



Park District of  
La Grange  
Regular Board Meeting  
August 12, 2024

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, AUGUST 12, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, August 12, 2024, at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 15, 2024
- 3.2 Approval of the Financial Reports dated July 31, 2024
- 3.3 Approval of the Consolidated Vouchers for August dated August 12, 2024

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

**8.0 BOARD BUSINESS  
OLD BUSINESS**

- 8.1 Discussion and/or Approval of Resolution R24-04, OSLAD Grant Program Resolution Authorization
- 8.2 Discussion and/or Approval of Resolution R24-05, Resolution Providing For and Requiring the Submission of the Proposition of Issuing \$13,860,000 General Obligation Park Bonds to the Voters of the Park District of LaGrange, Cook County, Illinois, at the General Election to be Held on the 5th day of November, 2024

**NEW BUSINESS**

- 8.3 President to Announce a September 9, 2024 "BINA Hearing" A Public Hearing Regarding the Sale of 2024 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)
- 8.4 Discussion and/or Approval of Temporary Construction License for La Grange Little League at Sedgwick Park, East Field

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee (Vear & Lacey)
- 9.2 Parks & Facilities Committee (Weber & Opyd)
- 9.3 Recreation & Cultural Programming Committee (Weber & Posey)
  - 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**

8/9/2024  
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: AUGUST 12, 2024**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Meeting of July 15, 2024

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports Dated July 31, 2024

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for August Dated August 12, 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 REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS  
200 SOUTH WASHINGTON AVE, LA GRANGE, ILLINOIS**

**JULY 15, 2024**

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

PRESENT: Commissioners Vear, Lacey, Weber, Opyd

ABSENT: Commissioner Posey

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Finance Jamie Hollock  
Director of Recreation Kevin Miller  
Director of Parks Maintenance Eric Krueger  
HR & Administrative Assistant Adam Kopera

OTHERS PRESENT: Attorney Erin Monforti  
Patty King Wight & Company  
John Pluto  
John Links  
Mony Chabria  
Rose Naseef  
Linda Christianson  
Molly Price  
Becky Lorentzen  
Harold Gibson  
Curt Hansman  
Gloria Stephenson

**Convening the Meeting**

President Opyd welcomed everyone to the meeting and according to the agenda, initiated the vote for appointment of Adam Kopera to Recording Secretary; so moved by Commissioner Vear, Seconded by Commissioner Weber.

AYES: Commissioners Vear, Weber, Lacey, Opyd

NAYES: None

ABSENT: Commissioner Posey

## **Communications, Presentations & Declarations**

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

President Opyd mentioned to limit comments to three minutes and state your name and address. No Public Comments were made at this time.

### ***2024 Park Plan Proposal Updates; Patty King (Wight & Company)***

Executive Director Bechtold and Patty King opened with a presentation of the updated 2024 park plans, all of which were entailed on Memorandum M24-031.

Patty King reiterated the plan to not remove any trees but is a realist in terms that some trees may not survive around construction activities, but they will do whatever they can to do the least amount of harm.

It was stated that if any trees are on the invasive species they are to be removed and replaced with noninvasive trees.

Discussions on the need for asphalt or crushed limestone were brought to the table. Director Bechtold shared the cost estimates to asphalt the pathway is \$648K, limestone with edging is \$738,600, limestone without edging \$482,000. Director Bechtold clarified that asphaltting the path will not trigger detention due to the pathway being less than 14 feet wide, although limestone pathways are ADA approved, they are difficult to maneuver when they are wet for strollers, wheelchairs, as well as just general walking. The upkeep of the limestone pathway includes edging, spraying & weeding, as well as repairing pathways due to washouts from the rain. She also added that we do plow the limestone pathway in the winter. Bechtold stressed that we do not have the manpower to maintain the limestone pathway with our current staffing level. Bechtold stated that staff would recommend keeping the asphalted path in the plans.

President Opyd brought up the possible need on additional detention/retention for Sedgwick within the plans. Patty King from Wight & Company stated that with the latest information from MWRD and recent determination letters from other projects, Wight & Company feels additional detention or retention will not be required. There are some water quality items that will need to be included, examples given were rain gardens or perennial gardens that will help absorb the water.

Director Bechtold explained we need consensus for the plans for the Referendum Resolution and the OSLAD Grant.

Commissioner Weber inquired what multi-generational recreation games would be installed at Gilbert Park. Director Bechtold explained the specific type of

games would be decided at a later date. Commissioner Weber suggested the restrooms at Sedgwick Park be moved over by the Little League fields. Director Bechtold explained that we were keeping them close to utilities as well as centrally located for all park users.

Commissioner Vear brought the discussion towards the paths at Sedgwick, mentioned that many runners prefer limestone to asphalt, and that asphalt harms the runner more than limestone. There are more runners than baseball or pickleball players and feels we should have a resource for runners to use. Commissioner Vear would like to keep the pathway limestone.

Director Bechtold explained that there are concerns about being able to maintain the limestone pathway and we may need to hire additional staff, and informed the Board that if it is left limestone there will be financial implications for wages and repairing the limestone pathway regularly.

President Opyd also stresses the importance of keeping a resource for runners and would prefer to keep limestone, while he understands asphalt is less maintenance, he would like to keep it limestone.

Commissioner Vear stated that once the limestone pathway is properly constructed, he feels maintenance should be reduced.

Director Bechtold deferred to Patty King to inquire if that was a correct statement. Patty said that the fact that our limestone pathway is not compacted at this stage makes her pause. She stated the pathway is old and the fact we are still having washouts makes her pause. Constructing it properly, along with keeping it level will help. She stated that the limestone pathway is always going to need maintenance. She referenced the survey and the high priority of residents wanting pathways.

Director Bechtold stated that we can move forward with whatever pathway surface the board decides but they need to understand if left limestone there will be additional costs for maintenance and wages.

Commissioner Weber brought up the restrooms again and inquired if they could be split, putting two closer to Little League attaching to the Little League building. Patty King said they would not recommend attaching it to their current building as what is priced is a prefabricated building. Attaching to the current building would cause more problems in the long run. Director Bechtold stated that the goal is to keep them centrally located within the 22-acre park.

Director Bechtold stated that we do need to firm up the plans and the location of the restrooms would make a difference. President Opyd stated that he feels keeping the restrooms centrally located is in the best interest of the plans. Commissioner Weber commented that it is a good first step having a restroom



facility for families to use.

President Opyd mentioned he had a lot of reflection after the last meeting on the dog park proposal. He brought up that the dog park was a high priority in previous surveys but struggles with it being so low on the current survey. He inquired if keeping the soccer field would be more beneficial for the community.

Director Bechtold reminded him that we are adding a soccer field at Denning, so it is being replaced. Director Miller mentioned keeping the soccer field at Gordon would help with field restoration and rotating which fields can be closed for repairs. Director Miller also explained that from a coaching perspective the affiliates prefer to have their coaches in one location so they can easily coach at one location on different fields.

President Opyd stated that the ballot language is neutral and would not require us to put a dog park in but just wanted it to be on people's radars. He wants to make sure that we are adding amenities the community wants.

Director Bechtold reminded the Board that on the current survey it ranked 8 out of 13 amenities, and moved down to 11 out of 13 with the ones and twos added in. The survey showed the dog park was a lower priority for residents coming in 47% compared to 34% for a high priority. Patty King revealed that the cost estimate for the dog park is approximately \$250K.

### **Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 10, 2024; Item 3.2 Approval of the Financial Reports dated June 30, 2024; Item 3.3 Approval of the Consolidated Vouchers for July dated July 15, 2024.

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

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

### **Staff Reports**

#### **Executive Director Jenny Bechtold**

- Director Bechtold presented her report.

#### **Director of Finance, Jamie Hollock**

- Director Hollock presented her report.

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

- Director Miller presented his report and addressed questions.

**Director of Parks Maintenance Eric Krueger**

- Director Krueger presented his report.

**Attorney Report**

No Report

**Treasurer Report**

No Report

**Action Items**

*Discussion and/or Approval of Facilities License Agreement with the Catholic Bishop of Chicago (Saint Francis Xavier BASE Site).*

Director Bechtold explained that we are presenting the term sheet that will be plugged into the agreement. Staff are asking the Board to approve the term sheet with final approval of the agreement by the Executive Director and Legal Counsel. Director Bechtold mentioned the only areas that have changed are the fee and the district request. The fee has increased from \$250 per month to \$300 per month.

Director Miller explained that there are new administrative staff in place at SFX and we expect to continue to see increases in the fees.

President Opyd motioned to approve the term sheet with Catholic Bishop of Chicago (Saint Francis Xavier BASE Site) for the amount of \$2,700 with the final agreement approval by Executive Director and Legal Counsel. It was so moved by Commissioner Vear, seconded by Commissioner Weber and passed unanimously by roll call vote.

AYES: Commissioners Vear, Weber, Lacey, Opyd

NAYES: None

ABSENT: Commissioner Posey

**Board Business****Old Business**

*Discussion of 2024 Park Plan Proposal*

Director Bechtold reminded the Board that we need consensus on the park plans so we can move forward with the Referendum Resolution at our August meeting. Director Bechtold ran through each plan to obtain consensus.

Sedgwick Park: Commissioner Vear, Commissioner Weber, President Opyd all agreed that limestone pathways should be kept with or without edging for the trail pending the budget. There was also consensus to leave the restrooms

centrally located but to try to move them closer to the preschool building and pending budget add a path from the Little League fields to the restroom. Community Center Park: Commissioners gave consensus to the plan as present.

Denning Park: Commissioners gave consensus to the plan as presented.

Elm Park: Commissioners gave consensus to the plan as presented.

Gilbert Park: Commissioners gave consensus to the plan as presented.

Gordon Park: Commissioners gave consensus to the plan as presented.

Rotary Park: Commissioners gave consensus to the plan as presented.

Spring Park: Commissioners gave consensus to the plan as presented.

### *Discussion of Referendum Resolution and Ballot Language*

Director Bechtold explained that Chapman and Cutler updated the ballot language to use general improvement language leaving room for changes to the plans in the future. Commissioners agreed with the general ballot language which allows flexibility and prefer the debt reform act form which will be presented in a Referendum Resolution at our August board meeting.

### **New Business**

None.

### **Committee Reports**

#### *Administration Committee*

No report currently.

#### *Parks and Facilities Committee*

No report currently.

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

No report currently.

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

John Pluto, 718 East Ave, La Grange, John suggested infrastructure improvements to help with stormwater management and discuss our plans with the Village. He suggested a combination restroom with the preschool building versus building a new restroom as presented in the 2024 Park Plan Proposal. Last he requested the park district put out signs for fertilizer and herbicide spraying, along with keeping logs and taking pictures of the flags that are put out.

Becky Lorentzen, 103 E. Cossitt Ave, La Grange, Becky stated that flooding is a big issue for the Village, and she was surprised there were no plans for stormwater management. She thinks the park district should talk with the village to work together to come up with a plan to mitigate that issue.

Rose Naseef, 911 S. Stone Ave, La Grange, she agreed that she would like to see grading included in the plans and native plants to aid with absorbing water. She also agreed that herbicides and pesticides should be marked and stay for three days or a rain. She requested the park district put together an annual asset inventory. She feels the dog park should stay within the plan and likes natural color playgrounds. She suggested zero waste special events from the park district. She suggested signs on our garbage cans to help promote recycling. She thanked the Park District for listening and protecting the green space of the parks, that she appreciates it and many generations down the line will benefit from it too.

Gloria Stephenson, 1510 41<sup>st</sup>, La Grange, Gloria is still concerned with the added four parking spots and states the parking lot is empty 99% of the time. She does not feel the money should be spent on expanding the parking lot. Gloria wants to make sure that no trees were being cut down because of any parking lot expansions. She would like to see two shuffleboard courts left at Gilbert and would like to see the building at Gilbert used for something other than preschool. She also inquired if we reuse perennials. She suggested we survey the community when we are doing big projects in the community.

Linda Christensen, 131 S. Edgewood, La Grange, Linda is grateful to know that the parking lot at Gilbert Park is not extending any further and happy no trees will be removed. She thanked the District for their hard work.

### **Board Comments**

Commissioner Weber had no comments.

Commissioner Lacey has thanked everyone and is glad to be back after seven months. Lacey then stated that Jen has been excellent and checked in with her all the time to make sure she was okay; moreover, Jen has been assisting with the work in the department for Lacey. Commissioner Lacey reassured the public that everything that was said tonight, Jenny will get on it and let the public know as soon as there are updates.

Commissioner Vear thanked everyone for coming out and told Commissioner Lacey that it is good to have her back and is very happy to see her today. Commissioner Vear then again thanked the public and reiterated that the park district does it's best to accommodate the majority and make good decisions, sometimes they both don't coincide, but we try our best.

President Opyd thanked the public for coming and sharing their ideas and it helps them make their decisions. He reminded the public that this will ultimately be their decision because it will need to be approved by a referendum that they vote on.

**Adjournment**

Commissioner Lacey moved for an adjournment at 7:55pm. The motion was seconded by Commissioner Weber, which passed unanimously by Voice Vote.

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved August 12, 2024*



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Group Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	4,270.14	23,117.46	95,975.54
942 - TAX REVENUE	1,331,096.00	1,331,096.00	250,385.92	909,783.61	421,312.39
943 - OTHER REVENUES	182,700.00	182,700.00	31,037.05	96,359.34	86,340.66
<b>Department: 5 - Admin Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>285,693.11</b>	<b>1,029,260.41</b>	<b>603,628.59</b>
<b>Revenue Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>285,693.11</b>	<b>1,029,260.41</b>	<b>603,628.59</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	22,848.72	68,780.77	297,120.23
512 - FRONT DESK	41,728.00	41,728.00	2,068.37	6,945.24	34,782.76
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	10,031.79	29,637.94	103,362.06
540 - EDUCATION & TRAINING	19,472.50	19,472.50	33.00	2,313.26	17,159.24
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	131.23	2,713.47	13,809.03
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,080.63	2,725.63	89,329.37
630 - TRANSPORTATION	0.00	0.00	300.00	900.00	-900.00
650 - BANK/MERCHANT FEES	250.00	250.00	105.32	105.32	144.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	249.50	1,585.00	6,350.00
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,357.50	3,432.38	11,848.62
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	5,982.84	12,287.21	35,770.29
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	767.93	830.06	4,932.44
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	0.00	156.45	2,163.55
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	0.00	155.77	3,344.23
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	517.76	1,221.66	5,328.34
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	2,135.00	7,215.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	118.99	2,687.68	5,312.32
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,008.22	1,083.18	4,166.82
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	0.00	254.32	24,745.68
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>46,601.80</b>	<b>139,950.34</b>	<b>979,559.66</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,753.41	38,736.01	131,704.99
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	9,610.19	18,708.27	26,291.73
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	4,729.88	10,283.27	115,179.23
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	999.26	1,043.28	7,706.72
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	988.25	4,098.50	13,264.00
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	3,223.88	4,115.32	18,642.68
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	1,319.27	2,770.32	4,629.68
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	105.88	240.66	2,759.34
870 - PARK LANDSCAPING	3,500.00	3,500.00	45.51	1,141.37	2,358.63
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	13,537.20	18,872.72	39,620.28
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	515.52	1,010.07	16,974.93
882 - UTILITIES - WATER	11,512.50	11,512.50	1,400.94	1,837.91	9,674.59
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	347.24	403.46	45,121.54

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	50,576.43	103,261.16	435,428.34
Expense Total:	1,658,199.50	1,658,199.50	97,178.23	243,211.50	1,414,988.00
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	188,514.88	786,048.91	-811,359.41

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	65,677.49	209,913.54	623,097.46
943 - OTHER REVENUES	150.00	150.00	88.01	111.01	38.99
<b>Department: 7 - Recreation Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>65,765.50</b>	<b>210,024.55</b>	<b>623,136.45</b>
<b>Revenue Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>65,765.50</b>	<b>210,024.55</b>	<b>623,136.45</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	6,829.87	20,326.96	84,077.04
521 - SS/ MEDICARE	21,105.00	21,105.00	515.07	1,532.80	19,572.20
522 - PENSION	8,277.00	8,277.00	518.25	1,566.26	6,710.74
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	1,319.09	3,953.60	9,546.40
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	500.00	1,361.54	10,454.46
610 - PROFESSIONAL FEES	500.00	500.00	100.00	200.00	300.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	2,425.79	7,916.97	17,083.03
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	614.96	974.94	3,245.06
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	605.67	3,344.33
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	0.00	53.00	447.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	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>13,024.92</b>	<b>39,040.41</b>	<b>164,481.59</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	43.34	143.80	11,206.20
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	1,868.87	2,687.15	15,409.85
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	2,417.07	3,394.44	8,605.56
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	226.99	351.17	3,148.83
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>4,556.27</b>	<b>6,576.56</b>	<b>39,470.44</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	129,287.25	129,287.25	10,441.34	30,888.21	98,399.04
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	139.50	406.88	7,093.12
516 - PROGRAM WAGES	42,947.50	42,947.50	2,769.00	8,249.50	34,698.00
521 - SS/ MEDICARE	0.00	0.00	1,021.29	3,025.21	-3,025.21
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	9,870.00	21,462.00	55,125.00
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	1,412.77	2,449.89	11,550.11
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	150.16	150.16	1,489.84
<b>Department: 7 - Recreation Total:</b>	<b>278,961.75</b>	<b>278,961.75</b>	<b>25,804.06</b>	<b>66,631.85</b>	<b>212,329.90</b>
<b>Expense Total:</b>	<b>528,530.75</b>	<b>528,530.75</b>	<b>43,385.25</b>	<b>112,248.82</b>	<b>416,281.93</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>304,630.25</b>	<b>304,630.25</b>	<b>22,380.25</b>	<b>97,775.73</b>	<b>206,854.52</b>



## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	826.00	84,992.56	719,437.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
<b>Department: 7 - Recreation Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>826.00</b>	<b>85,992.56</b>	<b>718,937.44</b>
<b>Revenue Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>826.00</b>	<b>85,992.56</b>	<b>718,937.44</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	231.56	584.06	5,888.44
<b>Department: 5 - Admin Total:</b>	<b>6,472.50</b>	<b>6,472.50</b>	<b>231.56</b>	<b>584.06</b>	<b>5,888.44</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	14,175.89	37,054.23	158,362.77
516 - PROGRAM WAGES	367,731.50	367,731.50	295.00	40,193.65	327,537.85
521 - SS/ MEDICARE	42,450.00	42,450.00	1,221.39	5,920.68	36,529.32
522 - PENSION	30,343.00	30,343.00	979.35	3,552.42	26,790.58
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,403.47	6,306.11	25,193.89
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	200.00	5,870.00
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	32.70	2,386.21	13,713.79
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	119.14	407.90	3,007.10
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	880.27	2,644.81	9,355.19
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	106.30	693.70
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	0.00	434.88	11,518.59
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	25.18	3,035.27	62,167.23
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>20,232.39</b>	<b>102,242.46</b>	<b>700,179.76</b>
<b>Expense Total:</b>	<b>808,894.72</b>	<b>808,894.72</b>	<b>20,463.95</b>	<b>102,826.52</b>	<b>706,068.20</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>-3,964.72</b>	<b>-3,964.72</b>	<b>-19,637.95</b>	<b>-16,833.96</b>	<b>12,869.24</b>

