

AGENDA – Cheat Sheet
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
September 11, 2023 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Moment of Silence
4. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
5. Open Forum
6. Approval of the September 11, 2023 Agenda
7. Approval of Board Meeting Minutes
 - a. August 14, 2023 Regular Meeting Minutes
8. Communications/Proclamations/Presentations
 - a. Eagle Scout Project
9. Staff Recognition
 - a. Sara Earhart, Superintendent of Parks
10. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Reports
11. Approve Monthly Disbursements
12. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
 - b. Long Range Planning
13. Unfinished Business

- a. Limiting Rate Referendum

14. New Business

- a. Library Snow Plowing IGA
- b. Approve the Purchase of a Ford Super Duty F-250 through the Sourcewell Cooperative in the amount of \$55,431.78
- c. Anti-Harassment and Anti-Discrimination Training
- d. Cyber Security Training

15. Next Regular Meeting: Monday, October 9, 2023, 6:30pm

16. Adjournment

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

AGENDA – Cheat Sheet
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
September 11, 2023 - 6:30 PM

1. Call to Order & Roll Call: Announce the time and call the meeting to order. Roll Call...
2. Pledge of Allegiance
3. Moment of Silence
I ask you to join me in observing a moment of silence as we remember and honor the victims of September the 11th: the civilians killed in the attacks; the firefighters, rescue personnel, and law enforcement officers who gave their lives saving the lives of others; and the members of the Armed Forces who have died in the war against terrorism.
4. Park District Mission: Read: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
5. Open Forum
6. Approval of the September 11, 2023 Agenda
Motion and a second to approve the September 11, 2023 Agenda. All in favor...
7. Approval of Board Meeting Minutes
 - a. August 14, 2023 Regular Meeting Minutes
Motion and a second to approve the August 14, 2023 Regular Meeting Minutes. All in favor...
8. Communications/Proclamations/Presentations
 - a. Eagle Scout Project
9. Staff Recognition
 - a. Sara Earhart, Superintendent of Parks
10. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Reports

11. Approve Monthly Disbursements

Motion and a second to approve the monthly disbursements in the amount of _____. Roll Call Vote.

12. Committee Reports

- a. Sustainability
 - i. Arbor Advocates
- b. Long Range Planning

13. Unfinished Business

- a. Limiting Rate Referendum

14. New Business

- a. Library Snow Plowing IGA
Motion and a second to approve the Snow Plowing IGA between the Park District and Library. Roll Call Vote.
- b. Approve the Purchase of a Ford Super Duty F-250 through the Sourcewell Cooperative in the amount of \$55,431.78
Motion and a second to approve the purchase of a Ford Super Duty F-250 through the Sourcewell Cooperative in the amount of \$55,431.78. Roll Call Vote
- c. Anti-Harassment and Anti-Discrimination Training
- d. Cyber Security Training

15. Next Regular Meeting: Monday, October 9, 2023, 6:30pm

16. Adjournment

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

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

MINUTES

REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 14, 2023 - 6:30 PM

1. Call to Order & Roll Call

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

2. Pledge of Allegiance

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

4. Open Forum

None.

5. Approval of the August 14, 2023 Agenda

Commissioner Zuck made a motion to approve the August 14, 2023 Agenda seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. July 10, 2023 Regular Meeting Minutes

Commissioner Ogden made a motion to approve July 10, 2023 board meeting minutes seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

- a. 2022/23 Audit Report Presentation by Lauterbach and Amen
McCabe Thorpe presented the Audit Report for Lauterbach & Amen.

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. The board discussed addressing homelessness in Memorial Park, and the accumulation and storage of personal property. Cannaday stated that the park district has utilized every resource available and has requested village assistance. Cannaday stated that the village stated it is not interested in an IGA that would authorize the police to enforce park district ordinances. Commissioner Ogden inquired if the village was present for the BEDS PLUS meeting. Cannaday confirmed that Village Manager

Cedillo and Chief Contois were present but observed from a distance for the duration of the 1.5 hour+ interaction. Commissioner Ogden requested that there be a meeting scheduled between the Village and Park Board to discuss possible solutions.

b. Recreation Report

i. Superintendent of Recreation

Zak Kerby's report was presented. Questions were asked and answered.

ii. Recreation Manager

Jackie Newton's report was presented. Questions were asked and answered.

iii. Marketing and Event Manager

Sue Zander's report was presented. Questions were asked and answered.

c. Financial Reports

Nicole Kozlowski presented her financial report for Lauterbach & Amen. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$175,379.59 seconded by Commissioner Zuck. Motion was passed unanimously by roll call vote.

11. Committee Reports

a. Sustainability

Commissioner Zuck stated that the Arbor Advocates were planning a "Fall in Love with Trees" talk on October 4. She also stated that the Arbor Advocates would be meeting at the Rec Center while the Library was under construction.

b. Long Range Planning

12. Unfinished Business

a. Resolution 003-23 Budget Transfers

Commissioner Stastny made a motion to approve Resolution 003-23 seconded by Commissioner Ogden. Motion was passed unanimously by roll call vote.

b. Limiting Rate Referendum – The Park District is still waiting on final levy calculations from the county. Executive Director Cannaday to look into the next steps.

13. New Business

a. Resolution 004-23 Amending the SEASPAR Joint Agreement

Commissioner Ogden made a motion to approve Resolution 004-23 seconded by Commissioner Stastny. Motion passed unanimously by roll call vote.

b. Nazareth Contract

Commissioner Stastny made a motion to authorize the Executive Director to enter into a field usage agreement with Nazareth Academy and execute \$24,800 in field improvements at Memorial Park, seconded by Commissioner Zuck. Motion passed unanimously by roll call vote.

14. Next Regular Meeting: Monday, September 11, 2023, 6:30pm

15. Adjournment

President Corte called the meeting to adjourn at 7:41. Commissioner Stastny made a motion to adjourn seconded by Commissioner Zuck.

Secretary

Approved September 11, 2023

DATE: September 8, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: August Board Report

Executive Office Report

Memorial Park Ballfield

Work has been completed on the Memorial Park Ballfield and we are excited to welcome Nazareth Academy back to the park in the Spring.

Police Reports

We had one criminal damage to property call to Yena Park due to Fireworks. Otherwise, no notable reports.

Homelessness in La Grange Park

President Corte met with Village President Discipio. The Village and the Park District will continue to explore options.

Beach Oak Park

Construction is under way. So far we know of two change orders. The first is to leave the existing fence at the current basketball courts, and the second is to powder coat posts for the new Bankshot Game. E. Hoffman will start demolition this week, and we will know if there are any additional issues to be addressed pretty quickly.

Yena Park

The OSLAD Grant application deadlines were extended to September 15. We have completed the grant application.

PARC Grant

We submitted a grant application for \$2.8 million to assist in the potential addition of a gymnasium at 1501 Barnsdale. This will be a very competitive grant program as these funds haven't been available since 2019. It is reported that there may be an announcement as early as the end of September.

Office Report

Fall program registration opened, and the park district recorded over \$50,000 in program revenue in August.

Date: September 11, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: September 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Completed the September building inspection with minimal issues noted – Fixed 1 blind pulley in Room 104
- Contacted ComEd about possible lighting improvements at Memorial Park – Awaiting energy efficiency analysis.
- PA system in the multi-purpose room has experienced hardware failure, leading us to purchase a new 2-channel amplifier, totaling \$1,500. This new amplifier should future proof us for the next 20 years.
- Mirror replacement in the multi-purpose room is complete, the mirrors & barres are in the best shape they have been since pre-pandemic. Repair costs totaled \$2,134 for removal, replacement, and cleanup of mirrors.

Recreation

- Competitive Pickleball has finished its first two seasons now and will be on pause until the Winter-Spring season.
- Summer Camp concluded with revenue and expenses right on track with our initial budget
- Private and Semi-private pickleball lessons have begun for interested participants outside of our regular scheduled classes/leagues. Currently, we are offering 5-7 private lessons a week.
- Co-ed Volleyball league finished up their end of season tournament and we have a lot of positive feedback for this year
- Preschool classrooms supplies have been ordered for this year, classroom rugs, new computer monitors and (1) new table were purchased alongside various small supplies.
- Our Women's softball league is ending their season on September 11th with the top 4 teams playing to determine a champion by night's end
- Summer sports classes have all concluded for the summer with good returns and minimal cancellation.

