

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 10, 2024 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the June 10, 2024 Agenda
6. Approval of Board Meeting Minutes
 - a. May 13, 2024 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. July is Parks and Rec Month
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
13. New Business
14. Next Regular Meeting: Monday, July 8, 2024 at 6:30pm

15. Adjournment

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 10, 2024 - 6:30 PM

1. Call to Order & Roll Call: Announce the time, call the meeting to order and ask for a roll call.
2. Pledge of Allegiance
3. Park District Mission: Read The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the June 10, 2024 Agenda
Ask for a motion and a second to approve the June agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. May 13, 2024 Regular Meeting Minutes
Ask for a motion and a second to approve the May 13, 2024 meeting minutes. All in favor?
7. Communications/Proclamations/Presentations
 - a. July is Parks and Rec Month
Read the proclamation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$340,595.84. Roll Call
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates

12. Unfinished Business

13. New Business

14. Next Regular Meeting: Monday, July 8, 2024 at 6:30pm

15. Adjournment

Announce the time and ask for a motion and a second to adjourn. All in favor?

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 13, 2024 - 6:30 PM **(Immediately Following Public Hearing)**

1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-24 FOR FISCAL YEAR MAY 1, 2024 – APRIL 30, 2025

(Notice of the Public Hearing was published in the La Grange Suburban Life – April 4, 2024)

a. Call to Order and Roll Call

President Corte called the meeting to order at 6:30. Present were Commissioners Ogden, Sauer, Stastny, and Zuck. Also present was Executive Director Jessica Cannaday, Recreation Manager Michele Ritacco, Lauterbach & Amen Financial Assistant Nicole Kozlowski and Executive Administrative Assistant Laura Raimondi as recorder.

b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2024 – April 30, 2025

No one was present for public hearing.

c. Adjournment of Public Hearing

Having provided the opportunity for public comment on the Combined Annual Budget and Appropriations Ordinance 002-24 for fiscal year May 1, 2024-April 30, 2025, President Corte asked for a motion to adjourn at 6:31. Commissioner Stastny made the motion to adjourn seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

2. Call to Order & Roll Call:

President Corte called the Regular Park District Board Meeting to order at 6:32. Present were Commissioners Ogden, Sauer, Stastny, and Zuck. Also present was Executive Director Jessica Cannaday, Recreation Manager Michele Ritacco, Lauterbach & Amen Financial Assistant Nicole Kozlowski and Executive Administrative Assistant Laura Raimondi as recorder.

3. Pledge of Allegiance

4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

5. Open Forum

None.

6. Approval of the May 13, 2024 Agenda

Commissioner Ogden made a motion to approve the May 13, 2024 agenda, seconded by Commissioner Stastny. Motion was passed unanimously by a voice vote.

7. Approval of Board Meeting Minutes

- a. April 15, 2024 Regular Meeting Minutes
Commissioner Stastny made a motion to approve the April 15, 2024 Regular Meeting Minutes, seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.
- b. April 15, 2024 Executive Meeting Minutes
Commissioner Stastny made a motion to approve the April 15, 2024 Executive Meeting Minutes, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

8. Communications/Proclamations/Presentations

- a. Andy Arndt – Meristem Financial Advisors
Mr. Arndt provided updated impact numbers should the board issue voter approved referendum bonds and explained the purpose and structure of a bond parameters ordinance.

9. Staff Recognition

- a. Michele Ritacco
Executive Director Cannaday introduced Michele Ritacco as the new Recreation Manager. She stated that Michele is a veteran staff member and has tackled the new role with enthusiasm.
- b. Laura Raimondi
Recognized for 2 years of duty.

10. Staff Reports

- a. Executive Report
Executive Director Jessica Cannaday presented her report. Questions were asked and answered.
- b. Recreation Report
 - i. Superintendent of Recreation
Superintendent of Recreation Zak Kerby's report was presented.
 - ii. Marketing and Events Manager
Marketing and Events Manager Susan Zander's report was presented.
- c. Parks Report
Superintendent of Parks Sara Earhart's report was presented.
- d. Financial Reports
Nicole Kozlowski of Lauterbach & Amen presented her report.

11. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve monthly disbursements in the amount of \$262,810.81 seconded by Commissioner Stastny. Motion was passed unanimously by a Roll Call vote.

12. Committee Reports

- a. Sustainability
 - i. Arbor Advocates
Planted ten trees at Robinhood Park and planting ten trees at Memorial Park in May.

13. Unfinished Business

- a. Ordinance 002-24 2024/25 Budget & Appropriations Ordinance
Commissioner Zuck made a motion to approve Ordinance 002-24 2024/25 Budget & Appropriations Ordinance, seconded by Commissioner Sauer. Motion was passed unanimously by a Roll Call vote.

14. New Business

- a. Annual Meeting
 - i. Election of Park District Board Officers
 - 1. President
Commissioner Zuck nominated Robert Corte as President seconded by Commissioner Ogden. Passed unanimously by a voice vote.
 - 2. Vice President
Commissioner Corte nominated Lucy Stastny as Vice President seconded by Commissioner Zuck. Passed unanimously by a voice vote.
 - 3. Secretary
Commissioner Stastny nominated Alexandria Zuck as Secretary seconded by Commissioner Sauer. Passed unanimously by a voice vote.
 - 4. Treasurer
Commissioner Stastny nominated Timothy Ogden as Treasurer seconded by Commissioner Zuck. Passed unanimously by a voice vote.
- b. Fund Balance Policy
Commissioner Ogden made a motion to approve resolution 004-24 amending the district's fund balance policy, seconded by Commissioner Sauer. Th motion was passed unanimously by a Roll Call vote.
- c. ORDINANCE 004-24 An Ordinance providing for the issue of not to exceed \$10,700,000 General Obligation Park Bonds, Series 2024, of the District for the purpose of paying costs of the capital projects approved by referendum at the April 4, 2023, consolidated election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Commissioner Zuck made a motion to approve Ordinance 004-24 seconded by Commissioner Ogden. Motion was passed unanimously by a Roll Call vote.
- d. Energy Contract
The board discussed the current energy prices. Consensus was reached to allow Executive Director Cannaday to enter into a new contract so long as the rates were lower than existing. There was also board consensus not to pursue purchasing green energy certificates.

15. Next Regular Meeting: Monday, June 10, 2024 at 6:30pm

16. Adjournment

President Corte called the meeting to adjourn at 7:48 pm. Commissioner Stastny made a motion to adjourn seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

Secretary

Approved June 10, 2024



July 2024 is Park and Recreation Month

A PROCLAMATION BY THE NATIONAL RECREATION AND PARK ASSOCIATION AND THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including La Grange Park; and

WHEREAS, the Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those with cognitive or physical disabilities, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, activities are essential tools in the healthy development of children of all ages and abilities as structured activities are linked to cognitive and social/emotional development, high functioning academic performance, increased self-esteem, and the development of healthy supportive relationships; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, La Grange Park recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Community Park District of La Grange Park that July is recognized as Park and Recreation Month in the city of La Grange Park.

WE DO RESOLVE that during "Park and Recreation Month" all citizens enjoy what their community has to offer by taking part in their favorite sports, visiting the outdoors, spending time with family and friends or just relaxing.

Given under our Hand and Seal this 10th Day of June 2024

Lucy Stastny, Vice President

Alex Zuck, Secretary

Tim Ogden, Treasurer

Sheri Sauer, Commissioner

Robert Corte, President

DATE: June 3, 2024

TO: Bob Corte, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: May Board Report

Executive Office Report

Police Reports

There were no significant reports.