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2024

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	4,079.50	12,122.00	94,978.00
942 - TAX REVENUE	876,485.00	876,485.00	167,102.69	608,759.05	267,725.95
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>171,182.19</b>	<b>620,881.05</b>	<b>363,553.95</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	34,575.65	339,222.56	881,248.44
491 - RECREATION CENTER	271,119.00	271,119.00	16,839.00	58,025.75	213,093.25
943 - OTHER REVENUES	18,800.00	18,800.00	3,150.00	4,300.00	14,500.00
<b>Department: 7 - Recreation Total:</b>	<b>1,510,390.00</b>	<b>1,510,390.00</b>	<b>54,564.65</b>	<b>401,548.31</b>	<b>1,108,841.69</b>
<b>Revenue Total:</b>	<b>2,494,825.00</b>	<b>2,494,825.00</b>	<b>225,746.84</b>	<b>1,022,429.36</b>	<b>1,472,395.64</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	34,274.74	96,495.09	392,692.91
512 - FRONT DESK	41,728.00	41,728.00	2,068.33	6,994.65	34,733.35
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,852.18	33,830.70	171,169.30
540 - EDUCATION & TRAINING	19,472.50	19,472.50	33.00	2,287.87	17,184.63
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	10.45	2,009.55
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	131.25	2,598.72	13,923.78
610 - PROFESSIONAL FEES	8,322.50	8,322.50	331.56	784.06	7,538.44
630 - TRANSPORTATION	0.00	0.00	300.00	900.00	-900.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,055.54	7,682.38	16,567.62
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	249.50	1,585.00	6,350.00
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,442.48	3,687.36	11,233.64
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	5,982.83	12,287.22	35,770.28
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	2,267.93	2,330.07	13,432.43
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	52.92	307.08
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	10.16	539.59	6,810.41
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	517.73	1,221.63	5,778.37
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	0.00	850.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	118.99	2,552.98	5,447.02
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	1,008.21	1,083.19	4,166.81
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>62,644.43</b>	<b>176,923.88</b>	<b>847,070.62</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	14,053.36	38,735.91	131,705.09
800 - EQUIPMENT RENTALS	6,500.00	6,500.00	0.00	0.00	6,500.00
810 - MAINTENANCE SERVICES	110,980.00	110,980.00	4,729.88	10,264.73	100,715.27
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	999.28	1,043.31	7,706.69
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	988.22	4,098.36	13,164.14
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	3,223.88	3,755.31	10,752.69
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	1,319.24	2,770.27	4,379.73
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	105.83	240.61	2,759.39
870 - PARK LANDSCAPING	3,500.00	3,500.00	45.51	1,141.37	2,358.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	13,537.18	18,872.68	39,620.32
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	587.39	1,081.97	16,903.03
882 - UTILITIES - WATER	11,512.50	11,512.50	1,400.91	1,837.88	9,674.62
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	347.23	375.34	8,799.66
<b>Department: 6 - Maintenance Total:</b>	<b>439,257.00</b>	<b>439,257.00</b>	<b>41,337.91</b>	<b>84,217.74</b>	<b>355,039.26</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	6,098.70	19,437.78	139,246.22
516 - PROGRAM WAGES	274,262.00	274,262.00	42,821.33	66,441.74	207,820.26
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	195.00	5,605.00
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: 07/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	32,814.92	55,038.91	334,233.09
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	0.00	15,200.00
774 - SPECIAL EVENTS	20,616.00	20,616.00	-1,330.63	2,161.53	18,454.47
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	2,306.97	3,435.40	14,564.60
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	10,648.37	12,606.10	59,428.90
Department: 7 - Recreation Total:	963,869.00	963,869.00	93,359.66	159,316.46	804,552.54
Expense Total:	2,427,120.50	2,427,120.50	197,342.00	420,458.08	2,006,662.42
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	28,404.84	601,971.28	-534,266.78
Total Surplus (Deficit):	343,059.53	343,059.53	219,662.02	1,468,961.96	

**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>
01 - General	-25,310.50	-25,310.50	188,514.88	786,048.91	-811,359.41
11 - Fitness Center	304,630.25	304,630.25	22,380.25	97,775.73	206,854.52
12 - Before & After School	-3,964.72	-3,964.72	-19,637.95	-16,833.96	12,869.24
13 - Recreation	67,704.50	67,704.50	28,404.84	601,971.28	-534,266.78
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>219,662.02</b>	<b>1,468,961.96</b>	



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	184,243.17	679,559.70	257,348.30
<a href="#">04-5-00-40100</a> REPLACEMENT TAXES	30,000.00	30,000.00	4,798.22	10,160.80	19,839.20
<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>189,041.39</b>	<b>689,720.50</b>	<b>492,187.50</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	0.00	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>0.00</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>189,041.39</b>	<b>650,676.75</b>	

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		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	25,030.00	70,504.12	4,495.88
<a href="#">36-5-00-92827</a>	CPR EQUIPMENT	7,500.00	7,500.00	259.99	4,793.00	2,707.00
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	3,092.45	27,393.30	72,606.70
<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	3,000.00	3,000.00	7,000.00
<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	3,499.00	6,998.00	3,002.00
<a href="#">36-5-13-92916</a>	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">36-5-13-92920</a>	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	0.00	8,000.00	1,242,000.00
<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	6,998.00	13,996.00	1,004.00
<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	145,617.78	94,382.22
<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>41,879.44</b>	<b>280,302.20</b>	<b>2,144,697.80</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-1,147,044.00</b>	<b>-1,147,044.00</b>	<b>-41,879.44</b>	<b>-280,302.20</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,116,325.00</b>	<b>-1,116,325.00</b>	<b>147,161.95</b>	<b>370,374.55</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	189,041.39	650,676.75	-619,957.75
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-41,879.44	-280,302.20	-866,741.80
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	147,161.95	370,374.55	



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		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	9,851.46	36,744.84	13,255.16
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	25,000.00	25,000.00	4,890.79	18,062.68	6,937.32
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	50,000.00	50,000.00	9,851.46	38,419.98	11,580.02
<a href="#">16-5-00-43000</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
<a href="#">17-5-00-40000</a>	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	1,956.32	7,221.46	2,778.54
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	58,340.18	214,442.77	82,326.23
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	110,000.00	110,000.00	21,659.23	79,950.52	30,049.48
<b>Department: 5 - Admin Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>106,549.44</b>	<b>398,069.45</b>	<b>145,199.55</b>
<b>Revenue Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>106,549.44</b>	<b>398,069.45</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	133,407.61	133,407.61	6,313.99	17,885.46	115,522.15
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	73,729.73	73,729.73	36,864.90	36,864.90	36,864.83
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	0.00	0.00	780.00	780.00	-780.00
<a href="#">17-5-00-61100</a>	AUDIT SERVICES	16,800.00	16,800.00	0.00	12,300.00	4,500.00
<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	1,824.96	5,442.88	18,078.12
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	443.57	1,326.13	-1,326.13
<a href="#">18-5-00-61300</a>	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	63,515.00	63,515.00
<a href="#">18-5-00-61310</a>	RECREATION INCLUSION	8,500.00	8,500.00	4,214.20	4,214.20	4,285.80
<a href="#">18-5-00-72013</a>	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">18-5-00-82012</a>	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
<a href="#">18-5-00-85016</a>	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
<a href="#">18-5-00-93040</a>	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
<a href="#">19-5-00-53200</a>	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	11,376.43	27,814.14	103,595.49
<b>Department: 5 - Admin Total:</b>		<b>655,889.97</b>	<b>655,889.97</b>	<b>61,818.05</b>	<b>170,142.71</b>	<b>485,747.26</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	178.56	734.45	1,465.55
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	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	662.50	662.50	357.50
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	740.07	2,904.77	6,720.23
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	180.00	540.00	370.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	9,024.00	9,024.00	9,024.00	9,024.00	0.00
<b>Department: 6 - Maintenance Total:</b>		<b>55,979.00</b>	<b>55,979.00</b>	<b>10,785.13</b>	<b>15,050.72</b>	<b>40,928.28</b>
<b>Expense Total:</b>		<b>711,868.97</b>	<b>711,868.97</b>	<b>72,603.18</b>	<b>185,193.43</b>	
<b>Total Surplus (Deficit):</b>		<b>-168,599.97</b>	<b>-168,599.97</b>	<b>33,946.26</b>	<b>212,876.02</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	106,549.44	398,069.45	145,199.55
Revenue Total:	543,269.00	543,269.00	106,549.44	398,069.45	145,199.55
Expense					
5 - Admin	655,889.97	655,889.97	61,818.05	170,142.71	485,747.26
6 - Maintenance	55,979.00	55,979.00	10,785.13	15,050.72	40,928.28
Expense Total:	711,868.97	711,868.97	72,603.18	185,193.43	526,675.54
Total Surplus (Deficit):	-168,599.97	-168,599.97	33,946.26	212,876.02	

**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	3,537.47	18,859.38	-102,266.99
15 - Paving & Lighting	-5,000.00	-5,000.00	4,890.79	18,062.68	-23,062.68
16 - Liability Insurance	-43,274.73	-43,274.73	-29,374.57	-1,484.44	-41,790.29
17 - Audit	-6,800.00	-6,800.00	1,956.32	-5,078.54	-1,721.46
18 - Special Recreation	-8,708.00	-8,708.00	42,653.45	130,380.56	-139,088.56
19 - Social Security/ Medicare	-21,409.63	-21,409.63	10,282.80	52,136.38	-73,546.01
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>33,946.26</b>	<b>212,876.02</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 07/31/2024

SubAccount...	2023-2024 July Activity	2024-2025 July Activity	July 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	7,692.18	4,270.14	-3,422.04	-44.49%	25,334.14	23,117.46	-2,216.68	-8.75%
942 - TAX REVENUE	7,413.79	250,385.92	242,972.13	3,277.30%	522,966.96	909,783.61	386,816.65	73.97%
943 - OTHER REVENUES	28,399.97	31,037.05	2,637.08	9.29%	90,728.20	96,359.34	5,631.14	6.21%
<b>Department 5 - Admin Total:</b>	<b>43,505.94</b>	<b>285,693.11</b>	<b>242,187.17</b>	<b>556.68%</b>	<b>639,029.30</b>	<b>1,029,260.41</b>	<b>390,231.11</b>	<b>61.07%</b>
<b>Revenue Total:</b>	<b>43,505.94</b>	<b>285,693.11</b>	<b>242,187.17</b>	<b>556.68%</b>	<b>639,029.30</b>	<b>1,029,260.41</b>	<b>390,231.11</b>	<b>61.07%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	16,453.76	22,848.72	-6,394.96	-38.87%	61,144.82	68,780.77	-7,635.95	-12.49%
512 - FRONT DESK	2,245.52	2,068.37	177.15	7.89%	6,322.58	6,945.24	-622.66	-9.85%
530 - HEALTH & LIFE INSURANCE	-606.55	10,031.79	-10,638.34	-1,753.91%	17,072.10	29,637.94	-12,565.84	-73.60%
540 - EDUCATION & TRAINING	563.98	33.00	530.98	94.15%	2,581.28	2,313.26	268.02	10.38%
600 - PROMOTION & PUBLICITY	356.13	131.23	224.90	63.15%	1,599.48	2,713.47	-1,113.99	-69.65%
610 - PROFESSIONAL FEES	1,406.88	1,080.63	326.25	23.19%	4,615.63	2,725.63	1,890.00	40.95%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	900.00	900.00	0.00	0.00%
650 - BANK/MERCHANT FEES	-384.11	105.32	-489.43	-127.42%	96.91	105.32	-8.41	-8.68%
660 - DUES & SUBSCRIPTIONS	0.00	249.50	-249.50	0.00%	1,362.50	1,585.00	-222.50	-16.33%
670 - COMMUNICATION SERVICES	989.92	1,357.50	-367.58	-37.13%	3,678.75	3,432.38	246.37	6.70%
680 - SOFTWARE CONTRACTS	1,427.91	5,982.84	-4,554.93	-318.99%	11,042.92	12,287.21	-1,244.29	-11.27%
691 - PRINTING/ DESIGN SERVICES	1,669.92	767.93	901.99	54.01%	1,782.65	830.06	952.59	53.44%
710 - ADMINISTRATIVE EXPENSE ACCTS	387.77	0.00	387.77	100.00%	433.48	156.45	277.03	63.91%
720 - EMPLOYEE/ PUBLIC RELATIONS	-81.16	0.00	-81.16	-100.00%	0.00	155.77	-155.77	0.00%
730 - OFFICE/ ADMIN SUPPLIES	91.06	517.76	-426.70	-468.59%	364.77	1,221.66	-856.89	-234.91%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	95.73	2,135.00	-2,039.27	-2,130.23%
750 - OFFICE EQUIPMENT	0.00	118.99	-118.99	0.00%	2,218.75	2,687.68	-468.93	-21.13%
760 - POSTAGE & DELIVERY	101.83	1,008.22	-906.39	-890.10%	101.83	1,083.18	-981.35	-963.71%
765 - CONTINGENCY	0.00	0.00	0.00	0.00%	0.00	254.32	-254.32	0.00%
<b>Department 5 - Admin Total:</b>	<b>24,922.86</b>	<b>46,601.80</b>	<b>-21,678.94</b>	<b>-86.98%</b>	<b>115,414.18</b>	<b>139,950.34</b>	<b>-24,536.16</b>	<b>-21.26%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,295.17	13,753.41	-3,458.24	-33.59%	27,591.19	38,736.01	-11,144.82	-40.39%
514 - SEASONAL MAINTENANCE	8,377.50	9,610.19	-1,232.69	-14.71%	11,141.25	18,708.27	-7,567.02	-67.92%
810 - MAINTENANCE SERVICES	8,277.65	4,729.88	3,547.77	42.86%	26,950.46	10,283.27	16,667.19	61.84%
820 - EQUIPMENT REPAIRS	818.29	999.26	-180.97	-22.12%	1,025.98	1,043.28	-17.30	-1.69%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

SubAccoun...	2023-2024	2024-2025	July Variance		2023-2024	2024-2025	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,390.24	988.25	401.99	28.92%	4,814.51	4,098.50	716.01	14.87%
840 - MAINTENANCE MATERIALS	585.67	3,223.88	-2,638.21	-450.46%	5,207.13	4,115.32	1,091.81	20.97%
850 - PETROLEUM PRODUCTS	963.66	1,319.27	-355.61	-36.90%	1,941.08	2,770.32	-829.24	-42.72%
860 - MAIN. TOOLS & EQUIPMENT	0.00	105.88	-105.88	0.00%	1,782.20	240.66	1,541.54	86.50%
870 - PARK LANDSCAPING	284.74	45.51	239.23	84.02%	1,437.01	1,141.37	295.64	20.57%
880 - UTILITES - ELECTRIC	5,892.12	13,537.20	-7,645.08	-129.75%	11,670.90	18,872.72	-7,201.82	-61.71%
881 - UTILITES - NATURAL GAS	1,045.96	515.52	530.44	50.71%	1,611.35	1,010.07	601.28	37.32%
882 - UTILITIES - WATER	2,639.97	1,400.94	1,239.03	46.93%	2,953.73	1,837.91	1,115.82	37.78%
890 - PARK IMPROVEMENTS & REPAIRS	2,280.66	347.24	1,933.42	84.77%	3,555.66	403.46	3,152.20	88.65%
<b>Department 6 - Maintenance Total:</b>	<b>42,851.63</b>	<b>50,576.43</b>	<b>-7,724.80</b>	<b>-18.03%</b>	<b>101,682.45</b>	<b>103,261.16</b>	<b>-1,578.71</b>	<b>-1.55%</b>
<b>Expense Total:</b>	<b>67,774.49</b>	<b>97,178.23</b>	<b>-29,403.74</b>	<b>-43.38%</b>	<b>217,096.63</b>	<b>243,211.50</b>	<b>-26,114.87</b>	<b>-12.03%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-24,268.55</b>	<b>188,514.88</b>	<b>212,783.43</b>	<b>876.79%</b>	<b>421,932.67</b>	<b>786,048.91</b>	<b>364,116.24</b>	<b>86.30%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

SubAccount...	2023-2024 July Activity	2024-2025 July Activity	July 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	56,635.04	65,677.49	9,042.45	15.97%	185,942.49	209,913.54	23,971.05	12.89%
943 - OTHER REVENUES	0.00	88.01	88.01	0.00%	20.00	111.01	91.01	455.05%
<b>Department 7 - Recreation Total:</b>	<b>56,635.04</b>	<b>65,765.50</b>	<b>9,130.46</b>	<b>16.12%</b>	<b>185,962.49</b>	<b>210,024.55</b>	<b>24,062.06</b>	<b>12.94%</b>
<b>Revenue Total:</b>	<b>56,635.04</b>	<b>65,765.50</b>	<b>9,130.46</b>	<b>16.12%</b>	<b>185,962.49</b>	<b>210,024.55</b>	<b>24,062.06</b>	<b>12.94%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,395.92	6,829.87	-433.95	-6.78%	19,830.26	20,326.96	-496.70	-2.50%
521 - SS/ MEDICARE	489.30	515.07	-25.77	-5.27%	1,506.16	1,532.80	-26.64	-1.77%
522 - PENSION	680.31	518.25	162.06	23.82%	2,076.73	1,566.26	510.47	24.58%
530 - HEALTH & LIFE INSURANCE	-5,971.11	1,319.09	-7,290.20	-122.09%	-2,620.25	3,953.60	-6,573.85	-250.89%
600 - PROMOTION & PUBLICITY	0.00	500.00	-500.00	0.00%	743.00	1,361.54	-618.54	-83.25%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	100.00	200.00	-100.00	-100.00%
650 - BANK/MERCHANT FEES	2,110.55	2,425.79	-315.24	-14.94%	5,626.42	7,916.97	-2,290.55	-40.71%
670 - COMMUNICATION SERVICES	324.98	614.96	-289.98	-89.23%	985.94	974.94	11.00	1.12%
680 - SOFTWARE CONTRACTS	201.33	201.89	-0.56	-0.28%	1,604.39	605.67	998.72	62.25%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	296.94	0.00	296.94	100.00%	296.94	548.67	-251.73	-84.77%
<b>Department 5 - Admin Total:</b>	<b>4,528.22</b>	<b>13,024.92</b>	<b>-8,496.70</b>	<b>-187.64%</b>	<b>30,149.59</b>	<b>39,040.41</b>	<b>-8,890.82</b>	<b>-29.49%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	584.75	43.34	541.41	92.59%	671.27	143.80	527.47	78.58%
830 - MAINTENANCE SUPPLIES	493.32	1,868.87	-1,375.55	-278.84%	2,286.62	2,687.15	-400.53	-17.52%
880 - UTILITES - ELECTRIC	970.49	2,417.07	-1,446.58	-149.06%	1,965.25	3,394.44	-1,429.19	-72.72%
881 - UTILITES - NATURAL GAS	259.36	226.99	32.37	12.48%	761.91	351.17	410.74	53.91%
882 - UTILITIES - WATER	240.11	0.00	240.11	100.00%	240.11	0.00	240.11	100.00%
<b>Department 6 - Maintenance Total:</b>	<b>2,548.03</b>	<b>4,556.27</b>	<b>-2,008.24</b>	<b>-78.82%</b>	<b>5,925.16</b>	<b>6,576.56</b>	<b>-651.40</b>	<b>-10.99%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	9,238.82	10,441.34	-1,202.52	-13.02%	24,156.02	30,888.21	-6,732.19	-27.87%
515 - CUSTODIANS & FACILITY SUPERVISORS	954.75	139.50	815.25	85.39%	2,827.40	406.88	2,420.52	85.61%
516 - PROGRAM WAGES	2,275.61	2,769.00	-493.39	-21.68%	6,486.99	8,249.50	-1,762.51	-27.17%
521 - SS/ MEDICARE	953.88	1,021.29	-67.41	-7.07%	2,845.94	3,025.21	-179.27	-6.30%
620 - CONTRACTUAL PROGRAMS	7,915.26	9,870.00	-1,954.74	-24.70%	18,689.51	21,462.00	-2,772.49	-14.83%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	2,330.94	0.00	2,330.94	100.00%
780 - PROGRAM EQUIPMENT	3,039.19	1,412.77	1,626.42	53.51%	3,464.15	2,449.89	1,014.26	29.28%
790 - PROGRAM SUPPLIES	0.00	150.16	-150.16	0.00%	29.86	150.16	-120.30	-402.88%
<b>Department 7 - Recreation Total:</b>	<b>25,154.49</b>	<b>25,804.06</b>	<b>-649.57</b>	<b>-2.58%</b>	<b>60,830.81</b>	<b>66,631.85</b>	<b>-5,801.04</b>	<b>-9.54%</b>
<b>Expense Total:</b>	<b>32,230.74</b>	<b>43,385.25</b>	<b>-11,154.51</b>	<b>-34.61%</b>	<b>96,905.56</b>	<b>112,248.82</b>	<b>-15,343.26</b>	<b>-15.83%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>24,404.30</b>	<b>22,380.25</b>	<b>-2,024.05</b>	<b>-8.29%</b>	<b>89,056.93</b>	<b>97,775.73</b>	<b>8,718.80</b>	<b>9.79%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

