



Park District of  
La Grange  
Regular Board Meeting  
October 14, 2024

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, OCTOBER 14, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, October 14, 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)
- 2.2 2023-2024 Audit Presentation by Lauterbach & Amen, LLP

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of September 9, 2024
- 3.2 Approval of the Financial Reports dated September 30, 2024
- 3.3 Approval of the Consolidated Vouchers for October dated October 14, 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**

- 7.1 Discussion and/or Possible Vote on an Ordinance Providing for the Issue of Not To Exceed \$410,000 General Obligation Limited Tax Park Bonds, Series 2024, of the Park District of La Grange, Cook County, Illinois, for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of the Park District, to Provide the Revenue Source for the Payment of Certain Outstanding Bonds of said Park District, and for the Payment of the Expenses Incident Thereto, Providing for The Levy of a Direct Annual Tax to Pay the Principal and Interest on said Bonds, and Authorizing the Sale of said Bonds to the Purchaser Thereof

**8.0 BOARD BUSINESS  
OLD BUSINESS  
NEW BUSINESS**

- 8.1 Discussion and/or Approval of FY23/24 Comprehensive Annual Financial Report

**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**

10/11/2024  
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, CPRE, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: OCTOBER 14, 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 September 9, 2024

**CONSENT AGENDA ITEM 2:** Approval of the Financial Reports Dated September 30, 2024

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for October Dated October 14, 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  
536 EAST AVE, LA GRANGE, ILLINOIS**

**SEPTEMBER 9, 2024**

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

PRESENT: Commissioners Lacey, Vear, Opyd  
Commissioner Posey arrived at 6:11 P.M.

ABSENT: Commissioner Weber

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

OTHERS PRESENT: Attorney Derke Price  
John Pluto  
Rose Naseef  
Mony Chabria  
Theresa Hodgetts

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

**Public Hearing Meeting**

*Public Hearing Concerning the Intent of the Board of Park Commissioners to Sell Not to Exceed \$410,000 General Obligation Limited Tax Park Bonds for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of the District and for the Payment of the Expenses Incident Thereto (BINA Hearing)*

Commissioner Vear motioned to open the Public Hearing and Commissioner Lacey seconded the motion which passed by a Roll Call Vote as follows:

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

President Opyd opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$410,000 General Obligation Limited Tax Park Bonds. There were no letters, communications or public attending for comments, therefore President Opyd closed the BINA Hearing.

At 6:02 P.M. Commissioner Vear motioned to close the BINA Hearing. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

## **Communications, Presentations & Declarations**

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

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

Theresa Hodgetts, 330 8<sup>th</sup> Ave, La Grange, said she was opposed to the artificial turf in the 2024 Park Plan Proposal at Gordon Park but was in favor of the other improvements in the Plan.

Director Bechtold informed the public that the synthetic turf had been removed from the plans and the updated plans can be found on our website.

John Pluto, 718 East Ave, La Grange, shared in Theresa's concerns about synthetic turf being installed in La Grange.

### **Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of August 12, 2024; Item 3.2 Approval of the Financial Reports dated August 31, 2024; Item 3.3 Approval of the Consolidated Vouchers for September dated September 9, 2024.

The motion was so moved by Commissioner Lacey, seconded by Commissioner Vear, and passed unanimously by Roll Call Vote.

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

## **Staff Reports**

### **Executive Director Jenny Bechtold**

Director Bechtold presented her report to the Board, providing an update on the Stone Park renovation and the permit process. The Village requires any new impervious surface over 250 sq. ft. to have an engineering plan. Bids were obtained through Sourcewell for cost efficiency, but now the project must either reduce the new impervious surface or obtain an engineering plan to move forward. Staff reached out to Wight & Company for assistance, and they recommended incorporating a rain garden to help with stormwater management.

Cost estimates were shared, with the engineering plan projected to cost \$4,000 and the rain garden, including plants, estimated at \$12,000 to \$15,000. If the Village approves a tiered planting schedule, the rain garden installation could be reduced to approximately \$5,000 to \$7,000, with an additional \$5,000 to \$8,000 for the plants to be installed later. Overall, the minimum project cost is estimated at \$12,000 with a maximum of \$20,000.

The project was initially scheduled to begin on August 26, 2024, but due to permit delays, the new tentative start date is September 23, 2024. The timeline may be further delayed depending on the permit approval process. The staff recommended investing the additional funds in the Stone Park renovation to keep the sidewalks and add the rain garden. The Board reached a consensus to continue with the staff's recommendation to allocate up to \$20,000 for these additions and to work with the Village to implement the tiered planting plan.

**Director of Finance, Jamie Hollock**

- Director Hollock presented her report.

**Director of Recreation Kevin Miller**

- Director Miller presented his report. Kevin Miller added to his report that we are experiencing issues with the affiliate soccer groups using space outside of their permitted hours. We have informed the affiliates that if they are found using space not included in their permit, they will be charged the non-affiliate rate. Additionally, a second infraction could lead to the permanent loss of their affiliate status.

**Director of Parks Maintenance Eric Krueger**

- Director Krueger presented his report.

**Attorney Report**

Derke Price encouraged the District to be prepared for First Amendment auditors, who are now requesting certified copies of their requests. If they ask for a certified copy, staff should inform them that certification requires the Board Secretary's approval and may take some time. He emphasized that staff should not feel pressured to provide a certified copy on the spot; while they can offer a regular copy immediately, the certification process will take longer.

Additionally, he reminded the Board that the legislative survey is due soon. If there are any legislative items to discuss, they should send their comments to Director Bechtold.

**Treasurer Report**

No Report



**Action Items**

None

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

None

**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*

Commissioner Posey stated that she still has a big audacious goal of bringing Midnight Circus to La Grange for a weekend for a potential fundraiser.

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

John Pluto, 718 East Ave, La Grange, inquired about the use of herbicides in the parks. Mr. Pluto expressed a desire for a warning system about when the Park District will apply herbicides and fertilizers. He also requested a comprehensive plan for these applications.

Rose Naseef, 911 S. Stone, La Grange, expressed her desire for markings to be placed in the parks when herbicides or pesticides are used. She also encouraged the District to consider reducing the impervious surface in Stone Park to address flooding issues in the Village overall.

**Board Comments**

Commissioner Vear thanked the public for coming out.

President Opyd thanked the public for attending the meeting and acknowledged the importance of discussing flooding and Stone Park, noting that it was on his mind during the conversation. He expressed his support for the rain garden to reduce reliance on the sewer system for managing water. Additionally, he mentioned that commissioners receive a significant amount of information during meetings and need time to process it, which is why they may not respond immediately.

Commissioners Posey and Lacey had no comments.

**Adjournment**

Commissioner Lacey moved for an adjournment at 6:47PM. The motion was seconded by Commissioner Posey, which passed unanimously by Voice Vote.

---

Brian Opyd, President

---

Jennifer Bechtold, Board Secretary  
*Approved October 14, 2024*



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Group Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	8,192.17	39,501.80	79,591.20
942 - TAX REVENUE	1,331,096.00	1,331,096.00	0.00	1,237,753.64	93,342.36
943 - OTHER REVENUES	182,700.00	182,700.00	34,870.50	165,531.93	17,168.07
<b>Department: 5 - Admin Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>43,062.67</b>	<b>1,442,787.37</b>	<b>190,101.63</b>
<b>Revenue Total:</b>	<b>1,632,889.00</b>	<b>1,632,889.00</b>	<b>43,062.67</b>	<b>1,442,787.37</b>	<b>190,101.63</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	23,713.42	127,384.72	238,516.28
512 - FRONT DESK	41,728.00	41,728.00	2,030.27	12,474.67	29,253.33
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	10,659.32	50,425.23	82,574.77
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,486.75	3,800.01	15,672.49
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	387.01	3,245.81	13,276.69
610 - PROFESSIONAL FEES	92,055.00	92,055.00	5,032.38	11,780.26	80,274.74
630 - TRANSPORTATION	0.00	0.00	300.00	1,500.00	-1,500.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	105.32	144.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	50.00	1,702.50	6,232.50
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,310.62	6,062.95	9,218.05
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,854.22	17,040.80	31,016.70
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	202.65	360.15	2,964.85
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	0.00	1,559.65	4,202.85
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	70.57	331.14	1,988.86
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	365.08	1,849.10	4,700.90
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	19.24	2,719.61	6,630.39
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,893.83	5,106.17
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	1,612.89	3,637.11
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>47,481.53</b>	<b>247,258.73</b>	<b>872,251.27</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,688.63	73,770.75	96,670.25
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	0.00	27,709.46	17,290.54
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	0.00	0.00	1,500.00
810 - MAINTENANCE SERVICES	125,462.50	125,462.50	5,849.98	29,559.40	95,903.10
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	463.23	1,766.90	6,983.10
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	1,217.71	7,548.95	9,813.55
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	355.25	4,496.75	18,261.25
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	0.00	4,283.21	3,116.79
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	204.97	471.81	2,528.19
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	5,568.92	30,628.99	27,864.01
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	459.31	1,903.44	16,081.56
882 - UTILITIES - WATER	11,512.50	11,512.50	0.00	3,268.18	8,244.32
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	51.98	9,464.69	36,060.31

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	27,859.98	196,489.90	342,199.60
Expense Total:	1,658,199.50	1,658,199.50	75,341.51	443,748.63	1,214,450.87
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-32,278.84	999,038.74	-1,024,349.24

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	63,419.13	339,445.64	493,565.36
943 - OTHER REVENUES	150.00	150.00	15.00	129.01	20.99
<b>Department: 7 - Recreation Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>63,434.13</b>	<b>339,574.65</b>	<b>493,586.35</b>
<b>Revenue Total:</b>	<b>833,161.00</b>	<b>833,161.00</b>	<b>63,434.13</b>	<b>339,574.65</b>	<b>493,586.35</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	1,859.70	34,273.47	70,130.53
521 - SS/ MEDICARE	21,105.00	21,105.00	138.68	2,588.78	18,516.22
522 - PENSION	8,277.00	8,277.00	337.82	2,914.66	5,362.34
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	434.58	5,700.92	7,799.08
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	0.00	1,361.54	10,454.46
610 - PROFESSIONAL FEES	500.00	500.00	200.00	400.00	100.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	3,098.76	11,784.00	13,216.00
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	289.98	1,589.90	2,630.10
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	1,009.45	2,940.55
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>6,561.41</b>	<b>62,224.39</b>	<b>141,297.61</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	0.00	971.52	10,378.48
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	511.74	5,265.29	12,831.71
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	1,167.65	5,681.44	6,318.56
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	170.30	671.94	2,828.06
882 - UTILITIES - WATER	1,000.00	1,000.00	0.00	0.00	1,000.00
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	0.00	100.00
<b>Department: 6 - Maintenance Total:</b>	<b>46,047.00</b>	<b>46,047.00</b>	<b>1,849.69</b>	<b>12,590.19</b>	<b>33,456.81</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	129,287.25	129,287.25	8,023.70	54,572.02	74,715.23
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	174.38	767.26	6,732.74
516 - PROGRAM WAGES	42,947.50	42,947.50	3,020.50	15,858.15	27,089.35
521 - SS/ MEDICARE	0.00	0.00	858.23	5,446.59	-5,446.59
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	9,234.00	37,232.26	39,354.74
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	297.00	2,746.89	11,253.11
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	230.00	1,410.00
<b>Department: 7 - Recreation Total:</b>	<b>278,961.75</b>	<b>278,961.75</b>	<b>21,607.81</b>	<b>116,853.17</b>	<b>162,108.58</b>
<b>Expense Total:</b>	<b>528,530.75</b>	<b>528,530.75</b>	<b>30,018.91</b>	<b>191,667.75</b>	<b>336,863.00</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>304,630.25</b>	<b>304,630.25</b>	<b>33,415.22</b>	<b>147,906.90</b>	<b>156,723.35</b>

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	63,449.00	213,051.56	591,378.44
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>63,449.00</b>	<b>214,051.56</b>	<b>590,878.44</b>
<b>Revenue Total:</b>	<b>804,930.00</b>	<b>804,930.00</b>	<b>63,449.00</b>	<b>214,051.56</b>	<b>590,878.44</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	258.19	1,009.88	5,462.62
<b>Department: 5 - Admin Total:</b>	<b>6,472.50</b>	<b>6,472.50</b>	<b>258.19</b>	<b>1,009.88</b>	<b>5,462.62</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	14,177.89	72,595.96	122,821.04
516 - PROGRAM WAGES	367,731.50	367,731.50	22,798.92	66,595.38	301,136.12
521 - SS/ MEDICARE	42,450.00	42,450.00	2,796.75	10,608.93	31,841.07
522 - PENSION	30,343.00	30,343.00	1,615.48	6,661.19	23,681.81
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,403.48	11,109.38	20,390.62
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	200.00	400.00	5,670.00
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	3,350.50	6,541.83	9,558.17
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	159.14	696.18	2,718.82
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	882.67	4,410.15	7,589.85
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	157.79	642.21
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	737.69	11,215.78
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	4,083.46	9,092.05	56,110.45
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>52,685.73</b>	<b>189,606.53</b>	<b>612,815.69</b>
<b>Expense Total:</b>	<b>808,894.72</b>	<b>808,894.72</b>	<b>52,943.92</b>	<b>190,616.41</b>	<b>618,278.31</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>-3,964.72</b>	<b>-3,964.72</b>	<b>10,505.08</b>	<b>23,435.15</b>	<b>-27,399.87</b>

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	5,961.00	47,042.50	60,057.50
942 - TAX REVENUE	876,485.00	876,485.00	0.00	825,812.02	50,672.98
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>5,961.00</b>	<b>872,854.52</b>	<b>111,580.48</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	33,951.43	551,859.74	668,611.26
491 - RECREATION CENTER	271,119.00	271,119.00	12,951.50	87,433.75	183,685.25
943 - OTHER REVENUES	18,800.00	18,800.00	0.00	7,850.00	10,950.00
<b>Department: 7 - Recreation Total:</b>	<b>1,510,390.00</b>	<b>1,510,390.00</b>	<b>46,902.93</b>	<b>647,143.49</b>	<b>863,246.51</b>
<b>Revenue Total:</b>	<b>2,494,825.00</b>	<b>2,494,825.00</b>	<b>52,863.93</b>	<b>1,519,998.01</b>	<b>974,826.99</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	34,500.39	181,570.15	307,617.85
512 - FRONT DESK	41,728.00	41,728.00	2,030.24	12,523.98	29,204.02
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,224.62	56,825.29	148,174.71
540 - EDUCATION & TRAINING	19,472.50	19,472.50	1,486.75	3,774.62	15,697.88
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	85.63	150.15	1,869.85
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	387.01	3,131.06	13,391.44
610 - PROFESSIONAL FEES	8,322.50	8,322.50	408.18	1,359.86	6,962.64
630 - TRANSPORTATION	0.00	0.00	300.00	1,500.00	-1,500.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,785.48	13,137.99	11,112.01
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	50.00	1,702.50	6,232.50
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,395.64	6,487.02	8,433.98
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	1,854.22	17,040.81	31,016.69
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	202.65	360.15	1,394.85
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	0.00	3,097.16	12,665.34
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	148.31	201.23	158.77
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	218.42	1,017.98	6,332.02
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	365.07	1,849.04	5,150.96
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	19.25	19.25	830.75
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	0.00	2,759.14	5,240.86
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	0.00	1,612.91	3,637.09
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>57,461.86</b>	<b>310,120.29</b>	<b>713,874.21</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,688.58	73,470.52	96,970.48
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	5,999.95	29,690.81	81,289.19
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	463.25	1,751.05	6,998.95
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	1,217.72	7,458.84	9,803.66
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	186.94	3,968.43	10,539.57
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	0.00	4,283.14	2,866.86
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	204.96	471.75	2,528.25
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	5,568.92	30,628.92	27,864.08
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	459.31	1,975.32	16,009.68
882 - UTILITIES - WATER	11,512.50	11,512.50	0.00	3,268.17	8,244.33
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	51.98	1,436.57	7,738.43
<b>Department: 6 - Maintenance Total:</b>	<b>439,257.00</b>	<b>439,257.00</b>	<b>27,841.61</b>	<b>160,020.89</b>	<b>279,236.11</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	5,043.25	34,516.82	124,167.18
516 - PROGRAM WAGES	274,262.00	274,262.00	3,364.10	107,532.18	166,729.82
571 - BEVERAGE COST	5,800.00	5,800.00	0.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	12,058.47	111,157.15	278,114.85
630 - TRANSPORTATION	15,200.00	15,200.00	13,639.21	13,639.21	1,560.79
774 - SPECIAL EVENTS	20,616.00	20,616.00	2,025.00	10,818.56	9,797.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	0.00	3,975.37	14,024.63
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	1,634.90	15,236.65	56,798.35
<b>Department: 7 - Recreation Total:</b>	<b>963,869.00</b>	<b>963,869.00</b>	<b>37,764.93</b>	<b>297,615.94</b>	<b>666,253.06</b>
<b>Expense Total:</b>	<b>2,427,120.50</b>	<b>2,427,120.50</b>	<b>123,068.40</b>	<b>767,757.12</b>	<b>1,659,363.38</b>
<b>Fund: 13 - Recreation Surplus (Deficit):</b>	<b>67,704.50</b>	<b>67,704.50</b>	<b>-70,204.47</b>	<b>752,240.89</b>	<b>-684,536.39</b>
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>-58,563.01</b>	<b>1,922,621.68</b>	



**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	-32,278.84	999,038.74	-1,024,349.24
11 - Fitness Center	304,630.25	304,630.25	33,415.22	147,906.90	156,723.35
12 - Before & After School	-3,964.72	-3,964.72	10,505.08	23,435.15	-27,399.87
13 - Recreation	67,704.50	67,704.50	-70,204.47	752,240.89	-684,536.39
<b>Total Surplus (Deficit):</b>	<b>343,059.53</b>	<b>343,059.53</b>	<b>-58,563.01</b>	<b>1,922,621.68</b>	



Park District of La Grange, IL

# Statement of Revenues & Expenditures

## Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	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	0.00	924,935.80	11,972.20
<a href="#">04-5-00-40100</a> REPLACEMENT TAXES	30,000.00	30,000.00	0.00	11,055.76	18,944.24
<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>0.00</b>	<b>935,991.56</b>	<b>245,916.44</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	475.00	475.00	8,025.00
<b>Expense Total:</b>	<b>1,151,189.00</b>	<b>1,151,189.00</b>	<b>475.00</b>	<b>39,518.75</b>	<b>1,111,670.25</b>
<b>Fund: 04 - Debt Service Surplus (Deficit):</b>	<b>30,719.00</b>	<b>30,719.00</b>	<b>-475.00</b>	<b>896,472.81</b>	

## Statement of Revenues &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		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	0.00	73,123.93	1,876.07
<a href="#">36-5-00-92827</a>	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
<a href="#">36-5-00-96103</a>	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	25,681.96	54,139.05	45,860.95
<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	9,062.72	937.28
<a href="#">36-5-11-92920</a>	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">36-5-13-92915</a>	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
<a href="#">36-5-13-92916</a>	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">36-5-13-92920</a>	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">36-5-15-96501</a>	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	16,100.00	39,147.84	1,210,852.16
<a href="#">36-5-17-96500</a>	STONE PARK PLAYGROUND	175,000.00	175,000.00	58,340.00	58,940.00	116,060.00
<a href="#">36-5-20-92811</a>	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">36-5-20-92915</a>	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">36-5-20-92916</a>	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	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	148,633.05	91,366.95
<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>103,121.96</b>	<b>408,833.59</b>	<b>2,016,166.41</b>
	<b>Fund: 36 - Capital Projects Surplus (Deficit):</b>	<b>-1,147,044.00</b>	<b>-1,147,044.00</b>	<b>-103,121.96</b>	<b>-408,833.59</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,116,325.00</b>	<b>-1,116,325.00</b>	<b>-103,596.96</b>	<b>487,639.22</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	-475.00	896,472.81	-865,753.81
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-103,121.96	-408,833.59	-738,210.41
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-103,596.96	487,639.22	



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		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	0.00	49,865.06	134.94
<a href="#">15-5-00-40000</a>	PROPERTY TAXES - P&L	25,000.00	25,000.00	0.00	24,576.27	423.73
<a href="#">16-5-00-40000</a>	PROPERTY TAXES - INS	50,000.00	50,000.00	0.00	51,540.20	-1,540.20
<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	0.00	9,826.90	173.10
<a href="#">18-5-00-40000</a>	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	0.00	292,140.55	4,628.45
<a href="#">19-5-00-40000</a>	PROPERTY TAXES - SS	110,000.00	110,000.00	0.00	108,796.40	1,203.60
<b>Department: 5 - Admin Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>0.00</b>	<b>539,972.58</b>	<b>3,296.42</b>
<b>Revenue Total:</b>		<b>543,269.00</b>	<b>543,269.00</b>	<b>0.00</b>	<b>539,972.58</b>	
<b>Expense</b>						
<b>Department: 5 - Admin</b>						
<a href="#">14-5-00-53100</a>	PENSION CONTRIBUTIONS	133,407.61	133,407.61	6,159.50	33,318.20	100,089.41
<a href="#">16-5-00-61200</a>	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	36,864.90	36,864.83
<a href="#">16-5-00-61210</a>	UNEMPLOYMENT COMP	5,000.00	5,000.00	61.00	61.00	4,939.00
<a href="#">16-5-00-61230</a>	CLAIM DEDUCTIBLE	0.00	0.00	0.00	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	1,826.96	10,598.08	12,922.92
<a href="#">18-5-00-53001</a>	HEALTH INSURANCE	0.00	0.00	443.58	2,209.34	-2,209.34
<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	0.00	4,918.26	3,581.74
<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	7,525.48	50,177.55	81,232.08
<b>Department: 5 - Admin Total:</b>		<b>655,889.97</b>	<b>655,889.97</b>	<b>16,016.52</b>	<b>214,742.33</b>	<b>441,147.64</b>
<b>Department: 6 - Maintenance</b>						
<a href="#">15-6-00-90110</a>	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">15-6-00-90120</a>	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">16-6-00-53300</a>	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
<a href="#">16-6-00-53301</a>	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	1,185.00	-185.00
<a href="#">16-6-00-53302</a>	PDRMA TRAINING	800.00	800.00	350.00	350.00	450.00
<a href="#">16-6-00-53303</a>	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
<a href="#">16-6-00-53304</a>	SAFETY LICENSES	1,020.00	1,020.00	0.00	677.50	342.50
<a href="#">16-6-00-53305</a>	INCENTIVES	250.00	250.00	0.00	0.00	250.00
<a href="#">16-6-00-73200</a>	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
<a href="#">16-6-00-73230</a>	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	0.00	4,157.37	5,467.63
<a href="#">18-6-00-81022</a>	PORTABLE TOILETS	910.00	910.00	150.00	840.00	70.00
<a href="#">18-6-00-84031</a>	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
<b>Department: 6 - Maintenance Total:</b>		<b>55,979.00</b>	<b>55,979.00</b>	<b>500.00</b>	<b>16,968.32</b>	<b>39,010.68</b>
<b>Expense Total:</b>		<b>711,868.97</b>	<b>711,868.97</b>	<b>16,516.52</b>	<b>231,710.65</b>	
<b>Total Surplus (Deficit):</b>		<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-16,516.52</b>	<b>308,261.93</b>	

## Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 09/30/2024

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
5 - Admin	543,269.00	543,269.00	0.00	539,972.58	3,296.42
<b>Revenue Total:</b>	<b>543,269.00</b>	<b>543,269.00</b>	<b>0.00</b>	<b>539,972.58</b>	<b>3,296.42</b>
<b>Expense</b>					
5 - Admin	655,889.97	655,889.97	16,016.52	214,742.33	441,147.64
6 - Maintenance	55,979.00	55,979.00	500.00	16,968.32	39,010.68
<b>Expense Total:</b>	<b>711,868.97</b>	<b>711,868.97</b>	<b>16,516.52</b>	<b>231,710.65</b>	<b>480,158.32</b>
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-16,516.52</b>	<b>308,261.93</b>	

**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	-6,159.50	16,546.86	-99,954.47
15 - Paving & Lighting	-5,000.00	-5,000.00	0.00	24,576.27	-29,576.27
16 - Liability Insurance	-43,274.73	-43,274.73	-411.00	9,957.18	-53,231.91
17 - Audit	-6,800.00	-6,800.00	0.00	-2,473.10	-4,326.90
18 - Special Recreation	-8,708.00	-8,708.00	-2,420.54	201,035.87	-209,743.87
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-7,525.48	58,618.85	-80,028.48
<b>Total Surplus (Deficit):</b>	<b>-168,599.97</b>	<b>-168,599.97</b>	<b>-16,516.52</b>	<b>308,261.93</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 09/30/2024

SubAccount...	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Sept. 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	7,977.80	8,192.17	214.37	2.69%	37,321.46	39,501.80	2,180.34	5.84%
942 - TAX REVENUE	0.00	0.00	0.00	0.00%	537,426.57	1,237,753.64	700,327.07	130.31%
943 - OTHER REVENUES	27,085.09	34,870.50	7,785.41	28.74%	146,346.84	165,531.93	19,185.09	13.11%
<b>Department 5 - Admin Total:</b>	<b>35,062.89</b>	<b>43,062.67</b>	<b>7,999.78</b>	<b>22.82%</b>	<b>721,094.87</b>	<b>1,442,787.37</b>	<b>721,692.50</b>	<b>100.08%</b>
<b>Revenue Total:</b>	<b>35,062.89</b>	<b>43,062.67</b>	<b>7,999.78</b>	<b>22.82%</b>	<b>721,094.87</b>	<b>1,442,787.37</b>	<b>721,692.50</b>	<b>100.08%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	21,586.43	23,713.42	-2,126.99	-9.85%	99,185.02	127,384.72	-28,199.70	-28.43%
512 - FRONT DESK	3,358.70	2,030.27	1,328.43	39.55%	11,825.09	12,474.67	-649.58	-5.49%
530 - HEALTH & LIFE INSURANCE	6,918.92	10,659.32	-3,740.40	-54.06%	30,869.61	50,425.23	-19,555.62	-63.35%
540 - EDUCATION & TRAINING	830.40	1,486.75	-656.35	-79.04%	3,459.18	3,800.01	-340.83	-9.85%
600 - PROMOTION & PUBLICITY	78.45	387.01	-308.56	-393.32%	1,994.32	3,245.81	-1,251.49	-62.75%
610 - PROFESSIONAL FEES	1,315.13	5,032.38	-3,717.25	-282.65%	7,045.51	11,780.26	-4,734.75	-67.20%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%
650 - BANK/MERCHANT FEES	-141.97	0.00	-141.97	-100.00%	377.31	105.32	271.99	72.09%
660 - DUES & SUBSCRIPTIONS	10.00	50.00	-40.00	-400.00%	1,622.00	1,702.50	-80.50	-4.96%
670 - COMMUNICATION SERVICES	1,272.16	1,310.62	-38.46	-3.02%	6,084.94	6,062.95	21.99	0.36%
680 - SOFTWARE CONTRACTS	1,308.56	1,854.22	-545.66	-41.70%	15,184.51	17,040.80	-1,856.29	-12.22%
690 - LEGAL/ RECRUITMENT NOTICES	49.91	202.65	-152.74	-306.03%	49.91	360.15	-310.24	-621.60%
691 - PRINTING/ DESIGN SERVICES	359.64	0.00	359.64	100.00%	2,524.95	1,559.65	965.30	38.23%
710 - ADMINISTRATIVE EXPENSE ACCTS	106.31	70.57	35.74	33.62%	833.45	331.14	502.31	60.27%
720 - EMPLOYEE/ PUBLIC RELATIONS	-37.92	0.00	-37.92	-100.00%	0.00	155.77	-155.77	0.00%
730 - OFFICE/ ADMIN SUPPLIES	285.36	365.08	-79.72	-27.94%	711.07	1,849.10	-1,138.03	-160.04%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	19.24	-19.24	0.00%	95.73	2,719.61	-2,623.88	-2,740.92%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	4,437.50	2,893.83	1,543.67	34.79%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	1,092.81	1,612.89	-520.08	-47.59%
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>37,600.08</b>	<b>47,481.53</b>	<b>-9,881.45</b>	<b>-26.28%</b>	<b>188,892.91</b>	<b>247,258.73</b>	<b>-58,365.82</b>	<b>-30.90%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	16,082.09	13,688.63	2,393.46	14.88%	53,584.07	73,770.75	-20,186.68	-37.67%
514 - SEASONAL MAINTENANCE	637.50	0.00	637.50	100.00%	16,980.00	27,709.46	-10,729.46	-63.19%
810 - MAINTENANCE SERVICES	6,375.95	5,849.98	525.97	8.25%	40,404.11	29,559.40	10,844.71	26.84%



Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

SubAccount...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
820 - EQUIPMENT REPAIRS	346.91	463.23	-116.32	-33.53%	1,475.80	1,766.90	-291.10	-19.72%
830 - MAINTENANCE SUPPLIES	335.05	1,217.71	-882.66	-263.44%	5,526.77	7,548.95	-2,022.18	-36.59%
840 - MAINTENANCE MATERIALS	1,368.73	355.25	1,013.48	74.05%	6,648.36	4,496.75	2,151.61	32.36%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	2,881.24	4,283.21	-1,401.97	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	0.00	204.97	-204.97	0.00%	1,782.20	471.81	1,310.39	73.53%
870 - PARK LANDSCAPING	616.00	0.00	616.00	100.00%	2,098.01	1,617.37	480.64	22.91%
880 - UTILITIES - ELECTRIC	6,245.39	5,568.92	676.47	10.83%	24,386.28	30,628.99	-6,242.71	-25.60%
881 - UTILITIES - NATURAL GAS	651.25	459.31	191.94	29.47%	2,699.98	1,903.44	796.54	29.50%
882 - UTILITIES - WATER	2,079.49	0.00	2,079.49	100.00%	5,033.22	3,268.18	1,765.04	35.07%
890 - PARK IMPROVEMENTS & REPAIRS	176.21	51.98	124.23	70.50%	4,124.98	9,464.69	-5,339.71	-129.45%
<b>Department 6 - Maintenance Total:</b>	<b>34,914.57</b>	<b>27,859.98</b>	<b>7,054.59</b>	<b>20.21%</b>	<b>167,625.02</b>	<b>196,489.90</b>	<b>-28,864.88</b>	<b>-17.22%</b>
<b>Expense Total:</b>	<b>72,514.65</b>	<b>75,341.51</b>	<b>-2,826.86</b>	<b>-3.90%</b>	<b>356,517.93</b>	<b>443,748.63</b>	<b>-87,230.70</b>	<b>-24.47%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-37,451.76</b>	<b>-32,278.84</b>	<b>5,172.92</b>	<b>13.81%</b>	<b>364,576.94</b>	<b>999,038.74</b>	<b>634,461.80</b>	<b>174.03%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

SubAccount...	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Sept. 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	58,664.16	63,419.13	4,754.97	8.11%	306,474.04	339,445.64	32,971.60	10.76%
943 - OTHER REVENUES	0.00	15.00	15.00	0.00%	45.00	129.01	84.01	186.69%
<b>Department 7 - Recreation Total:</b>	<b>58,664.16</b>	<b>63,434.13</b>	<b>4,769.97</b>	<b>8.13%</b>	<b>306,519.04</b>	<b>339,574.65</b>	<b>33,055.61</b>	<b>10.78%</b>
<b>Revenue Total:</b>	<b>58,664.16</b>	<b>63,434.13</b>	<b>4,769.97</b>	<b>8.13%</b>	<b>306,519.04</b>	<b>339,574.65</b>	<b>33,055.61</b>	<b>10.78%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	7,994.90	1,859.70	6,135.20	76.74%	34,221.08	34,273.47	-52.39	-0.15%
521 - SS/ MEDICARE	611.61	138.68	472.93	77.33%	2,607.05	2,588.78	18.27	0.70%
522 - PENSION	884.85	337.82	547.03	61.82%	3,642.82	2,914.66	728.16	19.99%
530 - HEALTH & LIFE INSURANCE	1,185.52	434.58	750.94	63.34%	229.37	5,700.92	-5,471.55	-2,385.47%
600 - PROMOTION & PUBLICITY	830.96	0.00	830.96	100.00%	1,732.84	1,361.54	371.30	21.43%
610 - PROFESSIONAL FEES	0.00	200.00	-200.00	0.00%	100.00	400.00	-300.00	-300.00%
650 - BANK/MERCHANT FEES	1,575.77	3,098.76	-1,522.99	-96.65%	9,252.75	11,784.00	-2,531.25	-27.36%
670 - COMMUNICATION SERVICES	324.98	289.98	35.00	10.77%	1,635.90	1,589.90	46.00	2.81%
680 - SOFTWARE CONTRACTS	216.73	201.89	14.84	6.85%	2,031.90	1,009.45	1,022.45	50.32%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	0.00	53.00	-53.00	0.00%
730 - OFFICE/ ADMIN SUPPLIES	0.00	0.00	0.00	0.00%	296.94	548.67	-251.73	-84.77%
<b>Department 5 - Admin Total:</b>	<b>13,625.32</b>	<b>6,561.41</b>	<b>7,063.91</b>	<b>51.84%</b>	<b>55,750.65</b>	<b>62,224.39</b>	<b>-6,473.74</b>	<b>-11.61%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	500.00	0.00	500.00	100.00%	2,230.27	971.52	1,258.75	56.44%
830 - MAINTENANCE SUPPLIES	0.00	511.74	-511.74	0.00%	4,604.93	5,265.29	-660.36	-14.34%
880 - UTILITES - ELECTRIC	1,004.20	1,167.65	-163.45	-16.28%	4,100.39	5,681.44	-1,581.05	-38.56%
881 - UTILITES - NATURAL GAS	238.32	170.30	68.02	28.54%	1,116.18	671.94	444.24	39.80%
882 - UTILITIES - WATER	115.22	0.00	115.22	100.00%	355.33	0.00	355.33	100.00%
<b>Department 6 - Maintenance Total:</b>	<b>1,857.74</b>	<b>1,849.69</b>	<b>8.05</b>	<b>0.43%</b>	<b>12,407.10</b>	<b>12,590.19</b>	<b>-183.09</b>	<b>-1.48%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	14,058.23	8,023.70	6,034.53	42.93%	47,698.86	54,572.02	-6,873.16	-14.41%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,213.66	174.38	1,039.28	85.63%	4,909.84	767.26	4,142.58	84.37%
516 - PROGRAM WAGES	3,678.08	3,020.50	657.58	17.88%	12,889.14	15,858.15	-2,969.01	-23.03%
521 - SS/ MEDICARE	1,449.61	858.23	591.38	40.80%	5,296.03	5,446.59	-150.56	-2.84%
620 - CONTRACTUAL PROGRAMS	5,319.25	9,234.00	-3,914.75	-73.60%	29,194.51	37,232.26	-8,037.75	-27.53%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	3,884.90	0.00	3,884.90	100.00%
780 - PROGRAM EQUIPMENT	310.00	297.00	13.00	4.19%	4,211.67	2,746.89	1,464.78	34.78%
790 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00%	29.86	230.00	-200.14	-670.26%
<b>Department 7 - Recreation Total:</b>	<b>26,805.81</b>	<b>21,607.81</b>	<b>5,198.00</b>	<b>19.39%</b>	<b>108,114.81</b>	<b>116,853.17</b>	<b>-8,738.36</b>	<b>-8.08%</b>
<b>Expense Total:</b>	<b>42,288.87</b>	<b>30,018.91</b>	<b>12,269.96</b>	<b>29.01%</b>	<b>176,272.56</b>	<b>191,667.75</b>	<b>-15,395.19</b>	<b>-8.73%</b>
<b>Fund 11 Surplus (Deficit):</b>	<b>16,375.29</b>	<b>33,415.22</b>	<b>17,039.93</b>	<b>104.06%</b>	<b>130,246.48</b>	<b>147,906.90</b>	<b>17,660.42</b>	<b>13.56%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

SubAccount...	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Sept. 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	77,240.00	63,449.00	-13,791.00	-17.85%	197,918.00	213,051.56	15,133.56	7.65%
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>77,240.00</b>	<b>63,449.00</b>	<b>-13,791.00</b>	<b>-17.85%</b>	<b>197,918.00</b>	<b>214,051.56</b>	<b>16,133.56</b>	<b>8.15%</b>
<b>Revenue Total:</b>	<b>77,240.00</b>	<b>63,449.00</b>	<b>-13,791.00</b>	<b>-17.85%</b>	<b>197,918.00</b>	<b>214,051.56</b>	<b>16,133.56</b>	<b>8.15%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	281.81	258.19	23.62	8.38%	1,228.51	1,009.88	218.63	17.80%
<b>Department 5 - Admin Total:</b>	<b>281.81</b>	<b>258.19</b>	<b>23.62</b>	<b>8.38%</b>	<b>1,228.51</b>	<b>1,009.88</b>	<b>218.63</b>	<b>17.80%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	16,871.05	14,177.89	2,693.16	15.96%	70,385.41	72,595.96	-2,210.55	-3.14%
516 - PROGRAM WAGES	32,640.96	22,798.92	9,842.04	30.15%	63,407.59	66,595.38	-3,187.79	-5.03%
521 - SS/ MEDICARE	3,783.18	2,796.75	986.43	26.07%	10,692.91	10,608.93	83.98	0.79%
522 - PENSION	2,591.13	1,615.48	975.65	37.65%	8,247.68	6,661.19	1,586.49	19.24%
530 - HEALTH & LIFE INSURANCE	2,415.68	2,403.48	12.20	0.51%	10,898.25	11,109.38	-211.13	-1.94%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
550 - TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00%	127.73	0.00	127.73	100.00%
600 - PROMOTION & PUBLICITY	1,261.32	0.00	1,261.32	100.00%	1,261.32	0.00	1,261.32	100.00%
610 - PROFESSIONAL FEES	0.00	200.00	-200.00	0.00%	100.00	400.00	-300.00	-300.00%
650 - BANK/MERCHANT FEES	2,080.44	3,350.50	-1,270.06	-61.05%	5,229.31	6,541.83	-1,312.52	-25.10%
670 - COMMUNICATION SERVICES	134.33	159.14	-24.81	-18.47%	1,261.65	696.18	565.47	44.82%
680 - SOFTWARE CONTRACTS	937.03	882.67	54.36	5.80%	4,562.36	4,410.15	152.21	3.34%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	0.00	0.00	0.00%	142.86	157.79	-14.93	-10.45%
750 - OFFICE EQUIPMENT	299.29	217.44	81.85	27.35%	661.31	737.69	-76.38	-11.55%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	5,518.50	4,083.46	1,435.04	26.00%	9,864.41	9,092.05	772.36	7.83%
<b>Department 7 - Recreation Total:</b>	<b>68,532.91</b>	<b>52,685.73</b>	<b>15,847.18</b>	<b>23.12%</b>	<b>187,446.38</b>	<b>189,606.53</b>	<b>-2,160.15</b>	<b>-1.15%</b>
<b>Expense Total:</b>	<b>68,814.72</b>	<b>52,943.92</b>	<b>15,870.80</b>	<b>23.06%</b>	<b>188,674.89</b>	<b>190,616.41</b>	<b>-1,941.52</b>	<b>-1.03%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>8,425.28</b>	<b>10,505.08</b>	<b>2,079.80</b>	<b>24.69%</b>	<b>9,243.11</b>	<b>23,435.15</b>	<b>14,192.04</b>	<b>153.54%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

SubAccount...	2023-2024 Sept. Activity	2024-2025 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,817.50	5,961.00	4,143.50	227.98%	31,971.75	47,042.50	15,070.75	47.14%
942 - TAX REVENUE	0.00	0.00	0.00	0.00%	439,565.71	825,812.02	386,246.31	87.87%
943 - OTHER REVENUES	421.25	0.00	-421.25	-100.00%	921.25	0.00	-921.25	-100.00%
<b>Department 5 - Admin Total:</b>	<b>2,238.75</b>	<b>5,961.00</b>	<b>3,722.25</b>	<b>166.26%</b>	<b>472,458.71</b>	<b>872,854.52</b>	<b>400,395.81</b>	<b>84.75%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	41,714.95	33,951.43	-7,763.52	-18.61%	534,023.62	551,859.74	17,836.12	3.34%
491 - RECREATION CENTER	10,400.50	12,951.50	2,551.00	24.53%	61,500.00	87,433.75	25,933.75	42.17%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	-1.50	7,850.00	7,851.50	523,433.33%
<b>Department 7 - Recreation Total:</b>	<b>52,115.45</b>	<b>46,902.93</b>	<b>-5,212.52</b>	<b>-10.00%</b>	<b>595,522.12</b>	<b>647,143.49</b>	<b>51,621.37</b>	<b>8.67%</b>
<b>Revenue Total:</b>	<b>54,354.20</b>	<b>52,863.93</b>	<b>-1,490.27</b>	<b>-2.74%</b>	<b>1,067,980.83</b>	<b>1,519,998.01</b>	<b>452,017.18</b>	<b>42.32%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	42,576.12	34,500.39	8,075.73	18.97%	183,433.71	181,570.15	1,863.56	1.02%
512 - FRONT DESK	3,358.65	2,030.24	1,328.41	39.55%	11,824.98	12,523.98	-699.00	-5.91%
530 - HEALTH & LIFE INSURANCE	10,408.79	11,224.62	-815.83	-7.84%	52,999.60	56,825.29	-3,825.69	-7.22%
540 - EDUCATION & TRAINING	465.40	1,486.75	-1,021.35	-219.46%	3,088.19	3,774.62	-686.43	-22.23%
550 - TRAVEL REIMBURSEMENT	0.00	85.63	-85.63	0.00%	36.03	150.15	-114.12	-316.74%
600 - PROMOTION & PUBLICITY	78.44	387.01	-308.57	-393.38%	1,994.30	3,131.06	-1,136.76	-57.00%
610 - PROFESSIONAL FEES	281.81	408.18	-126.37	-44.84%	2,078.48	1,359.86	718.62	34.57%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%
650 - BANK/MERCHANT FEES	5,229.83	2,785.48	2,444.35	46.74%	12,759.54	13,137.99	-378.45	-2.97%
660 - DUES & SUBSCRIPTIONS	10.00	50.00	-40.00	-400.00%	1,742.00	1,702.50	39.50	2.27%
670 - COMMUNICATION SERVICES	1,299.17	1,395.64	-96.47	-7.43%	5,902.73	6,487.02	-584.29	-9.90%
680 - SOFTWARE CONTRACTS	1,308.56	1,854.22	-545.66	-41.70%	15,184.54	17,040.81	-1,856.27	-12.22%
690 - LEGAL/ RECRUITMENT NOTICES	514.91	202.65	312.26	60.64%	819.91	360.15	459.76	56.07%
691 - PRINTING/ DESIGN SERVICES	1,020.58	0.00	1,020.58	100.00%	3,905.96	3,097.16	808.80	20.71%
710 - ADMINISTRATIVE EXPENSE ACCTS	43.74	148.31	-104.57	-239.07%	93.23	201.23	-108.00	-115.84%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	218.42	-218.42	0.00%	447.65	1,017.98	-570.33	-127.41%
730 - OFFICE/ ADMIN SUPPLIES	285.36	365.07	-79.71	-27.93%	711.07	1,849.04	-1,137.97	-160.04%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	19.25	-19.25	0.00%	55.72	19.25	36.47	65.45%
750 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00%	4,437.50	2,759.14	1,678.36	37.82%
760 - POSTAGE & DELIVERY	0.00	0.00	0.00	0.00%	1,092.81	1,612.91	-520.10	-47.59%
<b>Department 5 - Admin Total:</b>	<b>67,181.36</b>	<b>57,461.86</b>	<b>9,719.50</b>	<b>14.47%</b>	<b>304,107.95</b>	<b>310,120.29</b>	<b>-6,012.34</b>	<b>-1.98%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	16,082.02	13,688.58	2,393.44	14.88%	53,583.78	73,470.52	-19,886.74	-37.11%
810 - MAINTENANCE SERVICES	6,375.94	5,999.95	375.99	5.90%	38,959.35	29,690.81	9,268.54	23.79%
820 - EQUIPMENT REPAIRS	346.88	463.25	-116.37	-33.55%	1,475.75	1,751.05	-275.30	-18.65%
830 - MAINTENANCE SUPPLIES	635.20	1,217.72	-582.52	-91.71%	6,333.35	7,458.84	-1,125.49	-17.77%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

