



Park District of
La Grange
Regular Board Meeting
September 9, 2024

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 9, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, September 9, 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

1.A 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)

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of August 12, 2024
- 3.2 Approval of the Financial Reports dated August 31, 2024
- 3.3 Approval of the Consolidated Vouchers for September dated September 9, 2024

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

**8.0 BOARD BUSINESS
OLD BUSINESS
NEW BUSINESS**

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

9/6/2024
Jennifer Bechtold
Board Secretary

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

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$410,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 9th day of September, 2024, at 6:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$410,000 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.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 12th day of August, 2024.

/s/ Jennifer Bechtold
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois



Consent Agenda

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

MEMORANDUM

TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 9, 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 August 12, 2024

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for September Dated September 9, 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**

AUGUST 12, 2024

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

PRESENT: Commissioners Vear, Posey, Opyd

ABSENT: Commissioners Weber, Lacey

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

OTHERS PRESENT: Attorney Derke Price
Hank Beckman
John Pluto
Rose Naseef
Regina McClinton
Chad Gilbert
Laura Seliga

Communications, Presentations & Declarations

Public Comments (Board Manual Section #152)

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

John Pluto, 718 East Ave, La Grange, shared concerns with the 2024 Park Plan Proposal regarding flooding issues and the basketball court location at Sedgwick Park. He also inquired about a policy for herbicides and pesticides when used in the parks.

Laura Seliga, 700 East Ave, La Grange, stated that in regard to the 2024 Park Plan Proposal, she is concerned with the parking at Sedgwick and feels parking should be increased to accommodate the users. She also expressed concerns with the location of the basketball court.

Consent Agenda

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 15, 2024; Item 3.2 Approval of the Financial Reports dated July 31st, 2024; Item 3.3 Approval of the Consolidated Vouchers for August dated August 12, 2024.

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

AYES: Commissioners Vear, Posey, Opyd

NAYES: None

ABSENT: Commissioners Weber, Lacey

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold presented her report and the Waiola Park playground survey. Staff will be moving forward with Landscape Structures playground (option B) which received 60.4% of the votes with the option one color choice at 39.54% of the votes.

Director of Recreation Kevin Miller

- Director Miller presented his report.

Director of Finance, Jamie Hollock

- Director Hollock presented her report.

Director of Parks Maintenance Eric Krueger

- Director Krueger presented his report.
Director Bechtold added that we will be opening Gordon Main soccer field due to the Celtics needing space for games on Saturday and Sunday. With the referendum and possibility of Gordon Main being redeveloped, we have decided to reopen the field for the fall and re-evaluate after the November 5th election.

Attorney Report

Derke Price reminded commissioners that the petition signing for the Consolidated Election has been moved up a month. Secondly, he informed the Board that a bill they worked on for drones was signed by the Governor today.

Treasurer Report

No Report

Action Items

None

Board Business

Old Business

Discussion and/or Approval of Resolution R24-04, OSLAD Grant Program Resolution Authorization

President Opyd asked for a motion to approve Resolution R24-04, OSLAD Grant Program Resolution Authorization, which was so moved by Commissioner Posey, seconded by Commissioner Vear and passed unanimously by roll call

vote.

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

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

Director Bechtold reminded the Board that last month the Board gave consensus to the referendum going on the ballot and this was the Resolution to finalize the process.

Commissioner Posey said that she was not able to attend the board meeting last month but she was also in consensus with the plan and the decision to move forward on the November 5th ballot. The four other Commissioners were at the last board meeting and gave their consensus.

President Opyd asked for a motion to approve Resolution R24-05, Resolution Providing For and Requiring the Submission of the Proposition of Issuing \$13,860,000 General Obligation Park Bonds to the Voters of the Park District of La Grange, Cook County, Illinois, at the General Election to be Held on the 5th day of November, 2024, which was so moved by Commissioner Vear, seconded by Commissioner Posey and passed unanimously by roll call vote

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

New Business

President to Announce a September 9, 2024 “BINA Hearing” A Public Hearing Regarding the Sale of 2024 General Obligation Bonds (PDLG Annual Roll Over Bonds, Board President to Sign BINA Order)

President Opyd announced that a “BINA Hearing” a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$410,000 General Obligation Limited Tax Park Bonds will be held on September 9, 2024 at 6:00PM in the DeSitter Room at the administrative/recreation facility at 536 East Ave in La Grange. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$410,000 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.

He explained that this is an annual process that we go through every year.

Discussion and/or Approval of Temporary Construction License for La Grange Little League at Sedgwick Park, East Field

Director Bechtold explained that this is a new request from Little League to accommodate their intermediate division with a 50-foot mound. Director Miller added that this would allow us to rent the field in the future to generate additional revenue.

President Opyd asked for a motion to approve the Temporary Construction License for La Grange Little League at Sedgwick Park, East Field, which was so moved by Commissioner Posey, seconded by Commissioner Vear, and passed unanimously by roll call vote.

AYES: Commissioners Posey, Vear, Opyd

NAYES: None

ABSENT: Commissioners Weber, Lacey

Committee Reports

Administration Committee

No report currently.

Parks and Facilities Committee

No report currently.

Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee

No report currently.

Public Comments (Board Manual Section #152)

Rose Naseef, 911 S. Stone, La Grange, inquired if the Celtics paid for their use of soccer fields and if the Waiola Playground was to scale in the pictures.

Board Comments

Commissioner Posey thanked everyone for the 2024 Park Plan Proposal.

Commissioner Vear apologized for not being able to attend Country Jam and congratulated staff on the success. He thanked everyone for taking part in the planning process.

President Opyd thanked the staff for the Country Jam and Milk Money Brewing for providing their services and for all the efforts on the referendum planning, as well as the OSLAD Grant.

Adjournment

Commissioner Posey moved for an adjournment at 6:33PM. The motion was

seconded by Commissioner Vear, which passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved September 9, 2024



Park District of La Grange, IL

Statement of Revenue & Expenditures

Group Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - General					
Revenue					
Department: 5 - Admin					
426 - BUILDING RENTALS	119,093.00	119,093.00	8,192.17	31,309.63	87,783.37
942 - TAX REVENUE	1,331,096.00	1,331,096.00	327,970.03	1,237,753.64	93,342.36
943 - OTHER REVENUES	182,700.00	182,700.00	34,302.09	130,661.43	52,038.57
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	370,464.29	1,399,724.70	233,164.30
Revenue Total:	1,632,889.00	1,632,889.00	370,464.29	1,399,724.70	233,164.30
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	34,890.53	103,671.30	262,229.70
512 - FRONT DESK	41,728.00	41,728.00	3,499.16	10,444.40	31,283.60
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	10,127.97	39,765.91	93,234.09
540 - EDUCATION & TRAINING	19,472.50	19,472.50	0.00	2,313.26	17,159.24
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	145.33	2,858.80	13,663.70
610 - PROFESSIONAL FEES	92,055.00	92,055.00	4,022.25	6,747.88	85,307.12
630 - TRANSPORTATION	0.00	0.00	300.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	105.32	144.68
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	67.50	1,652.50	6,282.50
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,319.95	4,752.33	10,528.67
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,899.37	15,186.58	32,870.92
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	157.50	157.50	3,167.50
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	729.59	1,559.65	4,202.85
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	104.12	260.57	2,059.43
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	262.36	1,484.02	5,065.98
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	565.37	2,700.37	6,649.63
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	206.15	2,893.83	5,106.17
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	529.71	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
Department: 5 - Admin Total:	1,119,510.00	1,119,510.00	59,826.86	199,777.20	919,732.80
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	21,346.11	60,082.12	110,358.88
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	9,001.19	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	13,426.15	23,709.42	101,753.08
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	260.39	1,303.67	7,446.33
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	2,232.74	6,331.24	11,031.26
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	26.18	4,141.50	18,616.50
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	1,512.89	4,283.21	3,116.79
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	26.18	266.84	2,733.16
870 - PARK LANDSCAPING	3,500.00	3,500.00	476.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	6,187.35	25,060.07	33,432.93
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	434.06	1,444.13	16,540.87
882 - UTILITIES - WATER	11,512.50	11,512.50	1,430.27	3,268.18	8,244.32
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	9,009.25	9,412.71	36,112.29

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	65,368.76	168,629.92	370,059.58
Expense Total:	1,658,199.50	1,658,199.50	125,195.62	368,407.12	1,289,792.38
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	245,268.67	1,031,317.58	-1,056,628.08

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - Fitness Center					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	833,011.00	833,011.00	66,112.97	276,026.51	556,984.49
943 - OTHER REVENUES	150.00	150.00	3.00	114.01	35.99
Department: 7 - Recreation Total:	833,161.00	833,161.00	66,115.97	276,140.52	557,020.48
Revenue Total:	833,161.00	833,161.00	66,115.97	276,140.52	557,020.48
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	12,086.81	32,413.77	71,990.23
521 - SS/ MEDICARE	21,105.00	21,105.00	917.30	2,450.10	18,654.90
522 - PENSION	8,277.00	8,277.00	1,010.58	2,576.84	5,700.16
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	1,312.74	5,266.34	8,233.66
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	0.00	200.00	300.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	768.27	8,685.24	16,314.76
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	324.98	1,299.92	2,920.08
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	807.56	3,142.44
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
Department: 5 - Admin Total:	203,522.00	203,522.00	16,622.57	55,662.98	147,859.02
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	827.72	971.52	10,378.48
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	2,066.40	4,753.55	13,343.45
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	1,119.35	4,513.79	7,486.21
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	150.47	501.64	2,998.36
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
Department: 6 - Maintenance Total:	46,047.00	46,047.00	4,163.94	10,740.50	35,306.50
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	15,660.11	46,548.32	82,738.93
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	186.00	592.88	6,907.12
516 - PROGRAM WAGES	42,947.50	42,947.50	4,588.15	12,837.65	30,109.85
521 - SS/ MEDICARE	0.00	0.00	1,563.15	4,588.36	-4,588.36
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	6,536.26	27,998.26	48,588.74
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	0.00	2,449.89	11,550.11
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	79.84	230.00	1,410.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	28,613.51	95,245.36	183,716.39
Expense Total:	528,530.75	528,530.75	49,400.02	161,648.84	366,881.91
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	16,715.95	114,491.68	190,138.57

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 12 - Before & After School					
Revenue					
Department: 7 - Recreation					
490 - PROGRAM REVENUE	804,430.00	804,430.00	64,610.00	149,602.56	654,827.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	64,610.00	150,602.56	654,327.44
Revenue Total:	804,930.00	804,930.00	64,610.00	150,602.56	654,327.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	167.63	751.69	5,720.81
Department: 5 - Admin Total:	6,472.50	6,472.50	167.63	751.69	5,720.81
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	21,363.84	58,418.07	136,998.93
516 - PROGRAM WAGES	367,731.50	367,731.50	3,602.81	43,796.46	323,935.04
521 - SS/ MEDICARE	42,450.00	42,450.00	1,891.50	7,812.18	34,637.82
522 - PENSION	30,343.00	30,343.00	1,493.29	5,045.71	25,297.29
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,399.79	8,705.90	22,794.10
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	0.00	200.00	5,870.00
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	805.12	3,191.33	12,908.67
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	129.14	537.04	2,877.96
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	882.67	3,527.48	8,472.52
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	51.49	157.79	642.21
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	85.37	520.25	11,433.22
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	1,973.32	5,008.59	60,193.91
820 - EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00
Department: 7 - Recreation Total:	802,422.22	802,422.22	34,678.34	136,920.80	665,501.42
Expense Total:	808,894.72	808,894.72	34,845.97	137,672.49	671,222.23
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	29,764.03	12,930.07	-16,894.79

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 13 - Recreation					
Revenue					
Department: 5 - Admin					
480 - PARK USAGE	107,100.00	107,100.00	28,959.50	41,081.50	66,018.50
942 - TAX REVENUE	876,485.00	876,485.00	217,052.97	825,812.02	50,672.98
943 - OTHER REVENUES	850.00	850.00	0.00	0.00	850.00
Department: 5 - Admin Total:	984,435.00	984,435.00	246,012.47	866,893.52	117,541.48
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	178,685.75	517,908.31	702,562.69
491 - RECREATION CENTER	271,119.00	271,119.00	16,456.50	74,482.25	196,636.75
943 - OTHER REVENUES	18,800.00	18,800.00	1,900.00	6,200.00	12,600.00
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	197,042.25	598,590.56	911,799.44
Revenue Total:	2,494,825.00	2,494,825.00	443,054.72	1,465,484.08	1,029,340.92
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	50,574.67	147,069.76	342,118.24
512 - FRONT DESK	41,728.00	41,728.00	3,499.09	10,493.74	31,234.26
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,769.97	45,600.67	159,399.33
540 - EDUCATION & TRAINING	19,472.50	19,472.50	0.00	2,287.87	17,184.63
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	54.07	64.52	1,955.48
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	145.33	2,744.05	13,778.45
610 - PROFESSIONAL FEES	8,322.50	8,322.50	167.62	951.68	7,370.82
630 - TRANSPORTATION	0.00	0.00	300.00	1,200.00	-1,200.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	2,670.13	10,352.51	13,897.49
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	67.50	1,652.50	6,282.50
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,404.02	5,091.38	9,829.62
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	2,899.37	15,186.59	32,870.91
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	157.50	157.50	1,597.50
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	767.09	3,097.16	12,665.34
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	52.92	307.08
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	259.97	799.56	6,550.44
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	262.34	1,483.97	5,516.03
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	0.00	850.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	206.16	2,759.14	5,240.86
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	529.72	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
Department: 5 - Admin Total:	1,023,994.50	1,023,994.50	75,734.55	252,658.43	771,336.07
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	21,046.03	59,781.94	110,659.06
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	13,426.13	23,690.86	87,289.14
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	244.49	1,287.80	7,462.20
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	2,142.76	6,241.12	11,021.38
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	26.18	3,781.49	10,726.51
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	1,512.87	4,283.14	2,866.86
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	26.18	266.79	2,733.21
870 - PARK LANDSCAPING	3,500.00	3,500.00	476.00	1,617.37	1,882.63
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	6,187.32	25,060.00	33,433.00
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	434.04	1,516.01	16,468.99
882 - UTILITIES - WATER	11,512.50	11,512.50	1,430.29	3,268.17	8,244.33
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	1,009.25	1,384.59	7,790.41
Department: 6 - Maintenance Total:	439,257.00	439,257.00	47,961.54	132,179.28	307,077.72
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	10,035.79	29,473.57	129,210.43
516 - PROGRAM WAGES	274,262.00	274,262.00	37,726.34	104,168.08	170,093.92
571 - BEVERAGE COST	5,800.00	5,800.00	545.00	740.00	5,060.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	44,059.77	99,098.68	290,173.32
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	0.00	15,200.00
774 - SPECIAL EVENTS	20,616.00	20,616.00	4,982.03	7,143.56	13,472.44
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	539.97	3,975.37	14,024.63
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	995.65	13,601.75	58,433.25
Department: 7 - Recreation Total:	963,869.00	963,869.00	98,884.55	258,201.01	705,667.99
Expense Total:	2,427,120.50	2,427,120.50	222,580.64	643,038.72	1,784,081.78
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	220,474.08	822,445.36	-754,740.86
Total Surplus (Deficit):	343,059.53	343,059.53	512,222.73	1,981,184.69	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	245,268.67	1,031,317.58	-1,056,628.08
11 - Fitness Center	304,630.25	304,630.25	16,715.95	114,491.68	190,138.57
12 - Before & After School	-3,964.72	-3,964.72	29,764.03	12,930.07	-16,894.79
13 - Recreation	67,704.50	67,704.50	220,474.08	822,445.36	-754,740.86
Total Surplus (Deficit):	343,059.53	343,059.53	512,222.73	1,981,184.69	



