



Park District of
La Grange
Regular Board Meeting
July 15, 2024

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 15, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at
6:00 p.m. on Monday, July 15, 2024, at the Community Center,
200 S Washington Ave, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 1.2 Appointment of Recording Secretary (Adam Kopera) of the Board of Commissioners

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2024 Park Plan Proposal Updates, Patty King, Wight & Company

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of June 10, 2024
- 3.2 Approval of the Financial Reports dated June 30, 2024
- 3.3 Approval of the Consolidated Vouchers for July dated July 15, 2024

4.0 STAFF REPORTS

- 4.1 Director's Report
- 4.2 Staff Reports

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

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

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion of 2024 Park Plan Proposal
- 8.2 Discussion of Referendum Resolution and Ballot Language

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

7/12/2024
Jennifer Bechtold
Board Secretary

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





Consent Agenda

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

MEMORANDUM

**TO: PDLG BOARD OF COMMISSIONERS
FROM: JENNIFER BECHTOLD, CPRP, EXECUTIVE DIRECTOR
RE: CONSENT AGENDA ITEMS
DATE: JULY 15, 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 June 10, 2024

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for July Dated July 15, 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 AVENUE, LA GRANGE, ILLINOIS**

JUNE 10, 2024

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

PRESENT: Commissioners Vear, Posey, Weber, Opyd

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Attorney Eugene Bolotnikov
Patty King Wight & Company
Skylar Wright Beyond Your Base
Kyle Harding Chapman & Cutler
Hank Beckman
Rose Naseef
Anna Eich
Mony Chabria
Monica McAndrews
Joyce Carlson
Becky Lorentzen
Andrew Griffin
Linda Christianson
Anne Bennett
Brandon Simak
Aarkryti Liva
Karel Jacobs
John Links
Curt Hansman
Gloria Stephenson
Elyse Hoffenberg

President Opyd welcomed everyone to the meeting and reviewed the public comments policy. Executive Director Bechtold informed him there were no changes and welcomed Adam Kopera, our new HR & Administrative Assistant.

Administration of Oath

Commissioner Weber was sworn in and resighted the Oath of Office.

Communications, Presentations & Declarations

Public Comments (Board Manual Section #152)

Becky Lorentzen 103 E. Cossitt, La Grange, Becky thanked the Commissioners and staff for attending the Anti Racism Workshop, as well as reminded everyone about their summer gathering on June 13, 2024, at 6:30pm at the Community Center.

Rose Naseef 911 S. Stone Ave, La Grange, Rose stated that she was concerned with the removal of any trees in the park plan and would like details on what trees will be removed, as well as added. She discussed concerns and opposition to expanding parking lots and the installation of synthetic turf.

Anne Bennett, 644 S. Stone, La Grange, Anne stated that Gordon, Denning, Sedgwick and Gilbert have engineering issues which need to be considered with the Village before moving forward with the 2024 Park Plan Proposal. She also stated the district should use enterprise fund accounting for fee-based programming, as well as exploring a swimming pool with a municipal joint venture.

Andrew Griffin, 232 8th Ave, La Grange, Andrew stated he is a physician and has lived in La Grange for 13 years. He referenced Rose's comments on synthetic turf and feels it should be a non-starter for the proposal. Requested the park district to remove the synthetic turf and have a focus on trees. He also referenced Anne's comments and stated he felt it was short sighted to have the Rec Center cover itself financially but agreed with her larger points.

Mony Chabria, 911 S. Stone Ave, La Grange, Mony stated he agreed with all the prior comments and made additional comments on the impacts of PFAS and forever chemicals and feels La Grange should be leading the fight against these chemicals, not adding them.

Joyce Carlson, 415 W. Hillgrove, La Grange, Joyce agreed with everything Rose said. Concerned about the temperatures of the synthetic turf and how this will affect La Grange in the long term and requested the district think of the children first.

Linda Christenson, 131 South Edgewood, Linda supports everything Rose stated and feels we should maintain green space. She referenced Gilbert Park, and she is opposed to the parking lot expansion. She also inquired about Gilbert and if it was being considered under a separate referendum.

Executive Director Bechtold explained that we were applying for an OSLAD

Grant for Gilbert, but it would still be under the 2024 Park Plan Proposal and under the referendum. The grant would provide additional funding for the project.

Brandon Simak, 400 9th Ave, La Grange Brandon echoed the points that have been made but wanted to express more concerns from a sustainability and environmental perspective. He feels the plan is a multigenerational plan, but is opposed to synthetic turf, expansion of parking lots and removal of trees.

Elyse Hoffenberg, 1030 S. Stone La Grange, Congratulated Commissioner Weber and requested the board consider forward thinking and the impact of the decisions that will be made.

Gloria Stephenson, 1510 41st, La Grange, Gloria opposed the expansion of the Gilbert parking lot and the removal of trees. She also would like to see the Gilbert Park shuffleboard courts renewed and turning the building into a senior center.

Curt Hansman, 715 W Hillgrove, La Grange, Curt stated she is opposed to artificial turf, cutting down mature trees and expanding parking lots and requests reconsideration of the plans.

Aarkryti Liva, 38 N Edgewood, La Grange, Aarkryti stated she is opposed to synthetic turf. She moved to La Grange for the green space and mature trees. She echoes what everyone else stated. Aarkryti participated in Learning Ladders in prior years and feels people should be able to figure out parking, but expanding the parking lot should not be a solution.

Commissioner Opyd thanked everyone for their comments and participation at the meeting.

2024 Park Plan Proposal Review and Potential Referendum Bond Parameters

Sklyar White, Senior Associate from Beyond Your Base presented the survey results, Kyle Hardening, Partner from Chapman & Cutler presented bond parameters and sample ballot questions, and Patty King, Senior Landscape Architect from Wight & Company, provided additional information on the 2024 Park Plan Proposal.

Executive Director Bechtold explained the next steps would be to firm up the plan. She explained the Citizen Task Force made the recommendation to the Executive Director to move forward with the \$13.86 2024 Park Plan Proposal with the Board to decide if synthetic turf should be included. Director Bechtold reminded the Board that synthetic turf was not included in the original plans and was added due to input from the Task Force and community engagement.

The synthetic turf was assessed in the survey and there were concerns from an environmental and health standpoint. She explained sustainable synthetic turf options, however when exploring the costs for these products exceed our budget. Director Bechtold stated the importance of evaluating what is being installed in our parks and facilities. Bechtold stated that we need to know now if the Board is interested in moving forward with the referendum. If so, we would need to know if synthetic turf should be included.

Commissioner Posey discussed the importance of parks in her life and residents' lives. She stated that synthetic turf makes her feel uncomfortable, although she is not a qualified environmentalist, she is not in favor of synthetic anything in our parks. She stated it is not worth the environmental risk.

Commissioner Vear inquired if the synthetic turf would be removed would irrigation be added.

Director Bechtold stated we have been discussing if synthetic turf was removed, we would look at enhancing the Gordon Park soccer field (Gordon main field) with an irrigation system and restoration of the turf. Patty King stated it would be approximately \$300K for an irrigation system.

Director Bechtold recommended that if the Board decided to remove the synthetic turf the following updates would be added to the 2024 Park Plan Proposal.

- Reduce the footprints of Sedgwick Park and Gilbert Park parking lots
- Add an irrigation system to Gordon Park main soccer field
- Restore the main soccer field with grading and field maintenance
- Add the restrooms back in at Sedgwick Park
- Add a fence to Denning Park on Willow Spring Road by the new soccer field

Director Bechtold asked if there was Board consensus to move forward with the referendum being put on the November ballot and if so, would they like to move forward with or without the synthetic turf.

President Opyd stated that this is a dynamic process, and he understands why the synthetic turf was raised but feels there is a lot of negative impacts that outweigh the benefits and is not in support of synthetic turf. He would also like to see the parking lots reduced. President Opyd addressed comments from the public regarding multiple Village initiatives and waiting for the Village to fix the flooding issues before we move forward without plans. President Opyd stated that he understands the challenges with the flooding but feels the Village could take quite a bit of time to implement solutions and did not feel it would be wise for the Park District to wait. He did communicate that we are in close contact with the Village regarding partnerships for water management opportunities and would continue to keep the lines of communication open.

Commissioner Weber inquired if this was the exact wording for the ballot language and it was explained it was just a sample and it will be fine-tuned as we continue the plans. He also stated he did not feel the synthetic turf was the best for the entire plan.

President Opyd inquired about storm water management and requirements to existing permeable amenities. Patty King from Wight & Company explained that if there is disturbance or change in the elevation to a permeable area, MWRD still requires storm water management and detention.

As the presentation and questions wrapped up the Board gave consensus to move forward with the referendum on the November 2024 ballot, and remove the synthetic turf from the plans, along with reduce the footprints of Sedgwick Park and Gilber Park parking lots. Director Bechtold discussed the possibility of removing Elm Park from the plans since the basketball court is the only amenity improvement for this park. We will evaluate if this would be a project to add back into our Capital Improvement Plan. If we need to free up some dollars this might be a consideration. Bechtold explained that we would add in an irrigation system at Gordon Park, along with restoring the natural turf soccer field, adding the restrooms back in at Sedgwick Park, the fence along Willow Springs Road at Denning Park by the soccer field, and pending budget we will continue to add items back in the plan.

Commissioner Weber inquired why the dog park was so unfavorable in the survey. Skylar Wright stated that he was not sure why it was unfavorable. Commissioner Vear stated that he was surprised as well, especially because there was a lot of passion regarding the dog park from members of the Citizen Task Force. Director Bechtold added it was surprising to her as well because it was an amenity that was ranked high in our Comprehensive Master Plan. She also stated that it might not be as high of a priority since we have started to allow dogs on leashes in our parks.

Consent Agenda

President Opyd asked for a motion to approve Item 4.1 Approval of the Minutes of the Special Meeting of May 7, 2024; Item 4.2 Approval of the Minutes of the Executive Session Meeting of May 7, 2024; Item 4.3 Approval of the Minutes of the Regular Board Meeting of May 13, 2024; 4.4 Approval of the Financial Reports dated May 31, 2024; Item 4.5 Approval of Consolidated Vouchers for June dated June 10, 2024.

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

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

ABSENT: Commissioner Lacey

Staff Reports

Executive Director Jenny Bechtold

- Director Bechtold presented her report.

Director of Finance, Jamie Hollock

- Director Hollock presented her report.

Director of Recreation Kevin Miller

- Director Miller presented his report and highlighted our new special event, Country Jam, on August 10th from 2pm to 8pm. Questions were asked and answered.

Director of Parks Maintenance Eric Krueger

- Director Krueger presented his report.

Attorney Report

No Report

Treasurer Report

No Report

Action Items

Discussion and/or Approval of Resolution R24-02, A Resolution to Name the Scoreboard at Sedgwick Park Field B: "Susan Bonnevier Memorial Scoreboard".

Commissioner Posey motioned to approve Resolution R24-02, A Resolution to Name the Scoreboard at Sedwick park Field B: "Susan Bonnevier Memorial Scoreboard". It was seconded by Commissioner Vear and passed unanimously by roll call vote.

AYES: Commissioners Posey, Vear, Weber, Opyd

NAYES: None

ABSENT: Commissioner Lacey

Discussion and/or Approval of Resolution R24-03 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings.

Commissioner Vear made a motion to approve Resolution R24-03 Authorizing the Release and Continued Retention, Respectively, of Certain Executive Session Minutes and Authorizing the Destruction of Verbatim Recordings. The motion seconded by Commissioner Weber and passed unanimously by roll call

vote.

AYES: Commissioners Vear, Weber, Posey, Opyd

NAYES: None

ABSENT: Commissioner Lacey

Discussion and/or Approval of Section Policy 234 & 242 Updates

Director Bechtold presented memo M24-028 the updates to Policy 234 & 242. Commissioner Posey made a motion to approve Section Policy 234 & 242 as presented which was seconded by Commissioner Weber and passed unanimously by roll call vote.

AYES: Commissioners Posey, Weber, Vear, Opyd

NAYES: None

ABSENT: Commissioner Lacey

Board Business

Old Business

None.

New Business

Election/ Appointment of Officers

Commissioner Vear moved to nominate Commissioner Opyd to President, seconded by Commissioner Posey.

Commissioner Posey moved to nominate Commissioner Vear to Vice President, seconded by Commissioner Opyd.

Commissioner Vear moved to nominate Commissioner to Second Vice President, seconded by Commissioner Weber.

Commissioner Vear moved to nominate Director Bechtold to Board Secretary, seconded by Commissioner Posey.

Commissioner Weber moved to nominate Jamie Hollock, Director of Finance to Board Treasurer, seconded by Commissioner Posey.

President Opyd asked for an omnibus motion to approve Brian Opyd as Board President, Bob Vear as Vice President, Stephanie Posey as Second Vice President, Jennifer Bechtold as Board Secretary and Jamie Hollock as Board Treasurer. The motion was so moved by Commissioner Weber and seconded by Commissioner Vear.

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

Discussion & Appointment of Commissioners to Committees.

President Opyd asked for an omnibus motion to approve Commissioner Lacey and Commissioner Vear on Administrative Committee, Commissioner Opyd and Commissioner Weber on Parks and Facilities Committee and Commissioner Posey and Commissioner Weber Recreation & Cultural Affairs Committee.

The motion was so moved by Commissioner Posey and seconded by Commissioner Weber.

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

Committee Reports

Administration Committee

No report currently.

Parks and Facilities Committee

No report currently.

Recreation & Cultural Programming Committee/ Arts & Cultural Affairs Committee

Commissioner Posey stated she spoke with Jan Regan from the La Grange Arts League, and they were interested in reviving the yarn bombing project in the parks.

Public Comments (Board Manual Section #152)

Rose Naseef 911 S. Stone Ave, La Grange, Rose thanked the Board for listening to the residents and stated she is grateful for the modifications to the 2024 Park Plan Proposal. She asked the Board to consider electrification for lawn equipment, explore opportunities for natural turf options, eliminating chemicals, stormwater management, including native plants, and playground surface options.

Linda Christenson, 131 South Edgewood, La Grange, stressed that she has never seen the parking lot full at Gilbert Park and street parking is available. She suggested we keep the basketball court and thinks the playground equipment does not need to be replaced.

Andrew Griffin, 232 8th Ave, La Grange, thanked the Board for listening and stated that residents are paying attention to the details of the referendum and

bonds. He is opposed to increasing parking lots. He believes that removing trees and expanding parking lots is backwards thinking.

Gloria Stephenson, 1510 41st, La Grange, Gloria echoed that the parking lot at Gilbert Park is empty majority of the time. She requested we allocate the funds for the parking lot to other amenities and that the basketball gets a lot of use and should not be removed.

Aarkryti Liva, 38 N Edgewood, La Grange, Aarkryti spends a lot of time at Gilbert Park and does not feel that it is outdated. She does not feel parking is a problem at Gilbert Park and an increase in the parking lot is not needed. She echoed Rose and incorporating native plants is important. She feels the dog park is low priority because dog parks are dangerous and feels restrooms at parks would be a high priority. She would also like to see a nature playscape added to the plans.

Karel Jacobs, 415 East Maple Ave, La Grange, Karel thanked the Commissioners for their time on the Board. She would encourage the Board to consider using a different firm other than Wight & Company for some of the parks if the referendum passes. She also suggested we keep the ballot language general so we can incorporate other items that the residents asked for.

Board Comments

Commissioner Posey welcomed Commissioner Weber and Adam Kopera, our new HR & Administrative Assistant. She thanked the audience for their participation and feedback, as well as the importance of their feedback in making decisions. She thanked the staff for their hard work on the plans.

Commissioner Weber thanked everyone for their support during his first meeting and welcomed Adam Kopera. He said it was great to see residents who want to participate and share their feedback for the plans.

Commissioner Vear thanked everyone for coming out, encouraged them to continue to come out and to get out and vote.

President Opyd thanked the public for coming and sharing their ideas and it helps them make their decisions.

Adjournment

Commissioner Posey moved for an adjournment at 8:18pm. The motion was seconded by Commissioner Vear, which passed unanimously by Voice Vote.

Brian Opyd, President

Jennifer Bechtold, Board Secretary
Approved July 15, 2024



Park District of La Grange, IL

Statement of Revenues & Expenditures

Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2024

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	8,220.44	18,847.32	100,245.68
942 - TAX REVENUE	1,331,096.00	1,331,096.00	18,231.18	659,397.69	671,698.31
943 - OTHER REVENUES	182,700.00	182,700.00	29,769.08	65,322.29	117,377.71
Department: 5 - Admin Total:	1,632,889.00	1,632,889.00	56,220.70	743,567.30	889,321.70
Revenue Total:	1,632,889.00	1,632,889.00	56,220.70	743,567.30	889,321.70
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	365,901.00	365,901.00	22,858.82	45,932.05	319,968.95
512 - FRONT DESK	41,728.00	41,728.00	2,516.60	4,876.87	36,851.13
530 - HEALTH & LIFE INSURANCE	133,000.00	133,000.00	10,031.85	19,606.15	113,393.85
540 - EDUCATION & TRAINING	19,472.50	19,472.50	588.94	2,280.26	17,192.24
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,084.54	2,582.24	13,940.26
610 - PROFESSIONAL FEES	92,055.00	92,055.00	1,645.00	1,645.00	90,410.00
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	250.00	250.00	0.00	0.00	250.00
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	132.50	1,335.50	6,599.50
670 - COMMUNICATION SERVICES	15,281.00	15,281.00	1,038.55	2,074.88	13,206.12
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	4,724.27	6,304.37	41,753.13
690 - LEGAL/ RECRUITMENT NOTICES	3,325.00	3,325.00	0.00	0.00	3,325.00
691 - PRINTING/ DESIGN SERVICES	5,762.50	5,762.50	40.89	62.13	5,700.37
710 - ADMINISTRATIVE EXPENSE ACCTS	2,320.00	2,320.00	87.24	156.45	2,163.55
720 - EMPLOYEE/ PUBLIC RELATIONS	3,500.00	3,500.00	0.00	155.77	3,344.23
730 - OFFICE/ ADMIN SUPPLIES	6,550.00	6,550.00	184.29	703.90	5,846.10
740 - COMPUTER SUPPLIES/ EQUIP	9,350.00	9,350.00	0.00	2,135.00	7,215.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	2,378.70	2,568.69	5,431.31
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	56.28	74.96	5,175.04
764 - BANQUET BEVERAGE SERVICE	250.00	250.00	0.00	0.00	250.00
765 - CONTINGENCY	25,000.00	25,000.00	254.32	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	47,922.79	93,348.54	1,026,161.46
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,206.96	24,982.60	145,458.40
514 - SEASONAL MAINTENANCE	45,000.00	45,000.00	9,098.08	9,098.08	35,901.92
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	1,696.30	5,553.39	119,909.11
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	44.02	8,705.98
830 - MAINTENANCE SUPPLIES	17,362.50	17,362.50	910.56	3,110.25	14,252.25
840 - MAINTENANCE MATERIALS	22,758.00	22,758.00	393.49	891.44	21,866.56
850 - PETROLEUM PRODUCTS	7,400.00	7,400.00	100.94	1,451.05	5,948.95
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	76.75	134.78	2,865.22
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,095.86	2,404.14
880 - UTILITES - ELECTRIC	58,493.00	58,493.00	0.00	5,335.52	53,157.48
881 - UTILITES - NATURAL GAS	17,985.00	17,985.00	494.55	494.55	17,490.45
882 - UTILITIES - WATER	11,512.50	11,512.50	0.00	436.97	11,075.53
890 - PARK IMPROVEMENTS & REPAIRS	45,525.00	45,525.00	56.22	56.22	45,468.78

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6 - Maintenance Total:	538,689.50	538,689.50	26,033.85	52,684.73	486,004.77
Expense Total:	1,658,199.50	1,658,199.50	73,956.64	146,033.27	1,512,166.23
Fund: 01 - General Surplus (Deficit):	-25,310.50	-25,310.50	-17,735.94	597,534.03	-622,844.53

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

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	71,786.00	144,236.05	688,774.95
943 - OTHER REVENUES	150.00	150.00	20.00	23.00	127.00
Department: 7 - Recreation Total:	833,161.00	833,161.00	71,806.00	144,259.05	688,901.95
Revenue Total:	833,161.00	833,161.00	71,806.00	144,259.05	688,901.95
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	104,404.00	104,404.00	6,829.87	13,497.09	90,906.91
521 - SS/ MEDICARE	21,105.00	21,105.00	515.08	1,017.73	20,087.27
522 - PENSION	8,277.00	8,277.00	532.43	1,048.01	7,228.99
530 - HEALTH & LIFE INSURANCE	13,500.00	13,500.00	1,319.08	2,634.51	10,865.49
540 - EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
550 - TRAVEL REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00
600 - PROMOTION & PUBLICITY	11,816.00	11,816.00	500.00	861.54	10,954.46
610 - PROFESSIONAL FEES	500.00	500.00	0.00	100.00	400.00
650 - BANK/MERCHANT FEES	25,000.00	25,000.00	3,162.00	5,491.18	19,508.82
660 - DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00
670 - COMMUNICATION SERVICES	4,220.00	4,220.00	35.00	359.98	3,860.02
680 - SOFTWARE CONTRACTS	3,950.00	3,950.00	201.89	403.78	3,546.22
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	13,095.35	26,015.49	177,506.51
Department: 6 - Maintenance					
810 - MAINTENANCE SERVICES	11,350.00	11,350.00	100.46	100.46	11,249.54
830 - MAINTENANCE SUPPLIES	18,097.00	18,097.00	0.00	818.28	17,278.72
880 - UTILITES - ELECTRIC	12,000.00	12,000.00	0.00	977.37	11,022.63
881 - UTILITES - NATURAL GAS	3,500.00	3,500.00	124.18	124.18	3,375.82
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	224.64	2,020.29	44,026.71
Department: 7 - Recreation					
512 - FRONT DESK	129,287.25	129,287.25	10,850.44	20,446.87	108,840.38
515 - CUSTODIANS & FACILITY SUPERVISORS	7,500.00	7,500.00	139.50	267.38	7,232.62
516 - PROGRAM WAGES	42,947.50	42,947.50	2,655.00	5,480.50	37,467.00
521 - SS/ MEDICARE	0.00	0.00	1,043.86	2,003.92	-2,003.92
620 - CONTRACTUAL PROGRAMS	76,587.00	76,587.00	6,552.00	11,592.00	64,995.00
640 - EQUIP/ FACILITY LEASE	7,000.00	7,000.00	0.00	0.00	7,000.00
780 - PROGRAM EQUIPMENT	14,000.00	14,000.00	371.46	1,037.12	12,962.88
790 - PROGRAM SUPPLIES	1,640.00	1,640.00	0.00	0.00	1,640.00
Department: 7 - Recreation Total:	278,961.75	278,961.75	21,612.26	40,827.79	238,133.96
Expense Total:	528,530.75	528,530.75	34,932.25	68,863.57	459,667.18
Fund: 11 - Fitness Center Surplus (Deficit):	304,630.25	304,630.25	36,873.75	75,395.48	229,234.77