SubAccount...	2023-2024	2024-2025	Sept. Variance	Variance %	2023-2024	2024-2025	YTD Variance	Variance %
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
840 - MAINTENANCE MATERIALS	262.73	186.94	75.79	28.85%	3,964.82	3,968.43	-3.61	-0.09%
850 - PETROLEUM PRODUCTS	0.00	0.00	0.00	0.00%	2,881.20	4,283.14	-1,401.94	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	0.00	204.96	-204.96	0.00%	1,782.15	471.75	1,310.40	73.53%
870 - PARK LANDSCAPING	616.00	0.00	616.00	100.00%	2,097.97	1,617.37	480.60	22.91%
880 - UTILITES - ELECTRIC	6,245.38	5,568.92	676.46	10.83%	24,386.25	30,628.92	-6,242.67	-25.60%
881 - UTILITES - NATURAL GAS	651.26	459.31	191.95	29.47%	3,705.10	1,975.32	1,729.78	46.69%
882 - UTILITIES - WATER	2,079.48	0.00	2,079.48	100.00%	5,033.15	3,268.17	1,764.98	35.07%
890 - PARK IMPROVEMENTS & REPAIRS	176.18	51.98	124.20	70.50%	4,124.96	1,436.57	2,688.39	65.17%
<b>Department 6 - Maintenance Total:</b>	<b>33,471.07</b>	<b>27,841.61</b>	<b>5,629.46</b>	<b>16.82%</b>	<b>148,327.83</b>	<b>160,020.89</b>	<b>-11,693.06</b>	<b>-7.88%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,062.38	5,043.25	2,019.13	28.59%	25,118.56	34,516.82	-9,398.26	-37.42%
516 - PROGRAM WAGES	5,331.03	3,364.10	1,966.93	36.90%	83,925.47	107,532.18	-23,606.71	-28.13%
571 - BEVERAGE COST	0.00	0.00	0.00	0.00%	780.00	740.00	40.00	5.13%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	321.50	0.00	321.50	100.00%
620 - CONTRACTUAL PROGRAMS	7,226.83	12,058.47	-4,831.64	-66.86%	104,500.09	111,157.15	-6,657.06	-6.37%
630 - TRANSPORTATION	0.00	13,639.21	-13,639.21	0.00%	0.00	13,639.21	-13,639.21	0.00%
774 - SPECIAL EVENTS	0.00	2,025.00	-2,025.00	0.00%	2,964.36	10,818.56	-7,854.20	-264.95%
780 - PROGRAM EQUIPMENT	775.95	0.00	775.95	100.00%	2,167.95	3,975.37	-1,807.42	-83.37%
790 - PROGRAM SUPPLIES	731.15	1,634.90	-903.75	-123.61%	7,759.55	15,236.65	-7,477.10	-96.36%
<b>Department 7 - Recreation Total:</b>	<b>21,127.34</b>	<b>37,764.93</b>	<b>-16,637.59</b>	<b>-78.75%</b>	<b>227,537.48</b>	<b>297,615.94</b>	<b>-70,078.46</b>	<b>-30.80%</b>
<b>Expense Total:</b>	<b>121,779.77</b>	<b>123,068.40</b>	<b>-1,288.63</b>	<b>-1.06%</b>	<b>679,973.26</b>	<b>767,757.12</b>	<b>-87,783.86</b>	<b>-12.91%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-67,425.57</b>	<b>-70,204.47</b>	<b>-2,778.90</b>	<b>-4.12%</b>	<b>388,007.57</b>	<b>752,240.89</b>	<b>364,233.32</b>	<b>93.87%</b>
<b>Total Surplus (Deficit):</b>	<b>-80,076.76</b>	<b>-58,563.01</b>	<b>21,513.75</b>	<b>26.87%</b>	<b>892,074.10</b>	<b>1,922,621.68</b>	<b>1,030,547.58</b>	<b>115.52%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

**Fund Summary**

Fund	2023-2024	2024-2025	Sept. Variance		2023-2024	2024-2025	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-37,451.76	-32,278.84	5,172.92	13.81%	364,576.94	999,038.74	634,461.80	174.03%
11 - Fitness Center	16,375.29	33,415.22	17,039.93	104.06%	130,246.48	147,906.90	17,660.42	13.56%
12 - Before & After School	8,425.28	10,505.08	2,079.80	24.69%	9,243.11	23,435.15	14,192.04	153.54%
13 - Recreation	-67,425.57	-70,204.47	-2,778.90	-4.12%	388,007.57	752,240.89	364,233.32	93.87%
<b>Total Surplus (Deficit):</b>	<b>-80,076.76</b>	<b>-58,563.01</b>	<b>21,513.75</b>	<b>26.87%</b>	<b>892,074.10</b>	<b>1,922,621.68</b>	<b>1,030,547.58</b>	<b>115.52%</b>

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 10/14/2024

If this voucher is removed from the consent agenda, the financial report for the month of September should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated October 14, 2024 in the amount of  
A roll call vote is required.

\$ 371,877.30

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

1	General Fund	23,902.55	
4	Debt Service	475.00	
11	Fitness Center	11,820.51	
12	BASE Program	3,451.99	
13	Recreation Fund	51,798.43	
15	Paving & Lighting	-	
16	Liability Insurance	76.00	
17	Audit	-	
18	Special Recreation for Handicapped	150.00	
36	Capital Projects	98,298.42	
40	Endless Summerfest	-	
			189,972.90

Recreation Refunds 305.00

Imprest Checks:

AT&T	Internet	177.99	
Comcast	Internet	337.90	
			515.89

Merchant Service & Bank Fees 9,234.74

Payroll for the pay dates through September (2 pay periods) 171,848.77

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

\$ 371,877.30



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: AC2100 - ACCESS ONE INC</b>					
ACCESS ONE INC	6401926	09/25/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6401926	09/25/2024	LOCAL PHONE SERVICE	01-5-00-67011	541.50
ACCESS ONE INC	6401926	09/25/2024	LOCAL PHONE SERVICE	13-5-00-67011	541.50
<b>Vendor AC2100 - ACCESS ONE INC Total:</b>					<b>1,108.00</b>
<b>Vendor: AD2155 - ADVANCED TURF SOLUTIONS</b>					
ADVANCED TURF SOLUTIONS	1213451	09/25/2024	FERTILIZER/HERBICIDE	01-6-00-81021	2,337.00
ADVANCED TURF SOLUTIONS	1213451	09/25/2024	FERTILIZER/HERBICIDE	13-6-00-81021	2,337.00
ADVANCED TURF SOLUTIONS	1213459	09/25/2024	FERTILIZER/HERBICIDE	01-6-00-81021	108.50
ADVANCED TURF SOLUTIONS	1213459	09/25/2024	FERTILIZER/HERBICIDE	13-6-00-81021	108.50
ADVANCED TURF SOLUTIONS	1216041	09/25/2024	CUSTOM FERT/HERB APPLICAT..	01-6-00-81021	606.00
ADVANCED TURF SOLUTIONS	1216041	09/25/2024	CUSTOM FERT/HERB APPLICAT..	13-6-00-81021	606.00
<b>Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:</b>					<b>6,103.00</b>
<b>Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC</b>					
ALL STAR SPORTS INSTRUCTI...	246017	09/25/2024	FALL 2024 SESS I CLASSES	13-7-01-62000	2,040.00
<b>Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:</b>					<b>2,040.00</b>
<b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>					
AMALGAMATED BANK OF CHI...	73620924	09/25/2024	TRUST FEES 2012B/2016/202...	04-5-00-91200	475.00
<b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b>					<b>475.00</b>
<b>Vendor: AN7606 - ANCEL GLINK P.C.</b>					
ANCEL GLINK P.C.	8494362-091024	09/25/2024	LEGAL SERVICES THRU 8/31/24	01-5-00-61000	1,204.88
ANCEL GLINK P.C.	8494362-091024	09/25/2024	LEGAL SERVICES THRU 8/31/24	12-5-00-61000	258.19
ANCEL GLINK P.C.	8494362-091024	09/25/2024	LEGAL SERVICES THRU 8/31/24	13-5-00-61000	258.18
<b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>					<b>1,721.25</b>
<b>Vendor: AQ1310 - AQUA PURE ENTERPRISES INC</b>					
AQUA PURE ENTERPRISES INC	150193	09/25/2024	SPLASH PAD CHEMICALS	01-6-00-83043	173.85
AQUA PURE ENTERPRISES INC	150193	09/25/2024	SPLASH PAD CHEMICALS	13-6-00-83043	173.86
<b>Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:</b>					<b>347.71</b>
<b>Vendor: BL5850 - BLUEWIRE COMMUNICATIONS</b>					
BLUEWIRE COMMUNICATIONS	27780	09/25/2024	QUARTERLY MAINT 10/1-12/31	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	27780	09/25/2024	QUARTERLY MAINT 10/1-12/31	13-5-00-67046	270.00
<b>Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:</b>					<b>540.00</b>
<b>Vendor: BMO - BMO HARRIS</b>					
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Replacement prize wheel	01-5-00-60012	21.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Employments ads	01-5-00-60020	6.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam ads and Employ...	01-5-00-60020	0.03
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Unplug, garage sale, Country J...	01-5-00-60020	3.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monthly E-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monthly E-Newsletter Fee	01-5-00-60030	57.37
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	SSPRPA Dues for FT Staff	01-5-00-66024	67.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	01-5-00-67011	30.89
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	01-5-00-67031	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	01-5-00-67038	35.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Annual License for GIS tree in...	01-5-00-68010	350.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Job Posting for Facility & Oper...	01-5-00-69020	157.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Directors Lunch	01-5-00-71010	53.77
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Meeting with La Grange Park	01-5-00-71010	50.35
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Post-Its/Kleenex/Cups	01-5-00-73023	5.99
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Post-Its/Kleenex/Cups	01-5-00-73031	16.61
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monitor and HDMI Cords for D...	01-5-00-74014	85.37
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Replacement Battery for Curr...	01-5-00-74014	140.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Additional Storage for Synolog...	01-5-00-74014	340.00



## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Storage Shelves for Athletics, ...	01-5-00-75010	206.15
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	FedEx delivery to Chapman & ...	01-5-00-76022	22.15
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	dumpster service	01-6-00-81020	492.83
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Remote Access Subscription fo...	01-6-00-81024	310.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	uniform service	01-6-00-81030	284.16
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Keys for athletics	01-6-00-81041	17.63
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Windshield Washer Pump	01-6-00-82011	7.94
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Windshield Washer Pump	01-6-00-82011	7.95
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Industrial Hand Soap	01-6-00-83011	40.66
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Toilet Bowl Cleaner	01-6-00-83011	20.66
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Door stops replacements for ...	01-6-00-83012	22.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Replacement Door Stops for R...	01-6-00-83012	42.38
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Wrench Set to fix hand dryers	01-6-00-83012	3.80
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Drill bits to install new door st...	01-6-00-83012	13.07
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	cable ties	01-6-00-83033	67.40
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety Glasses	01-6-00-83038	9.30
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety glasses	01-6-00-83038	7.25
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Hose parts to clean up splash ...	01-6-00-83043	44.98
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Chemicals to test splashpad w...	01-6-00-83043	13.99
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Screws and Washers for chem...	01-6-00-83043	4.14
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Hose parts to clean up splash ...	01-6-00-83043	44.98
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety glasses	01-6-00-83050	7.25
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety Glasses	01-6-00-83050	9.30
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Tools and items for parks mai...	01-6-00-84041	26.18
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Tools and items for parks mai...	01-6-00-86017	26.18
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Purchased fruit for Fruit Frida...	11-7-00-79000	79.84
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	SFX phone	12-7-00-67033	34.14
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Back to school meeting snacks...	12-7-00-72041	51.49
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monitor and HDMI Cords for D...	12-7-00-75026	85.37
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Storage Shelves for Athletics, ...	12-7-00-79000	464.42
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-21-79000	10.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Back to school meeting snacks...	12-7-21-79000	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-21-79000	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-21-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-21-79110	50.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-21-79110	23.64
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-21-79110	50.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast all schools	12-7-21-79110	9.35
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-21-79110	8.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-21-79110	25.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-21-79110	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-21-79110	95.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-22-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-22-79000	10.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-22-79000	10.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast all schools	12-7-22-79110	9.34
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-22-79110	64.61
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-22-79110	8.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-22-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-22-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-22-79110	14.33
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-22-79110	11.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-22-79110	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-23-79000	70.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-23-79000	13.83
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-23-79000	40.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-23-79110	25.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-23-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-23-79110	35.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-23-79110	8.05

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-23-79110	11.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast all schools	12-7-23-79110	2.57
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-24-79000	10.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-24-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-24-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-24-79110	64.61
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-24-79110	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-24-79110	8.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-24-79110	11.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-24-79110	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-24-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-24-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-25-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-25-79000	40.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-25-79000	80.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-25-79110	8.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-25-79110	33.48
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-25-79110	40.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-25-79110	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast all schools	12-7-25-79110	2.57
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-25-79110	11.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and Supplies	12-7-27-79000	13.75
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-27-79000	20.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-27-79000	13.66
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snack and supplies	12-7-27-79110	25.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Snacks	12-7-27-79110	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast all schools	12-7-27-79110	2.57
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	snacks and supplies	12-7-27-79110	40.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Breakfast for all Schools	12-7-27-79110	8.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	BASE Snack all schools	12-7-27-79110	11.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Replacement prize wheel	13-5-00-60012	21.05
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam ads and Employ...	13-5-00-60020	0.03
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Unplug, garage sale, Country J...	13-5-00-60020	3.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Employments ads	13-5-00-60020	6.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monthly E-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monthly E-Newsletter Fee	13-5-00-60030	57.38
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	SSPRPA Dues for FT Staff	13-5-00-66024	67.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	13-5-00-67011	30.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	13-5-00-67031	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Park Manager Cell, Hot Spot, ...	13-5-00-67038	35.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Annual License for GIS tree in...	13-5-00-68010	350.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Job Posting for Facility & Oper...	13-5-00-69020	157.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	August FT Staff Meeting Refre...	13-5-00-72022	179.97
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Gala Awards	13-5-00-72040	80.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Post-Its/Kleenex/Cups	13-5-00-73023	5.99
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Post-Its/Kleenex/Cups	13-5-00-73031	16.61
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Storage Shelves for Athletics, ...	13-5-00-75010	206.16
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	FedEx delivery to Chapman & ...	13-5-00-76022	22.15
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	dumpster service	13-6-00-81020	492.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Remote Access Subscription fo...	13-6-00-81024	310.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	uniform service	13-6-00-81030	284.16
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Keys for athletics	13-6-00-81041	17.63
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Industrial Hand Soap	13-6-00-83011	40.66
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Toilet Bowl Cleaner	13-6-00-83011	20.66
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Wrench Set to fix hand dryers	13-6-00-83012	3.79
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Replacement Door Stops for R...	13-6-00-83012	42.38
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Door stops replacements for ...	13-6-00-83012	22.82
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Drill bits to install new door st...	13-6-00-83012	13.07
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	cable ties	13-6-00-83033	67.40
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety glasses	13-6-00-83038	7.25

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety Glasses	13-6-00-83038	9.28
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Screws and Washers for chem...	13-6-00-83043	4.14
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Chemicals to test splashpad w...	13-6-00-83043	14.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety glasses	13-6-00-83050	7.25
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Safety Glasses	13-6-00-83050	9.30
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Tools and items for parks mai...	13-6-00-84041	26.18
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Tools and items for parks mai...	13-6-00-86017	26.18
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	T-Shirts for Country Jam	13-7-00-77409	349.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam fence signs	13-7-00-77409	118.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Plywood for Country Jam	13-7-00-77409	375.50
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam ads	13-7-00-77409	3.28
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam ads	13-7-00-77409	4.77
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Unplug, garage sale, Country J...	13-7-00-77409	5.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam Snacks for Staff	13-7-00-77409	36.74
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Ice for event	13-7-00-77409	16.84
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam Staff Drinks	13-7-00-77409	22.92
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam Drinks	13-7-00-77409	23.74
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Country Jam ads and Employ...	13-7-00-77409	10.94
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Storage Shelves for Athletics, ...	13-7-01-79000	370.33
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Garage Sale Signs	13-7-04-79000	49.40
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Senior Breakfast & Bingo Prizes	13-7-04-79000	37.59
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Tex-Mex Summer Fiesta Social...	13-7-04-79000	30.61
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	iPad Data Plan for Summer C...	13-7-07-62000	326.16
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Swim Forest Park Pool	13-7-07-62000	1,296.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Apollo Zoo Dolphin show	13-7-07-62000	87.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Camp In House Parties	13-7-07-62000	1,000.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Cubbies	13-7-07-78000	216.04
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Camp Ice Cream Social Supplies	13-7-07-79000	3.75
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	End of camp snacks party	13-7-07-79000	24.54
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	popsicles Campers	13-7-07-79000	24.03
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Cubbies	13-7-08-78000	323.93
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Kevin Miller CPR Instructor Re...	16-6-00-53304	15.00
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Ethernet Cable for Gordon Par...	36-5-00-92826	21.87
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Monitors for Camera System ...	36-5-00-92826	437.94
BMO HARRIS	H42420240828bupoqpbfq	08/28/2024	Stone Park Engineering Applic...	36-5-17-96500	600.00
<b>Vendor BMO - BMO HARRIS Total:</b>					<b>14,000.03</b>

**Vendor: D14423 - BRANDON DIAZ**

BRANDON DIAZ	INV0002497	09/25/2024	MILEAGE 8/9-9/16	13-5-00-55013	85.63
<b>Vendor D14423 - BRANDON DIAZ Total:</b>					<b>85.63</b>

**Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES**

CANTEEN REFRESHMENT SERV..	ORD308996	09/25/2024	WATER MACHINES/RENTAL 9...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD308996	09/25/2024	WATER MACHINES/RENTAL 9...	13-5-00-73030	52.67
<b>Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:</b>					<b>105.34</b>

**Vendor: CA6722 - CASE LOTS INC**

CASE LOTS INC	26696	09/25/2024	GYM WIPES WALL MOUNT DI...	11-6-00-83012	179.85
CASE LOTS INC	26778	09/25/2024	TIME MIST/SOAP/TOILET PAP...	01-6-00-83011	539.85
CASE LOTS INC	26778	09/25/2024	TIME MIST/SOAP/TOILET PAP...	13-6-00-83011	539.84
<b>Vendor CA6722 - CASE LOTS INC Total:</b>					<b>1,259.54</b>

**Vendor: CO6878-1 - COM ED**

COM ED	2362510100-091724	09/25/2024	ELECTRIC-REC CENTER	01-6-20-88000	5,254.39
COM ED	2362510100-091724	09/25/2024	ELECTRIC-REC CENTER	11-6-20-88000	1,167.65
COM ED	2362510100-091724	09/25/2024	ELECTRIC-REC CENTER	13-6-20-88000	5,254.39
COM ED	4878864000-091724	09/25/2024	ELECTRIC-SEDGWICK	01-6-12-88000	272.88
COM ED	4878864000-091724	09/25/2024	ELECTRIC-SEDGWICK	13-6-12-88000	272.88
COM ED	536764000-091724	09/25/2024	ELECTRIC-WAIOLA	01-6-15-88000	25.97
COM ED	536764000-091724	09/25/2024	ELECTRIC-WAIOLA	13-6-15-88000	25.97
COM ED	6175488000-091724	09/25/2024	ELECTRIC-SPRING	01-6-18-88000	15.68
COM ED	6175488000-091724	09/25/2024	ELECTRIC-SPRING	13-6-18-88000	15.68
<b>Vendor CO6878-1 - COM ED Total:</b>					<b>12,305.49</b>