Park District of La Grange, IL

Statement of Revenue & Expenditures

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000 PROPERTY TAXES - DS	936,908.00	936,908.00	245,376.10	924,935.80	11,972.20
04-5-00-40100 REPLACEMENT TAXES	30,000.00	30,000.00	894.96	11,055.76	18,944.24
04-5-00-40200 BOND PROCEEDS	215,000.00	215,000.00	0.00	0.00	215,000.00
Revenue Total:	1,181,908.00	1,181,908.00	246,271.06	935,991.56	245,916.44
Expense					
04-5-00-91100 DEBT SERVICE - PRINCIPAL	1,047,000.00	1,047,000.00	0.00	0.00	1,047,000.00
04-5-00-91150 DEBT SERVICE - INTEREST	95,689.00	95,689.00	0.00	39,043.75	56,645.25
04-5-00-91200 BOND ISSUE COSTS	8,500.00	8,500.00	0.00	0.00	8,500.00
Expense Total:	1,151,189.00	1,151,189.00	0.00	39,043.75	1,112,145.25
Fund: 04 - Debt Service Surplus (Deficit):	30,719.00	30,719.00	246,271.06	896,947.81	

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 36 - Capital Projects						
Revenue						
36-5-00-40200	BOND PROCEEDS	152,956.00	152,956.00	0.00	0.00	152,956.00
36-5-00-42200	GRANT PROCEEDS	600,000.00	600,000.00	0.00	0.00	600,000.00
36-5-00-50200	TRANSFER IN	525,000.00	525,000.00	0.00	0.00	525,000.00
	Revenue Total:	1,277,956.00	1,277,956.00	0.00	0.00	1,277,956.00
Expense						
36-5-00-76501	CONTINGENCY - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00
36-5-00-91109	RECREATION/ SPECIAL EVENT EQ	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-00-92811	OTHER HVAC UNITS	80,000.00	80,000.00	0.00	0.00	80,000.00
36-5-00-92826	SECURITY CAMERA SYSTEM REPLACEMENT	75,000.00	75,000.00	2,619.81	73,123.93	1,876.07
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	0.00	4,793.00	2,707.00
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	1,063.79	28,457.09	71,542.91
36-5-00-96119	FENCING REPAIRS - ALL PARKS	25,000.00	25,000.00	0.00	0.00	25,000.00
36-5-11-91904	OSLAD GRANT EXPENSE	10,000.00	10,000.00	3,062.72	6,062.72	3,937.28
36-5-11-92920	GILBERT INDOOR EVAPORATORS	13,000.00	13,000.00	0.00	0.00	13,000.00
36-5-13-92915	COMMUNITY CENTER EXTERIOR DOORS	10,000.00	10,000.00	0.00	6,998.00	3,002.00
36-5-13-92916	COMMUNITY CENTER INTERIOR DOORS	3,500.00	3,500.00	0.00	0.00	3,500.00
36-5-13-92920	COMMUNITY CENTER INDOOR EVAPORAT...	20,000.00	20,000.00	0.00	0.00	20,000.00
36-5-15-96501	OSLAD PARK RENOVATION	1,250,000.00	1,250,000.00	15,047.84	23,047.84	1,226,952.16
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	600.00	600.00	174,400.00
36-5-20-92811	REC CENTER HVAC	200,000.00	200,000.00	0.00	0.00	200,000.00
36-5-20-92915	REC CENTER REPLACEMENT DOORS (EXTER...	10,000.00	10,000.00	0.00	0.00	10,000.00
36-5-20-92916	REC CENTER REPLACEMENT DOORS (SOUTH...	15,000.00	15,000.00	0.00	13,996.00	1,004.00
36-5-20-92917	REC CENTER REPLACEMENT DOORS (WEST S..	15,000.00	15,000.00	0.00	0.00	15,000.00
36-5-20-94600	PARKING LOT DEVELOPMENT	240,000.00	240,000.00	3,015.27	148,633.05	91,366.95
36-5-30-92828	TV REPLACEMENT BOXES	16,000.00	16,000.00	0.00	0.00	16,000.00
	Expense Total:	2,425,000.00	2,425,000.00	25,409.43	305,711.63	2,119,288.37
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	-25,409.43	-305,711.63	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	220,861.63	591,236.18	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	246,271.06	896,947.81	-866,228.81
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-25,409.43	-305,711.63	-841,332.37
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	220,861.63	591,236.18	



Park District of La Grange, IL

Special Recreation Funds

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Department: 5 - Admin						
14-5-00-40000	PROPERTY TAXES - PENSION	50,000.00	50,000.00	13,120.22	49,865.06	134.94
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	6,513.59	24,576.27	423.73
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	13,120.22	51,540.20	-1,540.20
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	2,605.44	9,826.90	173.10
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	77,697.78	292,140.55	4,628.45
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	28,845.88	108,796.40	1,203.60
Department: 5 - Admin Total:		543,269.00	543,269.00	141,903.13	539,972.58	3,296.42
Revenue Total:		543,269.00	543,269.00	141,903.13	539,972.58	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	9,273.24	27,158.70	106,248.91
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	36,864.90	36,864.83
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
16-5-00-61230	CLAIM DEDUCTIBLE	0.00	0.00	0.00	780.00	-780.00
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	0.00	12,300.00	4,500.00
18-5-00-50100	TRANSFER OUT	125,000.00	125,000.00	0.00	0.00	125,000.00
18-5-00-51100	WAGES - ADMIN	23,521.00	23,521.00	3,328.24	8,771.12	14,749.88
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	439.63	1,765.76	-1,765.76
18-5-00-61300	SEASPAR CONTRIBUTIONS	127,030.00	127,030.00	0.00	63,515.00	63,515.00
18-5-00-61310	RECREATION INCLUSION	8,500.00	8,500.00	704.06	4,918.26	3,581.74
18-5-00-72013	SEASPAR EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
18-5-00-82012	REPAIRS - REC VAN	600.00	600.00	0.00	0.00	600.00
18-5-00-85016	PETRO PROD - REC VAN	400.00	400.00	0.00	0.00	400.00
18-5-00-93040	ADA COMPLIANCE	9,492.00	9,492.00	0.00	0.00	9,492.00
19-5-00-53200	EMPLOYER MATCH SS & MEDICARE	131,409.63	131,409.63	14,837.93	42,652.07	88,757.56
Department: 5 - Admin Total:		655,889.97	655,889.97	28,583.10	198,725.81	457,164.16
Department: 6 - Maintenance						
15-6-00-90110	SEALCOAT PAVEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
15-6-00-90120	MISCELLANEOUS REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
16-6-00-53300	FIRST AID SUPPLIES	2,200.00	2,200.00	0.00	734.45	1,465.55
16-6-00-53301	PRE-EMPLOYMENT PHYSICALS	1,000.00	1,000.00	0.00	1,185.00	-185.00
16-6-00-53302	PDRMA TRAINING	800.00	800.00	0.00	0.00	800.00
16-6-00-53303	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00
16-6-00-53304	SAFETY LICENSES	1,020.00	1,020.00	15.00	677.50	342.50
16-6-00-53305	INCENTIVES	250.00	250.00	0.00	0.00	250.00
16-6-00-73200	SUPPLIES - SAFETY & RISK MGMT	650.00	650.00	0.00	0.00	650.00
16-6-00-73230	EQUIP - SAFETY INSPECTIONS	9,625.00	9,625.00	1,252.60	4,157.37	5,467.63
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	150.00	690.00	220.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	9,024.00	0.00
Department: 6 - Maintenance Total:		55,979.00	55,979.00	1,417.60	16,468.32	39,510.68
Expense Total:		711,868.97	711,868.97	30,000.70	215,194.13	
Total Surplus (Deficit):		-168,599.97	-168,599.97	111,902.43	324,778.45	

Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 08/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	141,903.13	539,972.58	3,296.42
Revenue Total:	543,269.00	543,269.00	141,903.13	539,972.58	3,296.42
Expense					
5 - Admin	655,889.97	655,889.97	28,583.10	198,725.81	457,164.16
6 - Maintenance	55,979.00	55,979.00	1,417.60	16,468.32	39,510.68
Expense Total:	711,868.97	711,868.97	30,000.70	215,194.13	496,674.84
Total Surplus (Deficit):	-168,599.97	-168,599.97	111,902.43	324,778.45	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	3,846.98	22,706.36	-106,113.97
15 - Paving & Lighting	-5,000.00	-5,000.00	6,513.59	24,576.27	-29,576.27
16 - Liability Insurance	-43,274.73	-43,274.73	11,852.62	10,368.18	-53,642.91
17 - Audit	-6,800.00	-6,800.00	2,605.44	-2,473.10	-4,326.90
18 - Special Recreation	-8,708.00	-8,708.00	73,075.85	203,456.41	-212,164.41
19 - Social Security/ Medicare	-21,409.63	-21,409.63	14,007.95	66,144.33	-87,553.96
Total Surplus (Deficit):	-168,599.97	-168,599.97	111,902.43	324,778.45	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 08/31/2024

SubAccount...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 01 - General								
Revenue								
Department: 5 - Admin								
426 - BUILDING RENTALS	4,009.52	8,192.17	4,182.65	104.32%	29,343.66	31,309.63	1,965.97	6.70%
942 - TAX REVENUE	14,459.61	327,970.03	313,510.42	2,168.18%	537,426.57	1,237,753.64	700,327.07	130.31%
943 - OTHER REVENUES	28,533.55	34,302.09	5,768.54	20.22%	119,261.75	130,661.43	11,399.68	9.56%
Department 5 - Admin Total:	47,002.68	370,464.29	323,461.61	688.18%	686,031.98	1,399,724.70	713,692.72	104.03%
Revenue Total:	47,002.68	370,464.29	323,461.61	688.18%	686,031.98	1,399,724.70	713,692.72	104.03%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	16,453.77	34,890.53	-18,436.76	-112.05%	77,598.59	103,671.30	-26,072.71	-33.60%
512 - FRONT DESK	2,143.81	3,499.16	-1,355.35	-63.22%	8,466.39	10,444.40	-1,978.01	-23.36%
530 - HEALTH & LIFE INSURANCE	6,878.59	10,127.97	-3,249.38	-47.24%	23,950.69	39,765.91	-15,815.22	-66.03%
540 - EDUCATION & TRAINING	47.50	0.00	47.50	100.00%	2,628.78	2,313.26	315.52	12.00%
600 - PROMOTION & PUBLICITY	316.39	145.33	171.06	54.07%	1,915.87	2,858.80	-942.93	-49.22%
610 - PROFESSIONAL FEES	1,114.75	4,022.25	-2,907.50	-260.82%	5,730.38	6,747.88	-1,017.50	-17.76%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,200.00	1,200.00	0.00	0.00%
650 - BANK/MERCHANT FEES	422.37	0.00	422.37	100.00%	519.28	105.32	413.96	79.72%
660 - DUES & SUBSCRIPTIONS	249.50	67.50	182.00	72.95%	1,612.00	1,652.50	-40.50	-2.51%
670 - COMMUNICATION SERVICES	1,134.03	1,319.95	-185.92	-16.39%	4,812.78	4,752.33	60.45	1.26%
680 - SOFTWARE CONTRACTS	2,833.03	2,899.37	-66.34	-2.34%	13,875.95	15,186.58	-1,310.63	-9.45%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	157.50	-157.50	0.00%	0.00	157.50	-157.50	0.00%
691 - PRINTING/ DESIGN SERVICES	382.66	729.59	-346.93	-90.66%	2,165.31	1,559.65	605.66	27.97%
710 - ADMINISTRATIVE EXPENSE ACCTS	293.66	104.12	189.54	64.54%	727.14	260.57	466.57	64.17%
720 - EMPLOYEE/ PUBLIC RELATIONS	37.92	0.00	37.92	100.00%	37.92	155.77	-117.85	-310.79%
730 - OFFICE/ ADMIN SUPPLIES	60.94	262.36	-201.42	-330.52%	425.71	1,484.02	-1,058.31	-248.60%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	565.37	-565.37	0.00%	95.73	2,700.37	-2,604.64	-2,720.82%
750 - OFFICE EQUIPMENT	2,218.75	206.15	2,012.60	90.71%	4,437.50	2,893.83	1,543.67	34.79%
760 - POSTAGE & DELIVERY	990.98	529.71	461.27	46.55%	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%
Department 5 - Admin Total:	35,878.65	59,826.86	-23,948.21	-66.75%	151,292.83	199,777.20	-48,484.37	-32.05%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	9,910.79	21,346.11	-11,435.32	-115.38%	37,501.98	60,082.12	-22,580.14	-60.21%
514 - SEASONAL MAINTENANCE	5,201.25	9,001.19	-3,799.94	-73.06%	16,342.50	27,709.46	-11,366.96	-69.55%
810 - MAINTENANCE SERVICES	7,077.70	13,426.15	-6,348.45	-89.70%	34,028.16	23,709.42	10,318.74	30.32%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

SubAccount...	2023-2024	2024-2025	Aug. Variance		2023-2024	2024-2025	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
820 - EQUIPMENT REPAIRS	102.91	260.39	-157.48	-153.03%	1,128.89	1,303.67	-174.78	-15.48%
830 - MAINTENANCE SUPPLIES	377.21	2,232.74	-1,855.53	-491.91%	5,191.72	6,331.24	-1,139.52	-21.95%
840 - MAINTENANCE MATERIALS	72.50	26.18	46.32	63.89%	5,279.63	4,141.50	1,138.13	21.56%
850 - PETROLEUM PRODUCTS	940.16	1,512.89	-572.73	-60.92%	2,881.24	4,283.21	-1,401.97	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	0.00	26.18	-26.18	0.00%	1,782.20	266.84	1,515.36	85.03%
870 - PARK LANDSCAPING	45.00	476.00	-431.00	-957.78%	1,482.01	1,617.37	-135.36	-9.13%
880 - UTILITIES - ELECTRIC	6,469.99	6,187.35	282.64	4.37%	18,140.89	25,060.07	-6,919.18	-38.14%
881 - UTILITIES - NATURAL GAS	437.38	434.06	3.32	0.76%	2,048.73	1,444.13	604.60	29.51%
882 - UTILITIES - WATER	0.00	1,430.27	-1,430.27	0.00%	2,953.73	3,268.18	-314.45	-10.65%
890 - PARK IMPROVEMENTS & REPAIRS	393.11	9,009.25	-8,616.14	-2,191.79%	3,948.77	9,412.71	-5,463.94	-138.37%
Department 6 - Maintenance Total:	31,028.00	65,368.76	-34,340.76	-110.68%	132,710.45	168,629.92	-35,919.47	-27.07%
Expense Total:	66,906.65	125,195.62	-58,288.97	-87.12%	284,003.28	368,407.12	-84,403.84	-29.72%
Fund 01 Surplus (Deficit):	-19,903.97	245,268.67	265,172.64	1,332.26%	402,028.70	1,031,317.58	629,288.88	156.53%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