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

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	375.00	84,166.56	720,263.44
943 - OTHER REVENUES	500.00	500.00	0.00	1,000.00	-500.00
Department: 7 - Recreation Total:	804,930.00	804,930.00	375.00	85,166.56	719,763.44
Revenue Total:	804,930.00	804,930.00	375.00	85,166.56	719,763.44
Expense					
Department: 5 - Admin					
610 - PROFESSIONAL FEES	6,472.50	6,472.50	352.50	352.50	6,120.00
Department: 5 - Admin Total:	6,472.50	6,472.50	352.50	352.50	6,120.00
Department: 7 - Recreation					
511 - ADMINISTRATIVE SALARIES	195,417.00	195,417.00	12,906.67	22,878.34	172,538.66
516 - PROGRAM WAGES	367,731.50	367,731.50	15,026.62	39,986.15	327,745.35
521 - SS/ MEDICARE	42,450.00	42,450.00	2,114.72	4,699.29	37,750.71
522 - PENSION	30,343.00	30,343.00	1,221.61	2,573.07	27,769.93
530 - HEALTH & LIFE INSURANCE	31,500.00	31,500.00	2,403.46	3,902.64	27,597.36
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	100.00	5,970.00
640 - EQUIP/ FACILITY LEASE	2,412.00	2,412.00	0.00	0.00	2,412.00
650 - BANK/MERCHANT FEES	16,100.00	16,100.00	17.64	2,353.51	13,746.49
660 - DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00
670 - COMMUNICATION SERVICES	3,415.00	3,415.00	124.38	288.76	3,126.24
680 - SOFTWARE CONTRACTS	12,000.00	12,000.00	875.47	1,764.54	10,235.46
720 - EMPLOYEE/ PUBLIC RELATIONS	800.00	800.00	106.30	106.30	693.70
750 - OFFICE EQUIPMENT	11,953.47	11,953.47	217.44	434.88	11,518.59
780 - PROGRAM EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
790 - PROGRAM SUPPLIES	65,202.50	65,202.50	575.93	3,010.09	62,192.41
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	35,590.24	82,097.57	720,324.65
Expense Total:	808,894.72	808,894.72	35,942.74	82,450.07	726,444.65
Fund: 12 - Before & After School Surplus (Deficit):	-3,964.72	-3,964.72	-35,567.74	2,716.49	-6,681.21

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

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	3,636.50	8,042.50	99,057.50
942 - TAX REVENUE	876,485.00	876,485.00	14,075.55	441,656.36	434,828.64
943 - OTHER REVENUES	850.00	850.00	0.00	0.00	850.00
Department: 5 - Admin Total:	984,435.00	984,435.00	17,712.05	449,698.86	534,736.14
Department: 7 - Recreation					
490 - PROGRAM REVENUE	1,220,471.00	1,220,471.00	39,380.46	304,646.91	915,824.09
491 - RECREATION CENTER	271,119.00	271,119.00	22,144.50	41,186.75	229,932.25
943 - OTHER REVENUES	18,800.00	18,800.00	850.00	1,150.00	17,650.00
Department: 7 - Recreation Total:	1,510,390.00	1,510,390.00	62,374.96	346,983.66	1,163,406.34
Revenue Total:	2,494,825.00	2,494,825.00	80,087.01	796,682.52	1,698,142.48
Expense					
Department: 5 - Admin					
511 - ADMINISTRATIVE SALARIES	489,188.00	489,188.00	33,654.78	62,220.35	426,967.65
512 - FRONT DESK	41,728.00	41,728.00	2,516.58	4,926.32	36,801.68
530 - HEALTH & LIFE INSURANCE	205,000.00	205,000.00	11,409.89	21,978.52	183,021.48
540 - EDUCATION & TRAINING	19,472.50	19,472.50	588.93	2,254.87	17,217.63
550 - TRAVEL REIMBURSEMENT	2,020.00	2,020.00	0.00	10.45	2,009.55
600 - PROMOTION & PUBLICITY	16,522.50	16,522.50	1,084.50	2,467.47	14,055.03
610 - PROFESSIONAL FEES	8,322.50	8,322.50	352.50	452.50	7,870.00
630 - TRANSPORTATION	0.00	0.00	300.00	600.00	-600.00
650 - BANK/MERCHANT FEES	24,250.00	24,250.00	3,054.27	5,626.84	18,623.16
660 - DUES & SUBSCRIPTIONS	7,935.00	7,935.00	132.50	1,335.50	6,599.50
670 - COMMUNICATION SERVICES	14,921.00	14,921.00	1,123.54	2,244.88	12,676.12
680 - SOFTWARE CONTRACTS	48,057.50	48,057.50	4,724.29	6,304.39	41,753.11
690 - LEGAL/ RECRUITMENT NOTICES	1,755.00	1,755.00	0.00	0.00	1,755.00
691 - PRINTING/ DESIGN SERVICES	15,762.50	15,762.50	40.89	62.14	15,700.36
710 - ADMINISTRATIVE EXPENSE ACCTS	360.00	360.00	0.00	52.92	307.08
720 - EMPLOYEE/ PUBLIC RELATIONS	7,350.00	7,350.00	327.01	529.43	6,820.57
730 - OFFICE/ ADMIN SUPPLIES	7,000.00	7,000.00	184.29	703.90	6,296.10
740 - COMPUTER SUPPLIES/ EQUIP	850.00	850.00	0.00	0.00	850.00
750 - OFFICE EQUIPMENT	8,000.00	8,000.00	2,244.00	2,433.99	5,566.01
760 - POSTAGE & DELIVERY	5,250.00	5,250.00	56.29	74.98	5,175.02
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	61,794.26	114,279.45	909,715.05
Department: 6 - Maintenance					
513 - MAINTENANCE SALARIES	170,441.00	170,441.00	13,206.93	24,682.55	145,758.45
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	1,696.28	5,534.85	105,445.15
820 - EQUIPMENT REPAIRS	8,750.00	8,750.00	0.00	44.03	8,705.97
830 - MAINTENANCE SUPPLIES	17,262.50	17,262.50	910.54	3,110.14	14,152.36
840 - MAINTENANCE MATERIALS	14,508.00	14,508.00	33.48	531.43	13,976.57
850 - PETROLEUM PRODUCTS	7,150.00	7,150.00	100.95	1,451.03	5,698.97
860 - MAIN. TOOLS & EQUIPMENT	3,000.00	3,000.00	76.75	134.78	2,865.22
870 - PARK LANDSCAPING	3,500.00	3,500.00	0.00	1,095.86	2,404.14
880 - UTILITIES - ELECTRIC	58,493.00	58,493.00	0.00	5,335.50	53,157.50
881 - UTILITIES - NATURAL GAS	17,985.00	17,985.00	494.58	494.58	17,490.42
882 - UTILITIES - WATER	11,512.50	11,512.50	0.00	436.97	11,075.53
890 - PARK IMPROVEMENTS & REPAIRS	9,175.00	9,175.00	28.11	28.11	9,146.89
Department: 6 - Maintenance Total:	439,257.00	439,257.00	16,547.62	42,879.83	396,377.17
Department: 7 - Recreation					
515 - CUSTODIANS & FACILITY SUPERVISORS	158,684.00	158,684.00	6,697.95	13,339.08	145,344.92
516 - PROGRAM WAGES	274,262.00	274,262.00	19,533.34	23,532.91	250,729.09
571 - BEVERAGE COST	5,800.00	5,800.00	195.00	195.00	5,605.00
600 - PROMOTION & PUBLICITY	10,000.00	10,000.00	0.00	0.00	10,000.00

Statement of Revenues & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

SubAccount	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
620 - CONTRACTUAL PROGRAMS	389,272.00	389,272.00	19,701.62	22,223.99	367,048.01
630 - TRANSPORTATION	15,200.00	15,200.00	0.00	0.00	15,200.00
774 - SPECIAL EVENTS	20,616.00	20,616.00	2,646.84	3,492.16	17,123.84
780 - PROGRAM EQUIPMENT	18,000.00	18,000.00	907.30	1,128.43	16,871.57
790 - PROGRAM SUPPLIES	72,035.00	72,035.00	542.34	1,957.73	70,077.27
Department: 7 - Recreation Total:	963,869.00	963,869.00	50,224.39	65,869.30	897,999.70
Expense Total:	2,427,120.50	2,427,120.50	128,566.27	223,028.58	2,204,091.92
Fund: 13 - Recreation Surplus (Deficit):	67,704.50	67,704.50	-48,479.26	573,653.94	-505,949.44
Total Surplus (Deficit):	343,059.53	343,059.53	-64,909.19	1,249,299.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - General	-25,310.50	-25,310.50	-17,735.94	597,534.03	-622,844.53
11 - Fitness Center	304,630.25	304,630.25	36,873.75	75,395.48	229,234.77
12 - Before & After School	-3,964.72	-3,964.72	-35,567.74	2,716.49	-6,681.21
13 - Recreation	67,704.50	67,704.50	-48,479.26	573,653.94	-505,949.44
Total Surplus (Deficit):	343,059.53	343,059.53	-64,909.19	1,249,299.94	



Park District of La Grange, IL

Statement of Revenue & Expenditures Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - Debt Service					
Revenue					
04-5-00-40000	936,908.00	936,908.00	16,002.60	495,316.53	441,591.47
04-5-00-40100	30,000.00	30,000.00	0.00	5,362.58	24,637.42
04-5-00-40200	215,000.00	215,000.00	0.00	0.00	215,000.00
Revenue Total:	1,181,908.00	1,181,908.00	16,002.60	500,679.11	681,228.89
Expense					
04-5-00-91100	1,047,000.00	1,047,000.00	0.00	0.00	1,047,000.00
04-5-00-91150	95,689.00	95,689.00	0.00	39,043.75	56,645.25
04-5-00-91200	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	16,002.60	461,635.36	

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 06/30/2024

		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	19,301.12	45,474.12	29,525.88
36-5-00-92827	CPR EQUIPMENT	7,500.00	7,500.00	4,533.01	4,533.01	2,966.99
36-5-00-96103	FEASIBILITY FUNDING FOR CMP FUTURE PL...	100,000.00	100,000.00	21,360.53	24,300.85	75,699.15
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	0.00	0.00	10,000.00
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	3,499.00	3,499.00	6,501.00
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	8,000.00	8,000.00	1,242,000.00
36-5-17-96500	STONE PARK PLAYGROUND	175,000.00	175,000.00	0.00	0.00	175,000.00
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	6,998.00	6,998.00	8,002.00
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	145,617.78	145,617.78	94,382.22
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	209,309.44	238,422.76	2,186,577.24
	Fund: 36 - Capital Projects Surplus (Deficit):	-1,147,044.00	-1,147,044.00	-209,309.44	-238,422.76	
	Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-193,306.84	223,212.60	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
04 - Debt Service	30,719.00	30,719.00	16,002.60	461,635.36	-430,916.36
36 - Capital Projects	-1,147,044.00	-1,147,044.00	-209,309.44	-238,422.76	-908,621.24
Total Surplus (Deficit):	-1,116,325.00	-1,116,325.00	-193,306.84	223,212.60	



Special Recreation Funds

Account Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2024

		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	1,060.10	26,893.38	23,106.62
15-5-00-40000	PROPERTY TAXES - P&L	25,000.00	25,000.00	436.57	13,171.89	11,828.11
16-5-00-40000	PROPERTY TAXES - INS	50,000.00	50,000.00	1,897.67	28,568.52	21,431.48
16-5-00-43000	MISCELLANEOUS INCOME	1,500.00	1,500.00	2,727.20	3,227.20	-1,727.20
17-5-00-40000	PROPERTY TAXES - AUDIT	10,000.00	10,000.00	172.82	5,265.14	4,734.86
18-5-00-40000	PROPERTY TAXES - SPEC REC	296,769.00	296,769.00	4,698.06	156,102.59	140,666.41
19-5-00-40000	PROPERTY TAXES - SS	110,000.00	110,000.00	1,912.70	58,291.29	51,708.71
	Department: 5 - Admin Total:	543,269.00	543,269.00	12,905.12	291,520.01	251,748.99
	Revenue Total:	543,269.00	543,269.00	12,905.12	291,520.01	
Expense						
Department: 5 - Admin						
14-5-00-53100	PENSION CONTRIBUTIONS	133,407.61	133,407.61	6,096.97	11,571.47	121,836.14
16-5-00-61200	LIABILITY INSURANCE	73,729.73	73,729.73	0.00	0.00	73,729.73
16-5-00-61210	UNEMPLOYMENT COMP	5,000.00	5,000.00	0.00	0.00	5,000.00
17-5-00-61100	AUDIT SERVICES	16,800.00	16,800.00	12,300.00	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	1,824.96	3,617.92	19,903.08
18-5-00-53001	HEALTH INSURANCE	0.00	0.00	443.56	882.56	-882.56
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	0.00	0.00	8,500.00
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	9,448.40	16,437.71	114,971.92
	Department: 5 - Admin Total:	655,889.97	655,889.97	30,113.89	108,324.66	547,565.31
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	424.43	555.89	1,644.11
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	0.00	0.00	1,020.00
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	1,400.00	2,164.70	7,460.30
18-6-00-81022	PORTABLE TOILETS	910.00	910.00	180.00	360.00	550.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00	0.00	0.00	9,024.00
	Department: 6 - Maintenance Total:	55,979.00	55,979.00	2,004.43	4,265.59	51,713.41
	Expense Total:	711,868.97	711,868.97	32,118.32	112,590.25	
	Total Surplus (Deficit):	-168,599.97	-168,599.97	-19,213.20	178,929.76	

Special Recreation Funds

For Fiscal: 2024-2025 Period Ending: 06/30/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
5 - Admin	543,269.00	543,269.00	12,905.12	291,520.01	251,748.99
Revenue Total:	543,269.00	543,269.00	12,905.12	291,520.01	251,748.99
Expense					
5 - Admin	655,889.97	655,889.97	30,113.89	108,324.66	547,565.31
6 - Maintenance	55,979.00	55,979.00	2,004.43	4,265.59	51,713.41
Expense Total:	711,868.97	711,868.97	32,118.32	112,590.25	599,278.72
Total Surplus (Deficit):	-168,599.97	-168,599.97	-19,213.20	178,929.76	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
14 - IMRF Pension	-83,407.61	-83,407.61	-5,036.87	15,321.91	-98,729.52
15 - Paving & Lighting	-5,000.00	-5,000.00	436.57	13,171.89	-18,171.89
16 - Liability Insurance	-43,274.73	-43,274.73	2,800.44	27,890.13	-71,164.86
17 - Audit	-6,800.00	-6,800.00	-12,127.18	-7,034.86	234.86
18 - Special Recreation	-8,708.00	-8,708.00	2,249.54	87,727.11	-96,435.11
19 - Social Security/ Medicare	-21,409.63	-21,409.63	-7,535.70	41,853.58	-63,263.21
Total Surplus (Deficit):	-168,599.97	-168,599.97	-19,213.20	178,929.76	



Park District of La Grange, IL

Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 06/30/2024

SubAccount...	2023-2024 June Activity	2024-2025 June Activity	June 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	3,984.03	8,220.44	4,236.41	106.33%	17,641.96	18,847.32	1,205.36	6.83%
942 - TAX REVENUE	663.27	18,231.18	17,567.91	2,648.68%	515,553.17	659,397.69	143,844.52	27.90%
943 - OTHER REVENUES	29,752.28	29,769.08	16.80	0.06%	62,328.23	65,322.29	2,994.06	4.80%
Department 5 - Admin Total:	34,399.58	56,220.70	21,821.12	63.43%	595,523.36	743,567.30	148,043.94	24.86%
Revenue Total:	34,399.58	56,220.70	21,821.12	63.43%	595,523.36	743,567.30	148,043.94	24.86%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	24,178.27	22,858.82	1,319.45	5.46%	44,691.06	45,932.05	-1,240.99	-2.78%
512 - FRONT DESK	2,310.18	2,516.60	-206.42	-8.94%	4,077.06	4,876.87	-799.81	-19.62%
530 - HEALTH & LIFE INSURANCE	9,544.87	10,031.85	-486.98	-5.10%	17,678.65	19,606.15	-1,927.50	-10.90%
540 - EDUCATION & TRAINING	790.50	588.94	201.56	25.50%	2,017.30	2,280.26	-262.96	-13.04%
600 - PROMOTION & PUBLICITY	1,174.65	1,084.54	90.11	7.67%	1,243.35	2,582.24	-1,338.89	-107.68%
610 - PROFESSIONAL FEES	3,208.75	1,645.00	1,563.75	48.73%	3,208.75	1,645.00	1,563.75	48.73%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	92.17	0.00	92.17	100.00%	481.02	0.00	481.02	100.00%
660 - DUES & SUBSCRIPTIONS	740.00	132.50	607.50	82.09%	1,362.50	1,335.50	27.00	1.98%
670 - COMMUNICATION SERVICES	1,353.16	1,038.55	314.61	23.25%	2,688.83	2,074.88	613.95	22.83%
680 - SOFTWARE CONTRACTS	9,615.01	4,724.27	4,890.74	50.87%	9,615.01	6,304.37	3,310.64	34.43%
691 - PRINTING/ DESIGN SERVICES	112.73	40.89	71.84	63.73%	112.73	62.13	50.60	44.89%
710 - ADMINISTRATIVE EXPENSE ACCTS	45.71	87.24	-41.53	-90.86%	45.71	156.45	-110.74	-242.27%
720 - EMPLOYEE/ PUBLIC RELATIONS	81.16	0.00	81.16	100.00%	81.16	155.77	-74.61	-91.93%
730 - OFFICE/ ADMIN SUPPLIES	94.61	184.29	-89.68	-94.79%	273.71	703.90	-430.19	-157.17%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	95.73	2,135.00	-2,039.27	-2,130.23%
750 - OFFICE EQUIPMENT	0.00	2,378.70	-2,378.70	0.00%	2,218.75	2,568.69	-349.94	-15.77%
760 - POSTAGE & DELIVERY	0.00	56.28	-56.28	0.00%	0.00	74.96	-74.96	0.00%
765 - CONTINGENCY	0.00	254.32	-254.32	0.00%	0.00	254.32	-254.32	0.00%
Department 5 - Admin Total:	53,641.77	47,922.79	5,718.98	10.66%	90,491.32	93,348.54	-2,857.22	-3.16%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	9,120.19	13,206.96	-4,086.77	-44.81%	17,296.02	24,982.60	-7,686.58	-44.44%
514 - SEASONAL MAINTENANCE	2,763.75	9,098.08	-6,334.33	-229.19%	2,763.75	9,098.08	-6,334.33	-229.19%
810 - MAINTENANCE SERVICES	10,543.68	1,696.30	8,847.38	83.91%	18,672.81	5,553.39	13,119.42	70.26%
820 - EQUIPMENT REPAIRS	30.08	0.00	30.08	100.00%	207.69	44.02	163.67	78.80%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

SubAccoun...	2023-2024		June Variance		2023-2024		YTD Variance	
	June Activity	2024-2025 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
830 - MAINTENANCE SUPPLIES	1,173.36	910.56	262.80	22.40%	3,424.27	3,110.25	314.02	9.17%
840 - MAINTENANCE MATERIALS	2,971.26	393.49	2,577.77	86.76%	4,621.46	891.44	3,730.02	80.71%
850 - PETROLEUM PRODUCTS	0.00	100.94	-100.94	0.00%	977.42	1,451.05	-473.63	-48.46%
860 - MAIN. TOOLS & EQUIPMENT	1,241.50	76.75	1,164.75	93.82%	1,782.20	134.78	1,647.42	92.44%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,152.27	1,095.86	56.41	4.90%
880 - UTILITES - ELECTRIC	5,778.78	0.00	5,778.78	100.00%	5,778.78	5,335.52	443.26	7.67%
881 - UTILITES - NATURAL GAS	520.94	494.55	26.39	5.07%	565.39	494.55	70.84	12.53%
882 - UTILITIES - WATER	313.76	0.00	313.76	100.00%	313.76	436.97	-123.21	-39.27%
890 - PARK IMPROVEMENTS & REPAIRS	775.00	56.22	718.78	92.75%	1,275.00	56.22	1,218.78	95.59%
Department 6 - Maintenance Total:	35,232.30	26,033.85	9,198.45	26.11%	58,830.82	52,684.73	6,146.09	10.45%
Expense Total:	88,874.07	73,956.64	14,917.43	16.78%	149,322.14	146,033.27	3,288.87	2.20%
Fund 01 Surplus (Deficit):	-54,474.49	-17,735.94	36,738.55	67.44%	446,201.22	597,534.03	151,332.81	33.92%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