Safety

- Playground inspections have largely come up clean thus far, vandalism is way down in the parks
- New Cyber security training has been implemented and completed by District staff.
- PDRMA kickoff for the 2023 Slips, Trips, and Falls assessment have gone out and been completed internally, with minimal changes from years past. Our district is one of the better performing districts in the pool when it comes to personnel/ property claims

Date: August 28th, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: August Board Report

PRESCHOOL

- Ready Teddy teachers have returned for another year, All-Day training took place on August 21st. Teachers received Child Abuse Prevention and Inclusion training during this time.
- Several teachers attended the Early Childhood Workshop provided by IPRA at Oak Lawn Park District earlier this month.
- Parent Orientation and Meet the Teachers is set for September 6th - September 8th.

Enrichment

- Sarina and I have started planning for Fall 2023 enrichment classes, start date 9/18.
- New supplies have been ordered for Creative STEAM, Rocket Readers, and Mickey Math.

General Interest

- Dog Obedience is set to resume 9/14 for beginner and on 9/21 for intermediate.
- Miss Angie ended 8/8, running with 37 participants between 3 classes, Fall session starts 9/12.

Summer Camp

- Summer Fun Camp ended on 8/17, bringing over \$182,000 in revenue.
- Full day campers traveled to Tivoli Bowl in Downer's Grove as their last field trip of the summer.

Afternoon Antics

- Afternoon Antics ended 7/21, with over 100 participants between Robinhood and Stone Monroe.
- Afternoon Antics Extra ended 8/4, bringing in over \$28,000 in revenue.

Theatre

- The Footlight Players' fall 2023 musical is Seussical, Jr.
- Auditions are set for September 9th and call backs are September 10th.

Dance

- Danceexpress is set to start 9/26, with a new class; DANCE-NASTICS.

August Marketing & Community Relations

Facebook Analytics

Followers: 2,194

Posts: 33

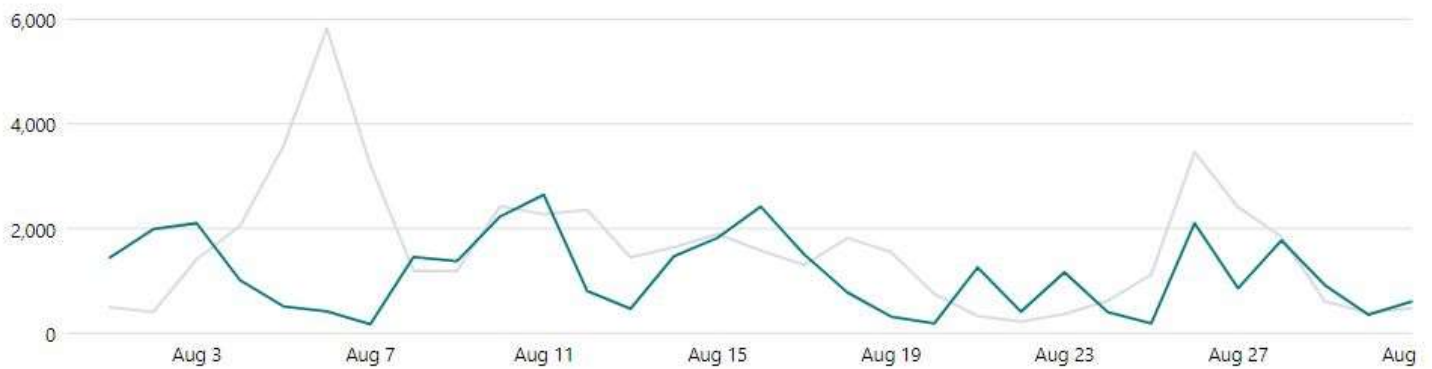
Overall Page Reach: 11,434



Facebook reach
11,434 ↓ 35.6%

Paid reach
0 0%

Daily Cumulative



Audience

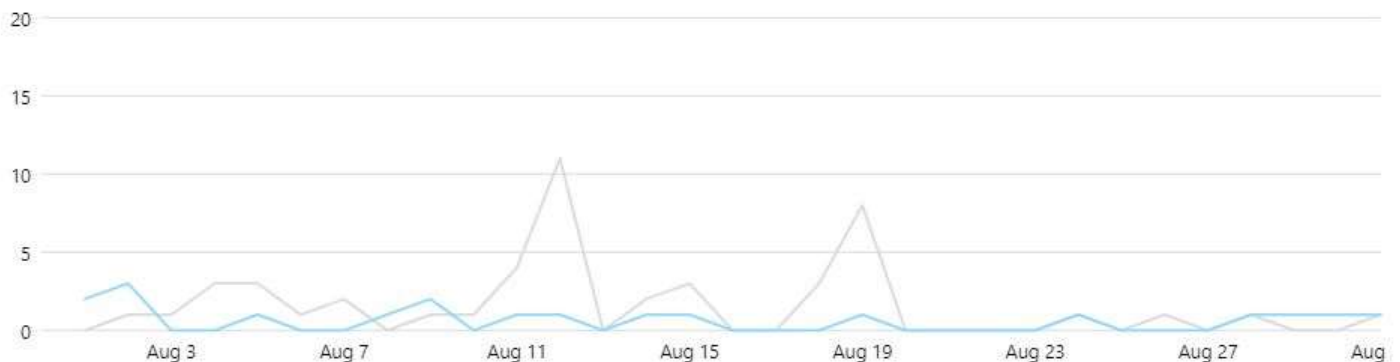
[See audience report](#)

Facebook Page likes
2,059

Facebook followers
2,194

New Facebook Page likes

19 ↓ 60.4%



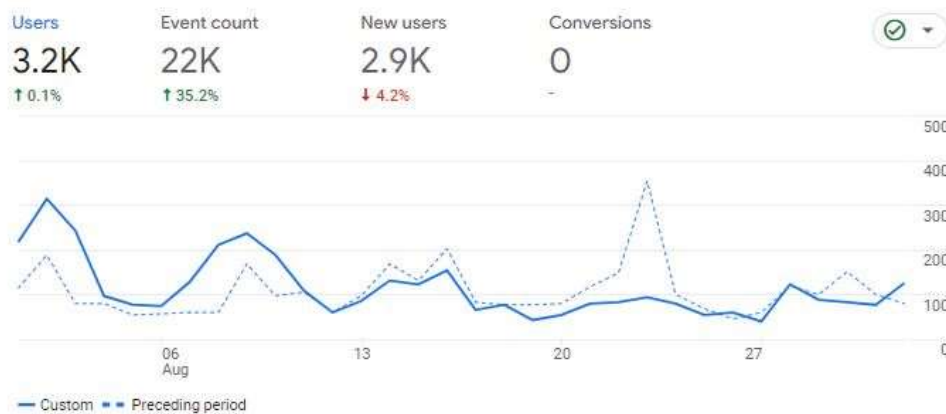
ADVERTISING

- There were 4 messages for the month of August on LaGrange Rd, including: Registration, Theater, Ready Teddy jobs, and Music Under the Stars .

SPECIAL EVENTS NOTE

- We had 3 Wacky Wednesday performances in August. The Ready Teddy staff and Huntington Learning Center (our Ready Teddy sponsor) were present for each, and we had a turnout of nearly 100 people.
- Music Under the Stars had its final showing on 8/16, which was a makeup from a rained-out previous date. We are looking to making changes to the program next year to ensure we don't need to postpone a show again.

WEBSITE



WEB PAGES WITH THE MOST VIEWS – This chart lets us know what pages people are visiting the most.