SubAccount...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 11 - Fitness Center								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	61,867.39	66,112.97	4,245.58	6.86%	247,809.88	276,026.51	28,216.63	11.39%
943 - OTHER REVENUES	25.00	3.00	-22.00	-88.00%	45.00	114.01	69.01	153.36%
Department 7 - Recreation Total:	61,892.39	66,115.97	4,223.58	6.82%	247,854.88	276,140.52	28,285.64	11.41%
Revenue Total:	61,892.39	66,115.97	4,223.58	6.82%	247,854.88	276,140.52	28,285.64	11.41%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,395.92	12,086.81	-5,690.89	-88.98%	26,226.18	32,413.77	-6,187.59	-23.59%
521 - SS/ MEDICARE	489.28	917.30	-428.02	-87.48%	1,995.44	2,450.10	-454.66	-22.78%
522 - PENSION	681.24	1,010.58	-329.34	-48.34%	2,757.97	2,576.84	181.13	6.57%
530 - HEALTH & LIFE INSURANCE	1,664.10	1,312.74	351.36	21.11%	-956.15	5,266.34	-6,222.49	-650.79%
600 - PROMOTION & PUBLICITY	158.88	0.00	158.88	100.00%	901.88	1,361.54	-459.66	-50.97%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	200.00	-100.00	-100.00%
650 - BANK/MERCHANT FEES	2,050.56	768.27	1,282.29	62.53%	7,676.98	8,685.24	-1,008.26	-13.13%
670 - COMMUNICATION SERVICES	324.98	324.98	0.00	0.00%	1,310.92	1,299.92	11.00	0.84%
680 - SOFTWARE CONTRACTS	210.78	201.89	8.89	4.22%	1,815.17	807.56	1,007.61	55.51%
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%
Department 5 - Admin Total:	11,975.74	16,622.57	-4,646.83	-38.80%	42,125.33	55,662.98	-13,537.65	-32.14%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	1,059.00	827.72	231.28	21.84%	1,730.27	971.52	758.75	43.85%
830 - MAINTENANCE SUPPLIES	2,318.31	2,066.40	251.91	10.87%	4,604.93	4,753.55	-148.62	-3.23%
880 - UTILITES - ELECTRIC	1,130.94	1,119.35	11.59	1.02%	3,096.19	4,513.79	-1,417.60	-45.79%
881 - UTILITES - NATURAL GAS	115.95	150.47	-34.52	-29.77%	877.86	501.64	376.22	42.86%
882 - UTILITIES - WATER	0.00	0.00	0.00	0.00%	240.11	0.00	240.11	100.00%
Department 6 - Maintenance Total:	4,624.20	4,163.94	460.26	9.95%	10,549.36	10,740.50	-191.14	-1.81%
Department: 7 - Recreation								
512 - FRONT DESK	9,484.61	15,660.11	-6,175.50	-65.11%	33,640.63	46,548.32	-12,907.69	-38.37%
515 - CUSTODIANS & FACILITY SUPERVISORS	868.78	186.00	682.78	78.59%	3,696.18	592.88	3,103.30	83.96%
516 - PROGRAM WAGES	2,724.07	4,588.15	-1,864.08	-68.43%	9,211.06	12,837.65	-3,626.59	-39.37%
521 - SS/ MEDICARE	1,000.48	1,563.15	-562.67	-56.24%	3,846.42	4,588.36	-741.94	-19.29%
620 - CONTRACTUAL PROGRAMS	5,185.75	6,536.26	-1,350.51	-26.04%	23,875.26	27,998.26	-4,123.00	-17.27%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	3,107.92	0.00	3,107.92	100.00%
780 - PROGRAM EQUIPMENT	437.52	0.00	437.52	100.00%	3,901.67	2,449.89	1,451.78	37.21%
790 - PROGRAM SUPPLIES	0.00	79.84	-79.84	0.00%	29.86	230.00	-200.14	-670.26%
Department 7 - Recreation Total:	20,478.19	28,613.51	-8,135.32	-39.73%	81,309.00	95,245.36	-13,936.36	-17.14%
Expense Total:	37,078.13	49,400.02	-12,321.89	-33.23%	133,983.69	161,648.84	-27,665.15	-20.65%
Fund 11 Surplus (Deficit):	24,814.26	16,715.95	-8,098.31	-32.64%	113,871.19	114,491.68	620.49	0.54%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

SubAccount...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	78,213.00	64,610.00	-13,603.00	-17.39%	120,678.00	149,602.56	28,924.56	23.97%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%
Department 7 - Recreation Total:	78,213.00	64,610.00	-13,603.00	-17.39%	120,678.00	150,602.56	29,924.56	24.80%
Revenue Total:	78,213.00	64,610.00	-13,603.00	-17.39%	120,678.00	150,602.56	29,924.56	24.80%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	238.88	167.63	71.25	29.83%	946.70	751.69	195.01	20.60%
Department 5 - Admin Total:	238.88	167.63	71.25	29.83%	946.70	751.69	195.01	20.60%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	13,303.84	21,363.84	-8,060.00	-60.58%	53,514.36	58,418.07	-4,903.71	-9.16%
516 - PROGRAM WAGES	351.75	3,602.81	-3,251.06	-924.25%	30,766.63	43,796.46	-13,029.83	-42.35%
521 - SS/ MEDICARE	1,040.86	1,891.50	-850.64	-81.72%	6,909.73	7,812.18	-902.45	-13.06%
522 - PENSION	1,095.31	1,493.29	-397.98	-36.33%	5,656.55	5,045.71	610.84	10.80%
530 - HEALTH & LIFE INSURANCE	2,513.72	2,399.79	113.93	4.53%	8,482.57	8,705.90	-223.33	-2.63%
540 - EDUCATION & TRAINING	0.00	0.00	0.00	0.00%	100.00	0.00	100.00	100.00%
550 - TRAVEL REIMBURSEMENT	127.73	0.00	127.73	100.00%	127.73	0.00	127.73	100.00%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	200.00	-100.00	-100.00%
650 - BANK/MERCHANT FEES	13.69	805.12	-791.43	-5,781.08%	3,148.87	3,191.33	-42.46	-1.35%
670 - COMMUNICATION SERVICES	124.33	129.14	-4.81	-3.87%	1,127.32	537.04	590.28	52.36%
680 - SOFTWARE CONTRACTS	887.56	882.67	4.89	0.55%	3,625.33	3,527.48	97.85	2.70%
720 - EMPLOYEE/ PUBLIC RELATIONS	142.86	51.49	91.37	63.96%	142.86	157.79	-14.93	-10.45%
750 - OFFICE EQUIPMENT	362.02	85.37	276.65	76.42%	362.02	520.25	-158.23	-43.71%
780 - PROGRAM EQUIPMENT	0.00	0.00	0.00	0.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	512.91	1,973.32	-1,460.41	-284.73%	4,345.91	5,008.59	-662.68	-15.25%
Department 7 - Recreation Total:	20,476.58	34,678.34	-14,201.76	-69.36%	118,913.47	136,920.80	-18,007.33	-15.14%
Expense Total:	20,715.46	34,845.97	-14,130.51	-68.21%	119,860.17	137,672.49	-17,812.32	-14.86%
Fund 12 Surplus (Deficit):	57,497.54	29,764.03	-27,733.51	-48.23%	817.83	12,930.07	12,112.24	1,481.02%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

SubAccount...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 13 - Recreation								
Revenue								
Department: 5 - Admin								
480 - PARK USAGE	14,898.25	28,959.50	14,061.25	94.38%	30,154.25	41,081.50	10,927.25	36.24%
942 - TAX REVENUE	12,662.17	217,052.97	204,390.80	1,614.18%	439,565.71	825,812.02	386,246.31	87.87%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%
Department 5 - Admin Total:	27,560.42	246,012.47	218,452.05	792.63%	470,219.96	866,893.52	396,673.56	84.36%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	192,485.40	178,685.75	-13,799.65	-7.17%	492,308.67	517,908.31	25,599.64	5.20%
491 - RECREATION CENTER	13,300.50	16,456.50	3,156.00	23.73%	51,099.50	74,482.25	23,382.75	45.76%
943 - OTHER REVENUES	0.00	1,900.00	1,900.00	0.00%	-1.50	6,200.00	6,201.50	13,433.33%
Department 7 - Recreation Total:	205,785.90	197,042.25	-8,743.65	-4.25%	543,406.67	598,590.56	55,183.89	10.16%
Revenue Total:	233,346.32	443,054.72	209,708.40	89.87%	1,013,626.63	1,465,484.08	451,857.45	44.58%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	30,962.24	50,574.67	-19,612.43	-63.34%	140,857.59	147,069.76	-6,212.17	-4.41%
512 - FRONT DESK	2,143.80	3,499.09	-1,355.29	-63.22%	8,466.33	10,493.74	-2,027.41	-23.95%
530 - HEALTH & LIFE INSURANCE	10,766.25	11,769.97	-1,003.72	-9.32%	42,590.81	45,600.67	-3,009.86	-7.07%
540 - EDUCATION & TRAINING	47.50	0.00	47.50	100.00%	2,622.79	2,287.87	334.92	12.77%
550 - TRAVEL REIMBURSEMENT	0.00	54.07	-54.07	0.00%	36.03	64.52	-28.49	-79.07%
600 - PROMOTION & PUBLICITY	316.39	145.33	171.06	54.07%	1,915.86	2,744.05	-828.19	-43.23%
610 - PROFESSIONAL FEES	238.87	167.62	71.25	29.83%	1,796.67	951.68	844.99	47.03%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	1,200.00	1,200.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,781.43	2,670.13	-888.70	-49.89%	7,529.71	10,352.51	-2,822.80	-37.49%
660 - DUES & SUBSCRIPTIONS	369.50	67.50	302.00	81.73%	1,732.00	1,652.50	79.50	4.59%
670 - COMMUNICATION SERVICES	1,161.06	1,404.02	-242.96	-20.93%	4,603.56	5,091.38	-487.82	-10.60%
680 - SOFTWARE CONTRACTS	2,833.04	2,899.37	-66.33	-2.34%	13,875.98	15,186.59	-1,310.61	-9.45%
690 - LEGAL/ RECRUITMENT NOTICES	0.00	157.50	-157.50	0.00%	305.00	157.50	147.50	48.36%
691 - PRINTING/ DESIGN SERVICES	1,081.10	767.09	314.01	29.05%	2,885.38	3,097.16	-211.78	-7.34%
710 - ADMINISTRATIVE EXPENSE ACCTS	34.73	0.00	34.73	100.00%	49.49	52.92	-3.43	-6.93%
720 - EMPLOYEE/ PUBLIC RELATIONS	447.65	259.97	187.68	41.93%	447.65	799.56	-351.91	-78.61%
730 - OFFICE/ ADMIN SUPPLIES	60.93	262.34	-201.41	-330.56%	425.71	1,483.97	-1,058.26	-248.59%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	0.00	55.72	100.00%
750 - OFFICE EQUIPMENT	2,218.75	206.16	2,012.59	90.71%	4,437.50	2,759.14	1,678.36	37.82%
760 - POSTAGE & DELIVERY	990.97	529.72	461.25	46.55%	1,092.81	1,612.91	-520.10	-47.59%
Department 5 - Admin Total:	55,754.21	75,734.55	-19,980.34	-35.84%	236,926.59	252,658.43	-15,731.84	-6.64%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	9,910.71	21,046.03	-11,135.32	-112.36%	37,501.76	59,781.94	-22,280.18	-59.41%
810 - MAINTENANCE SERVICES	7,077.68	13,426.13	-6,348.45	-89.70%	32,583.41	23,690.86	8,892.55	27.29%
820 - EQUIPMENT REPAIRS	102.90	244.49	-141.59	-137.60%	1,128.87	1,287.80	-158.93	-14.08%
830 - MAINTENANCE SUPPLIES	833.62	2,142.76	-1,309.14	-157.04%	5,698.15	6,241.12	-542.97	-9.53%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

SubAccount...	2023-2024 Aug. Activity	2024-2025 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	0.00	26.18	-26.18	0.00%	3,702.09	3,781.49	-79.40	-2.14%
850 - PETROLEUM PRODUCTS	940.15	1,512.87	-572.72	-60.92%	2,881.20	4,283.14	-1,401.94	-48.66%
860 - MAIN. TOOLS & EQUIPMENT	0.00	26.18	-26.18	0.00%	1,782.15	266.79	1,515.36	85.03%
870 - PARK LANDSCAPING	45.00	476.00	-431.00	-957.78%	1,481.97	1,617.37	-135.40	-9.14%
880 - UTILITES - ELECTRIC	6,470.01	6,187.32	282.69	4.37%	18,140.87	25,060.00	-6,919.13	-38.14%
881 - UTILITES - NATURAL GAS	437.35	434.04	3.31	0.76%	3,053.84	1,516.01	1,537.83	50.36%
882 - UTILITIES - WATER	0.00	1,430.29	-1,430.29	0.00%	2,953.67	3,268.17	-314.50	-10.65%
890 - PARK IMPROVEMENTS & REPAIRS	393.11	1,009.25	-616.14	-156.73%	3,948.78	1,384.59	2,564.19	64.94%
Department 6 - Maintenance Total:	26,210.53	47,961.54	-21,751.01	-82.99%	114,856.76	132,179.28	-17,322.52	-15.08%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,161.38	10,035.79	-4,874.41	-94.44%	18,056.18	29,473.57	-11,417.39	-63.23%
516 - PROGRAM WAGES	27,302.45	37,726.34	-10,423.89	-38.18%	78,594.44	104,168.08	-25,573.64	-32.54%
571 - BEVERAGE COST	195.00	545.00	-350.00	-179.49%	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	37,167.84	44,059.77	-6,891.93	-18.54%	97,273.26	99,098.68	-1,825.42	-1.88%
774 - SPECIAL EVENTS	0.00	4,982.03	-4,982.03	0.00%	2,964.36	7,143.56	-4,179.20	-140.98%
780 - PROGRAM EQUIPMENT	37.27	539.97	-502.70	-1,348.81%	1,392.00	3,975.37	-2,583.37	-185.59%
790 - PROGRAM SUPPLIES	452.28	995.65	-543.37	-120.14%	7,028.40	13,601.75	-6,573.35	-93.53%
Department 7 - Recreation Total:	70,316.22	98,884.55	-28,568.33	-40.63%	206,410.14	258,201.01	-51,790.87	-25.09%
Expense Total:	152,280.96	222,580.64	-70,299.68	-46.16%	558,193.49	643,038.72	-84,845.23	-15.20%
Fund 13 Surplus (Deficit):	81,065.36	220,474.08	139,408.72	171.97%	455,433.14	822,445.36	367,012.22	80.59%
Total Surplus (Deficit):	143,473.19	512,222.73	368,749.54	257.02%	972,150.86	1,981,184.69	1,009,033.83	103.79%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024

Fund Summary

Fund	2023-2024	2024-2025	Aug. Variance		2023-2024	2024-2025	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-19,903.97	245,268.67	265,172.64	1,332.26%	402,028.70	1,031,317.58	629,288.88	156.53%
11 - Fitness Center	24,814.26	16,715.95	-8,098.31	-32.64%	113,871.19	114,491.68	620.49	0.54%
12 - Before & After School	57,497.54	29,764.03	-27,733.51	-48.23%	817.83	12,930.07	12,112.24	1,481.02%
13 - Recreation	81,065.36	220,474.08	139,408.72	171.97%	455,433.14	822,445.36	367,012.22	80.59%
Total Surplus (Deficit):	143,473.19	512,222.73	368,749.54	257.02%	972,150.86	1,981,184.69	1,009,033.83	103.79%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 9/9/2024

If this voucher is removed from the consent agenda, the financial report for the month of July should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated September 9, 2024 in the amount of
A roll call vote is required.