SubAccount...	2023-2024 July Activity	2024-2025 July Activity	July 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	350.00	826.00	476.00	136.00%	42,465.00	84,992.56	42,527.56	100.15%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
<b>Department 7 - Recreation Total:</b>	<b>350.00</b>	<b>826.00</b>	<b>476.00</b>	<b>136.00%</b>	<b>42,465.00</b>	<b>85,992.56</b>	<b>43,527.56</b>	<b>102.50%</b>
<b>Revenue Total:</b>	<b>350.00</b>	<b>826.00</b>	<b>476.00</b>	<b>136.00%</b>	<b>42,465.00</b>	<b>85,992.56</b>	<b>43,527.56</b>	<b>102.50%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	180.94	231.56	-50.62	-27.98%	707.82	584.06	123.76	17.48%
<b>Department 5 - Admin Total:</b>	<b>180.94</b>	<b>231.56</b>	<b>-50.62</b>	<b>-27.98%</b>	<b>707.82</b>	<b>584.06</b>	<b>123.76</b>	<b>17.48%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	13,303.84	14,175.89	-872.05	-6.55%	40,210.52	37,054.23	3,156.29	7.85%
516 - PROGRAM WAGES	171.59	295.00	-123.41	-71.92%	30,414.88	40,193.65	-9,778.77	-32.15%
521 - SS/ MEDICARE	1,027.11	1,221.39	-194.28	-18.92%	5,868.87	5,920.68	-51.81	-0.88%
522 - PENSION	1,089.61	979.35	110.26	10.12%	4,561.24	3,552.42	1,008.82	22.12%
530 - HEALTH & LIFE INSURANCE	949.84	2,403.47	-1,453.63	-153.04%	5,968.85	6,306.11	-337.26	-5.65%
540 - EDUCATION & TRAINING	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
610 - PROFESSIONAL FEES	0.00	100.00	-100.00	0.00%	100.00	200.00	-100.00	-100.00%
650 - BANK/MERCHANT FEES	217.63	32.70	184.93	84.97%	3,135.18	2,386.21	748.97	23.89%
670 - COMMUNICATION SERVICES	114.33	119.14	-4.81	-4.21%	1,002.99	407.90	595.09	59.33%
680 - SOFTWARE CONTRACTS	885.91	880.27	5.64	0.64%	2,737.77	2,644.81	92.96	3.40%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	106.30	-106.30	0.00%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	434.88	-434.88	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	66.35	25.18	41.17	62.05%	3,833.00	3,035.27	797.73	20.81%
<b>Department 7 - Recreation Total:</b>	<b>17,926.21</b>	<b>20,232.39</b>	<b>-2,306.18</b>	<b>-12.86%</b>	<b>98,436.89</b>	<b>102,242.46</b>	<b>-3,805.57</b>	<b>-3.87%</b>
<b>Expense Total:</b>	<b>18,107.15</b>	<b>20,463.95</b>	<b>-2,356.80</b>	<b>-13.02%</b>	<b>99,144.71</b>	<b>102,826.52</b>	<b>-3,681.81</b>	<b>-3.71%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>-17,757.15</b>	<b>-19,637.95</b>	<b>-1,880.80</b>	<b>-10.59%</b>	<b>-56,679.71</b>	<b>-16,833.96</b>	<b>39,845.75</b>	<b>70.30%</b>

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

SubAccount...	2023-2024 July Activity	2024-2025 July Activity	July 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	6,040.00	4,079.50	-1,960.50	-32.46%	15,256.00	12,122.00	-3,134.00	-20.54%
942 - TAX REVENUE	7,413.79	167,102.69	159,688.90	2,153.94%	426,903.54	608,759.05	181,855.51	42.60%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%
<b>Department 5 - Admin Total:</b>	<b>13,453.79</b>	<b>171,182.19</b>	<b>157,728.40</b>	<b>1,172.37%</b>	<b>442,659.54</b>	<b>620,881.05</b>	<b>178,221.51</b>	<b>40.26%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	26,367.55	34,575.65	8,208.10	31.13%	299,823.27	339,222.56	39,399.29	13.14%
491 - RECREATION CENTER	13,448.00	16,839.00	3,391.00	25.22%	37,799.00	58,025.75	20,226.75	53.51%
943 - OTHER REVENUES	-200.00	3,150.00	3,350.00	1,675.00%	-1.50	4,300.00	4,301.50	286,766.67%
<b>Department 7 - Recreation Total:</b>	<b>39,615.55</b>	<b>54,564.65</b>	<b>14,949.10</b>	<b>37.74%</b>	<b>337,620.77</b>	<b>401,548.31</b>	<b>63,927.54</b>	<b>18.93%</b>
<b>Revenue Total:</b>	<b>53,069.34</b>	<b>225,746.84</b>	<b>172,677.50</b>	<b>325.38%</b>	<b>780,280.31</b>	<b>1,022,429.36</b>	<b>242,149.05</b>	<b>31.03%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	30,836.69	34,274.74	-3,438.05	-11.15%	109,895.35	96,495.09	13,400.26	12.19%
512 - FRONT DESK	2,245.51	2,068.33	177.18	7.89%	6,322.53	6,994.65	-672.12	-10.63%
530 - HEALTH & LIFE INSURANCE	9,011.86	11,852.18	-2,840.32	-31.52%	31,824.56	33,830.70	-2,006.14	-6.30%
540 - EDUCATION & TRAINING	557.98	33.00	524.98	94.09%	2,575.29	2,287.87	287.42	11.16%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	36.03	10.45	25.58	71.00%
600 - PROMOTION & PUBLICITY	356.12	131.25	224.87	63.14%	1,599.47	2,598.72	-999.25	-62.47%
610 - PROFESSIONAL FEES	180.93	331.56	-150.63	-83.25%	1,557.80	784.06	773.74	49.67%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	900.00	900.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,618.93	2,055.54	-436.61	-26.97%	5,748.28	7,682.38	-1,934.10	-33.65%
660 - DUES & SUBSCRIPTIONS	0.00	249.50	-249.50	0.00%	1,362.50	1,585.00	-222.50	-16.33%
670 - COMMUNICATION SERVICES	1,018.67	1,442.48	-423.81	-41.60%	3,442.50	3,687.36	-244.86	-7.11%
680 - SOFTWARE CONTRACTS	1,427.92	5,982.83	-4,554.91	-318.99%	11,042.94	12,287.22	-1,244.28	-11.27%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	305.00	0.00	305.00	100.00%
691 - PRINTING/ DESIGN SERVICES	1,669.92	2,267.93	-598.01	-35.81%	1,804.28	2,330.07	-525.79	-29.14%
710 - ADMINISTRATIVE EXPENSE ACCTS	14.76	0.00	14.76	100.00%	14.76	52.92	-38.16	-258.54%
720 - EMPLOYEE/ PUBLIC RELATIONS	-81.19	10.16	-91.35	-112.51%	0.00	539.59	-539.59	0.00%
730 - OFFICE/ ADMIN SUPPLIES	91.07	517.73	-426.66	-468.50%	364.78	1,221.63	-856.85	-234.90%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	0.00	55.72	100.00%
750 - OFFICE EQUIPMENT	0.00	118.99	-118.99	0.00%	2,218.75	2,552.98	-334.23	-15.06%
760 - POSTAGE & DELIVERY	101.84	1,008.21	-906.37	-889.99%	101.84	1,083.19	-981.35	-963.62%
<b>Department 5 - Admin Total:</b>	<b>49,351.01</b>	<b>62,644.43</b>	<b>-13,293.42</b>	<b>-26.94%</b>	<b>181,172.38</b>	<b>176,923.88</b>	<b>4,248.50</b>	<b>2.35%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,295.10	14,053.36	-3,758.26	-36.51%	27,591.05	38,735.91	-11,144.86	-40.39%
810 - MAINTENANCE SERVICES	7,767.62	4,729.88	3,037.74	39.11%	25,505.73	10,264.73	15,241.00	59.76%
820 - EQUIPMENT REPAIRS	818.29	999.28	-180.99	-22.12%	1,025.97	1,043.31	-17.34	-1.69%
830 - MAINTENANCE SUPPLIES	1,390.23	988.22	402.01	28.92%	4,864.53	4,098.36	766.17	15.75%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2024

SubAccount...			July Variance				YTD Variance	
	2023-2024 July Activity	2024-2025 July Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	367.65	3,223.88	-2,856.23	-776.89%	3,702.09	3,755.31	-53.22	-1.44%
850 - PETROLEUM PRODUCTS	963.65	1,319.24	-355.59	-36.90%	1,941.05	2,770.27	-829.22	-42.72%
860 - MAIN. TOOLS & EQUIPMENT	0.00	105.83	-105.83	0.00%	1,782.15	240.61	1,541.54	86.50%
870 - PARK LANDSCAPING	284.75	45.51	239.24	84.02%	1,436.97	1,141.37	295.60	20.57%
880 - UTILITES - ELECTRIC	5,892.10	13,537.18	-7,645.08	-129.75%	11,670.86	18,872.68	-7,201.82	-61.71%
881 - UTILITES - NATURAL GAS	1,046.00	587.39	458.61	43.84%	2,616.49	1,081.97	1,534.52	58.65%
882 - UTILITIES - WATER	2,639.93	1,400.91	1,239.02	46.93%	2,953.67	1,837.88	1,115.79	37.78%
890 - PARK IMPROVEMENTS & REPAIRS	2,280.67	347.23	1,933.44	84.78%	3,555.67	375.34	3,180.33	89.44%
<b>Department 6 - Maintenance Total:</b>	<b>33,745.99</b>	<b>41,337.91</b>	<b>-7,591.92</b>	<b>-22.50%</b>	<b>88,646.23</b>	<b>84,217.74</b>	<b>4,428.49</b>	<b>5.00%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	4,706.47	6,098.70	-1,392.23	-29.58%	12,894.80	19,437.78	-6,542.98	-50.74%
516 - PROGRAM WAGES	34,439.95	42,821.33	-8,381.38	-24.34%	51,291.99	66,441.74	-15,149.75	-29.54%
571 - BEVERAGE COST	390.00	0.00	390.00	100.00%	585.00	195.00	390.00	66.67%
600 - PROMOTION & PUBLICITY	-16.25	0.00	-16.25	-100.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	31,629.20	32,814.92	-1,185.72	-3.75%	60,105.42	55,038.91	5,066.51	8.43%
774 - SPECIAL EVENTS	0.00	-1,330.63	1,330.63	0.00%	2,964.36	2,161.53	802.83	27.08%
780 - PROGRAM EQUIPMENT	12.99	2,306.97	-2,293.98	-17,659.58%	1,354.73	3,435.40	-2,080.67	-153.59%
790 - PROGRAM SUPPLIES	1,521.28	10,648.37	-9,127.09	-599.96%	6,576.12	12,606.10	-6,029.98	-91.70%
<b>Department 7 - Recreation Total:</b>	<b>72,683.64</b>	<b>93,359.66</b>	<b>-20,676.02</b>	<b>-28.45%</b>	<b>136,093.92</b>	<b>159,316.46</b>	<b>-23,222.54</b>	<b>-17.06%</b>
<b>Expense Total:</b>	<b>155,780.64</b>	<b>197,342.00</b>	<b>-41,561.36</b>	<b>-26.68%</b>	<b>405,912.53</b>	<b>420,458.08</b>	<b>-14,545.55</b>	<b>-3.58%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-102,711.30</b>	<b>28,404.84</b>	<b>131,116.14</b>	<b>127.66%</b>	<b>374,367.78</b>	<b>601,971.28</b>	<b>227,603.50</b>	<b>60.80%</b>
<b>Total Surplus (Deficit):</b>	<b>-120,332.70</b>	<b>219,662.02</b>	<b>339,994.72</b>	<b>282.55%</b>	<b>828,677.67</b>	<b>1,468,961.96</b>	<b>640,284.29</b>	<b>77.27%</b>



Fund	2023-2024	2024-2025	July Variance		2023-2024	2024-2025	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-24,268.55	188,514.88	212,783.43	876.79%	421,932.67	786,048.91	364,116.24	86.30%
11 - Fitness Center	24,404.30	22,380.25	-2,024.05	-8.29%	89,056.93	97,775.73	8,718.80	9.79%
12 - Before & After School	-17,757.15	-19,637.95	-1,880.80	-10.59%	-56,679.71	-16,833.96	39,845.75	70.30%
13 - Recreation	-102,711.30	28,404.84	131,116.14	127.66%	374,367.78	601,971.28	227,603.50	60.80%
Total Surplus (Deficit):	-120,332.70	219,662.02	339,994.72	282.55%	828,677.67	1,468,961.96	640,284.29	77.27%

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 8/12/2024

If this voucher is removed from the consent agenda, the financial report for the month of July should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated August 12, 2024 in the amount of  
A roll call vote is required.

\$ 365,160.52

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	46,591.94	
4	Debt Service	-	
11	Fitness Center	9,940.53	
12	BASE Program	390.88	
13	Recreation Fund	45,642.11	
15	Paving & Lighting	-	
16	Liability Insurance	1,756.06	
17	Audit	-	
18	Special Recreation for Handicapped	2,429.55	
36	Capital Projects	41,879.44	
40	Endless Summerfest	-	
			148,630.51

Recreation Refunds 1,404.25

Imprest Checks:

AT&T	Internet	251.28	
Comcast	Internet	267.90	
			519.18

Merchant Service & Bank Fees 4,514.03

Payroll for the pay dates through July (2 pay periods) 210,092.55

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

\$ 365,160.52



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	6271874	07/17/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6271874	07/17/2024	LOCAL PHONE SERVICE	01-5-00-67011	534.23
ACCESS ONE INC	6271874	07/17/2024	LOCAL PHONE SERVICE	13-5-00-67011	534.23
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,093.46</b>
<b>Vendor: AD2149 - ADVANCED FIRE &amp; SECURITY INC.</b>					
ADVANCED FIRE & SECURITY I...	31675	07/17/2024	ELEVATOR FAID TEST/INSPECT	16-6-00-73230	135.00
<b>Vendor AD2149 - ADVANCED FIRE &amp; SECURITY INC. Total:</b>					<b>135.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-0624	07/17/2024	LEGAL SERVICES JUNE 2024	01-5-00-61000	1,080.63
ANCEL GLINK P.C.	8494362-0624	07/17/2024	LEGAL SERVICES JUNE 2024	12-5-00-61000	231.56
ANCEL GLINK P.C.	8494362-0624	07/17/2024	LEGAL SERVICES JUNE 2024	13-5-00-61000	231.56
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>1,543.75</b>
<b>Vendor: BE5025 - BEACH AVE FOOD SERVICES</b>					
BEACH AVE FOOD SERVICES	2603	07/17/2024	UNPLUG IL REFUND	13-7-04-49000	75.00
<b>Vendor BE5025 - BEACH AVE FOOD SERVICES Total:</b>					<b>75.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	ILSTMA Field Day training	01-5-00-54040	30.00
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	CEU's for ED for free webinar	01-5-00-54040	3.00
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Fall registr banner, Country J...	01-5-00-60011	81.59
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Waiola Park yard signs, Count...	01-5-00-60011	47.70
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Unplug IL ad	01-5-00-60020	1.94
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Amazon Business Prime Mem...	01-5-00-66031	249.50
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Gordon WiFi, Park Foreman Ce...	01-5-00-67011	35.95
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Gordon WiFi, Park Foreman Ce...	01-5-00-67031	32.50
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Gordon WiFi, Park Foreman Ce...	01-5-00-67038	25.85
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Standing Desks for Marketing ...	01-5-00-75010	118.99
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	dumpster service	01-6-00-81020	61.75
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	dumpster service	01-6-00-81020	492.83
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	uniform service	01-6-00-81030	171.47
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Splash maintenance, shop rep...	01-6-00-81045	50.45
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Wireless vacuum for the build...	01-6-00-83010	89.26
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Floor Cleaner and Fly Repellent	01-6-00-83010	85.05
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	CLR for Bathroom Cleaning	01-6-00-83011	13.96
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Bathroom Partition Repl at C...	01-6-00-83011	38.96
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Steel Wool for cleaning bathr...	01-6-00-83011	7.00
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Batteries for Recreation Center	01-6-00-83012	14.77
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Lights for White Sox Academy	01-6-00-83012	80.01
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Items for park repairs, weed ...	01-6-00-83012	92.38
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Flood Light Bulbs for Recreat...	01-6-00-83012	16.44
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Numbers for Carts and Curtains	01-6-00-83012	4.15
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Weed whip line for grounds a...	01-6-00-83038	15.13
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Splash maintenance, shop rep...	01-6-00-83038	50.45
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Splash maintenance, shop rep...	01-6-00-83043	50.45
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Weed whip line for grounds a...	01-6-00-83050	15.13
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Rubber patch for Sedgwick day...	01-6-00-83050	7.50
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Markers for new athletic field l...	01-6-00-83050	57.49
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Nails needed for new athletic l...	01-6-00-83050	8.00
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Items for park repairs, weed ...	01-6-00-84041	92.38
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	oil mix	01-6-00-85013	26.27
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Various Tools needed for Parks	01-6-00-86012	23.47
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Weed whip string for grounds ...	01-6-00-86012	12.00
BMO HARRIS	H42420240729dtxdbyyqwg	07/27/2024	Various Tools needed for Parks	01-6-00-86013	23.47

