	25.69	25.69
13-5-00-73020	PENS, PENCILS, MARKERS	3.35	3.35
13-5-00-73022	PRINT CARTRIDGES	111.38	111.38
13-5-00-73023	DESK SUPPLIES	141.69	141.69
13-5-00-73024	CARD PRINTER SUPPLIES	187.43	187.43
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73040	OFFICE SUPPLIES MISC	196.46	196.46
13-5-00-74011	COMPUTER - HARDWAR...	16.49	16.49
13-5-00-75013	FURNISHINGS - REC CEN...	2,098.24	2,098.24
13-5-00-76013	POSTAGE - GENERAL	18.69	18.69
13-5-00-76015	POSTAGE MACHINE REN...	107.57	107.57
13-6-00-81011	PEST CONTROL	112.00	112.00
13-6-00-81014	SECURITY SERVICE & TES...	1,764.03	1,764.03
13-6-00-81015	DRY CHEMICAL CARPET ...	26.99	26.99
13-6-00-81017	ELEVATOR	122.61	122.61
13-6-00-81020	DUMPSTER SERVICE	868.58	868.58
13-6-00-81022	PORTABLE TOILETS	762.52	762.52
13-6-00-81030	MAIN UNIFORMS	379.11	379.11
13-6-00-81031	COPY MACHINE	13.47	13.47
13-6-00-81038	REC CENTER FACILITY RE...	392.50	392.50
13-6-00-81041	LOCK/KEY SERVICE	1,073.72	1,073.72
13-6-00-81043	FLOOR EQUIP SERVICE	18.40	18.40
13-6-00-81050	MAIN SERVICES - UNFOR...	60.62	60.62
13-6-00-82010	REPAIRS - VEHICLE	73.95	73.95
13-6-00-82011	REPAIRS - EQUIP	1,670.99	1,670.99
13-6-00-83010	CLEANING SUPPLIES	312.47	312.47
13-6-00-83011	BATHROOM SUPPLIES	531.80	531.80
13-6-00-83012	BUILDING SUPPLIES	781.17	781.17
13-6-00-83021	PLASTIC TRASH BAGS	389.00	389.00
13-6-00-83022	PAINT	93.50	93.50
13-6-00-83025	BEE TRAPS/ WASP SPRAY	89.40	89.40
13-6-00-83026	ATHLETIC FIELD PAINT	495.00	495.00
13-6-00-83050	MAIN SUPPLIES - UNFOR...	18.97	18.97
13-6-00-84011	CALCINED CLAY	258.46	258.46
13-6-00-84014	CHALK	206.55	206.55
13-6-00-84020	SEED	163.87	163.87
13-6-00-84022	SOIL	32.94	32.94
13-6-00-84030	CONCRETE BAGS/ BULK	9.37	9.37
13-6-00-84040	ELECTRICAL PARTS	503.78	503.78
13-6-00-84041	MISC HARDWARE	26.98	26.98
13-6-00-84042	LUMBER	327.73	327.73
13-6-00-84044	PLUMBING PARTS	197.49	197.49
13-6-00-85010	PETRO PROD - DIESEL	533.77	533.77
13-6-00-85011	PETRO PROD - GASOLINE	816.31	816.31
13-6-00-86013	TOOLS - HAND	42.84	42.84
13-6-00-86017	TOOLS - MISC	15.19	15.19
13-6-00-87010	LANDSCAPING - FLOWE...	112.11	112.11
13-6-00-87012	LANDSCAPING - TREES	210.10	210.10
13-6-00-87013	LANDSCAPING - HERBICI...	773.65	773.65
13-6-10-88000	ELECTRIC - DENNING	176.79	176.79
13-6-10-88100	NATURAL GAS - DENNING	26.67	26.67
13-6-10-88200	WATER - DENNING	197.33	197.33
13-6-11-88000	ELECTRIC - GILBERT	45.23	45.23

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-11-88100	NATURAL GAS- GILBERT	67.61	67.61
13-6-11-88200	WATER - GILBERT	119.82	119.82
13-6-12-88000	ELECTRIC - SEDGWICK	159.87	159.87
13-6-12-88100	NATURAL GAS - SEDGWI...	116.22	116.22
13-6-13-88100	NATURAL GAS - COMM...	111.15	111.15
13-6-13-89000	REPAIRS - COMMUNITY ...	5.99	5.99
13-6-14-88000	ELECTRIC - GORDON	511.65	511.65
13-6-14-88100	NATURAL GAS - GORDON	30.18	30.18
13-6-15-88000	ELECTRIC - WAIOLA	28.30	28.30
13-6-15-88200	WATER - WAIOLA	42.18	42.18
13-6-16-88200	WATER -ELM	42.18	42.18
13-6-18-88000	ELECTRIC - SPRING	15.47	15.47
13-6-18-88200	WATER - SPRING	35.46	35.46
13-6-20-88000	ELECTRIC - EAST AVE	4,398.19	4,398.19
13-6-20-88100	NATURAL GAS - EAST AVE	1,374.97	1,374.97
13-7-00-77401	SPEC EVT - EASTER EGG	650.00	650.00
13-7-00-77406	SPEC EVT - PET PARADE	845.32	845.32
13-7-01-62000	CONTRACTUAL - ATHLET...	7,108.00	7,108.00
13-7-02-62000	CONTRACTUAL - FITNESS	2,807.40	2,807.40
13-7-03-62000	CONTRACTUAL - SPEC INT	3,046.74	3,046.74
13-7-03-79000	SUPPLIES - SPEC INT & S...	836.52	836.52
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	856.60	856.60
13-7-05-62000	CONTRACTUAL - PERFO...	481.76	481.76
13-7-07-62000	CONTRACTUAL - DAY C...	217.44	217.44
13-7-07-78000	EQUIP - DAY CAMPS	65.94	65.94
13-7-07-79000	SUPPLIES - DAY CAMPS	546.44	546.44
13-7-08-79000	SUPPLIES - PRESCHOOL	233.12	233.12
13-7-09-78000	EQUIP - OPEN GYM	155.19	155.19
16-6-00-53300	FIRST AID SUPPLIES	131.46	131.46
16-6-00-53301	PRE-EMPLOYMENT PHYS...	1,185.00	1,185.00
16-6-00-53304	SAFETY LICENSES	15.00	15.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	764.70	764.70
18-5-00-61300	SEASPAR CONTRIBUTIO...	63,515.00	63,515.00
18-6-00-81022	PORTABLE TOILETS	180.00	180.00
36-5-00-76501	CONTINGENCY - CAPITAL	10,550.00	10,550.00
36-5-00-92826	SECURITY CAMERA SYST...	26,173.00	26,173.00
36-5-00-96103	FEASIBILITY FUNDING F...	6,761.53	6,761.53
Grand Total:		314,626.79	314,626.79