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: CO0525 - COMMUNITY DIVERSITY GROUP</b>					
COMMUNITY DIVERSITY GRO...	INV0002496	09/12/2024	ORG MEMBERSHIP	01-5-00-66018	50.00
COMMUNITY DIVERSITY GRO...	INV0002496	09/12/2024	ORG MEMBERSHIP	13-5-00-66018	50.00
<b>Vendor CO0525 - COMMUNITY DIVERSITY GROUP Total:</b>					<b>100.00</b>
<b>Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION</b>					
CONSTELLATION NEWENERGY...	4119228-1	09/25/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	59.57
CONSTELLATION NEWENERGY...	4119228-1	09/25/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	59.57
CONSTELLATION NEWENERGY...	4119228-2	09/25/2024	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	34.48
CONSTELLATION NEWENERGY...	4119228-2	09/25/2024	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	34.49
CONSTELLATION NEWENERGY...	4119228-3	09/25/2024	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	30.25
CONSTELLATION NEWENERGY...	4119228-3	09/25/2024	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	30.25
CONSTELLATION NEWENERGY...	4119228-4	09/25/2024	NATURAL GAS-COMM CENTER...	01-6-13-88100	34.19
CONSTELLATION NEWENERGY...	4119228-4	09/25/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	34.19
CONSTELLATION NEWENERGY...	4120481-1	09/25/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	117.32
CONSTELLATION NEWENERGY...	4120481-1	09/25/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	117.31
CONSTELLATION NEWENERGY...	4120481-2	09/25/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	170.30
CONSTELLATION NEWENERGY...	4120481-2	09/25/2024	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	170.30
CONSTELLATION NEWENERGY...	4120481-2	09/25/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	170.30
<b>Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:</b>					<b>1,062.52</b>
<b>Vendor: DA2510 - DANZAN RYU CHICAGO CORP</b>					
DANZAN RYU CHICAGO CORP	09192024	09/25/2024	JUJITSU EARLY FALL PROGRA...	13-7-01-62000	8,680.00
<b>Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:</b>					<b>8,680.00</b>
<b>Vendor: DI7800 - DIRECT FITNESS SOLUTIONS</b>					
DIRECT FITNESS SOLUTIONS	589961	09/12/2024	PRECOR AB MACHINE REPAIR	11-7-00-78000	297.00
<b>Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:</b>					<b>297.00</b>
<b>Vendor: DI7855 - DIRECTV</b>					
DIRECTV	020916397X240915	09/25/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
<b>Vendor DI7855 - DIRECTV Total:</b>					<b>289.98</b>
<b>Vendor: FI7715 - FIRST STUDENT INC</b>					
FIRST STUDENT INC	457626	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	1,617.28
FIRST STUDENT INC	457911	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
FIRST STUDENT INC	459483	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	1,495.93
FIRST STUDENT INC	459470	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
FIRST STUDENT INC	459976	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	980.40
FIRST STUDENT INC	460553	09/25/2024	SUMMER CAMP BUS-HODGKI...	13-7-07-63000	608.00
FIRST STUDENT INC	460574	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
FIRST STUDENT INC	460840	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	947.72
FIRST STUDENT INC	461004	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	503.12
FIRST STUDENT INC	461082	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
FIRST STUDENT INC	461568	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	1,568.64
FIRST STUDENT INC	461705	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
FIRST STUDENT INC	463679	09/25/2024	SUMMER CAMP BUS-FIELD TR...	13-7-07-63000	446.12
FIRST STUDENT INC	463693	09/25/2024	SUMMER CAMP BUS-FR POOL	13-7-07-63000	912.00
<b>Vendor FI7715 - FIRST STUDENT INC Total:</b>					<b>13,639.21</b>
<b>Vendor: FL5800 - FLOOD BROTHERS DISPOSAL CO.</b>					
FLOOD BROTHERS DISPOSAL ...	7701330	09/25/2024	DUMPSTER FOR COUNTRY JA...	13-7-00-77409	315.00
<b>Vendor FL5800 - FLOOD BROTHERS DISPOSAL CO. Total:</b>					<b>315.00</b>
<b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>					
FREYA E. CRAIG SMITH	2024-9.1-FIT	09/12/2024	GROUP FITNESS CLASSES 8/26...	11-7-00-62100	4,446.00
FREYA E. CRAIG SMITH	2024-9.1-FIT	09/12/2024	GROUP FITNESS CLASSES 8/26...	13-7-02-62000	234.00
FREYA E. CRAIG SMITH	2024-9.2-FIT	09/25/2024	GROUP FITNESS CLASSES 9/9-...	11-7-00-62100	4,788.00
FREYA E. CRAIG SMITH	2024-9.2-FIT	09/25/2024	GROUP FITNESS CLASSES 9/9-...	13-7-02-62000	345.75
<b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>					<b>9,813.75</b>
<b>Vendor: GR9770 - GREAT LAKES URBAN FORESTRY INC</b>					
GREAT LAKES URBAN FOREST...	1221	09/25/2024	WEBSITE GIS TREE SURVEY	01-5-00-67044	50.00
GREAT LAKES URBAN FOREST...	1221	09/25/2024	WEBSITE GIS TREE SURVEY	13-5-00-67044	50.00
<b>Vendor GR9770 - GREAT LAKES URBAN FORESTRY INC Total:</b>					<b>100.00</b>

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: HO2110 - HORTON'S OF LA GRANGE</b>					
HORTON'S OF LA GRANGE	199752	09/12/2024	PAINT	01-6-00-83022	6.50
HORTON'S OF LA GRANGE	199752	09/12/2024	PAINT	13-6-00-83022	6.50
HORTON'S OF LA GRANGE	199774	09/12/2024	LOCK & KEY SERVICE	01-6-00-81041	7.98
HORTON'S OF LA GRANGE	199774	09/12/2024	LOCK & KEY SERVICE	13-6-00-81041	7.97
HORTON'S OF LA GRANGE	199811	09/12/2024	FIRE ALARM RADIO INSTALL	01-6-12-89000	35.98
HORTON'S OF LA GRANGE	199811	09/12/2024	FIRE ALARM RADIO INSTALL	13-6-12-89000	35.99
HORTON'S OF LA GRANGE	199826	09/12/2024	FIRE ALARM RADIO INSTALL	01-6-12-89000	16.00
HORTON'S OF LA GRANGE	199826	09/12/2024	FIRE ALARM RADIO INSTALL	13-6-12-89000	15.99
HORTON'S OF LA GRANGE	199864	09/12/2024	FASTENERS	01-6-00-84041	2.95
HORTON'S OF LA GRANGE	199864	09/12/2024	FASTENERS	13-6-00-84041	2.95
HORTON'S OF LA GRANGE	199897	09/12/2024	HINGES	01-6-00-84041	12.00
HORTON'S OF LA GRANGE	199897	09/12/2024	HINGES	13-6-00-84041	11.99
<b>Vendor HO2110 - HORTON'S OF LA GRANGE Total:</b>					<b>162.80</b>
<b>Vendor: IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY</b>					
ILLINOIS DEPT OF EMPLOYME...	07403608566	09/12/2024	2024 Q2 UNEMPLOYMENT INS	16-5-00-61210	61.00
<b>Vendor IL5953 - ILLINOIS DEPT OF EMPLOYMENT SECURITY Total:</b>					<b>61.00</b>
<b>Vendor: IL8015 - ILLINOIS STATE POLICE</b>					
ILLINOIS STATE POLICE	20240800229	09/25/2024	BACKGROUND CHECKS COST ...	01-5-00-61020	250.00
ILLINOIS STATE POLICE	20240800229	09/25/2024	BACKGROUND CHECKS COST ...	11-5-00-61020	200.00
ILLINOIS STATE POLICE	20240800229	09/25/2024	BACKGROUND CHECKS COST ...	12-7-00-61020	200.00
ILLINOIS STATE POLICE	20240800229	09/25/2024	BACKGROUND CHECKS COST ...	13-5-00-61020	150.00
<b>Vendor IL8015 - ILLINOIS STATE POLICE Total:</b>					<b>800.00</b>
<b>Vendor: HO6971 - JAMIE HOLLOCK</b>					
JAMIE HOLLOCK	INV0002505	09/25/2024	PER DIEM NRPA NATL CONF	01-5-00-54030	138.75
JAMIE HOLLOCK	INV0002505	09/25/2024	PER DIEM NRPA NATL CONF	13-5-00-54030	138.75
<b>Vendor HO6971 - JAMIE HOLLOCK Total:</b>					<b>277.50</b>
<b>Vendor: BE1050 - JENNIFER BECHTOLD</b>					
JENNIFER BECHTOLD	INV0002503	09/25/2024	PER DIEM NRPA NATL CONF	01-5-00-54030	138.75
JENNIFER BECHTOLD	INV0002503	09/25/2024	PER DIEM NRPA NATL CONF	13-5-00-54030	138.75
<b>Vendor BE1050 - JENNIFER BECHTOLD Total:</b>					<b>277.50</b>
<b>Vendor: MI5050 - KEVIN MILLER</b>					
KEVIN MILLER	INV0002504	09/25/2024	PER DIEM NRPA NATL CONF	01-5-00-54030	138.75
KEVIN MILLER	INV0002504	09/25/2024	PER DIEM NRPA NATL CONF	13-5-00-54030	138.75
<b>Vendor MI5050 - KEVIN MILLER Total:</b>					<b>277.50</b>
<b>Vendor: KO8391 - KONE INC</b>					
KONE INC	871453659	09/25/2024	MONTHLY ELEVATOR MAINT-...	01-6-00-81017	122.61
KONE INC	871453659	09/25/2024	MONTHLY ELEVATOR MAINT-...	13-6-00-81017	122.61
<b>Vendor KO8391 - KONE INC Total:</b>					<b>245.22</b>
<b>Vendor: LA6145 - LANGUAGE IN ACTION, INC</b>					
LANGUAGE IN ACTION, INC	INV0002498	09/25/2024	I SPEAK ITALIAN - 2 PART.	13-7-03-62000	104.00
<b>Vendor LA6145 - LANGUAGE IN ACTION, INC Total:</b>					<b>104.00</b>
<b>Vendor: LY7877 - LYONS ELECTRIC COMPANY INC</b>					
LYONS ELECTRIC COMPANY I...	30144	09/25/2024	GORDON OUTLET REPAIR	01-6-00-81040	524.00
LYONS ELECTRIC COMPANY I...	30144	09/25/2024	GORDON OUTLET REPAIR	13-6-00-81040	524.00
LYONS ELECTRIC COMPANY I...	30325	09/25/2024	JUNCTION BOX INSTALL	01-6-00-81040	434.50
LYONS ELECTRIC COMPANY I...	30325	09/25/2024	JUNCTION BOX INSTALL	13-6-00-81040	434.50
<b>Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:</b>					<b>1,917.00</b>
<b>Vendor: MM1234 - M&amp;M SPORTS SCENE, INC.</b>					
M&M SPORTS SCENE, INC.	68860	09/12/2024	PRESCHOOL CLASS SHIRTS	13-7-08-79000	321.70
<b>Vendor MM1234 - M&amp;M SPORTS SCENE, INC. Total:</b>					<b>321.70</b>
<b>Vendor: MO3739 - MOLITOR ATHLETIC FIELDS</b>					
MOLITOR ATHLETIC FIELDS	407016268	09/12/2024	BABE RUTH IRRIGATION REPA...	01-6-00-81042	150.00
MOLITOR ATHLETIC FIELDS	407016268	09/12/2024	BABE RUTH IRRIGATION REPA...	13-6-00-81042	150.00
<b>Vendor MO3739 - MOLITOR ATHLETIC FIELDS Total:</b>					<b>300.00</b>
<b>Vendor: NA4980 - NAPA AUTO PARTS</b>					
NAPA AUTO PARTS	6455924	09/12/2024	TRUCK MAINT SUPPLIES	01-6-00-82010	155.88

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAPA AUTO PARTS	6455924	09/12/2024	TRUCK MAINT SUPPLIES	13-6-00-82010	155.88
Vendor NA4980 - NAPA AUTO PARTS Total:					311.76
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-091224	09/25/2024	NATURAL GAS-DENNING	01-6-10-88100	13.20
NICOR GAS CO.	5077181-091224	09/25/2024	NATURAL GAS-DENNING	13-6-10-88100	13.20
Vendor NI6060 - NICOR GAS CO. Total:					26.40
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	23334	09/12/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	23334	09/12/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	23334	09/12/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	23334	09/12/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	23436	09/12/2024	MICROSOFT APPS	01-5-00-68010	219.32
NOVENTECH INC.	23436	09/12/2024	MICROSOFT APPS	12-7-00-68012	219.32
NOVENTECH INC.	23436	09/12/2024	MICROSOFT APPS	13-5-00-68010	219.32
Vendor NO1234 - NOVENTECH INC. Total:					3,542.10
Vendor: PL9990 - PLAY ILLINOIS LLC					
PLAY ILLINOIS LLC	2046	09/25/2024	STONE PARK EQUIPMENT	36-5-17-96500	58,340.00
Vendor PL9990 - PLAY ILLINOIS LLC Total:					58,340.00
Vendor: PO5960 - POMP'S TIRE SERVICE, INC					
POMP'S TIRE SERVICE, INC	470104979	09/12/2024	TIRE REPLACEMENTS-TORO ...	01-6-00-82011	93.93
POMP'S TIRE SERVICE, INC	470104979	09/12/2024	TIRE REPLACEMENTS-TORO ...	13-6-00-82011	93.93
POMP'S TIRE SERVICE, INC	470105306	09/12/2024	TIRE REPAIR-TORO MOWER	01-6-00-82011	13.78
POMP'S TIRE SERVICE, INC	470105306	09/12/2024	TIRE REPAIR-TORO MOWER	13-6-00-82011	13.78
Vendor PO5960 - POMP'S TIRE SERVICE, INC Total:					215.42
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	40102021	09/12/2024	DESK SUPPLIES	01-5-00-73023	22.99
QUILL CORPORATION	40102021	09/12/2024	DESK SUPPLIES	13-5-00-73023	22.99
QUILL CORPORATION	40115225	09/12/2024	DESK SUPPLIES	01-5-00-73023	14.00
QUILL CORPORATION	40115225	09/12/2024	DESK SUPPLIES	13-5-00-73023	13.99
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	01-5-00-73011	9.60
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	01-5-00-73022	243.58
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	01-5-00-73023	5.14
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	13-5-00-73011	9.59
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	13-5-00-73022	243.57
QUILL CORPORATION	40334993	09/12/2024	INK/FOLDERS/DESK SUP	13-5-00-73023	5.14
QUILL CORPORATION	CM2374664	09/12/2024	CREDIT-INDEX TABS	01-5-00-73011	-6.44
QUILL CORPORATION	CM2374664	09/12/2024	CREDIT-INDEX TABS	13-5-00-73011	-6.43
QUILL CORPORATION	CM2374665	09/12/2024	CREDIT-INDEX TABS	01-5-00-73011	-15.02
QUILL CORPORATION	CM2374665	09/12/2024	CREDIT-INDEX TABS	13-5-00-73011	-15.01
QUILL CORPORATION	40360688	09/12/2024	PAPER/DESK SUP/PRESCHOOL...	01-5-00-73010	28.60
QUILL CORPORATION	40360688	09/12/2024	PAPER/DESK SUP/PRESCHOOL...	01-5-00-73023	9.96
QUILL CORPORATION	40360688	09/12/2024	PAPER/DESK SUP/PRESCHOOL...	13-5-00-73010	28.60
QUILL CORPORATION	40360688	09/12/2024	PAPER/DESK SUP/PRESCHOOL...	13-5-00-73023	9.96
QUILL CORPORATION	40360688	09/12/2024	PAPER/DESK SUP/PRESCHOOL...	13-7-08-79000	33.02
Vendor QU5069 - QUILL CORPORATION Total:					657.83
Vendor: RE5300 - REINDERS INC					
REINDERS INC	6055185	09/25/2024	TORO MOWER-REPAIR PARTS	01-6-00-82011	148.40
REINDERS INC	6055185	09/25/2024	TORO MOWER-REPAIR PARTS	13-6-00-82011	148.41
Vendor RE5300 - REINDERS INC Total:					296.81
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	270328155	09/25/2024	BI-MONTHLY PEST SERVICE	01-6-00-81011	112.00
ROLLINS, INC	270328155	09/25/2024	BI-MONTHLY PEST SERVICE	13-6-00-81011	112.00
Vendor OR6097 - ROLLINS, INC Total:					224.00
Vendor: RU1058 - RUSSO'S POWER EQUIPMENT INC					
RUSSO'S POWER EQUIPMENT ...	20779782	09/12/2024	BLADES	01-6-00-86012	39.98
RUSSO'S POWER EQUIPMENT ...	20779782	09/12/2024	BLADES	13-6-00-86012	39.98
Vendor RU1058 - RUSSO'S POWER EQUIPMENT INC Total:					79.96

## Expense Approval Report

Payment Dates: 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: SE1400 - SELDEN FOX LTD</b>					
SELDEN FOX LTD	232969	09/12/2024	FINANCE CONSULT/AUDIT SU...	01-5-00-61010	2,295.00
SELDEN FOX LTD	233356	09/11/2024	FINANCE CONSULT/AUDIT SU...	01-5-00-61010	1,282.50
<b>Vendor SE1400 - SELDEN FOX LTD Total:</b>					<b>3,577.50</b>
<b>Vendor: SH0980 - SHAW MEDIA</b>					
SHAW MEDIA	82410073374	09/12/2024	BINA 218516508/22	01-5-00-69010	45.15
SHAW MEDIA	82410073374	09/12/2024	BINA 218516508/22	13-5-00-69010	45.15
<b>Vendor SH0980 - SHAW MEDIA Total:</b>					<b>90.30</b>
<b>Vendor: SI1499 - SIMPLE SANITATION</b>					
SIMPLE SANITATION	36177	09/25/2024	PORTABLE TOILETS & HAND ...	13-7-00-77409	1,710.00
SIMPLE SANITATION	36967	09/12/2024	GILBERT-1 ADA UNIT	13-6-00-81022	75.00
SIMPLE SANITATION	36967	09/12/2024	GILBERT-1 ADA UNIT	13-6-00-81022	75.00
SIMPLE SANITATION	36967	09/12/2024	GILBERT-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	36968	09/12/2024	DENNING-1 ADA UNIT	01-6-00-81022	60.00
SIMPLE SANITATION	36968	09/12/2024	DENNING-1 ADA UNIT	13-6-00-81022	60.00
SIMPLE SANITATION	36968	09/12/2024	DENNING-1 ADA UNIT	18-6-00-81022	30.00
SIMPLE SANITATION	36970	09/12/2024	WAIOLA-1 ADA UNIT	01-6-00-81022	60.00
SIMPLE SANITATION	36970	09/12/2024	WAIOLA-1 ADA UNIT	13-6-00-81022	60.00
SIMPLE SANITATION	36970	09/12/2024	WAIOLA-1 ADA UNIT	18-6-00-81022	30.00
SIMPLE SANITATION	36971	09/12/2024	SEDGWICK-1 ADA & 3 STD UN...	01-6-00-81022	300.00
SIMPLE SANITATION	36971	09/12/2024	SEDGWICK-1 ADA & 3 STD UN...	13-6-00-81022	300.00
SIMPLE SANITATION	36971	09/12/2024	SEDGWICK-1 ADA & 3 STD UN...	18-6-00-81022	45.00
SIMPLE SANITATION	36972	09/12/2024	GORDON-2 STD UNITS	01-6-00-81022	150.00
SIMPLE SANITATION	36972	09/12/2024	GORDON-2 STD UNITS	13-6-00-81022	150.00
<b>Vendor SI1499 - SIMPLE SANITATION Total:</b>					<b>3,150.00</b>
<b>Vendor: TA7171 - TAMELING INDUSTRIES INC.</b>					
TAMELING INDUSTRIES INC.	106168	09/25/2024	YD SCREENINGS 2.5 YRDS	01-6-00-84013	76.50
TAMELING INDUSTRIES INC.	106542	09/25/2024	SCREENINGS 3 YDS	01-6-00-84013	91.80
TAMELING INDUSTRIES INC.	196265	09/25/2024	TOP SOIL 8 YDS	01-6-00-84022	172.00
TAMELING INDUSTRIES INC.	196265	09/25/2024	TOP SOIL 8 YDS	13-6-00-84022	172.00
<b>Vendor TA7171 - TAMELING INDUSTRIES INC. Total:</b>					<b>512.30</b>
<b>Vendor: EA1215 - TEAM ILLINOIS LACROSSE LLC</b>					
TEAM ILLINOIS LACROSSE LLC	LAGRANGEFALL2024	09/25/2024	EAST AVE LACROSSE FALL CLA...	13-7-01-62000	546.00
<b>Vendor EA1215 - TEAM ILLINOIS LACROSSE LLC Total:</b>					<b>546.00</b>
<b>Vendor: WE8600 - WESTFIELD FORD INC.</b>					
WESTFIELD FORD INC.	633868	09/25/2024	#35 STEERING WHEEL REPAIR	01-6-00-82010	51.24
WESTFIELD FORD INC.	633868	09/25/2024	#35 STEERING WHEEL REPAIR	13-6-00-82010	51.25
<b>Vendor WE8600 - WESTFIELD FORD INC. Total:</b>					<b>102.49</b>
<b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>					
WIGHT & COMPANY	230208-004	09/25/2024	PROF SERV PREREF PLANNING...	36-5-00-96103	20,898.61
WIGHT & COMPANY	240072-004	09/25/2024	PROFESSIONAL SERV WAIOLA...	36-5-15-96501	15,000.00
WIGHT & COMPANY	240111-003	09/25/2024	PROFESSIONAL SERV GILBERT...	36-5-11-91904	3,000.00
<b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>					<b>38,898.61</b>
<b>Vendor: WI6850 - WINDY CITY LIGHTS</b>					
WINDY CITY LIGHTS	INV0002499	09/25/2024	HOLIDAY TREE EVENT-LIGHTS	13-7-04-79000	268.75
<b>Vendor WI6850 - WINDY CITY LIGHTS Total:</b>					<b>268.75</b>
<b>Grand Total:</b>					<b>189,972.90</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	23,902.55	23,902.55
04 - Debt Service	475.00	475.00
11 - Fitness Center	11,820.51	11,820.51
12 - Before & After School	3,451.99	3,451.99
13 - Recreation	51,798.43	51,798.43
16 - Liability Insurance	76.00	76.00
18 - Special Recreation	150.00	150.00
36 - Capital Projects	98,298.42	98,298.42
<b>Grand Total:</b>	<b>189,972.90</b>	<b>189,972.90</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54030	CONF- PROF - NRPA	416.25	416.25
01-5-00-60012	PROMOTION SUPPLIES	21.05	21.05
01-5-00-60020	ADVERTISING	9.53	9.53
01-5-00-60030	MARKETING	114.75	114.75
01-5-00-61000	LEGAL SERVICES - MON...	1,204.88	1,204.88
01-5-00-61010	CONSULTING FEES	3,577.50	3,577.50
01-5-00-61020	BACKGROUND CHECKS	250.00	250.00
01-5-00-66018	DUES - AGENCY - UNFOR...	50.00	50.00
01-5-00-66024	DUES - PROF - SSPRA	67.50	67.50
01-5-00-67011	PHONE - LOCAL SERVICE	572.39	572.39
01-5-00-67031	MOBILE PHONE - PARK ...	15.00	15.00
01-5-00-67038	MOBILE DEVICES	35.00	35.00
01-5-00-67044	WEBSITE UPGRADES	50.00	50.00
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	569.32	569.32
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69010	PUBLISH NOTICES	45.15	45.15
01-5-00-69020	RECRUITMENT ADS	157.50	157.50
01-5-00-71010	EXP ACCT - EXEC DIR	104.12	104.12
01-5-00-73010	PAPER, ENVELOPES, LAB...	28.60	28.60
01-5-00-73011	FOLDERS, BINDERS, IND...	-11.86	-11.86
01-5-00-73022	PRINT CARTRIDGES	243.58	243.58
01-5-00-73023	DESK SUPPLIES	58.08	58.08
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-73031	CUPS, NAPKINS, PAPER ...	16.61	16.61
01-5-00-74014	COMPUTER & HARDWA...	565.37	565.37
01-5-00-75010	FURNITURE	206.15	206.15
01-5-00-76022	DELIVERY - LEGAL DOC...	22.15	22.15
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	492.83	492.83
01-6-00-81021	PESTICIDE/ FERTILIZATI...	3,051.50	3,051.50
01-6-00-81022	PORTABLE TOILETS	570.00	570.00
01-6-00-81024	GORDON PARK LIGHT T...	310.50	310.50
01-6-00-81030	MAIN UNIFORMS	284.16	284.16
01-6-00-81040	ELECTRICAL REPAIRS	958.50	958.50
01-6-00-81041	LOCK/ KEY SERVICE	25.61	25.61
01-6-00-81042	PLUMBING SERVICE	150.00	150.00
01-6-00-82010	REPAIRS - VEHICLE	207.12	207.12
01-6-00-82011	REPAIRS - EQUIP	272.00	272.00
01-6-00-83011	BATHROOM SUPPLIES	601.17	601.17
01-6-00-83012	BUILDING SUPPLIES	82.07	82.07
01-6-00-83022	PAINT	6.50	6.50
01-6-00-83033	STRAPS/ PLASTIC TIES	67.40	67.40