## Expense Approval Report

Payment Dates: 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	01-6-00-86014	23.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	01-6-00-86015	23.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	turf pins	01-6-00-87014	10.65
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fans for Denning	01-6-10-89000	114.74
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	La Grange Rotary Pilgrim Pie R...	11-5-00-60020	500.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Wireless vacuum for the build...	11-6-00-83010	89.26
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Special Allen Wrench Star Key ...	11-6-00-83011	8.41
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Purchased fruit for Fruit Friday..	11-7-00-79000	56.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Purchased fruit for Fruit Friday..	11-7-00-79000	51.86
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Purchased fruit for Fruit Friday..	11-7-00-79000	42.30
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	SFX cell phone	12-7-00-67033	34.14
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	ILSTMA Field Day training	13-5-00-54040	30.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	CEU's for ED for free webinar	13-5-00-54040	3.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Waiola Park yard signs, Count...	13-5-00-60011	47.70
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fall registr banner, Country J...	13-5-00-60011	81.60
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Unplug IL ad	13-5-00-60020	1.95
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Amazon Business Prime Mem...	13-5-00-66031	249.50
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Gordon WiFi, Park Foreman Ce...	13-5-00-67011	35.94
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Gordon WiFi, Park Foreman Ce...	13-5-00-67031	32.49
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Gordon WiFi, Park Foreman Ce...	13-5-00-67038	25.85
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Soc committee bday cake	13-5-00-72022	5.50
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Dan's Birthday Social & Welln...	13-5-00-72022	4.66
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Standing Desks for Marketing ...	13-5-00-75010	118.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	dumpster service	13-6-00-81020	492.82
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	dumpster service	13-6-00-81020	61.75
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	uniform service	13-6-00-81030	171.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Splash maintenance, shop rep...	13-6-00-81045	50.45
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Floor Cleaner and Fly Repellent	13-6-00-83010	85.05
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Wireless vacuum for the build...	13-6-00-83010	89.27
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Bathroom Partition Repl at C...	13-6-00-83011	38.96
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Steel Wool for cleaning bathr...	13-6-00-83011	6.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	CLR for Bathroom Cleaning	13-6-00-83011	13.96
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Items for park repairs, weed ...	13-6-00-83012	92.38
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Lights for White Sox Academy	13-6-00-83012	80.02
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Numbers for Carts and Curtains	13-6-00-83012	4.14
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Flood Light Bulbs for Recreati...	13-6-00-83012	16.45
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Batteries for Recreation Center	13-6-00-83012	14.77
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Weed whip line for grounds a...	13-6-00-83038	15.13
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Splash maintenance, shop rep...	13-6-00-83038	50.45
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Splash maintenance, shop rep...	13-6-00-83043	50.45
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Rubber patch for Sedgwick day...	13-6-00-83050	7.49
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Nails needed for new athletic l...	13-6-00-83050	7.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Weed whip line for grounds a...	13-6-00-83050	15.11
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Markers for new athletic field l...	13-6-00-83050	57.49
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Items for park repairs, weed ...	13-6-00-84041	92.37
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	oil mix	13-6-00-85013	26.26
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	13-6-00-86012	23.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Weed whip string for grounds ...	13-6-00-86012	11.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	13-6-00-86013	23.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	13-6-00-86014	23.47
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Various Tools needed for Parks	13-6-00-86015	23.43
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	turf pins	13-6-00-87014	10.65
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fans for Denning	13-6-10-89000	114.73
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Waiola Park yard signs, Count...	13-7-00-77409	208.19
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fall registr banner, Country J...	13-7-00-77409	111.18
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	New Dino Toys	13-7-03-78000	25.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Half of Kitchen Set for New Ki...	13-7-03-78000	319.98
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Other Half of Kitchen Set for K...	13-7-03-78000	239.22
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	New Toys for New Kiddie Koll...	13-7-03-78000	536.70
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Dino Dig Goodie Bags	13-7-03-79000	23.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fall Parent/Child Dance DJ/Ph...	13-7-04-62000	600.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Repl Fire Pits for Family Campf...	13-7-04-78000	89.97
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Addtl Fire Pit for Family Campf...	13-7-04-78000	29.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	S'more Supplies for Family Ca...	13-7-04-79000	81.98
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Unplug Celebration Raffle Priz...	13-7-04-79000	209.97
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Returned Unused Family Cam...	13-7-04-79000	-81.98
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Food for Tex-Mex Summer Fie...	13-7-04-79000	207.90
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Tex-Mex Summer Fiesta Social...	13-7-04-79000	73.52
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	BBQ food for Tex-Mex Summe...	13-7-04-79000	200.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fall Parent/Child Dance Suppli...	13-7-04-79000	45.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Fall Parent/Child Dance Decor...	13-7-04-79000	19.98
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Roasting Sticks for Family Ca...	13-7-04-79000	36.97
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Tex-Mex Summer Fiesta Social...	13-7-04-79000	17.82
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Unplug Celebration Raffle Box...	13-7-04-79000	11.59
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Unplug Celebration Raffle Box...	13-7-04-79000	11.59
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Tex-Mex Summer Fiesta Social...	13-7-04-79000	34.30
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Firewood for Family Campfire...	13-7-04-79000	19.72
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	iPad Data Plan for Summer Da...	13-7-07-62000	326.16
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Pampered Chef cooking day ...	13-7-07-62000	360.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Field Trip to Bolingbrook Aqua...	13-7-07-62000	540.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	MM & Explorers In house ente...	13-7-07-62000	550.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Pool Day at Forest Park	13-7-07-62000	680.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Pool day Forest Park	13-7-07-62000	688.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Pool day Forest Park	13-7-07-62000	720.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Rain Day Movie	13-7-07-62000	1,066.42
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	From Camp 2023	13-7-07-62000	1,152.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Rain Day Movie	13-7-07-62000	12.79
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	In house entertainment MM a...	13-7-07-62000	624.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Camp Supplies	13-7-07-79000	12.40
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	camp supplies	13-7-07-79000	9.06
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Day Camp Supplies	13-7-07-79000	3.75
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Camper Popcorn at Movie	13-7-07-79000	104.90
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Day Camp Supplies	13-7-07-79000	15.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Camp Treats	13-7-07-79000	15.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Camp supplies	13-7-07-79000	14.75
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Day Camp Supplies	13-7-07-79000	2.50
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Day Camp Supplies	13-7-07-79000	30.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Preschool Tables for Gilbert	13-7-08-78000	991.32
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	SSPRPA Early Childhood Work...	13-7-08-79000	10.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	SSPRPA Early Childhood Work...	13-7-08-79000	40.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Deposit for repair bus, filed cla...	16-5-00-61230	780.00
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	PDRMA Form Binders	16-6-00-53300	50.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	PDRMA Forms Binders	16-6-00-53300	50.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	PDRMA Binders	16-6-00-53300	50.99
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Binders for First Aid Tracking	16-6-00-53300	25.59
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	Student CPR First Aid Certificat..	16-6-00-53304	662.50
BMO HARRIS	H42420240729dtxdbyyqwq	07/27/2024	AED Replacement Battery (Par...	36-5-00-92827	259.99
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>18,514.80</b>

## Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

CANTEEN REFRESHMENT SERV..	ORD281102	07/31/2024	WATER MACHINES RENTAL 4/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD281102	07/31/2024	WATER MACHINES RENTAL 4/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD286846	07/31/2024	WATER MACHINES RENTAL 5/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD286846	07/31/2024	WATER MACHINES RENTAL 5/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD292153	07/31/2024	WATER MACHINES RENTAL 6/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD292153	07/31/2024	WATER MACHINES RENTAL 6/...	13-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD297324	07/31/2024	WATER MACHINES RENTAL 7/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD297324	07/31/2024	WATER MACHINES RENTAL 7/...	13-5-00-73030	52.67
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>421.36</b>

## Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	25399	07/17/2024	TOILET TISSUE/TOWELS/SOAP...	01-6-00-83011	269.27
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	25399	07/17/2024	TOILET TISSUE/TOWELS/SOAP...	01-6-00-83012	72.85
CASE LOTS INC	25399	07/17/2024	TOILET TISSUE/TOWELS/SOAP...	13-6-00-83011	269.27
CASE LOTS INC	25399	07/17/2024	TOILET TISSUE/TOWELS/SOAP...	13-6-00-83012	72.85
Vendor CA6722 - CASE LOTS INC Total:					684.24
Vendor: CO6878-1 - COM ED					
COM ED	2362510100-071824	07/31/2024	ELECTRIC-REC CENTER	01-6-20-88000	5,721.85
COM ED	2362510100-071824	07/31/2024	ELECTRIC-REC CENTER	11-6-20-88000	1,271.52
COM ED	2362510100-071824	07/31/2024	ELECTRIC-REC CENTER	13-6-20-88000	5,721.85
COM ED	4878864000-071824	07/31/2024	ELECTRIC-SEDGWICK	01-6-12-88000	336.31
COM ED	4878864000-071824	07/31/2024	ELECTRIC-SEDGWICK	13-6-12-88000	336.31
COM ED	536764000-071824	07/31/2024	ELECTRIC-WAIOLA	01-6-15-88000	27.12
COM ED	536764000-071824	07/31/2024	ELECTRIC-WAIOLA	13-6-15-88000	27.11
COM ED	6175488000-071824	07/31/2024	ELECTRIC-SPRING	01-6-18-88000	15.34
COM ED	6175488000-071824	07/31/2024	ELECTRIC-SPRING	13-6-18-88000	15.35
COM ED	9643039000-071924	07/31/2024	ELECTRIC-DENNING	01-6-10-88000	355.64
COM ED	9643039000-071924	07/31/2024	ELECTRIC-DENNING	13-6-10-88000	355.64
COM ED	1626174000-072324	07/31/2024	ELECTRIC-GORDON	01-6-14-88000	365.44
COM ED	1626174000-072324	07/31/2024	ELECTRIC-GORDON	13-6-14-88000	365.45
COM ED	3105074000-072324	07/31/2024	ELECTRIC-GILBERT	01-6-11-88000	153.11
COM ED	3105074000-072324	07/31/2024	ELECTRIC-GILBERT	13-6-11-88000	153.11
Vendor CO6878-1 - COM ED Total:					15,221.15
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY...	4073114-1	07/17/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	81.94
CONSTELLATION NEWENERGY...	4073114-1	07/17/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	81.94
CONSTELLATION NEWENERGY...	4073114-2	07/17/2024	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	35.17
CONSTELLATION NEWENERGY...	4073114-2	07/17/2024	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	35.17
CONSTELLATION NEWENERGY...	4073114-3	07/17/2024	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	30.79
CONSTELLATION NEWENERGY...	4073114-3	07/17/2024	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	30.79
CONSTELLATION NEWENERGY...	4073114-4	07/17/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	35.93
CONSTELLATION NEWENERGY...	4073114-4	07/17/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	35.93
CONSTELLATION NEWENERGY...	4073115	07/17/2024	NATURAL GAS 536 EAST AVE	01-6-20-88100	353.38
CONSTELLATION NEWENERGY...	4073115	07/17/2024	NATURAL GAS 536 EAST AVE	11-6-20-88100	226.99
CONSTELLATION NEWENERGY...	4073115	07/17/2024	NATURAL GAS 536 EAST AVE	13-6-20-88100	353.38
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,301.41
Vendor: CO5100 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	18-15-215-053	07/31/2024	27 ELDER 2ND INSTALLMENT	01-5-00-65001	10.71
Vendor CO5100 - COOK COUNTY TREASURER Total:					10.71
Vendor: AT0621 - D & S AUTOMATICS, INC					
D & S AUTOMATICS, INC	11638-A	07/17/2024	REPLACE 2 EXT DOORS REC C...	36-5-13-92915	3,499.00
D & S AUTOMATICS, INC	11638-A	07/17/2024	REPLACE 2 EXT DOORS REC C...	36-5-20-92916	6,998.00
Vendor AT0621 - D & S AUTOMATICS, INC Total:					10,497.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0588005-IN	07/31/2024	REPAIR STAIRMASTER #25/PR...	11-7-00-78000	750.87
Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:					750.87
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X240715	07/31/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2024-7.1-FIT	07/17/2024	GROUP CLASSES 7/1-7/14;YO...	11-7-00-62100	3,150.00
FREYA E. CRAIG SMITH	2024-7.1-FIT	07/17/2024	GROUP CLASSES 7/1-7/14;YO...	13-7-02-62000	1,486.25
FREYA E. CRAIG SMITH	2024-7.2-FIT	07/31/2024	GROUP FITNESS CLASSES 7/15...	11-7-00-62100	3,360.00
FREYA E. CRAIG SMITH	2024-7.2-FIT	07/31/2024	GROUP FITNESS CLASSES 7/15...	13-7-02-62000	1,440.00
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,436.25
Vendor: IL8015 - ILLINOIS STATE POLICE					
ILLINOIS STATE POLICE	20240600229	07/17/2024	BACKGROUND CHECKS - COST...	11-5-00-61020	100.00
ILLINOIS STATE POLICE	20240600229	07/17/2024	BACKGROUND CHECKS - COST...	12-7-00-61020	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ILLINOIS STATE POLICE	20240600229	07/17/2024	BACKGROUND CHECKS - COST...	13-5-00-61020	100.00
Vendor IL8015 - ILLINOIS STATE POLICE Total:					300.00
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	070824	07/17/2024	BROCHURE DEVELOPMENT FA...	01-5-00-69110	750.00
JONATHAN LYZUN	070824	07/17/2024	BROCHURE DEVELOPMENT FA...	13-5-00-69110	2,250.00
Vendor LY9000 - JONATHAN LYZUN Total:					3,000.00
Vendor: KE4735 - KEEN EDGE CO.					
KEEN EDGE CO.	050824	07/17/2024	CREDIT	01-6-00-82011	-74.14
KEEN EDGE CO.	050824	07/17/2024	CREDIT	13-6-00-82011	-74.13
KEEN EDGE CO.	761456	07/17/2024	TORO TIRE	01-6-00-82011	126.99
KEEN EDGE CO.	761456	07/17/2024	TORO TIRE	13-6-00-82011	126.99
KEEN EDGE CO.	761743	07/17/2024	TORO FOAM FILLED SM. TIRES	01-6-00-82011	340.00
KEEN EDGE CO.	761743	07/17/2024	TORO FOAM FILLED SM. TIRES	13-6-00-82011	340.00
KEEN EDGE CO.	761771	07/17/2024	MOWER PARTS	01-6-00-82011	44.72
KEEN EDGE CO.	761771	07/17/2024	MOWER PARTS	13-6-00-82011	44.72
KEEN EDGE CO.	761900	07/17/2024	MOWER OIL FILTER	01-6-00-82011	6.36
KEEN EDGE CO.	761900	07/17/2024	MOWER OIL FILTER	13-6-00-82011	6.37
Vendor KE4735 - KEEN EDGE CO. Total:					887.88
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	062824	07/17/2024	MULTI SPORTS CAMP SESS 2	13-7-01-62000	721.00
KIDS FIRST SPORTS SAFETY INC	071224-1	07/17/2024	MULTI SPORT CAMP SESSION 3	13-7-01-62000	580.00
KIDS FIRST SPORTS SAFETY INC	071224-2	07/17/2024	BASKETBALL CAMP SESSION 2	13-7-01-62000	1,188.00
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					2,489.00
Vendor: KO8391 - KONE INC					
KONE INC	871400994	07/17/2024	MONTHLY ELEVATOR MAINT	01-6-00-81017	122.61
KONE INC	871400994	07/17/2024	MONTHLY ELEVATOR MAINT	13-6-00-81017	122.61
Vendor KO8391 - KONE INC Total:					245.22
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	294653693	07/17/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	17.93
KONICA MINOLTA BUSINESS	294653693	07/17/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	7.63
KONICA MINOLTA BUSINESS	294653693	07/17/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	25.18
KONICA MINOLTA BUSINESS	294653693	07/17/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	17.93
KONICA MINOLTA BUSINESS	294653693	07/17/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	7.63
KONICA MINOLTA BUSINESS	294655003	07/17/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	43.34
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					119.64
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	360	07/31/2024	REPLACE LOCK-DENNING EXT...	01-6-00-81041	61.11
LA GRANGE LOCK	360	07/31/2024	REPLACE LOCK-DENNING EXT...	13-6-00-81041	61.11
Vendor LA6052 - LA GRANGE LOCK Total:					122.22
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	071224	07/17/2024	ITALIAN CLASS (1) PARTIC.	13-7-03-62000	52.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					52.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	973394	07/17/2024	TRUCK PARTS	01-6-00-82010	98.22
NAPA AUTO PARTS	973394	07/17/2024	TRUCK PARTS	13-6-00-82010	98.22
Vendor NA4980 - NAPA AUTO PARTS Total:					196.44
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	3423970000-7	07/17/2024	NATURAL GAS-DENNING	01-6-10-88100	14.24
NICOR GAS CO.	3423970000-7	07/17/2024	NATURAL GAS-DENNING	13-6-10-88100	14.25
Vendor NI6060 - NICOR GAS CO. Total:					28.49
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	22957	07/17/2024	SEC CAMERAS-VIEWPOINTS F...	36-5-00-92826	479.00
NOVENTECH INC.	22966	07/31/2024	REC CENTER SEC CAMERAS-BA...	36-5-00-92826	2,700.00
Vendor NO1234 - NOVENTECH INC. Total:					3,179.00