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	314,626.79	314,626.79
Grand Total:	314,626.79	314,626.79



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AF1000 - AFLAC</b>					
AFLAC	INV0002419	05/13/2024	AFLAC	01-21401	84.00
<b>Vendor AF1000 - AFLAC Total:</b>					<b>84.00</b>
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	INV0002415	05/28/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002415	05/28/2024	INTERNET	13-5-00-67011	41.88
AT&T	INV0002416	05/28/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002416	05/28/2024	INTERNET	13-5-00-67011	41.88
AT&T	INV0002417	05/30/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002417	05/30/2024	INTERNET	13-5-00-67011	41.88
<b>Vendor AT5004 - AT&amp;T Total:</b>					<b>251.28</b>
<b>Vendor: CO6347 - COMCAST CABLE</b>					
COMCAST CABLE	INV0002414	05/10/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002414	05/10/2024	INTERNET	13-5-00-67040	133.95
<b>Vendor CO6347 - COMCAST CABLE Total:</b>					<b>267.90</b>
<b>Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT</b>					
ILLINOIS MUNICIPAL RETIREM... 2024.04 IMRF REMITTANCE		05/15/2024	IMRF Remittance	01-21300	14,573.80
ILLINOIS MUNICIPAL RETIREM... 2024.04.02		05/16/2024	IMRF Remittance	01-21300	23,492.77
<b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>					<b>38,066.57</b>
<b>Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS</b>					
NATIONWIDE RETIREMENT SO...INV0002420		05/24/2024	401k	01-21500	50.00
<b>Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>					<b>50.00</b>
<b>Grand Total:</b>					<b>38,719.75</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	38,460.16	38,460.16
13 - Recreation	259.59	259.59
Grand Total:	38,719.75	38,719.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	38,066.57	38,066.57
01-21401	AFLAC DEDUCTIONS	84.00	84.00
01-21500	MISC PAYROLL DEDUCTI...	50.00	50.00
01-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
Grand Total:		38,719.75	38,719.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	38,719.75	38,719.75
Grand Total:	38,719.75	38,719.75



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 5/9/2024 - 6/6/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 28709-762 - Annie Northrop</b>					
Annie Northrop	INV0002400	05/09/2024	Actv 472003-06 Class Refund	13-24200	185.00
Annie Northrop	INV0002401	05/09/2024	Actv 472003-07 Class Refund	13-24200	185.00
Annie Northrop	INV0002402	05/09/2024	Actv 472003-08 Class Refund	13-24200	185.00
Annie Northrop	INV0002403	05/09/2024	Actv 472005-06 Class Refund	13-24200	45.00
Annie Northrop	INV0002404	05/09/2024	Actv 472005-07 Class Refund	13-24200	45.00
Annie Northrop	INV0002405	05/09/2024	Actv 472005-08 Class Refund	13-24200	45.00
Annie Northrop	INV0002406	05/09/2024	Actv 472004-06 Class Refund	13-24200	25.00
Annie Northrop	INV0002407	05/09/2024	Actv 472004-07 Class Refund	13-24200	25.00
Annie Northrop	INV0002408	05/09/2024	Actv 472004-08 Class Refund	13-24200	25.00
<b>Vendor 28709-762 - Annie Northrop Total:</b>					<b>765.00</b>
<b>Vendor: 000000000-759 - Camila Ortiz</b>					
Camila Ortiz	INV0002397	05/09/2024	Rsv# 1165438 Refund	13-24200	100.00
<b>Vendor 000000000-759 - Camila Ortiz Total:</b>					<b>100.00</b>
<b>Vendor: 30877-760 - Ciara Ward</b>					
Ciara Ward	INV0002398	05/09/2024	Rsv# 1165443 Refund	13-24200	100.00
<b>Vendor 30877-760 - Ciara Ward Total:</b>					<b>100.00</b>
<b>Vendor: 30700-773 - Clare Smith</b>					
Clare Smith	INV0002412	05/29/2024	Rsv# 1176759 Refund	13-24200	100.00
<b>Vendor 30700-773 - Clare Smith Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-488 - La Grange School District 102</b>					
La Grange School District 102	INV0002413	05/29/2024	Rsv# 1176778 Refund	13-24200	100.00
<b>Vendor 000000000-488 - La Grange School District 102 Total:</b>					<b>100.00</b>
<b>Vendor: 31384-761 - Luz Rios</b>					
Luz Rios	INV0002399	05/09/2024	Rsv# 1165455 Refund	13-24200	100.00
<b>Vendor 31384-761 - Luz Rios Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-771 - Lynne Braun</b>					
Lynne Braun	INV0002409	05/21/2024	Rsv# 1168952 Refund	13-24200	240.00
<b>Vendor 000000000-771 - Lynne Braun Total:</b>					<b>240.00</b>
<b>Vendor: 6041-754 - Nancy Sawickis</b>					
Nancy Sawickis	INV0002410	05/21/2024	Rsv# 1171624 Refund	13-24200	100.00
<b>Vendor 6041-754 - Nancy Sawickis Total:</b>					<b>100.00</b>
<b>Vendor: 11304-758 - Rosemary Murphy</b>					
Rosemary Murphy	INV0002396	05/09/2024	Actv 213528-05 Class Refund	13-24200	65.00
<b>Vendor 11304-758 - Rosemary Murphy Total:</b>					<b>65.00</b>
<b>Grand Total:</b>					<b>1,670.00</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,670.00	1,670.00
Grand Total:	1,670.00	1,670.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,670.00	1,670.00
Grand Total:		1,670.00	1,670.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,670.00	1,670.00
Grand Total:	1,670.00	1,670.00