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-83038	DEPT SUPPLIES	16.55	16.55
01-6-00-83043	SPLASH PAD CHEMICALS	281.94	281.94
01-6-00-83050	MAIN SUPPLIES - UNFOR...	16.55	16.55
01-6-00-84013	SAND, STONE, SCREENI...	168.30	168.30
01-6-00-84022	SOIL	172.00	172.00
01-6-00-84041	MISC HARDWARE	41.13	41.13
01-6-00-86012	TOOLS - LANDSCAPE	39.98	39.98
01-6-00-86017	TOOLS - MISC	26.18	26.18
01-6-10-88100	NATURAL GAS - DENNING	13.20	13.20
01-6-11-88100	NATURAL GAS- GILBERT	30.25	30.25
01-6-12-88000	ELECTRIC - SEDGWICK	272.88	272.88
01-6-12-88100	NATURAL GAS - SEDGWI...	34.48	34.48
01-6-12-89000	REPAIRS - SEDGWICK	51.98	51.98
01-6-13-88100	NATURAL GAS - COMM...	34.19	34.19
01-6-14-88100	NATURAL GAS - GORDON	59.57	59.57
01-6-15-88000	ELECTRIC - WAIOLA	25.97	25.97
01-6-18-88000	ELECTRIC - SPRING	15.68	15.68
01-6-20-88000	ELECTRIC - EAST AVE	5,254.39	5,254.39
01-6-20-88100	NATURAL GAS - EAST AVE	287.62	287.62
04-5-00-91200	BOND ISSUE COSTS	475.00	475.00
11-5-00-61020	BACKGROUND CHECKS	200.00	200.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-6-00-83012	BUILDING SUPPLIES	179.85	179.85
11-6-20-88000	ELECTRIC - EAST AVE	1,167.65	1,167.65
11-6-20-88100	NATURAL GAS - EAST AVE	170.30	170.30
11-7-00-62100	FITNESS INSTRUCTORS	9,234.00	9,234.00
11-7-00-78000	EQUIPMENT REPAIRS &...	297.00	297.00
11-7-00-79000	MEMBERSHIP SUPPLIES	79.84	79.84
12-5-00-61000	LEGAL SERVICES	258.19	258.19
12-7-00-61020	BACKGROUND CHECKS	200.00	200.00
12-7-00-67033	MOBILE PHONE	34.14	34.14
12-7-00-68012	COMPUTER SOFTWARE/...	882.67	882.67
12-7-00-72041	PART TIME EE RECOGNIT...	51.49	51.49
12-7-00-75026	COMPUTERS	85.37	85.37
12-7-00-79000	SUPPLIES - ADMIN	464.42	464.42
12-7-21-79000	SUPPLIES - BARNSDALE	90.00	90.00
12-7-21-79110	FOOD - BARNSDALE	281.04	281.04
12-7-22-79000	SUPPLIES - CONGRESS P...	40.00	40.00
12-7-22-79110	FOOD - CONGRESS PARK	183.15	183.15
12-7-23-79000	SUPPLIES - COSSITT	123.83	123.83
12-7-23-79110	FOOD - COSSITT	112.44	112.44
12-7-24-79000	SUPPLIES - FOREST RD	50.00	50.00
12-7-24-79110	FOOD - FOREST RD	179.48	179.48
12-7-25-79000	SUPPLIES - OGDEN	140.00	140.00
12-7-25-79110	FOOD - OGDEN	110.92	110.92
12-7-27-79000	SUPPLIES - ST FRANCES	47.41	47.41
12-7-27-79110	FOOD - ST FRANCES	117.44	117.44
13-5-00-54030	CONF- PROF - NRPA	416.25	416.25
13-5-00-55013	MILEAGE - RECREATION	85.63	85.63
13-5-00-60012	PROMOTION SUPPLIES	21.05	21.05
13-5-00-60020	ADVERTISING	9.53	9.53
13-5-00-60030	MARKETING	114.75	114.75
13-5-00-61000	LEGAL SERVICES - MON...	258.18	258.18
13-5-00-61020	BACKGROUND CHECKS	150.00	150.00
13-5-00-66018	DUES - AGENCY - UNFOR...	50.00	50.00
13-5-00-66024	DUES - PROF - SSPRA	67.50	67.50
13-5-00-67011	PHONE - LOCAL SERVICE	571.50	571.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-67031	MOBILE PHONE - PARK ...	15.00	15.00
13-5-00-67038	MOBILE DEVICES	35.00	35.00
13-5-00-67044	WEBSITE UPGRADES	50.00	50.00
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
13-5-00-68010	SOFTWARE CONTRACT -...	569.32	569.32
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69010	PUBLISH NOTICES	45.15	45.15
13-5-00-69020	RECRUITMENT ADS	157.50	157.50
13-5-00-72022	STAFF FUNCTIONS	179.97	179.97
13-5-00-72040	PUBLIC/ PERSONNEL RE...	80.00	80.00
13-5-00-73010	PAPER, ENVELOPES, LAB...	28.60	28.60
13-5-00-73011	FOLDERS, BINDERS, IND...	-11.85	-11.85
13-5-00-73022	PRINT CARTRIDGES	243.57	243.57
13-5-00-73023	DESK SUPPLIES	58.07	58.07
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-73031	CUPS, NAPKINS, PAPER ...	16.61	16.61
13-5-00-75010	FURNITURE	206.16	206.16
13-5-00-76022	DELIVERY - LEGAL DOC...	22.15	22.15
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	492.82	492.82
13-6-00-81021	PESTICIDE/ FERTILIZATI...	3,051.50	3,051.50
13-6-00-81022	PORTABLE TOILETS	720.00	720.00
13-6-00-81024	GORDON PARK LIGHT T...	310.50	310.50
13-6-00-81030	MAIN UNIFORMS	284.16	284.16
13-6-00-81040	ELECTRICAL REPAIRS	958.50	958.50
13-6-00-81041	LOCK/KEY SERVICE	25.60	25.60
13-6-00-81042	PLUMBING SERVICE	150.00	150.00
13-6-00-82010	REPAIRS - VEHICLE	207.13	207.13
13-6-00-82011	REPAIRS - EQUIP	256.12	256.12
13-6-00-83011	BATHROOM SUPPLIES	601.16	601.16
13-6-00-83012	BUILDING SUPPLIES	82.06	82.06
13-6-00-83022	PAINT	6.50	6.50
13-6-00-83033	STRAPS/ PLASTIC TIES	67.40	67.40
13-6-00-83038	DEPT SUPPLIES	16.53	16.53
13-6-00-83043	SPLASH PAD CHEMICALS	192.00	192.00
13-6-00-83050	MAIN SUPPLIES - UNFOR...	16.55	16.55
13-6-00-84022	SOIL	172.00	172.00
13-6-00-84041	MISC HARDWARE	41.12	41.12
13-6-00-86012	TOOLS - LANDSCAPE	39.98	39.98
13-6-00-86017	TOOLS - MISC	26.18	26.18
13-6-10-88100	NATURAL GAS - DENNING	13.20	13.20
13-6-11-88100	NATURAL GAS- GILBERT	30.25	30.25
13-6-12-88000	ELECTRIC - SEDGWICK	272.88	272.88
13-6-12-88100	NATURAL GAS - SEDGWI...	34.49	34.49
13-6-12-89000	REPAIRS - SEDGWICK	51.98	51.98
13-6-13-88100	NATURAL GAS - COMM...	34.19	34.19
13-6-14-88100	NATURAL GAS - GORDON	59.57	59.57
13-6-15-88000	ELECTRIC - WAIOLA	25.97	25.97
13-6-18-88000	ELECTRIC - SPRING	15.68	15.68
13-6-20-88000	ELECTRIC - EAST AVE	5,254.39	5,254.39
13-6-20-88100	NATURAL GAS - EAST AVE	287.61	287.61
13-7-00-77409	SPEC EVT - LA GRANGE ...	2,992.23	2,992.23
13-7-01-62000	CONTRACTUAL - ATHLET...	11,266.00	11,266.00
13-7-01-79000	SUPPLIES - ATHLETICS	370.33	370.33
13-7-02-62000	CONTRACTUAL - FITNESS	579.75	579.75
13-7-03-62000	CONTRACTUAL - SPEC INT	104.00	104.00
13-7-04-79000	SUPPLIES - SPEC EVTS/ T...	386.35	386.35

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
13-7-07-62000	CONTRACTUAL - DAY C...	2,709.16	2,709.16
13-7-07-63000	TRANSPORTATION - DAY...	13,639.21	13,639.21
13-7-07-78000	EQUIP - DAY CAMPS	216.04	216.04
13-7-07-79000	SUPPLIES - DAY CAMPS	52.32	52.32
13-7-08-78000	EQUIP - PRESCHOOL	323.93	323.93
13-7-08-79000	SUPPLIES - PRESCHOOL	354.72	354.72
16-5-00-61210	UNEMPLOYMENT COMP	61.00	61.00
16-6-00-53304	SAFETY LICENSES	15.00	15.00
18-6-00-81022	PORTABLE TOILETS	150.00	150.00
36-5-00-92826	SECURITY CAMERA SYST...	459.81	459.81
36-5-00-96103	FEASIBILITY FUNDING F...	20,898.61	20,898.61
36-5-11-91904	OSLAD GRANT EXPENSE	3,000.00	3,000.00
36-5-15-96501	OSLAD PARK RENOVATI...	15,000.00	15,000.00
36-5-17-96500	STONE PARK PLAYGROU...	58,940.00	58,940.00
<b>Grand Total:</b>		<b>189,972.90</b>	<b>189,972.90</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	189,972.90	189,972.90
<b>Grand Total:</b>	<b>189,972.90</b>	<b>189,972.90</b>



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Post Dates 9/5/2024 - 10/2/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 31914-811 - Erica Twyman</b>					
Erica Twyman	INV0002495	09/06/2024	Rsv# 1224649 Refund	13-24200	100.00
<b>Vendor 31914-811 - Erica Twyman Total:</b>					<b>100.00</b>
<b>Vendor: 000000000-821 - LADSE</b>					
LADSE	INV0002500	09/20/2024	Credit Balance Refund	13-24200	5.00
<b>Vendor 000000000-821 - LADSE Total:</b>					<b>5.00</b>
<b>Vendor: 18294-102 - Michelle Hickey</b>					
Michelle Hickey	INV0002502	09/20/2024	Rsv# 1229613 Refund	13-24200	100.00
<b>Vendor 18294-102 - Michelle Hickey Total:</b>					<b>100.00</b>
<b>Vendor: 31488-822 - Shavonne Brown</b>					
Shavonne Brown	INV0002501	09/20/2024	Rsv# 1229610 Refund	13-24200	100.00
<b>Vendor 31488-822 - Shavonne Brown Total:</b>					<b>100.00</b>
<b>Grand Total:</b>					<b>305.00</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	305.00	305.00
Grand Total:	305.00	305.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	305.00	305.00
Grand Total:		305.00	305.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	305.00	305.00
Grand Total:	305.00	305.00



# Statement of Revenues & Expenditures (FY End Adjustments)

Park District of La Grange, IL

## Group Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	108,168.00	108,168.00	4,611.64	103,718.27	4,449.73
942 - TAX REVENUE	1,005,592.00	1,005,592.00	3,391.13	1,070,647.96	-65,055.96
943 - OTHER REVENUES	154,600.00	154,600.00	60,673.34	376,687.53	-222,087.53
<b>Department: 5 - Admin Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>68,676.11</b>	<b>1,551,053.76</b>	<b>-282,693.76</b>
<b>Revenue Total:</b>	<b>1,268,360.00</b>	<b>1,268,360.00</b>	<b>68,676.11</b>	<b>1,551,053.76</b>	<b>-282,693.76</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	316,143.00	316,143.00	20,837.45	237,772.60	78,370.40
512 - FRONT DESK	49,874.00	49,874.00	2,538.21	28,459.71	21,414.29
530 - HEALTH & LIFE INSURANCE	129,000.00	129,000.00	8,460.22	91,792.59	37,207.41
540 - EDUCATION & TRAINING	18,442.53	18,442.53	393.50	7,965.04	10,477.49
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,521.34	8,446.06	6,628.94
610 - PROFESSIONAL FEES	59,864.00	59,864.00	24,424.78	51,754.05	8,109.95
630 - TRANSPORTATION	0.00	0.00	300.00	2,850.00	-2,850.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	415.39	-165.39
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	32.50	5,669.55	3,085.47
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,093.95	13,281.58	880.42
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	6,615.00	34,996.60	13,098.40
690 - LEGAL/ RECRUITMENT NOTICES	1,625.00	1,625.00	37.67	1,329.15	295.85
691 - PRINTING/ DESIGN SERVICES	6,138.00	6,138.00	813.30	7,227.38	-1,089.38
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	223.07	1,858.35	461.65
720 - EMPLOYEE/ PUBLIC RELATIONS	5,250.00	5,250.00	17.36	271.32	4,978.68
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	762.83	4,024.34	1,825.66
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	5,166.50	8,436.42	913.58
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	4,070.98	9,392.66	1,107.34
760 - POSTAGE & DELIVERY	4,745.00	4,745.00	53.78	3,543.68	1,201.32
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	17,500.00	17,500.00	11,901.55	15,136.62	2,363.38
890 - PARK IMPROVEMENTS & REPAIRS	10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Department: 5 - Admin Total:</b>	<b>733,188.55</b>	<b>733,188.55</b>	<b>99,263.99</b>	<b>544,623.09</b>	<b>188,565.46</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	10,916.20	139,663.46	8,943.54
514 - SEASONAL MAINTENANCE	42,000.00	42,000.00	0.00	16,980.00	25,020.00
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	856.92	856.92	643.08
810 - MAINTENANCE SERVICES	106,325.00	106,325.00	6,315.03	103,090.06	3,234.94
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	2,613.47	5,844.48	2,905.52
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	2,388.10	15,343.61	-1,318.61
840 - MAINTENANCE MATERIALS	20,900.00	20,900.00	5,992.74	13,894.68	7,005.32
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	89.69	5,933.78	-283.78
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	2,971.55	28.45
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,460.01	5,639.99
880 - UTILITES - ELECTRIC	57,109.40	57,109.40	6,594.06	58,589.14	-1,479.74
881 - UTILITES - NATURAL GAS	19,039.00	19,039.00	6,997.96	21,352.42	-2,313.42
882 - UTILITIES - WATER	12,239.40	12,239.40	1,003.86	10,623.37	1,616.03
890 - PARK IMPROVEMENTS & REPAIRS	47,845.00	47,845.00	28,363.21	37,195.28	10,649.72
<b>Department: 6 - Maintenance Total:</b>	<b>495,089.80</b>	<b>495,089.80</b>	<b>72,131.24</b>	<b>434,798.76</b>	<b>60,291.04</b>
<b>Expense Total:</b>	<b>1,228,278.35</b>	<b>1,228,278.35</b>	<b>171,395.23</b>	<b>979,421.85</b>	<b>248,856.50</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>40,081.65</b>	<b>40,081.65</b>	<b>-102,719.12</b>	<b>571,631.91</b>	<b>-531,550.26</b>

## Statement of Revenues &amp; Expenditures (FY End Adjustments)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	661,878.00	661,878.00	70,118.05	796,027.97	-134,149.97
943 - OTHER REVENUES	630.00	630.00	0.00	123.00	507.00
<b>Department: 7 - Recreation Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>70,118.05</b>	<b>796,150.97</b>	<b>-133,642.97</b>
<b>Revenue Total:</b>	<b>662,508.00</b>	<b>662,508.00</b>	<b>70,118.05</b>	<b>796,150.97</b>	<b>-133,642.97</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	92,507.00	92,507.00	6,064.38	79,754.96	12,752.04
521 - SS/ MEDICARE	6,502.50	6,502.50	458.93	6,062.80	439.70
522 - PENSION	0.00	0.00	487.87	7,928.22	-7,928.22
530 - HEALTH & LIFE INSURANCE	13,000.00	13,000.00	1,097.87	13,983.79	-983.79
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	835.92	164.08
550 - TRAVEL REIMBURSEMENT	600.00	600.00	0.00	0.00	600.00
600 - PROMOTION & PUBLICITY	9,744.00	9,744.00	260.00	2,695.59	7,048.41
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
650 - BANK/MERCHANT FEES	15,700.00	15,700.00	2,686.08	21,193.20	-5,493.20
670 - COMMUNICATION SERVICES	3,800.00	3,800.00	324.98	4,288.26	-488.26
680 - SOFTWARE CONTRACTS	3,540.00	3,540.00	201.89	3,444.57	95.43
690 - LEGAL/ RECRUITMENT NOTICES	500.00	500.00	0.00	0.00	500.00
691 - PRINTING/ DESIGN SERVICES	250.00	250.00	0.00	0.00	250.00
720 - EMPLOYEE/ PUBLIC RELATIONS	420.00	420.00	0.00	0.00	420.00
730 - OFFICE/ ADMIN SUPPLIES	2,500.00	2,500.00	0.00	980.56	1,519.44
760 - POSTAGE & DELIVERY	500.00	500.00	0.00	0.00	500.00
765 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 5 - Admin Total:</b>	<b>155,913.50</b>	<b>155,913.50</b>	<b>11,582.00</b>	<b>141,367.87</b>	<b>14,545.63</b>
<b>Department: 6 - Maintenance</b>					
810 - MAINTENANCE SERVICES	11,800.00	11,800.00	1,273.64	5,240.08	6,559.92
830 - MAINTENANCE SUPPLIES	21,747.00	21,747.00	3,211.24	14,444.61	7,302.39
880 - UTILITES - ELECTRIC	12,413.00	12,413.00	1,000.37	9,998.66	2,414.34
881 - UTILITES - NATURAL GAS	1,884.00	1,884.00	3,367.43	9,647.91	-7,763.91
882 - UTILITIES - WATER	758.00	758.00	113.86	802.42	-44.42
890 - PARK IMPROVEMENTS & REPAIRS	100.00	100.00	0.00	100.00	0.00
<b>Department: 6 - Maintenance Total:</b>	<b>48,702.00</b>	<b>48,702.00</b>	<b>8,966.54</b>	<b>40,233.68</b>	<b>8,468.32</b>
<b>Department: 7 - Recreation</b>					
512 - FRONT DESK	147,838.00	147,838.00	9,880.94	121,206.37	26,631.63
515 - CUSTODIANS & FACILITY SUPERVISORS	19,604.00	19,604.00	131.75	8,633.66	10,970.34
516 - PROGRAM WAGES	22,200.00	22,200.00	2,487.50	32,787.48	-10,587.48
521 - SS/ MEDICARE	11,309.61	11,309.61	956.24	12,735.50	-1,425.89
620 - CONTRACTUAL PROGRAMS	75,009.00	75,009.00	7,099.50	72,202.39	2,806.61
640 - EQUIP/ FACILITY LEASE	10,485.00	10,485.00	3,290.00	10,464.90	20.10
780 - PROGRAM EQUIPMENT	15,500.00	15,500.00	4,457.53	12,556.55	2,943.45
790 - PROGRAM SUPPLIES	2,050.00	2,050.00	701.14	1,429.28	620.72
<b>Department: 7 - Recreation Total:</b>	<b>303,995.61</b>	<b>303,995.61</b>	<b>29,004.60</b>	<b>272,016.13</b>	<b>31,979.48</b>
<b>Expense Total:</b>	<b>508,611.11</b>	<b>508,611.11</b>	<b>49,553.14</b>	<b>453,617.68</b>	<b>54,993.43</b>
<b>Fund: 11 - Fitness Center Surplus (Deficit):</b>	<b>153,896.89</b>	<b>153,896.89</b>	<b>20,564.91</b>	<b>342,533.29</b>	<b>-188,636.40</b>