\$ 477,872.64

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases			
1	General Fund		70,552.96	
4	Debt Service		-	
11	Fitness Center		11,192.07	
12	BASE Program		1,083.49	
13	Recreation Fund		76,017.19	
15	Paving & Lighting		-	
16	Liability Insurance		1,252.60	
17	Audit		-	
18	Special Recreation for Handicapped		150.00	
36	Capital Projects		24,349.62	
40	Endless Summerfest		-	
				184,597.93
Recreation Refunds				1,027.00
Imprest Checks:				
	AT&T	Internet	264.19	
	Comcast	Internet	267.90	
				532.09
Merchant Service & Bank Fees				4,243.52
Payroll for the pay dates through August (3 pay periods)				287,472.10
Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.				
				<u>\$ 477,872.64</u>



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payment Dates 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6325867	08/09/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6325867	08/09/2024	LOCAL PHONE SERVICE	01-5-00-67011	534.39
ACCESS ONE INC	6325867	08/09/2024	LOCAL PHONE SERVICE	13-5-00-67011	534.38
Vendor AC2100 - ACCESS ONE INC Total:					1,093.77
Vendor: AD2155 - ADVANCED TURF SOLUTIONS					
ADVANCED TURF SOLUTIONS	1196408	08/22/2024	HERBICIDE	01-6-00-87013	226.34
ADVANCED TURF SOLUTIONS	1196408	08/22/2024	HERBICIDE	01-6-00-87014	249.66
ADVANCED TURF SOLUTIONS	1196408	08/22/2024	HERBICIDE	13-6-00-87013	226.34
ADVANCED TURF SOLUTIONS	1196408	08/22/2024	HERBICIDE	13-6-00-87014	249.66
Vendor AD2155 - ADVANCED TURF SOLUTIONS Total:					952.00
Vendor: AL5525 - ALL STAR SPORTS INSTRUCTION INC					
ALL STAR SPORTS INSTRUCTI...	244027	08/09/2024	SUMMER 2024 PROGRAMS	13-7-01-62000	4,661.00
Vendor AL5525 - ALL STAR SPORTS INSTRUCTION INC Total:					4,661.00
Vendor: AL4488 - ALPHAGRAPHS 375					
ALPHAGRAPHS 375	118405	08/29/2024	POSTCARDS FOR FALL 2024 B...	01-5-00-69111	687.20
ALPHAGRAPHS 375	118405	08/29/2024	POSTCARDS FOR FALL 2024 B...	13-5-00-69111	687.20
Vendor AL4488 - ALPHAGRAPHS 375 Total:					1,374.40
Vendor: AN9000 - ANAGNOS DOOR CO.					
ANAGNOS DOOR CO.	5743	08/09/2024	WEST OVERHEAD GARAGE D...	01-6-00-81050	165.00
ANAGNOS DOOR CO.	5743	08/09/2024	WEST OVERHEAD GARAGE D...	13-6-00-81050	165.00
Vendor AN9000 - ANAGNOS DOOR CO. Total:					330.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-0724	08/22/2024	LEGAL SERVICES THRU 7/31/24	01-5-00-61000	782.25
ANCEL GLINK P.C.	8494362-0724	08/22/2024	LEGAL SERVICES THRU 7/31/24	12-5-00-61000	167.63
ANCEL GLINK P.C.	8494362-0724	08/22/2024	LEGAL SERVICES THRU 7/31/24	13-5-00-61000	167.62
Vendor AN7606 - ANCEL GLINK P.C. Total:					1,117.50
Vendor: AQ1310 - AQUA PURE ENTERPRISES INC					
AQUA PURE ENTERPRISES INC	0150453-IN	08/09/2024	SPLASH PAD-SOCKET RELAY R...	01-6-00-81045	110.34
AQUA PURE ENTERPRISES INC	0150453-IN	08/09/2024	SPLASH PAD-SOCKET RELAY R...	01-6-00-83043	110.33
AQUA PURE ENTERPRISES INC	0150453-IN	08/09/2024	SPLASH PAD-SOCKET RELAY R...	13-6-00-81045	110.34
AQUA PURE ENTERPRISES INC	0150453-IN	08/09/2024	SPLASH PAD-SOCKET RELAY R...	13-6-00-83043	110.33
Vendor AQ1310 - AQUA PURE ENTERPRISES INC Total:					441.34
Vendor: DI4423 - BRANDON DIAZ					
BRANDON DIAZ	080924	08/22/2024	MILEAGE	13-5-00-55013	54.07
Vendor DI4423 - BRANDON DIAZ Total:					54.07
Vendor: BR5100 - BRICKS 4 KIDZ OAK BROOK					
BRICKS 4 KIDZ OAK BROOK	DPD08162024	08/22/2024	JEDI ENGINEERING SUMMER ...	13-7-03-62000	2,250.00
Vendor BR5100 - BRICKS 4 KIDZ OAK BROOK Total:					2,250.00
Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES					
CANTEEN REFRESHMENT SERV..	ORD302981	08/22/2024	WATER MACHINES-RENTAL 8/...	01-5-00-73030	52.67
CANTEEN REFRESHMENT SERV..	ORD302981	08/22/2024	WATER MACHINES-RENTAL 8/...	13-5-00-73030	52.67
Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:					105.34
Vendor: CA6722 - CASE LOTS INC					
CASE LOTS INC	25763	08/09/2024	HAND SOAP/TOILET TISSUE/T...	01-6-00-83011	329.05
CASE LOTS INC	25763	08/09/2024	HAND SOAP/TOILET TISSUE/T...	13-6-00-83011	329.05
CASE LOTS INC	26161	08/22/2024	ANTIBACTERIAL WIPES	11-6-00-83010	2,066.40
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	01-6-00-83011	167.80
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	01-6-00-83012	39.95
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	01-6-00-83021	82.25
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	13-6-00-83011	167.80

Expense Approval Report

Payment Dates: 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	13-6-00-83012	39.95
CASE LOTS INC	26249	08/22/2024	TOILET TISSUE/SOAP/GARB B...	13-6-00-83021	82.25
CASE LOTS INC	26250	08/29/2024	SPARTAN DAMP MOP	01-6-00-83011	44.99
CASE LOTS INC	26250	08/29/2024	SPARTAN DAMP MOP	13-6-00-83011	45.00
CASE LOTS INC	26298	08/29/2024	CAN LINERS/PARKS	01-6-00-83021	449.00
CASE LOTS INC	26298	08/29/2024	CAN LINERS/PARKS	13-6-00-83021	449.00
Vendor CA6722 - CASE LOTS INC Total:					4,292.49
Vendor: CH6000 - CHARLES EQUIPMENT ACQUISITION LLC					
CHARLES EQUIPMENT ACQUIS...	R-12750	08/22/2024	GENERATOR RENTAL-COUNTR...	13-7-00-77409	914.80
Vendor CH6000 - CHARLES EQUIPMENT ACQUISITION LLC Total:					914.80
Vendor: CH5600 - CHICAGO BACKFLOW INC					
CHICAGO BACKFLOW INC	403260	08/29/2024	BACKFLOW CERT - GORDON S...	01-6-00-81042	245.00
CHICAGO BACKFLOW INC	403260	08/29/2024	BACKFLOW CERT - GORDON S...	01-6-00-81045	75.00
CHICAGO BACKFLOW INC	403260	08/29/2024	BACKFLOW CERT - GORDON S...	13-6-00-81042	245.00
CHICAGO BACKFLOW INC	403260	08/29/2024	BACKFLOW CERT - GORDON S...	13-6-00-81045	75.00
Vendor CH5600 - CHICAGO BACKFLOW INC Total:					640.00
Vendor: CO1333 - CODY/BRAUN & ASSOCIATES INC.					
CODY/BRAUN & ASSOCIATES ...	5537	08/09/2024	PARKING LOT DESIGN	36-5-20-94600	3,015.27
Vendor CO1333 - CODY/BRAUN & ASSOCIATES INC. Total:					3,015.27
Vendor: CO6878-1 - COM ED					
COM ED	2362510100-081624	08/22/2024	ELECTRIC-REC CENTER	01-6-20-88000	5,037.08
COM ED	2362510100-081624	08/22/2024	ELECTRIC-REC CENTER	11-6-20-88000	1,119.35
COM ED	2362510100-081624	08/22/2024	ELECTRIC-REC CENTER	13-6-20-88000	5,037.08
COM ED	536764000-081624	08/22/2024	ELECTRIC-WAIOLA	01-6-15-88000	27.42
COM ED	536764000-081624	08/22/2024	ELECTRIC-WAIOLA	13-6-15-88000	27.42
COM ED	6175488000-081624	08/22/2024	ELECTRIC-SPRING	01-6-18-88000	15.18
COM ED	6175488000-081624	08/22/2024	ELECTRIC-SPRING	13-6-18-88000	15.18
COM ED	1626174000-081924	08/29/2024	ELECTRIC-GORDON	01-6-14-88000	347.52
COM ED	1626174000-081924	08/29/2024	ELECTRIC-GORDON	13-6-14-88000	347.51
COM ED	3105074000-081924	08/29/2024	ELECTRIC-GILBERT	01-6-11-88000	139.00
COM ED	3105074000-081924	08/29/2024	ELECTRIC-GILBERT	13-6-11-88000	138.99
COM ED	9643039000-081924	08/29/2024	ELECTRIC-DENNING	01-6-10-88000	301.19
COM ED	9643039000-081924	08/29/2024	ELECTRIC-DENNING	13-6-10-88000	301.19
COM ED	4878864000-081624	08/22/2024	ELECTRIC-SEDGWICK	01-6-12-88000	319.96
COM ED	4878864000-081624	08/22/2024	ELECTRIC-SEDGWICK	13-6-12-88000	319.95
Vendor CO6878-1 - COM ED Total:					13,494.02
Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION					
CONSTELLATION NEWENERGY...	4095814-1	08/22/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	117.32
CONSTELLATION NEWENERGY...	4095814-1	08/22/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	117.31
CONSTELLATION NEWENERGY...	4095814-2	08/22/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	150.47
CONSTELLATION NEWENERGY...	4095814-2	08/22/2024	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	150.47
CONSTELLATION NEWENERGY...	4095814-2	08/22/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	150.47
CONSTELLATION NEWENERGY...	4095816-1	08/22/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	53.35
CONSTELLATION NEWENERGY...	4095816-1	08/22/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	53.35
CONSTELLATION NEWENERGY...	4095816-2	08/22/2024	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	34.88
CONSTELLATION NEWENERGY...	4095816-2	08/22/2024	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	34.88
CONSTELLATION NEWENERGY...	4095816-3	08/22/2024	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	30.25
CONSTELLATION NEWENERGY...	4095816-3	08/22/2024	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	30.25
CONSTELLATION NEWENERGY...	4095816-4	08/22/2024	NATURAL GAS-COMM CENTER...	01-6-13-88100	34.19
CONSTELLATION NEWENERGY...	4095816-4	08/22/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	34.19
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					991.38
Vendor: DA2510 - DANZAN RYU CHICAGO CORP					
DANZAN RYU CHICAGO CORP	DA080524-1	08/09/2024	SUMMER JUJITSU-SESSION II	13-7-01-62000	8,250.00
DANZAN RYU CHICAGO CORP	DA080524-2	08/09/2024	JUJITSU-EARLY SUMR LATE REG	13-7-01-62000	135.00
Vendor DA2510 - DANZAN RYU CHICAGO CORP Total:					8,385.00
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X240815	08/22/2024	TV SERVICE-FITNESS CENTER	11-5-00-67040	289.98
Vendor DI7855 - DIRECTV Total:					289.98

Expense Approval Report

Payment Dates: 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	082324	08/29/2024	TAE KWON DO - SUMR SESS 2	13-7-01-62000	1,449.00
Vendor DE4798 - ELIESER DEJESUS Total:					1,449.00
Vendor: EV5606 - EVERCLEAN INC					
EVERCLEAN INC	20240230	08/29/2024	CARPET CLEANING-FITNESS C...	11-6-00-81015	789.00
Vendor EV5606 - EVERCLEAN INC Total:					789.00
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2024-8.1-FIT	08/22/2024	GROUP FITNESS CLASSES 7/29...	11-7-00-62100	3,360.00
FREYA E. CRAIG SMITH	2024-8.1-FIT	08/22/2024	GROUP FITNESS CLASSES 7/29...	13-7-02-62000	1,440.00
FREYA E. CRAIG SMITH	2024-8.2-FIT	08/29/2024	GROUP FITNESS CLASSES 8/12...	11-7-00-62100	3,176.26
FREYA E. CRAIG SMITH	2024-8.2-FIT	08/29/2024	GROUP FITNESS CLASSES 8/12...	13-7-02-62000	1,361.24
Vendor BA2089 - FREYA E. CRAIG SMITH Total:					9,337.50
Vendor: GA1300 - GAME TIME					
GAME TIME	PJI-0236443	08/09/2024	GORDON-FITNESS EQUIP REPA..	01-6-00-82011	161.38
GAME TIME	PJI-0236443	08/09/2024	GORDON-FITNESS EQUIP REPA..	13-6-00-82011	161.39
Vendor GA1300 - GAME TIME Total:					322.77
Vendor: HI0777 - HIGH PSI LTD.					
HIGH PSI LTD.	85690	08/09/2024	PRESSURE WASHER BURNER ...	01-6-00-82011	41.28
HIGH PSI LTD.	85690	08/09/2024	PRESSURE WASHER BURNER ...	13-6-00-82011	41.27
Vendor HI0777 - HIGH PSI LTD. Total:					82.55
Vendor: JO5990 - JOHNSON CONTROLS SECURITY					
JOHNSON CONTROLS SECURITY	40450993	08/29/2024	RC ALARM SYSTEM-QUARTER...	01-6-00-81014	1,807.36
JOHNSON CONTROLS SECURITY	40450993	08/29/2024	RC ALARM SYSTEM-QUARTER...	13-6-00-81014	1,807.37
Vendor JO5990 - JOHNSON CONTROLS SECURITY Total:					3,614.73
Vendor: LY9000 - JONATHAN LYZUN					
JONATHAN LYZUN	080624	08/22/2024	FALL 2024 BROCHURE REVISI...	01-5-00-69110	18.75
JONATHAN LYZUN	080624	08/22/2024	FALL 2024 BROCHURE REVISI...	13-5-00-69110	56.25
Vendor LY9000 - JONATHAN LYZUN Total:					75.00
Vendor: KC1010 - K.C. MECHANICAL INC					
K.C. MECHANICAL INC	982101	08/29/2024	GORDON SPLASH PAD REPAIR	01-6-00-81045	1,210.00
K.C. MECHANICAL INC	982101	08/29/2024	GORDON SPLASH PAD REPAIR	13-6-00-81045	1,210.00
Vendor KC1010 - K.C. MECHANICAL INC Total:					2,420.00
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	080224	08/09/2024	MULTI-SPORT CAMP SESSION 4	13-7-01-62000	412.00
KIDS FIRST SPORTS SAFETY INC	081224	08/22/2024	MULTI SPORT CAMP SESS 4	13-7-01-62000	540.00
Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:					952.00
Vendor: KO8391 - KONE INC					
KONE INC	1158760209	08/22/2024	ELEVATOR-FAID TEST	16-6-00-73230	1,252.60
KONE INC	871427697	08/22/2024	ELEVATOR MONTHLY MAINT-...	01-6-00-81017	122.61
KONE INC	871427697	08/22/2024	ELEVATOR MONTHLY MAINT-...	13-6-00-81017	122.61
Vendor KO8391 - KONE INC Total:					1,497.82
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	295175057	08/22/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	23.64
KONICA MINOLTA BUSINESS	295175057	08/22/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	10.06
KONICA MINOLTA BUSINESS	295175057	08/22/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	33.19
KONICA MINOLTA BUSINESS	295175057	08/22/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	23.64
KONICA MINOLTA BUSINESS	295175057	08/22/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	10.06
KONICA MINOLTA BUSINESS	295175962	08/22/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	38.72
Vendor KO2997 - KONICA MINOLTA BUSINESS Total:					139.31
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	382	08/09/2024	SEDGWICK-REPLACE FRONT L...	13-7-07-62000	444.62
Vendor LA6052 - LA GRANGE LOCK Total:					444.62
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	LA080224	08/09/2024	VAMANOS SPANISH-7 PART / ...	13-7-03-62000	1,470.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					1,470.00