# Staff Reports

**Park District of La Grange**  
**June 2024**  
**Board Report**  
**Jennifer Bechtold, CPRP**  
**Executive Director**

- As we continue with the 2024 Park Plan Proposal, the Citizen Task Force concluded its final meeting on May 22, 2024. Beyond Your Base will present the outcomes of our collective survey efforts at our next board meeting. Additionally, Wight & Company and Chapman & Cutler will provide details on the plans and bond parameters.
- The agreement for the Stone Park Renovation has been submitted. Anticipated renovations are slated to commence during the week of August 26, 2024, with the projected opening of the playground by late September. It is important to note that the proposed timeline is contingent upon weather conditions, and potential delays may arise in the event of inclement weather.
- Progress on the parking lot project continues as we near its completion. Landscaping was installed during the week of May 27th, enhancing the aesthetic appeal and functionality of the area. Presently, our focus is directed towards completing the punch list.
- We continue to meet with Wight & Company for the Waiola project (OSLAD Grant). The tentative schedule is as follows:
  - Design Development May to June
  - Construction Documents June to August
  - MWRD & Village Permitting August to October
  - Bidding October to November
  - Award Contract November
  - Construction April to July
- We had a kickoff meeting for the Gilbert OSLAD grant on Thursday, June 6<sup>th</sup>. The application is due mid-September.

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

We processed all outstanding payable items and closed FY23/24 on May 31, 2024.

Audit

Lauterbach & Amen Auditors were onsite on Monday, June 3, 2024, to conduct their preliminary phase of the audit. They will be onsite starting the week of June 10, 2024.

Budget

No new material at this time.

Payroll

No new material at this time.

Property Tax Revenue

The district received a total of \$45,274.17 in property tax distributions for the month of May. The breakdown of those distributions is as follows:

- \$21,927.81 from tax year 2023
- \$23,346.36 from tax year 2022

**HUMAN RESOURCES**

- My department has been busy processing applications and onboarding for all seasonal workers in the month of May.
- We filled the vacancy for the HR & Administrative Assistant position.

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

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

**Athletics**

- Summer athletic classes are in full swing. Between the weeks of April 29<sup>th</sup> and June 3<sup>rd</sup>, we have had 36 of 53 classes offered successfully run for a 68% success rate to begin the summer season.
- Kevin Miller and Liam Sise have been planning out the 24/25 La Grange Lions Travel Basketball Season. There will be some significant changes to the program as we will be returning to having parent volunteers coach teams with hired coaches running skills practices during the week. Additionally, Dom Adjoumani is working with the Personal Training staff to implement weekly 1-hour team trainings that focus on strength and agility that all teams will participate in. Tryouts for the La Grange Lions Basketball teams will take place between August 17<sup>th</sup> and August 22<sup>nd</sup> for 4<sup>th</sup> through 8<sup>th</sup> grade boys and girls teams.

**Fitness**

- La Grange Fitness had 135 new members join during the month of May 2024. We currently have 2,572 members through May 31<sup>st</sup>, 2024, compared to 2,355 as of May 31<sup>st</sup>, 2023 (an increase of 217 members). During the month of May, we had 35 cancellation requests (Compared to 59 in 2023), 3 members requested a hold. We also had 3 annual memberships expired, 9 renewed, and 2 transferred to monthly memberships.
- The month of May brought in 2,182 group fitness participants. Throughout the month of May 2024, the group fitness classes had an average of 436 participants per week and an average of 14 participants per class.
- We had 9,714 visits by fitness members, during the month of May 2024, compared to 8,754 during May 2023, an increase of 960 visits. We had 56 guest visits bringing in \$560 in revenue.

- The personal training department brought \$4,665 for May 2024 compared to \$6,135 in May 2023 (a decrease of \$1,470). We had 121 personal training sessions during the month of May 2024 compared to 114 sessions in May 2023. May was our trainer, Evan Gonzalez's last month with La Grange Fitness. The decrease in personal training sales is due to his clients not re-upping sessions. We are currently seeking to hire 1-2 new personal trainers to join our team.
- Throughout the month of May, we offered our student special: \$60 for a 60-day membership and \$90 for a 90-day membership. We sold 62 student specials (20 60-day & 42 90-day) bringing in \$4,980 in revenue. We will continue to offer our student special throughout the month of June and are hoping to keep the momentum going.