Page title and screen class	↓ Views	Users	Views per user	Average engagement time	Event count
	7,748 100% of total	3,084 100% of total	2.51 Avg 0%	0m 43s Avg 0%	21,346 100% of total
1 Community Park District Home	3,235	1,702	1.90	0m 27s	9,384
2 Community Park District Music Under the Stars	551	385	1.43	0m 20s	1,600
3 Community Park District Pickleball	357	219	1.63	0m 38s	1,067
4 Community Park District Programs	340	254	1.34	0m 14s	877
5 Community Park District Online Registration	235	146	1.61	0m 10s	651
6 Community Park District Ready Teddy Preschool	221	149	1.48	0m 29s	625
7 Community Park District Programs and Fees	186	119	1.56	0m 51s	438
8 Community Park District Early Childhood	160	117	1.37	1m 03s	389
9 Community Park District Employment	144	107	1.35	0m 34s	367
10 Community Park District Theatre Programming	113	78	1.45	0m 44s	283

Date: September 1st 2023

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: August Board Report, Parks Department

- Ordered 9 trees for October planting
- Transplanted native plants from raised beds at Beach-Oak to Hanesworth Park prior to Beach-Oak demolition
- Removed ADA swing and mat from Beach-Oak park for re-use prior to demolition
- Herbicide application in perennial beds and playgrounds at Hanesworth Park, Robinhood park and Yena Park
- Watered flowers, new sod and tree bags 2x weekly
- Weekly Baseball field maintenance - dragging of ball fields batter's box and painting foul ball lines
- Repaired water connection for baseball at Memorial Park
- Tru-Green application on ball fields was completed
- Safety Data Sheets (SDS) updated to reflect new chemical purchases
- Safety trainings completed: Zero turn lawn mowers, string trimmers, Chainsaw operation and tree felling
- ComEd was contacted and has agreed to replace broken telephone pole at 845 Barnsdale Maintenance Facility
- Maintenance was scheduled with West Side Tractor Sale for John Deere Skid Steer
- Daily garbage removal at all 6 parks
- Weekly mowing and strong trimming of all 6 parks
- Preschool classrooms deep cleaned
- Quench water-bottle filler installed at 845 Barnsdale Maintenance Facility

DATE: September 8, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: 13a Limiting Rate Referendum

Recommendation

For Discussion Only

Background

Items to discuss:

- Financial Consultant
- Limiting Rate Increase Amount

Additional History:

The park district is still currently waiting on Tax Year 2022 information from Cook County. Until updated information is received, we cannot accurately calculate what the impact of a potential limiting rate increase would be.

We can continue to wait for the updated information or we can work with our corporate counsel to run estimates.

In April, the park district proposed a limiting rate increase that would have generated \$150,000 in additional operating revenue for the park district. The impact would have been \$48 per year for a home with a fair market value of \$500,000. This new funding would offset the cost of operations of an expanded recreation center, allowing the park district to continue and expand park improvements during the first two years of operation.

The measure failed by 93 votes.

DATE: September 8, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: Agenda Item 14a Library Snow Plowing IGA

Recommendation:

No action needed.

History:

In 2019, the Community Park District and La Grange Park Library explored the option of entering an IGA for snow and ice removal at the library, at which time the park board approved. However, the IGA was never executed by the library.

The Park District entered into a renewable IGA permitting the park district to provide snowplowing services for the library and the park district to revisit costs on an annual basis. This will be the last year of autorenewal, and the district will need to approve a new IGA in 2024.

Staff recommends allowing the IGA to auto renew.

DATE: September 8, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: Agenda Item 14b Library Snow Plowing IGA

Recommendation:

Motion and a second to approve the purchase of a Ford Super Duty F-250 through the Sourcewell Cooperative in the amount of \$55,431.78.

History:

Superintendent Earhart has utilized Sourcewell to spec and price a new truck for the parks department. Vehicle information is on the following pages. The Park District budgeted \$50,000 in capital expenditures for a vehicle. However, with the condition of our current fleet, staff respectfully requests the allocation of a portion of the 2023 Corporate Fund Transfer to cover the expenditure.

Sourcewell was created by state law as a service cooperative to provide programs and services to education and government. Sourcewell was established with the statutory purpose to assist public agencies in meeting specific needs which are more efficiently delivered cooperatively than by an entity individually.

Sourcewell is authorized to establish competitively awarded cooperative purchasing contracts on behalf of itself and its participating agencies. Sourcewell follows the competitive contracting law process to solicit, evaluate, and award cooperative purchasing contracts for goods and services.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended August 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

Community Park District of La Grange Park
Balance Sheet
As of August 31, 2023

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	13,464.02
1st Nat'l BF-MMF	44,639.03
1st Nat'l BF-Payroll Checking	35,833.62
IL Funds	2,357,405.69
Inner Fund Receivable	5,584.83
Property Taxes Receivable	<u>664,392.92</u>

Total Current Assets	<u>3,121,680.11</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 3,121,680.11</u></u>
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Liabilities and Fund Balance

Current Liabilities

Deffered Comp	\$ 850.00
IMRF Withholding	2,655.01
Property Tax Deferral	664,392.92
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>673,006.47</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>673,006.47</u>
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Fund Balance

Fund Balance - Corporate Fund	399,331.33
Fund Balance - Recreation Fund	454,075.82
Fund Balance - IMRF Fund	26,676.58
Fund Balance - Social Security Fund	6,786.98
Fund Balance - Audit Fund	(4,852.01)
Fund Balance - Liability Insurance Road Fund	(12,219.89)
Fund Balance - Special Recreation Fund	173,527.22
Fund Balance - Bond & Interest Fund	77,367.22
Fund Balance - Capital Project Fund	1,315,787.46
Fund Balance - Park Assistance Fund	<u>12,192.93</u>