Expense Approval Report

Payment Dates: 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: LY7877 - LYONS ELECTRIC COMPANY INC					
LYONS ELECTRIC COMPANY I...	19491	08/09/2024	REC CENTER GYM DIVIDER SE...	01-6-00-81038	176.00
LYONS ELECTRIC COMPANY I...	19491	08/09/2024	REC CENTER GYM DIVIDER SE...	13-6-00-81038	176.00
Vendor LY7877 - LYONS ELECTRIC COMPANY INC Total:					352.00
Vendor: MA2100 - MARKET ACCESS CORPORATION					
MARKET ACCESS CORPORATI...	8236	08/22/2024	PREMIUM FOR PDRMA INS EV...	13-7-09-57150	545.00
Vendor MA2100 - MARKET ACCESS CORPORATION Total:					545.00
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	071624	08/09/2024	GORDON-DRINKING FOUNTAI...	01-6-14-89000	225.00
MELVIN PLUMBING SERVICES ...	071624	08/09/2024	GORDON-DRINKING FOUNTAI...	13-6-14-89000	225.00
MELVIN PLUMBING SERVICES ...	1	08/22/2024	REPAIR SEDGWICK DRINKING ...	01-6-12-89000	292.00
MELVIN PLUMBING SERVICES ...	1	08/22/2024	REPAIR SEDGWICK DRINKING ...	13-6-12-89000	292.00
MELVIN PLUMBING SERVICES ...	2	08/22/2024	REPAIR SPRING PARK DRINKI...	01-6-00-81042	251.00
MELVIN PLUMBING SERVICES ...	2	08/22/2024	REPAIR SPRING PARK DRINKI...	13-6-00-81042	251.00
MELVIN PLUMBING SERVICES ...	3	08/22/2024	REPAIR GORDON DRINKING F...	01-6-14-89000	286.00
MELVIN PLUMBING SERVICES ...	3	08/22/2024	REPAIR GORDON DRINKING F...	13-6-14-89000	286.00
MELVIN PLUMBING SERVICES ...	1010	08/29/2024	SPRINKLER BOX INSTALL FOR ...	01-6-00-81042	220.00
MELVIN PLUMBING SERVICES ...	1010	08/29/2024	SPRINKLER BOX INSTALL FOR ...	13-6-00-81042	220.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					2,548.00
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-081224	08/22/2024	NATURAL GAS-DENNING	01-6-10-88100	13.60
NICOR GAS CO.	5077181-081224	08/22/2024	NATURAL GAS-DENNING	13-6-10-88100	13.59
Vendor NI6060 - NICOR GAS CO. Total:					27.19
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	23004	08/09/2024	WEB HOSTING	01-5-00-67041	123.00
NOVENTECH INC.	23004	08/09/2024	WEB HOSTING	13-5-00-67041	123.00
NOVENTECH INC.	23005	08/09/2024	COMPUTER/IT SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	23005	08/09/2024	COMPUTER/IT SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	23005	08/09/2024	COMPUTER/IT SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	23005	08/09/2024	COMPUTER/IT SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	23103	08/09/2024	MICROSOFT APPS	01-5-00-68010	219.32
NOVENTECH INC.	23103	08/09/2024	MICROSOFT APPS	12-7-00-68012	219.32
NOVENTECH INC.	23103	08/09/2024	MICROSOFT APPS	13-5-00-68010	219.32
NOVENTECH INC.	23249	08/09/2024	GORDON PARK CAMERA INST...	36-5-00-92826	2,160.00
NOVENTECH INC.	23302	08/29/2024	WEBHOSTING	01-5-00-67041	124.00
NOVENTECH INC.	23302	08/29/2024	WEBHOSTING	13-5-00-67041	124.00
Vendor NO1234 - NOVENTECH INC. Total:					6,196.10
Vendor: OO6662 - OOMA, INC.					
OOMA, INC.	71925	08/09/2024	GORDON-ER LINE INSTALL	01-6-14-89000	206.25
OOMA, INC.	71925	08/09/2024	GORDON-ER LINE INSTALL	13-6-14-89000	206.25
Vendor OO6662 - OOMA, INC. Total:					412.50
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	0824083H	08/29/2024	GROUP HEALTH COVERAGE	01-21400	29,113.41
Vendor PD0332 - P.D.R.M.A. Total:					29,113.41
Vendor: CI7925 - PAUL CICCARELLI					
PAUL CICCARELLI	CI080824	08/09/2024	LG COUNTRY JAM OPEN BAND...	13-7-00-77409	800.00
Vendor CI7925 - PAUL CICCARELLI Total:					800.00
Vendor: PI5185 - PITNEY BOWES FINANCIAL					
PITNEY BOWES FINANCIAL	3106796816	08/29/2024	POSTAGE MACHINE RENTAL 6...	01-5-00-76015	107.56
PITNEY BOWES FINANCIAL	3106796816	08/29/2024	POSTAGE MACHINE RENTAL 6...	13-5-00-76015	107.57
Vendor PI5185 - PITNEY BOWES FINANCIAL Total:					215.13
Vendor: PI4028 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC...	14737761	08/09/2024	POSTAGE FOR POSTAGE MAC...	01-5-00-76014	400.00
PITNEY BOWES RESERVE ACC...	14737761	08/09/2024	POSTAGE FOR POSTAGE MAC...	13-5-00-76014	400.00
Vendor PI4028 - PITNEY BOWES RESERVE ACCOUNT Total:					800.00
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	39907284	08/29/2024	PRINTER INK / PAPER	01-5-00-73010	33.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	39907284	08/29/2024	PRINTER INK / PAPER	01-5-00-73022	131.75
QUILL CORPORATION	39907284	08/29/2024	PRINTER INK / PAPER	13-5-00-73010	33.88
QUILL CORPORATION	39907284	08/29/2024	PRINTER INK / PAPER	13-5-00-73022	131.75
QUILL CORPORATION	39956702	08/29/2024	INDEX TABS	01-5-00-73011	15.02
QUILL CORPORATION	39956702	08/29/2024	INDEX TABS	13-5-00-73011	15.01
QUILL CORPORATION	39957448	08/29/2024	INDEX TABS	01-5-00-73011	6.44
QUILL CORPORATION	39957448	08/29/2024	INDEX TABS	13-5-00-73011	6.43
Vendor QU5069 - QUILL CORPORATION Total:					374.16
Vendor: RE5300 - REINDERS INC					
REINDERS INC	6057463	08/22/2024	TORO RADIATOR CAP	01-6-00-82011	18.40
REINDERS INC	6057463	08/22/2024	TORO RADIATOR CAP	13-6-00-82011	18.39
REINDERS INC	6058870	08/29/2024	FRONT WHEEL FORK BRACKET	01-6-00-82011	23.44
REINDERS INC	6058870	08/29/2024	FRONT WHEEL FORK BRACKET	13-6-00-82011	23.44
Vendor RE5300 - REINDERS INC Total:					83.67
Vendor: RE5320 - RELADYNE MID-TOWN ACQUISITION LLC					
RELADYNE MID-TOWN ACQUI...	1137713	08/29/2024	5W20 OIL 55 GAL	01-6-00-83038	157.39
RELADYNE MID-TOWN ACQUI...	1137713	08/29/2024	5W20 OIL 55 GAL	01-6-00-85013	272.79
RELADYNE MID-TOWN ACQUI...	1137713	08/29/2024	5W20 OIL 55 GAL	13-6-00-83038	157.38
RELADYNE MID-TOWN ACQUI...	1137713	08/29/2024	5W20 OIL 55 GAL	13-6-00-85013	272.79
Vendor RE5320 - RELADYNE MID-TOWN ACQUISITION LLC Total:					860.35
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	124441	08/22/2024	QUARTERLY PM - HVAC	01-6-00-81010	2,266.88
RJ O'NEIL INC	124441	08/22/2024	QUARTERLY PM - HVAC	13-6-00-81010	2,266.87
Vendor RJ1300 - RJ O'NEIL INC Total:					4,533.75
Vendor: DR3246 - ROBERT DRENGACZ					
ROBERT DRENGACZ	DR080824	08/09/2024	LG COUNTRY JAM HEADLINER...	13-7-00-77409	2,300.00
Vendor DR3246 - ROBERT DRENGACZ Total:					2,300.00
Vendor: OR6097 - ROLLINS, INC					
ROLLINS, INC	37657503	08/22/2024	BI-MONTHLY PEST SERVICE	01-6-00-81011	112.00
ROLLINS, INC	37657503	08/22/2024	BI-MONTHLY PEST SERVICE	13-6-00-81011	112.00
Vendor OR6097 - ROLLINS, INC Total:					224.00
Vendor: SC2625 - SCHOLASTIC INC					
SCHOLASTIC INC	M7489106	08/09/2024	PRESCHOOL-MY BIG WORLD	13-7-08-79000	455.40
Vendor SC2625 - SCHOLASTIC INC Total:					455.40
Vendor: SE1400 - SELDEN FOX LTD					
SELDEN FOX LTD	232599R	08/09/2024	MAY 2024 SUPPORT - CONSU...	01-5-00-61010	3,240.00
Vendor SE1400 - SELDEN FOX LTD Total:					3,240.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	36344	08/09/2024	GILBERT-1 ADA UNIT	01-6-00-81022	75.00
SIMPLE SANITATION	36344	08/09/2024	GILBERT-1 ADA UNIT	13-6-00-81022	75.00
SIMPLE SANITATION	36344	08/09/2024	GILBERT-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	36345	08/09/2024	DENNING-1 ADA UNIT	01-6-00-81022	60.00
SIMPLE SANITATION	36345	08/09/2024	DENNING-1 ADA UNIT	13-6-00-81022	60.00
SIMPLE SANITATION	36345	08/09/2024	DENNING-1 ADA UNIT	18-6-00-81022	30.00
SIMPLE SANITATION	36347	08/09/2024	SEDGWICK-1 ADA & 3 STD UN...	01-6-00-81022	300.00
SIMPLE SANITATION	36347	08/09/2024	SEDGWICK-1 ADA & 3 STD UN...	13-6-00-81022	300.00
SIMPLE SANITATION	36347	08/09/2024	SEDGWICK-1 ADA & 3 STD UN...	18-6-00-81022	45.00
SIMPLE SANITATION	36348	08/09/2024	GORDON-2 STD UNITS	01-6-00-81022	169.78
SIMPLE SANITATION	36348	08/09/2024	GORDON-2 STD UNITS	13-6-00-81022	169.77
SIMPLE SANITATION	86346	08/09/2024	WAIOLA-1 ADA UNIT	01-6-00-81022	60.00
SIMPLE SANITATION	86346	08/09/2024	WAIOLA-1 ADA UNIT	13-6-00-81022	60.00
SIMPLE SANITATION	86346	08/09/2024	WAIOLA-1 ADA UNIT	18-6-00-81022	30.00
Vendor SI1499 - SIMPLE SANITATION Total:					1,479.55
Vendor: SP5940 - SPORTS KIDS INC					
SPORTS KIDS INC	162833	08/22/2024	MAY 2024 CLASSES	13-7-01-62000	2,647.00
SPORTS KIDS INC	162834	08/22/2024	JUNE-AUG 2024 CLASSES	13-7-01-62000	8,987.00
Vendor SP5940 - SPORTS KIDS INC Total:					11,634.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PR0085 - THE PRESTWICK GROUP, INC.					
THE PRESTWICK GROUP, INC.	INV26535	08/09/2024	35 GAL TRASH CANS & CAN LI...	01-6-00-83020	500.00
THE PRESTWICK GROUP, INC.	INV26535	08/09/2024	35 GAL TRASH CANS & CAN LI...	01-6-00-89304	8,000.00
THE PRESTWICK GROUP, INC.	INV26535	08/09/2024	35 GAL TRASH CANS & CAN LI...	13-6-00-83020	500.00
Vendor PR0085 - THE PRESTWICK GROUP, INC. Total:					9,000.00
Vendor: WH1950 - THE WHOLE CHILD LEARNING CO					
THE WHOLE CHILD LEARNING ...	SUMRCAMP	08/09/2024	HARRY POTTER-13 PART. / CR...	13-7-03-62000	5,290.00
Vendor WH1950 - THE WHOLE CHILD LEARNING CO Total:					5,290.00
Vendor: TT6215 - TINY TOES MUSIC LLC					
TINY TOES MUSIC LLC	1234	08/09/2024	FUN IN THE SUN - 11 PART.	13-7-05-62000	701.25
Vendor TT6215 - TINY TOES MUSIC LLC Total:					701.25
Vendor: TM1126 - T-MOBILE USA, INC.					
T-MOBILE USA, INC.	997618737-072024	08/09/2024	GORDON-PHONE LINE	01-5-00-67011	17.48
T-MOBILE USA, INC.	997618737-072024	08/09/2024	GORDON-PHONE LINE	13-5-00-67011	17.47
T-MOBILE USA, INC.	999229837	08/09/2024	GORDON-WIRELESS INTERNET	01-5-00-67011	16.64
T-MOBILE USA, INC.	999229837	08/09/2024	GORDON-WIRELESS INTERNET	13-5-00-67011	16.63
Vendor TM1126 - T-MOBILE USA, INC. Total:					68.22
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS-000313	08/22/2024	REMOTE SET-UP TIME	01-5-00-68011	262.50
VERMONT SYSTEMS INC.	VS-000313	08/22/2024	REMOTE SET-UP TIME	13-5-00-68011	262.50
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					525.00
Vendor: VI5006 - VILLAGE OF LA GRANGE					
VILLAGE OF LA GRANGE	20802900724	08/29/2024	WATER-SEDGWICK FIELD HOU...	01-6-12-88200	474.51
VILLAGE OF LA GRANGE	20802900724	08/29/2024	WATER-SEDGWICK FIELD HOU...	13-6-12-88200	474.51
VILLAGE OF LA GRANGE	20803000824	08/29/2024	WATER-SEDGWICK SR FLD HY...	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803000824	08/29/2024	WATER-SEDGWICK SR FLD HY...	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100824	08/29/2024	WATER-SEDGWICK TENNIS CTS	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803100824	08/29/2024	WATER-SEDGWICK TENNIS CTS	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200824	08/29/2024	WATER-SEDGWICK FOUNTAIN	01-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803200824	08/29/2024	WATER-SEDGWICK FOUNTAIN	13-6-12-88200	43.35
VILLAGE OF LA GRANGE	20803300824	08/29/2024	WATER-SEDGWICK SR FLD SPR...	01-6-12-88200	115.76
VILLAGE OF LA GRANGE	20803300824	08/29/2024	WATER-SEDGWICK SR FLD SPR...	13-6-12-88200	115.77
VILLAGE OF LA GRANGE	21391350824	08/29/2024	WATER-GORDON SPLASH PAD	01-6-14-88200	43.35
VILLAGE OF LA GRANGE	21391350824	08/29/2024	WATER-GORDON SPLASH PAD	13-6-14-88200	43.35
VILLAGE OF LA GRANGE	21391400824	08/29/2024	WATER-GORDON SPRINKLER	01-6-14-88200	3.59
VILLAGE OF LA GRANGE	21391400824	08/29/2024	WATER-GORDON SPRINKLER	13-6-14-88200	3.59
VILLAGE OF LA GRANGE	21558000824	08/29/2024	WATER-COMM. CENTER	01-6-13-88200	49.10
VILLAGE OF LA GRANGE	21558000824	08/29/2024	WATER-COMM. CENTER	13-6-13-88200	49.11
VILLAGE OF LA GRANGE	21596501824	08/29/2024	WATER-REC CENTER	01-6-20-88200	613.91
VILLAGE OF LA GRANGE	21596501824	08/29/2024	WATER-REC CENTER	13-6-20-88200	613.91
Vendor VI5006 - VILLAGE OF LA GRANGE Total:					2,860.56
Vendor: TH6054 - VINCE DORAN					
VINCE DORAN	01	08/29/2024	LG LIONS TRYOUTS-EVALUAT...	13-7-01-62000	1,312.50
Vendor TH6054 - VINCE DORAN Total:					1,312.50
Vendor: WA8903 - WARREN OIL CO. INC.					
WARREN OIL CO. INC.	1676891	08/29/2024	UNLEADED GAS 307 GAL/DIES...	01-6-00-85010	697.15
WARREN OIL CO. INC.	1676891	08/29/2024	UNLEADED GAS 307 GAL/DIES...	01-6-00-85011	542.95
WARREN OIL CO. INC.	1676891	08/29/2024	UNLEADED GAS 307 GAL/DIES...	13-6-00-85010	697.14
WARREN OIL CO. INC.	1676891	08/29/2024	UNLEADED GAS 307 GAL/DIES...	13-6-00-85011	542.94
Vendor WA8903 - WARREN OIL CO. INC. Total:					2,480.18
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	230203-005	08/22/2024	PROFESSIONAL SERV / PRE-RE...	36-5-00-96103	1,063.79
WIGHT & COMPANY	240072-003	08/22/2024	PROFESSIONAL SERV / WAIOL...	36-5-15-96501	15,047.84
WIGHT & COMPANY	240111-002	08/22/2024	PROFESSIONAL SERV-GILBERT...	36-5-11-91904	3,062.72
Vendor WC7000 - WIGHT & COMPANY Total:					19,174.35
Vendor: YO7353 - YOUNG BUILDING SOLUTIONS LLC					
YOUNG BUILDING SOLUTIONS...	2251	08/29/2024	STRIP & WAX REC FLOOR	01-6-00-81013	4,997.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YOUNG BUILDING SOLUTIONS...	2251	08/29/2024	STRIP & WAX REC FLOOR	13-6-00-81013	4,997.50
Vendor YO7353 - YOUNG BUILDING SOLUTIONS LLC Total:					9,995.00
Grand Total:					184,597.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	70,552.96	70,552.96
11 - Fitness Center	11,192.07	11,192.07
12 - Before & After School	1,083.49	1,083.49
13 - Recreation	76,017.19	76,017.19
16 - Liability Insurance	1,252.60	1,252.60
18 - Special Recreation	150.00	150.00
36 - Capital Projects	24,349.62	24,349.62
Grand Total:	184,597.93	184,597.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	29,113.41	29,113.41
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-61000	LEGAL SERVICES - MON...	782.25	782.25
01-5-00-61010	CONSULTING FEES	3,240.00	3,240.00
01-5-00-67011	PHONE - LOCAL SERVICE	568.51	568.51
01-5-00-67041	WEB HOST	247.00	247.00
01-5-00-68010	SOFTWARE CONTRACT -...	219.32	219.32
01-5-00-68011	SOFTWARE CONTRACT -...	262.50	262.50
01-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
01-5-00-69110	PROGRAM GUIDE - DESI...	18.75	18.75
01-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
01-5-00-69120	PUBLIC INFO FLYER PRIN...	23.64	23.64
01-5-00-73010	PAPER, ENVELOPES, LAB...	33.88	33.88
01-5-00-73011	FOLDERS, BINDERS, IND...	21.46	21.46
01-5-00-73022	PRINT CARTRIDGES	131.75	131.75
01-5-00-73030	WATER SERVICE	52.67	52.67
01-5-00-76014	POSTAGE - MACHINE	400.00	400.00
01-5-00-76015	POSTAGE MACHINE REN...	107.56	107.56
01-6-00-81010	HVAC CONTRACT	2,266.88	2,266.88
01-6-00-81011	PEST CONTROL	112.00	112.00
01-6-00-81013	REC CENTER FLOOR CARE	4,997.50	4,997.50
01-6-00-81014	SECURITY SERVICE & TES...	1,807.36	1,807.36
01-6-00-81017	ELEVATOR	122.61	122.61
01-6-00-81022	PORTABLE TOILETS	664.78	664.78
01-6-00-81031	COPY MACHINE	10.06	10.06
01-6-00-81038	REC CENTER FACILITY RE...	176.00	176.00
01-6-00-81042	PLUMBING SERVICE	716.00	716.00
01-6-00-81045	SPLASH PAD SERVICES	1,395.34	1,395.34
01-6-00-81050	MAIN SERVICE - UNFORE...	165.00	165.00
01-6-00-82011	REPAIRS - EQUIP	244.50	244.50
01-6-00-83011	BATHROOM SUPPLIES	541.84	541.84
01-6-00-83012	BUILDING SUPPLIES	39.95	39.95
01-6-00-83020	TRASH CAN PLASTIC LIN...	500.00	500.00
01-6-00-83021	PLASTIC TRASH BAGS	531.25	531.25
01-6-00-83038	DEPT SUPPLIES	157.39	157.39
01-6-00-83043	SPLASH PAD CHEMICALS	110.33	110.33
01-6-00-85010	PETRO PROD - DIESEL	697.15	697.15
01-6-00-85011	PETRO PROD - GASOLINE	542.95	542.95
01-6-00-85013	PETRO PROD - GREASE/ ...	272.79	272.79
01-6-00-87013	LANDSCAPING - HERBICI...	226.34	226.34
01-6-00-87014	LANDSCAPING - MISC	249.66	249.66
01-6-00-89304	PICNIC TBL/BENCH/GAR...	8,000.00	8,000.00
01-6-10-88000	ELECTRIC - DENNING	301.19	301.19
01-6-10-88100	NATURAL GAS - DENNING	13.60	13.60
01-6-11-88000	ELECTRIC - GILBERT	139.00	139.00
01-6-11-88100	NATURAL GAS- GILBERT	30.25	30.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-12-88000	ELECTRIC - SEDGWICK	319.96	319.96
01-6-12-88100	NATURAL GAS - SEDGWI...	34.88	34.88
01-6-12-88200	WATER -SEDGWICK	720.32	720.32
01-6-12-89000	REPAIRS - SEDGWICK	292.00	292.00
01-6-13-88100	NATURAL GAS - COMM...	34.19	34.19
01-6-13-88200	WATER - COMMUNITY C...	49.10	49.10
01-6-14-88000	ELECTRIC - GORDON	347.52	347.52
01-6-14-88100	NATURAL GAS - GORDON	53.35	53.35
01-6-14-88200	WATER - GORDON	46.94	46.94
01-6-14-89000	REPAIRS - GORDON	717.25	717.25
01-6-15-88000	ELECTRIC - WAIOLA	27.42	27.42
01-6-18-88000	ELECTRIC - SPRING	15.18	15.18
01-6-20-88000	ELECTRIC - EAST AVE	5,037.08	5,037.08
01-6-20-88100	NATURAL GAS - EAST AVE	267.79	267.79
01-6-20-88200	WATER - EAST AVE	613.91	613.91
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	201.89	201.89
11-6-00-81015	DRY CHEMICAL CARPET ...	789.00	789.00
11-6-00-81031	COPY MACHINE SERVICE	38.72	38.72
11-6-00-83010	CLEANING SUPPLIES	2,066.40	2,066.40
11-6-20-88000	ELECTRIC - EAST AVE	1,119.35	1,119.35
11-6-20-88100	NATURAL GAS - EAST AVE	150.47	150.47
11-7-00-62100	FITNESS INSTRUCTORS	6,536.26	6,536.26
12-5-00-61000	LEGAL SERVICES	167.63	167.63
12-7-00-68012	COMPUTER SOFTWARE/...	882.67	882.67
12-7-00-79000	SUPPLIES - ADMIN	33.19	33.19
13-5-00-55013	MILEAGE - RECREATION	54.07	54.07
13-5-00-61000	LEGAL SERVICES - MON...	167.62	167.62
13-5-00-67011	PHONE - LOCAL SERVICE	568.48	568.48
13-5-00-67041	WEB HOST	247.00	247.00
13-5-00-68010	SOFTWARE CONTRACT -...	219.32	219.32
13-5-00-68011	SOFTWARE CONTRACT -...	262.50	262.50
13-5-00-68020	ONSITE SUPPORT	1,009.45	1,009.45
13-5-00-69110	PROGRAM GUIDE - DESI...	56.25	56.25
13-5-00-69111	PROGRAM GUIDE - PRINT	687.20	687.20
13-5-00-69120	PUBLIC INFO FLYER PRIN...	23.64	23.64
13-5-00-73010	PAPER, ENVELOPES, LAB...	33.88	33.88
13-5-00-73011	FOLDERS, BINDERS, IND...	21.44	21.44
13-5-00-73022	PRINT CARTRIDGES	131.75	131.75
13-5-00-73030	WATER SERVICE	52.67	52.67
13-5-00-76014	POSTAGE - MACHINE	400.00	400.00
13-5-00-76015	POSTAGE MACHINE REN...	107.57	107.57
13-6-00-81010	HVAC CONTRACT	2,266.87	2,266.87
13-6-00-81011	PEST CONTROL	112.00	112.00
13-6-00-81013	REC CENTER FLOOR CARE	4,997.50	4,997.50
13-6-00-81014	SECURITY SERVICE & TES...	1,807.37	1,807.37
13-6-00-81017	ELEVATOR	122.61	122.61
13-6-00-81022	PORTABLE TOILETS	664.77	664.77
13-6-00-81031	COPY MACHINE	10.06	10.06
13-6-00-81038	REC CENTER FACILITY RE...	176.00	176.00
13-6-00-81042	PLUMBING SERVICE	716.00	716.00
13-6-00-81045	SPLASH PAD SERVICES	1,395.34	1,395.34
13-6-00-81050	MAIN SERVICES - UNFOR...	165.00	165.00
13-6-00-82011	REPAIRS - EQUIP	244.49	244.49
13-6-00-83011	BATHROOM SUPPLIES	541.85	541.85
13-6-00-83012	BUILDING SUPPLIES	39.95	39.95
13-6-00-83020	TRASH CAN PLASTIC LIN...	500.00	500.00
13-6-00-83021	PLASTIC TRASH BAGS	531.25	531.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-6-00-83038	DEPT SUPPLIES	157.38	157.38
13-6-00-83043	SPLASH PAD CHEMICALS	110.33	110.33
13-6-00-85010	PETRO PROD - DIESEL	697.14	697.14
13-6-00-85011	PETRO PROD - GASOLINE	542.94	542.94
13-6-00-85013	PETRO PROD - GREASE/ ...	272.79	272.79
13-6-00-87013	LANDSCAPING - HERBICI...	226.34	226.34
13-6-00-87014	LANDSCAPING - MISC	249.66	249.66
13-6-10-88000	ELECTRIC - DENNING	301.19	301.19
13-6-10-88100	NATURAL GAS - DENNING	13.59	13.59
13-6-11-88000	ELECTRIC - GILBERT	138.99	138.99
13-6-11-88100	NATURAL GAS- GILBERT	30.25	30.25
13-6-12-88000	ELECTRIC - SEDGWICK	319.95	319.95
13-6-12-88100	NATURAL GAS - SEDGWI...	34.88	34.88
13-6-12-88200	WATER -SEDGWICK	720.33	720.33
13-6-12-89000	REPAIRS - SEDGWICK	292.00	292.00
13-6-13-88100	NATURAL GAS - COMM...	34.19	34.19
13-6-13-88200	WATER - COMMUNITY C...	49.11	49.11
13-6-14-88000	ELECTRIC - GORDON	347.51	347.51
13-6-14-88100	NATURAL GAS - GORDON	53.35	53.35
13-6-14-88200	WATER - GORDON	46.94	46.94
13-6-14-89000	REPAIRS - GORDON	717.25	717.25
13-6-15-88000	ELECTRIC - WAIOLA	27.42	27.42
13-6-18-88000	ELECTRIC - SPRING	15.18	15.18
13-6-20-88000	ELECTRIC - EAST AVE	5,037.08	5,037.08
13-6-20-88100	NATURAL GAS - EAST AVE	267.78	267.78
13-6-20-88200	WATER - EAST AVE	613.91	613.91
13-7-00-77409	SPEC EVT - LA GRANGE ...	4,014.80	4,014.80
13-7-01-62000	CONTRACTUAL - ATHLET...	28,393.50	28,393.50
13-7-02-62000	CONTRACTUAL - FITNESS	2,801.24	2,801.24
13-7-03-62000	CONTRACTUAL - SPEC INT	9,010.00	9,010.00
13-7-05-62000	CONTRACTUAL - PERFO...	701.25	701.25
13-7-07-62000	CONTRACTUAL - DAY C...	444.62	444.62
13-7-08-79000	SUPPLIES - PRESCHOOL	455.40	455.40
13-7-09-57150	ALCOHOL PERMITS - PA...	545.00	545.00
16-6-00-73230	EQUIP - SAFETY INSPECT...	1,252.60	1,252.60
18-6-00-81022	PORTABLE TOILETS	150.00	150.00
36-5-00-92826	SECURITY CAMERA SYST...	2,160.00	2,160.00
36-5-00-96103	FEASIBILITY FUNDING F...	1,063.79	1,063.79
36-5-11-91904	OSLAD GRANT EXPENSE	3,062.72	3,062.72
36-5-15-96501	OSLAD PARK RENOVATI...	15,047.84	15,047.84
36-5-20-94600	PARKING LOT DEVELOP...	3,015.27	3,015.27
Grand Total:		184,597.93	184,597.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	184,597.93	184,597.93
Grand Total:	184,597.93	184,597.93