SubAccount...	2023-2024 June Activity	2024-2025 June Activity	June 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	62,081.99	71,786.00	9,704.01	15.63%	129,307.45	144,236.05	14,928.60	11.55%
943 - OTHER REVENUES	0.00	20.00	20.00	0.00%	20.00	23.00	3.00	15.00%
Department 7 - Recreation Total:	62,081.99	71,806.00	9,724.01	15.66%	129,327.45	144,259.05	14,931.60	11.55%
Revenue Total:	62,081.99	71,806.00	9,724.01	15.66%	129,327.45	144,259.05	14,931.60	11.55%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	6,395.92	6,829.87	-433.95	-6.78%	13,434.34	13,497.09	-62.75	-0.47%
521 - SS/ MEDICARE	489.30	515.08	-25.78	-5.27%	1,016.86	1,017.73	-0.87	-0.09%
522 - PENSION	672.85	532.43	140.42	20.87%	1,396.42	1,048.01	348.41	24.95%
530 - HEALTH & LIFE INSURANCE	1,185.51	1,319.08	-133.57	-11.27%	3,350.86	2,634.51	716.35	21.38%
600 - PROMOTION & PUBLICITY	743.00	500.00	243.00	32.71%	743.00	861.54	-118.54	-15.95%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,857.50	3,162.00	-1,304.50	-70.23%	3,515.87	5,491.18	-1,975.31	-56.18%
670 - COMMUNICATION SERVICES	305.98	35.00	270.98	88.56%	660.96	359.98	300.98	45.54%
680 - SOFTWARE CONTRACTS	1,403.06	201.89	1,201.17	85.61%	1,403.06	403.78	999.28	71.22%
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%	0.00	548.67	-548.67	0.00%
Department 5 - Admin Total:	13,053.12	13,095.35	-42.23	-0.32%	25,621.37	26,015.49	-394.12	-1.54%
Department: 6 - Maintenance								
810 - MAINTENANCE SERVICES	86.52	100.46	-13.94	-16.11%	86.52	100.46	-13.94	-16.11%
830 - MAINTENANCE SUPPLIES	1,793.30	0.00	1,793.30	100.00%	1,793.30	818.28	975.02	54.37%
880 - UTILITES - ELECTRIC	994.76	0.00	994.76	100.00%	994.76	977.37	17.39	1.75%
881 - UTILITES - NATURAL GAS	502.55	124.18	378.37	75.29%	502.55	124.18	378.37	75.29%
Department 6 - Maintenance Total:	3,377.13	224.64	3,152.49	93.35%	3,377.13	2,020.29	1,356.84	40.18%
Department: 7 - Recreation								
512 - FRONT DESK	8,947.36	10,850.44	-1,903.08	-21.27%	14,917.20	20,446.87	-5,529.67	-37.07%
515 - CUSTODIANS & FACILITY SUPERVISORS	1,001.65	139.50	862.15	86.07%	1,872.65	267.38	1,605.27	85.72%
516 - PROGRAM WAGES	2,418.11	2,655.00	-236.89	-9.80%	4,211.38	5,480.50	-1,269.12	-30.14%
521 - SS/ MEDICARE	946.05	1,043.86	-97.81	-10.34%	1,892.06	2,003.92	-111.86	-5.91%
620 - CONTRACTUAL PROGRAMS	5,319.25	6,552.00	-1,232.75	-23.18%	10,774.25	11,592.00	-817.75	-7.59%
640 - EQUIP/ FACILITY LEASE	776.98	0.00	776.98	100.00%	1,553.96	0.00	1,553.96	100.00%
780 - PROGRAM EQUIPMENT	149.96	371.46	-221.50	-147.71%	424.96	1,037.12	-612.16	-144.05%
790 - PROGRAM SUPPLIES	29.86	0.00	29.86	100.00%	29.86	0.00	29.86	100.00%
Department 7 - Recreation Total:	19,589.22	21,612.26	-2,023.04	-10.33%	35,676.32	40,827.79	-5,151.47	-14.44%
Expense Total:	36,019.47	34,932.25	1,087.22	3.02%	64,674.82	68,863.57	-4,188.75	-6.48%
Fund 11 Surplus (Deficit):	26,062.52	36,873.75	10,811.23	41.48%	64,652.63	75,395.48	10,742.85	16.62%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

SubAccount...	June Variance				YTD Variance			
	2023-2024 June Activity	2024-2025 June Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 12 - Before & After School								
Revenue								
Department: 7 - Recreation								
490 - PROGRAM REVENUE	4,191.00	375.00	-3,816.00	-91.05%	42,115.00	84,166.56	42,051.56	99.85%
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:	4,191.00	375.00	-3,816.00	-91.05%	42,115.00	85,166.56	43,051.56	102.22%
Revenue Total:	4,191.00	375.00	-3,816.00	-91.05%	42,115.00	85,166.56	43,051.56	102.22%
Expense								
Department: 5 - Admin								
610 - PROFESSIONAL FEES	526.88	352.50	174.38	33.10%	526.88	352.50	174.38	33.10%
Department 5 - Admin Total:	526.88	352.50	174.38	33.10%	526.88	352.50	174.38	33.10%
Department: 7 - Recreation								
511 - ADMINISTRATIVE SALARIES	13,303.84	12,906.67	397.17	2.99%	26,906.68	22,878.34	4,028.34	14.97%
516 - PROGRAM WAGES	14,037.40	15,026.62	-989.22	-7.05%	30,243.29	39,986.15	-9,742.86	-32.21%
521 - SS/ MEDICARE	2,087.79	2,114.72	-26.93	-1.29%	4,841.76	4,699.29	142.47	2.94%
522 - PENSION	1,599.02	1,221.61	377.41	23.60%	3,471.63	2,573.07	898.56	25.88%
530 - HEALTH & LIFE INSURANCE	2,415.67	2,403.46	12.21	0.51%	5,019.01	3,902.64	1,116.37	22.24%
610 - PROFESSIONAL FEES	0.00	0.00	0.00	0.00%	100.00	100.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,022.27	17.64	1,004.63	98.27%	2,917.55	2,353.51	564.04	19.33%
670 - COMMUNICATION SERVICES	144.33	124.38	19.95	13.82%	888.66	288.76	599.90	67.51%
680 - SOFTWARE CONTRACTS	1,851.86	875.47	976.39	52.72%	1,851.86	1,764.54	87.32	4.72%
720 - EMPLOYEE/ PUBLIC RELATIONS	0.00	106.30	-106.30	0.00%	0.00	106.30	-106.30	0.00%
750 - OFFICE EQUIPMENT	0.00	217.44	-217.44	0.00%	0.00	434.88	-434.88	0.00%
780 - PROGRAM EQUIPMENT	25.59	0.00	25.59	100.00%	503.59	0.00	503.59	100.00%
790 - PROGRAM SUPPLIES	-61.17	575.93	-637.10	-1,041.52%	3,766.65	3,010.09	756.56	20.09%
Department 7 - Recreation Total:	36,426.60	35,590.24	836.36	2.30%	80,510.68	82,097.57	-1,586.89	-1.97%
Expense Total:	36,953.48	35,942.74	1,010.74	2.74%	81,037.56	82,450.07	-1,412.51	-1.74%
Fund 12 Surplus (Deficit):	-32,762.48	-35,567.74	-2,805.26	-8.56%	-38,922.56	2,716.49	41,639.05	106.98%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

SubAccount...	2023-2024 June Activity	2024-2025 June Activity	June 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	5,900.50	3,636.50	-2,264.00	-38.37%	9,216.00	8,042.50	-1,173.50	-12.73%
942 - TAX REVENUE	633.63	14,075.55	13,441.92	2,121.41%	419,489.75	441,656.36	22,166.61	5.28%
943 - OTHER REVENUES	0.00	0.00	0.00	0.00%	500.00	0.00	-500.00	-100.00%
Department 5 - Admin Total:	6,534.13	17,712.05	11,177.92	171.07%	429,205.75	449,698.86	20,493.11	4.77%
Department: 7 - Recreation								
490 - PROGRAM REVENUE	45,664.60	39,380.46	-6,284.14	-13.76%	273,455.72	304,646.91	31,191.19	11.41%
491 - RECREATION CENTER	11,960.00	22,144.50	10,184.50	85.15%	24,351.00	41,186.75	16,835.75	69.14%
943 - OTHER REVENUES	0.00	850.00	850.00	0.00%	198.50	1,150.00	951.50	479.35%
Department 7 - Recreation Total:	57,624.60	62,374.96	4,750.36	8.24%	298,005.22	346,983.66	48,978.44	16.44%
Revenue Total:	64,158.73	80,087.01	15,928.28	24.83%	727,210.97	796,682.52	69,471.55	9.55%
Expense								
Department: 5 - Admin								
511 - ADMINISTRATIVE SALARIES	40,313.22	33,654.78	6,658.44	16.52%	79,058.66	62,220.35	16,838.31	21.30%
512 - FRONT DESK	2,310.15	2,516.58	-206.43	-8.94%	4,077.02	4,926.32	-849.30	-20.83%
530 - HEALTH & LIFE INSURANCE	11,359.61	11,409.89	-50.28	-0.44%	22,812.70	21,978.52	834.18	3.66%
540 - EDUCATION & TRAINING	790.50	588.93	201.57	25.50%	2,017.31	2,254.87	-237.56	-11.78%
550 - TRAVEL REIMBURSEMENT	36.03	0.00	36.03	100.00%	36.03	10.45	25.58	71.00%
600 - PROMOTION & PUBLICITY	1,174.65	1,084.50	90.15	7.67%	1,243.35	2,467.47	-1,224.12	-98.45%
610 - PROFESSIONAL FEES	1,276.87	352.50	924.37	72.39%	1,376.87	452.50	924.37	67.14%
630 - TRANSPORTATION	300.00	300.00	0.00	0.00%	600.00	600.00	0.00	0.00%
650 - BANK/MERCHANT FEES	1,371.37	3,054.27	-1,682.90	-122.72%	4,129.35	5,626.84	-1,497.49	-36.26%
660 - DUES & SUBSCRIPTIONS	740.00	132.50	607.50	82.09%	1,362.50	1,335.50	27.00	1.98%
670 - COMMUNICATION SERVICES	1,408.17	1,123.54	284.63	20.21%	2,423.83	2,244.88	178.95	7.38%
680 - SOFTWARE CONTRACTS	9,615.02	4,724.29	4,890.73	50.87%	9,615.02	6,304.39	3,310.63	34.43%
690 - LEGAL/ RECRUITMENT NOTICES	305.00	0.00	305.00	100.00%	305.00	0.00	305.00	100.00%
691 - PRINTING/ DESIGN SERVICES	134.36	40.89	93.47	69.57%	134.36	62.14	72.22	53.75%
710 - ADMINISTRATIVE EXPENSE ACCTS	0.00	0.00	0.00	0.00%	0.00	52.92	-52.92	0.00%
720 - EMPLOYEE/ PUBLIC RELATIONS	81.19	327.01	-245.82	-302.77%	81.19	529.43	-448.24	-552.09%
730 - OFFICE/ ADMIN SUPPLIES	94.62	184.29	-89.67	-94.77%	273.71	703.90	-430.19	-157.17%
740 - COMPUTER SUPPLIES/ EQUIP	0.00	0.00	0.00	0.00%	55.72	0.00	55.72	100.00%
750 - OFFICE EQUIPMENT	0.00	2,244.00	-2,244.00	0.00%	2,218.75	2,433.99	-215.24	-9.70%
760 - POSTAGE & DELIVERY	0.00	56.29	-56.29	0.00%	0.00	74.98	-74.98	0.00%
Department 5 - Admin Total:	71,310.76	61,794.26	9,516.50	13.35%	131,821.37	114,279.45	17,541.92	13.31%
Department: 6 - Maintenance								
513 - MAINTENANCE SALARIES	9,120.14	13,206.93	-4,086.79	-44.81%	17,295.95	24,682.55	-7,386.60	-42.71%
810 - MAINTENANCE SERVICES	9,608.96	1,696.28	7,912.68	82.35%	17,738.11	5,534.85	12,203.26	68.80%
820 - EQUIPMENT REPAIRS	30.07	0.00	30.07	100.00%	207.68	44.03	163.65	78.80%
830 - MAINTENANCE SUPPLIES	1,223.41	910.54	312.87	25.57%	3,474.30	3,110.14	364.16	10.48%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

SubAccoun...	June Variance				YTD Variance			
	2023-2024 June Activity	2024-2025 June Activity	Favorable / (Unfavorable)	Variance %	2023-2024 YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
840 - MAINTENANCE MATERIALS	2,971.25	33.48	2,937.77	98.87%	3,334.44	531.43	2,803.01	84.06%
850 - PETROLEUM PRODUCTS	0.00	100.95	-100.95	0.00%	977.40	1,451.03	-473.63	-48.46%
860 - MAIN. TOOLS & EQUIPMENT	1,241.51	76.75	1,164.76	93.82%	1,782.15	134.78	1,647.37	92.44%
870 - PARK LANDSCAPING	0.00	0.00	0.00	0.00%	1,152.22	1,095.86	56.36	4.89%
880 - UTILITES - ELECTRIC	5,778.76	0.00	5,778.76	100.00%	5,778.76	5,335.50	443.26	7.67%
881 - UTILITES - NATURAL GAS	1,526.04	494.58	1,031.46	67.59%	1,570.49	494.58	1,075.91	68.51%
882 - UTILITIES - WATER	313.74	0.00	313.74	100.00%	313.74	436.97	-123.23	-39.28%
890 - PARK IMPROVEMENTS & REPAIRS	775.00	28.11	746.89	96.37%	1,275.00	28.11	1,246.89	97.80%
Department 6 - Maintenance Total:	32,588.88	16,547.62	16,041.26	49.22%	54,900.24	42,879.83	12,020.41	21.90%
Department: 7 - Recreation								
515 - CUSTODIANS & FACILITY SUPERVISORS	5,309.05	6,697.95	-1,388.90	-26.16%	8,188.33	13,339.08	-5,150.75	-62.90%
516 - PROGRAM WAGES	15,312.32	19,533.34	-4,221.02	-27.57%	16,852.04	23,532.91	-6,680.87	-39.64%
571 - BEVERAGE COST	195.00	195.00	0.00	0.00%	195.00	195.00	0.00	0.00%
600 - PROMOTION & PUBLICITY	0.00	0.00	0.00	0.00%	337.75	0.00	337.75	100.00%
620 - CONTRACTUAL PROGRAMS	22,861.68	19,701.62	3,160.06	13.82%	28,476.22	22,223.99	6,252.23	21.96%
774 - SPECIAL EVENTS	2,964.36	2,646.84	317.52	10.71%	2,964.36	3,492.16	-527.80	-17.80%
780 - PROGRAM EQUIPMENT	274.15	907.30	-633.15	-230.95%	1,341.74	1,128.43	213.31	15.90%
790 - PROGRAM SUPPLIES	1,827.94	542.34	1,285.60	70.33%	5,054.84	1,957.73	3,097.11	61.27%
Department 7 - Recreation Total:	48,744.50	50,224.39	-1,479.89	-3.04%	63,410.28	65,869.30	-2,459.02	-3.88%
Expense Total:	152,644.14	128,566.27	24,077.87	15.77%	250,131.89	223,028.58	27,103.31	10.84%
Fund 13 Surplus (Deficit):	-88,485.41	-48,479.26	40,006.15	45.21%	477,079.08	573,653.94	96,574.86	20.24%
Total Surplus (Deficit):	-149,659.86	-64,909.19	84,750.67	56.63%	949,010.37	1,249,299.94	300,289.57	31.64%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2024

Fund Summary

Fund	2023-2024		June Variance		2023-2024		YTD Variance	
	June Activity	2024-2025 June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	2024-2025 YTD Activity	Favorable / (Unfavorable)	Variance %
01 - General	-54,474.49	-17,735.94	36,738.55	67.44%	446,201.22	597,534.03	151,332.81	33.92%
11 - Fitness Center	26,062.52	36,873.75	10,811.23	41.48%	64,652.63	75,395.48	10,742.85	16.62%
12 - Before & After School	-32,762.48	-35,567.74	-2,805.26	-8.56%	-38,922.56	2,716.49	41,639.05	106.98%
13 - Recreation	-88,485.41	-48,479.26	40,006.15	45.21%	477,079.08	573,653.94	96,574.86	20.24%
Total Surplus (Deficit):	-149,659.86	-64,909.19	84,750.67	56.63%	949,010.37	1,249,299.94	300,289.57	31.64%

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

MEMORANDUM

TO: Finance Chair
FROM: Jamie Hollock
RE: Consolidated Vouchers dated 7/15/2024

If this voucher is removed from the consent agenda, the financial report for the month of June should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated July 15, 2024 in the amount of
A roll call vote is required.

\$ 663,459.42

CONSOLIDATED VOUCHERS

Fund Code	Accounts Payable Vouchers & P Card Purchases		
1	General Fund	60,074.61	
4	Debt Service	-	
11	Fitness Center	12,088.51	
12	BASE Program	3,042.29	
13	Recreation Fund	61,658.79	
15	Paving & Lighting	-	
16	Liability Insurance	38,794.40	
17	Audit	12,300.00	
18	Special Recreation for Handicapped	9,384.00	
36	Capital Projects	262,308.32	
40	Endless Summerfest	-	
		-	459,650.92
	Recreation Refunds		1,418.00
	Imprest Checks:		
	AT&T	Internet	167.52
	Comcast	Internet	267.90
		-	435.42
	Merchant Service & Bank Fees		6,233.91
	Payroll for the pay dates through June (2 pay periods)		195,721.17
	Includes monthly Social Security, Medicare, IMRF contributions, & Paycom Fees.		
			\$ 663,459.42



Expense Approval Report

By Vendor Name

Payment Dates 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: SE1525 - A SEAT AT THE TABLE					
A SEAT AT THE TABLE	1705LIBSUM	06/19/2024	POKEMANIA 12 PARTICIPANTS	13-7-03-62000	720.00
Vendor SE1525 - A SEAT AT THE TABLE Total:					720.00
Vendor: AB7220 - ABBEY PAVING & SEALCOATING CO., INC					
ABBHEY PAVING & SEALCOATI...	05-31-2024	06/19/2024	FINAL PMT 610 EAST AVE PAR...	36-21002	72,300.00
ABBHEY PAVING & SEALCOATI...	05-31-2024	06/19/2024	FINAL PMT 610 EAST AVE PAR...	36-5-20-94600	145,617.78
Vendor AB7220 - ABBEY PAVING & SEALCOATING CO., INC Total:					217,917.78
Vendor: AC2100 - ACCESS ONE INC					
ACCESS ONE INC	6216874	06/19/2024	LOCAL PHONE SERVICE	01-5-00-42610	25.00
ACCESS ONE INC	6216874	06/19/2024	LOCAL PHONE SERVICE	01-5-00-67011	534.07
ACCESS ONE INC	6216874	06/19/2024	LOCAL PHONE SERVICE	13-5-00-67011	534.07
Vendor AC2100 - ACCESS ONE INC Total:					1,093.14
Vendor: RU7313 - ADAM RUDOFSKI					
ADAM RUDOFSKI	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	01-6-00-84032	10.50
ADAM RUDOFSKI	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	13-6-00-84032	10.50
Vendor RU7313 - ADAM RUDOFSKI Total:					21.00
Vendor: AD2149 - ADVANCED FIRE & SECURITY INC.					
ADVANCED FIRE & SECURITY I...	31529	06/19/2024	FIRE-TEST & INSPECTION	16-6-00-73230	900.00
Vendor AD2149 - ADVANCED FIRE & SECURITY INC. Total:					900.00
Vendor: RU9244 - AMALIA A. RUDOFSKI					
AMALIA A. RUDOFSKI	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	01-6-00-84032	10.50
AMALIA A. RUDOFSKI	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	13-6-00-84032	10.50
Vendor RU9244 - AMALIA A. RUDOFSKI Total:					21.00
Vendor: AN7606 - ANCEL GLINK P.C.					
ANCEL GLINK P.C.	8494362-053124	06/19/2024	LEGAL SERVICES MAY 2024	01-5-00-61000	1,645.00
ANCEL GLINK P.C.	8494362-053124	06/19/2024	LEGAL SERVICES MAY 2024	12-5-00-61000	352.50
ANCEL GLINK P.C.	8494362-053124	06/19/2024	LEGAL SERVICES MAY 2024	13-5-00-61000	352.50
Vendor AN7606 - ANCEL GLINK P.C. Total:					2,350.00
Vendor: BA0500 - BADEN SPORTS INC					
BADEN SPORTS INC	SO-1040513	07/03/2024	BASKETBALLS-YDL PARTICIPA...	13-7-01-79000	6,126.20
BADEN SPORTS INC	SO-1040513	07/03/2024	BASKETBALLS-YDL PARTICIPA...	13-7-09-78000	73.80
Vendor BA0500 - BADEN SPORTS INC Total:					6,200.00
Vendor: BL5850 - BLUEWIRE COMMUNICATIONS					
BLUEWIRE COMMUNICATIONS	27422	07/03/2024	QUARTERLY MAINT 7/1-9/30	01-5-00-67046	270.00
BLUEWIRE COMMUNICATIONS	27422	07/03/2024	QUARTERLY MAINT 7/1-9/30	13-5-00-67046	270.00
Vendor BL5850 - BLUEWIRE COMMUNICATIONS Total:					540.00
Vendor: BMO - BMO HARRIS					
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Finance Early Bird Check...	01-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Finance Early Bird Check...	01-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Rec Early Bird Check In F...	01-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Director of Finance Flight to N...	01-5-00-54030	183.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Director of Recreation Flight f...	01-5-00-54030	171.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Rec Early Bird Check-In ...	01-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Seasonal Uniforms	01-5-00-60010	13.64
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Seasonal Uniforms	01-5-00-60010	19.49
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Metal signs for parks	01-5-00-60011	104.76
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Preschool and Unplug Illinois f...	01-5-00-60020	5.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	unplug illinois facebook ads	01-5-00-60020	1.24
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Monthly e-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Monthly e-Newsletter Fee	01-5-00-60030	57.38
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Athletic Supervisor IPRA Mem...	01-5-00-66020	132.50