Beach Oak Park

We have passed our MWRD inspection, and have a final walkthrough scheduled for the week of June 10. The grand re-opening will be June 14.

LWCF Grant/1150 Meadowcrest

A representative from the IDNR came out to inspect the Village Church property. She will provide her findings to the Department of Natural Resources to determine if there is any historical significance to the property. She stated that if we are successful in acquiring the property, we would have to bury the electrical lines that are currently running to the building.

OSLAD/Yena Park

IDNR also conducted a site review for Yena. We held our project kick-off meeting with the Village on May 13. As soon as I have conceptual drawings of the playground equipment, we will likely have another public meeting. We are on track to go to bid in August.

Stone Monroe Tennis Courts

JSD has provided a probable cost estimate, which can be found on the following page. We can discuss next steps at this point in my report.

Office Revenue Report

April generated more than \$52,400 in program revenue. The majority was generated by adult and youth sports registrations and preschool tuition. We recorded over \$16,000 in tuition revenue and more than \$8,000 in Summer Camp registration. As of the time of this report, the Community Park District has generated more than \$296,000 in summer revenue. Our total summer revenue in 2023 was \$260,000. 2022 was \$199,000. 2019 was \$116,000 and 2017 was \$103,000.

Stone Monroe Park

Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$24,600.00
2	Tennis Courts	\$99,000.00
3	Fencing	\$60,000.00
4	Site Furnishings	\$12,000.00
5	Turf Restoration	\$3,000.00

Project Total: \$198,600.00

Alternate Bid Items

1	Synthetic turf mat tennis court	\$300,000.00
2	Concrete walk	\$34,000.00
3	Asphalt parking lot	\$16,000.00

Date: May 29th, 2024

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: June 2024 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Recent power outage (5.28.24) highlighted exit signs that are functioning but not as intended. LED Replacement exit signs have been ordered at a cost of \$127 for 6 new signs
- Facility upgrades for the Summer will include new workstations for front desk staff, as well as new A/V equipment for the preschool classrooms
- Body Plumbing has been contacted to perform annual backflow inspections, scheduled for May 31st for Memorial Park, Parks Garage, and Recreation Center
- Memorial Park Splash Pad is currently inoperable and Water Odyssey has been commissioned for tech support, expecting this to be back operational by early June.
- Outside of the above issues, the Recreation Center monthly inspection came back with no issues

Recreation

- Women's Softball is off to a slow start with Memorial Day and Rainouts, but we are underway – We have 10 teams enrolled (up 1 from last year). We'll play 4 games per Monday from now until late August
- Coed Sand Volleyball starts tonight, (5.29.24) at Memorial Park. We have 6 teams registered, on par with our enrollment from last year.
- Outdoor Pickleball is wrapping up our first outdoor pickleball league and beginning the next league the following week. Our Recreational league has 24 teams. This league will generate approximately \$2000 in revenue every 7 weeks (depending on rainouts). The same goes for our competitive pickleball league.
- Hot Shot Sports and Sports R US summer programming has picked up, with several summer classes full before non-resident registration. Youth pickleball is the big draw this summer.
- Afternoon Antics is having a completely new program schedule, with new activities and entertainers coming to the park on alternating days. Registration is slow but is progressing.
- Summer Camp registration is full, including lots of friends in our before/after care option. We are currently completely hired up to the enrollment we have in these camps.
- Summer Camp Training will start June 3rd and continue through until June 7th, with the first day of camp & Afternoon Antics on June 10th.
- Our Movie Matinee Club has wrapped up for the school year. We are still offering some coop trips with Village of North Riverside throughout the summer, and we look to increase these offerings as more and more folks are looking for changes of scenery to there daily lives.
- Theater staff/cast put on 4 wonderful performances the weekend of May 18th & 19th. Both casts performed really well and experienced no audio issues in there shows. We are exploring alternative methods of casting to highlight the talents of our younger and older cast members for the Fall 2024 shows.
- This past weekend, Sue Zander and the American Legion worked with Troop 33 to put on our annual Memorial Day program. Memorial bricks were placed and the ceremony overall was well received.

Safety

- Currently updating our PDRMA Action Steps to help reduce incidents and injuries in 2024. We benefit greatly by having a lot of experienced safety conscious staff that keep our overall incident footprint very low.

- Sara and I have a meeting set for later this week to start forming our All-Staff safety training calendar, as well as an inter-departmental safety team to help address dangerous scenarios we face.
- District wide CPR training is set for June 7th at noon at the Village hall. We will have all summer staff in attendance for this training, as well as our counselors in training.

Date: May 29, 2024

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: May 2024 Board Report

PRESCHOOL

- Pre-School Graduation on Monday May 20th was a full day with 3 classrooms graduating
- The year-end teachers meeting wrap-up was on May 21. Thank you to an amazing Ready Teddy Staff!
- Thank you to Sue Zander for promoting the Ready Teddy Preschool Graduates by ordering yard signs.
- Ready Teddy All School Picnic was a huge success thank you to Jill Cannizzo for planning a wonderful event on May 22. Bouncy house, face painters, petting zoo, as well as the police and fire department in attendance.
- Pre-School numbers for Fall 2024 are beginning to fill up.

General Interest/Early Childhood

- Miss Angie Music had their last class for the Winter/Spring season outside due to a power outage.
- Day Camp numbers are looking good. Working on opening spots to incorporate the waitlist.
- Day Camp training is planned
- I helped plant 3 trees with Sara at Memorial Park on Tuesday May 28th

Dance

- “It’s That Time of Year” Dance Recital 2024 link was distributed to all participants.

Theatre

- SpongeBob Jr. had 4 spectacular performances and was able to save Bikini Bottom in every show! The performances also brought in \$7880.00 in ticket sales.
- Footlight Players Summer Cabaret is in the planning. Spencer is confirming his availability, and we are looking at July 13th or 20th