Total Fund Balance	<u>2,448,673.64</u>
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Total Liabilities and Fund Balance	<u><u>\$ 3,121,680.11</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 6,618.70	\$ 20,714.04	\$ 597,000.00	\$ 576,285.96	3.47%
402 - Replacement Taxes	1,462.29	10,532.07	30,000.00	19,467.93	35.11%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,958.39	7,936.87	3,000.00	(4,936.87)	264.56%
430 - Other Income	120.00	11,182.91	20,000.00	8,817.09	55.91%
Total Revenue	10,159.38	50,365.89	652,500.00	602,134.11	7.72%
Expenses					
501 - Full Time Wages	10,129.38	40,436.46	196,674.00	156,237.54	20.56%
502 - Part Time Wages	8,826.00	30,361.63	62,850.00	32,488.37	48.31%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
505 - Wages Imrf	3,724.92	14,477.34	62,000.00	47,522.66	23.35%
512 - Health/Life Insurance	4,010.70	13,868.31	77,000.00	63,131.69	18.01%
513 - Employee Reimbursements	641.54	2,280.77	7,690.00	5,409.23	29.66%
514 - Professional Development	15.90	1,711.78	8,550.00	6,838.22	20.02%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	565.68	3,000.00	2,434.32	18.86%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	41.20	251.30	1,600.00	1,348.70	15.71%
611 - Natural Gas	110.19	363.93	3,500.00	3,136.07	10.40%
612 - Electric	1,138.93	3,775.97	14,650.00	10,874.03	25.77%
613 - Water	0.00	86.70	35,000.00	34,913.30	0.25%
614 - Internet	319.79	1,261.12	4,150.00	2,888.88	30.39%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	15.99	485.75	2,000.00	1,514.25	24.29%
630 - Office/Building/Program Supplies	210.53	1,621.81	8,500.00	6,878.19	19.08%
631 - Landscaping Supplies	492.75	4,555.28	20,000.00	15,444.72	22.78%
632 - Fuel	366.57	1,331.36	8,000.00	6,668.64	16.64%
640 - Repair Parts	2,697.00	3,097.38	8,175.00	5,077.62	37.89%
701 - Public Relations And Marketing	0.00	436.00	4,500.00	4,064.00	9.69%
702 - Computer Services	1,764.58	5,051.25	24,000.00	18,948.75	21.05%
703 - Security Services	0.00	450.23	2,800.00	2,349.77	16.08%
704 - Legal Services	2,091.75	2,091.75	10,000.00	7,908.25	20.92%
705 - Financial Services	0.00	4,292.00	33,400.00	29,108.00	12.85%
707 - Landscaping Services	1,260.00	4,929.51	25,000.00	20,070.49	19.72%
708 - Printing And Design Services	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	0.00	2,149.47	33,125.00	30,975.53	6.49%
711 - Refuse Disposal	176.24	714.82	2,200.00	1,485.18	32.49%
712 - Portable Toilets	0.00	167.00	1,575.00	1,408.00	10.60%
715 - Bank Fees	0.00	10.00	800.00	790.00	1.25%
719 - Subscriptions	43.99	43.99	1,500.00	1,456.01	2.93%
901 - Contingency	0.00	0.00	29,850.00	29,850.00	0.00%
950 - Transfer Out	0.00	0.00	53,000.00	53,000.00	0.00%
Total Expenses	38,077.95	141,155.27	759,814.00	618,658.73	18.58%
Excess Revenues (Expenses)	\$ (27,918.57)	\$ (90,789.38)	\$ (107,314.00)	\$ (16,524.62)	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 1,394.09	\$ 4,362.99	\$ 118,450.00	\$ 114,087.01	3.68%
405 - Program Fees	51,138.60	359,935.38	780,364.00	420,428.62	46.12%
412 - Program Sponsorships	0.00	2,700.00	20,850.00	18,150.00	12.95%
420 - Interest Earned	2,157.87	9,564.92	1,500.00	(8,064.92)	637.66%
430 - Other Income	0.00	0.00	500.00	500.00	0.00%
Total Revenue	54,690.56	376,563.29	921,664.00	545,100.71	40.86%
Expenses					
501 - Full Time Wages	9,757.54	36,519.90	182,000.00	145,480.10	20.07%
502 - Part Time Wages	33,139.43	90,223.89	173,240.00	83,016.11	52.08%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	6,912.56	29,241.43	147,060.00	117,818.57	19.88%
512 - Health/Life Insurance	4,924.31	18,896.11	51,250.00	32,353.89	36.87%
513 - Employee Reimbursements	62.76	137.76	1,350.00	1,212.24	10.20%
514 - Professional Development	13.95	411.95	6,000.00	5,588.05	6.87%
516 - Incentives/Awards/Recognition	0.00	341.41	0.00	(341.41)	0.00%
611 - Natural Gas	66.38	241.57	4,800.00	4,558.43	5.03%
612 - Electric	1,660.66	2,971.07	14,850.00	11,878.93	20.01%
613 - Water	0.00	332.35	2,300.00	1,967.65	14.45%
630 - Office/Building/Program Supplies	9,485.59	25,212.44	94,950.00	69,737.56	26.55%
640 - Repair Parts	3,739.00	4,624.23	20,000.00	15,375.77	23.12%
641 - Rentals	341.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	599.88	649.86	4,000.00	3,350.14	16.25%
703 - Security Services	2,043.92	4,087.84	7,500.00	3,412.16	54.50%
708 - Printing And Design Services	(162.55)	3,074.24	13,000.00	9,925.76	23.65%
709 - Other Professional Services	8,345.81	26,985.11	50,700.00	23,714.89	53.23%
710 - Contractual Instructor Services	12,938.00	26,010.70	62,450.00	36,439.30	41.65%
711 - Refuse Disposal	485.25	1,943.59	5,400.00	3,456.41	35.99%
714 - Credit Card Fees	469.14	4,622.15	19,000.00	14,377.85	24.33%
716 - Co-Op Fees	546.71	546.71	18,500.00	17,953.29	2.96%
901 - Contingency	0.00	0.00	62,600.00	62,600.00	0.00%
Total Expenses	95,369.34	278,357.26	945,550.00	667,192.74	29.44%
Excess Revenues (Expenses)	\$ (40,678.78)	\$ 98,206.03	\$ (23,886.00)	\$ (122,092.03)	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 512.47	\$ 1,603.84	\$ 28,840.00	\$ 27,236.16	5.56%
420 - Interest Earned	118.55	535.86	50.00	(485.86)	1071.72%
Total Revenue	631.02	2,139.70	28,890.00	26,750.30	7.41%
Expenses					
510 - Imrf Employer Contribution	1,160.68	4,587.17	29,000.00	24,412.83	15.82%
Total Expenses	1,160.68	4,587.17	29,000.00	24,412.83	15.82%
Excess Revenues (Expenses)	\$ (529.66)	\$ (2,447.47)	\$ (110.00)	\$ 2,337.47	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 499.44	\$ 1,563.06	\$ 57,680.00	\$ 56,116.94	2.71%
420 - Interest Earned	51.75	259.71	100.00	(159.71)	259.71%
Total Revenue	551.19	1,822.77	57,780.00	55,957.23	3.15%
Expenses					
511 - Fica Employer Contribution	5,640.34	18,947.70	66,000.00	47,052.30	28.71%
Total Expenses	5,640.34	18,947.70	66,000.00	47,052.30	28.71%
Excess Revenues (Expenses)	\$ (5,089.15)	\$ (17,124.93)	\$ (8,220.00)	\$ 8,904.93	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 112.92	\$ 353.40	\$ 9,682.00	\$ 9,328.60	3.65%
420 - Interest Earned	10.56	35.89	5.00	(30.89)	717.80%
Total Revenue	123.48	389.29	9,687.00	9,297.71	4.02%
Expenses					
705 - Financial Services	7,400.00	7,400.00	9,400.00	2,000.00	78.72%
Total Expenses	7,400.00	7,400.00	9,400.00	2,000.00	78.72%
Excess Revenues (Expenses)	\$ (7,276.52)	\$ (7,010.71)	\$ 287.00	\$ 7,297.71	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 425.61	\$ 1,332.00	\$ 31,930.00	\$ 30,598.00	4.17%
420 - Interest Earned	0.00	73.02	50.00	(23.02)	146.04%
430 - Other Income	0.00	500.00	1,500.00	1,000.00	33.33%
Total Revenue	<u>425.61</u>	<u>1,905.02</u>	<u>33,480.00</u>	<u>31,574.98</u>	<u>5.69%</u>
Expenses					
514 - Professional Development	810.00	810.00	1,500.00	690.00	54.00%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	1,690.00	6,112.00	3,000.00	(3,112.00)	203.73%
703 - Security Services	10.00	40.00	2,000.00	1,960.00	2.00%
709 - Other Professional Services	0.00	1,666.80	4,050.00	2,383.20	41.16%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
Total Expenses	<u>2,510.00</u>	<u>19,323.02</u>	<u>33,550.00</u>	<u>14,226.98</u>	<u>57.59%</u>
Excess Revenues (Expenses)	<u>\$ (2,084.39)</u>	<u>\$ (17,418.00)</u>	<u>\$ (70.00)</u>	<u>\$ 17,348.00</u>	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 1,252.22	\$ 3,918.99	\$ 169,950.00	\$ 166,031.01	2.31%
420 - Interest Earned	750.78	2,923.47	20.00	(2,903.47)	14617.35%
Total Revenue	2,003.00	6,842.46	169,970.00	163,127.54	4.03%
Expenses					
501 - Full Time Wages	778.46	2,912.02	10,200.00	7,287.98	28.55%
502 - Part Time Wages	0.00	1,778.62	25,000.00	23,221.38	7.11%
630 - Office/Building/Program Supplies	0.00	0.00	85,000.00	85,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	5,900.00	5,900.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	7,600.00	7,600.00	0.00%
712 - Portable Toilets	0.00	1,768.10	0.00	(1,768.10)	0.00%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
Total Expenses	778.46	33,734.24	194,700.00	160,965.76	17.33%
Excess Revenues (Expenses)	\$ 1,224.54	\$ (26,891.78)	\$ (24,730.00)	\$ 2,161.78	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 3,661.13	\$ 11,457.96	\$ 0.00	\$ (11,457.96)	0.00%
420 - Interest Earned	319.77	1,694.79	0.00	(1,694.79)	0.00%
Total Revenue	3,980.90	13,152.75	0.00	(13,152.75)	0.00%
Expenses					
802 - Bond Interest	0.00	42,638.25	0.00	(42,638.25)	0.00%
Total Expenses	0.00	42,638.25	0.00	(42,638.25)	0.00%
Excess Revenues (Expenses)	\$ 3,980.90	\$ (29,485.50)	\$ 0.00	\$ 29,485.50	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	<u>5,752.05</u>	<u>22,582.34</u>	<u>15,000.00</u>	<u>(7,582.34)</u>	<u>150.55%</u>
Total Revenue	<u>5,752.05</u>	<u>22,582.34</u>	<u>16,500.00</u>	<u>(6,082.34)</u>	<u>136.86%</u>
Expenses					
706 - Architectural/Engineering	10,055.24	23,838.78	120,000.00	96,161.22	19.87%
811 - Land Improvements	0.00	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenses	<u>10,055.24</u>	<u>49,046.53</u>	<u>1,490,000.00</u>	<u>1,440,953.47</u>	<u>3.29%</u>
Excess Revenues (Expenses)	<u>\$ (4,303.19)</u>	<u>\$ (26,464.19)</u>	<u>\$ (1,473,500.00)</u>	<u>\$ (1,447,035.81)</u>	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND					
Revenue					
412 - Program Sponsorships	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00%
420 - Interest Earned	52.90	204.67	1.00	(203.67)	20467.00%
Total Revenue	52.90	204.67	501.00	296.33	40.85%
Expenses					
630 - Office/Building/Program Supplies	0.00	62.88	1,500.00	1,437.12	4.19%
709 - Other Professional Services	0.00	75.00	0.00	(75.00)	0.00%
Total Expenses	0.00	137.88	1,500.00	1,362.12	9.19%
Excess Revenues (Expenses)	\$ 52.90	\$ 66.79	\$ (999.00)	\$ (1,065.79)	