### **Special Events**

- The first ever Garage Sale Event was held on May 4<sup>th</sup>. The event was a success with 100+ people in attendance. We had 13 participants sell items at the Garage Sale.
- Touch a Truck was on May 11<sup>th</sup> and was an enormous success. We had over 1,000+ people show up for the event. We had 9 total vehicles at the event.

### **BASE**

- BASE registration is ongoing for the 24/25 School Year. Below are current enrollment numbers.

2024/2025 Enrollment as of May 6, 2024

School	Capacity	M-F AM/PM	M-F PM Only	Other PT Options	Total Registration
Barnsdale	50	26	25	7	58
Congress Park	60	9	6	3	18
Cossitt	75	19	9	5	33
Forest Road	50	15	9	0	24
Ogden	75	25	22	8	55
SFX	60	6	21	20	47

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

- The school year concluded on June 5<sup>th</sup>. Leanna Hartung will begin recruiting staff for the upcoming school at the beginning of July as well as beginning to plan out new school year for the BASE program.

## **Facilities**

- Dan Schaffer is working with Noventech and Systems & Cabling Solutions on installation timelines for our capital security camera project. The installation will begin at the end of June/early July.
- We completed our annual Fire Alarm Inspection with Advanced Fire & Security Systems. There was one minor device issue that was addressed and repaired.
- We have ordered furniture for the social area that will replace the “snake” benches that are in bad shape. The new furniture is expected to arrive in 6-8 weeks.

## **Rental Information-May 2024**

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

Rentals- 24 total rentals from (4 Chicago, 3 La Grange, 3 Brookfield, 2 North Riverside, 2 Palos Hills, and one each from Westchester, Willow Springs, Blue Island, Oak Park, La Grange Park, Countryside, Western Springs, Warrenville, Burr Ridge, Willowbrook).

Total Fees May 2024- \$8769

Rooms: 105/106- 6 Rentals

108/109- 2 Rentals

108- 9 Rentals

112- 2 Rentals

109- 3 Rentals

105- 2 Rentals

102- 0 Rentals

DeSitter Room- 0 Rentals

Parties with exclusive playground rental included-18

### **Outdoor Rentals May 2024:**

Rentals- 5 rentals all from La Grange

Total Fees May 2024- \$416

Park: Denning- 3 rentals

Gordon- 1 Rental

Spring- 1 Rental

### **Community Center Rentals May 2024:**

Rentals-6 total rentals from (4 La Grange, 1 Chicago, and 1 Oak Park)