Park District of La Grange, IL

Expense Approval Report By Vendor Name

Post Dates 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 5002-689 - Bernadine Sims					
Bernadine Sims	INV0002478	08/23/2024	Rsv# 1212927 Refund	13-24200	100.00
Vendor 5002-689 - Bernadine Sims Total:					100.00
Vendor: 14376-815 - Helen Fitzpatrick					
Helen Fitzpatrick	INV0002481	08/23/2024	Actv 800866-01 Class Refund	13-24200	146.00
Helen Fitzpatrick	INV0002482	08/23/2024	Actv 800366-01 Class Refund	13-24200	296.00
Vendor 14376-815 - Helen Fitzpatrick Total:					442.00
Vendor: 17312-814 - Maureen Cason					
Maureen Cason	INV0002480	08/23/2024	Actv 323506-01 Class Refund	13-24200	85.00
Vendor 17312-814 - Maureen Cason Total:					85.00
Vendor: 000000000-818 - New Beginnings Child Care					
New Beginnings Child Care	INV0002484	08/23/2024	Rsv# 1218351 Refund	13-24200	100.00
Vendor 000000000-818 - New Beginnings Child Care Total:					100.00
Vendor: 1933-433 - Russell Davenport					
Russell Davenport	INV0002483	08/23/2024	Rsv# 1218347 Refund	13-24200	100.00
Vendor 1933-433 - Russell Davenport Total:					100.00
Vendor: 31944-813 - Waleed Alfar					
Waleed Alfar	INV0002479	08/23/2024	Rsv# 1212930 Refund	13-24200	100.00
Vendor 31944-813 - Waleed Alfar Total:					100.00
Vendor: 000000000-97 - Western Springs Baptist Church					
Western Springs Baptist Chur...	INV0002485	08/30/2024	Rsv# 1219922 Refund	13-24200	100.00
Vendor 000000000-97 - Western Springs Baptist Church Total:					100.00
Grand Total:					1,027.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	1,027.00	1,027.00
Grand Total:	1,027.00	1,027.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	1,027.00	1,027.00
Grand Total:		1,027.00	1,027.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,027.00	1,027.00
Grand Total:	1,027.00	1,027.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 8/6/2024 - 9/4/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AT5004 - AT&T					
AT&T	INV0002487	08/26/2024	INTERNET	01-5-00-67011	90.22
AT&T	INV0002487	08/26/2024	INTERNET	13-5-00-67011	90.21
AT&T	INV0002488	08/29/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002488	08/29/2024	INTERNET	13-5-00-67011	41.88
Vendor AT5004 - AT&T Total:					264.19
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002486	08/12/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002486	08/12/2024	INTERNET	13-5-00-67040	133.95
Vendor CO6347 - COMCAST CABLE Total:					267.90
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002490	08/06/2024	IMRF Remittance	01-21300	16,652.96
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					16,652.96
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0002492	08/19/2024	401k	01-21500	25.00
NATIONWIDE RETIREMENT SO...	INV0002493	08/30/2024	401k	01-21500	25.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					50.00
Grand Total:					17,235.05

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	16,969.01	16,969.01
13 - Recreation	266.04	266.04
Grand Total:	17,235.05	17,235.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	16,652.96	16,652.96
01-21500	MISC PAYROLL DEDUCTI...	50.00	50.00
01-5-00-67011	PHONE - LOCAL SERVICE	132.10	132.10
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	132.09	132.09
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
Grand Total:		17,235.05	17,235.05

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,235.05	17,235.05
Grand Total:	17,235.05	17,235.05



Staff Reports

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

**Jennifer Bechtold, CPRE
Executive Director**

- The 2024 Referendum Resolution has been submitted and will be on the ballot on November 5, 2024. We recently received our 2023 Equalized Assessed Value (EAV), which has increased compared to 2022. As a result of this increase, the tax impact on residents has decreased. For example, the annual cost for a \$500,000 home is now \$63, which breaks down to approximately \$5 per month.