## Expense Approval Report

Payment Dates: 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: PD0332 - P.D.R.M.A.</b>					
P.D.R.M.A.	0724083H	07/31/2024	GROUP HEALTH COVERAGE	01-21400	28,249.57
<b>Vendor PD0332 - P.D.R.M.A. Total:</b>					<b>28,249.57</b>
<b>Vendor: PO5960 - POMP'S TIRE SERVICE, INC</b>					
POMP'S TIRE SERVICE, INC	470102749	07/17/2024	TIRE REPLACEMENT-CREW CAB	01-6-00-82010	457.11
POMP'S TIRE SERVICE, INC	470102749	07/17/2024	TIRE REPLACEMENT-CREW CAB	13-6-00-82010	457.11
<b>Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:</b>					<b>914.22</b>
<b>Vendor: QU5069 - QUILL CORPORATION</b>					
QUILL CORPORATION	39440165	07/31/2024	DESK SUPPLIES-MANILA FOLD...	01-5-00-73023	1.90
QUILL CORPORATION	39440165	07/31/2024	DESK SUPPLIES-MANILA FOLD...	13-5-00-73023	1.89
<b>Vendor QU5069 - QUILL CORPORATION Total:</b>					<b>3.79</b>
<b>Vendor: RJ1300 - RJ O'NEIL INC</b>					
RJ O'NEIL INC	124355	07/17/2024	DENNING A/C SERVICE CALL	01-6-10-89000	232.50
RJ O'NEIL INC	124355	07/17/2024	DENNING A/C SERVICE CALL	13-6-10-89000	232.50
<b>Vendor RJ1300 - RJ O'NEIL INC Total:</b>					<b>465.00</b>
<b>Vendor: RO6010 - ROCK 'n' KIDS INC</b>					
ROCK 'n' KIDS INC	LAGSUII24	07/31/2024	KID ROCK & FAMILY KID ROCK	13-7-05-62000	900.00
<b>Vendor RO6010 - ROCK 'n' KIDS INC Total:</b>					<b>900.00</b>
<b>Vendor: OR6097 - ROLLINS, INC</b>					
ROLLINS, INC	264940745	07/17/2024	BI-MONTHLY PEST SERVICE	01-6-00-81011	112.00
ROLLINS, INC	264940745	07/17/2024	BI-MONTHLY PEST SERVICE	13-6-00-81011	112.00
<b>Vendor OR6097 - ROLLINS, INC Total:</b>					<b>224.00</b>
<b>Vendor: SE5076 - SEASPAR</b>					
SEASPAR	24INC04	07/31/2024	WINTER/SPRING INCLUSION A...	18-5-00-61310	2,429.55
<b>Vendor SE5076 - SEASPAR Total:</b>					<b>2,429.55</b>
<b>Vendor: SH4391 - SHINING STAR PRODUCTIONS</b>					
SHINING STAR PRODUCTIONS	071924	07/31/2024	YOUNG ACTORS CLUB-9 PART.	13-7-05-62000	288.00
<b>Vendor SH4391 - SHINING STAR PRODUCTIONS Total:</b>					<b>288.00</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	35884	07/17/2024	HANDBALL TOURN-EXTRA UNI...	01-6-00-81022	177.50
SIMPLE SANITATION	35884	07/17/2024	HANDBALL TOURN-EXTRA UNI...	13-6-00-81022	177.50
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>355.00</b>
<b>Vendor: SO6900 - SOCCER MADE IN AMERICA</b>					
SOCCER MADE IN AMERICA	CA24-09	07/31/2024	SUMMER SOCCER CAMP	13-7-01-62000	776.30
<b>Vendor SO6900 - SOCCER MADE IN AMERICA Total:</b>					<b>776.30</b>
<b>Vendor: SY8052 - SYSTEMS &amp; CABLING SOLUTIONS, INC.</b>					
SYSTEMS & CABLING SOLUTI...	1786	07/17/2024	BALANCE-SEC CAMERA SYST...	36-5-00-92826	19,301.00
SYSTEMS & CABLING SOLUTI...	1791	07/31/2024	CAMERA SYSTEM-REMOVE O...	36-5-00-92826	2,550.00
<b>Vendor SY8052 - SYSTEMS &amp; CABLING SOLUTIONS, INC. Total:</b>					<b>21,851.00</b>
<b>Vendor: TA7171 - TAMELING INDUSTRIES INC.</b>					
TAMELING INDUSTRIES INC.	194159	07/17/2024	3 YDS TOP SOIL	01-6-00-84022	64.50
TAMELING INDUSTRIES INC.	194159	07/17/2024	3 YDS TOP SOIL	13-6-00-84022	64.50
<b>Vendor TA7171 - TAMELING INDUSTRIES INC. Total:</b>					<b>129.00</b>
<b>Vendor: TA3750 - TAQUERIA MI TAQUITO INC</b>					
TAQUERIA MI TAQUITO INC	1093	07/17/2024	UNPLUG IL REFUND	13-7-04-49000	75.00
<b>Vendor TA3750 - TAQUERIA MI TAQUITO INC Total:</b>					<b>75.00</b>
<b>Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC</b>					
TEAM ILLINOIS LACROSSE LLC	#LAGRANGESUMR2024	07/31/2024	EAST AVE LACROSSE SUMMER...	13-7-01-62000	3,048.50
<b>Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:</b>					<b>3,048.50</b>
<b>Vendor: WH1950 - THE WHOLE CHILD LEARNING CO</b>					
THE WHOLE CHILD LEARNING ...	072924	07/31/2024	SUMMER CAMPS-LEGO 13 PA...	13-7-03-62000	4,830.00
<b>Vendor WH1950 - THE WHOLE CHILD LEARNING CO Total:</b>					<b>4,830.00</b>
<b>Vendor: LA5005 - U.S. POSTMASTER</b>					
U.S. POSTMASTER	PERMIT 322 - 073124	07/31/2024	POSTAGE-FALL 2024 REG POS...	01-5-00-76011	1,008.22



## Expense Approval Report

Payment Dates: 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. POSTMASTER	PERMIT 322 - 073124	07/31/2024	POSTAGE-FALL 2024 REG POS...	13-5-00-76011	1,008.21
Vendor LA5005 - U.S. POSTMASTER Total:					2,016.43

## Vendor: VI5006 - VILLAGE OF LA GRANGE

VILLAGE OF LA GRANGE	20802900-624	07/17/2024	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	53.08
VILLAGE OF LA GRANGE	20802900-624	07/17/2024	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	53.07
VILLAGE OF LA GRANGE	20803000-624	07/17/2024	WATER-SEDGWICK SR FIELD H...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000-624	07/17/2024	WATER-SEDGWICK SR FIELD H...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-624	07/17/2024	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100-624	07/17/2024	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-624	07/17/2024	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200-624	07/17/2024	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-624	07/17/2024	WATER-SEDGWICK SR FIELD S...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300-624	07/17/2024	WATER-SEDGWICK SR FIELD S...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	21391300-624	07/17/2024	WATER-GORDON SPRINKLER	01-6-14-88200	0.74
VILLAGE OF LA GRANGE	21391300-624	07/17/2024	WATER-GORDON SPRINKLER	13-6-14-88200	0.73
VILLAGE OF LA GRANGE	21391350-624	07/17/2024	WATER-GORDON SPLASH PAD	01-6-14-88200	43.35
VILLAGE OF LA GRANGE	21391350-624	07/17/2024	WATER-GORDON SPLASH PAD	13-6-14-88200	43.35
VILLAGE OF LA GRANGE	21391400-624	07/17/2024	WATER-GORDON SPRINKLER	01-6-14-88200	0.09
VILLAGE OF LA GRANGE	21391400-624	07/17/2024	WATER-GORDON SPRINKLER	13-6-14-88200	0.09
VILLAGE OF LA GRANGE	21558000-624	07/17/2024	WATER-COMMUNITY CENTER	01-6-13-88200	64.82
VILLAGE OF LA GRANGE	21558000-624	07/17/2024	WATER-COMMUNITY CENTER	13-6-13-88200	64.83
VILLAGE OF LA GRANGE	21596501-624	07/17/2024	WATER-REC CENTER	01-6-20-88200	585.33
VILLAGE OF LA GRANGE	21596501-624	07/17/2024	WATER-REC CENTER	13-6-20-88200	585.33
VILLAGE OF LA GRANGE	10336200723	07/31/2024	WATER-SPRING	01-6-18-88200	36.63
VILLAGE OF LA GRANGE	10336200723	07/31/2024	WATER-SPRING	13-6-18-88200	36.63
VILLAGE OF LA GRANGE	10385200723	07/31/2024	WATER-WAIOLA FOUNTAIN	01-6-15-88200	43.94
VILLAGE OF LA GRANGE	10385200723	07/31/2024	WATER-WAIOLA FOUNTAIN	13-6-15-88200	43.93
VILLAGE OF LA GRANGE	10556800723	07/31/2024	WATER-ELM FOUNTAIN	01-6-16-88200	43.35
VILLAGE OF LA GRANGE	10556800723	07/31/2024	WATER-ELM FOUNTAIN	13-6-16-88200	43.35
VILLAGE OF LA GRANGE	10884500723	07/31/2024	WATER-DENNING BLDG	01-6-10-88200	232.88
VILLAGE OF LA GRANGE	10884500723	07/31/2024	WATER-DENNING BLDG	13-6-10-88200	232.87
VILLAGE OF LA GRANGE	11353500723	07/31/2024	WATER-GILBERT TENNIS CTS	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11353500723	07/31/2024	WATER-GILBERT TENNIS CTS	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600723	07/31/2024	WATER-GILBERT BLDG	01-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376600723	07/31/2024	WATER-GILBERT BLDG	13-6-11-88200	43.35
VILLAGE OF LA GRANGE	11376800723	07/31/2024	WATER-GILBERT HYDRANT	01-6-11-88200	36.63
VILLAGE OF LA GRANGE	11376800723	07/31/2024	WATER-GILBERT HYDRANT	13-6-11-88200	36.63
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,801.85

## Vendor: WA8903 - WARREN OIL CO. INC.

WARREN OIL CO. INC.	1665778	07/17/2024	UNLEADED GAS 392 GAL / DIE...	01-6-00-85010	573.23
WARREN OIL CO. INC.	1665778	07/17/2024	UNLEADED GAS 392 GAL / DIE...	01-6-00-85011	719.77
WARREN OIL CO. INC.	1665778	07/17/2024	UNLEADED GAS 392 GAL / DIE...	13-6-00-85010	573.22
WARREN OIL CO. INC.	1665778	07/17/2024	UNLEADED GAS 392 GAL / DIE...	13-6-00-85011	719.76
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,585.98

## Vendor: WC7000 - WIGHT &amp; COMPANY

WIGHT & COMPANY	230203-004	07/17/2024	PRE-REFERENDUM PARK CON...	36-5-00-96103	3,092.45
WIGHT & COMPANY	240111-001	07/17/2024	PROF SERVICES THRU 6/30 - G...	36-5-11-91904	3,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					6,092.45

Grand Total: 148,630.51

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	46,591.94	46,591.94
11 - Fitness Center	9,940.53	9,940.53
12 - Before & After School	390.88	390.88
13 - Recreation	45,642.11	45,642.11
16 - Liability Insurance	1,756.06	1,756.06
18 - Special Recreation	2,429.55	2,429.55
36 - Capital Projects	41,879.44	41,879.44
<b>Grand Total:</b>	<b>148,630.51</b>	<b>148,630.51</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	28,249.57	28,249.57
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54040	SEMINARS & WORKSHO...	33.00	33.00
01-5-00-60011	BANNERS/ SIGNS/ NAME...	129.29	129.29
01-5-00-60020	ADVERTISING	1.94	1.94
01-5-00-61000	LEGAL SERVICES - MON...	1,080.63	1,080.63
01-5-00-65001	BANK SERVICE CHARGES	10.71	10.71
01-5-00-66031	DUES - AMAZON	249.50	249.50
01-5-00-67011	PHONE - LOCAL SERVICE	570.18	570.18
01-5-00-67031	MOBILE PHONE - PARK ...	32.50	32.50
01-5-00-67038	MOBILE DEVICES	25.85	25.85
01-5-00-69110	PROGRAM GUIDE - DESI...	750.00	750.00
01-5-00-69120	PUBLIC INFO FLYER PRIN...	17.93	17.93
01-5-00-73023	DESK SUPPLIES	1.90	1.90
01-5-00-73030	WATER SERVICE	210.68	210.68
01-5-00-75010	FURNITURE	118.99	118.99
01-5-00-76011	POSTAGE - PROGRAM G...	1,008.22	1,008.22
01-6-00-81011	PEST CONTROL	112.00	112.00
01-6-00-81017	ELEVATOR	122.61	122.61
01-6-00-81020	DUMPSTER SERVICE	554.58	554.58
01-6-00-81022	PORTABLE TOILETS	177.50	177.50
01-6-00-81030	MAIN UNIFORMS	171.47	171.47
01-6-00-81031	COPY MACHINE	7.63	7.63
01-6-00-81041	LOCK/ KEY SERVICE	61.11	61.11
01-6-00-81045	SPLASH PAD SERVICES	50.45	50.45
01-6-00-82010	REPAIRS - VEHICLE	555.33	555.33
01-6-00-82011	REPAIRS - EQUIP	443.93	443.93
01-6-00-83010	CLEANING SUPPLIES	174.31	174.31
01-6-00-83011	BATHROOM SUPPLIES	329.19	329.19
01-6-00-83012	BUILDING SUPPLIES	280.60	280.60
01-6-00-83038	DEPT SUPPLIES	65.58	65.58
01-6-00-83043	SPLASH PAD CHEMICALS	50.45	50.45
01-6-00-83050	MAIN SUPPLIES - UNFOR...	88.12	88.12
01-6-00-84022	SOIL	64.50	64.50
01-6-00-84041	MISC HARDWARE	92.38	92.38
01-6-00-85010	PETRO PROD - DIESEL	573.23	573.23
01-6-00-85011	PETRO PROD - GASOLINE	719.77	719.77
01-6-00-85013	PETRO PROD - GREASE/ ...	26.27	26.27
01-6-00-86012	TOOLS - LANDSCAPE	35.47	35.47
01-6-00-86013	TOOLS - HAND	23.47	23.47
01-6-00-86014	TOOLS - JANITORIAL	23.47	23.47
01-6-00-86015	TOOLS - MAIN - POWER	23.47	23.47
01-6-00-87014	LANDSCAPING - MISC	10.65	10.65
01-6-10-88000	ELECTRIC - DENNING	355.64	355.64
01-6-10-88100	NATURAL GAS - DENNING	14.24	14.24
01-6-10-88200	WATER - DENNING	232.88	232.88

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-10-89000	REPAIRS - DENNING	347.24	347.24
01-6-11-88000	ELECTRIC - GILBERT	153.11	153.11
01-6-11-88100	NATURAL GAS- GILBERT	30.79	30.79
01-6-11-88200	WATER - GILBERT	123.33	123.33
01-6-12-88000	ELECTRIC - SEDGWICK	336.31	336.31
01-6-12-88100	NATURAL GAS - SEDGWI...	35.17	35.17
01-6-12-88200	WATER -SEDGWICK	226.48	226.48
01-6-13-88200	WATER - COMMUNITY C...	64.82	64.82
01-6-14-88000	ELECTRIC - GORDON	365.44	365.44
01-6-14-88100	NATURAL GAS - GORDON	81.94	81.94
01-6-14-88200	WATER - GORDON	44.18	44.18
01-6-15-88000	ELECTRIC - WAIOLA	27.12	27.12
01-6-15-88200	WATER -WAIOLA	43.94	43.94
01-6-16-88200	WATER -ELM	43.35	43.35
01-6-18-88000	ELECTRIC - SPRING	15.34	15.34
01-6-18-88200	WATER - SPRING	36.63	36.63
01-6-20-88000	ELECTRIC - EAST AVE	5,721.85	5,721.85
01-6-20-88100	NATURAL GAS - EAST AVE	353.38	353.38
01-6-20-88200	WATER - EAST AVE	585.33	585.33
11-5-00-60020	ADVERTISING	500.00	500.00
11-5-00-61020	BACKGROUND CHECKS	100.00	100.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-6-00-81031	COPY MACHINE SERVICE	43.34	43.34
11-6-00-83010	CLEANING SUPPLIES	89.26	89.26
11-6-00-83011	BATHROOM SUPPLIES	8.41	8.41
11-6-20-88000	ELECTRIC - EAST AVE	1,271.52	1,271.52
11-6-20-88100	NATURAL GAS - EAST AVE	226.99	226.99
11-7-00-62100	FITNESS INSTRUCTORS	6,510.00	6,510.00
11-7-00-78000	EQUIPMENT REPAIRS &...	750.87	750.87
11-7-00-79000	MEMBERSHIP SUPPLIES	150.16	150.16
12-5-00-61000	LEGAL SERVICES	231.56	231.56
12-7-00-61020	BACKGROUND CHECKS	100.00	100.00
12-7-00-67033	MOBILE PHONE	34.14	34.14
12-7-00-79000	SUPPLIES - ADMIN	25.18	25.18
13-5-00-54040	SEMINARS & WORKSHO...	33.00	33.00
13-5-00-60011	BANNERS/SIGNS/NAME ...	129.30	129.30
13-5-00-60020	ADVERTISING	1.95	1.95
13-5-00-61000	LEGAL SERVICES - MON...	231.56	231.56
13-5-00-61020	BACKGROUND CHECKS	100.00	100.00
13-5-00-66031	DUES - AMAZON	249.50	249.50
13-5-00-67011	PHONE - LOCAL SERVICE	570.17	570.17
13-5-00-67031	MOBILE PHONE - PARK ...	32.49	32.49
13-5-00-67038	MOBILE DEVICES	25.85	25.85
13-5-00-69110	PROGRAM GUIDE - DESI...	2,250.00	2,250.00
13-5-00-69120	PUBLIC INFO FLYER PRIN...	17.93	17.93
13-5-00-72022	STAFF FUNCTIONS	10.16	10.16
13-5-00-73023	DESK SUPPLIES	1.89	1.89
13-5-00-73030	WATER SERVICE	210.68	210.68
13-5-00-75010	FURNITURE	118.99	118.99
13-5-00-76011	POSTAGE - PROGRAM G...	1,008.21	1,008.21
13-6-00-81011	PEST CONTROL	112.00	112.00
13-6-00-81017	ELEVATOR	122.61	122.61
13-6-00-81020	DUMPSTER SERVICE	554.57	554.57
13-6-00-81022	PORTABLE TOILETS	177.50	177.50
13-6-00-81030	MAIN UNIFORMS	171.47	171.47
13-6-00-81031	COPY MACHINE	7.63	7.63
13-6-00-81041	LOCK/KEY SERVICE	61.11	61.11
13-6-00-81045	SPLASH PAD SERVICES	50.45	50.45