May 2024 Marketing & Special Events



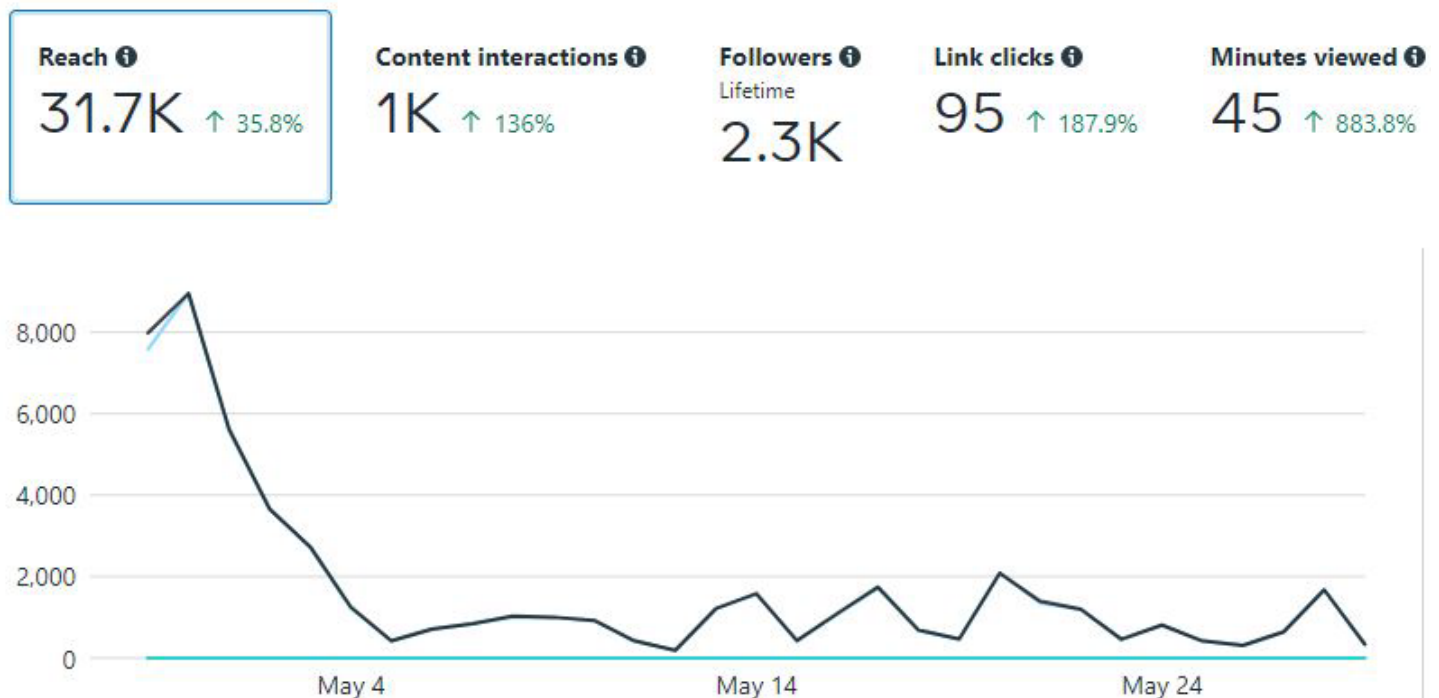
SPECIAL EVENTS NOTES

- May was a big month for building on our community relationships. We attended Plymouth Place's Wellness Fair and met with over 200 attendees. We had a booth at La Grange Park Chamber of Commerce's Run for the Roses and handed out snacks and brought information on programming including Afternoon Antics, Music Under the Stars and Sand Volleyball to the roughly 140 participants.
- We kicked off our programs with the Library, first with a Tea Party in the Trees at Robinhood Park (36 attendees), Teddy Bear Picnic at Yena (40 attendees) and the first of several Picnic in the Parks at Memorial Park (42 attendees.)
- Yappy Hour was a nice continuation of our dog series, with 12 dogs in attendance throughout the morning. The sponsorship by Sheri Sauer enabled us to purchase equipment for an agility course that will be used for future programming.
- The 9th annual Veterans Memorial Service was a huge success, with well over 150 attendees. Thanks to all who attended.

FACEBOOK ANALYTICS

Followers: 2,343

Posts: 41



We had our biggest jump in followers since August, thanks to new staff hires and multiple special events.

LAGRANGE ROAD SIGN

There were 5 ads on LaGrange Road in April: Summer Camp Registration, Spongebob, Jr. tickets, Volunteers needed for tree plantings, Latte theater performances & Memorial Day.

WEBSITE

There are currently 3 sliders on rotation on the home page. (Summer Registration, Ready Teddy & Beach Oak reopening.)

Marketing focuses for May were: Summer Camp, Afternoon Antics, Summer Youth Sports & Summer Enrichment classes. Coming up in June: Beach Oak Grand Re- Opening, Music Under the Stars (June 26th) & Summer programming



Date: June 1st, 2024

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: May Board Report, Parks Department

- Safety training completed: PDRMA Trailer Training
- Additional trainings: Staff attended a Tree Identification class at the Morton Arboretum
- Operational Plan for Baseball Field Maintenance and Usage was updated
- Planted 10 trees in Robinhood park, 14 trees in Memorial Park
- Received an additional 6 trees from the CRTI grant and planted in Robinhood, Memorial and Stone Monroe parks
- Wrapped young trees to protect from Cicada damage
- Planted annual flowers at Memorial Wall
- Planted sensory/pollinator garden with Preschool in Hanesworth planter boxes
- Moved Women's Veteran's Memorial stone to more visible location by tennis courts at Memorial Park
- Staff installed new Memorial Bricks
- Began Installing new signage at Playgrounds, Tennis, Pickleball and Baseball
- Set-up and tear down for Memorial Day Event
- Set-up and tear down stage for Preschool graduation
- Staff assisted with tear down of Sponge Bob theatre production
- Daily garbage removal at all parks
- Weekly mowing and line trimming at all parks
- Baseball crew has been doing an outstanding job maintaining our fields this season.
- Vehicle repairs: Oil Change on F-150, new Emergency brake cable on Silverado. Rhino Liner bed liner for new truck installed.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended May 31, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com

Community Park District of La Grange Park
Balance Sheet
As of May 31, 2024

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	11,501.47
1st Nat'l BF-MMF	15,514.09
1st Nat'l BF-Payroll Checking	19,408.70
IL Funds	2,657,316.18
Inner Fund Receivable	6,874.14
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>3,372,488.61</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 3,372,488.61</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 4,150.18
Deffered Comp	(2.00)
IMRF Withholding	5,089.54
Deferred Revenue	256,297.00
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>932,157.29</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>932,157.29</u>
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Fund Balance

Fund Balance - Corporate Fund	393,962.39
Fund Balance - Recreation Fund	358,951.05
Fund Balance - IMRF Fund	28,011.39
Fund Balance - Social Security Fund	20,869.09
Fund Balance - Audit Fund	2,272.61
Fund Balance - Liability Insurance Fund	5,143.29
Fund Balance - Special Recreation Fund	201,582.50
Fund Balance - Bond & Interest Fund	74,055.57
Fund Balance - Capital Project Fund	1,343,101.27
Fund Balance - Park Assistance Fund	<u>12,382.16</u>