Total Fees May 2024- \$1682

### **Court Rentals May 2024:**

Rentals- 0 Rentals

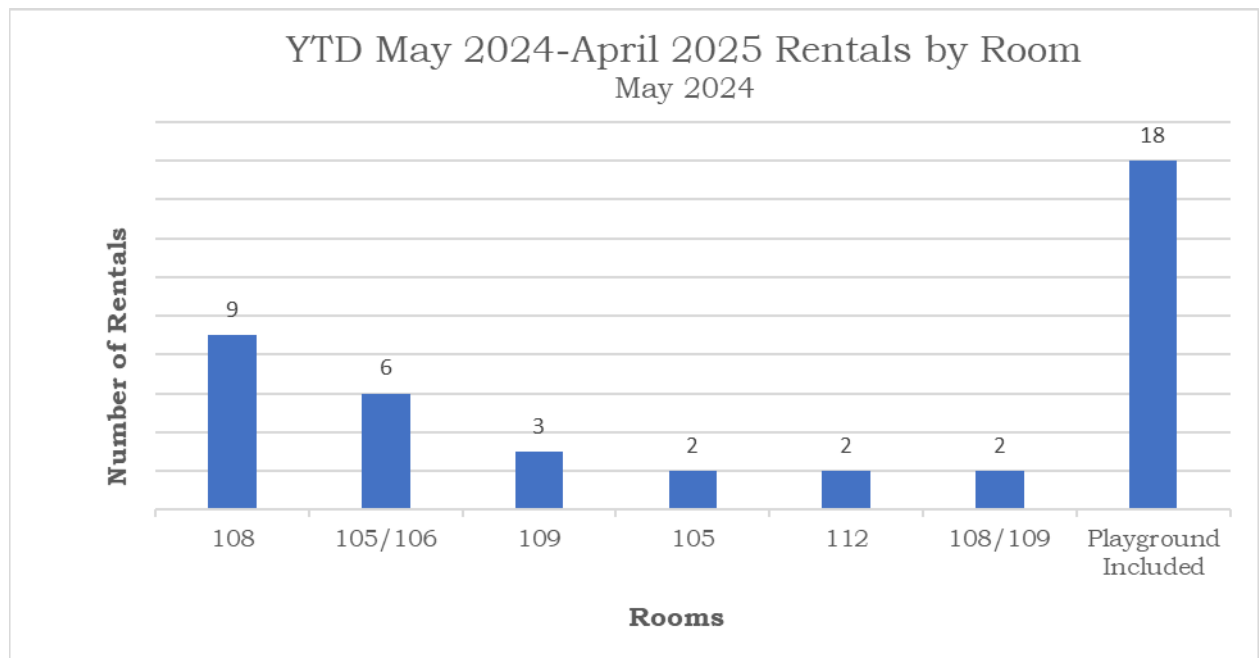
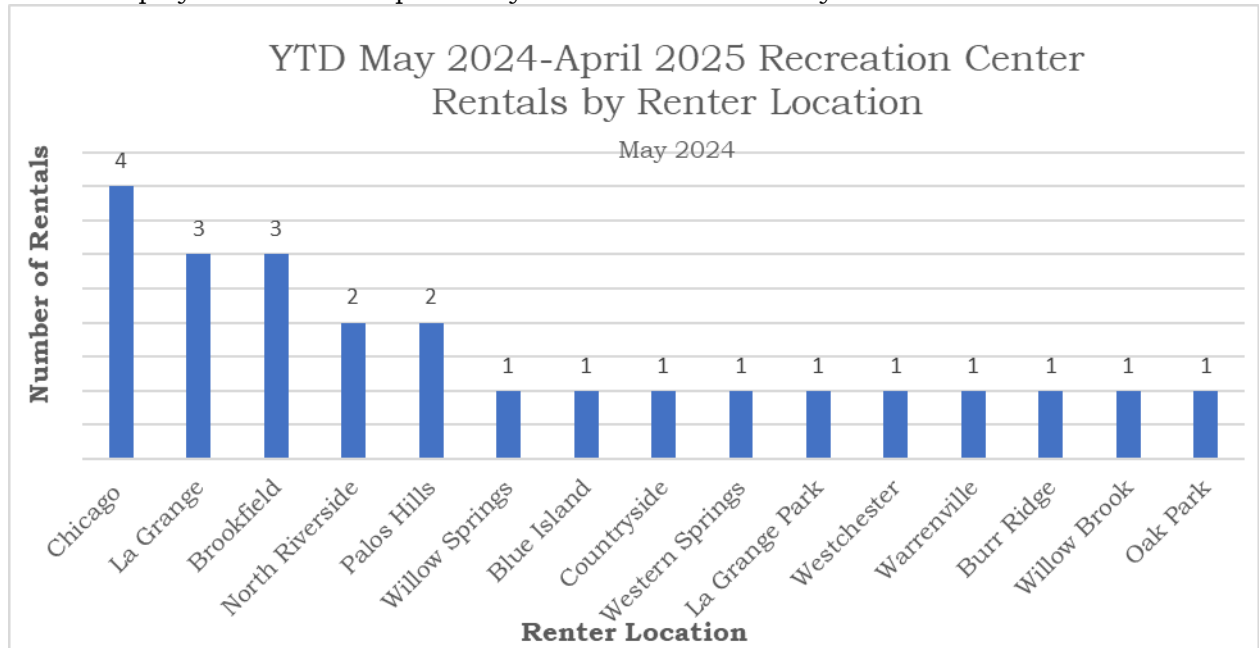
Total Fees May 2024- \$0