## Statement of Revenues &amp; Expenditures (FY End Adjustments)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	741,480.00	741,480.00	67,773.56	690,424.92	51,055.08
943 - OTHER REVENUES	0.00	0.00	0.00	506.90	-506.90
<b>Department: 7 - Recreation Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>67,773.56</b>	<b>690,931.82</b>	<b>50,548.18</b>
<b>Revenue Total:</b>	<b>741,480.00</b>	<b>741,480.00</b>	<b>67,773.56</b>	<b>690,931.82</b>	<b>50,548.18</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
610 - PROFESSIONAL FEES	5,468.00	5,468.00	677.06	3,981.95	1,486.05
<b>Department: 5 - Admin Total:</b>	<b>5,468.00</b>	<b>5,468.00</b>	<b>677.06</b>	<b>3,981.95</b>	<b>1,486.05</b>
<b>Department: 7 - Recreation</b>					
511 - ADMINISTRATIVE SALARIES	179,770.00	179,770.00	11,957.46	167,128.65	12,641.35
516 - PROGRAM WAGES	340,937.00	340,937.00	18,754.45	231,827.73	109,109.27
521 - SS/ MEDICARE	38,828.55	38,828.55	2,336.82	30,845.16	7,983.39
522 - PENSION	15,280.13	15,280.13	1,378.78	20,132.92	-4,852.79
530 - HEALTH & LIFE INSURANCE	30,000.00	30,000.00	1,963.79	28,650.93	1,349.07
540 - EDUCATION & TRAINING	11,511.00	11,511.00	0.00	2,684.25	8,826.75
550 - TRAVEL REIMBURSEMENT	1,200.00	1,200.00	163.82	603.34	596.66
600 - PROMOTION & PUBLICITY	2,042.75	2,042.75	0.00	1,694.37	348.38
610 - PROFESSIONAL FEES	350.00	350.00	0.00	200.00	150.00
640 - EQUIP/ FACILITY LEASE	2,262.00	2,262.00	0.00	2,250.00	12.00
650 - BANK/MERCHANT FEES	16,000.00	16,000.00	3,434.93	20,329.90	-4,329.90
660 - DUES & SUBSCRIPTIONS	300.01	300.01	0.00	91.49	208.52
670 - COMMUNICATION SERVICES	2,120.00	2,120.00	164.38	2,306.76	-186.76
680 - SOFTWARE CONTRACTS	14,600.00	14,600.00	861.47	10,673.21	3,926.79
690 - LEGAL/ RECRUITMENT NOTICES	1,200.00	1,200.00	0.00	0.00	1,200.00
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	0.00	433.82	366.18
750 - OFFICE EQUIPMENT	9,375.74	9,375.74	1,647.44	5,442.01	3,933.73
780 - PROGRAM EQUIPMENT	2,500.00	2,500.00	0.00	1,738.57	761.43
790 - PROGRAM SUPPLIES	54,305.00	54,305.00	5,588.04	35,472.88	18,832.12
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Department: 7 - Recreation Total:</b>	<b>724,882.18</b>	<b>724,882.18</b>	<b>48,251.38</b>	<b>562,505.99</b>	<b>162,376.19</b>
<b>Expense Total:</b>	<b>730,350.18</b>	<b>730,350.18</b>	<b>48,928.44</b>	<b>566,487.94</b>	<b>163,862.24</b>
<b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b>	<b>11,129.82</b>	<b>11,129.82</b>	<b>18,845.12</b>	<b>124,443.88</b>	<b>-113,314.06</b>



## Statement of Revenues &amp; Expenditures (FY End Adjustments)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	50,750.01	50,750.01	1,610.00	67,538.30	-16,788.29
942 - TAX REVENUE	845,736.00	845,736.00	-2,280.53	874,598.36	-28,862.36
943 - OTHER REVENUES	1,000.00	1,000.00	0.00	1,793.87	-793.87
<b>Department: 5 - Admin Total:</b>	<b>897,486.01</b>	<b>897,486.01</b>	<b>-670.53</b>	<b>943,930.53</b>	<b>-46,444.52</b>
<b>Department: 7 - Recreation</b>					
490 - PROGRAM REVENUE	982,171.00	982,171.00	14,320.23	867,860.63	114,310.37
491 - RECREATION CENTER	245,382.01	245,382.01	23,950.50	232,082.00	13,300.01
943 - OTHER REVENUES	5,975.00	5,975.00	0.00	3,897.59	2,077.41
<b>Department: 7 - Recreation Total:</b>	<b>1,233,528.01</b>	<b>1,233,528.01</b>	<b>38,270.73</b>	<b>1,103,840.22</b>	<b>129,687.79</b>
<b>Revenue Total:</b>	<b>2,131,014.02</b>	<b>2,131,014.02</b>	<b>37,600.20</b>	<b>2,047,770.75</b>	<b>83,243.27</b>
<b>Expense</b>					
<b>Department: 5 - Admin</b>					
511 - ADMINISTRATIVE SALARIES	444,445.00	444,445.00	25,028.53	386,321.23	58,123.77
512 - FRONT DESK	49,874.00	49,874.00	2,538.17	27,263.51	22,610.49
530 - HEALTH & LIFE INSURANCE	200,000.00	200,000.00	9,632.76	117,383.83	82,616.17
540 - EDUCATION & TRAINING	18,442.53	18,442.53	393.50	7,284.17	11,158.36
550 - TRAVEL REIMBURSEMENT	2,660.00	2,660.00	10.45	164.38	2,495.62
600 - PROMOTION & PUBLICITY	15,075.00	15,075.00	1,284.94	8,206.70	6,868.30
610 - PROFESSIONAL FEES	7,318.00	7,318.00	1,342.21	6,346.05	971.95
630 - TRANSPORTATION	0.00	0.00	300.00	2,850.00	-2,850.00
650 - BANK/MERCHANT FEES	25,150.00	25,150.00	3,751.12	32,877.72	-7,727.72
660 - DUES & SUBSCRIPTIONS	8,755.02	8,755.02	192.50	5,464.56	3,290.46
670 - COMMUNICATION SERVICES	14,162.00	14,162.00	1,178.94	13,565.26	596.74
680 - SOFTWARE CONTRACTS	48,095.00	48,095.00	6,614.99	34,996.62	13,098.38
690 - LEGAL/ RECRUITMENT NOTICES	2,775.00	2,775.00	37.67	2,920.15	-145.15
691 - PRINTING/ DESIGN SERVICES	16,712.00	16,712.00	813.30	8,608.39	8,103.61
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	90.04	277.54	82.46
720 - EMPLOYEE/ PUBLIC RELATIONS	7,650.00	7,650.00	0.00	968.76	6,681.24
730 - OFFICE/ ADMIN SUPPLIES	5,850.00	5,850.00	762.84	3,932.45	1,917.55
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	16.49	94.68	755.32
750 - OFFICE EQUIPMENT	10,500.00	10,500.00	4,071.01	9,392.70	1,107.30
760 - POSTAGE & DELIVERY	4,745.04	4,745.04	53.78	3,567.24	1,177.80
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
<b>Department: 5 - Admin Total:</b>	<b>883,668.59</b>	<b>883,668.59</b>	<b>58,113.24</b>	<b>672,485.94</b>	<b>211,182.65</b>
<b>Department: 6 - Maintenance</b>					
513 - MAINTENANCE SALARIES	148,607.00	148,607.00	11,216.18	138,259.28	10,347.72
800 - EQUIPMENT RENTALS	1,500.00	1,500.00	856.93	856.93	643.07
810 - MAINTENANCE SERVICES	76,825.00	76,825.00	7,410.03	74,761.52	2,063.48
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	2,613.48	5,874.21	2,875.79
830 - MAINTENANCE SUPPLIES	14,025.00	14,025.00	2,018.33	15,834.30	-1,809.30
840 - MAINTENANCE MATERIALS	14,100.00	14,100.00	5,142.72	10,395.32	3,704.68
850 - PETROLEUM PRODUCTS	5,650.00	5,650.00	89.68	5,933.70	-283.70
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	3,346.33	-346.33
870 - PARK LANDSCAPING	8,100.00	8,100.00	0.00	2,459.97	5,640.03
880 - UTILITIES - ELECTRIC	57,109.40	57,109.40	6,594.05	58,589.05	-1,479.65
881 - UTILITIES - NATURAL GAS	19,039.00	19,039.00	6,997.94	22,357.45	-3,318.45
882 - UTILITIES - WATER	12,239.40	12,239.40	1,172.57	10,791.95	1,447.45
890 - PARK IMPROVEMENTS & REPAIRS	8,995.00	8,995.00	203.20	11,102.37	-2,107.37
<b>Department: 6 - Maintenance Total:</b>	<b>377,939.80</b>	<b>377,939.80</b>	<b>44,315.11</b>	<b>360,562.38</b>	<b>17,377.42</b>
<b>Department: 7 - Recreation</b>					
515 - CUSTODIANS & FACILITY SUPERVISORS	123,821.00	123,821.00	6,085.26	68,146.33	55,674.67
516 - PROGRAM WAGES	169,938.00	169,938.00	1,878.60	129,928.90	40,009.10
571 - BEVERAGE COST	5,600.00	5,600.00	390.00	2,320.00	3,280.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	321.50	9,678.50
620 - CONTRACTUAL PROGRAMS	404,448.00	404,448.00	27,525.53	337,786.37	66,661.63

## Statement of Revenues &amp; Expenditures (FY End Adjustments)

For Fiscal: 2023-2024 Period Ending: 04/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
630 - TRANSPORTATION	8,040.00	8,040.00	0.00	4,017.00	4,023.00
774 - SPECIAL EVENTS	9,100.00	9,100.00	-350.00	2,614.36	6,485.64
780 - PROGRAM EQUIPMENT	10,425.00	10,425.00	0.00	6,607.97	3,817.03
790 - PROGRAM SUPPLIES	58,966.45	58,966.45	8,512.29	51,892.14	7,074.31
Department: 7 - Recreation Total:	800,338.45	800,338.45	44,041.68	603,634.57	196,703.88
Expense Total:	2,061,946.84	2,061,946.84	146,470.03	1,636,682.89	425,263.95
Fund: 13 - Recreation Surplus (Deficit):	69,067.18	69,067.18	-108,869.83	411,087.86	-342,020.68
Total Surplus (Deficit):	274,175.54	274,175.54	-172,178.92	1,449,696.94	

**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	40,081.65	40,081.65	-102,719.12	571,631.91	-531,550.26
11 - Fitness Center	153,896.89	153,896.89	20,564.91	342,533.29	-188,636.40
12 - Before & After School	11,129.82	11,129.82	18,845.12	124,443.88	-113,314.06
13 - Recreation	69,067.18	69,067.18	-108,869.83	411,087.86	-342,020.68
<b>Total Surplus (Deficit):</b>	<b>274,175.54</b>	<b>274,175.54</b>	<b>-172,178.92</b>	<b>1,449,696.94</b>	



Park District of La Grange, IL

# Prior-Year Comparative Income Statement (FY End Adjustments)

## Group Summary

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 01 - General</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
426 - BUILDING RENTALS	10,605.22	4,611.64	-5,993.58	-56.52%	109,082.52	103,718.27	-5,364.25	-4.92%
942 - TAX REVENUE	8,434.75	3,391.13	-5,043.62	-59.80%	930,877.59	1,070,647.96	139,770.37	15.01%
943 - OTHER REVENUES	29,014.69	60,673.34	31,658.65	109.11%	210,628.90	376,687.53	166,058.63	78.84%
<b>Department 5 - Admin Total:</b>	<b>48,054.66</b>	<b>68,676.11</b>	<b>20,621.45</b>	<b>42.91%</b>	<b>1,250,589.01</b>	<b>1,551,053.76</b>	<b>300,464.75</b>	<b>24.03%</b>
<b>Revenue Total:</b>	<b>48,054.66</b>	<b>68,676.11</b>	<b>20,621.45</b>	<b>42.91%</b>	<b>1,250,589.01</b>	<b>1,551,053.76</b>	<b>300,464.75</b>	<b>24.03%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	18,627.68	20,837.45	-2,209.77	-11.86%	256,425.97	237,772.60	18,653.37	7.27%
512 - FRONT DESK	3,153.46	2,538.21	615.25	19.51%	32,046.08	28,459.71	3,586.37	11.19%
530 - HEALTH & LIFE INSURANCE	10,282.88	8,460.22	1,822.66	17.73%	90,389.27	91,792.59	-1,403.32	-1.55%
540 - EDUCATION & TRAINING	-18.60	393.50	-412.10	-2,215.59%	6,337.60	7,965.04	-1,627.44	-25.68%
600 - PROMOTION & PUBLICITY	2,160.26	1,521.34	638.92	29.58%	5,728.31	8,446.06	-2,717.75	-47.44%
610 - PROFESSIONAL FEES	7,430.63	24,424.78	-16,994.15	-228.70%	26,479.56	51,754.05	-25,274.49	-95.45%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	2,850.00	-2,250.00	-375.00%
650 - BANK/MERCHANT FEES	-68.57	0.00	-68.57	-100.00%	205.46	415.39	-209.93	-102.18%
660 - DUES & SUBSCRIPTIONS	0.00	32.50	-32.50	0.00%	5,111.69	5,669.55	-557.86	-10.91%
670 - COMMUNICATION SERVICES	938.88	1,093.95	-155.07	-16.52%	12,017.21	13,281.58	-1,264.37	-10.52%
680 - SOFTWARE CONTRACTS	2,230.84	6,615.00	-4,384.16	-196.53%	20,516.78	34,996.60	-14,479.82	-70.58%
690 - LEGAL/ RECRUITMENT NOTICES	38.35	37.67	0.68	1.77%	1,485.27	1,329.15	156.12	10.51%
691 - PRINTING/ DESIGN SERVICES	36.79	813.30	-776.51	-2,110.66%	4,726.01	7,227.38	-2,501.37	-52.93%
710 - ADMINISTRATIVE EXPENSE ACCTS	203.22	223.07	-19.85	-9.77%	1,377.47	1,858.35	-480.88	-34.91%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	17.36	-17.36	0.00%	371.26	271.32	99.94	26.92%
730 - OFFICE/ ADMIN SUPPLIES	1,833.12	762.83	1,070.29	58.39%	5,930.00	4,024.34	1,905.66	32.14%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	5,166.50	-5,166.50	0.00%	722.41	8,436.42	-7,714.01	-1,067.82%
750 - OFFICE EQUIPMENT	600.75	4,070.98	-3,470.23	-577.65%	11,959.99	9,392.66	2,567.33	21.47%
760 - POSTAGE & DELIVERY	302.13	53.78	248.35	82.20%	4,698.52	3,543.68	1,154.84	24.58%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
765 - CONTINGENCY	5,020.50	11,901.55	-6,881.05	-137.06%	14,391.00	15,136.62	-745.62	-5.18%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	10,000.00	-10,000.00	0.00%	0.00	10,000.00	-10,000.00	0.00%
<b>Department 5 - Admin Total:</b>	<b>53,072.32</b>	<b>99,263.99</b>	<b>-46,191.67</b>	<b>-87.04%</b>	<b>501,658.36</b>	<b>544,623.09</b>	<b>-42,964.73</b>	<b>-8.56%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,325.26	10,916.20	-590.94	-5.72%	136,014.65	139,663.46	-3,648.81	-2.68%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccount...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
514 - SEASONAL MAINTENANCE	0.00	0.00	0.00	0.00%	22,249.50	16,980.00	5,269.50	23.68%
800 - EQUIPMENT RENTALS	0.00	856.92	-856.92	0.00%	545.76	856.92	-311.16	-57.01%
810 - MAINTENANCE SERVICES	6,374.69	6,315.03	59.66	0.94%	95,449.30	103,090.06	-7,640.76	-8.01%
820 - EQUIPMENT REPAIRS	133.90	2,613.47	-2,479.57	-1,851.81%	7,190.28	5,844.48	1,345.80	18.72%
830 - MAINTENANCE SUPPLIES	558.49	2,388.10	-1,829.61	-327.60%	12,829.56	15,343.61	-2,514.05	-19.60%
840 - MAINTENANCE MATERIALS	0.00	5,992.74	-5,992.74	0.00%	12,971.57	13,894.68	-923.11	-7.12%
850 - PETROLEUM PRODUCTS	0.00	89.69	-89.69	0.00%	3,653.88	5,933.78	-2,279.90	-62.40%
860 - MAIN. TOOLS & EQUIPMENT	640.90	0.00	640.90	100.00%	1,893.71	2,971.55	-1,077.84	-56.92%
870 - PARK LANDSCAPING	4,388.89	0.00	4,388.89	100.00%	6,630.89	2,460.01	4,170.88	62.90%
880 - UTILITES - ELECTRIC	6,164.34	6,594.06	-429.72	-6.97%	46,477.56	58,589.14	-12,111.58	-26.06%
881 - UTILITES - NATURAL GAS	9,066.83	6,997.96	2,068.87	22.82%	28,415.61	21,352.42	7,063.19	24.86%
882 - UTILITIES - WATER	0.00	1,003.86	-1,003.86	0.00%	9,222.48	10,623.37	-1,400.89	-15.19%
890 - PARK IMPROVEMENTS & REPAIRS	1,179.75	28,363.21	-27,183.46	-2,304.17%	5,312.34	37,195.28	-31,882.94	-600.17%
<b>Department 6 - Maintenance Total:</b>	<b>38,833.05</b>	<b>72,131.24</b>	<b>-33,298.19</b>	<b>-85.75%</b>	<b>388,857.09</b>	<b>434,798.76</b>	<b>-45,941.67</b>	<b>-11.81%</b>
<b>Expense Total:</b>	<b>91,905.37</b>	<b>171,395.23</b>	<b>-79,489.86</b>	<b>-86.49%</b>	<b>890,515.45</b>	<b>979,421.85</b>	<b>-88,906.40</b>	<b>-9.98%</b>
<b>Fund 01 Surplus (Deficit):</b>	<b>-43,850.71</b>	<b>-102,719.12</b>	<b>-58,868.41</b>	<b>-134.25%</b>	<b>360,073.56</b>	<b>571,631.91</b>	<b>211,558.35</b>	<b>58.75%</b>