Total Fund Balance	<u>2,440,331.32</u>
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Total Liabilities and Fund Balance	<u><u>\$ 3,372,488.61</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 6,433.09	\$ 6,433.09	\$ 5,129.16	\$ 5,129.16	\$ 620,000.00	\$ 613,566.91	1.04%
402 - Replacement Taxes	6,560.40	6,560.40	0.00	0.00	20,000.00	13,439.60	32.80%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	2,630.75	2,630.75	2,082.70	2,082.70	10,000.00	7,369.25	26.31%
430 - Other Income	8,925.00	8,925.00	1,001.41	1,001.41	20,000.00	11,075.00	44.63%
Total Revenue	24,549.24	24,549.24	8,213.27	8,213.27	672,500.00	647,950.76	3.65%
Expenses							
501 - Full Time Wages	11,754.36	11,754.36	9,843.36	9,843.36	234,106.83	222,352.47	5.02%
502 - Part Time Wages	4,459.08	4,459.08	4,889.50	4,889.50	41,992.50	37,533.42	10.62%
503 - Overtime Wages	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00%
505 - Wages Imrf	5,395.72	5,395.72	3,186.78	3,186.78	106,825.00	101,429.28	5.05%
512 - Health/Life Insurance	4,414.18	4,414.18	2,221.39	2,221.39	77,000.00	72,585.82	5.73%
513 - Employee Reimbursements	452.47	452.47	436.15	436.15	7,690.00	7,237.53	5.88%
514 - Professional Development	78.00	78.00	118.32	118.32	8,250.00	8,172.00	0.95%
515 - Uniforms	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	375.11	375.11	253.92	253.92	3,000.00	2,624.89	12.50%
601 - Legal Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
602 - Postage	0.00	0.00	189.00	189.00	1,600.00	1,600.00	0.00%
611 - Natural Gas	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
612 - Electric	0.00	0.00	(179.52)	(179.52)	14,650.00	14,650.00	0.00%
613 - Water	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
614 - Internet	0.00	0.00	321.73	321.73	4,275.00	4,275.00	0.00%
620 - Association Dues	0.00	0.00	0.00	0.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	0.00	0.00	46.45	46.45	2,000.00	2,000.00	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	575.48	575.48	8,530.00	8,530.00	0.00%
631 - Landscaping Supplies	1,179.90	1,179.90	1,366.36	1,366.36	20,000.00	18,820.10	5.90%
632 - Fuel	0.00	0.00	251.42	251.42	8,000.00	8,000.00	0.00%
640 - Repair Parts	0.00	0.00	150.00	150.00	8,175.00	8,175.00	0.00%
701 - Public Relations And Marketing	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
702 - Computer Services	0.00	0.00	617.49	617.49	24,000.00	24,000.00	0.00%
703 - Security Services	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00%
704 - Legal Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	0.00	0.00	(1,350.00)	(1,350.00)	30,780.00	30,780.00	0.00%
707 - Landscaping Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	0.00	0.00	1,135.66	1,135.66	33,245.00	33,245.00	0.00%
711 - Refuse Disposal	0.00	0.00	180.94	180.94	2,200.00	2,200.00	0.00%
712 - Portable Toilets	0.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00%
950 - Transfer Out	0.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00%
Total Expenses	28,108.82	28,108.82	24,254.43	24,254.43	991,842.33	963,733.51	2.83%
Excess Revenues (Expenses)	\$ (3,559.58)	\$ (3,559.58)	\$ (16,041.16)	\$ (16,041.16)	\$ (319,342.33)	\$ (315,782.75)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 1,030.03	\$ 1,030.03	\$ 1,080.36	\$ 1,080.36	\$ 108,150.00	\$ 107,119.97	0.95%
405 - Program Fees	52,207.00	52,207.00	282,547.50	282,547.50	880,000.00	827,793.00	5.93%
412 - Program Sponsorships	400.00	400.00	700.00	700.00	21,850.00	21,450.00	1.83%
420 - Interest Earned	3,404.12	3,404.12	2,593.64	2,593.64	10,000.00	6,595.88	34.04%
430 - Other Income	693.00	693.00	0.00	0.00	9,000.00	8,307.00	7.70%
490 - Other Income - Recreation	10.00	10.00	0.00	0.00	0.00	(10.00)	0.00%
Total Revenue	57,744.15	57,744.15	286,921.50	286,921.50	1,029,000.00	971,255.85	5.61%
Expenses							
501 - Full Time Wages	7,568.95	7,568.95	7,247.26	7,247.26	211,178.12	203,609.17	3.58%
502 - Part Time Wages	10,645.71	10,645.71	6,090.66	6,090.66	215,852.20	205,206.49	4.93%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,241.21	9,241.21	11,194.11	11,194.11	193,591.20	184,349.99	4.77%
512 - Health/Life Insurance	3,469.44	3,469.44	4,507.36	4,507.36	67,500.00	64,030.56	5.14%
513 - Employee Reimbursements	39.29	39.29	15.00	15.00	1,350.00	1,310.71	2.91%
514 - Professional Development	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	0.00	180.41	180.41	0.00	0.00	0.00%
611 - Natural Gas	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00%
612 - Electric	0.00	0.00	(1,389.83)	(1,389.83)	14,850.00	14,850.00	0.00%
613 - Water	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
630 - Office/Building/Program Supplies	15,210.03	15,210.03	7,002.77	7,002.77	103,708.50	88,498.47	14.67%
640 - Repair Parts	160.00	160.00	0.00	0.00	20,000.00	19,840.00	0.80%
641 - Rentals	0.00	0.00	298.00	298.00	4,500.00	4,500.00	0.00%
701 - Public Relations And Marketing	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
703 - Security Services	0.00	0.00	2,043.92	2,043.92	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	4,345.28	4,345.28	424.14	424.14	13,000.00	8,654.72	33.43%
709 - Other Professional Services	1,910.00	1,910.00	5,281.40	5,281.40	52,700.00	50,790.00	3.62%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	62,450.00	62,450.00	0.00%
711 - Refuse Disposal	0.00	0.00	447.71	447.71	5,400.00	5,400.00	0.00%
714 - Credit Card Fees	2,072.98	2,072.98	2,097.61	2,097.61	19,000.00	16,927.02	10.91%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
950 - Transfer Out	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Expenses	54,662.89	54,662.89	45,440.52	45,440.52	1,174,880.02	1,120,217.13	4.65%
Excess Revenues (Expenses)	\$ 3,081.26	\$ 3,081.26	\$ 241,480.98	\$ 241,480.98	\$ (145,880.02)	\$ (148,961.28)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 245.24	\$ 245.24	\$ 397.14	\$ 397.14	\$ 28,840.00	\$ 28,442.86	1.38%
420 - Interest Earned	169.62	169.62	192.01	192.01	50.00	(142.01)	384.02%
Total Revenue	414.86	414.86	589.15	589.15	28,890.00	28,300.85	2.04%
Expenses							
510 - Imrf Employer Contribution	1,527.52	1,527.52	1,098.19	1,098.19	39,000.00	37,901.81	2.82%
Total Expenses	1,527.52	1,527.52	1,098.19	1,098.19	39,000.00	37,901.81	2.82%
Excess Revenues (Expenses)	\$ (1,112.66)	\$ (1,112.66)	\$ (509.04)	\$ (509.04)	\$ (10,110.00)	\$ (9,600.96)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 683.54	\$ 683.54	\$ 387.04	\$ 387.04	\$ 71,770.40	\$ 71,086.86	0.95%
420 - Interest Earned	98.05	98.05	69.23	69.23	100.00	1.95	98.05%
Total Revenue	781.59	781.59	456.27	456.27	71,870.40	71,088.81	1.09%
Expenses							
511 - Fica Employer Contribution	3,824.41	3,824.41	3,441.14	3,441.14	80,000.00	76,175.59	4.78%
Total Expenses	3,824.41	3,824.41	3,441.14	3,441.14	80,000.00	76,175.59	4.78%