Expense Approval Report

Payment Dates: 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	01-5-00-67011	35.95
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	01-5-00-67031	32.52
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	01-5-00-67038	25.85
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Lunch with Library ED - Partne...	01-5-00-71010	52.06
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Thank you donuts for staff	01-5-00-71010	35.18
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	01-5-00-73023	-1.79
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	01-5-00-73023	-2.45
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	01-5-00-73023	-2.23
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Bins for camp locations, stora...	01-5-00-75013	134.70
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	postage	01-5-00-76013	2.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Lynn Lacey Sister Sympathy FL...	01-5-00-76500	95.52
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Lynn Lacey Get Well Flowers	01-5-00-76500	68.65
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Ricky Cox Sympathy Arrange...	01-5-00-76500	90.15
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Ice Machine for the breakroom	01-6-00-81016	145.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	dumpster service	01-6-00-81020	492.83
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	uniform service	01-6-00-81030	115.96
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Wheels for large garbage cans	01-6-00-83012	26.20
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Drainage cover for roof	01-6-00-83012	32.75
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Nameplates for new team m...	01-6-00-83012	13.82
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	new team member name plate	01-6-00-83012	7.90
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	dog waste bags	01-6-00-83021	449.94
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Replacing Gordon Park Emerg...	01-6-00-83035	146.43
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Key loops and carabiners	01-6-00-83050	20.69
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Athletic Field Tools used for w...	01-6-00-84010	360.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	misc. hardware	01-6-00-84041	33.49
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	chainsaw blades	01-6-00-86012	20.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	mesh trash bag for rider mow...	01-6-00-86012	29.27
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Tools needed for repairs. Rece...	01-6-00-86017	27.48
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Keys for Gilbert camp & signs ...	01-6-00-89305	28.11
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Keys for Gilbert camp & signs ...	01-6-11-89000	28.11
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Straps, resistance bands, ladd...	11-7-00-78000	226.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	6 dumbbells for group fitness c...	11-7-00-78000	144.96
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	SFX phone	12-7-00-67033	34.38
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Kelly Welcome Lunch	12-7-00-72041	62.78
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Counselor snacks-training, ba...	12-7-00-72041	25.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	counselor training snacks	12-7-00-72041	18.52
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Data Plan for iPads at BASE & ...	12-7-00-75026	217.44
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Barnsdale supplies	12-7-21-79000	43.46
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-21-79000	35.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Counselor snacks-training, ba...	12-7-21-79110	27.08
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-22-79000	30.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-23-79000	35.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	BASE and Camp Supplies	12-7-23-79000	35.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-23-79000	30.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Cossitt end of year party	12-7-23-79110	46.60
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-24-79000	30.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-25-79000	35.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	BASE and Camp Supplies	12-7-25-79000	35.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	OG party	12-7-25-79110	11.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	12-7-27-79000	30.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	SFX end of year party	12-7-27-79110	94.41
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Director of Finance Flight to N...	13-5-00-54030	183.97
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Director of Recreation Flight f...	13-5-00-54030	171.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Rec Early Bird Check-In ...	13-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Finance Early Bird Check...	13-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Finance Early Bird Check...	13-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Dir of Rec Early Bird Check In F...	13-5-00-54030	7.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Seasonal Uniforms	13-5-00-60010	19.48
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Seasonal Uniforms	13-5-00-60010	13.64
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Metal signs for parks	13-5-00-60011	104.76

Expense Approval Report

Payment Dates: 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Preschool and Unplug Illinois f...	13-5-00-60020	5.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	unplug illinois facebook ads	13-5-00-60020	1.24
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Monthly e-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Monthly e-Newsletter Fee	13-5-00-60030	57.37
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Athletic Supervisor IPRA Mem...	13-5-00-66020	132.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	13-5-00-67011	35.94
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	13-5-00-67031	32.52
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Park Foreperson, Hot Spot, Da...	13-5-00-67038	25.85
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Social & Wellness Quarterly E...	13-5-00-72022	311.01
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Soc committee food for BBQ, ...	13-5-00-72022	16.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	13-5-00-73023	-2.24
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	13-5-00-73023	-1.80
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Refund	13-5-00-73023	-2.44
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	postage	13-5-00-76013	2.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Ice Machine for the breakroom	13-6-00-81016	144.99
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	dumpster service	13-6-00-81020	492.82
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	uniform service	13-6-00-81030	115.96
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	new team member name plate	13-6-00-83012	7.91
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Wheels for large garbage cans	13-6-00-83012	26.19
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Drainage cover for roof	13-6-00-83012	32.75
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Nameplates for new team m...	13-6-00-83012	13.81
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	dog waste bags	13-6-00-83021	449.94
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Replacing Gordon Park Emerg...	13-6-00-83035	146.43
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Key loops and carabiners	13-6-00-83050	20.69
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	misc. hardware	13-6-00-84041	33.48
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	chainsaw blades	13-6-00-86012	20.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	mesh trash bag for rider mow...	13-6-00-86012	29.27
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Tools needed for repairs. Rece...	13-6-00-86017	27.48
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Keys for Gilbert camp & signs ...	13-6-11-89000	28.11
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Pet Parade Candy	13-7-00-77406	646.84
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Zoom Account for Fitness Clas...	13-7-02-62000	159.90
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Kiddie Kollege Supplies	13-7-03-79000	78.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Holiday Tree Lighting	13-7-04-62000	250.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Data Plan for iPads at BASE & ...	13-7-07-62000	108.72
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Field Trip Quest Trailblazers, a...	13-7-07-62000	-1,077.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Camp Field Trip	13-7-07-62000	1,300.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Field Trip Quest Trailblazers, a...	13-7-07-62000	1,099.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	In house entertainment MM a...	13-7-07-62000	780.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	In house entertainment Exp a...	13-7-07-62000	415.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Swim Day Pool	13-7-07-62000	640.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Exp and MM in house enterta...	13-7-07-62000	550.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Field Trip Quest Trailblazers, a...	13-7-07-62000	1,077.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Bins for camp locations, stora...	13-7-07-78000	188.62
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	BASE and Camp Supplies	13-7-07-78000	230.40
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Equipment	13-7-07-78000	130.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Camp Equipment	13-7-07-78000	170.75
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Quest craft divider	13-7-07-78000	44.30
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Soc committee food for BBQ, ...	13-7-07-78000	42.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Camp supplies and Equipment	13-7-07-78000	20.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Supplies/crafts and balls camp	13-7-07-78000	40.03
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Apollo supplies	13-7-07-78000	8.47
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Balls for camp	13-7-07-78000	32.73
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	MM supplies	13-7-07-79000	20.45
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Quest Supplies	13-7-07-79000	9.98
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Counselor snacks-training, ba...	13-7-07-79000	12.00
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Soc committee food for BBQ, ...	13-7-07-79000	58.89
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	MM Camp supplies	13-7-07-79000	20.85
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	camp supplies	13-7-07-79000	22.99
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Camp Supplies	13-7-07-79000	34.92
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Trailblazers prizes	13-7-07-79000	35.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Quest and Trailblazers supplies	13-7-07-79000	35.62
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Equipment	13-7-07-79000	92.20
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Camp supplies and Equipment	13-7-07-79000	44.97
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	All Camp Supplies	13-7-07-79000	47.50
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	Quest supplies	13-7-07-79000	27.46
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	First Aid Supplies	16-6-00-53300	362.34
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	First Aid Supplies	16-6-00-53300	62.09
BMO HARRIS	H42420240628lpknduqrf	06/27/2024	CPR First Aid Training Supplies	36-5-00-92827	4,533.01
Vendor BMO - BMO HARRIS Total:					19,712.07

Vendor: BR6020 - BRONZE MEMORIAL CO.

BRONZE MEMORIAL CO.	709365	07/03/2024	MEMORIAL TREE ENGRAVINGS	01-6-00-87012	34.86
BRONZE MEMORIAL CO.	709365	07/03/2024	MEMORIAL TREE ENGRAVINGS	13-6-00-87012	34.86
Vendor BR6020 - BRONZE MEMORIAL CO. Total:					69.72

Vendor: CA6722 - CASE LOTS INC

CASE LOTS INC	25212	07/03/2024	ANTIBACTERIAL WIPES 12 CAS...	11-6-00-83010	1,771.20
Vendor CA6722 - CASE LOTS INC Total:					1,771.20

Vendor: CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC.

CEDAR VALLEY EXPRESS BLO...	232024	07/03/2024	PLAYGROUND MULCH	01-6-00-84031	3,008.00
CEDAR VALLEY EXPRESS BLO...	232024	07/03/2024	PLAYGROUND MULCH	13-6-00-84031	3,008.00
CEDAR VALLEY EXPRESS BLO...	232024	07/03/2024	PLAYGROUND MULCH	18-6-00-84031	9,024.00
Vendor CE4042 - CEDAR VALLEY EXPRESS BLOWER, INC. Total:					15,040.00

Vendor: CO6878-1 - COM ED

COM ED	2362510100-061824	07/03/2024	ELECTRIC - REC CENTER	01-6-20-88000	5,154.98
COM ED	2362510100-061824	07/03/2024	ELECTRIC - REC CENTER	11-6-20-88000	1,145.55
COM ED	2362510100-061824	07/03/2024	ELECTRIC - REC CENTER	13-6-20-88000	5,154.98
COM ED	536764000-061824	07/03/2024	ELECTRIC-WAIOLA	01-6-15-88000	28.34
COM ED	536764000-061824	07/03/2024	ELECTRIC-WAIOLA	13-6-15-88000	28.34
COM ED	6175488000-061824	07/03/2024	ELECTRIC-SPRING	01-6-18-88000	15.68
COM ED	6175488000-061824	07/03/2024	ELECTRIC-SPRING	13-6-18-88000	15.67
COM ED	1626174000-061924	07/03/2024	ELECTRIC-GORDON	01-6-14-88000	459.41
COM ED	1626174000-061924	07/03/2024	ELECTRIC-GORDON	13-6-14-88000	459.41
COM ED	3105074000-062524	07/03/2024	ELECTRIC-GILBERT	01-6-11-88000	103.84
COM ED	3105074000-062524	07/03/2024	ELECTRIC-GILBERT	13-6-11-88000	103.83
COM ED	4878864000-062524	07/03/2024	ELECTRIC-SEDGWICK	01-6-12-88000	540.10
COM ED	4878864000-062524	07/03/2024	ELECTRIC-SEDGWICK	13-6-12-88000	540.10
COM ED	9643039000-062524	07/03/2024	ELECTRIC-DENNING	01-6-10-88000	260.04
COM ED	9643039000-062524	07/03/2024	ELECTRIC-DENNING	13-6-10-88000	260.03
Vendor CO6878-1 - COM ED Total:					14,270.30

Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION

CONSTELLATION NEWENERGY...	4007456-1	06/19/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	164.98
CONSTELLATION NEWENERGY...	4007456-1	06/19/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	164.99
CONSTELLATION NEWENERGY...	4007456-2	06/19/2024	NATURAL GAS-536 EAST AVE ...	01-6-20-88100	124.18
CONSTELLATION NEWENERGY...	4007456-2	06/19/2024	NATURAL GAS-536 EAST AVE ...	11-6-20-88100	124.18
CONSTELLATION NEWENERGY...	4007456-2	06/19/2024	NATURAL GAS-536 EAST AVE ...	13-6-20-88100	124.19
CONSTELLATION NEWENERGY...	4050707-1	06/19/2024	NATURAL GAS-GORDON 90 L...	01-6-14-88100	84.89
CONSTELLATION NEWENERGY...	4050707-1	06/19/2024	NATURAL GAS-GORDON 90 L...	13-6-14-88100	84.89
CONSTELLATION NEWENERGY...	4050707-2	06/19/2024	NATURAL GAS-SEDGWICK 600...	01-6-12-88100	35.46
CONSTELLATION NEWENERGY...	4050707-2	06/19/2024	NATURAL GAS-SEDGWICK 600...	13-6-12-88100	35.46
CONSTELLATION NEWENERGY...	4050707-3	06/19/2024	NATURAL GAS-GILBERT 55 N G...	01-6-11-88100	35.74
CONSTELLATION NEWENERGY...	4050707-3	06/19/2024	NATURAL GAS-GILBERT 55 N G...	13-6-11-88100	35.75
CONSTELLATION NEWENERGY...	4050707-4	06/19/2024	NATURAL GAS-COMM CENTER...	01-6-13-88100	35.16
CONSTELLATION NEWENERGY...	4050707-4	06/19/2024	NATURAL GAS-COMM CENTER...	13-6-13-88100	35.17
Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total:					1,085.04

Vendor: AT0621 - D & S AUTOMATICS, INC

D & S AUTOMATICS, INC	11565	06/19/2024	EXTERIOR ENTRANCE THUMB ...	01-6-00-81038	97.50
D & S AUTOMATICS, INC	11565	06/19/2024	EXTERIOR ENTRANCE THUMB ...	13-6-00-81038	97.50
D & S AUTOMATICS, INC	11638	06/19/2024	REPLACE EXTERIOR DOORS-2 ...	36-5-13-92915	3,499.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
D & S AUTOMATICS, INC	11638	06/19/2024	REPLACE EXTERIOR DOORS-2 ...	36-5-20-92916	6,998.00
				Vendor AT0621 - D & S AUTOMATICS, INC Total:	10,692.00
Vendor: DI7800 - DIRECT FITNESS SOLUTIONS					
DIRECT FITNESS SOLUTIONS	0588982-IN	07/03/2024	SERVICE CALL-TV BOXES	11-7-00-78000	300.00
DIRECT FITNESS SOLUTIONS	0590543-IN	07/03/2024	DRIVER BELT PRECOR BIKE #32	11-7-00-78000	211.90
DIRECT FITNESS SOLUTIONS	0590739-IN	07/03/2024	SERV CALL DIAG. STAIRMASTE...	11-7-00-78000	150.00
				Vendor DI7800 - DIRECT FITNESS SOLUTIONS Total:	661.90
Vendor: DI7855 - DIRECTV					
DIRECTV	020916397X240615	07/03/2024	TV SERVICE - FITNESS CENTER	11-5-00-67040	289.98
				Vendor DI7855 - DIRECTV Total:	289.98
Vendor: DE4798 - ELIESER DEJESUS					
ELIESER DEJESUS	070124	07/03/2024	TAE KWON DO SUMMER SESS I	13-7-01-62000	1,368.50
				Vendor DE4798 - ELIESER DEJESUS Total:	1,368.50
Vendor: KR4324 - ERIC KRUEGER					
ERIC KRUEGER	MDWK00303538	07/03/2024	EMP REIMBURSEMENT / FED ...	01-6-00-84032	17.00
ERIC KRUEGER	MDWK00303538	07/03/2024	EMP REIMBURSEMENT / FED ...	13-6-00-84032	17.01
				Vendor KR4324 - ERIC KRUEGER Total:	34.01
Vendor: BA2089 - FREYA E. CRAIG SMITH					
FREYA E. CRAIG SMITH	2024-6.2-FIT	06/19/2024	GROUP FITNESS CLASSES 6/3-...	11-7-00-62100	3,360.00
FREYA E. CRAIG SMITH	2024-6.2-FIT	06/19/2024	GROUP FITNESS CLASSES 6/3-...	13-7-02-62000	1,616.25
FREYA E. CRAIG SMITH	2024-6.3-FIT	07/03/2024	GROUP FIT CLASSES 6/17-6/30...	11-7-00-62100	3,360.00
FREYA E. CRAIG SMITH	2024-6.3-FIT	07/03/2024	GROUP FIT CLASSES 6/17-6/30...	13-7-02-62000	1,545.00
				Vendor BA2089 - FREYA E. CRAIG SMITH Total:	9,881.25
Vendor: FA1135 - JAVIER M. FAVELA					
JAVIER M. FAVELA	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	01-6-00-84032	10.50
JAVIER M. FAVELA	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	13-6-00-84032	10.50
				Vendor FA1135 - JAVIER M. FAVELA Total:	21.00
Vendor: BE1050 - JENNIFER BECHTOLD					
JENNIFER BECHTOLD	2JUQTY	06/19/2024	TRAVEL-AIRFARE FOR NATL C...	01-5-00-54030	165.98
JENNIFER BECHTOLD	2JUQTY	06/19/2024	TRAVEL-AIRFARE FOR NATL C...	13-5-00-54030	165.98
				Vendor BE1050 - JENNIFER BECHTOLD Total:	331.96
Vendor: WO8558 - JOHN WOOLWINE					
JOHN WOOLWINE	11274	07/03/2024	GARAGE DOOR REPAIR-SPRIN...	01-6-00-81038	1,000.00
JOHN WOOLWINE	11274	07/03/2024	GARAGE DOOR REPAIR-SPRIN...	13-6-00-81038	1,000.00
				Vendor WO8558 - JOHN WOOLWINE Total:	2,000.00
Vendor: KC1010 - K.C. MECHANICAL INC					
K.C. MECHANICAL INC	982095	07/03/2024	OPEN SPLASHPAD	01-6-00-81045	820.00
K.C. MECHANICAL INC	982095	07/03/2024	OPEN SPLASHPAD	13-6-00-81045	820.00
				Vendor KC1010 - K.C. MECHANICAL INC Total:	1,640.00
Vendor: KI5437 - KIDS FIRST SPORTS SAFETY INC					
KIDS FIRST SPORTS SAFETY INC	062124	07/03/2024	KIDS FIRST B-BALL CAMP 1ST ...	13-7-01-62000	756.00
				Vendor KI5437 - KIDS FIRST SPORTS SAFETY INC Total:	756.00
Vendor: KO8391 - KONE INC					
KONE INC	871373711	06/19/2024	ELEVATOR MONTHLY MAINT	01-6-00-81017	122.61
KONE INC	871373711	06/19/2024	ELEVATOR MONTHLY MAINT	13-6-00-81017	122.61
KONE INC	1158737515	07/03/2024	ELEVATOR TESTING	16-6-00-73230	605.07
				Vendor KO8391 - KONE INC Total:	850.29
Vendor: KO2997 - KONICA MINOLTA BUSINESS					
KONICA MINOLTA BUSINESS	294113722	06/19/2024	COPY MACHINE-FITNESS CEN...	11-6-00-81031	100.46
KONICA MINOLTA BUSINESS	294114404	06/19/2024	COPY MACHINE-MAIN OFFICE	01-5-00-69120	40.89
KONICA MINOLTA BUSINESS	294114404	06/19/2024	COPY MACHINE-MAIN OFFICE	01-6-00-81031	17.40
KONICA MINOLTA BUSINESS	294114404	06/19/2024	COPY MACHINE-MAIN OFFICE	12-7-00-79000	57.40
KONICA MINOLTA BUSINESS	294114404	06/19/2024	COPY MACHINE-MAIN OFFICE	13-5-00-69120	40.89
KONICA MINOLTA BUSINESS	294114404	06/19/2024	COPY MACHINE-MAIN OFFICE	13-6-00-81031	17.40
				Vendor KO2997 - KONICA MINOLTA BUSINESS Total:	274.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: WI9240 - KURT A. WILLIAMS					
KURT A. WILLIAMS	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	01-6-00-84032	10.50
KURT A. WILLIAMS	062824	07/03/2024	EMP REIMBURSEMENT/DRIVE...	13-6-00-84032	10.50
Vendor WI9240 - KURT A. WILLIAMS Total:					21.00
Vendor: LA6052 - LA GRANGE LOCK					
LA GRANGE LOCK	220	07/03/2024	DEAD BOLT INSTALLATION	01-6-00-81041	190.28
LA GRANGE LOCK	220	07/03/2024	DEAD BOLT INSTALLATION	13-6-00-81041	190.29
LA GRANGE LOCK	231	07/03/2024	SMART-KEY LOCK INSTALLATI...	01-6-00-81041	98.50
LA GRANGE LOCK	231	07/03/2024	SMART-KEY LOCK INSTALLATI...	13-6-00-81041	98.50
Vendor LA6052 - LA GRANGE LOCK Total:					577.57
Vendor: LA6145 - LANGUAGE IN ACTION, INC					
LANGUAGE IN ACTION, INC	053024	06/19/2024	ZOOM ITALIAN FOR ADULTS	13-7-03-62000	39.00
LANGUAGE IN ACTION, INC	062324	07/03/2024	FIESTA TIME MINI-CAMP 11 P...	13-7-03-62000	220.00
Vendor LA6145 - LANGUAGE IN ACTION, INC Total:					259.00
Vendor: LA1483 - LAUTERBACH & AMEN LLP					
LAUTERBACH & AMEN LLP	92157	06/19/2024	AUDIT SERVICES	17-5-00-61100	12,300.00
Vendor LA1483 - LAUTERBACH & AMEN LLP Total:					12,300.00
Vendor: MM1234 - M&M SPORTS SCENE, INC.					
M&M SPORTS SCENE, INC.	68274	06/19/2024	PROMO ITEMS-PDLG/PET PA...	01-5-00-60013	825.15
M&M SPORTS SCENE, INC.	68274	06/19/2024	PROMO ITEMS-PDLG/PET PA...	11-5-00-60012	500.00
M&M SPORTS SCENE, INC.	68274	06/19/2024	PROMO ITEMS-PDLG/PET PA...	13-5-00-60013	825.14
M&M SPORTS SCENE, INC.	68274	06/19/2024	PROMO ITEMS-PDLG/PET PA...	13-7-00-77406	2,000.00
Vendor MM1234 - M&M SPORTS SCENE, INC. Total:					4,150.29
Vendor: ME5200 - MELVIN PLUMBING SERVICES INC					
MELVIN PLUMBING SERVICES ...	050424	07/03/2024	IRRIGATION FOR LL SET-UP	01-6-00-81042	475.00
MELVIN PLUMBING SERVICES ...	050424	07/03/2024	IRRIGATION FOR LL SET-UP	13-6-00-81042	475.00
Vendor ME5200 - MELVIN PLUMBING SERVICES INC Total:					950.00
Vendor: NA4980 - NAPA AUTO PARTS					
NAPA AUTO PARTS	6455524	06/19/2024	OIL PRODUCTS	01-6-00-85013	100.94
NAPA AUTO PARTS	6455524	06/19/2024	OIL PRODUCTS	13-6-00-85013	100.95
Vendor NA4980 - NAPA AUTO PARTS Total:					201.89
Vendor: NE3584 - NEW LENOX COMMUNITY PARK DISTRICT					
NEW LENOX COMMUNITY PA...	7347	06/19/2024	LEGISLATIVE NETWORKING DI...	01-5-00-54034	37.00
NEW LENOX COMMUNITY PA...	7347	06/19/2024	LEGISLATIVE NETWORKING DI...	13-5-00-54034	37.00
Vendor NE3584 - NEW LENOX COMMUNITY PARK DISTRICT Total:					74.00
Vendor: NI6060 - NICOR GAS CO.					
NICOR GAS CO.	5077181-061124	06/19/2024	NATURAL GAS-DENNING	01-6-10-88100	14.14
NICOR GAS CO.	5077181-061124	06/19/2024	NATURAL GAS-DENNING	13-6-10-88100	14.13
Vendor NI6060 - NICOR GAS CO. Total:					28.27
Vendor: NO1234 - NOVENTECH INC.					
NOVENTECH INC.	22427	06/19/2024	SUPPORT-COMPUTER/FITNES...	01-5-00-68020	1,009.45
NOVENTECH INC.	22427	06/19/2024	SUPPORT-COMPUTER/FITNES...	11-5-00-68020	201.89
NOVENTECH INC.	22427	06/19/2024	SUPPORT-COMPUTER/FITNES...	12-7-00-68012	663.35
NOVENTECH INC.	22427	06/19/2024	SUPPORT-COMPUTER/FITNES...	13-5-00-68020	1,009.45
NOVENTECH INC.	22466	06/19/2024	MICROSOFT APPS	01-5-00-68010	212.12
NOVENTECH INC.	22466	06/19/2024	MICROSOFT APPS	12-7-00-68012	212.12
NOVENTECH INC.	22466	06/19/2024	MICROSOFT APPS	13-5-00-68010	212.12
NOVENTECH INC.	22546	06/19/2024	WEB DEVELOPMENT SUPPORT	01-5-00-68020	50.62
NOVENTECH INC.	22546	06/19/2024	WEB DEVELOPMENT SUPPORT	13-5-00-68020	50.63
NOVENTECH INC.	22684	07/03/2024	COMPUTER SUPPORT	01-5-00-68020	1,009.45
NOVENTECH INC.	22684	07/03/2024	COMPUTER SUPPORT	11-5-00-68020	201.89
NOVENTECH INC.	22684	07/03/2024	COMPUTER SUPPORT	12-7-00-68012	663.35
NOVENTECH INC.	22684	07/03/2024	COMPUTER SUPPORT	13-5-00-68020	1,009.45
NOVENTECH INC.	22781	07/03/2024	MICROSOFT APPS	01-5-00-68010	216.92
NOVENTECH INC.	22781	07/03/2024	MICROSOFT APPS	12-7-00-68012	216.92
NOVENTECH INC.	22781	07/03/2024	MICROSOFT APPS	13-5-00-68010	216.92
Vendor NO1234 - NOVENTECH INC. Total:					7,156.65