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

## YTD Rental Information May 2024-April 2025 May 2024

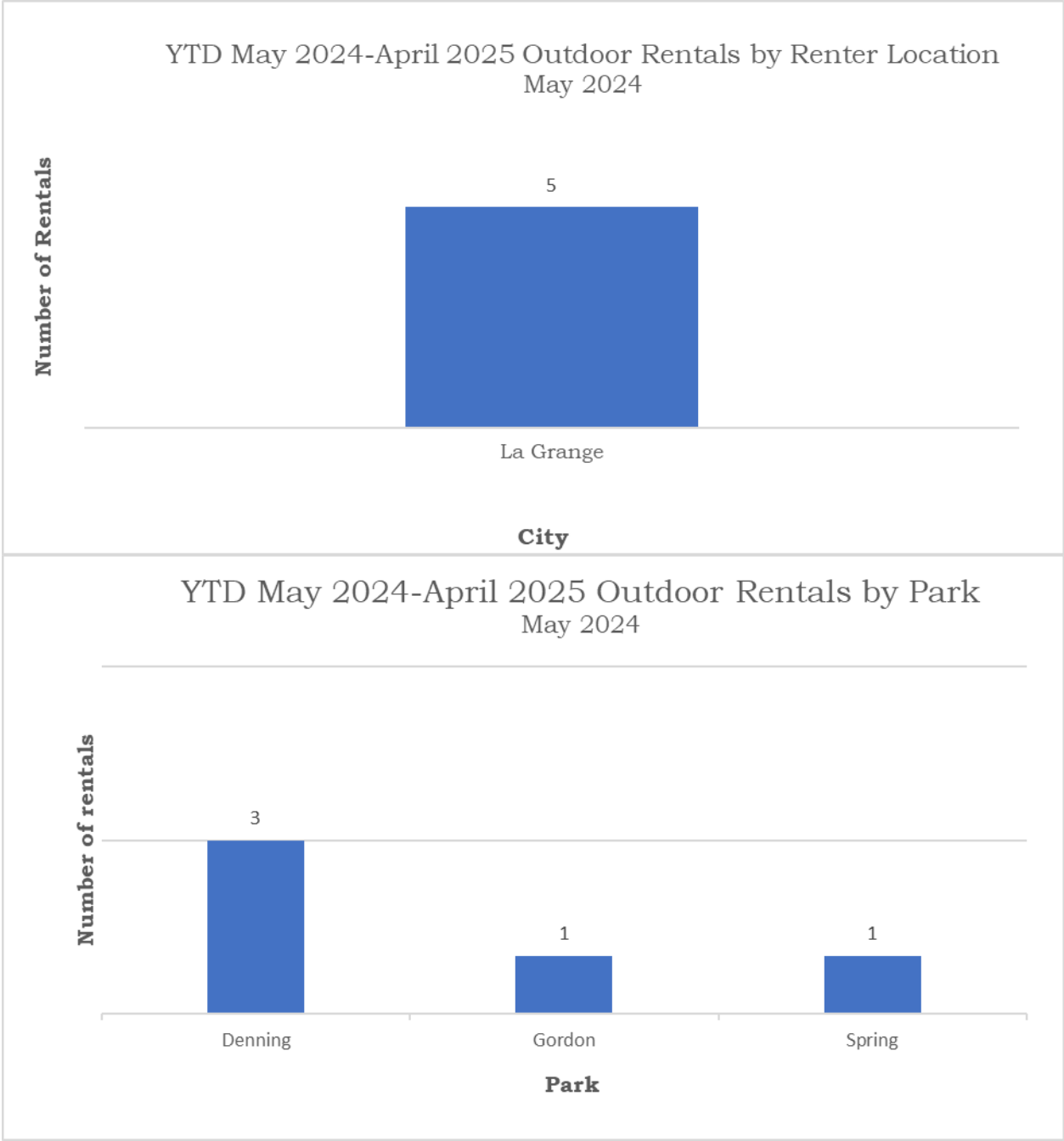
### Recreation Center Rentals

There has been a total of 24 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$8,769. The following charts display the number of parties by renter locations and by the rooms reserved.



**Outdoor Rentals**

There has been a total of 5 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$416. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



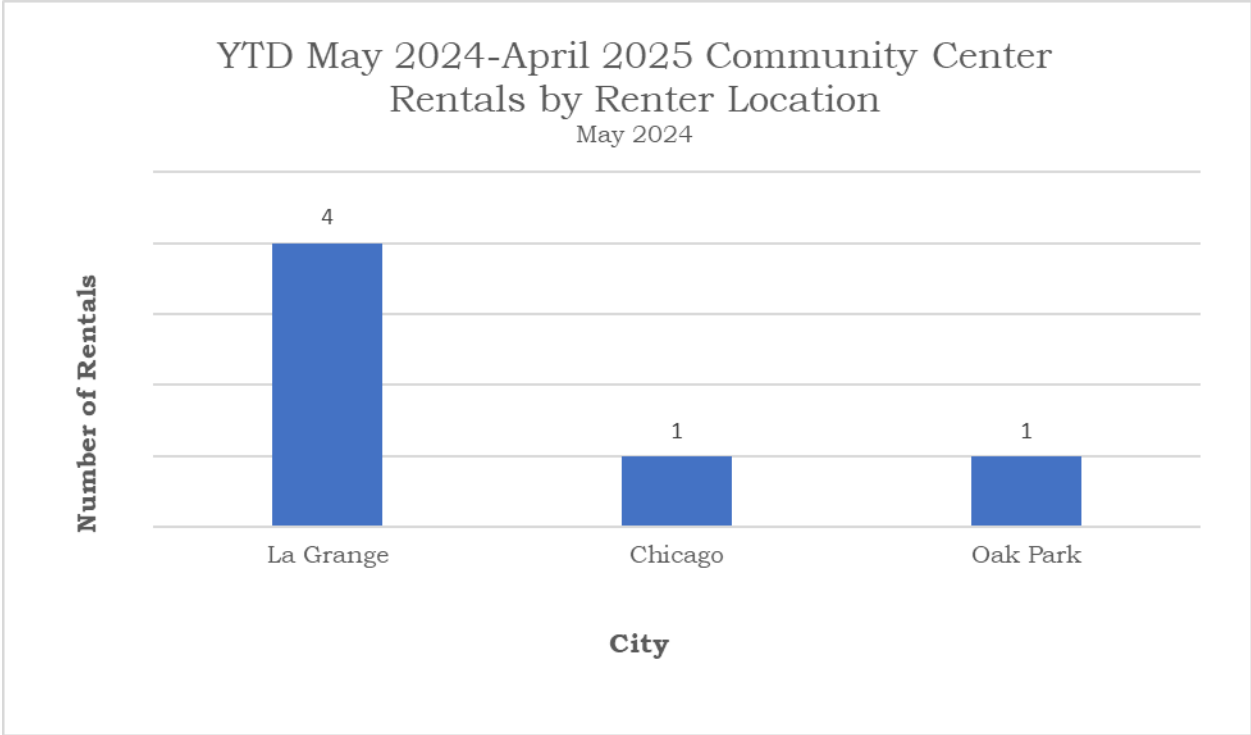


**Indoor Court Rentals**

There has been a total of 0 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$0. This informatin is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylored Intensity is not included in this).

**Community Center Rentals**

There has been a total of 6 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$1682. 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-Leadershop and Sign of the Cross Christian Ministries are not included in this information).



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

- Drinking fountains throughout the district parks were turned on during May 20th through May 29<sup>th</sup>. There are a few fountains that are not working, and parks staff are working hard to fix those issues.
- Athletic operations are in full swing. Most of the parks are utilized every day for either soccer, softball, or baseball. Staff continue to mow the turf playing surfaces and prepare the baseball fields for practices and scheduled games.
- Henry Gale completed his Eagles Scout project at the Community Center on May 11<sup>th</sup>. Henry and his team did an amazing job at planting and amending the northside of the building. Parks staff irrigates the new plating weekly and will continue to monitor the new perennial bed. We wanted to include before and after pictures because Henry did such a great job.