Excess Revenues (Expenses)	<u>\$ (3,042.82)</u>	<u>\$ (3,042.82)</u>	<u>\$ (2,984.87)</u>	<u>\$ (2,984.87)</u>	<u>\$ (8,129.60)</u>	<u>\$ (5,086.78)</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 103.01	\$ 103.01	\$ 87.51	\$ 87.51	\$ 10,815.00	\$ 10,711.99	0.95%
420 - Interest Earned	10.90	10.90	10.21	10.21	5.00	(5.90)	218.00%
Total Revenue	113.91	113.91	97.72	97.72	10,820.00	10,706.09	1.05%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00%
Excess Revenues (Expenses)	\$ 113.91	\$ 113.91	\$ 97.72	\$ 97.72	\$ 920.00	\$ 806.09	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 333.53	\$ 333.53	\$ 329.83	\$ 329.83	\$ 35,020.00	\$ 34,686.47	0.95%
420 - Interest Earned	39.75	39.75	55.17	55.17	50.00	10.25	79.50%
430 - Other Income	500.00	500.00	500.00	500.00	1,500.00	1,000.00	33.33%
Total Revenue	873.28	873.28	885.00	885.00	36,570.00	35,696.72	2.39%
Expenses							
514 - Professional Development	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
703 - Security Services	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
709 - Other Professional Services	928.10	928.10	0.00	0.00	4,050.00	3,121.90	22.92%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
Total Expenses	928.10	928.10	0.00	0.00	39,050.00	38,121.90	2.38%
Excess Revenues (Expenses)	\$ (54.82)	\$ (54.82)	\$ 885.00	\$ 885.00	\$ (2,480.00)	\$ (2,425.18)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 1,491.08	\$ 1,491.08	\$ 970.41	\$ 970.41	\$ 156,560.00	\$ 155,068.92	0.95%
420 - Interest Earned	323.30	323.30	648.96	648.96	20.00	(303.30)	1616.50%
Total Revenue	<u>1,814.38</u>	<u>1,814.38</u>	<u>1,619.37</u>	<u>1,619.37</u>	<u>156,580.00</u>	<u>154,765.62</u>	<u>1.16%</u>
Expenses							
501 - Full Time Wages	650.88	650.88	576.64	576.64	13,100.00	12,449.12	4.97%
502 - Part Time Wages	0.00	0.00	1,608.62	1,608.62	10,000.00	10,000.00	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
712 - Portable Toilets	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	65,363.00	65,363.00	0.00%
Total Expenses	<u>650.88</u>	<u>650.88</u>	<u>2,185.26</u>	<u>2,185.26</u>	<u>200,963.00</u>	<u>200,312.12</u>	<u>0.32%</u>
Excess Revenues (Expenses)	<u>\$ 1,163.50</u>	<u>\$ 1,163.50</u>	<u>\$ (565.89)</u>	<u>\$ (565.89)</u>	<u>\$ (44,383.00)</u>	<u>\$ (45,546.50)</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 2,865.19	\$ 2,865.19	\$ 2,837.20	\$ 2,837.20	\$ 306,681.00	\$ 303,815.81	0.93%
420 - Interest Earned	537.66	537.66	582.40	582.40	100.00	(437.66)	537.66%
Total Revenue	3,402.85	3,402.85	3,419.60	3,419.60	306,781.00	303,378.15	1.11%
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	36,200.00	36,200.00	40,300.00	40,300.00	77,500.00	41,300.00	46.71%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Expenses	36,200.00	36,200.00	40,300.00	40,300.00	293,500.00	257,300.00	12.33%
Excess Revenues (Expenses)	\$ (32,797.15)	\$ (32,797.15)	\$ (36,880.40)	\$ (36,880.40)	\$ 13,281.00	\$ 46,078.15	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	5,015.15	5,015.15	5,563.34	5,563.34	45,000.00	39,984.85	11.14%
450 - Transfer In	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
Total Revenue	<u>5,015.15</u>	<u>5,015.15</u>	<u>5,563.34</u>	<u>5,563.34</u>	<u>1,376,500.00</u>	<u>1,371,484.85</u>	<u>0.36%</u>
Expenses							
706 - Architectural/Engineering	4,165.53	4,165.53	0.00	0.00	130,000.00	125,834.47	3.20%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	0.00	0.00	0.00	1,259,000.00	1,259,000.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	<u>4,165.53</u>	<u>4,165.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244,000.00</u>	<u>2,239,834.47</u>	<u>0.19%</u>
Excess Revenues (Expenses)	<u>\$ 849.62</u>	<u>\$ 849.62</u>	<u>\$ 5,563.34</u>	<u>\$ 5,563.34</u>	<u>\$ (867,500.00)</u>	<u>\$ (868,349.62)</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
412 - Program Sponsorships	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 300.00	40.00%
420 - Interest Earned	<u>56.02</u>	<u>56.02</u>	<u>50.05</u>	<u>50.05</u>	<u>1.00</u>	<u>(55.02)</u>	<u>5602.00%</u>
Total Revenue	<u>256.02</u>	<u>256.02</u>	<u>50.05</u>	<u>50.05</u>	<u>501.00</u>	<u>244.98</u>	<u>51.10%</u>
Expenses							
630 - Office/Building/Program Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ 256.02</u>	<u>\$ 256.02</u>	<u>\$ 50.05</u>	<u>\$ 50.05</u>	<u>\$ (999.00)</u>	<u>\$ (1,255.02)</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 13,184.71	\$ 13,184.71	\$ 11,218.65	\$ 11,218.65	\$ 1,337,836.40	\$ 1,324,651.69	0.99%
402 - Replacement Taxes	6,560.40	6,560.40	0.00	0.00	20,000.00	13,439.60	32.80%
405 - Program Fees	52,207.00	52,207.00	282,547.50	282,547.50	880,000.00	827,793.00	5.93%
410 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
412 - Program Sponsorships	600.00	600.00	700.00	700.00	25,350.00	24,750.00	2.37%
420 - Interest Earned	12,285.32	12,285.32	11,847.71	11,847.71	65,326.00	53,040.68	18.81%
430 - Other Income	10,118.00	10,118.00	1,501.41	1,501.41	30,500.00	20,382.00	33.17%
450 - Transfer In	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
490 - Other Income - Recreation	10.00	10.00	0.00	0.00	0.00	(10.00)	0.00%
Total Revenue	94,965.43	94,965.43	307,815.27	307,815.27	3,690,012.40	3,595,046.97	2.57%
Expenses							
501 - Full Time Wages	19,974.19	19,974.19	17,667.26	17,667.26	458,384.95	438,410.76	4.36%
502 - Part Time Wages	15,104.79	15,104.79	12,588.78	12,588.78	267,844.70	252,739.91	5.64%
503 - Overtime Wages	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	14,636.93	14,636.93	14,380.89	14,380.89	300,416.20	285,779.27	4.87%
510 - Imrf Employer Contribution	1,527.52	1,527.52	1,098.19	1,098.19	39,000.00	37,472.48	3.92%
511 - Fica Employer Contribution	3,824.41	3,824.41	3,441.14	3,441.14	80,000.00	76,175.59	4.78%
512 - Health/Life Insurance	7,883.62	7,883.62	6,728.75	6,728.75	144,500.00	136,616.38	5.46%
513 - Employee Reimbursements	491.76	491.76	451.15	451.15	9,040.00	8,548.24	5.44%
514 - Professional Development	78.00	78.00	118.32	118.32	15,750.00	15,672.00	0.50%
515 - Uniforms	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	375.11	375.11	434.33	434.33	3,000.00	2,624.89	12.50%
601 - Legal Publications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
602 - Postage	0.00	0.00	189.00	189.00	1,600.00	1,600.00	0.00%
611 - Natural Gas	0.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00%
612 - Electric	0.00	0.00	(1,569.35)	(1,569.35)	29,500.00	29,500.00	0.00%
613 - Water	0.00	0.00	0.00	0.00	37,300.00	37,300.00	0.00%
614 - Internet	0.00	0.00	321.73	321.73	4,275.00	4,275.00	0.00%
620 - Association Dues	0.00	0.00	0.00	0.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	0.00	0.00	46.45	46.45	2,000.00	2,000.00	0.00%
630 - Office/Building/Program Supplies	15,210.03	15,210.03	7,578.25	7,578.25	201,738.50	186,528.47	7.54%
631 - Landscaping Supplies	1,179.90	1,179.90	1,366.36	1,366.36	20,000.00	18,820.10	5.90%