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Payment Dates: 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: PD0332 - P.D.R.M.A.					
P.D.R.M.A.	FH24083	07/03/2024	LIABILITY INSURANCE	16-5-00-61200	36,864.90
P.D.R.M.A.	FH24083H	07/03/2024	GROUP HEALTH COVERAGE	01-21400	27,400.96
Vendor PD0332 - P.D.R.M.A. Total:					64,265.86
Vendor: PR0644 - PROMO GEAR PLUS LLC					
PROMO GEAR PLUS LLC	3582	07/03/2024	CAMPER & COUNSELOR SHIRTS	13-7-07-79000	2,839.84
PROMO GEAR PLUS LLC	3597	07/03/2024	CAMP COUNSELOR SHIRTS	13-7-07-79000	511.64
Vendor PR0644 - PROMO GEAR PLUS LLC Total:					3,351.48
Vendor: QU5069 - QUILL CORPORATION					
QUILL CORPORATION	38956110	06/19/2024	DESK SUP (FILE FOLDERS)/INK...	01-5-00-73022	130.91
QUILL CORPORATION	38956110	06/19/2024	DESK SUP (FILE FOLDERS)/INK...	01-5-00-73023	10.07
QUILL CORPORATION	38956110	06/19/2024	DESK SUP (FILE FOLDERS)/INK...	13-5-00-73022	130.91
QUILL CORPORATION	38956110	06/19/2024	DESK SUP (FILE FOLDERS)/INK...	13-5-00-73023	10.07
QUILL CORPORATION	38980550	06/19/2024	DESK SUP (HR FILE FOLDERS)/...	01-5-00-73023	49.78
QUILL CORPORATION	38980550	06/19/2024	DESK SUP (HR FILE FOLDERS)/...	13-5-00-73023	49.79
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	01-5-00-73010	-39.90
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	01-5-00-73010	68.89
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	01-5-00-73011	90.56
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	13-5-00-73010	68.89
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	13-5-00-73010	-39.90
QUILL CORPORATION	39087600/CM2337495	07/03/2024	HR HANGING FILES/COPY PAP...	13-5-00-73011	90.56
QUILL CORPORATION	39088664	07/03/2024	DESK SUPPLIES-PLASTIC DIVID...	01-5-00-73023	12.59
QUILL CORPORATION	39088664	07/03/2024	DESK SUPPLIES-PLASTIC DIVID...	13-5-00-73023	12.59
QUILL CORPORATION	39130750	07/03/2024	HR FOLDERS	01-5-00-73011	114.24
QUILL CORPORATION	39130750	07/03/2024	HR FOLDERS	13-5-00-73011	114.23
QUILL CORPORATION	39156953	07/03/2024	DESK SUPPLIES/FILE TRAY ORG	01-5-00-73023	44.30
QUILL CORPORATION	39156953	07/03/2024	DESK SUPPLIES/FILE TRAY ORG	13-5-00-73023	44.30
QUILL CORPORATION	39109724	07/03/2024	COPY PAPER	01-5-00-73010	14.50
QUILL CORPORATION	39109724	07/03/2024	COPY PAPER	13-5-00-73010	14.49
Vendor QU5069 - QUILL CORPORATION Total:					991.87
Vendor: RJ1300 - RJ O'NEIL INC					
RJ O'NEIL INC	124116	07/03/2024	SERVICE CALL-THERMOSTAT I...	01-6-00-81010	116.25
RJ O'NEIL INC	124116	07/03/2024	SERVICE CALL-THERMOSTAT I...	13-6-00-81010	116.25
Vendor RJ1300 - RJ O'NEIL INC Total:					232.50
Vendor: RO6010 - ROCK 'n' KIDS INC					
ROCK 'n' KIDS INC	LAGSUI24	07/03/2024	TOT ROCK/KID ROCK/FAMILY ...	13-7-05-62000	1,116.00
Vendor RO6010 - ROCK 'n' KIDS INC Total:					1,116.00
Vendor: SI1499 - SIMPLE SANITATION					
SIMPLE SANITATION	35088	06/19/2024	GILBERT 1 ADA UNIT	01-6-00-81022	75.00
SIMPLE SANITATION	35088	06/19/2024	GILBERT 1 ADA UNIT	13-6-00-81022	75.00
SIMPLE SANITATION	35088	06/19/2024	GILBERT 1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	35089	06/19/2024	DENNING 1 ADA UNIT	01-6-00-81022	52.50
SIMPLE SANITATION	35089	06/19/2024	DENNING 1 ADA UNIT	13-6-00-81022	52.50
SIMPLE SANITATION	35089	06/19/2024	DENNING 1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	35090	06/19/2024	WAIOLA 1 ADA UNIT	01-6-00-81022	52.50
SIMPLE SANITATION	35090	06/19/2024	WAIOLA 1 ADA UNIT	13-6-00-81022	52.50
SIMPLE SANITATION	35090	06/19/2024	WAIOLA 1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	35091	06/19/2024	SEDGWICK 1 STD UNIT (LL)	01-6-00-81022	75.00
SIMPLE SANITATION	35091	06/19/2024	SEDGWICK 1 STD UNIT (LL)	13-6-00-81022	75.00
SIMPLE SANITATION	35092	06/19/2024	SEDGWICK 3 STD UNITS	01-6-00-81022	300.00
SIMPLE SANITATION	35092	06/19/2024	SEDGWICK 3 STD UNITS	13-6-00-81022	300.00
SIMPLE SANITATION	35092	06/19/2024	SEDGWICK 3 STD UNITS	18-6-00-81022	45.00
SIMPLE SANITATION	35093	06/19/2024	GORDON - 2 STD UNITS	01-6-00-81022	150.00
SIMPLE SANITATION	35093	06/19/2024	GORDON - 2 STD UNITS	13-6-00-81022	150.00
SIMPLE SANITATION	35452	07/03/2024	GRAFFITI REMOVAL PORTABL...	01-6-00-81022	50.00
SIMPLE SANITATION	35452	07/03/2024	GRAFFITI REMOVAL PORTABL...	13-6-00-81022	50.00
SIMPLE SANITATION	35713	07/03/2024	GILBERT-1 ADA UNIT	01-6-00-81022	75.00
SIMPLE SANITATION	35713	07/03/2024	GILBERT-1 ADA UNIT	13-6-00-81022	75.00
SIMPLE SANITATION	35713	07/03/2024	GILBERT-1 ADA UNIT	18-6-00-81022	45.00

Expense Approval Report

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIMPLE SANITATION	35714	07/03/2024	DENNING-1 ADA UNIT	01-6-00-81022	70.00
SIMPLE SANITATION	35714	07/03/2024	DENNING-1 ADA UNIT	13-6-00-81022	70.00
SIMPLE SANITATION	35714	07/03/2024	DENNING-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	35715	07/03/2024	WAIOLA-1 ADA UNIT	01-6-00-81022	52.50
SIMPLE SANITATION	35715	07/03/2024	WAIOLA-1 ADA UNIT	13-6-00-81022	52.50
SIMPLE SANITATION	35715	07/03/2024	WAIOLA-1 ADA UNIT	18-6-00-81022	45.00
SIMPLE SANITATION	35716	07/03/2024	SEDGWICK- 1 STD UNIT (LL)	01-6-00-81022	75.00
SIMPLE SANITATION	35716	07/03/2024	SEDGWICK- 1 STD UNIT (LL)	13-6-00-81022	75.00
SIMPLE SANITATION	35717	07/03/2024	SEDGWICK-3 STD & 1 ADA UN...	01-6-00-81022	300.00
SIMPLE SANITATION	35717	07/03/2024	SEDGWICK-3 STD & 1 ADA UN...	13-6-00-81022	300.00
SIMPLE SANITATION	35717	07/03/2024	SEDGWICK-3 STD & 1 ADA UN...	18-6-00-81022	45.00
SIMPLE SANITATION	35718	07/03/2024	GORDON-2 STD UNITS	01-6-00-81022	150.00
SIMPLE SANITATION	35718	07/03/2024	GORDON-2 STD UNITS	13-6-00-81022	150.00
Vendor SI1499 - SIMPLE SANITATION Total:					3,315.00
Vendor: WH1950 - THE WHOLE CHILD LEARNING CO					
THE WHOLE CHILD LEARNING ...	062624	07/03/2024	VET SCIENCE (5 PART) & MINE...	13-7-03-62000	2,530.00
THE WHOLE CHILD LEARNING ...	062724	07/03/2024	SUPER SLIME 5 PARTICIPANTS	13-7-03-62000	1,150.00
Vendor WH1950 - THE WHOLE CHILD LEARNING CO Total:					3,680.00
Vendor: TT6215 - TINY TOES MUSIC LLC					
TINY TOES MUSIC LLC	1230	06/19/2024	FUN IN THE SUN 13 PARTICIP...	13-7-05-62000	828.75
Vendor TT6215 - TINY TOES MUSIC LLC Total:					828.75
Vendor: TT2260 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	025-469666	07/03/2024	ANNUAL MAINT CONTRACT	01-5-00-68010	4,686.76
TYLER TECHNOLOGIES INC	025-469666	07/03/2024	ANNUAL MAINT CONTRACT	13-5-00-68010	4,686.75
Vendor TT2260 - TYLER TECHNOLOGIES INC Total:					9,373.51
Vendor: VE6993 - VERMONT SYSTEMS INC.					
VERMONT SYSTEMS INC.	VS012811	06/19/2024	RECTRAC ANNUAL RENEWAL	01-5-00-68011	3,452.08
VERMONT SYSTEMS INC.	VS012811	06/19/2024	RECTRAC ANNUAL RENEWAL	13-5-00-68011	3,452.09
Vendor VE6993 - VERMONT SYSTEMS INC. Total:					6,904.17
Vendor: VI6100 - VISOGRAPHIC, INC.					
VISOGRAPHIC, INC.	241611	06/19/2024	PRE REFERDENDUM PLANNIN...	36-5-00-96103	1,820.70
Vendor VI6100 - VISOGRAPHIC, INC. Total:					1,820.70
Vendor: WC7000 - WIGHT & COMPANY					
WIGHT & COMPANY	230208-003	06/19/2024	BEYOND YOUR BASE/PRE-REF ...	36-5-00-96103	19,539.83
WIGHT & COMPANY	240072-001	06/19/2024	WAIOLA OSLAD PROF SERV T...	36-5-15-96501	8,000.00
Vendor WC7000 - WIGHT & COMPANY Total:					27,539.83
Grand Total:					459,650.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	60,074.61	60,074.61
11 - Fitness Center	12,088.51	12,088.51
12 - Before & After School	3,042.29	3,042.29
13 - Recreation	61,658.79	61,658.79
16 - Liability Insurance	38,794.40	38,794.40
17 - Audit	12,300.00	12,300.00
18 - Special Recreation	9,384.00	9,384.00
36 - Capital Projects	262,308.32	262,308.32
Grand Total:	459,650.92	459,650.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21400	INSURANCE DEDUCTIONS	27,400.96	27,400.96
01-5-00-42610	Rental Income - IPRA	25.00	25.00
01-5-00-54030	CONF- PROF - NRPA	551.94	551.94
01-5-00-54034	CONF- PROF - IAPD LEGI...	37.00	37.00
01-5-00-60010	APPAREL	33.13	33.13
01-5-00-60011	BANNERS/ SIGNS/ NAME...	104.76	104.76
01-5-00-60013	PROMOTIONAL ITEMS	825.15	825.15
01-5-00-60020	ADVERTISING	6.74	6.74
01-5-00-60030	MARKETING	114.76	114.76
01-5-00-61000	LEGAL SERVICES - MON...	1,645.00	1,645.00
01-5-00-66020	DUES - PROF - IPRA	132.50	132.50
01-5-00-67011	PHONE - LOCAL SERVICE	570.02	570.02
01-5-00-67031	MOBILE PHONE - PARK ...	32.52	32.52
01-5-00-67038	MOBILE DEVICES	25.85	25.85
01-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00
01-5-00-68010	SOFTWARE CONTRACT -...	5,115.80	5,115.80
01-5-00-68011	SOFTWARE CONTRACT -...	3,452.08	3,452.08
01-5-00-68020	ONSITE SUPPORT	2,069.52	2,069.52
01-5-00-69120	PUBLIC INFO FLYER PRIN...	40.89	40.89
01-5-00-71010	EXP ACCT - EXEC DIR	87.24	87.24
01-5-00-73010	PAPER, ENVELOPES, LAB...	43.49	43.49
01-5-00-73011	FOLDERS, BINDERS, IND...	204.80	204.80
01-5-00-73022	PRINT CARTRIDGES	130.91	130.91
01-5-00-73023	DESK SUPPLIES	110.27	110.27
01-5-00-75013	FURNISHINGS - REC CEN...	134.70	134.70
01-5-00-76013	POSTAGE - GENERAL	2.50	2.50
01-5-00-76500	CONTINGENCY	254.32	254.32
01-6-00-81010	HVAC CONTRACT	116.25	116.25
01-6-00-81016	ICE MACHINE	145.00	145.00
01-6-00-81017	ELEVATOR	122.61	122.61
01-6-00-81020	DUMPSTER SERVICE	492.83	492.83
01-6-00-81022	PORTABLE TOILETS	1,477.50	1,477.50
01-6-00-81030	MAIN UNIFORMS	115.96	115.96
01-6-00-81031	COPY MACHINE	17.40	17.40
01-6-00-81038	REC CENTER FACILITY RE...	1,097.50	1,097.50
01-6-00-81041	LOCK/ KEY SERVICE	288.78	288.78
01-6-00-81042	PLUMBING SERVICE	475.00	475.00
01-6-00-81045	SPLASH PAD SERVICES	820.00	820.00
01-6-00-83012	BUILDING SUPPLIES	80.67	80.67
01-6-00-83021	PLASTIC TRASH BAGS	449.94	449.94
01-6-00-83035	ELECTRIC SUPPLIES	146.43	146.43
01-6-00-83050	MAIN SUPPLIES - UNFOR...	20.69	20.69
01-6-00-84010	BALL MIX	360.00	360.00
01-6-00-84031	PLAY SURFACE/ PARTS	3,008.00	3,008.00
01-6-00-84032	UNANTICIPATED EXPENS...	59.00	59.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-6-00-84041	MISC HARDWARE	33.49	33.49
01-6-00-85013	PETRO PROD - GREASE/ ...	100.94	100.94
01-6-00-86012	TOOLS - LANDSCAPE	49.27	49.27
01-6-00-86017	TOOLS - MISC	27.48	27.48
01-6-00-87012	LANDSCAPING - TREES	34.86	34.86
01-6-00-89305	PARK REGULATION	28.11	28.11
01-6-10-88000	ELECTRIC - DENNING	260.04	260.04
01-6-10-88100	NATURAL GAS - DENNING	14.14	14.14
01-6-11-88000	ELECTRIC - GILBERT	103.84	103.84
01-6-11-88100	NATURAL GAS- GILBERT	35.74	35.74
01-6-11-89000	REPAIRS - GILBERT	28.11	28.11
01-6-12-88000	ELECTRIC - SEDGWICK	540.10	540.10
01-6-12-88100	NATURAL GAS - SEDGWI...	35.46	35.46
01-6-13-88100	NATURAL GAS - COMM...	35.16	35.16
01-6-14-88000	ELECTRIC - GORDON	459.41	459.41
01-6-14-88100	NATURAL GAS - GORDON	84.89	84.89
01-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
01-6-18-88000	ELECTRIC - SPRING	15.68	15.68
01-6-20-88000	ELECTRIC - EAST AVE	5,154.98	5,154.98
01-6-20-88100	NATURAL GAS - EAST AVE	289.16	289.16
11-5-00-60012	PROMOTION SUPPLIES	500.00	500.00
11-5-00-67040	HIGH SPEED INTERNET/ ...	289.98	289.98
11-5-00-68020	ONSITE SUPPORT	403.78	403.78
11-6-00-81031	COPY MACHINE SERVICE	100.46	100.46
11-6-00-83010	CLEANING SUPPLIES	1,771.20	1,771.20
11-6-20-88000	ELECTRIC - EAST AVE	1,145.55	1,145.55
11-6-20-88100	NATURAL GAS - EAST AVE	124.18	124.18
11-7-00-62100	FITNESS INSTRUCTORS	6,720.00	6,720.00
11-7-00-78000	EQUIPMENT REPAIRS &...	1,033.36	1,033.36
12-5-00-61000	LEGAL SERVICES	352.50	352.50
12-7-00-67033	MOBILE PHONE	34.38	34.38
12-7-00-68012	COMPUTER SOFTWARE/...	1,755.74	1,755.74
12-7-00-72041	PART TIME EE RECOGNIT...	106.30	106.30
12-7-00-75026	COMPUTERS	217.44	217.44
12-7-00-79000	SUPPLIES - ADMIN	57.40	57.40
12-7-21-79000	SUPPLIES - BARNSDALE	78.46	78.46
12-7-21-79110	FOOD - BARNSDALE	27.08	27.08
12-7-22-79000	SUPPLIES - CONGRESS P...	30.00	30.00
12-7-23-79000	SUPPLIES - COSSITT	100.00	100.00
12-7-23-79110	FOOD - COSSITT	46.60	46.60
12-7-24-79000	SUPPLIES - FOREST RD	30.00	30.00
12-7-25-79000	SUPPLIES - OGDEN	70.00	70.00
12-7-25-79110	FOOD - OGDEN	11.98	11.98
12-7-27-79000	SUPPLIES - ST FRANCES	30.00	30.00
12-7-27-79110	FOOD - ST FRANCES	94.41	94.41
13-5-00-54030	CONF - PROF - NRPA	551.93	551.93
13-5-00-54034	CONF - PROF - IAPD LEGIS	37.00	37.00
13-5-00-60010	APPAREL	33.12	33.12
13-5-00-60011	BANNERS/SIGNS/NAME ...	104.76	104.76
13-5-00-60013	PROMOTIONAL ITEMS	825.14	825.14
13-5-00-60020	ADVERTISING	6.74	6.74
13-5-00-60030	MARKETING	114.74	114.74
13-5-00-61000	LEGAL SERVICES - MON...	352.50	352.50
13-5-00-66020	DUES - PROF - IPRA	132.50	132.50
13-5-00-67011	PHONE - LOCAL SERVICE	570.01	570.01
13-5-00-67031	MOBILE PHONE - PARK ...	32.52	32.52
13-5-00-67038	MOBILE DEVICES	25.85	25.85
13-5-00-67046	TELEPHONE EQUIPMENT...	270.00	270.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-5-00-68010	SOFTWARE CONTRACT -...	5,115.79	5,115.79
13-5-00-68011	SOFTWARE CONTRACT -...	3,452.09	3,452.09
13-5-00-68020	ONSITE SUPPORT	2,069.53	2,069.53
13-5-00-69120	PUBLIC INFO FLYER PRIN...	40.89	40.89
13-5-00-72022	STAFF FUNCTIONS	327.01	327.01
13-5-00-73010	PAPER, ENVELOPES, LAB...	43.48	43.48
13-5-00-73011	FOLDERS, BINDERS, IND...	204.79	204.79
13-5-00-73022	PRINT CARTRIDGES	130.91	130.91
13-5-00-73023	DESK SUPPLIES	110.27	110.27
13-5-00-76013	POSTAGE - GENERAL	2.50	2.50
13-6-00-81010	HVAC CONTRACT	116.25	116.25
13-6-00-81016	ICE MACHINE	144.99	144.99
13-6-00-81017	ELEVATOR	122.61	122.61
13-6-00-81020	DUMPSTER SERVICE	492.82	492.82
13-6-00-81022	PORTABLE TOILETS	1,477.50	1,477.50
13-6-00-81030	MAIN UNIFORMS	115.96	115.96
13-6-00-81031	COPY MACHINE	17.40	17.40
13-6-00-81038	REC CENTER FACILITY RE...	1,097.50	1,097.50
13-6-00-81041	LOCK/KEY SERVICE	288.79	288.79
13-6-00-81042	PLUMBING SERVICE	475.00	475.00
13-6-00-81045	SPLASH PAD SERVICES	820.00	820.00
13-6-00-83012	BUILDING SUPPLIES	80.66	80.66
13-6-00-83021	PLASTIC TRASH BAGS	449.94	449.94
13-6-00-83035	ELECTRIC SUPPLIES	146.43	146.43
13-6-00-83050	MAIN SUPPLIES - UNFOR...	20.69	20.69
13-6-00-84031	PLAY SURFACE/ PARTS	3,008.00	3,008.00
13-6-00-84032	UNANTICIPATED EXPENS...	59.01	59.01
13-6-00-84041	MISC HARDWARE	33.48	33.48
13-6-00-85013	PETRO PROD - GREASE/ ...	100.95	100.95
13-6-00-86012	TOOLS - LANDSCAPE	49.27	49.27
13-6-00-86017	TOOLS - MISC	27.48	27.48
13-6-00-87012	LANDSCAPING - TREES	34.86	34.86
13-6-10-88000	ELECTRIC - DENNING	260.03	260.03
13-6-10-88100	NATURAL GAS - DENNING	14.13	14.13
13-6-11-88000	ELECTRIC - GILBERT	103.83	103.83
13-6-11-88100	NATURAL GAS- GILBERT	35.75	35.75
13-6-11-89000	REPAIRS - GILBERT	28.11	28.11
13-6-12-88000	ELECTRIC - SEDGWICK	540.10	540.10
13-6-12-88100	NATURAL GAS - SEDGWI...	35.46	35.46
13-6-13-88100	NATURAL GAS - COMM...	35.17	35.17
13-6-14-88000	ELECTRIC - GORDON	459.41	459.41
13-6-14-88100	NATURAL GAS - GORDON	84.89	84.89
13-6-15-88000	ELECTRIC - WAIOLA	28.34	28.34
13-6-18-88000	ELECTRIC - SPRING	15.67	15.67
13-6-20-88000	ELECTRIC - EAST AVE	5,154.98	5,154.98
13-6-20-88100	NATURAL GAS - EAST AVE	289.18	289.18
13-7-00-77406	SPEC EVT - PET PARADE	2,646.84	2,646.84
13-7-01-62000	CONTRACTUAL - ATHLET...	2,124.50	2,124.50
13-7-01-79000	SUPPLIES - ATHLETICS	6,126.20	6,126.20
13-7-02-62000	CONTRACTUAL - FITNESS	3,321.15	3,321.15
13-7-03-62000	CONTRACTUAL - SPEC INT	4,659.00	4,659.00
13-7-03-79000	SUPPLIES - SPEC INT & S...	78.98	78.98
13-7-04-62000	CONTRACTUAL - SPEC E...	250.00	250.00
13-7-05-62000	CONTRACTUAL - PERFO...	1,944.75	1,944.75
13-7-07-62000	CONTRACTUAL - DAY C...	4,892.72	4,892.72
13-7-07-78000	EQUIP - DAY CAMPS	907.30	907.30
13-7-07-79000	SUPPLIES - DAY CAMPS	3,814.84	3,814.84
13-7-09-78000	EQUIP - OPEN GYM	73.80	73.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
16-5-00-61200	LIABILITY INSURANCE	36,864.90	36,864.90
16-6-00-53300	FIRST AID SUPPLIES	424.43	424.43
16-6-00-73230	EQUIP - SAFETY INSPECT...	1,505.07	1,505.07
17-5-00-61100	AUDIT SERVICES	12,300.00	12,300.00
18-6-00-81022	PORTABLE TOILETS	360.00	360.00
18-6-00-84031	PLAY SURFACES	9,024.00	9,024.00
36-21002	RETAINAGE PAYABLE	72,300.00	72,300.00
36-5-00-92827	CPR EQUIPMENT	4,533.01	4,533.01
36-5-00-96103	FEASIBILITY FUNDING F...	21,360.53	21,360.53
36-5-13-92915	COMMUNITY CENTER EX...	3,499.00	3,499.00
36-5-15-96501	OSLAD PARK RENOVATI...	8,000.00	8,000.00
36-5-20-92916	REC CENTER REPLACEM...	6,998.00	6,998.00
36-5-20-94600	PARKING LOT DEVELOP...	145,617.78	145,617.78
	Grand Total:	459,650.92	459,650.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	459,650.92	459,650.92
	Grand Total:	459,650.92