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 14,476.58	\$ 45,306.28	\$ 1,013,532.00	\$ 968,225.72	4.47%
402 - Replacement Taxes	1,462.29	10,532.07	31,000.00	20,467.93	33.97%
405 - Program Fees	51,138.60	359,935.38	780,364.00	420,428.62	46.12%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
412 - Program Sponsorships	0.00	2,700.00	21,850.00	19,150.00	12.36%
420 - Interest Earned	11,172.62	45,811.54	19,726.00	(26,085.54)	232.24%
430 - Other Income	120.00	11,682.91	22,000.00	10,317.09	53.10%
Total Revenue	78,370.09	475,968.18	1,890,972.00	1,415,003.82	25.17%
Expenses					
501 - Full Time Wages	20,665.38	79,868.38	388,874.00	309,005.62	20.54%
502 - Part Time Wages	41,965.43	122,364.14	261,090.00	138,725.86	46.87%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	10,637.48	43,718.77	209,060.00	165,341.23	20.91%
510 - Imrf Employer Contribution	1,160.68	4,587.17	29,000.00	24,412.83	15.82%
511 - Fica Employer Contribution	5,640.34	18,947.70	66,000.00	47,052.30	28.71%
512 - Health/Life Insurance	8,935.01	32,764.42	128,250.00	95,485.58	25.55%
513 - Employee Reimbursements	704.30	2,418.53	9,040.00	6,621.47	26.75%
514 - Professional Development	839.85	2,933.73	16,050.00	13,116.27	18.28%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	0.00	907.09	3,000.00	2,092.91	30.24%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	41.20	251.30	1,600.00	1,348.70	15.71%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
611 - Natural Gas	176.57	605.50	8,300.00	7,694.50	7.30%
612 - Electric	2,799.59	6,747.04	29,500.00	22,752.96	22.87%
613 - Water	0.00	419.05	37,300.00	36,880.95	1.12%
614 - Internet	319.79	1,261.12	4,150.00	2,888.88	30.39%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	15.99	485.75	2,000.00	1,514.25	24.29%
630 - Office/Building/Program Supplies	11,386.12	33,009.13	192,950.00	159,940.87	17.11%
631 - Landscaping Supplies	492.75	4,555.28	20,000.00	15,444.72	22.78%
632 - Fuel	366.57	1,331.36	8,000.00	6,668.64	16.64%
640 - Repair Parts	6,436.00	7,721.61	28,175.00	20,453.39	27.41%
641 - Rentals	341.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	599.88	1,085.86	8,500.00	7,414.14	12.77%
702 - Computer Services	1,764.58	5,051.25	24,000.00	18,948.75	21.05%
703 - Security Services	2,053.92	4,578.07	12,300.00	7,721.93	37.22%
704 - Legal Services	2,091.75	2,091.75	10,000.00	7,908.25	20.92%
705 - Financial Services	7,400.00	11,692.00	42,800.00	31,108.00	27.32%
706 - Architectural/Engineering	10,055.24	23,838.78	120,000.00	96,161.22	19.87%
707 - Landscaping Services	1,260.00	4,929.51	25,000.00	20,070.49	19.72%
708 - Printing And Design Services	(162.55)	3,074.24	19,900.00	16,825.76	15.45%
709 - Other Professional Services	8,345.81	30,876.38	87,875.00	56,998.62	35.14%
710 - Contractual Instructor Services	12,938.00	26,010.70	70,050.00	44,039.30	37.13%
711 - Refuse Disposal	661.49	2,658.41	7,600.00	4,941.59	34.98%
712 - Portable Toilets	0.00	1,935.10	1,575.00	(360.10)	122.86%
714 - Credit Card Fees	469.14	4,622.15	19,000.00	14,377.85	24.33%

REVENUE AND EXPENDITURE REPORT

For the 4 Months Ended 08/31/23

**Target Budget
33.33%**

	Month-to-	Year-to-			%
715 - Bank Fees	0.00	10.00	800.00	790.00	1.25%
716 - Co-Op Fees	546.71	546.71	18,500.00	17,953.29	2.96%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
719 - Subscriptions	43.99	43.99	1,500.00	1,456.01	2.93%
802 - Bond Interest	0.00	42,638.25	0.00	(42,638.25)	0.00%
811 - Land Improvements	0.00	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	0.00	0.00	92,450.00	92,450.00	0.00%
950 - Transfer Out	0.00	0.00	53,000.00	53,000.00	0.00%
Total Expenses	<u>160,992.01</u>	<u>595,327.32</u>	<u>3,529,514.00</u>	<u>2,934,186.68</u>	<u>16.87%</u>
Excess Revenues (Expenses)	<u>\$ (82,621.92)</u>	<u>\$ (119,359.14)</u>	<u>\$ (1,638,542.00)</u>	<u>\$ (1,519,182.86)</u>	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 9/11/2023
Financial Statement Date: 8/31/2023
For activity from 08/15/23 - 09/12/23

Cash Disbursements:	Amount
Vendor Disbursements	
Checks 3753 - 3795	97,836.82
CC FEES ACH	469.14
IMRF ACH	2,643.85
IPBC ACH	9,228.71
Total Vendor Disbursements	<u>110,178.52</u>