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-82010	REPAIRS - VEHICLE	555.33	555.33
13-6-00-82011	REPAIRS - EQUIP	443.95	443.95
13-6-00-83010	CLEANING SUPPLIES	174.32	174.32
13-6-00-83011	BATHROOM SUPPLIES	329.18	329.18
13-6-00-83012	BUILDING SUPPLIES	280.61	280.61
13-6-00-83038	DEPT SUPPLIES	65.58	65.58
13-6-00-83043	SPLASH PAD CHEMICALS	50.45	50.45
13-6-00-83050	MAIN SUPPLIES - UNFOR...	88.08	88.08
13-6-00-84022	SOIL	64.50	64.50
13-6-00-84041	MISC HARDWARE	92.37	92.37
13-6-00-85010	PETRO PROD - DIESEL	573.22	573.22
13-6-00-85011	PETRO PROD - GASOLINE	719.76	719.76
13-6-00-85013	PETRO PROD - GREASE/ ...	26.26	26.26
13-6-00-86012	TOOLS - LANDSCAPE	35.46	35.46
13-6-00-86013	TOOLS - HAND	23.47	23.47
13-6-00-86014	TOOLS - JANITORIAL	23.47	23.47
13-6-00-86015	TOOLS - MAIN - POWER	23.43	23.43
13-6-00-87014	LANDSCAPING - MISC	10.65	10.65
13-6-10-88000	ELECTRIC - DENNING	355.64	355.64
13-6-10-88100	NATURAL GAS - DENNING	14.25	14.25
13-6-10-88200	WATER - DENNING	232.87	232.87
13-6-10-89000	REPAIRS - DENNING	347.23	347.23
13-6-11-88000	ELECTRIC - GILBERT	153.11	153.11
13-6-11-88100	NATURAL GAS- GILBERT	30.79	30.79
13-6-11-88200	WATER - GILBERT	123.33	123.33
13-6-12-88000	ELECTRIC - SEDGWICK	336.31	336.31
13-6-12-88100	NATURAL GAS - SEDGWI...	35.17	35.17
13-6-12-88200	WATER -SEDGWICK	226.47	226.47
13-6-13-88100	NATURAL GAS - COMM...	71.86	71.86
13-6-13-88200	WATER - COMMUNITY C...	64.83	64.83
13-6-14-88000	ELECTRIC - GORDON	365.45	365.45
13-6-14-88100	NATURAL GAS - GORDON	81.94	81.94
13-6-14-88200	WATER - GORDON	44.17	44.17
13-6-15-88000	ELECTRIC - WAIOLA	27.11	27.11
13-6-15-88200	WATER -WAIOLA	43.93	43.93
13-6-16-88200	WATER -ELM	43.35	43.35
13-6-18-88000	ELECTRIC - SPRING	15.35	15.35
13-6-18-88200	WATER - SPRING	36.63	36.63
13-6-20-88000	ELECTRIC - EAST AVE	5,721.85	5,721.85
13-6-20-88100	NATURAL GAS - EAST AVE	353.38	353.38
13-6-20-88200	WATER - EAST AVE	585.33	585.33
13-7-00-77409	SPEC EVT - LA GRANGE ...	319.37	319.37
13-7-01-62000	CONTRACTUAL - ATHLET...	6,313.80	6,313.80
13-7-02-62000	CONTRACTUAL - FITNESS	2,926.25	2,926.25
13-7-03-62000	CONTRACTUAL - SPEC INT	4,882.00	4,882.00
13-7-03-78000	EQUIP - SPEC INT	1,121.89	1,121.89
13-7-03-79000	SUPPLIES - SPEC INT & S...	23.98	23.98
13-7-04-49000	RECREATION REV - SPEC ...	150.00	150.00
13-7-04-62000	CONTRACTUAL - SPEC E...	600.00	600.00
13-7-04-78000	EQUIP - SPEC EVENTS & ...	119.96	119.96
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	889.35	889.35
13-7-05-62000	CONTRACTUAL - PERFO...	1,188.00	1,188.00
13-7-07-62000	CONTRACTUAL - DAY C...	6,719.37	6,719.37
13-7-07-79000	SUPPLIES - DAY CAMPS	207.36	207.36
13-7-08-78000	EQUIP - PRESCHOOL	991.32	991.32
13-7-08-79000	SUPPLIES - PRESCHOOL	50.00	50.00
16-5-00-61230	CLAIM DEDUCTIBLE	780.00	780.00
16-6-00-53300	FIRST AID SUPPLIES	178.56	178.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-6-00-53304	SAFETY LICENSES	662.50	662.50
16-6-00-73230	EQUIP - SAFETY INSPECT...	135.00	135.00
18-5-00-61310	RECREATION INCLUSION	2,429.55	2,429.55
36-5-00-92826	SECURITY CAMERA SYST...	25,030.00	25,030.00
36-5-00-92827	CPR EQUIPMENT	259.99	259.99
36-5-00-96103	FEASIBILITY FUNDING F...	3,092.45	3,092.45
36-5-11-91904	OSLAD GRANT EXPENSE	3,000.00	3,000.00
36-5-13-92915	COMMUNITY CENTER EX...	3,499.00	3,499.00
36-5-20-92916	REC CENTER REPLACEM...	6,998.00	6,998.00
Grand Total:		148,630.51	148,630.51

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	148,630.51	148,630.51
Grand Total:	148,630.51	148,630.51



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 31772-800 - Andres Rios</b>					
Andres Rios	INV0002457	07/11/2024	Rsv# 1197837 Refund	13-24200	100.00
<b>Vendor 31772-800 - Andres Rios Total:</b>					<b>100.00</b>
<b>Vendor: 31677-807 - Ariana Cruz</b>					
Ariana Cruz	INV0002464	07/23/2024	Rsv# 1202779 Refund	13-24200	100.00
<b>Vendor 31677-807 - Ariana Cruz Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-802 - Courtney Hall</b>					
Courtney Hall	INV0002459	07/16/2024	Rsv# 1199500 Refund	13-24200	100.00
<b>Vendor 000000000-802 - Courtney Hall Total:</b>					<b>100.00</b>
<b>Vendor: 17721-809 - Diane Carroll</b>					
Diane Carroll	INV0002466	07/31/2024	Rsv# 1206403 Refund	13-24200	200.00
<b>Vendor 17721-809 - Diane Carroll Total:</b>					<b>200.00</b>
<b>Vendor: 31914-811 - Erica Twyman</b>					
Erica Twyman	INV0002468	07/31/2024	Rsv# 1206407 Refund	13-24200	100.00
<b>Vendor 31914-811 - Erica Twyman Total:</b>					<b>100.00</b>
<b>Vendor: 25597-798 - Katherine Kennedy Kos</b>					
Katherine Kennedy Kos	INV0002455	07/11/2024	Actv 472014-06 Class Refund	13-24200	9.25
Katherine Kennedy Kos	INV0002456	07/11/2024	Actv 471002-06 Class Refund	13-24200	166.50
<b>Vendor 25597-798 - Katherine Kennedy Kos Total:</b>					<b>175.75</b>
<b>Vendor: 29149-803 - Kirsten Avelar</b>					
Kirsten Avelar	INV0002460	07/23/2024	Actv 471005-08 Class Refund	13-24200	50.50
Kirsten Avelar	INV0002461	07/23/2024	Actv 471007-08 Class Refund	13-24200	50.00
Kirsten Avelar	INV0002462	07/23/2024	Actv 471006-08 Class Refund	13-24200	28.00
<b>Vendor 29149-803 - Kirsten Avelar Total:</b>					<b>128.50</b>
<b>Vendor: 3382-806 - Kyle Washington</b>					
Kyle Washington	INV0002463	07/23/2024	Rsv# 1202764 Refund	13-24200	100.00
<b>Vendor 3382-806 - Kyle Washington Total:</b>					<b>100.00</b>
<b>Vendor: 31552-797 - Miguel Tenorio</b>					
Miguel Tenorio	INV0002454	07/11/2024	Rsv# 1194585 Refund	13-24200	200.00
<b>Vendor 31552-797 - Miguel Tenorio Total:</b>					<b>200.00</b>
<b>Vendor: 7917-90 - Ramya Tallarovic</b>					
Ramya Tallarovic	INV0002465	07/23/2024	Rsv# 1202826 Refund	13-24200	100.00
<b>Vendor 7917-90 - Ramya Tallarovic Total:</b>					<b>100.00</b>
<b>Vendor: 31771-810 - Tahlia Rios</b>					
Tahlia Rios	INV0002467	07/31/2024	Rsv# 1206406 Refund	13-24200	100.00
<b>Vendor 31771-810 - Tahlia Rios Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>1,404.25</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,404.25	1,404.25
Grand Total:	1,404.25	1,404.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,404.25	1,404.25
Grand Total:		1,404.25	1,404.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,404.25	1,404.25
Grand Total:	1,404.25	1,404.25



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Post Dates 7/10/2024 - 8/5/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AF1000 - AFLAC</b>					
AFLAC	INV0002470	07/19/2024	AFLAC	01-21401	84.00
<b>Vendor AF1000 - AFLAC Total:</b>					<b>84.00</b>
<b>Vendor: AT5004 - AT&amp;T</b>					
AT&T	INV0002472	07/25/2024	INTERNET	01-5-00-67011	83.76
AT&T	INV0002472	07/25/2024	INTERNET	13-5-00-67011	83.76
AT&T	INV0002473	07/30/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002473	07/30/2024	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	INV0002469	07/10/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002469	07/10/2024	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...	INV0002474	07/16/2024	IMRF Remittance	01-21300	16,698.21
ILLINOIS MUNICIPAL RETIREM...	INV0002475	07/17/2024	IMRF Remittance	01-21300	214.33
<b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>					<b>16,912.54</b>
<b>Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS</b>					
NATIONWIDE RETIREMENT SO...	INV0002477	07/19/2024	401k	01-21500	25.00
<b>Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b>					<b>25.00</b>
<b>Grand Total:</b>					<b>17,540.72</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	17,281.13	17,281.13
13 - Recreation	259.59	259.59
<b>Grand Total:</b>	<b>17,540.72</b>	<b>17,540.72</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,912.54	16,912.54
01-21401	AFLAC DEDUCTIONS	84.00	84.00
01-21500	MISC PAYROLL DEDUCTI...	25.00	25.00
01-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	125.64	125.64
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
<b>Grand Total:</b>		<b>17,540.72</b>	<b>17,540.72</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	17,540.72	17,540.72
<b>Grand Total:</b>	<b>17,540.72</b>	<b>17,540.72</b>



# Staff Reports

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

**Jennifer Bechtold, CPRP**  
**Executive Director**

- A Records Disposal Certificate was submitted on August 6, 2024. We received an automatic email reply informing us that the process will be delayed by 120 days due to staffing constraints.
- The Stone Park Renovation is still slated to commence during the week of August 26, 2024, with the projected opening of the playground by late September, pending weather delays. Staff is working with the Village and Burke to obtain permits for the project.
- Progress on the 610 East Ave parking lot project is ongoing as we approach the final stages. The punch list has been completed and we are finalizing permits for closure.
- We continue to meet with Wight & Company for the Waiola project (OSLAD Grant). We launched a survey for the playground equipment which closes August 9, 2024.

The tentative schedule for the project is as follows:

- Design Development May to June (2024)
  - Construction Documents June to August (2024)
  - MWRD & Village Permitting August to October (2024)
  - Bidding October to November (2024)
  - Award Contract November (2024)
  - Construction April to July (2025)
- We continue to work on the OSLAD Grant application for Gilbert Park. Staff have been working on obtaining letters of support for the application process. At this board meeting we will present a Resolution for Authorization to move forward with the application process. The application is due mid-September.

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

No new material at this time.

Audit

The audit is still in progress and Lauterbach & Amen is currently in the writing phase of the audit.

Budget

No new material at this time.

Finance

Recalculated part-time wage scales to ensure they align with the current budget while also accounting for anticipated salary increases based on annual performance reviews.

Property Tax Revenue

The district received a total of \$698,684.78 in property tax distributions for the month of July. The breakdown of those distributions is as follows:

- \$698,684.78 from tax year 2023

**HUMAN RESOURCES**

- My department goals and objectives for Q1 – FY24/25 follows this report.



**PARK DISTRICT OF LA GRANGE**  
**2024-2025 GOALS & OBJECTIVES**  
**FINANCE, HR & ADMIN DEPARTMENT**

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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Pre-Referendum Planning	Continue to work with PDLG Citizen Task Force, Beyond Your Base, Wight & Co and PMA to assess communities' openness to referenda on the November 2024 ballot.	All District Staff	O
1Q Comment	Concluded meetings the PDLG Citizen Task Force, Beyond Your Base, Wight & Co and PMA to finalize Referendum plans. Referendum Resolution will be presented at August board meeting.		
2Q Comment			
3Q Comment			
4Q Comment			
Continue working with Selden Fox while searching for a new Finance Manager	Utilize Selden Fox to evaluate our current finance practices and adjust if required	Finance Department	O
1Q Comment	Transition to Director of Finance is near completion, just waiting for audit to conclude.		
2Q Comment			
3Q Comment			
4Q Comment			
Automate and improve the onboarding & offboarding process for the district	Utilize Paycom and HR Source to improve on onboarding & offboarding process.	HR/Finance Department	N
1Q Comment	Will begin to implement in Q2.		
2Q Comment			
3Q Comment			
4Q Comment			
Utilization of Paycom	Optimize the many features of Paycom to improve staff use and streamline functionality.	HR/Finance Department	O
1Q Comment	HR staff have begun looking at Paycom University training courses to see what would be beneficial to send to all staff. Additional measures will be explored in subsequent quarters.		
2Q Comment			
3Q Comment			
4Q Comment			
HR Employee Documents	To streamline the HR Department: to have all employee documents in their individual Paycom profile in one location that is readily available to HR staff.	HR Department	O

<b>1Q Comment</b>	Director Jamie Hollock began collecting employee documents (job descriptions, signatory documents, training logs, handbooks, etc.) from hiring staff in July 2024.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Review A/P processing schedule	Review A/P processing schedule for efficiency and revise if necessary	Linda Muth, Jamie Hollock	<b>N</b>
<b>1Q Comment</b>	Director Jamie Hollock will meet with Linda in Q2 to review the A/P processing schedule.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

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

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

**Athletics**

- We saw very strong participation in both our White Sox camp(s) (70 participants in each) and Bulls' camp (164 participants) in the month of July.
- Summer athletic programs will end the week of August 19<sup>th</sup>. Fall programs will begin after Labor Day.
- Liam Sise and Kevin Miller held a parent informational meeting and coaching interest meeting for the upcoming La Grange Lions Travel Basketball season on August 5<sup>th</sup>, which were met with strong attendance for both meetings. Coaching interviews will take place after tryouts. Registration for tryouts is currently open.

**Fitness**

- La Grange Fitness had 70 new members join during the month of July 2024. We currently have 2,624 members through July 31<sup>st</sup>, 2024, compared to 2,440 as of July 31<sup>st</sup>, 2023 (an increase of 184 members). During the month of July, we had 54 cancelation requests, and 8 members requested a hold. In addition, 6 annual memberships expired, 3 transferred to monthly memberships and 8 renewed.
- The month of July brought in 2,046 group fitness participants. The group fitness classes have an average of 409 participants per week and an average of 11 participants per class.
- We had 9,723 visits by fitness members, during the month of July 2024, compared to 7,852 during July 2023 (an increase of 1,877 visits). We had 75 guest visits bringing in \$750 in revenue.
- The personal training department brought in \$5,085 for July 2024 compared to \$3,960 in July 2023 (an increase of \$1,125). We had 124 personal training sessions during the month of July 2024 compared to 93 sessions in July 2023. In July we also hired a new personal trainer, Matt Donelly. Matt has several years in the industry and brings a wealth of knowledge and enthusiasm to our team.

- Throughout the month of July, we continued offering our summer student special: \$60 for a 60-day and \$90 for 90-days. We sold 8 student specials (7 60-day, and 1 90-day) bringing in \$510 in revenue. During the month of August 2024, we will be offering a 30-day student special for students who have a later start date.
- In celebration of Parks and Recreation Month and to express our gratitude to all our members, we hosted Fresh Fruit Fridays throughout July. Every Friday, we provided a selection of fresh fruit for our members to enjoy. We were thrilled to have Trader Joe's, in La Grange, sponsor one of our Fresh Fruit Fridays, adding an extra touch of community support. Each week saw a great turnout, and our members thoroughly enjoyed the refreshing fruit.
- In July, we launched a Back-to-School Drive to support District 102 students as they prepare for the new school year. We are accepting donations of notebooks, pens, pencils, crayons, markers, backpacks, calculators, binders, and lunch boxes. Donations will be accepted at the La Grange Fitness front desk and at the main entrance of the Park District.

### **Special Events**

- The month of July had several events offered. The Unplug Illinois Celebration scheduled for Saturday, July 13<sup>th</sup> was unfortunately cancelled due to inclement weather. The Family Campfire & S'mores event on July 16<sup>th</sup> had 71 participants register. Sam's Club donated the food items needed to make s'mores. The last event of the month was the Garage Sale on July 27<sup>th</sup>. We had 24 participating cars/vendors with 200+ attendees throughout the day.

### **Preschool**

- Brandon Diaz is finalizing preparations for the upcoming preschool year. Classes are scheduled to begin September 3<sup>rd</sup>. This year we will have 4 classes.

### **BASE**

- Leanna Hartung and Kelly Nagle have begun recruiting and interviewing applicants for open positions in the BASE program. Staff trainings begin August 14<sup>th</sup> with SEASPAR is presenting on Inclusion. Pillars Community Health will be presenting in September on mental health, and anxiety in the workplace



- Dom Adjoumani and Leanna Hartung are finalizing details for the Healthy Kids Program at BASE. This program is being funded through the Power Play Grant the Park District received in the Spring.

### **Summer Day Camp**

- Summer Camp ended on August 2<sup>nd</sup>. It was a very successful summer as we had 1019 camp registrations between the five summer camp sites.

### **Marketing**

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 7/5 – 8/5. The percentages are in comparison to the prior month.

<b>Social Media Data December</b>	<b>PDLG Facebook</b>	<b>PDLG Instagram</b>	<b>LG Fitness Facebook</b>	<b>LG Fitness Instagram</b>
Reach	7,987 +11.6%	1,900 -16%	2,100 +95%	635 +28.8%
Visits	1,200 +7.1%	248 +31.9%	405 -94%	62 -25.3%
New Page Likes	35 +9.4%	36 +12.5%	3 -25%	2 -66.7%

<b>Weekly E-Blast December</b>	<b>July 9 Funbytes</b>	<b>July Board Meeting</b>	<b>July 16 FunBytes</b>	<b>July 23 FunBytes</b>	<b>Waiola Park Survey</b>	<b>Country Jam</b>	<b>July 30 Funbytes</b>
Total Opens	3372	2430	3314	4658	3202	3177	2872
Open %	45%	43%	44%	57%	42%	44%	40%
Total Clicks	109	77	83	101	739	102	147
Unsubscribes	18						
New Subscribers	15						

### **Misc. Recreation**

- The fall 2024 brochure is posted to the PDLG website and registration opened for residents on August 7<sup>th</sup>. Non-resident registration opens on August 14<sup>th</sup>.
- Kevin Miller is working with affiliate groups on spring payments and fall field allocations.

- Following this report are updated 2024/2025 1Q Goals and Objectives.

## **Facilities**

- Installation of the new security cameras have been completed. The Gordon Park camera is scheduled to be completed the week of August 12<sup>th</sup>.
- The refinishing of the gymnasium floor, originally scheduled for August 2024, has been pushed to 2025. We will be looking into options for lining additional pickleball courts and moving the current volleyball slips for more effective and efficient use of the gymnasium. The floor waxing and carpet cleaning will take place on August 23<sup>rd</sup> and 24<sup>th</sup>.

## **Rental Information-July 2024**

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

Rentals- 17 total rentals from (3 La Grange, 3 Chicago, 2 Brookfield, 2 Lyons, and one each from Westchester, Countryside, Justice, La Grange Park, North Riverside, La Grange Highlands, and Plainfield).

Total Fees July 2024- \$9560

Rooms: 105/106- 5 Rentals

108/109- 2 Rentals

108- 5 Rentals

112- 0 Rentals

109- 0 Rentals

105- 1 Rentals

102- 0 Rentals

DeSitter Room- 4 Rentals

Parties with exclusive playground rental included-9

### **Outdoor Rentals July 2024:**

Rentals- 8 total rentals from (La Grange-7 and Brookfield-1).

Total Fees July 2024- \$698

Park: Denning- 7 rentals

Waiola- 1 Rentals

### **Community Center Rentals July 2024:**

Rentals-6 total rentals from (5 La Grange, and 1-Hillside).

Total Fees July 2024- \$1215

### **Court Rentals June 2024:**

Rentals- 2 Rentals (2 Maywood).