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000000000-792 - Community Diversity Group					
Community Diversity Group	INV0002433	06/25/2024	Rsv# 1187715 Refund	13-24200	100.00
Vendor 000000000-792 - Community Diversity Group Total:					100.00
Vendor: 30629-701 - Corrigan Financial Services					
Corrigan Financial Services	INV0002435	06/25/2024	Rsv# 1190251 Refund	13-24200	200.00
Vendor 30629-701 - Corrigan Financial Services Total:					200.00
Vendor: 31490-793 - James Darrah					
James Darrah	INV0002434	06/25/2024	Rsv# 1189690 Refund	13-24200	200.00
Vendor 31490-793 - James Darrah Total:					200.00
Vendor: 31778-791 - Jennifer Herring					
Jennifer Herring	INV0002432	06/25/2024	Actv 232830-01 Class Refund	13-24200	215.00
Vendor 31778-791 - Jennifer Herring Total:					215.00
Vendor: 25351-778 - Jodi Abbott					
Jodi Abbott	INV0002425	06/12/2024	Actv 212642-01 Class Refund	13-24200	95.00
Vendor 25351-778 - Jodi Abbott Total:					95.00
Vendor: 31637-775 - Maria Duran					
Maria Duran	INV0002422	06/12/2024	Rsv# 1181783 Refund	13-24200	100.00
Vendor 31637-775 - Maria Duran Total:					100.00
Vendor: 18294-102 - Michelle Hickey					
Michelle Hickey	INV0002423	06/12/2024	Rsv# 1181789 Refund	13-24200	100.00
Vendor 18294-102 - Michelle Hickey Total:					100.00
Vendor: 000000000-779 - PTO - Seventh Avenue School					
PTO - Seventh Avenue School	INV0002426	06/12/2024	Rsv# 1184607 Refund	13-24200	100.00
Vendor 000000000-779 - PTO - Seventh Avenue School Total:					100.00
Vendor: 000000000-749 - St. Francis Xavier					
St. Francis Xavier	INV0002424	06/12/2024	Rsv# 1182249 Refund	13-24200	100.00
Vendor 000000000-749 - St. Francis Xavier Total:					100.00
Vendor: 31760-795 - Tahje McDowell					
Tahje McDowell	INV0002452	06/30/2024	Actv 231021-11 Class Refund	13-24200	38.00
Tahje McDowell	INV0002453	06/30/2024	Actv 231021-02 Class Refund	13-24200	30.00
Vendor 31760-795 - Tahje McDowell Total:					68.00
Vendor: 31693-790 - Traci Drobut					
Traci Drobut	INV0002431	06/25/2024	Actv 233634-01 Class Refund	13-24200	140.00
Vendor 31693-790 - Traci Drobut Total:					140.00
Grand Total:					1,418.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
13 - Recreation	<u>1,418.00</u>	<u>1,418.00</u>
Grand Total:	1,418.00	1,418.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
13-24200	HOUSEHOLD BALANCES	<u>1,418.00</u>	<u>1,418.00</u>
	Grand Total:	1,418.00	1,418.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,418.00</u>	<u>1,418.00</u>
	Grand Total:	1,418.00



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Post Dates 6/7/2024 - 7/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: AF1000 - AFLAC					
AFLAC	INV0002445	06/10/2024	AFLAC	01-21401	84.00
Vendor AF1000 - AFLAC Total:					84.00
Vendor: AT5004 - AT&T					
AT&T	INV0002438	06/25/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002438	06/25/2024	INTERNET	13-5-00-67011	41.88
AT&T	INV0002439	06/25/2024	INTERNET	01-5-00-67011	41.88
AT&T	INV0002439	06/25/2024	INTERNET	13-5-00-67011	41.88
Vendor AT5004 - AT&T Total:					167.52
Vendor: CO6347 - COMCAST CABLE					
COMCAST CABLE	INV0002437	06/10/2024	INTERNET	01-5-00-67040	133.95
COMCAST CABLE	INV0002437	06/10/2024	INTERNET	13-5-00-67040	133.95
Vendor CO6347 - COMCAST CABLE Total:					267.90
Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT					
ILLINOIS MUNICIPAL RETIREM...	INV0002444	06/12/2024	IMRF Remittance	01-21300	15,090.99
ILLINOIS MUNICIPAL RETIREM...	INV0002446	06/14/2024	IMRF Remittance	01-21300	191.04
Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:					15,282.03
Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS					
NATIONWIDE RETIREMENT SO...	INV0002441	06/11/2024	401k	01-21500	25.00
NATIONWIDE RETIREMENT SO...	INV0002442	06/21/2024	401k	01-21500	25.00
Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:					50.00
Grand Total:					15,851.45

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General	15,633.74	15,633.74
13 - Recreation	217.71	217.71
Grand Total:	15,851.45	15,851.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-21300	RETIREMENT DEDUCTIO...	15,282.03	15,282.03
01-21401	AFLAC DEDUCTIONS	84.00	84.00
01-21500	MISC PAYROLL DEDUCTI...	50.00	50.00
01-5-00-67011	PHONE - LOCAL SERVICE	83.76	83.76
01-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
13-5-00-67011	PHONE - LOCAL SERVICE	83.76	83.76
13-5-00-67040	HIGH SPEED INTERNET	133.95	133.95
Grand Total:		15,851.45	15,851.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,851.45	15,851.45
Grand Total:	15,851.45	15,851.45



Staff Reports

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

- July is celebrated as Parks and Recreation Month, a time dedicated to highlighting the importance of parks, green spaces, and recreational activities in our communities. It is an opportunity to recognize the role these spaces play in promoting physical and mental well-being, fostering community engagement, and preserving natural environments. Throughout the month, various events and initiatives are organized to encourage people of all ages to enjoy outdoor activities, explore local parks, and participate in recreational programs.
- As we advance with the 2024 Park Plan Proposal, we have incorporated community and Board feedback into revised plans. These updated plans, alongside refined ballot language, will be presented at our upcoming July board meeting. A Referendum Resolution seeking approval for ballot placement on November 5, 2024, will be put forward at our August 12, 2024, board meeting.
- The Stone Park Renovation is still slated to commence during the week of August 26, 2024, with the projected opening of the playground by late September, pending weather delays.
- Progress on the 610 East Ave parking lot project is ongoing as we approach its final stages. Our current focus is on completing the remaining items on the punch list and finalizing the necessary permits for closure.
- We continue to meet with Wight & Company for the Waiola project (OSLAD Grant). This month, our focus is on surveying the community to gather feedback on playground equipment options aimed at enhancing inclusive amenities accessible to all. Please find the details of these options following this memo.

The tentative schedule for the project is as follows:

- Design Development May to June (2024)
- Construction Documents June to August (2024)
- MWRD & Village Permitting August to October (2024)
- Bidding October to November (2024)

- Award Contract November (2024)
 - Construction April to July (2025)
- We continue to work on the OSLAD Grant application for Gilbert Park. The application is due mid-September.

COLOR OPTION A



COLOR OPTION B



COMMUNICATION BOARD

HELP	TOILET	STOP	HURT	WAIT	HOME
YES	NO	LIVE	DOWN	UP	FINISH
COLD	HOT	HAPPY	SAD	EAT	DRINK
SWING	ROCKER	MUSIC	GO	ON	OFF
WANT	COME	ME	YOU	NOT	CAR
SLIDE	HAND TABLE	SHADE	SIT	PLAY	



COLOR OPTION C



COLOR OPTION A



COLOR OPTION B



COLOR OPTION C





Waiola Park

COLOR OPTION A





Waiola Park

COLOR OPTION B





Waiola Park

COLOR OPTION C



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

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

ACCOUNTING / FINANCE / PAYROLL / TREASURY

Accounts Payable

No new material at this time.

Audit

The on-site phase with auditors Lauterbach & Amen Auditors was completed on Tuesday, June 11, 2024. They are currently working through all supplied documents and are about 80% completed.

Budget

No new material at this time.

Finance

Worked with the Director of Recreation to address some of the pain points with payments for travel basketball and thus developed a plan that will be implemented for this year's season to decrease the district's liability.

Property Tax Revenue

The district received a total of \$13,213.08 in property tax distributions for the month of June. The breakdown of those distributions is as follows:

- \$12,314.79 from tax year 2023
- \$898.29 from tax year 2022

HUMAN RESOURCES

- My department has been analyzing pay rates for part-time employees in relation to our budget and adjusting the District's suspense calendar to evaluate part-time reviews and pay adjustments as appropriate.

Park District of La Grange
July 2024
Board Report

Kevin Miller
Director of Recreation

Athletics

- Sessions one of athletic classes have wrapped up with some session two classes ending soon and session three for some about to begin. To date, we have held 86 of 128 athletic classes and camps for a 67% success rate.

Fitness

- La Grange Fitness had 137 new members join during the month of June 2024. We currently have 2,646 members through June 30th, 2024, compared to 2,443 as of June 30th, 2023 (an increase of 203 members). During the month of June, we had 52 cancelation requests, and 2 members requested a hold. In addition, 4 annual memberships expired, and 15 renewed.
- The month of June brought in 1,957 group fitness participants. The group fitness classes have an average of 391 participants per week and an average of 12 participants per class.
- We had 9,395 visits by fitness members, during the month of June 2024, compared to 8,561 during June 2023, (an increase of 834 visits). We had 72 guest visits bringing in \$720 in revenue.
- On June 9th, we hosted our *Outdoor Yoga workshop* at Gordon Park, and had 9 participants attend, bringing in \$135 in revenue. June 13th, we offered our *Restorative Yoga workshop*, and had 4 participants attend, bringing in \$100 in revenue. June 28th, we offered our *Focus on the Upper back Shoulders & Neck Workshop*, and 4 participants attended bringing in \$140 in revenue.
- The personal training department brought \$7,890 for June 2024 compared to \$5,175 in June 2023 (an increase of \$2,715). We had 102 personal training sessions during the month of June 2024.
- Throughout the month of June, we continued offering our *Summer Student Special*: \$60 for a 60-day membership and \$90 for a 90-day membership. We sold 52 student specials bringing in \$3,600 in revenue (36 60-day & 16 90-day memberships). We

will continue offering our *Summer Student Special* throughout the month of July.

- In honor of Parks and Recreation month, and to show gratitude for all our members, La Grange Fitness will be hosting *Fresh Fruit Friday's*, where we will provide fruit to all members.

Special Events

- The Unplug Illinois Celebration is scheduled for Saturday, July 13th. The event will run 5-8pm at Denning Park. We will have two food trucks on site along with activities for families and attendees of all ages.
- La Grange Country Jam planning is wrapping up with the event scheduled for Saturday, August 10th at Gordon Park from 2:00-8:00pm. Entertainment includes performances by the Trailer Park Twisters and Wildfire bands. There will be four food trucks onsite along with Milk Money Brewing selling beer.

BASE

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

Registration for 2024-25 School Year

School	Capacity	Currently Registered	Waitlist
Barnsdale	50	60	3 (FT)AM/PM 2 PM Only
Cossitt	75	33	0
Congress Park	50	20	0
Forest Road	50	24	0
SFX	60	49	0
Ogden	75	55	0
Total	355	241	5

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

Summer Day Camp

- Summer Camp has been going well. Highlights from the first half of summer include trips to the Chicago Dogs baseball game and Climbzone for the older campers and in-house entertainment such as Little Miss Make Believe, a bubble show and magician for our younger campers. Thursdays have been swim days at Forest Park Pool. New this year is recognizing Counselors of the Week. The staff vote on the counselor of the week and those staff are featured on the district's social media.

Marketing

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 6/4 – 7/5. The percentages are in comparison to the prior month.

Social Media Data December	PDLG Facebook	PDLG Instagram	LG Fitness Facebook	LG Fitness Instagram
Reach	7,200 -53%	2,300 +24%	1,400 +28%	489 -41%
Visits	1,100 -15%	184 -18%	510 +13%	89 -7%
New Page Likes	28 -17%	32 -6%	4 +33%	6 -50%

Weekly E-Blast December	June 4 Funbytes	June Board Meeting	June 11 FunBytes	June 18 FunBytes	June 25 Funbytes	July 2 Funbytes
Total Opens	3266	3172	3369	3345	3523	3195
Open %	44%	43%	45%	44%	48%	45%
Total Clicks	72	107	117	85	84	134
Unsubscribes	18					
New Subscribers	15					

Facilities

- Installation of the new security cameras and cables has begun and is on track to be completed in the next two weeks at the Recreation Center and Gordon Park.
- Semi-annual deep cleaning of the indoor playground was performed at the end of June.
- As part of the capital budget, we have ordered and scheduled the replacement of the two doors on the south side of the Recreation Center and the rear door near the playground of the Community Center. All three doors are scheduled to be installed by the mid to end of July.

Rental Information-June 2024

Recreation Center Room Rentals June 2024:

Rentals- 27 total rentals from (9 La Grange, 6 Chicago, 2 Brookfield, and one each from Westchester, Oak Park, Countryside, Western Springs, Broadview, Cicero, Hickory Hills, Mooseheart, Berwyn and Alsip).

Total Fees June 2024- \$13,965

Rooms: 105/106- 9 Rentals

108/109- 5 Rentals

108- 4 Rentals

112- 0 Rentals

109- 1 Rental

105- 3 Rentals

102- 0 Rentals

DeSitter Room- 5 Rentals

Parties with exclusive playground rental included-15

Outdoor Rentals June 2024:

Rentals- 8 total rentals from (La Grange-5 and one each from Lyons, Maywood and Brookfield).

Total Fees June 2024- \$1109

Park: Denning- 6 rentals

Sedgwick- 2 Rentals

Community Center Rentals June 2024:

Rentals-7 total rentals from (4 La Grange, and one each from Summit, Bellwood and Brookfield).

Total Fees June 2024- \$2058

Court Rentals June 2024:

Rentals- 2 Rentals (one each from Brookfield and Maywood).