Payroll Disbursements:	Amount
August 18, 2023 Payroll Checks	4,686.60
Payroll Direct Deposit	24,831.39
Payroll Taxes	8,763.75
Payroll Deductions	<u>4,357.99</u>
	<u>42,639.73</u>
September 1, 2023	
Payroll Checks	858.80
Payroll Direct Deposit	21,770.87
Payroll Taxes	6,832.56
Payroll Deductions	<u>4,467.98</u>
	<u>33,930.21</u>
Total Payroll Disbursements	<u>76,569.94</u>
Total Disbursements for Approval	<u>\$ 186,748.46</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,722.65			
01-221	FICA Withholding	Internal Revenue Service	7,041.10			
01-221	FICA Withholding	Illinois Department of Revenue	1,294.81			
01-221	FICA Withholding	Internal Revenue Service	5,537.75			
ACE HARDWARE				3753	09/12/23	<u>505.04</u>
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	123.15			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	42.26			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	81.96			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	15.46			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	5.39			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	8.98			
02-630-BRC	Supplies	BUILDING SUPPLIES	3.58			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	17.99			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	77.45			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	6.99			
01-631-PKS	Landscaping Supplies	FIELD SUPPLIES	28.77			
01-631-PKS	Landscaping Supplies	FIELD SUPPLIES	44.96			
01-631-PKS	Landscaping Supplies	FIELD SUPPLIES	39.56			
02-630-PSA	Supplies	KEY	8.54			
ALL CITY PLUMBING				3754	09/12/23	<u>6,300.00</u>
01-901-PKS	Contingency	EMERG. PLUMBING REPAIR	6,300.00			
ARBOR TEK LANDSCAPE SERVICES, INC				3755	09/12/23	<u>3,395.00</u>
01-707-PKS	Landscaping Services	INVOICE 20814	115.00			
01-707-PKS	Landscaping Services	INVOICE 20815	215.00			
01-707-PKS	Landscaping Services	INVOICE 20816	195.00			
01-707-PKS	Landscaping Services	INVOICE 20817	240.00			
01-707-PKS	Landscaping Services	INVOICE 20818	290.00			
01-707-PKS	Landscaping Services	INVOICE 20824	790.00			
01-707-PKS	Landscaping Services	INVOICE 20825	295.00			
01-707-PKS	Landscaping Services	INVOICE 20826	375.00			
01-707-PKS	Landscaping Services	INVOICE 20827	340.00			
01-707-PKS	Landscaping Services	INVOICE 20828	540.00			
BEST OFFICIALS				3756	09/12/23	<u>430.00</u>
02-709-PSA	Other Program Services	SOFTBALL UMPIRES	430.00			
BRONZE MEMORIAL CO.				3757	09/12/23	<u>110.00</u>
11-630-PKS	Program Supplies	PARK BENCH PLAQUE	110.00			
COM-ED				3758	09/12/23	<u>2,646.73</u>
01-612-BPK	Electric	MAINT. 9007	95.30			
01-612-PKS	Electric	WOODLAWN PAV. 7017	25.69			
01-612-PKS	Electric	HANESWORTH 7005	490.30			
01-612-PKS	Electric	SIGN 3000	54.19			
01-612-PKS	Electric	MEMORIAL 0000	330.90			
02-612-BRC	Electric	REC. CENTER 5008	1,530.92			
01-612-PKS	Electric	BEACH OAK 3011	19.36			
01-612-PKS	Electric	YENA 6006	100.07			

Community Park District of La Grange Park

Check Register

All Bank Accounts
August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
HALINA BUTLER 02-405-BRN	Building Rental Fees	ROOM RENTAL DEPOSIT REFUND	100.00	3759	09/12/23	<u>100.00</u>
HEWLETT-PACKARD FINA 01-709-OFF	Other Professional Services	AUGUST CHARGES	204.00	3760	09/12/23	<u>408.00</u>
01-709-OFF	Other Professional Services	SEPTEMBER CHARGES	204.00			
IMAGETEC LP 01-709-OFF	Other Professional Services	CONTRACT	3,382.02	3761	09/12/23	<u>3,382.02</u>
JOANNE JEROUSEK 02-901-PSA	Contingency	VOLLEYBALL LEAGUE TOURNAMENT	200.00	3762	09/12/23	<u>200.00</u>
JOHN HOUSE 02-405-BRN	Building Rental Fees	ROOM RENTAL DEPOSIT REFUND	100.00	3763	09/12/23	<u>100.00</u>
JOHNSON CONTROLS SEC 01-703-BPK	Security Services	MAINT. BLDG	484.00	3764	09/12/23	<u>484.00</u>
JSD PROFESSIONAL SER 10-706-BRC	Architectural/Engineering	REC CENTER PARC GRANT	15,780.38	3765	09/12/23	<u>19,346.50</u>
10-706-PKS	Architectural/Engineering	YENA OSLAD	3,566.12			
KASS, NICOLE 02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	80.00	3766	09/12/23	<u>80.00</u>
KERBY, ZACHARY 02-901-PSA	Contingency	REIMBURSEMENT-MAILING TROPHIES	8.50	3767	09/12/23	<u>199.24</u>
02-630-PSR	Supplies	REIMBURSEMENT-SAMS CLUB SENIORS	109.74			
02-630-PSR	Supplies	REIMBURSEMENT-DOLLAR STORE SENIORS	15.00			
01-602-OFF	Postage	REIMBURSEMENT-STAMPS	66.00			
LAGRANGE GLASS AND MIRROR 02-709-BRC	Other Professional Services	MIRROR REPLACEMENT	2,134.00	3768	09/12/23	<u>2,134.00</u>
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	SERVICES FOR AUGUST 2023	2,146.00	3769	09/12/23	<u>6,292.00</u>
01-705-ADM	Financial Services	SERVICES FOR JULY 2023	2,146.00			
05-705-ADM	Financial Services	AUDIT SERVICES	2,000.00			
LORI BOILLAT 02-901-PSA	Contingency	PICKLEBALL	55.00	3770	09/12/23	<u>55.00</u>
MARKET ACCESS CORP 02-710-BRN	Program Service Contracts	LIQUOR LICENSE	580.00	3771	09/12/23	<u>580.00</u>
MEGAN MCLAUGHLIN 02-901-PSA	Contingency	VOLLEYBALL LEAGUE TOURNAMENT	50.00	3772	09/12/23	<u>50.00</u>
MIDWEST INSTITUTE OF PARK EXECUTIVES 01-514-PKS	Professional Development	MEMBERSHIP DUES FOR SARA	25.00	3773	09/12/23	<u>25.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
NEW TRADITIONS RIDING ACD.				3774	09/12/23	<u>160.00</u>
02-710-PGY	Program Service Contracts	BEGINNER LESSONS	160.00			
NEXT GENERATION				3775	09/12/23	<u>1,092.45</u>
02-630-PRT	Supplies	R.T. BAGS	985.05			
02-630-PRT	Supplies	R.T. APRONS	107.40			
NICOR				3776	09/12/23	<u>168.68</u>
01-611-BPK	Natural Gas	845 LOCATION	57.14			
01-611-BPK	Natural Gas	132 LOCATION	53.37			
02-611-BRC	Natural Gas	1501 LOCATION	58.17			
NOVENTECH, INC.				3777	09/12/23	<u>1,745.83</u>
01-702-OFF	Computer Services	INVOICE 19459	675.00			
01-702-OFF	Computer Services	INVOICE 19325	530.00			
01-702-OFF	Computer Services	INVOICE 19383	125.00			
01-702-OFF	Computer Services	INVOICE 19384	264.60			
01-702-OFF	Computer Services	INVOICE 19156	101.25			
06-514-ADM	Professional Development	INVOICE 19325	49.98			
PIONEER PRESS/DOINGS				3778	09/12/23	<u>42.49</u>
01-719-ADM	Subscriptions	PIONEER PRESS/DOINGS	42.49			
PIT STOP				3779	09/12/23	<u>3,051.00</u>
01-712-PKS	Portable Toilets	JUNE, JULY AND AUGUST	501.00			
08-712-PKS	Portable Toilets	JUNE, JULY AND AUGUST	2,550.00			
PREMISTAR-SOUTH				3780	09/12/23	<u>600.00</u>
02-709-BRC	Other Professional Services	CONTRACT INVOICE	600.00			
QUENCH				3781	09/12/23	<u>95.06</u>
01-709-OFF	Other Professional Services	AUGUST 2023	95.06			
QUILL CORPORATION				3782	09/12/23	<u>684.76</u>
02-630-PSR	Supplies	COFFEE CUPS	44.99			
01-630-OFF	Office/Building/Program Supplies	BATTERIES	35.99			
01-630-ADM	Office/Building/Program Supplies	PLASTIC SIGN	9.83			
02-630-PSA	Supplies	LEAGUE CARDS	31.65			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	403.69			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	73.12			
01-630-BPK	Supplies - Park Buildings	OFFICE SUPPLIES FOR SARA	12.51			
01-630-OFF	Office/Building/Program Supplies	PAPER	72.98			
SEASPAR				3783	09/12/23	<u>19,871.96</u>
08-710-PSU	Program Service Contracts	SUMMER CAMP INCLUSION	19,871.96			
TAMELING INDUSTRIES				3784	09/12/23	<u>611.00</u>
01-707-PKS	Landscaping Services	TOPSOIL	611.00			
TRUGREEN-CHEMLAWN				3785	09/12/23	<u>4,068.78</u>
01-707-PKS	Landscaping Services	INVOICE 180668644 - JULY	34.44			
01-707-PKS	Landscaping Services	INVOICE 180620276 - JULY	500.83			