The Park District of La Grange will host a series of public meetings to discuss the upcoming \$13.86 million referendum on the November 5, 2024, ballot. Join us for virtual presentations on Thursday, September 26, 2024, at 12:00 PM; Thursday, October 17, 2024, at 12:00 PM; and Monday, October 28, 2024, at 7:00 PM. To receive the link for these virtual meetings, please email jennybechtold@pdlg.org.

Additionally, we are hosting open house sessions in person at the Recreation Center, 536 East Ave, La Grange, IL 60525, on Wednesday, October 2, 2024, at 6:00 PM; Wednesday, October 23, 2024, at 6:00 PM; and Monday, November 4, 2024, at 12:00 PM.

- We are pleased to report that we have successfully applied for and received a ComEd incentive for the installation of new outdoor LED fixtures. This project will take place at Sedgwick and Gordon Parks. The total project cost is \$14,500; however, thanks to the incentive, the park district's expense is reduced to \$4,314.68. Additionally, the conversion to LED fixtures is expected to yield an estimated annual savings of \$1,594.22, enhancing both our sustainability efforts and cost-efficiency.
- The Stone Park Renovation is currently facing some delays, and while we are still finalizing the exact start date, we anticipate that the project will begin in late September 2024. Despite these delays, we are excited to move forward. The good news is that the renovation is expected to take just 3 weeks to complete. We are working diligently with the Village and Burke

to finalize the necessary permits. We look forward to opening the playground by mid to late October, weather permitting.

- 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)
- We are currently reviewing the draft of the OSLAD Grant application for Gilbert Park and anticipate submitting it on September 12, ahead of the due date on September 13. Staff are working diligently to ensure all components are in place.
- I am pleased to announce that I have achieved the Certified Park and Recreation Executive (CPRE) certification as of August 16th. This credential emphasizes my commitment to the highest standards in park and recreation management and will support our organization's ongoing efforts to enhance our services and impact.

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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

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

Budget

No new material at this time.

Finance

No new material at this time.

Property Tax Revenue

The district received a total of \$930,512.31 in property tax distributions for the month of August. The breakdown of those distributions is as follows:

- \$930,512.31 from tax year 2023

Treasury

A BINA hearing for our annual bond process will occur today.

HUMAN RESOURCES

- My department has been actively handling the application and onboarding processes for all Before and After School, early childhood, and preschool employees.
- Effective August 1, 2024, we have successfully rolled out the personal leave accrual for Permanent Part-Time I employees, following the policy update approved in June.

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

**Kevin Miller
Director of Recreation**

Athletics

- Fall programs began the week of September 3rd. We have seen strong enrollment in our basketball programs, racquet sports and gymnastics. This will be our first season with all gymnastics programs running out of the Recreation Center. We have worked with our contractor to scale down the classes to allow us to hold them outside of LTHS' Gymnastics Gym while it undergoes renovations for next year.
- The La Grange Lions Travel Basketball program held tryouts for 3rd through 8th grade boys and 4th through 8th grade girls between August 17th and 22nd. There were 113 boys and 35 girls who tried out this season. Liam Sise and Kevin Miller are still working on finalizing teams and securing coaches but are anticipating having 9-10 teams. Below is breakdown of tryout attendance the past 3 seasons.

Grade	2022 Tryouts	2023 Tryouts	2024 Tryouts
3rd Boys	NA	37	11
4th Boys	41	33	21
5th Boys	29	42	29
6th Boys	24	40	26
7th Boys	16	27	7
8th Boys	25	13	19
Total	135	192	113
Grade	2022 Tryouts	2023 Tryouts	2024 Tryouts
4th Girls	NA	13	13
5th Girls	11	20	12
6th Girls	0	9	8
7th Girls	18	3	1
8th Girls	0	19	1
Total	29	64	35

Fitness

- La Grange Fitness had 87 new members join during the month of August 2024. We currently have 2,465 members through August 31st, 2024, compared to 2,440 as of August 31st, 2023 (an increase of 25 members). During the month of August, we had 27 cancelation requests, and 3 members requested a hold.

- The first week of September will start the first session of fall fitness programming, at the time of this writing at 42 scheduled classes have the minimum number of participants for it to run, with a total of 843 participants enrolled.
- We had 8,869 visits by fitness members during the month of August 2024, compared to 7,656 during August 2023 (an increase of 1,213 visits). We had 32 guest visits bringing in \$390 in revenue.
- The personal training department brought in \$5,125 for August 2024 compared to \$7,660 in August 2023 (a decrease of \$2,535). We had some personal training turnover which may have led to the decrease in numbers.

Special Events

- The inaugural senior Tex-Mex Summer Fiesta Social was a success. We had over 40 participants register for the event. Food was provided from Beach Ave BBQ and Taco Azteca.
- La Grange Country Jam was held on August 10th and was a successful event. The estimated turnout was between 750-1000 people. Staff are still waiting on a few outstanding invoices but are expecting a small profit from the event.

Preschool

- Brandon Diaz hosted the annual Meet & Greet at the preschool sites on Monday, August 26th. All three locations had good turnouts. The preschool year is scheduled to begin on Tuesday, September 3rd. This year we are hosting 3 classes with a total of 30 participants.

BASE

- The 2024/2025 school year is underway. The program is still in the process of hiring 3 staff and 3-4 subs, including site leads for Cossitt and Ogden Schools. Leanna Hartung and Kelly Nagle for been stepping into those roles until staff are hired and onboarded. They are actively interviewing for those open positions.
- The BASE program will be offering day off school camps/care for some District 102 non-attendance days at the Park District. All details will go out to BASE families on September 9th. BASE families will have a two-week priority registration period before it opens up to the public.

Marketing

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 8/5 – 9/5. The percentages are in comparison to the prior month.

Social Media Data December	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	11,700 +47.6%	3,700 +100%	1,200 -44.2%	945 +49.1%
Visits	1,400 +18.7%	321 +31.6%	468 +15.6%	100 +61.3%
New Page Likes	50 +42.9%	26 -31.6%	6 +100%	16 +700%

Weekly E-Blast December	Country Jam 8/5	August 6 FunBytes	August Board Meeting	August 13 FunBytes	August 20 FunBytes	August 27 FunBytes
Total Opens	2562	2630	2299	2362	2585	2371
Open %	45%	47%	41%	42%	46%	42%
Total Clicks	35	150	54	126	70	72
Unsubscribes	20					
New Subscribers	55					

Misc. Recreation

- Katie Wagner created a page on the PDLG website detailing the District's Lawn Care Application Program to help educate the public regarding the products the District uses throughout the parks.
- Katie Wagner is in the process of developing the Winter Spring 2025 Program Brochure in-house. She, along with Kevin Miller, are collaborating on the project. Developing the brochure in-house will save the District several thousand dollars a season as opposed to outsourcing it.
- Following this report is the Summer 2024 End of Season Report.

Facilities

- No Parking Signs have been ordered for the South Parking Lot at the Recreation Center in an attempt to prevent non-PDLG vehicles from accessing the lot and e-charging stations. Completion date is scheduled for first week of October

- The annual floor waxing and carpet cleaning was completed the weekend of August 24th. Additionally, all cameras have been installed at the Recreation Center and Gordon Park and the project is 100% completed.

Rental Information-August 2024

Recreation Center Room Rentals August 2024:

Rentals- 14 total rentals from (5 Chicago, 2 Brookfield, from La Grange, Countryside, La Grange Park, North Riverside, Flossmoor, Berwyn, Burbank).

Total Fees August 2024- \$7805

Rooms: 105/106- 5 Rentals

108/109- 4 Rentals

108- 2 Rentals

112- 1 Rental

109- 1 Rental

105- 0 Rentals

102- 0 Rentals

DeSitter Room- 1 Rental

Parties with exclusive playground rental included-7

Outdoor Rentals August 2024:

Rentals- 10 total rentals from (6 La Grange, and 1 each from Westchester, Maywood, Western Springs, and La Grange Park).

Total Fees August 2024- \$1999

Park: Denning- 9 rentals

Sedgwick- 1 Rentals

Community Center Rentals August 2024:

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

Total Fees August 2024- \$1140

Court Rentals August 2024:

Rentals- 2 Rentals (1 La Grange, and 1 Darien).

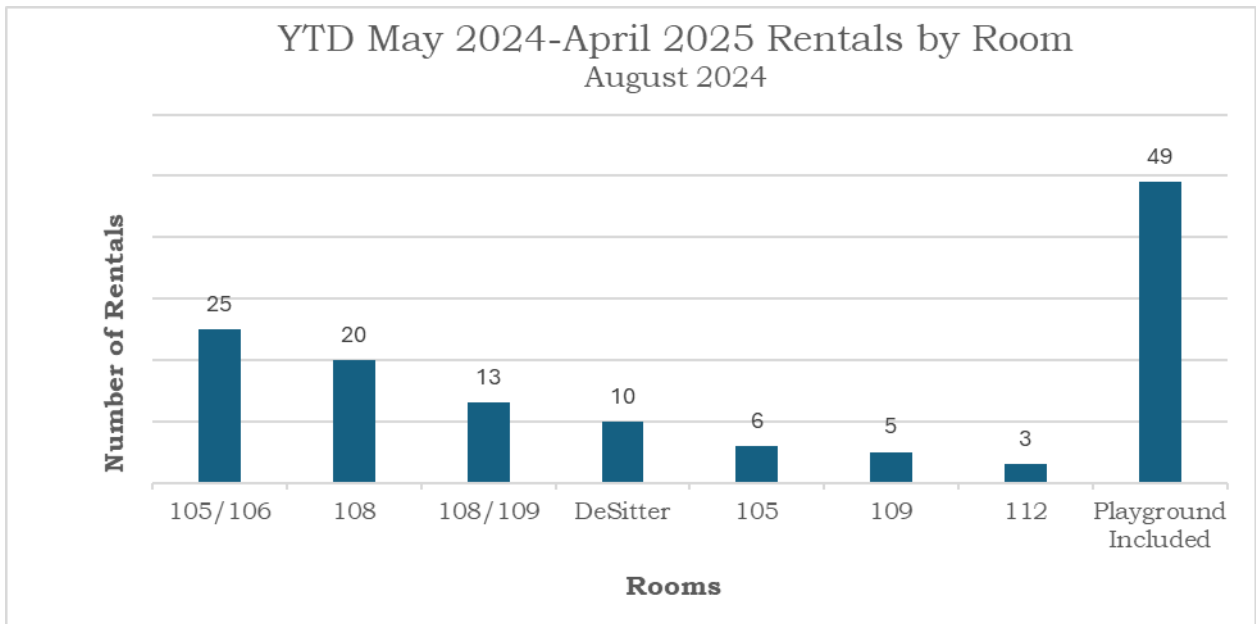
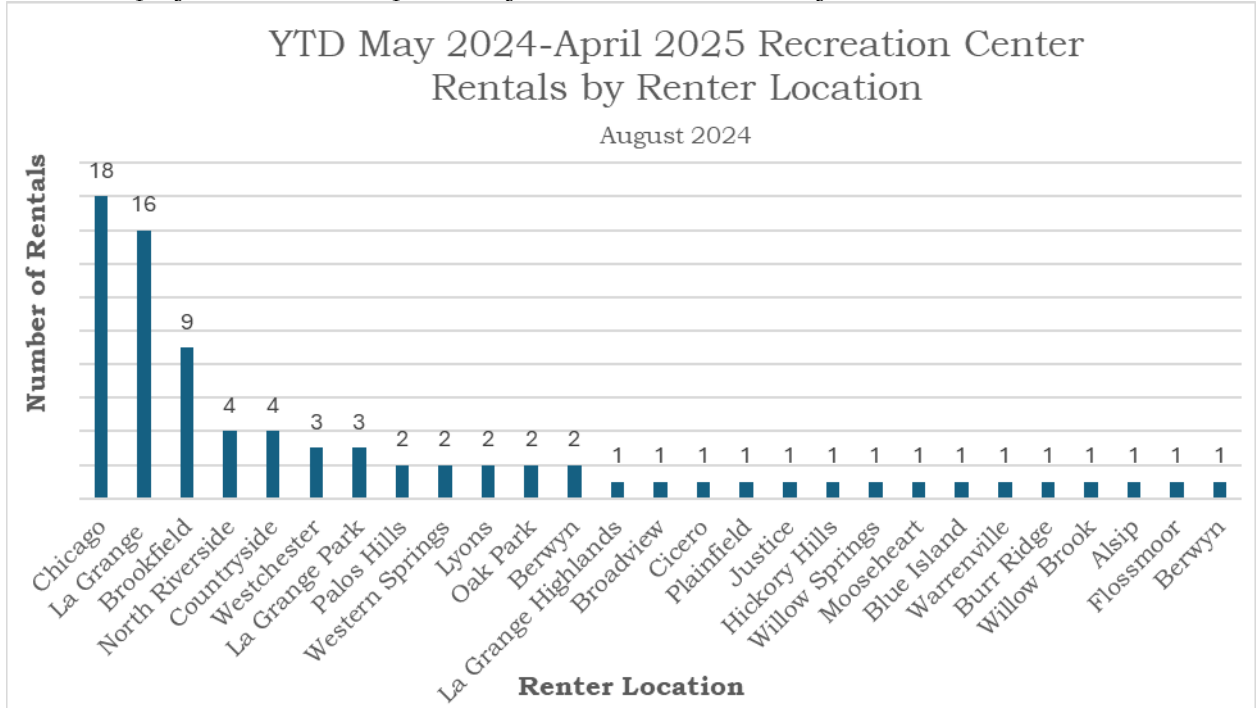
Total Fees August 2024- \$140