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/24

**Target Budget
8.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
632 - Fuel	0.00	0.00	251.42	251.42	8,000.00	8,000.00	0.00%
640 - Repair Parts	160.00	160.00	150.00	150.00	28,175.00	28,015.00	0.57%
641 - Rentals	0.00	0.00	298.00	298.00	4,500.00	4,500.00	0.00%
701 - Public Relations And Marketing	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
702 - Computer Services	0.00	0.00	617.49	617.49	24,000.00	24,000.00	0.00%
703 - Security Services	0.00	0.00	2,043.92	2,043.92	12,300.00	12,300.00	0.00%
704 - Legal Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
705 - Financial Services	0.00	0.00	(1,350.00)	(1,350.00)	40,680.00	40,680.00	0.00%
706 - Architectural/Engineering	4,165.53	4,165.53	0.00	0.00	130,000.00	125,834.47	3.20%
707 - Landscaping Services	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
708 - Printing And Design Services	4,345.28	4,345.28	424.14	424.14	14,000.00	9,654.72	31.04%
709 - Other Professional Services	2,838.10	2,838.10	6,417.06	6,417.06	89,995.00	87,156.90	3.15%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	80,450.00	80,450.00	0.00%
711 - Refuse Disposal	0.00	0.00	628.65	628.65	7,600.00	7,600.00	0.00%
712 - Portable Toilets	0.00	0.00	0.00	0.00	11,075.00	11,075.00	0.00%
714 - Credit Card Fees	2,072.98	2,072.98	2,097.61	2,097.61	19,000.00	16,927.02	10.91%
715 - Bank Fees	0.00	0.00	0.00	0.00	848.00	848.00	0.00%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
718 - Seaspar Contribution	0.00	0.00	0.00	0.00	65,363.00	65,363.00	0.00%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	36,200.00	36,200.00	40,300.00	40,300.00	77,500.00	41,300.00	46.71%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	0.00	0.00	0.00	1,259,000.00	1,259,000.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	68,850.00	68,850.00	0.00%
950 - Transfer Out	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
Total Expenses	130,068.15	130,068.15	116,719.54	116,719.54	5,074,635.35	4,944,567.20	2.56%
Excess Revenues (Expenses)	\$ (35,102.72)	\$ (35,102.72)	\$ 191,095.73	\$ 191,095.73	\$ (1,384,622.95)	\$ (1,349,520.23)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 6/10/2024
Financial Statement Date: 5/31/2024
For activity from 05/15/2024 - 06/11/2024

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	4086 - 4124	248,669.36
CC FEES	ACH	2,072.98
IMRF	ACH	-
IPBC	ACH	9,844.73
Total Vendor Disbursements		260,587.07

Payroll Disbursements:		Amount
May 24, 2024 Payroll Checks		42.61
	Payroll Direct Deposit	29,506.93
	Payroll Taxes	10,054.24
	Payroll Deductions	5,577.56
		45,181.34
May 10, 2024		
	Payroll Checks	42.61
	Payroll Direct Deposit	21,879.26
	Payroll Taxes	7,521.72
	Payroll Deductions	5,383.84
		34,827.43
Total Payroll Disbursements		80,008.77
Total Disbursements for Approval		\$ 340,595.84