Community Park District of La Grange Park

Check Register

All Bank Accounts

August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-707-PKS	Landscaping Services	INVOICE 180626907 - JULY	130.02			
01-707-PKS	Landscaping Services	INVOICE 180648766 - JULY	247.28			
01-707-PKS	Landscaping Services	INVOICE 180660704 - JULY	495.38			
01-707-PKS	Landscaping Services	INVOICE 180668418 - JULY	500.83			
01-707-PKS	Landscaping Services	INVOICE 181376630 - AUGUST	440.00			
01-707-PKS	Landscaping Services	INVOICE 181370846 - AUGUST	440.00			
01-707-PKS	Landscaping Services	INVOICE 11366078 - AUGUST	400.00			
01-707-PKS	Landscaping Services	INVOICE 181364606 - AUGUST	220.00			
01-707-PKS	Landscaping Services	INVOICE 181352422 - AUGUST	220.00			
01-707-PKS	Landscaping Services	INVOICE 181382645 - AUGUST	440.00			
VILLAGE OF LAGRANGE PARK				3786	09/12/23	<u>6,145.48</u>
01-613-PKS	Water	HANESWORTH	1,588.02			
01-613-PKS	Water	MEMORIAL	3,978.65			
02-613-BRC	Water	REC. CENTER	578.81			
VISA				3787	09/12/23	<u>1,587.02</u>
02-630-PSE	Supplies	AMAZON-TENT	89.98			
02-630-PSA	Supplies	AMAZON-NET AND PICKLEBALL	60.34			
02-630-BRC	Supplies	AMAZON-COFFEE	31.10			
02-709-PSU	Other Program Services	SUMMER CAMP PARTY	509.10			
02-630-PSU	Supplies	SUMMER CAMP PHONE MINUTES	11.45			
02-640-BRC	Repair Parts	AMAZON-ADAPTERS	26.98			
02-630-PRT	Supplies	JEWEL-TEACHERS LUNCH	88.71			
02-630-BRC	Supplies	HOME DEPOT-LED LIGHTING KIT	359.28			
01-632-VEH	Fuel	EXXON-GAS	40.00			
02-630-PSR	Supplies	DOLLAR TREE-MATINEE MOVIE SUPPLIES	5.00			
02-630-PSU	Supplies	BILLS PLACE-PIZZA	159.60			
02-630-BRC	Supplies	CLEAN IT SUPPLY-PAPER TOWELS	55.90			
02-630-PSR	Supplies	MR. SUB-MATINEE MOVIE LUNCH	149.58			
VISA				3788	09/12/23	<u>608.16</u>
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
01-631-PKS	Landscaping Supplies	AMAZON-MOWER BLADES	108.75			
02-630-BRC	Supplies	CLEAN IT SUPPLY	75.23			
02-630-BRC	Supplies	CLEAN IT SUPPLY	187.92			
02-630-PSR	Supplies	PRIME VIDEO	3.99			
02-630-PRT	Supplies	AMAZON-GATE FEET	16.99			
02-630-PSA	Supplies	AMAZON-PICKLEBALLS	26.89			
02-630-PSA	Supplies	AMAZON-SPOT MARKERS	35.96			
02-630-BRC	Supplies	BLIND PARTS	76.88			
02-630-BRC	Supplies	HOME DEPOT	4.55			
VISA				3789	09/12/23	<u>787.71</u>
01-516-ADM	Incentives/Awards/Recognition	TRADER JOES	25.29			
02-630-PSU	Supplies	CHICAGO MOONWALKS	169.70			
02-630-PSU	Supplies	DOLLAR TREE	52.21			
02-630-PSU	Supplies	TIVOLI BOWL	200.42			
02-630-PSU	Supplies	PARTY CITY	27.00			
02-630-PSU	Supplies	BILLS PLACE	136.19			
02-630-PSU	Supplies	BILLS PLACE	101.95			
02-630-PRT	Supplies	OTC BRANDS, INC.	74.95			
VISA				3790	09/12/23	<u>344.91</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	AMAZON-R.T. SUPPLIES	46.42			
02-630-PRT	Supplies	SAMS CLUB-TEACHER TRAINING SNACKS	36.77			
02-630-PRT	Supplies	WALMART-R.T. SUPPLIES	10.96			
02-630-PRT	Supplies	WALMART-R.T. SUPPLIES	29.51			
02-630-PRT	Supplies	AMAZON-R.T. SUPPLIES	10.48			
02-630-PRT	Supplies	AMAZON-R.T. SUPPLIES	115.32			
02-630-PRT	Supplies	AMAZON-R.T. SUPPLIES	26.92			
02-630-PRT	Supplies	WALMART-R.T. SUPPLIES	32.46			
02-630-PRT	Supplies	CLASSROOM STORE-R.T. SUPPLIES	36.07			
VISA				3791	09/12/23	<u>825.58</u>
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	20.41			
01-632-VEH	Fuel	GAS	152.01			
01-632-VEH	Fuel	GAS	152.02			
01-632-VEH	Fuel	GAS	100.00			
01-632-VEH	Fuel	GAS	58.34			
01-631-PKS	Landscaping Supplies	CENTRAL SOD	342.80			
VISA				3792	09/12/23	<u>1,279.27</u>
02-709-PSU	Other Program Services	TIVOLI BOWL	479.58			
02-630-PSU	Supplies	TIVOLI BOWL	108.50			
02-630-PSU	Supplies	JEWEL-SUMMER CAMP	25.93			
02-630-PSU	Supplies	JEWEL-POPSICLES	25.00			
02-630-PSU	Supplies	BILLS PLACE-PIZZA	96.62			
02-630-PSU	Supplies	WALMART-SUMMER CAMP	182.92			
02-709-PTT	Other Program Services	EXTRA SPACE THEATER STORAGE	341.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	19.72			
VISA				3793	09/12/23	<u>3,689.54</u>
02-709-PSU	Other Program Services	OLSON TRANSPORTATION	645.84			
02-709-PSU	Other Program Services	OLSON TRASNPORATION	695.52			
02-709-PSU	Other Program Services	OLSON TRANSPORTATION	695.52			
02-630-PRT	Supplies	JIMMY JOHNS	80.98			
01-631-PKS	Landscaping Supplies	RUSSO POWER EQUIP.	948.75			
02-701-PAD	Public Relations/Marketing	OWL AND LARK SPONSORSHIP	26.77			
02-709-PSU	Other Program Services	OLSON TRANSPORTATION	596.16			
VISA				3794	09/12/23	<u>3,229.61</u>
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-631-PKS	Landscaping Supplies	KNUTSON IRRIGATION SYSTEM	385.00			
02-514-PAD	Professional Development	SOUTH SUB. PARKS PRE-K	62.00			
02-630-PSR	Supplies	SWEET WATER	200.00			
02-630-PSU	Supplies	SWEET WATER	200.00			
02-630-PRT	Supplies	SWEET WATER	200.00			
02-630-PTT	Supplies	SWEET WATER	200.00			
02-630-PYD	Supplies	SWEET WATER	200.00			
02-630-BRC	Supplies	SWEET WATER	500.00			
01-514-ADM	Professional Development	PANERA-CHAMBER MEETING	9.88			
01-514-ADM	Professional Development	BLUEBERRY HILL-LGP, LG ED MTG	48.99			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE-1501	487.31			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE-845	175.67			
01-614-OFF	Internet	COMCAST-1501	164.90			
01-614-OFF	Internet	DROPBOX	9.99			
01-701-ADM	Public Relations and Marketing	IAPD	35.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts
August 15, 2023 - September 12, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-514-ADM	Professional Development	BHT-LUNCH WITH WARRENVILLE PD	52.34			
01-514-ADM	Professional Development	BILLS PLACE-LUNCH WITH NEW EMPLOYEE	21.99			
01-514-ADM	Professional Development	BARREL SOCIAL HOUSE-EXEC. DIRE. MTG	31.68			
01-701-ADM	Public Relations and Marketing	IAPD	35.00			
01-640-VEH	Repair Parts	AMAZON-TAIL LIGHT REPAIR	48.97			
WEST SUBURBAN CHAMBER OF COMME				3795	09/12/23	<u>325.00</u>
01-620-ADM	Association Dues	MEMBERSHIP FEE	325.00			
CAPTUREPOINT				CAPTURE	08/31/23	<u>469.14</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	469.14			
ILL MUNICIPAL RETIREMENT FUND				IMRF	08/31/23	<u>2,643.85</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	2,643.85			
IPBC-HEALTH INS				IPBC	08/31/23	<u>9,228.71</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- August 2023	4,195.00			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- August 2023	2,153.18			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- August 2023	2,151.22			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- August 2023	729.31			
Check List Total						<u><u>110,178.52</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