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

YTD Rental Information May 2024-April 2025 August 2024

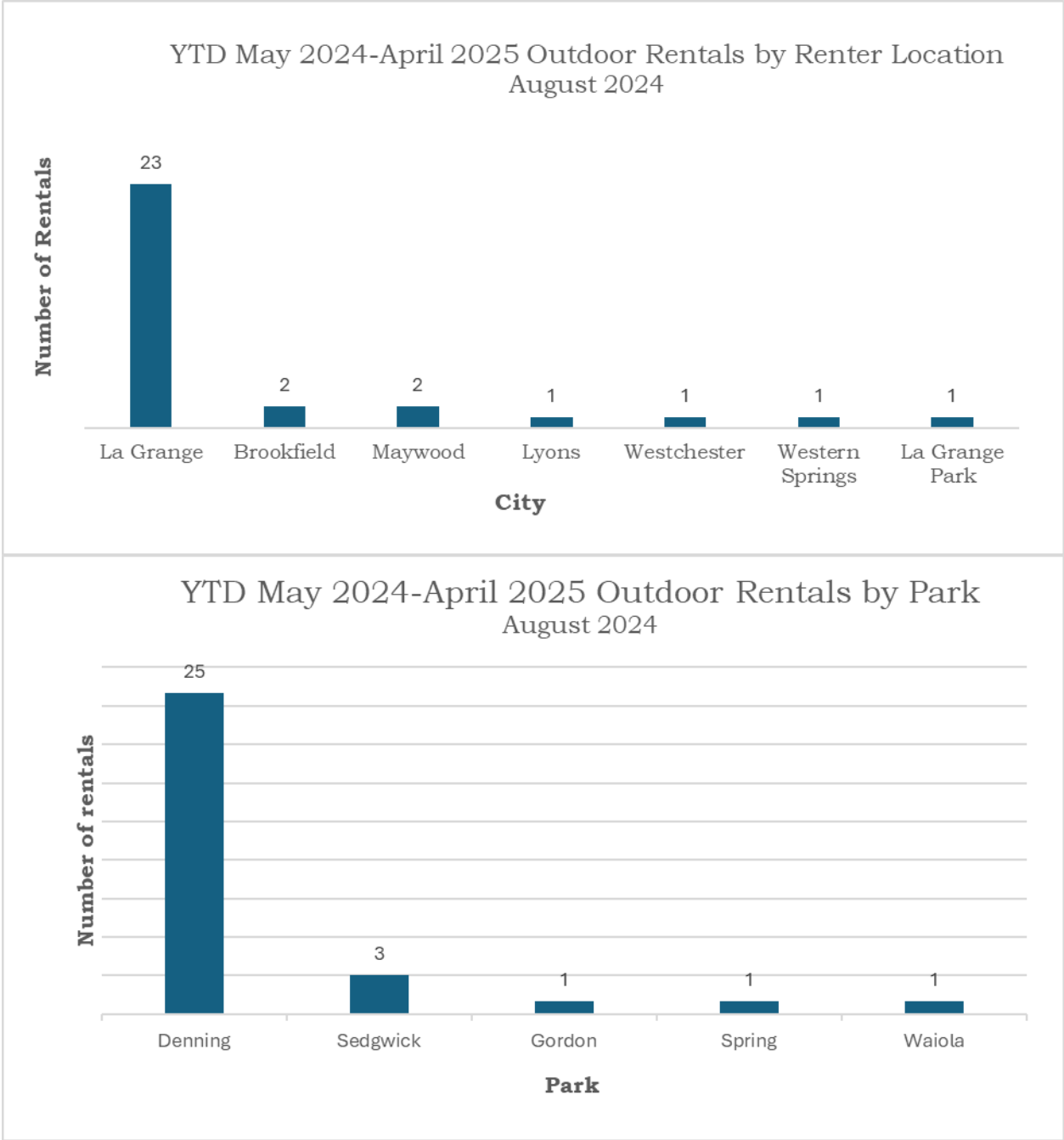
Recreation Center Rentals

There has been a total of 82 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$40,099. The following charts display the number of parties by renter locations and by the rooms reserved.



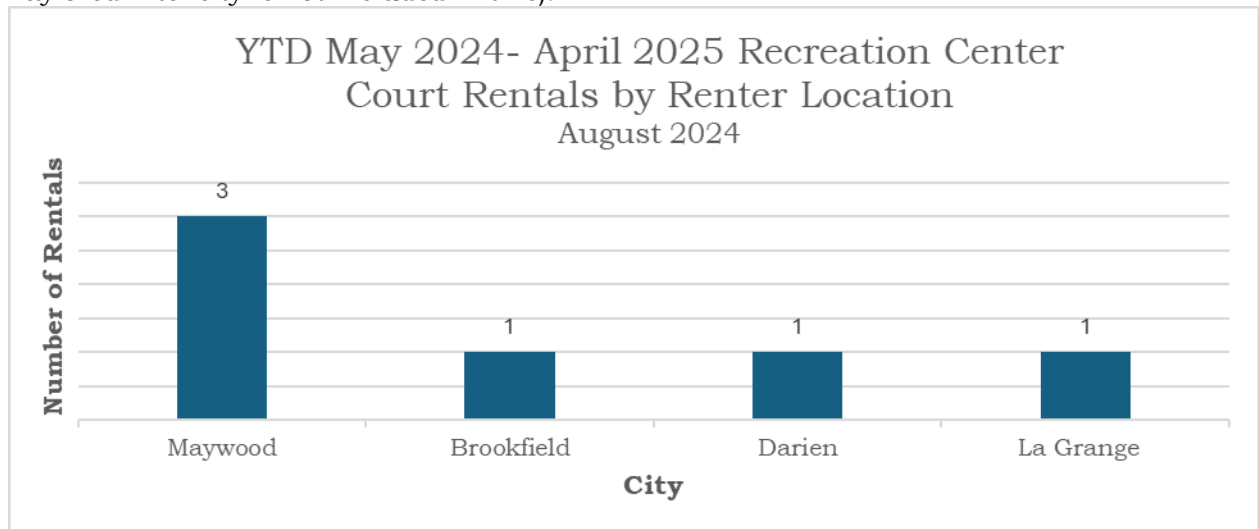
Outdoor Rentals

There has been a total of 31 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$4222. 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).



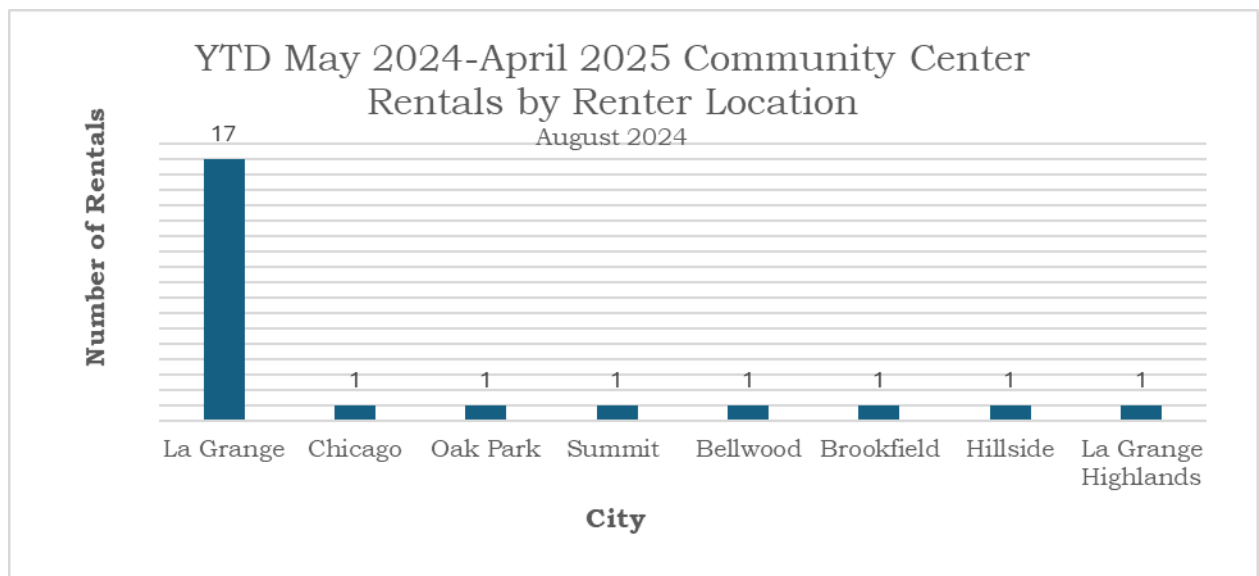
Indoor Court Rentals

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 24 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$6095. 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).



Recreation Summer 2024 End of Season Report

The Recreation Department continued reshaping the program offerings this summer with a focus on quality and programs that have traditionally been in high demand. Staff did offer new programs and events that lead to some lower success rates in program areas such as special events and special interest classes from the previous summer. Overall, the department had a 61% success rate for programs, which does not include Fitness Member/Non-Member Classes and Summer Day Camps. Enrollment for summer programs decreased by 124 participants from summer 2023, for a total of 1,432 participants with an average of 9 participants per class.

Athletic programs ran at a 65% success rate, up 2% from 2023. The most popular and successful athletic classes includes Jujitsu, All Star Sports T-Ball and Soccer, Youth and Adult Racquet Sports, and Kidnastics. Altogether, there were 920 participants in athletic programs for an average of 9 participants per program.

Fitness Classes were completely restructured this summer. We are no longer offering separate Fitness Member and Specialty Fitness (Fee Based) classes. This was done to reduce redundancies in schedules, allocate appropriate room space to classes and reduce costs. There were 20 fee-based classes and workshops that were offered outside of the new fitness class schedule. Thirty percent of these classes were held with a total of 37 participants for an average of 6 participants per class.

The new Fitness Class schedule was well received, overall. There were 80 total classes held, with 40 classes per session offered. One hundred percent of these classes were held with registration being offered for Fitness and Non-Fitness Members to participate in the same class. There were 1,817 Fitness Members compared to 76 Non-Fitness Members in these classes. The total average per class was 23 participants.

Special Interest had a success rate of 59% compared to 78% in 2023. Twelve more classes were offered this summer. The drop-in success rate is attributed to the foreign language classes offered, as 6 of those 14 classes were held, increased offerings for Kiddie Kollege and the decline in demand for one week Specialty Camps. There were 16 Kiddie Kollege classes offered with 9 being held. Popular classes included Kiddie Kollege (85 total participants), Harry Potter Science Camp, and Lego Camps. Special Interest classes had 206 total participants for an average of 6 participants per class.

The summer season had 10 special events that required registration. Of those events, 4 were held for a success rate of 40%. New this year was a larger focus on Unplug Illinois Day. We have traditionally held a Chalk the Park event for this day. Staff wanted to make it a larger celebration and offered 6 different events, both fee-based and free, for Unplug Illinois Day. Unfortunately, all six were cancelled. The four events that were held includes the Garage Sale, Senior Tex-Mex Summer Fiesta Social, Senior Bingo & Pizza, and Family Campfire and Smores. These events had a total of 179 participants/registrations for an average of 45 per event.

Performing Arts held 13 of 16 classes for a success rate of 81%. There were 90 participants for an average of 7 per class. Popular classes included Kid Rock, Family Kid Rock and Tiny Toes Music classes.

Summer Day Camp was very successful this season with 100% of the camps being held. New this season was Little Explorers and moving several camps into District 102 schools to provide adequate indoor space. We held 40 camp sessions with a total of 1,019 participants for an average of 25 per camp session. Before and After Care had 689 participants for an average of 8 per session.

Communities with Highest Number of Registered Participants	Area Code	Total Participants	Unique Participants
La Grange	60525	1,701	642
La Grange Park	60526	449	122
Brookfield	60513	402	144
Western Springs	60558	163	56
Riverside, North Riverside, Forest Park, Broadview	60546	67	28
Berwyn, Stickney, Forest View, Lyons	60402	61	19
Chicago, Bedford Park, Forest View, Stickney	60638	59	25
Lyons, McCook	60534	39	12
Westchester	60154	34	11

PROGRAM DATA – SUMMER 2024

COVID

	2019	2020	2021	2022	2023	2024
Athletics						
Programs Offered	188	161	156	163	191	150
Programs Held	117	39	96	112	121	98
Success Rate	62%	24%	62%	69%	63%	65%
Avg. Number Participants	5	6	7	6	8	9
Total Participants	580	223	680	662	961	920
Special Interest	2019	2020	2021	2022	2023	2024
Programs Offered	110	91	45	74	49	59
Programs Held	73	1	31	50	38	35
Success Rate	66%	1%	69%	68%	78%	59%
Avg. Number Participants	3	7	5	5	5	6
Total Participants	222	7	148	256	184	206
Special Events & Trips	2019	2020	2021	2022	2023	2024
Programs Offered	11	15	3	3	3	10
Programs Held	4	2	2	1	3	4
Success Rate	36%	13%	67%	33%	100%	40%
Avg. Number Participants	19	28	62	32	33	45
Total Participants	77	55	124	32	50	179
Performing Arts	2019	2020	2021	2022	2023	2024
Programs Offered	46	38	29	30	21	16
Programs Held	18	7	14	20	17	13
Success Rate	39%	18%	48%	67%	81%	81%
Avg. Number Participants	4	1	5	5	6	7
Total Participants	73	9	66	108	110	90
Fitness: Non-Fitness Member Workshops (Fee Based)	2019	2020	2021	2022	2023	2024
Programs Offered	74	73	48	40	45	20
Programs Held	42	37	26	30	36	6
Success Rate	57%	51%	54%	75%	80%	30%
Avg. Number Participants	8	5	6	5.5	7	6
Total Participants	319	192	151	166	251	37
Total	2019	2020	2021	2022	2023	2024
Programs Offered	429	378	281	310	309	255
Programs Held	254	86	169	213	215	156
Success Rate	59%	23%	60%	69%	70%	61%
Avg. Number Participants	5	6	7	6	7	9
Total Participants	1271	486	1,169	1,224	1,556	1,432

PROGRAM DATA – SUMMER 2024
FITNESS MEMBER/NON-MEMBER CLASSES

Fitness Member Classes	2024
Programs Offered	80
Programs Held	80
Success Rate	100%
Avg. Number Participants	23
Total Participants	1,817
Fitness Non-Fitness Member Classes (Fee Based)	2024
Programs Offered	80
Programs Held	74*
Success Rate	93%
Avg. Number Participants	1
Total Participants	76

**There were 6 Cycle classes that were closed out to Non-Fitness Members to accommodate Fitness Member Sign-Ups.*

***Summer 2024 was the first season where Fee Based Classes and Member Classes were combined to help reduce redundancies in fitness schedules.*

PROGRAM DATA – SUMMER 2024
SUMMER DAY CAMP

COVID

Day Camps	2019	2020	2021	2022	2023	2024
Programs Offered	47	21	36	36	35	40
Programs Held	47	21	27	27	35	40
Success Rate	100%	100%	75%	75%	100%	100%
Avg. Number Participants	18	12	16	18	25	25
Total Participants	844	245	445	493	859	1,019
Day Camp Before/After Care	2019	2020	2021	2022	2023	2024
Programs Offered	40	N/A		54	64	80
Programs Held	40	N/A		54	64	80
Success Rate	100%	N/A		100%	100%	100%
Avg. Number Participants	13	N/A		7.5	9	8
Total Participants	508	N/A		409	575	689

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

**Eric Krueger
Director of Parks Maintenance**

- Gordon Park Splashpad has officially closed for the year. The official date of closure was September 3, 2024. Parks Maintenance staff worked very hard through the year to keep the splashpad up and running, while being heavily used through the season. With the closure of the splashpad, the Gordon Park bathrooms will close down for the season as well. They will open back up in the Spring of 2025.
- Athletic field playing surfaces continue to get monitored and inspected with the fall athletic season beginning. Turf restoration projects will continue through the fall for all soccer playing surfaces. Baseball/Softball programming continues games and practices on the two Little League fields starting September 7th.
- Sedgwick Babe Ruth outfields will be utilized by soccer affiliates this fall. Staff will monitor the turf and playing surfaces for soccer needs. A change in operations will start in September so programming can utilize the baseball outfield as soccer fields. Gordon Park main field was set to be closed for fall turf restoration projects but will now be utilized this fall for more soccer programming.
- Parks Maintenance staff will start shifting into fall operations as the weather changes. Staff will continue to keep up with grounds, garbage, playgrounds, athletics, and all repairs from usage or storms.
- August Playground inspections were completed in the week of August 12-16th.
- There continues to be more effort in detail within the parks. Staff repaired and touched up the Gordon Park splashpad/skatepark mulched area.





Action Items



Board Business