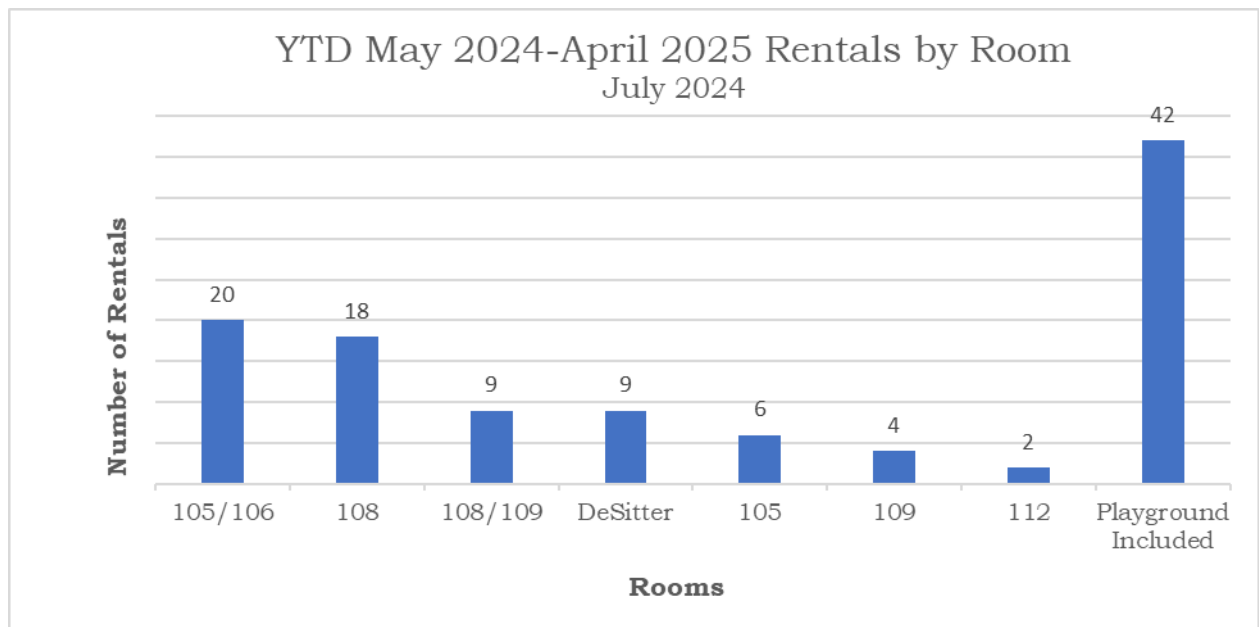
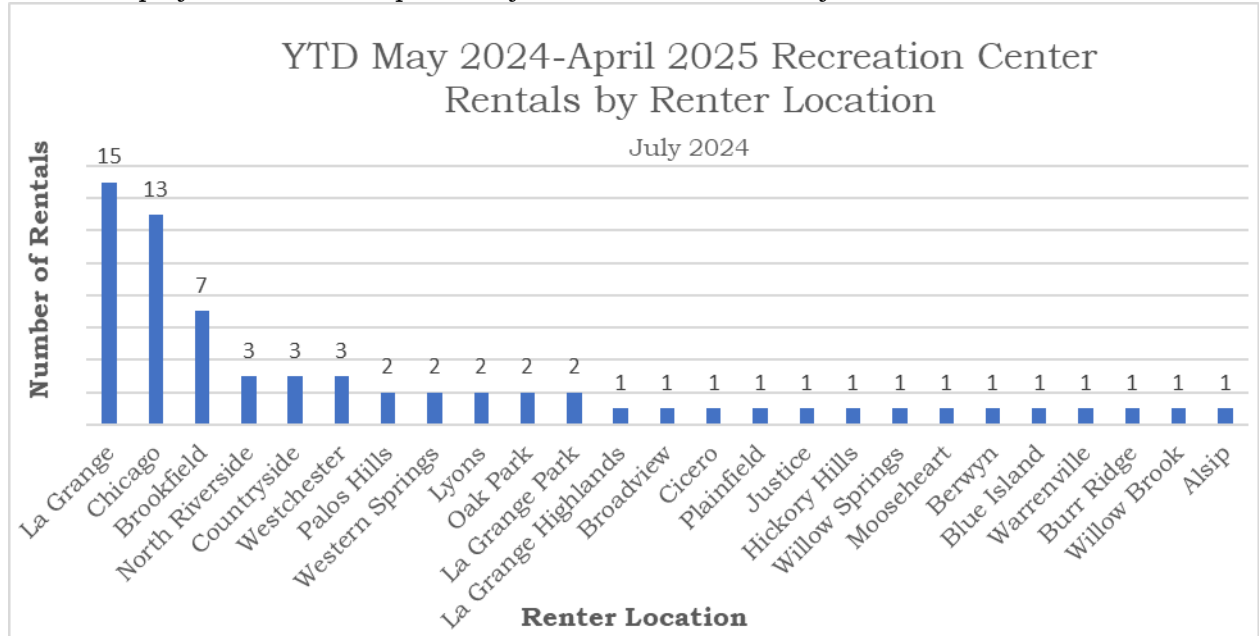
Total Fees July 2024- \$100

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

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

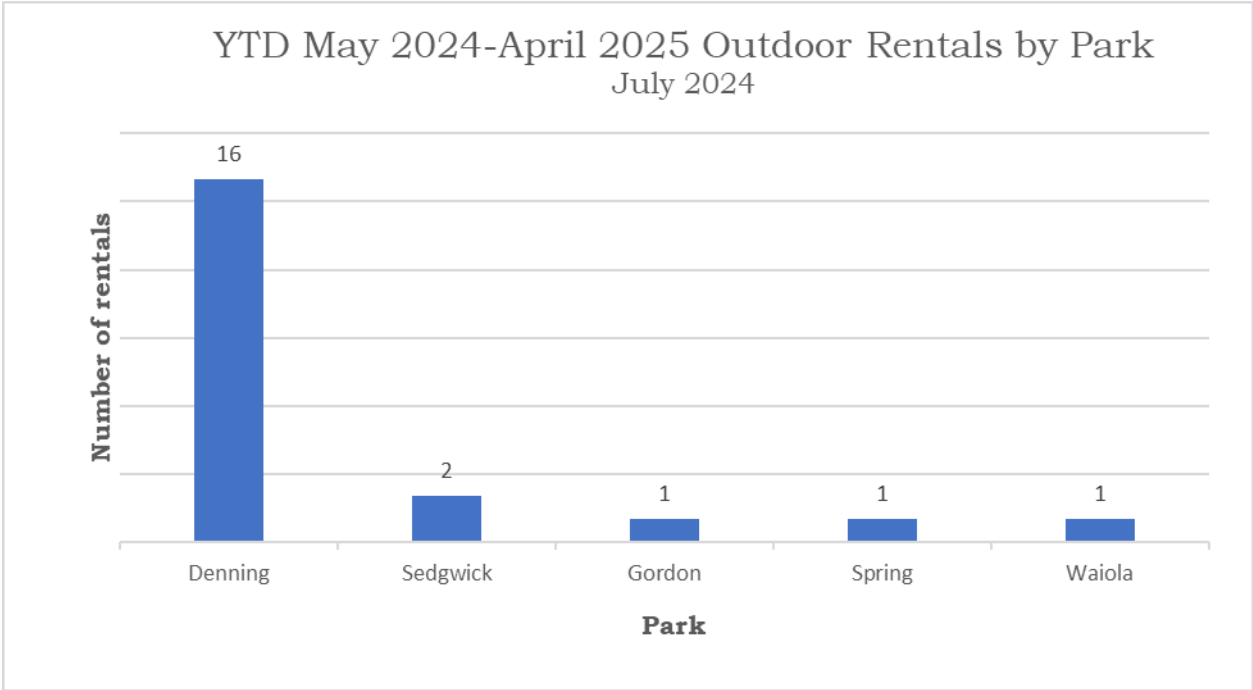
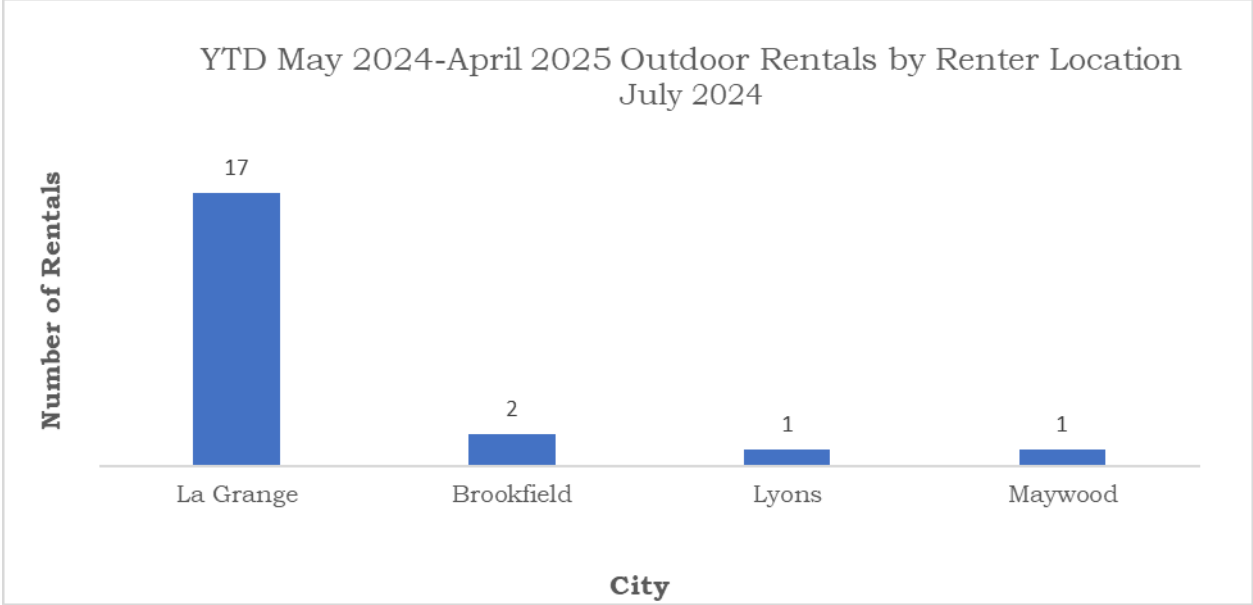
### Recreation Center Rentals

There has been a total of 68 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$32,294. The following charts display the number of parties by renter locations and by the rooms reserved.



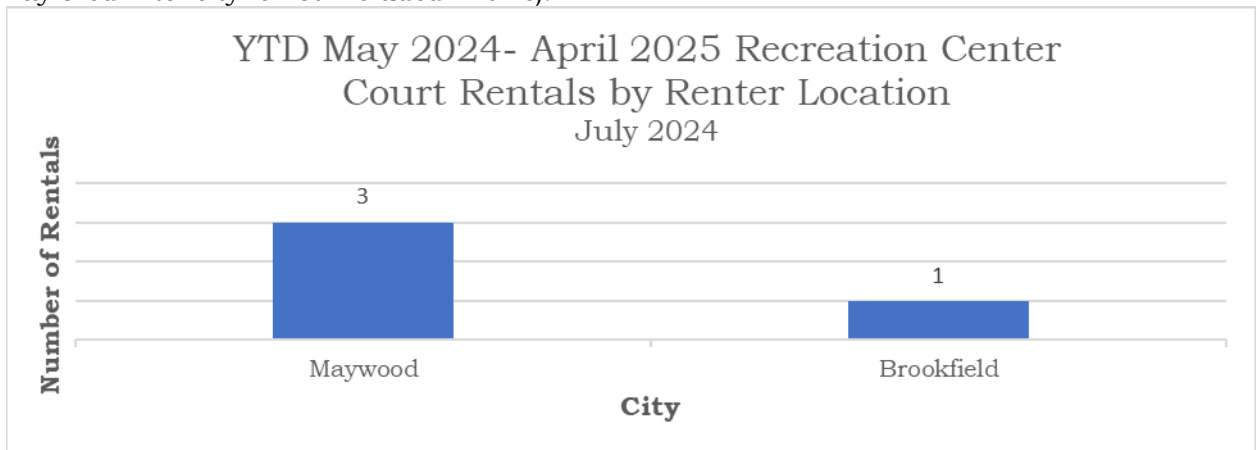
**Outdoor Rentals**

There has been a total of 21 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$2223. 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).



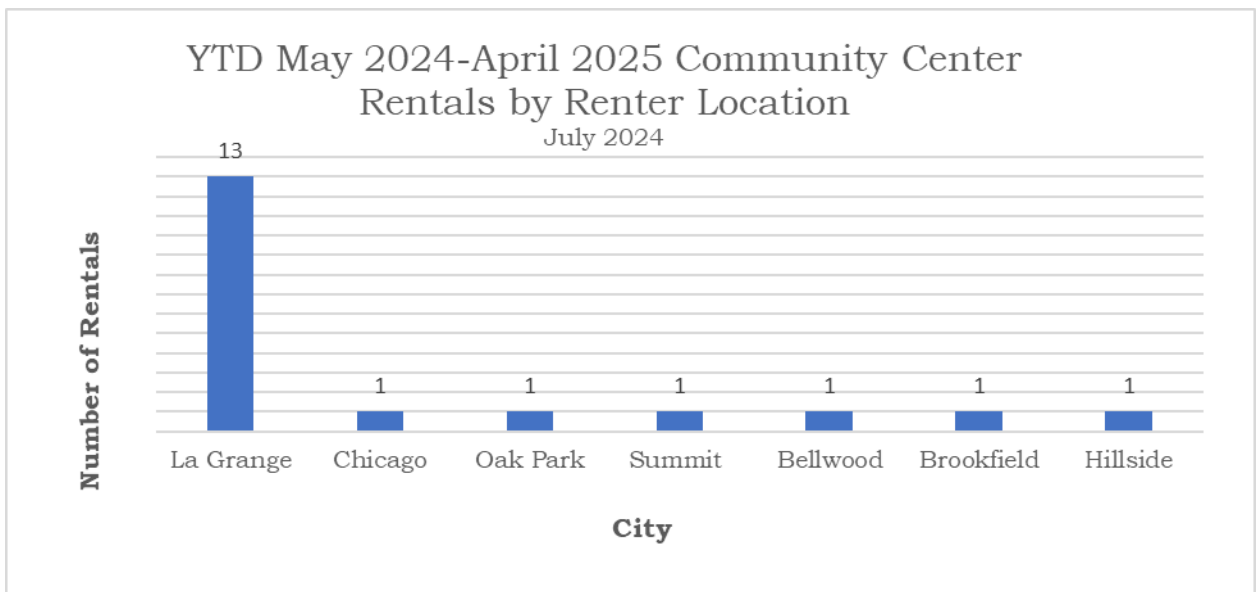
## Indoor Court Rentals

There has been a total of 4 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$240. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



## Community Center Rentals

There has been a total of 19 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$4955. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadership and Sign of the Cross Christian Ministries are not included in this information).





**PARK DISTRICT OF LA GRANGE  
2024-2025 GOALS & OBJECTIVES  
RECREATION DEPARTMENT**

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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Implement Health & Wellness Program at BASE in Conjunction with La Grange Fitness	Collaborate with La Grange Fitness Personal Trainers on monthly fitness tips and programs to implement at the BASE locations	Leanna Hartung, Dom Adjoumani	<b>O</b>
<b>1Q Comment</b>	Fitness Supervisor Dom Adjoumani and B.A.S.E & Camp Manager Leanna Hartung are in the process of finalizing program details. This includes scheduling and identifying available fitness instructors to teach the classes.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Enhance and Provide Additional Recreational Opportunities in the BASE program	Utilize community partners and PDLG contractors and resources to implement in-house entertainment/cooking classes on a quarterly basis.	Leanna Hartung	<b>O</b>
<b>1Q Comment</b>	BASE & Camp Manager Leanna Hartung has been conducting research on in-house entertainment and cooking classes to potentially begin in the fall. Finalizing pricing and a schedule with pampered chef consultant.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Design Employee Incentive Program	Research and create an employee incentive program to be rolled in fiscal year 25/26	Recreation Department	<b>N</b>
<b>1Q Comment</b>	Staff will begin to research and develop a program in 2Q.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Streamline and Enhance PDLG Branding and Marketing Efforts Throughout Park District	Develop overall sponsorship and advertising package to increase revenue and offset program costs in addition to expanding advertising opportunities throughout the Park District.	Katie Wagner, Kevin Miller	<b>O</b>
<b>1Q Comment</b>	Marketing Specialist, Katie Wagner, has developed an advertising package that is being reviewed. Katie has worked with Brandon Diaz, the Recreation Supervisor, to discuss the costs of the		

	events, which helps dictate the events and how many sponsors we need for each event.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Investigate and Develop Plans to Transition Specific Contractual Programs to In-House Programs	Evaluate current contractual programs, along with programs of need identified in the CMP, and develop and budget to bring in-house, such as Dance, Racquet Sports, Intermediate Youth Sports, Gymnastics, Fitness, etc.	Kevin Miller, Brandon Diaz, Dom Adjoumani, Liam Sise	<b>O</b>
<b>1Q Comment</b>	<p>Director of Recreation Kevin Miller and Recreation Supervisor Brandon Diaz are still in the process of hiring dance instructors for the in-house program. The program is being pushed to the winter session (January).</p> <p>Brandon Diaz has been conducting research on new potential in-house programming for the different program areas that he oversees. Brandon plans to continue to do research early in the second quarter to finalize a few new in-house programs to role out in Winter/Spring.</p> <p>Athletic Supervisor, Liam Sise, has been conducting research and developing ideas for new in-house programming, potentially beginning in the Winter/Spring Season. New program developments include adult leagues for basketball, softball and pickleball, as well as youth camps and classes for growing sports such as Futsol and Flag Football.</p>		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Increase Sponsorships in PDLG Programming and Design Advertising Package to Enhance Offerings	Create a comprehensive sponsorship package for events, programs, leagues and for the District as a whole to better promote PDLG services along with developing and enhancing community partnerships.	Katie Wagner, Brandon Diaz	<b>O</b>
<b>1Q Comment</b>	Marketing Specialist, Katie Wagner, has revised sponsorship packages that are being reviewed by staff. Katie has been attending LGBA meetings to get to know the community better and understand the needs of local-small businesses in La Grange.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

Create Monthly “Quick Tips/Reminders” Info for All Staff for Work and Home	Develop 1-2 tips/reminders per month for Full & Part Time Staff regarding Safety, PDLG Programs	Dan Schaffer, Kevin Miller	<b>O</b>
<b>1Q Comment</b>	Initial safety committee members each submitted a list of ideas they felt would be pertinent to both PDLG staff and patrons both while at work as well as at home (Ex: Fire Extinguisher Training, Severe Weather preparations, Distracted Driving, 3-points of contact, etc) and began the initial steps of assigning those tasks to a given month/season (Ex: Severe Weather in the spring month(s). New members have joined the Safety Committee in Q1, so in Q2 we will get feedback from new team members, start putting specific details that we want to convey for each concept and produce rollout timeline for implementation.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Create a Communications Database for Staff to Provide Feedback/Ideas for Programs/Efficiency/Effectiveness	Research platforms that currently exist and reach out to other Park District to identify how to best compile and store staff and patron ideas/feedback	Dan Schaffer, Kevin Miller	<b>O</b>
<b>1Q Comment</b>	Staff will begin research in 2Q. Currently we have implemented surveys quarterly for patrons (random sample; 20%) where patrons can provide feedback along with ideas, they would like the Park District to considering implementing but we will be looking for a broader avenue for all patrons and employees to utilize in Q2		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Evaluate and Develop Plans to Enhance Underutilized Spaces within Recreation Center	Within the Recreation Center, investigate and develop conceptual plans for bounce house area, underutilized program rooms, concession stand, social area, etc. to improve patron experience and operational efficiency	Kevin Miller, Dan Schaffer, Brandon Diaz	<b>O</b>
<b>1Q Comment</b>	Director of Recreation Kevin Miller and Recreation Supervisor Brandon Diaz have transitioned Room 104 into a senior programming room. Staff is continuing to evaluate programs and the rooms they are utilizing.		