- Grounds and trash staff continue to keep the parks clean and safe. The weather continues to be ideal for healthy grass and plants. The weather also has been great for the public to utilize the parks more. So, more effort has been put into grounds maintenance and trash removal in daily operations.
- Contractors completed the commemorative tree plantings. 8 trees with 6 plaques were installed and mulched at Denning, Gilbert, Sedgwick, and Gordon.



# Action Items

MEMORANDUM M24-027



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
**RE:** Resolution R24-02, A Resolution to Name the Scoreboard  
at Sedgwick Park Field B: "Susan Bonnevier Memorial  
Scoreboard"  
**DATE:** June 10, 2024

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**Background:**

La Grange Little League received a donation from Susan Bonnevier and submitted a request for naming rights to the PDLG Board of Commissioners.

**Implications:**

The Board of Commissioners approved La Grange Little League to name the scoreboard at Sedgwick Park Field B, "Susan Bonnevier Memorial Scoreboard" at our April 15, 2024, board meeting. As per our naming rights policy, a 60-day "Consideration Period" commences from the date of the vote on the motion, concluding on June 15, 2024.

Following this memo you will find Resolution R24-02, A Resolution to Name the Scoreboard at Sedgwick Park Field B: "Susan Bonnevier Memorial Scoreboard."

**Staff Recommendation:**

Staff recommends approving Resolution R24-02, A Resolution to Name the Scoreboard at Sedgwick Park Field B: "Susan Bonnevier Memorial Scoreboard."

THE PARK DISTRICT OF LA GRANGE

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**RESOLUTION NO. R24-02**

**A RESOLUTION TO NAME THE SCOREBOARD AT SEDGWICK PARK  
FIELD B: "SUSAN BONNEVIER MEMORIAL SCOREBOARD"**

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PASSED AND APPROVED  
  
BY THE  
  
BOARD OF COMMISSIONERS  
  
OF THE  
  
PARK DISTRICT OF LA GRANGE  
  
This 10th day of June 2024

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Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 10<sup>th</sup> day of June, 2024

**RESOLUTION R24-02  
PARK DISTRICT OF LA GRANGE**

**A Resolution to Name the Scoreboard  
At Sedgwick Park Field B:  
“Susan Bonnevier Memorial Scoreboard”**

WHEREAS, in consideration of a generous donation from LaGrange Little League of a new scoreboard at Sedgwick Park Field B (“Scoreboard”), the Park District of LaGrange and the LaGrange Little League wish to formally name and identify the scoreboard as the “Susan Bonnevier Memorial Scoreboard”; and

WHEREAS, the Board of Park Commissioners of the Park District of LaGrange has adopted a Policy on the naming of parks, facilities, and recreational areas; and

WHEREAS, said policy authorizes the designation of such names based upon a donation to the Park District; and

WHEREAS, in accordance with policy, the Board provided for a sixty-day period of consideration to receive additional information from the community prior to taking formal action to agree to name the Scoreboard the Susan Bonnevier Memorial Scoreboard; and

WHEREAS, to date the Park District has received no public comment or additional information and does not anticipate receiving any adverse negative public comment on or before June 15, 2024 (being the full 60 day consideration period); and

WHEREAS, the Park District wishes to recognize the donation from LaGrange Little League and to join LaGrange Little League in honoring Susan Bonnevier; and

WHEREAS, LaGrange Little League has committed to absorb the cost of maintenance and repair of the Scoreboard for its capital lifecycle; and

WHEREAS, the Scoreboard shall be so named the Susan Bonnevier Memorial Scoreboard for the capital life cycle of the Scoreboard; and

WHEREAS, LaGrange Little League shall prepare and present to the Executive Director of the Park District, for review and approval, signage identifying the Scoreboard as the Susan Bonnevier Memorial Scoreboard; and

WHEREAS, no other signage, displays, branding, sponsors, advertisements or other information shall be added to the Scoreboard.

NOW, THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, as follows:

For the capital lifecycle of the scoreboard installed at Sedgwick Park Field B in 2024, and for so long as the LaGrange Little League shall bear the costs of maintaining and repairing said Scoreboard; the Scoreboard at Sedwick Park Field B shall be known and identified as the “Susan Bonnevier Memorial Scoreboard.”

Approved this 10<sup>th</sup> day of June, 2024.

**PARK DISTRICT of LA GRANGE**

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President

ATTEST:

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Secretary

Terms and Conditions Acknowledged and Agreed

By and For:

**LAGRANGE LITTLE LEAGUE**

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President

## MEMORANDUM M24-26



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
**RE:** Resolution 24-03 Closed Executive Session Minutes  
& Recordings  
**DATE:** June 10, 2024

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### **Background:**

In accordance with the Open Meetings Act, a review of closed executive session minutes and verbatim audio recordings is required every six months. Through this process a Resolution permits closed session minutes to be released and the destruction of verbatim audio recordings.

### **Implications:**

The Resolution permits closed executive session minutes eighteen (18) months prior to the date of the Resolution to be released and available, and that good cause exists to maintain as confidential those minutes of the closed executive session meetings that have occurred within the 18 months prior to the date of this Resolution. It also permits the destruction of verbatim audio recordings of the closed executive session portion of the meetings, for those recordings for which at least eighteen (18) months and one (1) day have passed since the date of the recording per the Open Meetings Act.