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 11 - Fitness Center</b>								
<b>Revenue</b>								
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	67,162.00	70,118.05	2,956.05	4.40%	675,330.91	796,027.97	120,697.06	17.87%
943 - OTHER REVENUES	5.00	0.00	-5.00	-100.00%	142.00	123.00	-19.00	-13.38%
<b>Department 7 - Recreation Total:</b>	<b>67,167.00</b>	<b>70,118.05</b>	<b>2,951.05</b>	<b>4.39%</b>	<b>675,472.91</b>	<b>796,150.97</b>	<b>120,678.06</b>	<b>17.87%</b>
<b>Revenue Total:</b>	<b>67,167.00</b>	<b>70,118.05</b>	<b>2,951.05</b>	<b>4.39%</b>	<b>675,472.91</b>	<b>796,150.97</b>	<b>120,678.06</b>	<b>17.87%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	6,286.54	6,064.38	222.16	3.53%	83,036.83	79,754.96	3,281.87	3.95%
521 - SS/ MEDICARE	480.95	458.93	22.02	4.58%	6,352.34	6,062.80	289.54	4.56%
522 - PENSION	654.63	487.87	166.76	25.47%	8,238.54	7,928.22	310.32	3.77%
530 - HEALTH & LIFE INSURANCE	3,718.13	1,097.87	2,620.26	70.47%	16,871.15	13,983.79	2,887.36	17.11%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	335.00	835.92	-500.92	-149.53%
600 - PROMOTION & PUBLICITY	0.00	260.00	-260.00	0.00%	3,071.84	2,695.59	376.25	12.25%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	600.00	200.00	400.00	66.67%
650 - BANK/MERCHANT FEES	1,656.96	2,686.08	-1,029.12	-62.11%	17,247.60	21,193.20	-3,945.60	-22.88%
670 - COMMUNICATION SERVICES	354.98	324.98	30.00	8.45%	4,106.26	4,288.26	-182.00	-4.43%
680 - SOFTWARE CONTRACTS	189.80	201.89	-12.09	-6.37%	1,913.42	3,444.57	-1,531.15	-80.02%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	0.00	0.00	0.00%	180.00	0.00	180.00	100.00%
730 - OFFICE/ ADMIN SUPPLIES	125.90	0.00	125.90	100.00%	696.57	980.56	-283.99	-40.77%
765 - CONTINGENCY	1,789.00	0.00	1,789.00	100.00%	1,789.00	0.00	1,789.00	100.00%
<b>Department 5 - Admin Total:</b>	<b>15,256.89</b>	<b>11,582.00</b>	<b>3,674.89</b>	<b>24.09%</b>	<b>144,438.55</b>	<b>141,367.87</b>	<b>3,070.68</b>	<b>2.13%</b>
<b>Department: 6 - Maintenance</b>								
810 - MAINTENANCE SERVICES	426.68	1,273.64	-846.96	-198.50%	5,297.49	5,240.08	57.41	1.08%
830 - MAINTENANCE SUPPLIES	4,503.80	3,211.24	1,292.56	28.70%	18,818.25	14,444.61	4,373.64	23.24%
880 - UTILITES - ELECTRIC	1,369.86	1,000.37	369.49	26.97%	7,262.93	9,998.66	-2,735.73	-37.67%
881 - UTILITES - NATURAL GAS	3,549.24	3,367.43	181.81	5.12%	5,480.25	9,647.91	-4,167.66	-76.05%
882 - UTILITIES - WATER	0.00	113.86	-113.86	0.00%	501.34	802.42	-301.08	-60.06%
890 - PARK IMPROVEMENTS & REPAIRS	0.00	0.00	0.00	0.00%	62.50	100.00	-37.50	-60.00%
<b>Department 6 - Maintenance Total:</b>	<b>9,849.58</b>	<b>8,966.54</b>	<b>883.04</b>	<b>8.97%</b>	<b>37,422.76</b>	<b>40,233.68</b>	<b>-2,810.92</b>	<b>-7.51%</b>
<b>Department: 7 - Recreation</b>								
512 - FRONT DESK	11,843.46	9,880.94	1,962.52	16.57%	117,420.69	121,206.37	-3,785.68	-3.22%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,313.20	131.75	1,181.45	89.97%	12,487.15	8,633.66	3,853.49	30.86%
516 - PROGRAM WAGES	3,108.89	2,487.50	621.39	19.99%	23,255.70	32,787.48	-9,531.78	-40.99%
521 - SS/ MEDICARE	958.76	956.24	2.52	0.26%	11,652.21	12,735.50	-1,083.29	-9.30%
620 - CONTRACTUAL PROGRAMS	5,364.50	7,099.50	-1,735.00	-32.34%	68,172.38	72,202.39	-4,030.01	-5.91%
640 - EQUIP/ FACILITY LEASE	4,066.98	3,290.00	776.98	19.10%	16,185.74	10,464.90	5,720.84	35.34%
780 - PROGRAM EQUIPMENT	2,018.88	4,457.53	-2,438.65	-120.79%	10,306.05	12,556.55	-2,250.50	-21.84%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccoun...	2022-2023	2023-2024	April Variance	Variance %	2022-2023	2023-2024	YTD Variance	Variance %
	April Activity	April Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
790 - PROGRAM SUPPLIES	0.00	701.14	-701.14	0.00%	1,654.99	1,429.28	225.71	13.64%
Department 7 - Recreation Total:	28,674.67	29,004.60	-329.93	-1.15%	261,134.91	272,016.13	-10,881.22	-4.17%
Expense Total:	53,781.14	49,553.14	4,228.00	7.86%	442,996.22	453,617.68	-10,621.46	-2.40%
Fund 11 Surplus (Deficit):	13,385.86	20,564.91	7,179.05	53.63%	232,476.69	342,533.29	110,056.60	47.34%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 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	74,098.00	67,773.56	-6,324.44	-8.54%	725,501.00	690,424.92	-35,076.08	-4.83%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	938.00	506.90	-431.10	-45.96%
<b>Department 7 - Recreation Total:</b>	<b>74,098.00</b>	<b>67,773.56</b>	<b>-6,324.44</b>	<b>-8.54%</b>	<b>726,439.00</b>	<b>690,931.82</b>	<b>-35,507.18</b>	<b>-4.89%</b>
<b>Revenue Total:</b>	<b>74,098.00</b>	<b>67,773.56</b>	<b>-6,324.44</b>	<b>-8.54%</b>	<b>726,439.00</b>	<b>690,931.82</b>	<b>-35,507.18</b>	<b>-4.89%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
610 - PROFESSIONAL FEES	981.56	677.06	304.50	31.02%	4,290.35	3,981.95	308.40	7.19%
<b>Department 5 - Admin Total:</b>	<b>981.56</b>	<b>677.06</b>	<b>304.50</b>	<b>31.02%</b>	<b>4,290.35</b>	<b>3,981.95</b>	<b>308.40</b>	<b>7.19%</b>
<b>Department: 7 - Recreation</b>								
511 - ADMINISTRATIVE SALARIES	13,044.95	11,957.46	1,087.49	8.34%	170,686.14	167,128.65	3,557.49	2.08%
516 - PROGRAM WAGES	22,363.45	18,754.45	3,609.00	16.14%	228,809.15	231,827.73	-3,018.58	-1.32%
521 - SS/ MEDICARE	2,262.58	2,336.82	-74.24	-3.28%	30,359.07	30,845.16	-486.09	-1.60%
522 - PENSION	1,593.36	1,378.78	214.58	13.47%	22,056.87	20,132.92	1,923.95	8.72%
530 - HEALTH & LIFE INSURANCE	2,934.39	1,963.79	970.60	33.08%	30,913.66	28,650.93	2,262.73	7.32%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	149.00	2,684.25	-2,535.25	-1,701.51%
550 - TRAVEL REIMBURSEMENT	260.68	163.82	96.86	37.16%	949.98	603.34	346.64	36.49%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	1,124.49	1,694.37	-569.88	-50.68%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	600.00	200.00	400.00	66.67%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,357.50	0.00	3,357.50	100.00%
640 - EQUIP/ FACILITY LEASE	0.00	0.00	0.00	0.00%	1,800.00	2,250.00	-450.00	-25.00%
650 - BANK/MERCHANT FEES	1,735.86	3,434.93	-1,699.07	-97.88%	16,858.26	20,329.90	-3,471.64	-20.59%
660 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	24.45	91.49	-67.04	-274.19%
670 - COMMUNICATION SERVICES	144.33	164.38	-20.05	-13.89%	1,898.63	2,306.76	-408.13	-21.50%
680 - SOFTWARE CONTRACTS	793.82	861.47	-67.65	-8.52%	8,331.95	10,673.21	-2,341.26	-28.10%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	58.49	0.00	58.49	100.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	96.82	0.00	96.82	100.00%	481.22	433.82	47.40	9.85%
750 - OFFICE EQUIPMENT	0.00	1,647.44	-1,647.44	0.00%	0.00	5,442.01	-5,442.01	0.00%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	0.00	1,738.57	-1,738.57	0.00%
790 - PROGRAM SUPPLIES	2,132.53	5,588.04	-3,455.51	-162.04%	33,627.88	35,472.88	-1,845.00	-5.49%
820 - EQUIPMENT REPAIRS	871.25	0.00	871.25	100.00%	1,378.60	0.00	1,378.60	100.00%
<b>Department 7 - Recreation Total:</b>	<b>48,234.02</b>	<b>48,251.38</b>	<b>-17.36</b>	<b>-0.04%</b>	<b>553,465.34</b>	<b>562,505.99</b>	<b>-9,040.65</b>	<b>-1.63%</b>
<b>Expense Total:</b>	<b>49,215.58</b>	<b>48,928.44</b>	<b>287.14</b>	<b>0.58%</b>	<b>557,755.69</b>	<b>566,487.94</b>	<b>-8,732.25</b>	<b>-1.57%</b>
<b>Fund 12 Surplus (Deficit):</b>	<b>24,882.42</b>	<b>18,845.12</b>	<b>-6,037.30</b>	<b>-24.26%</b>	<b>168,683.31</b>	<b>124,443.88</b>	<b>-44,239.43</b>	<b>-26.23%</b>



Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccount...	2022-2023 April Activity	2023-2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2022-2023 YTD Activity	2023-2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 13 - Recreation</b>								
<b>Revenue</b>								
<b>Department: 5 - Admin</b>								
480 - PARK USAGE	1,635.96	1,610.00	-25.96	-1.59%	63,641.00	67,538.30	3,897.30	6.12%
942 - TAX REVENUE	24,514.75	-2,280.53	-26,795.28	-109.30%	969,109.14	874,598.36	-94,510.78	-9.75%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	536.83	1,793.87	1,257.04	234.16%
<b>Department 5 - Admin Total:</b>	<b>26,150.71</b>	<b>-670.53</b>	<b>-26,821.24</b>	<b>-102.56%</b>	<b>1,033,286.97</b>	<b>943,930.53</b>	<b>-89,356.44</b>	<b>-8.65%</b>
<b>Department: 7 - Recreation</b>								
490 - PROGRAM REVENUE	76,912.30	14,320.23	-62,592.07	-81.38%	988,202.39	867,860.63	-120,341.76	-12.18%
491 - RECREATION CENTER	15,250.50	23,950.50	8,700.00	57.05%	267,654.34	232,082.00	-35,572.34	-13.29%
943 - OTHER REVENUES	-1,198.00	0.00	1,198.00	100.00%	1,169.30	3,897.59	2,728.29	233.33%
<b>Department 7 - Recreation Total:</b>	<b>90,964.80</b>	<b>38,270.73</b>	<b>-52,694.07</b>	<b>-57.93%</b>	<b>1,257,026.03</b>	<b>1,103,840.22</b>	<b>-153,185.81</b>	<b>-12.19%</b>
<b>Revenue Total:</b>	<b>117,115.51</b>	<b>37,600.20</b>	<b>-79,515.31</b>	<b>-67.89%</b>	<b>2,290,313.00</b>	<b>2,047,770.75</b>	<b>-242,542.25</b>	<b>-10.59%</b>
<b>Expense</b>								
<b>Department: 5 - Admin</b>								
511 - ADMINISTRATIVE SALARIES	34,800.71	25,028.53	9,772.18	28.08%	417,412.27	386,321.23	31,091.04	7.45%
512 - FRONT DESK	3,153.45	2,538.17	615.28	19.51%	32,045.83	27,263.51	4,782.32	14.92%
530 - HEALTH & LIFE INSURANCE	11,998.77	9,632.76	2,366.01	19.72%	122,616.93	117,383.83	5,233.10	4.27%
540 - EDUCATION & TRAINING	165.00	393.50	-228.50	-138.48%	6,059.21	7,284.17	-1,224.96	-20.22%
550 - TRAVEL REIMBURSEMENT	73.35	10.45	62.90	85.75%	980.27	164.38	815.89	83.23%
600 - PROMOTION & PUBLICITY	2,160.27	1,284.94	875.33	40.52%	6,158.65	8,206.70	-2,048.05	-33.25%
610 - PROFESSIONAL FEES	981.56	1,342.21	-360.65	-36.74%	4,935.39	6,346.05	-1,410.66	-28.58%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	2,850.00	-2,250.00	-375.00%
650 - BANK/MERCHANT FEES	4,535.05	3,751.12	783.93	17.29%	29,498.86	32,877.72	-3,378.86	-11.45%
660 - DUES & SUBSCRIPTIONS	0.00	192.50	-192.50	0.00%	5,111.70	5,464.56	-352.86	-6.90%
670 - COMMUNICATION SERVICES	993.89	1,178.94	-185.05	-18.62%	12,666.94	13,565.26	-898.32	-7.09%
680 - SOFTWARE CONTRACTS	2,230.85	6,614.99	-4,384.14	-196.52%	20,516.78	34,996.62	-14,479.84	-70.58%
690 - LEGAL/ RECRUITMENT NOTICES	38.35	37.67	0.68	1.77%	1,220.27	2,920.15	-1,699.88	-139.30%
691 - PRINTING/ DESIGN SERVICES	110.37	813.30	-702.93	-636.89%	8,104.70	8,608.39	-503.69	-6.21%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	90.04	-90.04	0.00%	186.04	277.54	-91.50	-49.18%
720 - EMPLOYEE/ PUBLIC RELATIONS	101.92	0.00	101.92	100.00%	3,592.94	968.76	2,624.18	73.04%
730 - OFFICE/ ADMIN SUPPLIES	2,000.18	762.84	1,237.34	61.86%	5,995.51	3,932.45	2,063.06	34.41%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	16.49	-16.49	0.00%	190.00	94.68	95.32	50.17%
750 - OFFICE EQUIPMENT	600.75	4,071.01	-3,470.26	-577.65%	11,959.93	9,392.70	2,567.23	21.47%
760 - POSTAGE & DELIVERY	302.13	53.78	248.35	82.20%	4,800.21	3,567.24	1,232.97	25.69%
764 - BANQUET BEVERAGE SERVICE	0.00	0.00	0.00	0.00%	138.50	0.00	138.50	100.00%
<b>Department 5 - Admin Total:</b>	<b>64,546.60</b>	<b>58,113.24</b>	<b>6,433.36</b>	<b>9.97%</b>	<b>694,790.93</b>	<b>672,485.94</b>	<b>22,304.99</b>	<b>3.21%</b>
<b>Department: 6 - Maintenance</b>								
513 - MAINTENANCE SALARIES	10,325.19	11,216.18	-890.99	-8.63%	136,013.40	138,259.28	-2,245.88	-1.65%
800 - EQUIPMENT RENTALS	0.00	856.93	-856.93	0.00%	545.78	856.93	-311.15	-57.01%
810 - MAINTENANCE SERVICES	6,374.63	7,410.03	-1,035.40	-16.24%	67,561.60	74,761.52	-7,199.92	-10.66%

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

SubAccount...	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	133.89	2,613.48	-2,479.59	-1,851.96%	5,718.64	5,874.21	-155.57	-2.72%
830 - MAINTENANCE SUPPLIES	644.18	2,018.33	-1,374.15	-213.32%	13,165.90	15,834.30	-2,668.40	-20.27%
840 - MAINTENANCE MATERIALS	0.00	5,142.72	-5,142.72	0.00%	8,419.67	10,395.32	-1,975.65	-23.46%
850 - PETROLEUM PRODUCTS	0.00	89.68	-89.68	0.00%	3,653.88	5,933.70	-2,279.82	-62.39%
860 - MAIN. TOOLS & EQUIPMENT	640.90	0.00	640.90	100.00%	1,893.66	3,346.33	-1,452.67	-76.71%
870 - PARK LANDSCAPING	4,388.87	0.00	4,388.87	100.00%	6,630.84	2,459.97	4,170.87	62.90%
880 - UTILITES - ELECTRIC	6,164.34	6,594.05	-429.71	-6.97%	41,522.69	58,589.05	-17,066.36	-41.10%
881 - UTILITES - NATURAL GAS	11,982.72	6,997.94	4,984.78	41.60%	31,331.51	22,357.45	8,974.06	28.64%
882 - UTILITIES - WATER	0.00	1,172.57	-1,172.57	0.00%	9,222.27	10,791.95	-1,569.68	-17.02%
890 - PARK IMPROVEMENTS & REPAIRS	1,179.75	203.20	976.55	82.78%	5,525.83	11,102.37	-5,576.54	-100.92%
<b>Department 6 - Maintenance Total:</b>	<b>41,834.47</b>	<b>44,315.11</b>	<b>-2,480.64</b>	<b>-5.93%</b>	<b>331,205.67</b>	<b>360,562.38</b>	<b>-29,356.71</b>	<b>-8.86%</b>
<b>Department: 7 - Recreation</b>								
515 - CUSTODIANS & FACILITY SUPERVISORS	7,075.17	6,085.26	989.91	13.99%	88,160.52	68,146.33	20,014.19	22.70%
516 - PROGRAM WAGES	6,018.18	1,878.60	4,139.58	68.78%	107,119.99	129,928.90	-22,808.91	-21.29%
571 - BEVERAGE COST	0.00	390.00	-390.00	0.00%	0.00	2,320.00	-2,320.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	0.00	321.50	-321.50	0.00%
620 - CONTRACTUAL PROGRAMS	43,031.80	27,525.53	15,506.27	36.03%	322,458.39	337,786.37	-15,327.98	-4.75%
630 - TRANSPORTATION	0.00	0.00	0.00	0.00%	3,477.50	4,017.00	-539.50	-15.51%
774 - SPECIAL EVENTS	184.91	-350.00	534.91	289.28%	7,453.62	2,614.36	4,839.26	64.92%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	3,615.66	6,607.97	-2,992.31	-82.76%
790 - PROGRAM SUPPLIES	240.15	8,512.29	-8,272.14	-3,444.57%	30,722.08	51,892.14	-21,170.06	-68.91%
<b>Department 7 - Recreation Total:</b>	<b>56,550.21</b>	<b>44,041.68</b>	<b>12,508.53</b>	<b>22.12%</b>	<b>563,007.76</b>	<b>603,634.57</b>	<b>-40,626.81</b>	<b>-7.22%</b>
<b>Expense Total:</b>	<b>162,931.28</b>	<b>146,470.03</b>	<b>16,461.25</b>	<b>10.10%</b>	<b>1,589,004.36</b>	<b>1,636,682.89</b>	<b>-47,678.53</b>	<b>-3.00%</b>
<b>Fund 13 Surplus (Deficit):</b>	<b>-45,815.77</b>	<b>-108,869.83</b>	<b>-63,054.06</b>	<b>-137.63%</b>	<b>701,308.64</b>	<b>411,087.86</b>	<b>-290,220.78</b>	<b>-41.38%</b>
<b>Total Surplus (Deficit):</b>	<b>-51,398.20</b>	<b>-172,178.92</b>	<b>-120,780.72</b>	<b>-234.99%</b>	<b>1,462,542.20</b>	<b>1,449,696.94</b>	<b>-12,845.26</b>	<b>-0.88%</b>

Prior-Year Comparative Income Statement (FY End Adjustments)

For the Period Ending 04/30/2024

**Fund Summary**

Fund	2022-2023	2023-2024	April Variance		2022-2023	2023-2024	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-43,850.71	-102,719.12	-58,868.41	-134.25%	360,073.56	571,631.91	211,558.35	58.75%
11 - Fitness Center	13,385.86	20,564.91	7,179.05	53.63%	232,476.69	342,533.29	110,056.60	47.34%
12 - Before & After School	24,882.42	18,845.12	-6,037.30	-24.26%	168,683.31	124,443.88	-44,239.43	-26.23%
13 - Recreation	-45,815.77	-108,869.83	-63,054.06	-137.63%	701,308.64	411,087.86	-290,220.78	-41.38%
<b>Total Surplus (Deficit):</b>	<b>-51,398.20</b>	<b>-172,178.92</b>	<b>-120,780.72</b>	<b>-234.99%</b>	<b>1,462,542.20</b>	<b>1,449,696.94</b>	<b>-12,845.26</b>	<b>-0.88%</b>



# Staff Reports

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

**Jennifer Bechtold, CPRE  
Executive Director**

- The Park District of La Grange is educating residents about the upcoming 2024 Referendum, which will be on the ballot on November 5, 2024. We recently held two meetings to discuss the referendum, Thursday, September 26, 2024, and Wednesday, October 2, 2024, and we have four additional meetings scheduled to continue our outreach. The estimated annual net tax impact of the proposed \$13.86 million bond measure is \$63 for a home with a fair market value of \$500,000, or about \$5 per month.

Upcoming meetings include:

**Virtual Presentations:**

- Thursday, October 17, 2024, at 12:00 PM
- Monday, October 28, 2024, at 7:00 PM

**Open House Sessions:**

- Wednesday, October 23, 2024, at 6:00 PM
- Monday, November 4, 2024, at 12:00 PM

For virtual meeting links, please email [jennybechtold@pdlg.org](mailto:jennybechtold@pdlg.org).

- We are excited to announce that the Stone Park Renovation project officially began on October 7, 2024. While we faced some initial delays, we are now moving forward with the renovation, which is expected to take approximately three weeks to complete. We can't wait to provide this improved space for our residents!
- We continue to meet with Wight & Company for the Waiola project (OSLAD Grant). The application for permits was submitted to the Village on September 3, 2024. The tentative schedule for the project is as follows:
  - MWRD & Village Permitting August to October (2024)
  - Bidding October to November (2024)
  - Award Contract November (2024)
  - Construction April to July (2025)

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

No new material at this time.

Audit

All required materials for the FY23/24 audit have been provided. The audit is now complete and will be presented by Lauterbach & Amen, LLP this evening.

Additionally, the financial reports section includes an updated income statement and budget report for the fiscal year ending April 30, 2024.

Budget

No new material at this time.

Finance

No new material at this time.

Property Tax Revenue

The district did not receive any tax revenue for the month of September 2024.

Treasury

No new material at this time.

**HUMAN RESOURCES**

Human Resources is currently preparing for the November 2024 open enrollment for full-time staff. The open enrollment plan selection was submitted to PDRMA on Wednesday, October 2, 2024.

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

**Kevin Miller  
Director of Recreation**

**Athletics**

- The Youth Developmental Basketball League is scheduled to begin with player assessments the week of October 7<sup>th</sup> with practices beginning the week of October 21<sup>st</sup>. To date we have 431 players registered across 50 total teams for 1<sup>st</sup>-6<sup>th</sup> Grades, compared to 429 players and 45 teams in the fall of 2023. We are anticipating 10-14 additional players coming off the waitlists before the season begins.
- The La Grange Lions Travel Basketball teams begin practice the week of October 14<sup>th</sup>. We have 10 teams this season with 8 teams for the boys in grades 3 through 8. We have two girls' teams; one 4<sup>th</sup> grade and one 5<sup>th</sup> grade. The travel basketball season runs through the first week of March.

**Fitness**

- La Grange Fitness had 57 new members join during the month of September 2024. We currently have 2,429 members through September 30<sup>th</sup>, 2024, compared to 2,388 as of September 30<sup>th</sup>, 2023 (an increase of 41 members). During the month of September, we had 55 cancellation requests, and 5 members requested a hold.
- Currently amid Fall One. There are 50 classes/workshops being offered. Currently, with 5 remaining to start, only 1 offering (workshop) did not run. There are 941 participants currently enrolled in the fall programming (not including drop ins). A Chair Yoga and Chair Zumba were recently added to Fall One to better serve the patrons. Fall Two starts later in October. Currently there are 47 offerings scheduled with 823 currently enrolled.
- We had 8,225 visits by fitness members during the month of September 2024, compared to 7,077 during September 2023 (an increase of 1,148 visits).

- The personal training department brought in \$4,450 for September 2024 compared to \$4,925 in September 2023 (a decrease of \$475). We had one of our more utilized personal trainers take some time off in September as a possible reason for the decline.

### **Special Events**

- Staff are currently preparing for the October events, that include Zombie Candy Hunt on October 11<sup>th</sup> and Trunk or Treat on October 12<sup>th</sup>. Both events take place at Sedgwick Park.

### **Preschool**

- Brandon Diaz has been working on evaluating our preschool program and conducting research for next school year pertaining to pricing and class offerings. He researched many park district preschool programs to aide in the process of finding out what's the best direction to go next year to help increase enrollment and provide a quality program.

### **BASE**

- Kevin Miller and Leanna Hartung are still in the process of hiring part time staff. There have been some resignations in the program along with positions that were not previously filled, so we are hiring 5 staff, with one being a site lead position.
- The BASE program is approximately 6 weeks into the school year. Below is the average daily attendance for morning and afternoon care for each location.