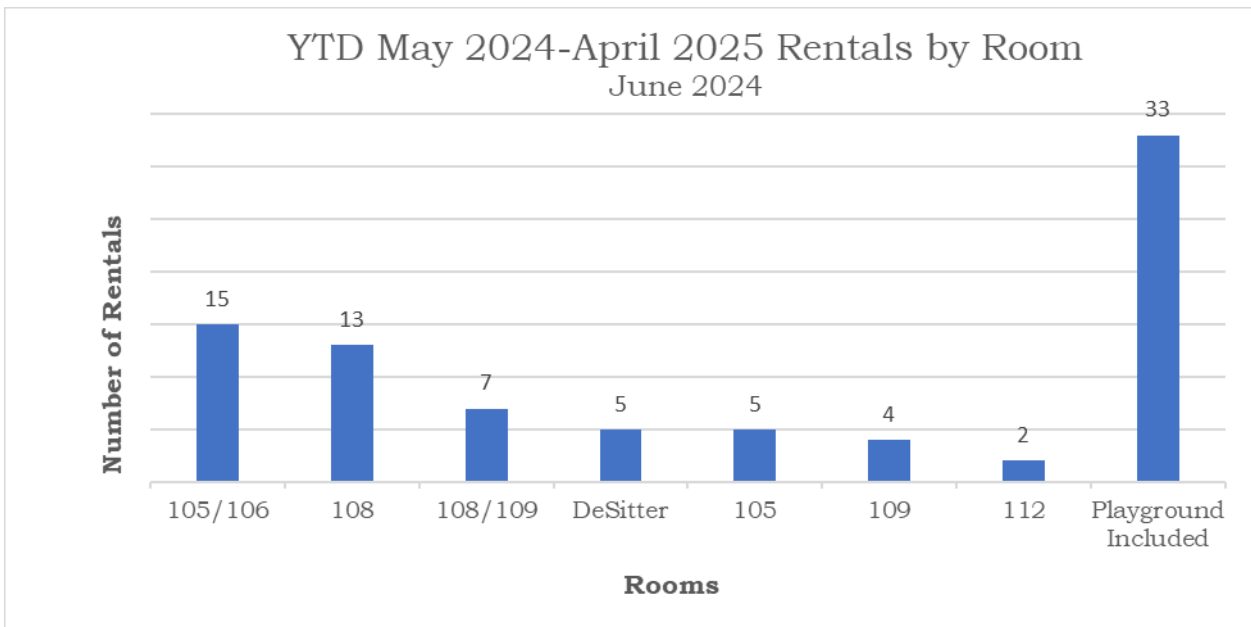
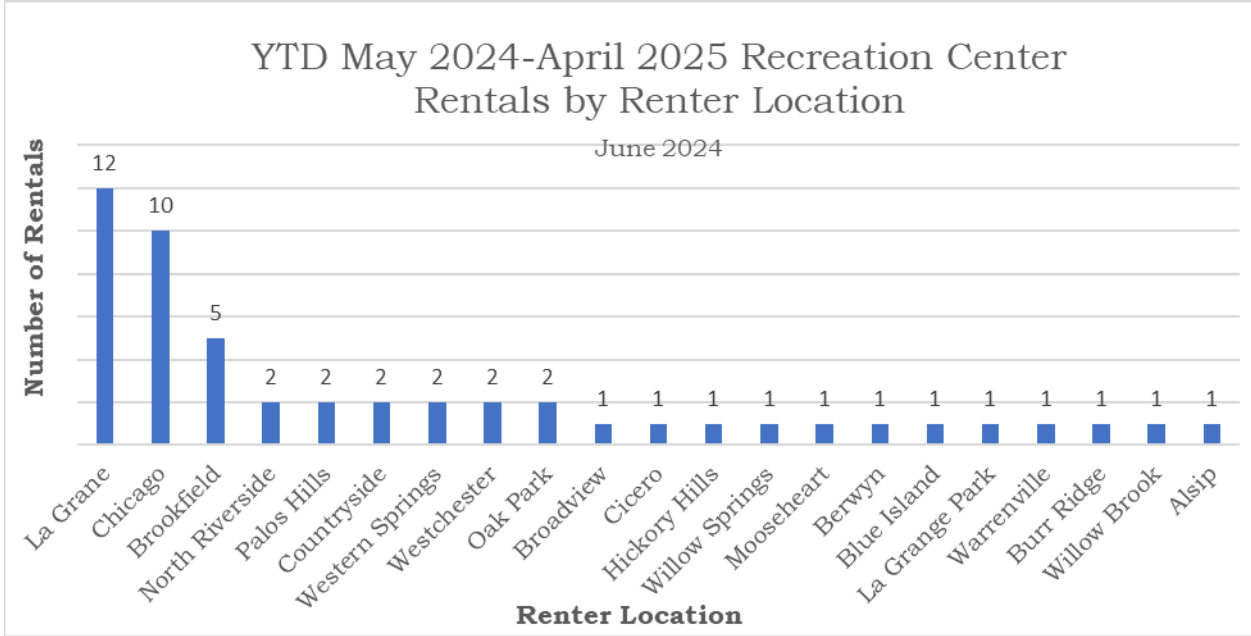
Total Fees June 2024- \$140

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

YTD Rental Information May 2024-April 2025 June 2024

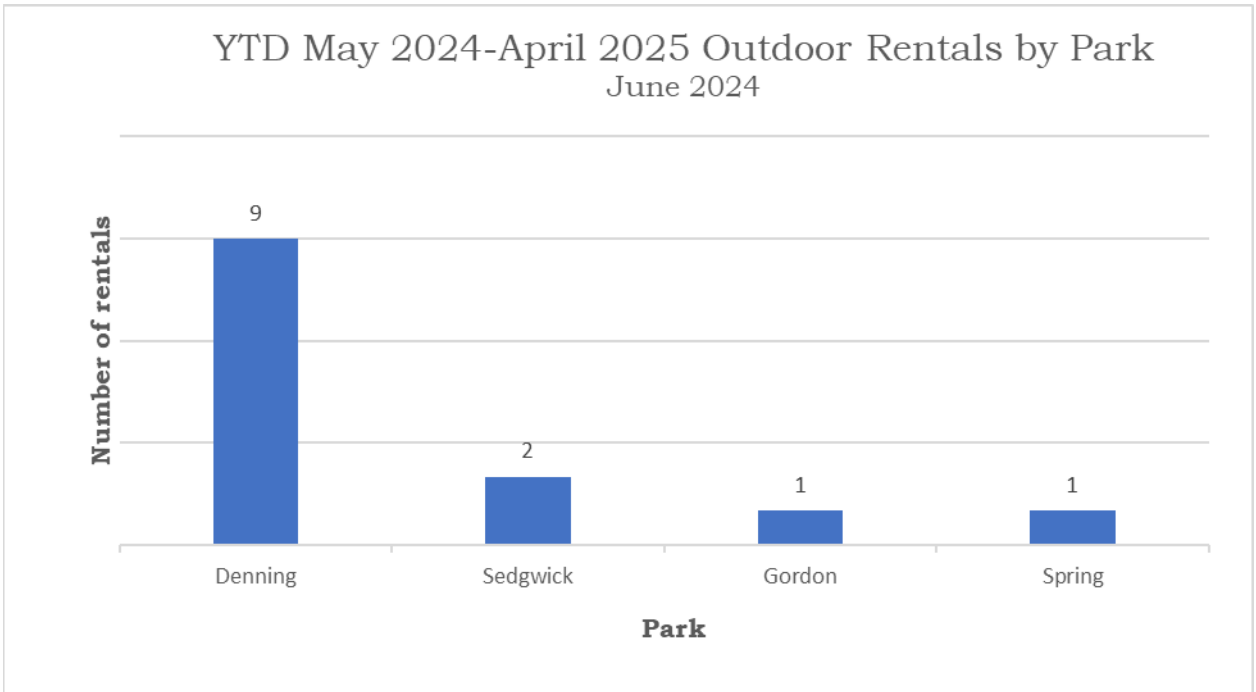
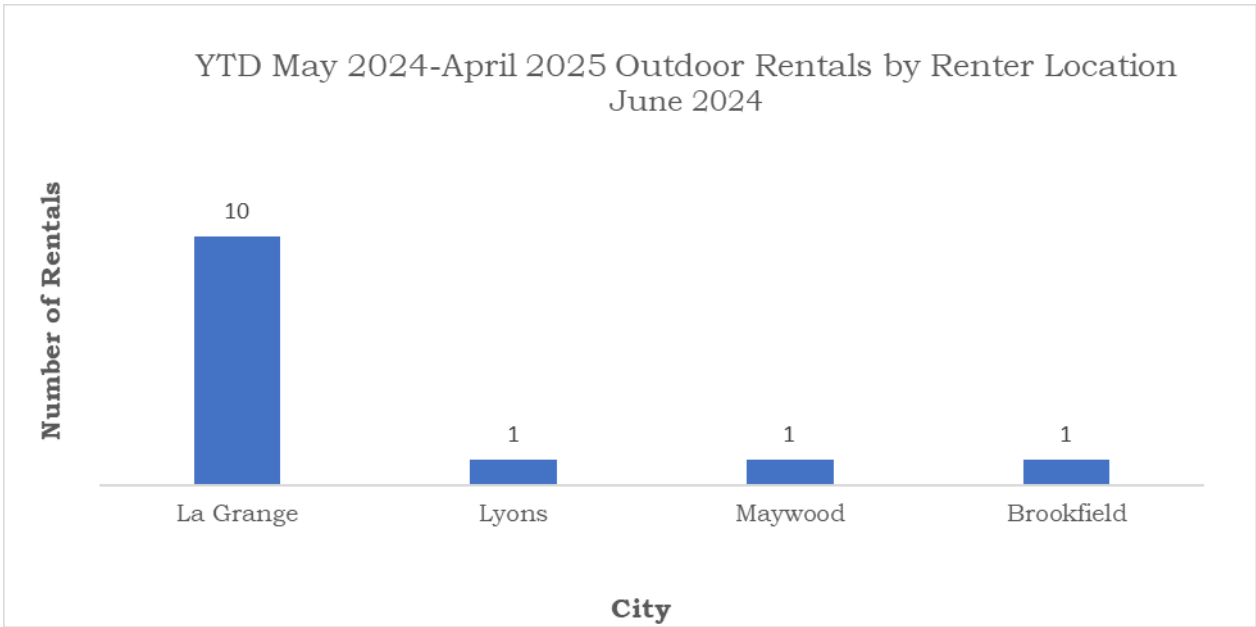
Recreation Center Rentals

There has been a total of 51 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$22,734. The following charts display the number of parties by renter locations and by the rooms reserved.



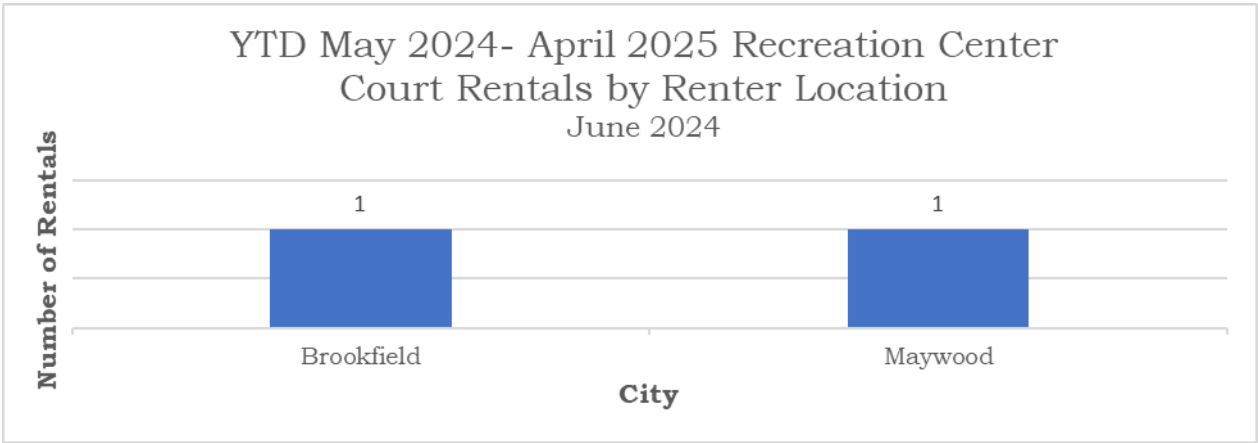
Outdoor Rentals

There has been a total of 13 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$1525. 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).



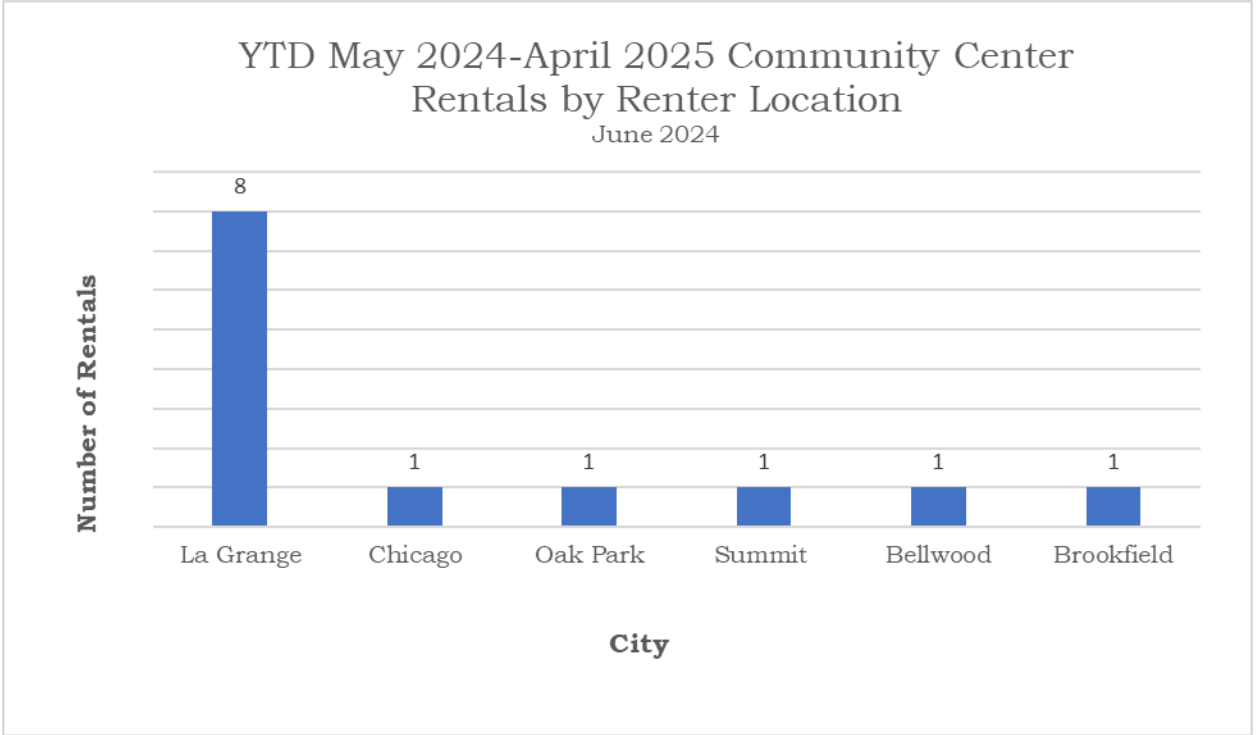
Indoor Court Rentals

There has been a total of 2 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$140. This informatin is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



Community Center Rentals

There has been a total of 13 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$3740. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example- Leadership and Sign of the Cross Christian Ministries are not included in this information).



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

- With the Spring/Summer soccer season finishing up, Parks staff completed turf restoration on all soccer field playing surfaces. Worn areas near goals, high traffic areas, and damaged areas were rototilled, seeded, and straw matted. These areas should see germination in 2-4 weeks. All soccer fields were over seeded with the district's Redexim 1575 Overseeder attachment.



- Baseball/Softball fields continue to get monitored and worked on daily by Parks Staff. Factors like changes in weather and increase in usage for 2024, has kept staff busy and evolving with those factors.
- District trees and new plantings continue to be monitored after the cicada 2024 emergence. Staff have made sure to stay educated and up to date with all the reports and reliable news with the two cicada varieties. All signs showing the 2024 emergence is winding down.
- Parks staff continue to work on keeping the parks clean and safe with garbage and litter pick up on a daily basis. 16 new lids were installed throughout the district parks. The new lids will help keep garbage held within the cans and keep animals from getting into the garbage.





Action Items

MEMORANDUM M24-032



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Kevin Miller, CPRP, Director of Recreation
RE: The Catholic Bishop of Chicago Facilities License Agreement
DATE: July 15, 2024

Background:

The Park District of La Grange has entered into a facilities license agreement with the Catholic Bishop of Chicago for the past ten years. This agreement allows us to use their space to conduct our Before and After School program.

Implications:

As part of the district agreement renewal process, documents are reviewed by staff and sent to Ancel and Glink for a thorough review of all legal matters. The following changes have been made to the term sheet:

- The fee was increased from \$250 per month to \$300 per month.
- Park District requested increased notice from Licensor to Licensee when temporary relocation is needed.

Attached you will find the term sheet which will be transitioned to the license agreement.

Staff Recommendation:

Staff recommends the Board approves the term sheet with the Catholic Bishop of Chicago for the annual amount of \$2,700, with final agreement approval by Executive Director and legal counsel.

Facilities License Term Sheet

Date prepared or revised:	June 25, 2024, Updated 7/10/25
Prepared by:	Liz Gardner
Parish:	71420- St. Francis Xavier (La Grange)
Property administered by:	Same
Legal name of Licensee. In addition, any “a/k/a” or “d/b/a” names of Licensee:	Park District of LaGrange, and Illinois park district organized under the Illinois Park District Code, 70 ILCS 1205
Name and address of buildings to be used:	School and Parking Lot south of School located at 145 N. Waiola Avenue, LaGrange, IL 60525
Description of area to be used (number of rooms, floor, and some form of identification of classrooms, closets, parking, bathrooms, auditorium, hall, offices):	<ul style="list-style-type: none"> • Joyce Hall in the lower level of the School (including the storage closet in the southwest corner), kitchen, and girls and boys bathrooms (excluding locker rooms and handicap accessible bathrooms in the southwest corner, unless a student or employee of Licensee requires use of an accessible bathroom due to a disability), • Parking Lot south of School (as outdoor play area), and • West entrance to School for parent access at pick-up time.
Pickup Procedure:	Parents have access to the west entrance to the School at pick-up time only. They shall ring the “BASE” doorbell, wait for authorization to enter, then walk directly down the stairway to Joyce Hall, which is located in the lower level of the School. Licensee shall take all reasonable measures to ensure that parents do not wander through the School building.
Use:	Before and after school recreational experience program known as “BASE” for students in “preschool 4” through 8 th grades.
Days and Hours of Use:	<ul style="list-style-type: none"> • Before-School Recreational Program: Monday through Friday, 6:45am to 8:15am.

	<p>Licensee’s teachers and staff may not enter the School before 6:30am on weekdays.</p> <ul style="list-style-type: none"> • After-School Recreational Program: Monday through Friday, 1:30pm to 6pm. Licensee’s teachers and staff must leave the School by 6:15pm on weekdays. • There is no use of classrooms or the gym on Wednesdays when Religious Education is in session. • Upon not less than two week’s prior notice from Licensor to Licensee, Licensor shall have the right to temporarily relocate Licensee’s students from Joyce Hall on any weekday to alternate space while Licensor sets up for an SFX School or Parish special event that evening. Alternate space means, (i) firstly, classrooms and the gym in Licensor’s property, whenever practical, and (ii) lastly, Licensee’s facility located at 536 East Avenue, LaGrange, Illinois.
Commencement Date:	August 21, 2024
Termination Date:	June 5, 2025
Fee:	\$300 monthly for 9 months (September 2023 through May 2024)
Licensee Insurance: Certificate reflecting this coverage to be delivered to Real Estate no later than Commencement Date.	Insurance and indemnifications provisions in Sections 8 and 9 of the current License Agreement dated August 22, 2019, but effective as of August 21, 2019, between The Catholic Bishop of Chicago and Park District of LaGrange will be included in the new Facilities License Agreement.
Fee payable to and delivered to:	St. Francis Xavier Parish 124 N. Spring Avenue LaGrange, IL 60525-1857 Attention: Pastor
Licensor’s contact:	Ms. Sharon Garcia Principal, St. Francis Xavier School sgarcia@sfxlg.org 708-352-2175

Personal property which Licensee may use:	Six cabinets in kitchen to be designated by the Pastor for Licensee's use and corresponding keys.
Repair and Maintenance:	<ul style="list-style-type: none"> • After each use, Licensee shall leave Licensor's property in the same condition as when it entered Licensor's property. • After each use, trash shall be emptied by Licensee and placed in outdoor receptacles designated by the Pastor; liners for garbage cans inside Licensor's property shall be replaced by Licensee. • Licensee, at its sole expense, shall be responsible for maintenance and repair of the doorbells and monitors. • Licensee is responsible for the repair and maintenance of the dishwasher and stove, which it owns. Licensee is also responsible for the repair of any damage to Licensor's property resulting from the operation of the dishwasher or stove.
Licensee notice address/title/fax:	<p>Park District of LaGrange 536 East Avenue LaGrange, IL 60525 Attention: Executive Director Fax: 708-352-3010</p>
Other:	<ul style="list-style-type: none"> • Licensee shall not utilize the partitions in Joyce Hall, unless they are already set up upon arrival. • Parish and Licensee shall exchange calendars by August 15, 2024 for uses of shared space. • Licensee's on-site personnel shall have received mandated reporter training and have been subject to, and passed, criminal background checks. • Parish school's coaches and Parish's religious education teachers may briefly enter Joyce Hall or alternate space, including gymnasium, to obtain equipment from storage closets and other areas during the days and hours of Licensee's right of access to the licensed areas.

	<ul style="list-style-type: none">• Licensee will, at its sole expense, provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall. Licensee will provide a set of keys to the Licensor for the storage closet.• Licensee, at its sole expense, shall be responsible for maintenance and repair of the doorbells and monitors.• Licensee shall use only protected Wi-Fi systems.• For 1 week before the annual school play, and at any other time the school building is not available, the Park District of LaGrange will temporarily relocate the participants of “BASE” to alternate space at no cost to the Licensor.
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This term sheet is **not contractually binding** on the parties and is only an expression of the basic terms and conditions to be incorporated in a formal written agreement. This term sheet does not obligate either party to negotiate in good faith or to proceed to the completion of a formal written agreement. The parties shall not be contractually bound unless and until a formal written agreement is executed by the parties, which must be in form and content satisfactory to each party and its counsel in their sole discretion. Neither party may rely on this letter as creating any legal obligation of any kind.

Furthermore, the Premises shall be leased in **AS IS, WHERE IS** condition. It is Tenant's sole responsibility to investigate and determine the condition of the Premises.

Please **initial** to signify review and acceptance of this term sheet subject to the above paragraph.