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 15, 2024 - June 11, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,461.75			
01-221	FICA Withholding	Internal Revenue Service	6,727.73			
01-221	FICA Withholding	Illinois Department of Revenue	1,774.48			
01-221	FICA Withholding	Internal Revenue Service	8,279.76			
AMANDA FRANCESE 02-701-PAD	Public Relations/Marketing	NEW BANNER DESIGNS	700.00	4086	06/10/24	<u>700.00</u>
BEST OFFICIALS 02-710-PSA	Program Service Contracts	UMPIRES 5/6, 5/30	352.00	4087	06/10/24	<u>352.00</u>
CALLAHAN, AMY 02-630-PTT	Supplies	SPONGEBOB PROPS	166.72	4088	06/10/24	<u>166.72</u>
CLARK, SPENCER 02-630-PTT	Supplies	SPONGEBOB PROPS/COSTUME	282.72	4089	06/10/24	<u>282.72</u>
COM-ED 02-612-BRC	Electric	REC. CENTER	1,145.48	4090	06/10/24	<u>2,536.56</u>
01-612-PKS	Electric	MEMORIAL-OAK STREET	27.24			
01-612-PKS	Electric	MEMORIAL	415.45			
01-612-PKS	Electric	HANESWORTH	682.61			
01-612-PKS	Electric	SIGN	25.60			
01-612-PKS	Electric	YENA FY 23/24	34.31			
01-612-BPK	Electric	MAINT. FY 23/24	184.18			
01-612-PKS	Electric	BEACH OAK FY 23/24	21.69			
DE LAGE LANDEN FINANCIAL SERVICES, INC 01-709-OFF	Other Professional Services	PRINTER	517.52	4091	06/10/24	<u>517.52</u>
E. HOFFMAN, INC 10-811-BEA	Land Improvements	BEACH OAK CONTRACTS	167,608.80	4092	06/10/24	<u>167,608.80</u>
FEUERSTEIN, VANESSA 02-630-PTT	Supplies	SPONGEBOB COSTUMES	152.48	4093	06/10/24	<u>152.48</u>
GEMINI PRODUCTIONS 02-709-PSE	Other Professional Services	MUTS 2024	1,100.00	4094	06/10/24	<u>1,100.00</u>
HOT SHOT 02-710-PSY	Program Service Contracts	SPRING SPORTS SESSION	1,029.00	4095	06/10/24	<u>1,029.00</u>
ILLINOIS DEPT OF AGRICULTURE 01-514-PKS	Professional Development	JOE'S PESTICIDE LICENSE	90.00	4096	06/10/24	<u>90.00</u>
ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION 06-703-ADM	Security Services	BACKGROUND CHECKS FY 23/24	20.00	4097	06/10/24	<u>20.00</u>
JOHNSON CONTROLS SEC 01-703-BPK	Security Services	QUARTERLY-845	246.50	4098	06/10/24	<u>484.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 15, 2024 - June 11, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
06-703-BPK	Security Services	INSPECTION-845	237.50			
LAUTERBACH & AMEN, LLP				4099	06/10/24	<u>2,557.00</u>
01-705-ADM	Financial Services	SERVICES FOR MAY 2024	2,557.00			
LYONS TOWNSHIP SOCCER CLUB				4100	06/10/24	<u>1,080.00</u>
02-710-PSY	Program Service Contracts	SPRING SESSION	1,080.00			
MEGAN BEYER				4101	06/10/24	<u>47.87</u>
02-630-PRT	Supplies	READY TEDDY GIFT TO PARENTS	47.87			
MICHELE RITACCO				4102	06/10/24	<u>267.00</u>
02-630-PTT	Supplies	SPONGEBOB PROPS/SET/COSTUMES	267.00			
MISS ANGIE'S MUSIC LLC				4103	06/10/24	<u>1,680.00</u>
02-710-PEC	Program Service Contracts	WINTER SPRING SESSION FY 23/24	1,680.00			
NEXT GENERATION				4104	06/10/24	<u>8,488.05</u>
01-515-PKS	Uniforms	SAFETY SHIRTS	240.00			
02-630-PSU	Supplies	CAMP SHIRTS	2,068.75			
02-630-PSU	Supplies	CAMP SHIRTS	1,085.55			
02-630-PSU	Supplies	CAMP SHIRTS	225.00			
02-630-PAA	Supplies	ANTICS SHIRTS	182.00			
02-630-PTT	Supplies	THEATER SHIRTS	4,686.75			
NICOR				4105	06/10/24	<u>650.14</u>
01-611-BPK	Natural Gas	MEMORIAL	90.23			
02-611-BRC	Natural Gas	REC. CENTER	305.15			
01-611-BPK	Natural Gas	MAINT	254.76			
NOVENTECH, INC.				4106	06/10/24	<u>1,087.18</u>
01-702-OFF	Computer Services	IT CONSULTING	135.00			
01-702-OFF	Computer Services	MICROSOFT 365 MONTHLY	247.20			
01-702-OFF	Computer Services	3CX MONTHLY	125.00			
01-702-OFF	Computer Services	SERVER MONTHLY	579.98			
PIT STOP				4107	06/10/24	<u>1,025.94</u>
08-712-PKS	Portable Toilets	PIT STOP-SEASPAR	850.00			
01-712-PKS	Portable Toilets	PIT STOP	175.94			
PREMISTAR-SOUTH				4108	06/10/24	<u>1,940.00</u>
01-709-BPK	Other Professional Services	HEATING REPAIRS	1,940.00			
QUILL CORPORATION				4109	06/10/24	<u>187.20</u>
02-630-PRT	Supplies	READY TEDDY SUPPLIES	54.59			
01-630-OFF	Office/Building/Program S	OFFICE SUPPLIES	48.40			
02-630-PSA	Supplies	LEAGUE SUPPLIES	84.21			
SEASPAR				4110	06/10/24	<u>32,681.50</u>
08-718-ADM	SEASPAR Contribution	FY MEMBER CONTRIBUTION-1ST INS	32,681.50			
STARFISH TRANSPORTATION				4111	06/10/24	<u>3,630.00</u>
02-709-PSU	Other Program Services	INVOICE 15437	1,000.00			
02-709-PSU	Other Program Services	INVOICE 15438	800.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 15, 2024 - June 11, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
02-709-PSU	Other Program Services	INVOICE 15439	830.00			
02-709-PSU	Other Program Services	INVOICE 15440	1,000.00			
STEVE COOPER				4112	06/10/24	<u>160.00</u>
02-710-PSR	Program Service Contracts	MATINEE MOVIE PERFORMER	160.00			
TRUFOCUS PRODUCTIONS INC				4113	06/10/24	<u>1,500.00</u>
02-709-PTT	Other Program Services	THEATER VIDEOGRAPHY	1,500.00			
VILLAGE OF LAGRANGE PARK				4114	06/10/24	<u>657.30</u>
01-613-PKS	Water	HANESWORTH	172.15			
01-613-BPK	Water	MAINT.	93.90			
02-613-BRC	Water	REC. CENTER FY 23/24	359.95			
01-613-PKS	Water	MEMORIAL FY 23/24	31.30			
VISA				4115	06/10/24	<u>1,097.68</u>
02-709-PSU	Other Program Services	PUTTSHACK-SUMMER CAMP	441.00			
02-709-PSE	Other Professional Services	RGML ENTER. (D.J. MEMORIAL DAY)	150.00			
01-701-ADM	Public Relations and Marke	JEWEL/RUN FOR THE ROSES	48.95			
02-630-PTT	Supplies	STAPLES/THEATER	114.00			
01-701-ADM	Public Relations and Marke	JEWEL-PLYMOUTH PLACE	40.19			
02-701-PAD	Public Relations/Marketing	AMAZON-FOREST ROAD TEACHER RA	83.37			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	31.92			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	41.02			
02-630-PSE	Supplies	AMAZON-YAPPY HOUR	147.23			
VISA				4116	06/10/24	<u>416.09</u>
01-632-VEH	Fuel	MOBIL-GAS	168.02			
01-630-VEH	Supplies	NAPA-CAR PARTS	81.77			
01-640-VEH	Repair Parts	HOME-DEPOT-CAR PARTS	104.45			
01-640-VEH	Repair Parts	HOME DEPOT-CAR PARTS	73.63			
01-640-VEH	Repair Parts	NAPA-BRAKE CABLE	8.20			
01-640-VEH	Repair Parts	HOME DEPOT RETURN	-84.98			
01-632-VEH	Fuel	MOBIL-GAS	65.00			
VISA				4117	06/10/24	<u>1,000.00</u>
02-709-PSU	Other Program Services	STARFISH TRANSPORTATION	1,000.00			
VISA				4118	06/10/24	<u>440.18</u>
02-630-PTT	Supplies	AMAZON-THEATER COSTUMES	91.96			
02-630-PRT	Supplies	AMAZON-READY TEDDY	21.54			
02-630-PRT	Supplies	JEWEL-READY TEDDY	38.97			
02-630-PRT	Supplies	JEWEL-READY TEDDY	32.98			
02-630-PRT	Supplies	WALMART-READY TEDDY	120.86			
02-630-PRT	Supplies	AMAZON-END OF YEAR TEACHER GIF	69.97			
02-630-PRT	Supplies	JEWEL-READY TEDDY	23.94			
02-630-PRT	Supplies	SAM'S CLUB-READY TEDDY	39.96			
VISA				4119	06/10/24	<u>1,000.00</u>
02-709-PSU	Other Program Services	STARFISH TRANSPORTATION	1,000.00			
VISA				4120	06/10/24	<u>1,770.66</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 15, 2024 - June 11, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-708-PKS	Printing and Design Services	TRIBUTE SIGNS FY 23/24	398.20			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-514-ADM	Professional Development	WALLYS PONT.-GAS FOR LEGISLATIVE	49.60			
01-514-ADM	Professional Development	CROWNE PLAZA-LEGISLATIVE CONFERENCE	137.94			
01-614-OFF	Internet	COMCAST-1501	167.90			
01-711-PKS	Refuse Disposal	REPUBLIC-845	226.07			
02-711-BRC	Refuse Disposal	REPUBLIC-1501	577.57			
01-514-ADM	Professional Development	BLUEBERRY HILL-EXEC. LUNCH WITH	52.49			
VISA				4121	06/10/24	4,741.44
02-709-PSA	Other Program Services	TEAMSIDELINE	649.00			
02-630-BRC	Supplies	AMAZON-BUILDING SUPPLIES	39.39			
02-630-BRC	Supplies	CLEAN IT SUPPLY-TOILET PAPER	54.70			
02-630-BRC	Supplies	CLEAN IT SUPPLY-BUILDING SUPPLIES	319.91			
02-630-PTT	Supplies	AMAZON-THEATER COSTUME	10.61			
01-516-ADM	Incentives/Awards/Recognition	ALPINE SUBS-TEACHER APPRECIATION	149.42			
02-630-PTT	Supplies	AMAZON-THEATER COSTUMES	55.01			
02-709-BRC	Other Professional Services	ROSE PEST	71.00			
02-630-BRC	Supplies	CLEAN IT SUPPLY-BUILDING SUPPLIES	160.51			
02-710-PTT	Program Service Contracts	LIFESTORAGE	454.80			
02-630-PSR	Supplies	WALMART-MOVIE SUPPLIES	55.23			
02-630-PTT	Supplies	PANERA-THEATER LUNCH BETWEEN	90.64			
02-630-PRT	Supplies	CAFE SALSA-END OF YEAR TEACHER	202.02			
02-630-PSU	Supplies	AMAZON-SUMMER CAMP TENTS	1,999.98			
02-630-BRC	Supplies	OLLIES BARGAIN OUTLET-COFFEE	101.12			
02-630-BRC	Supplies	AMAZON-BUILDING SUPPLIES	54.26			
06-630-BRC	Safety Supplies	AMAZON-EXIT LIGHT REPLACEMENTS	129.98			
02-630-BRC	Supplies	AMAZON-VELRO AND CREAMER	103.41			
02-630-PSR	Supplies	WALMART-MOVIE SUPPLIES	40.45			
VISA				4122	06/10/24	2,519.93
02-630-PTT	Supplies	JOANN-SPONGEBOB COSTUME	80.34			
02-630-PTT	Supplies	HOBBY LOBBY-SPONGEBOB	13.97			
02-630-PRT	Supplies	JEWEL-TEACHER LUNCHEON	104.93			
02-630-PTT	Supplies	DOLLAR TREE-SPONGEBOB	20.00			
02-630-PTT	Supplies	AT HOME-SPONGEBOB	15.51			
02-630-PTT	Supplies	HOME DEPOT-SPONGEBOB	41.88			
02-630-PTT	Supplies	TRUE VALUE-SPONGEBOB	63.78			
02-630-PTT	Supplies	HOME DEPOT-SPONGEBOB	126.95			
02-516-PTT	Incentives/Awards/Recognition	LA PENCA-SPONGEBOB STAFF MEAL	212.57			
02-709-PSU	Other Program Services	STARFISH INVOICE 15436	860.00			
02-709-PSU	Other Program Services	STARFISH INVOICE 14046	730.00			
02-630-PRT	Supplies	DD GIFT CARDS-TEACHERS	250.00			
VISA				4123	06/10/24	2,404.40
01-514-PKS	Professional Development	MIDWEST GROUNDCOVERS	70.00			
01-632-VEH	Fuel	CLARK-GAS	37.31			