Average Daily Numbers by School

School	AM Care	PM Care
Barnsdale	12	58
Forest Rd	12	24
Congress Park	16	24
Cossitt	14	28
Ogden	28	54
SFX	18	35



## Marketing

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 9/5 – 10/2. The percentages are in comparison to the prior month.

<b>Social Media Data</b>	<b>PDLG Facebook</b>	<b>PDLG Instagram</b>	<b>LG Fitness Facebook</b>	<b>LG Fitness Instagram</b>
Reach	8,700 -20.7%	1,200 -59.7%	1,300 +8%	485 -48%
Visits	897 -24.9%	169 -40.9%	287 -34.6%	61 -34.4%
New Page Likes	27 -34.1%	28 +27.3%	11 +83.3%	6 -62.5%

<b>Weekly E-Blast</b>	<b>September 3 Funbytes</b>	<b>September Board Meeting</b>	<b>September 10 Funbytes</b>	<b>September 17 Funbytes</b>	<b>September 24 FunBytes</b>
Total Opens	2490	2585	2544	2629	2514
Open %	44%	46%	45%	47%	45%
Total Clicks	74	63	72	85	80
Unsubscribes	29				
New Subscribers	24				

## Misc. Recreation

- Recreation staff in the process of developing the Winter Spring 2025 brochure. The brochure is scheduled to be posted online November 22<sup>nd</sup> with resident registration opening on December 4<sup>th</sup> and non-resident registration opening on December 11<sup>th</sup>.

## Facilities

- Dan Schaffer continues to work obtaining HVAC quotes for the units scheduled in the capital budget. He recently met with Wight & Co. will be receiving their quote soon.

## **Rental Information-September 2024**

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

Rentals- 11 total rentals from (2 Chicago, 2 Brookfield, 2 La Grange, and one each from Berwyn, Burbank, Riverside, Broadview and Westchester).

Total Fees September 2024- \$4630

Rooms: 105/106- 4 Rentals

108/109- 3 Rentals

108- 2 Rentals

112- 1 Rental

109- 0 Rentals

105- 1 Rentals

102- 0 Rentals

DeSitter Room- 0 Rentals

Parties with exclusive playground rental included-9

### **Outdoor Rentals September 2024:**

Rentals- 9 total rentals from (4 La Grange, and 1 each from Brookfield, Naperville, Countryside, Chicago, and North Riverside).

Total Fees September 2024- \$1448

Park: Denning- 5 rentals, Gordon-2 Rentals, Sedgwick-1 Rental and Spring-1 Rental

### **Community Center Rentals September 2024:**

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

Total Fees September 2024- \$1585

### **Court Rentals September 2024:**

Rentals-0 Rentals.

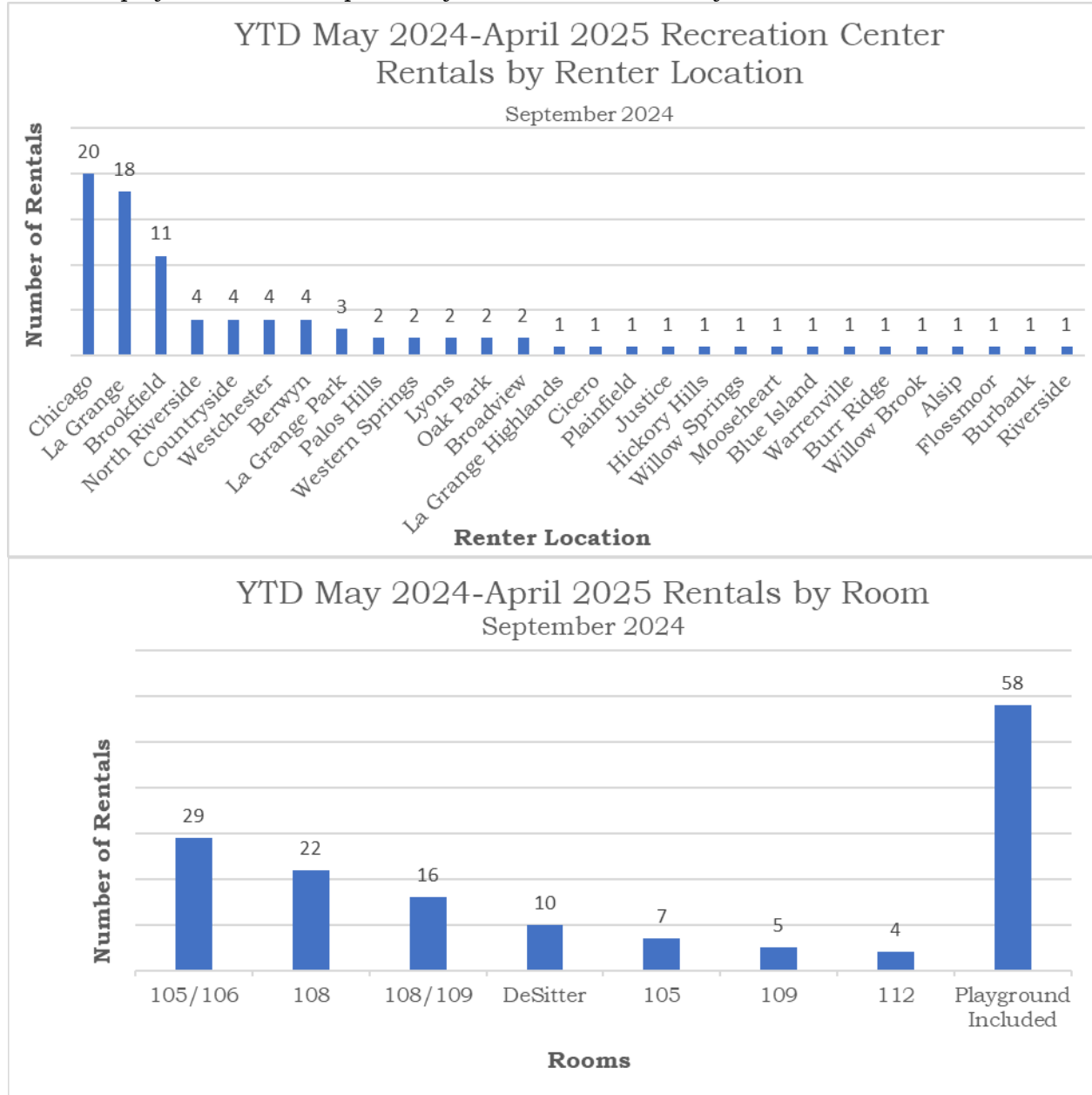
Total Fees September 2024- \$0

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

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

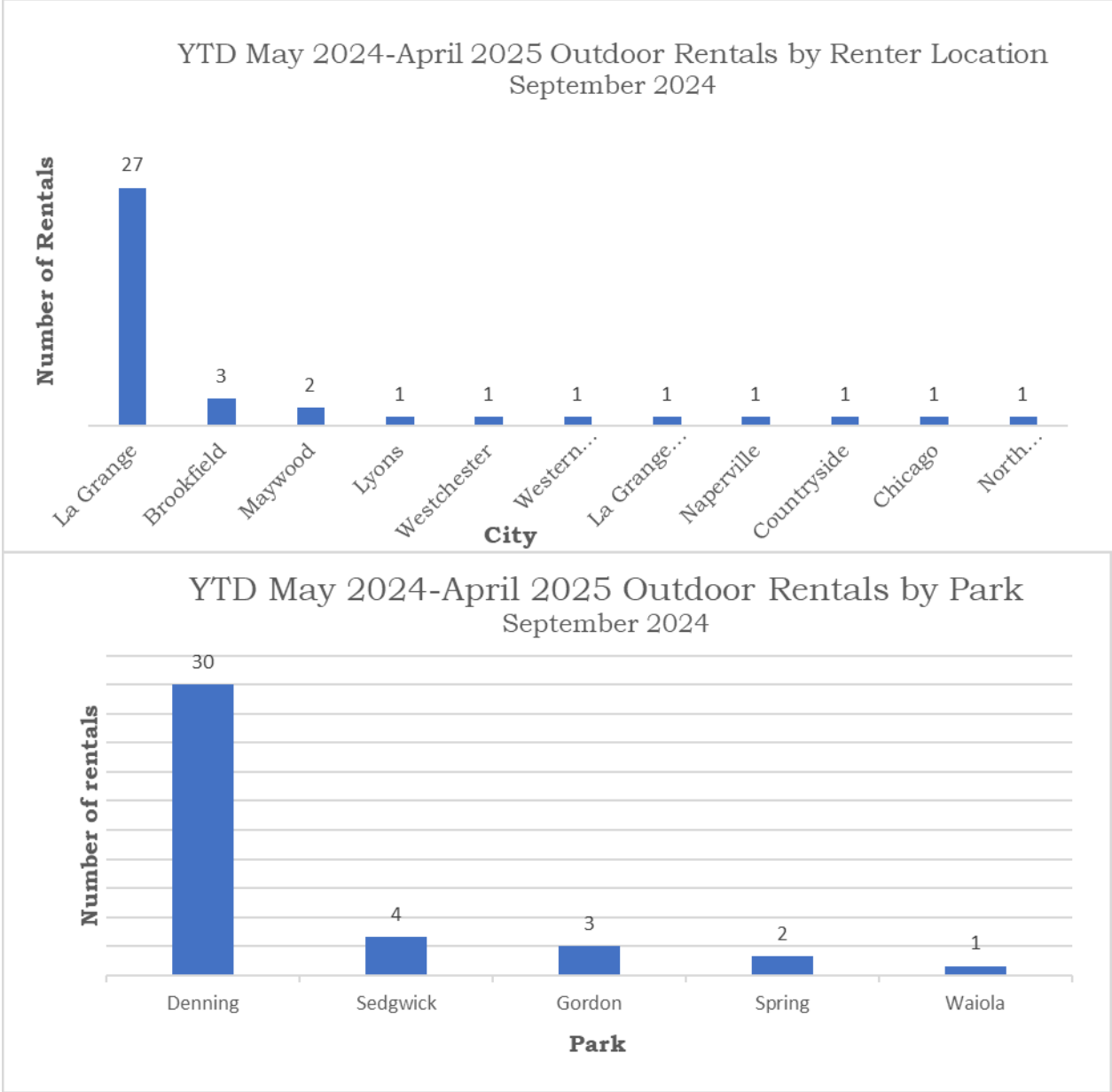
### Recreation Center Rentals

There has been a total of 93 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$44,729. The following charts display the number of parties by renter locations and by the rooms reserved.



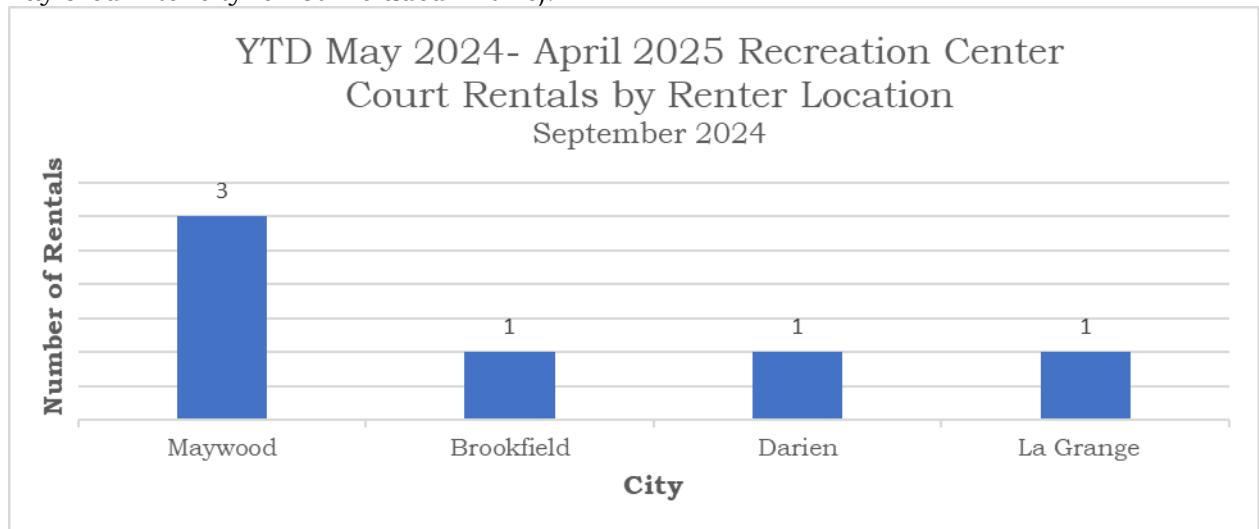
**Outdoor Rentals**

There has been a total of 40 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$5670. 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).



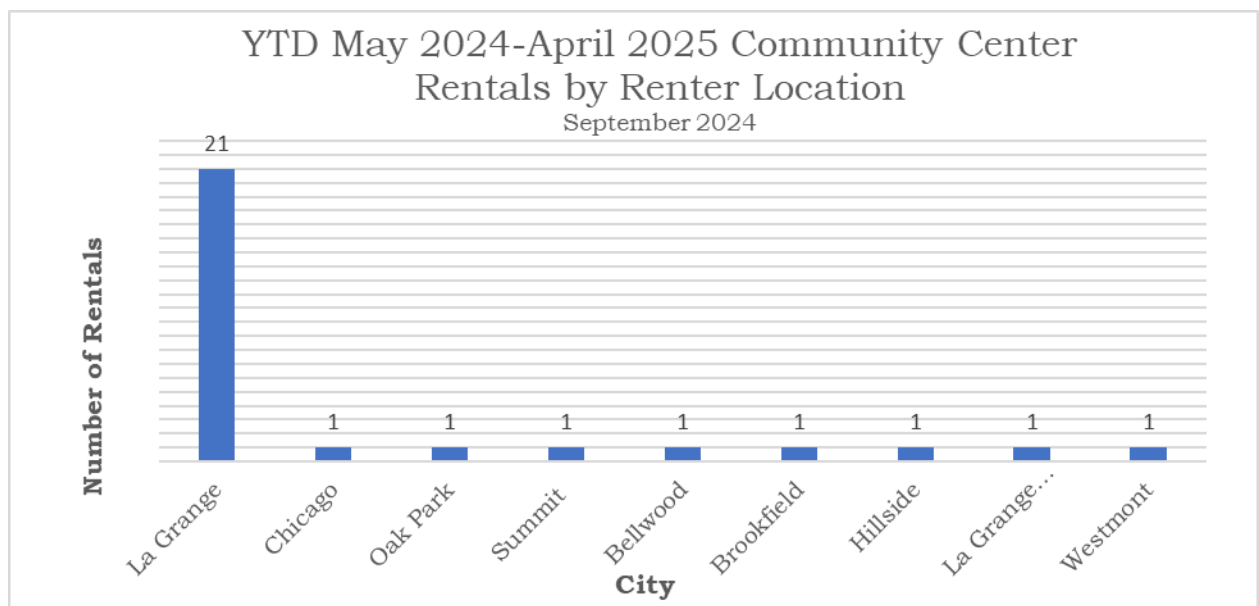
### Indoor Court Rentals

There has been a total of 6 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$380. 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 29 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$7680. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadershop and Sign of the Cross Christian Ministries are not included in this information).





# Action Items

## **THE PARK DISTRICT OF LA GRANGE**

---

### **ORDINANCE NO. 024-02**

**AN ORDINANCE PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$410,000  
GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2024, OF THE  
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE PAYMENT  
OF LAND CONDEMNED OR PURCHASED FOR PARKS, FOR THE BUILDING,  
MAINTAINING, IMPROVING AND PROTECTING OF THE SAME AND THE EXISTING  
LAND AND FACILITIES OF SAID PARK DISTRICT, TO PROVIDE THE REVENUE  
SOURCE FOR THE PAYMENT OF CERTAIN OUTSTANDING BONDS OF SAID PARK  
DISTRICT, AND FOR THE PAYMENT OF THE EXPENSES INCIDENT THERETO,  
PROVIDING FOR THE LEVY OF A DIRECT ANNUAL TAX TO PAY THE PRINCIPAL  
AND INTEREST ON SAID BONDS, AND AUTHORIZING THE SALE OF SAID BONDS  
TO THE PURCHASER THEREOF.**

---

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

**This 14<sup>th</sup> day of October 2024**

---

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 14<sup>th</sup> day of October 2024

**ORDINANCE NO. 024-02**

AN ORDINANCE providing for the issue of not to exceed \$410,000 General Obligation Limited Tax Park Bonds, Series 2024, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

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

WHEREAS, the needs of the District require the expenditure of not less than the sum of \$193,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the “*Project*”), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the “*Board*”) and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Project, and that the cost thereof will be not less than \$193,000, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$193,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board (the “*President*”), on the 12th day of August, 2024, executed an Order calling a public hearing (the “*Hearing*”) for the 9th day



of September, 2024, concerning the intent of the Board to sell bonds in the amount of not to exceed \$410,000 for the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 9th day of September, 2024, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 9th day of September, 2024; and

WHEREAS, the District has issued and now has outstanding and unpaid its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the “*Series 2016 Bonds*”), and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A (the “*Series 2020A Bonds*” and, together with the Series 2016 Bonds, the “*Prior Bonds*”); and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, it is necessary and desirable to provide the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2024 (the “*Refunding*”); and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will be not more than

\$218,000, and that it is necessary and for the best interests of the District that it borrow an amount not to exceed \$218,000 and issue bonds of the District to evidence the borrowing; and

WHEREAS, it is in the best interests of the District to issue bonds in an amount not to exceed \$193,000 for the Project and bonds in an amount not to exceed \$218,000 for the Refunding, together as one issue of bonds in the aggregate amount of not to exceed \$410,000; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the not to exceed \$410,000 General Obligation Limited Tax Park Bonds, Series 2024, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by law to borrow an amount not to exceed \$193,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the purpose of paying the cost of the Project, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$193,000 of the bonds so authorized, that the District has been authorized by law to borrow an amount not to exceed

\$218,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Refunding, and it is necessary and for the best interests of the District that there be issued an amount not to exceed \$218,000 of the bonds so authorized, and that said bonds be issued together as one issue of bonds in an aggregate principal amount not to exceed \$410,000.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$410,000 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”), if issued, shall be issued to said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2024,” or with such other series designation as shall be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to October 14, 2024, and not later than April 14, 2025) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$100,000 each and integral multiples of \$100 in excess thereof (or such other denominations as set forth in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2025, in the amount (not exceeding \$410,000), and bearing interest at the rate per annum (not exceeding 6.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2025.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois (the

“State”) or the Treasurer of the Board (the “*Treasurer*”) as set forth in the Bond Notification (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the designated office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary and shall be countersigned by the Treasurer, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

*Section 4. Registration of Bonds; Persons Treated as Owners.* The District shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept

at the designated office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the designated office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity or other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding the interest payment date on such Bond and ending at the opening of business on such interest payment date.

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

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

*Section 5. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

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

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024**

See Reverse Side for  
Additional Provisions

Interest  
Rate: \_\_\_\_\_%

Maturity  
Date: December 1, 2025

Dated  
Date: \_\_\_\_\_, 2024

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the Dated Date identified above at the Interest Rate per annum set forth above on December 1, 2025. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the designated office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding the interest payment date and shall be paid by check or draft of the Bond Registrar,

payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.



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

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

(SEAL)

SPECIMEN  
President, Board of Park Commissioners

SPECIMEN  
Secretary, Board of Park Commissioners

Countersigned:

SPECIMEN  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2024

CERTIFICATE  
OF  
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2024, of the Park District of La Grange, Cook County, Illinois.

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

[Form of Bond - Reverse Side]

**PARK DISTRICT OF LA GRANGE**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024**

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020A, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

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

[8] The Bonds are issued in fully registered form in the denomination of \$100,000 each or integral multiples of \$100 in excess thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other

authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding the interest payment date on such Bond and ending at the opening of business on such interest payment date.

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

**(ASSIGNMENT)**

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

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

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

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

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

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

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

*Section 6. Sale of Bonds.* (a) Either the President or the Vice President of the Board and (b) either the Executed Director or the Director of Finance and Human Resources of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 14th day of April, 2025, without any further authorization or direction from the Board, to sell and deliver

the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 100% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery. The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest

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

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

The use by the District of any Term Sheet relating to the Bonds (the "*Term Sheet*"), in substantially the form now before the Board, is hereby ratified, approved and authorized; the execution and delivery of the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Term Sheet and the Bonds.

*Section 7. Tax Levy.* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a

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

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2024

\$408,017.30 for interest and principal up to and including December 1, 2025

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

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

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

*Section 8. Filing of Ordinance.* Forthwith upon the passage of this Ordinance, the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerk and it

shall be the duty of the County Clerk in and for the year 2024 to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2024" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

*Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the "*Base*").

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District's outstanding General Obligation Limited Tax Park Bonds, Series 2023. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

*Section 10. Use of Bond Proceeds.* Accrued interest (if any) received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Principal proceeds of the Bonds in an amount not to exceed \$193,000 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District and the remainder of the principal proceeds of the Bonds are hereby appropriated for the purpose of the Refunding. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

*Section 11. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever



federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

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

*Section 12. Reimbursement.* With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 13. Designation of Issue.* The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

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

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

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

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

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

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

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

*Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters.* On November 18, 2013, the Board adopted a record-keeping policy (the "*Policy*") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 17. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of

such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

*Section 18. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 14, 2024.

---

President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

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

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

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

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

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

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

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

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

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 14th day of October, 2024, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$410,000 General Obligation Limited Tax Park Bonds, Series 2024, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 14th day of October, 2024.

---

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$410,000 General Obligation Limited Tax Park Bonds, Series 2024, of the Park District of La Grange, Cook County, Illinois, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of certain outstanding bonds of said Park District, and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 14th day of October, 2024, and that the same has been deposited in the official files and records of my office.

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

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

(SEAL)



# Board Business