<b>Date</b>	<b>Subject</b>
June 13, 2022	Selection of a Person to Fill a Public Vacancy & Acquiring Rights and Property
July 11, 2022	Selection of a Person to Fill a Public Vacancy & Potential Claims and/or Litigation
August 15, 2022	Potential Claims and/or Litigation & Personnel
September 12, 2022	Potential Claims and/or Litigation & Personnel

Please refer to the Resolution following this memo.

### **Staff Recommendation:**

Staff recommends approving Resolution R24-03 a Resolution authorizing the release and continued retention, respectively, of certain executive session minutes and authorizing the destruction of verbatim recordings of certain Board executive sessions.



**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. R24-03**

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED  
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES  
AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF  
CERTAIN BOARD EXECUTIVE SESSIONS**

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

This 10<sup>TH</sup> day of JUNE 2024

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Published in pamphlet form by the authority of the Board of Commissioners of  
the Park District of La Grange, Cook County, Illinois this 10<sup>th</sup> day of June 2024

**PARK DISTRICT OF LA GRANGE**

**RESOLUTION NO. R24-03**

**A RESOLUTION AUTHORIZING THE RELEASE AND CONTINUED  
RETENTION, RESPECTIVELY OF CERTAIN EXECUTIVE SESSION MINUTES  
AND AUTHORIZING THE DESTRUCTION OF VERBATIM RECORDINGS OF  
CERTAIN BOARD EXECUTIVE SESSIONS**

**WHEREAS**, the Park District of LaGrange Board of Commissioners have met from time to time in executive session for purposes authorized by, and in conformity with, the Illinois Open Meetings Act, 5 ILCS 120/1.01, *et seq.*;

**WHEREAS**, the Board of Commissioners has kept written minutes and verbatim audio recordings of all such executive sessions in accordance with the Open Meetings Act;

**WHEREAS**, the Board of Commissioners have undertaken their semi-annual review of executive session minutes as to content and by this enactment hereby determine that all minutes of executive sessions held more than 18 months prior to the date of this Resolution should be released and available and that good cause exists to maintain, as confidential, those minutes of executive session meetings that have occurred within the 18 months prior to the date of this Resolution; and

**WHEREAS**, as to the verbatim audio recordings of the closed session portion of the meetings, for those recordings for which at least eighteen (18) months and 1 day have passed since the date of recording, the Board of Commissioners hereby finds and determines that destruction of the verbatim

audio recordings of the identified closed sessions is in accordance with the requirements of the Open Meetings Act and hereby approve and direct such destruction in accordance with Section 2.06(c) of the Act and, further, ratifies all prior acts concerning all such tapes that are older than 18 months and not otherwise subject to court order.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Commissioners of the Park District of LaGrange as follows:

**SECTION 1.        RECITALS.**

That the foregoing recitals shall be and are hereby incorporated into and made a part of this Resolution as if fully set forth in this Section 1.

**SECTION 2.        DETERMINATION OF CONFIDENTIALITY AND DIRECTION TO RELEASE AND WITHHOLD, RESPECTIVELY, EXECUTIVE SESSION MINUTES.**

The Executive Director is hereby authorized and directed to make any minutes from any executive session meetings older than 18 months available for public inspection and copying in accordance with the standing procedures and the governing regulations of the Illinois Open Meetings Act. The Executive Director is hereby authorized and directed to maintain the minutes from all other executive session meetings for which release has not yet been approved in a confidential matter in order to protect the public interest and the privacy of individuals.

**SECTION 3.        DESTRUCTION OF CERTAIN VERBATIM AUDIO RECORDINGS.**

The Executive Director is hereby authorized and directed to destroy forthwith

all verbatim audio recordings of closed session meetings of the Park District of La Grange which took place on or prior to December 9, 2022.

**SECTION 4.RESOLUTION OF CONFLICTS.**

All resolutions or ordinances in conflict herewith are hereby repealed to the extent of such conflict.

**SECTION 5.SAVING CLAUSE.**

If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution, which are hereby declared to be separable.

**SECTION 6.       EFFECTIVE DATE.**

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

SO RESOLVED this   10th   day of   June  , 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

**PARK DISTRICT OF LAGRANGE**

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_

## MEMORANDUM M24-028



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
**RE:** Board Policy Manual Updates  
**DATE:** June 10, 2024

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### **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 two updated policies to present to the Board.

### **Section 234:** Personal Days: Changed to Personal Leave

234.1 Full-Time Employees language changed to personal leave verses personal days.

234.2 Permanent Part Time I Employees (IMRF Status) will earn 1 hour of personal leave for every 40 worked hours effective August 1, 2024. The following parameters apply to the updated policy:

- Eligible to use their personal leave either 90 days after August 1, 2024, or 90 days after commencing employment, whichever is later
- Employees presently accruing sick and personal days may use immediately and are not subject to the 90-day waiting period
- Accrue a maximum of 40 hours annually
- Carry over a maximum of 40 hours unused paid leave annually
- Requests must be submitted a minimum of seven days in advance
- Personal leave must be taken in a minimum of 2-hour increments
- Unused personal leave is not paid out upon separation
- All current personal day from January 1, 2024, through July 31, 2024, accrued shall be converted to personal leave

### **Section 242:** Sick Leave

Section 242.2.2 Sick leave for Permanent Part-Time I Employees will fall under personal leave effective August 1, 2024. Any accrued sick leave will be transferred to personal leave and sick leave will be discontinued.

### **Staff Recommendation:**

Staff recommend approving Policy Section 236 and Section 242 as presented.



# Board Business