Real Estate _____ Pastor _____ Tenant _____

For information purposes only:

	Pastor	Parish Business Manager	Real Estate Dept. Contact Person
Name	Rev. William Tkachuk	Peter Brown	Liz Gardner
Telephone	708-352-0168	708-352-0168	
Fax	708-352-4904	708-352-4904	
E-mail	wtkachuk@archchicago.org	pebrown@archchicago.org	egardner@archchicago.org

	Licensee Contact Person	Executive Director- PDLG
Name	Kevin Miller	Jenny Bechtold
Telephone	708-352-1762	708-352-1762
Fax		
E-mail	kevinmiller@pdlg.org	jennybechtold@pdlg.org



Board Business

MEMORANDUM M24-031



TO: PDLG Board of Commissioners
FROM: Jennifer Bechtold, CPRP, Executive Director
Jamie Hollock, Director of Finance
Kevin Miller, CPRP, Director of Recreation
Eric Krueger, CPO, Director of Parks Maintenance
RE: 2024 Park Plan Proposal and Ballot Language Updates
DATE: July 15, 2024

Background:

Since our December 2022 board meeting, we have engaged in ongoing discussions regarding referendum scenarios and developed a comprehensive 2024 Park Plan Proposal. Following extensive community input and outreach efforts, we have updated the plans. At our board meeting on June 10, 2024, there was consensus among the Board to proceed with placing the finalized plan on the ballot for November 5, 2024.

Implications:

Below, you will find a comprehensive list of items that have been added back in, as well as those that have been removed. It is important to note a few details: any playground included in the plan that is being installed will retain a mulch play surface. Concrete curbing has been added to the playgrounds, but the original plan always intended to maintain the mulch play surface. Additionally, we have included information on trees removed and trees added to each park. Please be aware that while we do not plan on removing any trees, we cannot guarantee 100% certainty until surveying is completed at each park. The primary goal is to preserve all existing trees, except for some shrubs.

Community Center

- Pergola was added back into plans.
- Trees: plan does not include removing trees.
 - Shade Trees (5) added.
 - Ornamental Trees (3) added.

Denning Park

- Restrooms added back into plans (2 stalls).
- Fencing was added to the soccer field along Willow Spring Road.
- Increased disc golf to 9 holes; pin locations all face park, not resident homes.
- Trees: plan does not include removing trees.
 - Shade Trees (8) added.

Elm Park

- No changes to plan.
- Shrubs will be removed by sled hill for safety and visibility.
- Trees: plan does not include removing trees.

Gilbert Park

- Parking lot reduced to same footprint with turnaround.
- Added shrubs in front of parking lot to reduce light pollution.
- Multigenerational recreation game element will be added.
- Bioswale added in parking lot.
- Pollinator garden added by tennis court.
- Ping pong table added.
- Trees: plan does not include removing trees.
 - Shade Trees (4) added.
 - Small deciduous shrubs (75) added.
 - Ornamental grasses – pollinator garden (75) added.
 - Ornamental grasses – bioswale (150) added.
 - Perennials – bioswale (180) added.
 - Perennials – pollinator garden (150) added.
- Shrubs will be removed by the tennis court due to clearing out courts.

Gordon Park

- Synthetic turf eliminated.
- An irrigation system was added.
- Backstops to be replaced with 20-foot-high backstops.
- Trees: plan does not include removing trees.
 - Shade Trees (22) added.
 - Large deciduous shrubs (30) added.
 - Small deciduous shrubs (70) added.
 - Perennial/ornamental grasses (25) added.

Rotary Park

- Shelter added back to plan.
- Trees: plan does not include removing trees.
 - Shade trees (3) added.
 - Ornamental trees (3) added.
 - Evergreen shrubs (10) added.

Sedgwick Park

- Parking lot reduced to remain same footprint.
- Senior field Musco Lighting added back in and grading.
- Prep field fencing added back in.
- Restroom building added back in (4 stalls).
- Trees: plan does not include removing trees.

Spring Park

- Increased playground equipment.
- Trees: plan does not include removing trees.

Projected Trees Removed* (0)

- Net Shade Trees (42) added.
- Net Ornamental Trees (6) added.

**Note: The plans do not include trees to be removed. After the surveying is completed, we will then know with certainty if any trees might need to be removed. The goal is to not remove any trees. Any trees encountered that are listed on the USDA Invasive Specie List will be removed.*

Detention requirements have significantly decreased due to the reduction in parking lot footprints and the elimination of synthetic turf. The proposal is projected to cost \$13.86 million.

The updated 2024 Park Plan Proposal follows this memo, along with the updated ballot language.

Staff Recommendation:

Staff recommend discussion and consensus on the 2024 Park Plan Proposal and ballot language to prepare the final Referendum Resolution for August 12, 2024, board meeting.



LEGEND

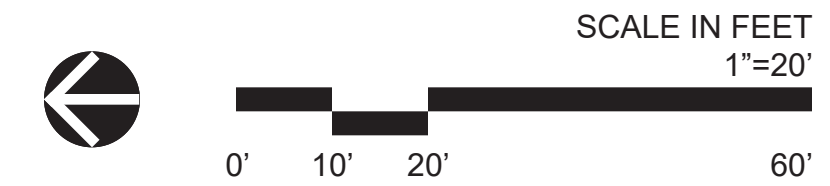
- ① Multi-Purpose Court with 6' Chainlink Fence
- ② Existing Playground with New Concrete Curb
- ③ Pathway
- ④ Bike Rack
- ⑤ Bench
- ⑥ Plaza with Wood Pergola and Roll-Up Door to Access Multi-Purpose Room
- ⑦ Ornamental Tree
- ⑧ Shade Tree
- ⑨ Accessible Building Entry

PARK INFORMATION

Size: 0.9 Acres
 Address: 200 South Washington Street



Pre-Referendum Concept
COMMUNITY CENTER PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

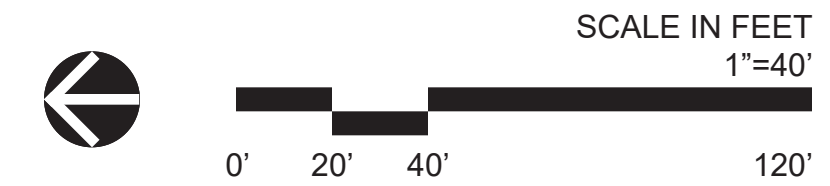
- ① Basketball Court
(New Backboard/Hoops and Color Coat)
- ② Shade Tree
- ③ 9-Hole Disc Golf Course
- ④ Expanded Garden Plots with Hose Bib
- ⑤ Soccer Field
(9v9 Size: 210'x135')
- ⑥ Pathway
- ⑦ Existing Parking Lot
(62 Spaces)
- ⑧ 4' Fencing
- ⑨ Restroom Building
(2 Unisex Stalls; Size: 8'-8"x16'-8")

PARK INFORMATION

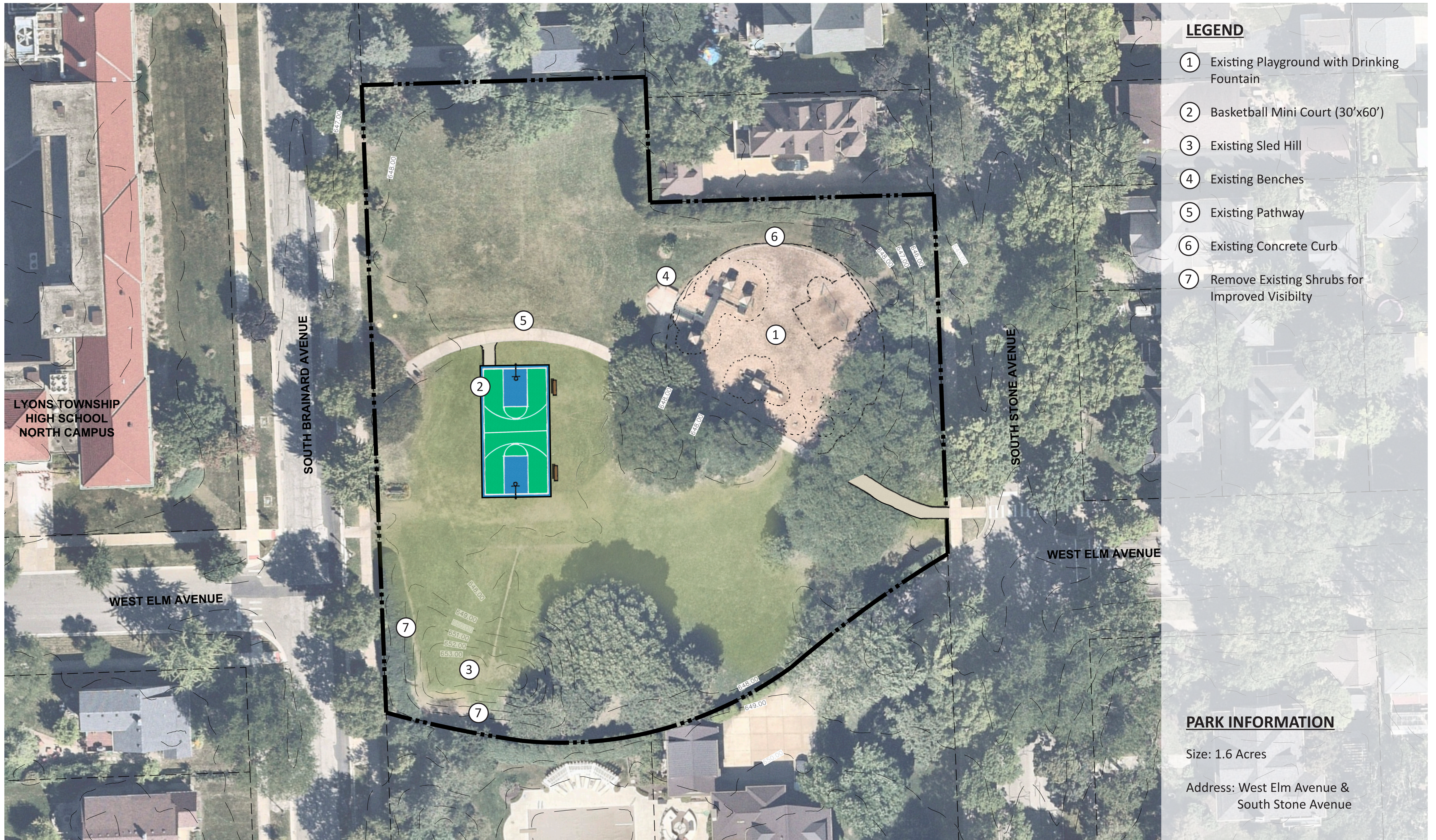
Size: 9.8 Acres
 Address: 4903 South Willow Springs Road



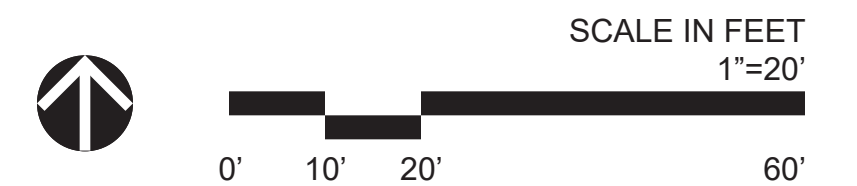
Pre-Referendum Concept
DENNING PARK
 Park District of La Grange



DATE: 07/15/2024



Pre-Referendum Concept
ELM PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

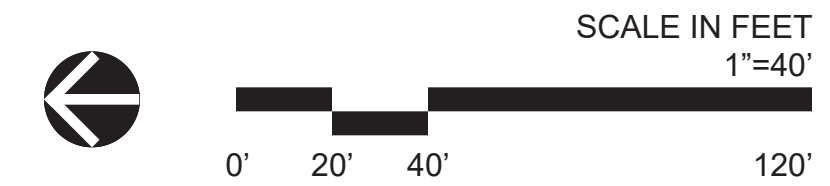
- ① Parking Lot with Drop-off (12 Spaces)
- ② Remove Picnic Shelter and Replace with 24'x24' Shelter
- ③ Soccer Field (9v9 Size: 240'x140')
- ④ Playground (Ages 2-12)
- ⑤ Tennis Courts
- ⑥ Multi-Purpose Court with 6' Chainlink Fence
- ⑦ Bench
- ⑧ Existing T-Ball Field
- ⑨ Existing Building
- ⑩ Remove Half Basketball Court
- ⑪ Bioswale
- ⑫ Multigenerational Recreation Game Element
- ⑬ Pollinator Garden with Interpretive Sign
- ⑭ Ping Pong Table

PARK INFORMATION

Size: 5.7 Acres
 Address: North Gilbert Avenue & 41st Street



Pre-Referendum Concept
GILBERT PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

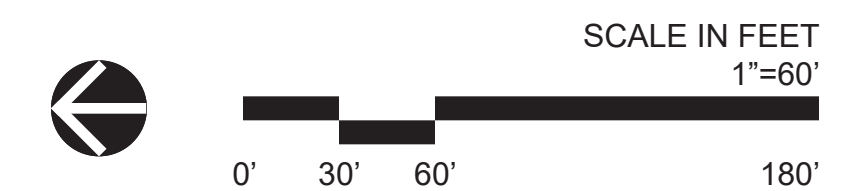
- ① Replace Pollinator Garden with Turf and Remove Walks
- ② Seating at Splash Pad
- ③ Bandshell with Plaza and Lawn Seating
- ④ New Pollinator Garden with Small Seating Area with Statue of Freedom Sculpture
- ⑤ Pathway
- ⑥ Dog Park: Large and Small Dog Areas with Fencing, Shade, and Seating (Area: 1.4 Acres)
- ⑦ Shrubs at Dog Park
- ⑧ Shade Tree
- ⑨ Multi-Purpose Soccer + Football Field with Irrigation (360'x210') Plus 10' Border
- ⑩ Foul Ball Netting (100 LF x 30' H)
- ⑪ Replace with 20' Tall Backstops

PARK INFORMATION

Size: 13.1 Acres
 Address: Ogden Avenue



Pre-Referendum Concept
GORDON PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

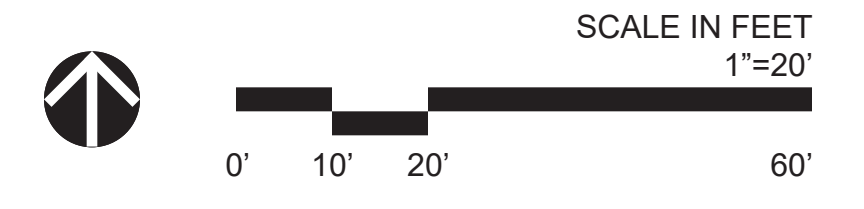
- ① Playground (Ages 2-12)
- ② Fence (4' HT. Black Chain-Link on 4 Sides of the Lot)
- ③ Bench
- ④ Bike Rack
- ⑤ Relocated Park Sign
- ⑥ Large Evergreen Shrubs for Screening
- ⑦ Shade Tree
- ⑧ Ornamental Tree
- ⑨ Small Light Pole
- ⑩ 16'x16' Shelter with One Picnic Table

PARK INFORMATION

Size: 0.3 Acres
 Address: 116 Sawyer Avenue



Pre-Referendum Concept
ROTARY CENTENNIAL PARK
 Park District of La Grange



DATE: 07/15/2024



LEGEND

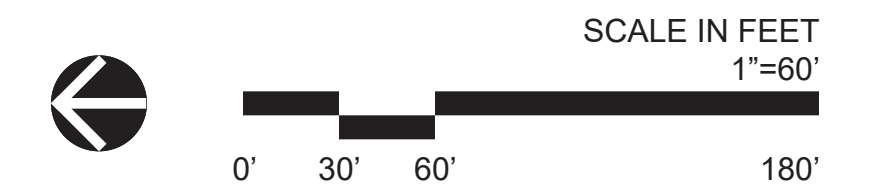
- ① Resurface Existing Parking Lot (58 Spaces)
- ② Sand Volleyball Courts with New Lighting
- ③ Pickleball Courts
- ④ Multi-Purpose Court with 6' Chainlink Fence
- ⑤ Asphalt Pathway
- ⑥ Remove Basketball Courts
- ⑦ Existing Senior Baseball Field with New Lighting, Outfield, Warning Strip, Backstop, Dugouts, and Bleachers
- ⑧ Existing Prep Baseball Field with New Fence and Backstop
- ⑨ Existing Tennis Courts
- ⑩ Existing 11v11 Soccer Field (360'x225')
- ⑪ Existing Press Box
- ⑫ Restroom Building (4 Unisex Stalls; Size: 20'-8"x16'-8")

PARK INFORMATION

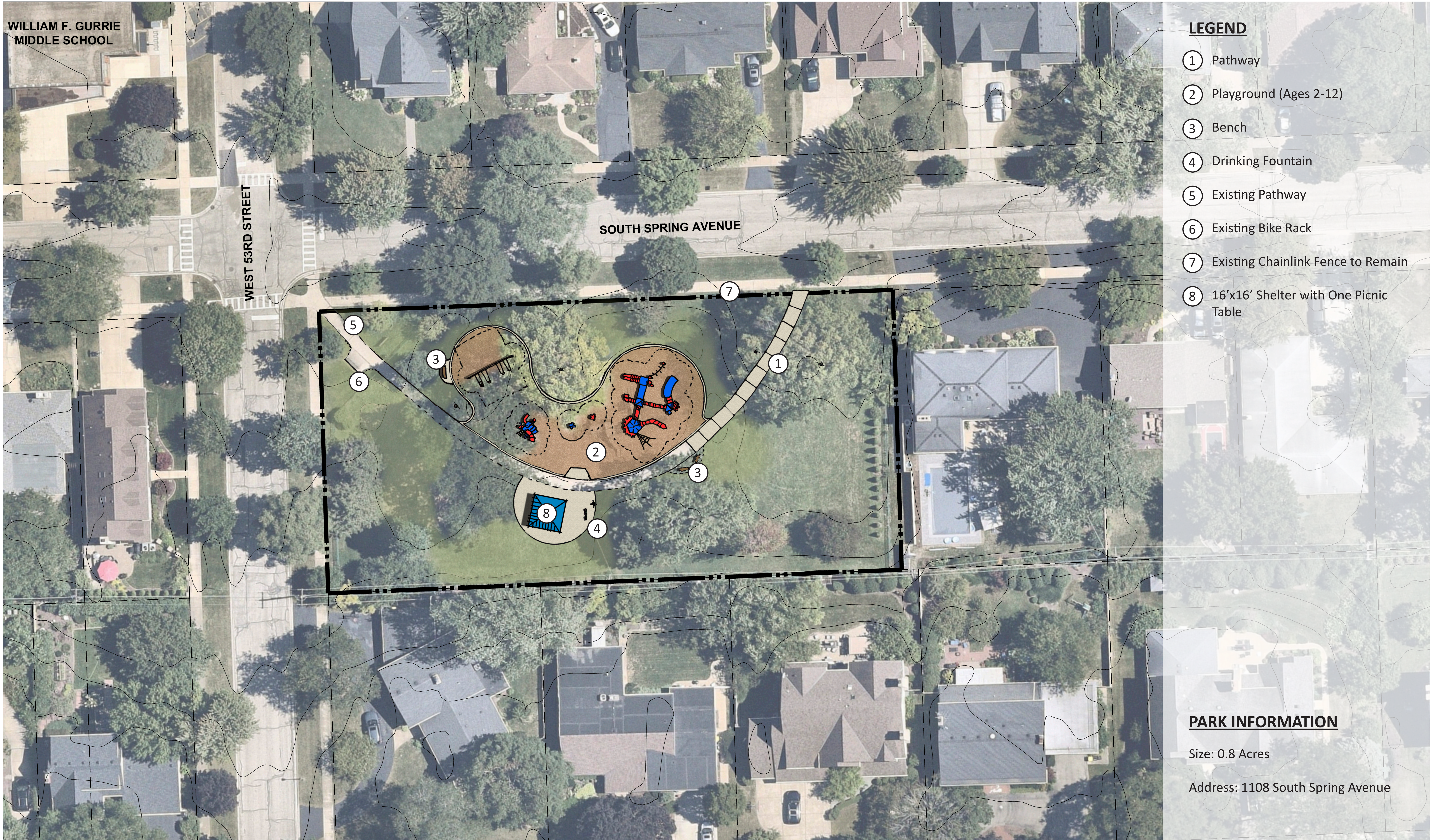
Size: 22.2 Acres
 Address: East 48th Street & South 10th Avenue



Pre-Referendum Concept
SEDGWICK PARK
 Park District of La Grange



DATE: 07/15/2024



WILLIAM F. GURRIE
MIDDLE SCHOOL

WEST 53RD STREET

SOUTH SPRING AVENUE

LEGEND

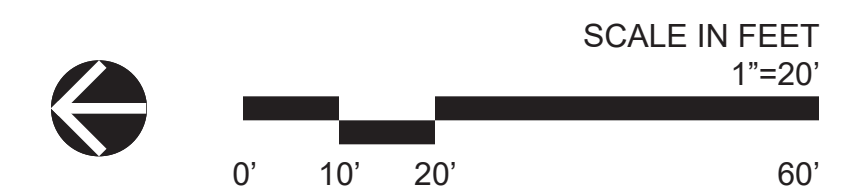
- ① Pathway
- ② Playground (Ages 2-12)
- ③ Bench
- ④ Drinking Fountain
- ⑤ Existing Pathway
- ⑥ Existing Bike Rack
- ⑦ Existing Chainlink Fence to Remain
- ⑧ 16'x16' Shelter with One Picnic Table

PARK INFORMATION

Size: 0.8 Acres
Address: 1108 South Spring Avenue



Pre-Referendum Concept
SPRING PARK
Park District of La Grange



DATE: 07/15/2024

Park District Ballot Form

Shall bonds of the Park District of LaGrange, Cook County, Illinois, to the amount of Thirteen Million Eight Hundred Sixty Thousand Dollars (\$13,860,000) be issued for the purpose of improving and equipping parks and park facilities, including constructing and improving athletic courts, upgrading athletic fields and building infrastructure, increasing accessibility with Americans with Disabilities Act compliance measures, improving and expanding pathways and renovating playgrounds and park shelters?

Debt Reform Act Ballot Form

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