	Rental and Facilities Supervisor, Madonna Giampietro, started research on possible options for the area outside room 105/106 which previously was used for the Fun Jump.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Create a Connection with Fitness between Preschool, Dance and Athletic Programs.	Establish a program to offer patrons discounted drop-in rates or special memberships to La Grange Fitness while child is in a PDLG program or preschool	Dom Adjoumani	<b>O</b>
<b>1Q Comment</b>	Fitness Supervisor Dom Adjoumani and Recreational Supervisor Brandon Diaz are exploring a drop in fitness pass for parents as their children participate in classes.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
Create & Offer Fitness Training Camps to Youth Athletics	Establish a discounted, sports-focused youth weight training program and marketing strategy for youth basketball, baseball, soccer and other athletic programs.	Dom Adjoumani	<b>O</b>
<b>1Q Comment</b>	Fitness Supervisor Dom Adjoumani is in the final stages of the YDL Training Program. The program involves 1-hour group fitness training sessions for each participating team. Dom is currently finalizing the schedules, and the rollout is planned for October 2024.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			

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

**Eric Krueger  
Director of Parks Maintenance**

- Parks staff continue to keep up with the summer storms and changes in weather. After large storms staff thoroughly check all parks for any damage, down limbs, hanging limbs, flooding, inspection of soccer and baseball/softball fields, and playground checks.
- Baseball/Softball fields continued to get monitored and worked on daily by Parks Staff. With a slowdown in baseball and softball more of an effort will occur with soccer field playing surface turf with fall season soon to begin.
- There has been more effort in the maintenance and upkeep of the Sedgwick Volleyball courts this year. Staff monitors the playing surfaces and nets weekly. Staff also drags the sand a couple of times a week depending on the weather and programming.





**PARK DISTRICT OF LA GRANGE  
2024-2025 GOALS & OBJECTIVES  
PARKS DEPARTMENT**

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

Objective/Goal	Performance Measures/Action Plan	Assigned To/ Program Area	Status
Improve maintenance procedures and operations on all athletic fields within the district	<ul style="list-style-type: none"> <li>-Hiring new staff for athletic position</li> <li>-Improve all parks staff's knowledge and operations on athletic field maintenance</li> <li>-Increase effort and capital on soccer field playing surface</li> <li>-Increase effort and capital on baseball playing surface</li> <li>-Update equipment to improve operations</li> <li>-Gordon Park NW field turf restoration</li> </ul>	All Parks staff	
1Q Comment	Javier Favela was hired to Athletic Fields Specialist position. He will be adding more time and effort to all baseball/softball/soccer fields. He will be able to train other full-time staff so the Parks Maintenance Department has more knowledge and skills. This also will help spread out those duties on weekend operations. All soccer fields, including Gordon NW field, were over seeded with the new Redexim overseeder. Also, multiple worn areas had turf restoration completed before the fall soccer season.		
2Q Comment			
3Q Comment			
4Q Comment			
Improve maintenance procedures and operations on all playground areas	<ul style="list-style-type: none"> <li>-Continue to evaluate the playgrounds with monthly inspections.</li> <li>-Update accordingly with budget and future plans with Task Force vision.</li> <li>-Train staff on inspections and installations.</li> <li>-Stone Park Installation/Review</li> </ul>	Claudia Galla Ricky Cox Jose Farias Eric Krueger	
1Q Comment	Monthly inspections by our certified playground inspector (Claudia Galla) continue. More efforts on a weekly basis are happening on the worn areas under slides and swings to fill in those areas. Stone Park construction is set to begin starting this Fall of 2024.		
2Q Comment			
3Q Comment			
4Q Comment			
Increasing training and staff knowledge in maintenance procedures	<ul style="list-style-type: none"> <li>-New hire will have most of the training</li> <li>-Staff will work on getting pesticide licenses</li> <li>-Director will become Playground certified</li> <li>-Make sure current licenses are up to date</li> </ul>	All Parks staff	

<b>1Q Comment</b>	Eric Krueger completed his Playground Maintenance Technician course. Javier Favela and Eric Krueger attended the ISTMA Athletic Field Day for more training and knowledge in the field. Jose Farias, Ricky Cox, and Javier Favela will take the Illinois Pesticide License this upcoming winter. With more training efforts planned for the fall and winter seasons.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Develop and execute plans for Sedgwick pathway</b>	<b>-Sedgwick pathway has issues with runoff and topography</b> <b>-Staff will continue to make sure path is safe and functional with monthly inspections</b>	All Parks staff	
<b>1Q Comment</b>	The monthly dragging of the path has continued. It depends on the storms and weather, but it has helped keep the edges clean and some of the material from washing out. Summer storms continue to wash out and add more work for staff.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Overhaul Adopt-a-Park and Memorial Tree programs</b>	<b>-Research and discuss with staff what is needed and what isn't needed within these programs.</b> <b>-Utilize recreation staff for ideas for improvements</b>	Director of Parks and Park Operations Manager	
<b>1Q Comment</b>	Plans to sit down with staff will happen early fall to evaluate.		
<b>2Q Comment</b>			
<b>3Q Comment</b>			
<b>4Q Comment</b>			
<b>Update trash and recycling cans within the district</b>	<b>-Making sure all trash and recycling cans are functional and useful</b> <b>-Updating broken or missing parts on all cans</b> <b>-Remove and replace with a uniform look and feel</b>	All Parks Staff	
<b>1Q Comment</b>	15 tops were replaced on cans that either had no tops or had broken tops. Four new cans were replaced at Gilbert and Sedgwick tennis courts. Also, two new recycling/trash receptacles were replaced out front of the Rec Center.		
<b>4Q Comment</b>			
<b>4Q Comment</b>			
<b>4Q Comment</b>			



# Action Items



# Board Business



## MEMORANDUM M24-033



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
Kevin Miller, CPRP, Director of Recreation  
Eric Krueger, CPO, Director of Parks Maintenance  
**RE:** Resolution R24-04, OSLAD Grant Program Resolution of Authorization,  
Gilbert Park  
**DATE:** August 12, 2024

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### **Background:**

The OSLAD (Open Space Lands Acquisition and Development Grant) program is a state-financed grant program that supplies funding assistance to local government agencies for acquisition and/or development of land for public outdoor recreation areas. OSLAD is a matching program that supplies an advance payment (for development projects only) that is 50% of the grant award amount shortly after the grant agreement is executed. The local agency must prove the capability to finance the remaining costs of an approved project prior to receipt of the remaining grant funds. This program is funded through a percentage of the state's Real Estate Transfer Tax. This year's application process opened July 1, 2024, with applications due by mid-September.

### **Implications:**

Resolution R24-033 pertains to the authorization for the OSLAD (Open Space Lands Acquisition and Development) Grant Program application for improvements at Gilbert Park. The proposed project is budgeted at \$1.2 million, which includes a \$600,000 match. The Gilbert Park plans, detailed in the exhibit following this memo, outline the specific improvements intended for the park. Should the grant be awarded, the \$1.2 million project will be budgeted for in the Park District's 2025/2026 fiscal budget.

### **Staff Recommendation:**

Staff recommends approval of Resolution R24-033 Grant Program Resolution of Authorization.

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. R24-04**

**OSLAD GRANT PROGRAM RESOLUTION OF AUTHORIZATION**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
This 12th day of August 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 12<sup>th</sup> day of August 2024



**OSLAD Grant Program  
Resolution of Authorization**

Resolution R24-04

**Form OS/DOC-3**

**Applicant (Sponsor) Legal Name:** \_\_\_\_\_

**Project Title:** \_\_\_\_\_

The \_\_\_\_\_ (Sponsor) hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The \_\_\_\_\_ (Sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property **acquired** with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the \_\_\_\_\_ (Sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the \_\_\_\_\_ (Sponsor)  
on the \_\_\_\_\_ day of \_\_\_\_\_ (month), \_\_\_\_\_ (year)

\_\_\_\_\_  
Name (printed / typed)

Attested by: \_\_\_\_\_

\_\_\_\_\_  
Signature

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

\_\_\_\_\_  
Title

**MEMORANDUM M24-034**



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
Kevin Miller, CPRP, Director of Recreation  
Eric Krueger, CPO, Director of Parks Maintenance  
**RE:** Resolution R24-05, Submission of \$13.86 Million Park Bond Proposition for  
November 5, 2024, Election  
**DATE:** August 12, 2024

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**Background:**

The Park District of La Grange has diligently worked over the past year to develop the 2024 Park Plan Proposal with input from the community. This proposal, involving a substantial investment of \$13.86 million, aims to significantly enhance our parks and facilities. Key components of the plan include constructing and improving athletic courts, upgrading athletic fields, building infrastructure, ensuring Americans with Disabilities Act (ADA) compliance, expanding pathways, and renovating playgrounds and park shelters.

**Implications:**

In our July board meeting, the board reached a consensus to approve this referendum. To complete this decision, a formal resolution, Resolution R24-05, needs to be adopted, which will authorize the submission of this bond issuance proposition to the voters on November 5, 2024.

**Staff Recommendation:**

Staff recommends approval of Resolution R24-05, a Resolution Providing For and Requiring the Submission of Proposition of Issuing \$13,860,000 General Obligation Park Bonds to the Voters of the Park District of La Grange, Cook County Illinois, at the General Election to be Held on the 5<sup>th</sup> day of November, 2024.

**THE PARK DISTRICT OF LA GRANGE**

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**RESOLUTION NO. R24-05**

**RESOLUTION providing for and requiring the submission of the proposition of issuing \$13,860,000 general obligation park bonds to the voters of the Park District of LaGrange, Cook County, Illinois, at the general election to be held on the 5th day of November, 2024.**

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PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
This 12<sup>th</sup> day of August 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 12<sup>th</sup> day of August 2024

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, held in the DeSitter Room located in the Administrative/Recreation Facility, 536 East Avenue, LaGrange, Illinois, in said Park District at 6:00 o'clock P.M., on the 12th day of August, 2024.

\* \* \*

The meeting was called to order by the President and upon the roll being called, Brian Opyd, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: \_\_\_\_\_

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

The President announced that the Board of Park Commissioners would next consider the adoption of a resolution providing for and requiring the submission of the proposition of issuing general obligation bonds to the voters of the District at the general election to be held on November 5, 2024.

Whereupon Park Commissioner \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

## **RESOLUTION R24-05**

### **RESOLUTION Providing For and Requiring the Submission of the Proposition of Issuing \$13,860,000 General Obligation Park Bonds to the Voters of the Park District of LaGrange, Cook County, Illinois, at the General Election to be Held on the 5th day of November, 2024.**

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than \$13,860,000 to improve and equip parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters (the “*Project*”), all in accordance with the estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”); and

WHEREAS, there are not sufficient funds on hand and available for the Project, and it will be necessary to borrow money and in evidence thereof to issue bonds of the District for the Project; and

WHEREAS, pursuant to the provisions of the Park Code, before the Board can undertake the Project and borrow money and issue bonds for such purpose, a proposition therefor must be submitted to the voters of the District and be approved by a majority of the voters of the District voting on such proposition at an election to be held in and for the District and it is deemed advisable, necessary and in the best interests of the District that a proposition therefor be submitted

to the voters of the District at an election to be held and conducted in accordance with the general election law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, as follows:

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

*Section 2. Need for Project.* It is necessary and in the best interests of the District that the Board be authorized to undertake the Project, and that it is necessary and in the best interests of the District that money be borrowed and in evidence thereof general obligation bonds of the District be issued therefor to the amount of \$13,860,000.

*Section 3. Submission to Voters.* The proposition hereinabove referred to be submitted to the voters of the District in accordance with the general election law at the general election to be held on Tuesday, the 5th day of November, 2024, between the hours of 6:00 o'clock A.M. and 7:00 o'clock P.M. on said day (the "*Election*").

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the County Board (the "*County Board*") of The County of Cook, Illinois (the "*County*"), for voters of the District at the Election.

*Section 5. Election Notice.* The County Clerk of the County (the "*County Clerk*") shall give notice of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law (the "*Notice*"), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the

District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at its principal office.

*Section 6. Local Notice.* The Secretary of the Board (the “*Secretary*”) shall post a copy of the Notice at the principal office of the District.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *LaGrange Suburban Life* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

NOTICE IS HEREBY GIVEN that at the general election to be held on Tuesday, the 5th day of November, 2024, the following proposition will be submitted to the voters of the Park District of LaGrange, Cook County, Illinois:

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

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

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County Clerk, The County of Cook, Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law, shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:



(Face of Ballot)

OFFICIAL BALLOT

PROPOSITION TO ISSUE \$13,860,000 PARK BONDS

(INSTRUCTIONS TO VOTERS: Mark a cross  
(X) in the space opposite the word  
indicating the way you desire to vote.)

Shall the Park District of LaGrange, Cook County, Illinois, improve and equip parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters, and issue bonds of said Park District to the amount of \$13,860,000 for the purpose of paying the costs thereof?	YES	
	NO	

(Back of Paper Ballot)

OFFICIAL BALLOT

Official ballot for voting on the proposition to issue Park Bonds of the Park District of LaGrange, Cook County, Illinois, at the general election held on the 5th day of November, 2024.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Facsimile Signature)

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

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the proposition will be submitted to the voters of the District.

*Section 11. Filing of Resolution.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary shall certify a copy hereof to the County Clerk in order that the proposition set forth herein may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 14. Repealer and Effective Date.* All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted August 12, 2024.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

After a full and complete discussion thereof, Park Commissioner \_\_\_\_\_ moved and Park Commissioner \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Park Commissioners voted

AYE: \_\_\_\_\_ .

NAY: \_\_\_\_\_ .

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

Whereupon the President declared the motion carried and the resolution adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, which was done.

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

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

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Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK     )

### CERTIFICATION OF MINUTES

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 12th day of August, 2024, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$13,860,000 general obligation park bonds to the voters of the Park District of LaGrange, Cook County, Illinois, at the general election to be held on the 5th day of November, 2024.

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

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

There is hereby certified to the County Clerk of The County of Cook, Illinois, for submitting to the voters of the District at the general election to be held on the 5th day of November, 2024, the proposition set forth in said resolution, which said resolution was duly adopted by the Board on the 12th day of August, 2024.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District,  
this 12th day of August, 2024.

(SEAL)

---

Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois (the “*County*”), and as such official I do further certify as follows:

1. That on the \_\_\_\_ day of August, 2024, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for and requiring the submission of the proposition of issuing \$13,860,000 general obligation park bonds to the voters of the Park District of LaGrange, Cook County, Illinois, at the general election to be held on the 5th day of November, 2024.

duly adopted by the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois (the “*District*”), on the 12th day of August, 2024, and that the same has been deposited in the official files and records of my office.

2. That included in said certification were the form of public question (the “*Question*”) to be placed on the ballot, which ballot shall be prepared in English, and in Spanish, Chinese and Asian Indian as deemed required by law by me, at the general election to be held on the 5th day of November, 2024 (the “*Election*”), and the date on which the Question was initiated by the adoption of said resolution.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed required by law by me (the “*Notice*”), will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local,

community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said resolution, and that the Notice will be substantially in the form set forth in Section 8 of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this \_\_\_\_ day of August, 2024.

---

County Clerk, The County of Cook, Illinois

(SEAL)



MEMORANDUM M24-035



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRP, Executive Director  
Jamie Hollock, Director of Finance  
Kevin Miller, CPRP, Director of Recreation  
Eric Krueger, CPO, Director of Maintenance  
**RE:** La Grange Little League Temporary Construction License, 50' Mound,  
Sedgwick B  
**DATE:** August 12, 2024

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**Background:**

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

**Implications:**

LGLL has obtained Estimate 0010113 from Simmons to expand the pitcher's mound footprint at Sedgwick B to accommodate a 50' mound. The 50' mound is to accommodate LGLL's Intermediate Division. Following this memo, you will find the Temporary Construction License, as well as Estimate 0010113 detailing the work.

**Staff Recommendation:**

Staff recommends the Board ratify the Temporary Construction License for Estimate 0010113 for Simmons to complete the 50' mound on Sedgwick B in the amount of \$4,455.00.

## GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE

This Instrument Prepared by  
And Return to:

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

*This space for Recorder's use only*

This **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("**License**") is made and entered this 12<sup>th</sup> August, 2024 ("**Effective Date**") by **LA GRANGE LITTLE LEAGUE** ("**Licensee**") and the **PARK DISTRICT OF LA GRANGE**, an Illinois unit of local government ("**District**"). The District and Licensee are sometimes collectively referred to herein as the "**Parties**."

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

### 1. RECITALS.

A. The District is the legal title owner of certain property commonly known as Sedgwick Park, B Field (East Field). ("**Property**").

B. Licensee desires and the District wishes to grant access to the Property to enable the Licensee and its agents, employees and contractors to construct certain improvements to the Property as per a contract between Licensee and Simmons Field Solutions for the work set forth in Simmons' Estimate 10113 (copy attached hereto as Exhibit A) totaling \$4,455.00 (the "**Work**"), all at the sole expense of Licensee. No public funds are committed to the Work.

### 2. LICENSE.

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

### 3. LICENSEE OBLIGATIONS.

As a condition of this License, Licensee will:

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

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

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

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

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

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

#### 4. **TERM.**

This License will expire upon completion of the Work.

***[Signature Pages Follow]***

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

**ATTEST:**

**LA GRANGE LITTLE LEAGUE**

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

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

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

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

**ATTEST:**

**PARK DISTRICT OF LA GRANGE**

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

Its: Secretary

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

Its: President

Estimate

Simmons Landscaping  
5361 U.S. 6  
Portage IN 46368  
(219) 841-9352



Estimate #	0010113
Date	May 14, 2024

La Grange Little League  
PO Box 662  
La Grange IL 60525

Description	Qty/Hr	Cost/Rate	Taxes %	Total
Field Installation	1	4,175.00	0.00	4,175.00
1. Install new mound on East field				
2. Build with Dura Edge infield mix				
3. Install (3) pitching mounds at 50ft, 46 ft, and 42 ft				
4. Install pros choice mound clay to mound rubbers				
5. 46 ft & 42ft rubbers to be removable with stake in rubbers				
Field Maintenance	1	280.00	0.00	280.00
Installation of 65' Base Anchors				

Notes: Updated to include request base anchors

Subtotal	4,455.00
Taxes	0.00
Total Estimated Cost	4,455.00

50% Due Upon Acceptance (\$2,227.50)  
Remaining Balance Due Upon Completion