Community Park District of La Grange Park

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May 15, 2024 - June 11, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-631-PKS	Landscaping Supplies	HOME DEPOT-PLANTS	372.49			
01-631-PKS	Landscaping Supplies	HOME DEPOT-TREES FOREVER MULC	53.57			
01-613-PKS	Water	RUSSO-LINE TRIMMER FY 23-24	320.00			
01-631-PKS	Landscaping Supplies	RUSSO-PARKS EQUIPMENT	531.97			
01-630-BPK	Supplies - Park Buildings	AMAZON-WATER EQUIP.	19.00			
06-630-BPK	Safety Supplies	AMAZON-SAFETY EQUIP,	117.90			
01-631-PKS	Landscaping Supplies	PANERA-VOLUNTEER BAGELS	60.14			
01-632-VEH	Fuel	CLARK-GAS	54.68			
01-632-VEH	Fuel	CLARK-GAS	150.00			
01-631-PKS	Landscaping Supplies	JEWEL-WATER	17.35			
01-631-PKS	Landscaping Supplies	AMAZON-PARK SUPPLIES	599.99			
WEST SUBURBAN CHAMBER OF COMME				4124	06/10/24	<u>600.00</u>
02-709-PSE	Other Professional Services	MUTS 2024	600.00			
CAPTUREPOINT				CAPTURE	05/31/24	<u>2,072.98</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,072.98			
IPBC-HEALTH INS				IPBC	05/31/24	<u>9,844.73</u>
02-512-PAD	Health/Life Insurance - Prc	IPBC - HEALTH INS- April 2024	3,469.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- APRIL 2024	4,224.07			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- APRIL 2024	2,151.22			
02-512-BRC	Health/Life Insurance - Ret	IPBC - HEALTH INS- APRIL 2024	729.31			
02-512-PAD	Health/Life Insurance - Prc	IPBC-HEALTH INS - Jacqueline Newto	-729.52			
Check List Total						<u><u>260,587.07</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

May 15, 2024 - June 11, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	06/07/24	999	Undistributed	98.45	
PAYROLL	05/24/24	01-110	1st Nat'l BF-Payroll Checking		29,549.54
PAYROLL	06/07/24	01-110	1st Nat'l BF-Payroll Checking		21,921.87
PAYROLL	05/24/24	01-221	FICA Withholding		10,054.24
PAYROLL	06/07/24	01-221	FICA Withholding		7,521.72
PAYROLL	05/24/24	01-224	Deffered Comp		175.19
PAYROLL	06/07/24	01-224	Deffered Comp		177.19
PAYROLL	05/24/24	01-225	IMRF Withholding		2,731.52
PAYROLL	06/07/24	01-225	IMRF Withholding		2,535.80
PAYROLL	05/24/24	01-227	Dental Insurance Withholding		179.89
PAYROLL	06/07/24	01-227	Dental Insurance Withholding		179.89
PAYROLL	05/24/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	06/07/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	05/24/24	01-505-ADM	Wages IMRF	1,194.38	
PAYROLL	06/07/24	01-505-ADM	Wages IMRF	989.63	
PAYROLL	05/24/24	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	06/07/24	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	05/24/24	01-512	Health/Life Insurance	2,490.96	
PAYROLL	06/07/24	01-512	Health/Life Insurance	2,490.96	
PAYROLL	05/24/24	03-510	IMRF Employer Contribution	1,198.28	
PAYROLL	06/07/24	03-510	IMRF Employer Contribution	896.71	
PAYROLL	05/24/24	04-511	FICA - Employer Contribution	2,948.55	
PAYROLL	06/07/24	04-511	FICA - Employer Contribution	2,204.31	
PAYROLL	05/24/24	01-502-OFF	Wages Part Time	914.38	
PAYROLL	06/07/24	01-502-OFF	Wages Part Time	809.75	
PAYROLL	05/24/24	01-505-OFF	Wages IMRF	1,514.48	
PAYROLL	06/07/24	01-505-OFF	Wages IMRF	1,359.45	
PAYROLL	05/24/24	01-501-PKS	Wages Full Time	4,434.80	
PAYROLL	06/07/24	01-501-PKS	Wages Full Time	4,496.14	
PAYROLL	05/24/24	01-502-PKS	Wages Part Time	2,389.88	
PAYROLL	06/07/24	01-502-PKS	Wages Part Time	1,806.75	
PAYROLL	06/07/24	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	05/24/24	02-501-PAD	Wages Full Time	4,269.23	
PAYROLL	06/07/24	02-501-PAD	Wages Full Time	4,269.23	
PAYROLL	05/24/24	02-505-PAD	Wages IMRF	2,760.10	
PAYROLL	06/07/24	02-505-PAD	Wages IMRF	2,770.50	
PAYROLL	06/07/24	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	05/24/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	06/07/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	05/24/24	02-502-BRN	Wages Part Time	196.00	
PAYROLL	05/24/24	02-502-PRN	Wages Part Time	196.00	
PAYROLL	05/24/24	02-502-PRT	Wages Part Time	5,188.32	
PAYROLL	06/07/24	02-502-PRT	Wages Part Time	1,907.50	
PAYROLL	05/24/24	02-505-PRT	Wages IMRF	4,092.69	
PAYROLL	06/07/24	02-505-PRT	Wages IMRF	1,268.90	
PAYROLL	05/24/24	02-502-PEN	Wages Part Time	496.63	
PAYROLL	06/07/24	02-502-PEN	Wages Part Time	112.38	
PAYROLL	05/24/24	02-502-PTT	Wages Part Time	2,024.14	
PAYROLL	05/24/24	02-502-PSA	Wages Part Time	315.00	
PAYROLL	06/07/24	02-502-PSA	Wages Part Time	318.75	
PAYROLL	05/24/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/07/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	05/24/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	06/07/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	05/24/24	01-231	Health Insurance Withholding		2,490.96
PAYROLL	06/07/24	01-231	Health Insurance Withholding		2,490.96
PAYROLL	05/24/24	01-505-PKS	Wages IMRF	1,817.75	
PAYROLL	06/07/24	01-505-PKS	Wages IMRF	2,068.25	