August 15, 2023 - September 12, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	09/01/23	999	Undistributed	42.00	
PAYROLL	08/18/23	01-110	1st Nat'l BF-Payroll Checking		29,517.99
PAYROLL	09/01/23	01-110	1st Nat'l BF-Payroll Checking		22,629.67
PAYROLL	08/18/23	01-221	FICA Withholding		8,763.75
PAYROLL	09/01/23	01-221	FICA Withholding		6,832.56
PAYROLL	08/18/23	01-224	Deffered Comp		50.00
PAYROLL	09/01/23	01-224	Deffered Comp		50.00
PAYROLL	08/18/23	01-225	IMRF Withholding		1,353.71
PAYROLL	09/01/23	01-225	IMRF Withholding		1,447.97
PAYROLL	08/18/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	09/01/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	08/18/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	09/01/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	08/18/23	01-505-ADM	Wages IMRF	707.85	
PAYROLL	09/01/23	01-505-ADM	Wages IMRF	600.60	
PAYROLL	08/18/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	09/01/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	08/18/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	09/01/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	08/18/23	03-510	IMRF Employer Contribution	599.78	
PAYROLL	09/01/23	03-510	IMRF Employer Contribution	599.56	
PAYROLL	08/18/23	04-511	FICA - Employer Contribution	2,788.02	
PAYROLL	09/01/23	04-511	FICA - Employer Contribution	2,148.28	
PAYROLL	08/18/23	01-502-OFF	Wages Part Time	679.00	
PAYROLL	09/01/23	01-502-OFF	Wages Part Time	602.00	
PAYROLL	08/18/23	01-505-OFF	Wages IMRF	1,162.61	
PAYROLL	09/01/23	01-505-OFF	Wages IMRF	1,092.32	
PAYROLL	08/18/23	01-501-PKS	Wages Full Time	1,561.60	
PAYROLL	09/01/23	01-501-PKS	Wages Full Time	2,734.68	
PAYROLL	08/18/23	01-502-PKS	Wages Part Time	4,125.75	
PAYROLL	09/01/23	01-502-PKS	Wages Part Time	2,625.00	
PAYROLL	09/01/23	01-513-PKS	Employee Reimbursements	110.00	
PAYROLL	08/18/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	09/01/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	08/18/23	02-505-PAD	Wages IMRF	2,374.25	
PAYROLL	09/01/23	02-505-PAD	Wages IMRF	2,185.50	
PAYROLL	09/01/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	08/18/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	09/01/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	08/18/23	02-502-BRN	Wages Part Time	132.00	
PAYROLL	09/01/23	02-502-BRN	Wages Part Time	96.00	
PAYROLL	08/18/23	02-502-PRN	Wages Part Time	132.00	
PAYROLL	09/01/23	02-502-PRN	Wages Part Time	96.00	
PAYROLL	08/18/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	09/01/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	09/01/23	02-502-PRT	Wages Part Time	596.25	
PAYROLL	09/01/23	02-505-PRT	Wages IMRF	1,823.92	
PAYROLL	08/18/23	02-502-PSU	Wages Part Time	12,617.39	
PAYROLL	09/01/23	02-502-PSU	Wages Part Time	4,200.56	
PAYROLL	08/18/23	02-505-PSU	IMRF	2,176.44	
PAYROLL	08/18/23	02-502-PAA	Wages Part Time	1,050.25	
PAYROLL	09/01/23	02-502-PAA	Wages Part Time	1,538.75	
PAYROLL	08/18/23	02-502-PSA	Wages Part Time	339.50	
PAYROLL	09/01/23	02-502-PSA	Wages Part Time	609.50	
PAYROLL	08/18/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	09/01/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	08/18/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	09/01/23	08-501-ADM	Full Time Wages	389.23	

Community Park District of La Grange Park
Payroll Journal Entry

August 15, 2023 - September 12, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	09/01/23	08-502-PRT	Part Time Wages	136.00	
PAYROLL	08/18/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	09/01/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	09/01/23	1-513-PAD	Employee Reimbursements	70.00	
PAYROLL	08/18/23	2-502-PSE	Part Time Wages	240.00	
Totals				<u>76,569.94</u>	<u>76,569.94</u>

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
000	Allocated Cash			0.00		
			Totals for 000		<u>0.00</u>	<u>0.00</u>
050	Petty Cash			0.00		
			Totals for 050		<u>0.00</u>	<u>0.00</u>
081				0.00		
			Totals for 081		<u>0.00</u>	<u>0.00</u>
100	1st Nat'l BF-Checking			0.00		
			Totals for 100		<u>0.00</u>	<u>0.00</u>
101	PNC Bank-Reg Checking			0.00		
			Totals for 101		<u>0.00</u>	<u>0.00</u>
105	1st Nat'l BF-MMF			0.00		
			Totals for 105		<u>0.00</u>	<u>0.00</u>
106	PNC Bank-MMF			0.00		
			Totals for 106		<u>0.00</u>	<u>0.00</u>
107	1st Nat'l LaG-MMF			0.00		
			Totals for 107		<u>0.00</u>	<u>0.00</u>
110	1st Nat'l BF-Payroll Checking			0.00		
			Totals for 110		<u>0.00</u>	<u>0.00</u>
115	1st Nat'l-MMF-Payroll			0.00		
			Totals for 115		<u>0.00</u>	<u>0.00</u>
120	IL Funds			0.00		
			Totals for 120		<u>0.00</u>	<u>0.00</u>
130	CD Inv Corp-#7010844-72%			0.00		
			Totals for 130		<u>0.00</u>	<u>0.00</u>
131	CD Inv Corp 100% -#7015298			0.00		
			Totals for 131		<u>0.00</u>	<u>0.00</u>
132	Real Estate Tax Fund#1775149			0.00		
			Totals for 132		<u>0.00</u>	<u>0.00</u>
133	CD-Rec #7015300			0.00		
			Totals for 133		<u>0.00</u>	<u>0.00</u>
134	MB FIN-CD#8001046559			0.00		
			Totals for 134		<u>0.00</u>	<u>0.00</u>
135	1st Nat'l BF-Corp Severance			0.00		
			Totals for 135		<u>0.00</u>	<u>0.00</u>
140	Recreation-Exchange			0.00		
			Totals for 140		<u>0.00</u>	<u>0.00</u>
150	Inner Fund Receivable			0.00		

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 150		<u>0.00</u>	<u>0.00</u>
160			Property Taxes Receivable	0.00		
			Totals for 160		<u>0.00</u>	<u>0.00</u>
161			Grant Receivable	0.00		
			Totals for 161		<u>0.00</u>	<u>0.00</u>
170			Prepaid Expense	0.00		
			Totals for 170		<u>0.00</u>	<u>0.00</u>
171			Prepaid Expense-AFLAC	0.00		
			Totals for 171		<u>0.00</u>	<u>0.00</u>
200			Accounts Payable-Corporate	0.00		
			Totals for 200		<u>0.00</u>	<u>0.00</u>
201			Retainage Payable-Capital Acco	0.00		
			Totals for 201		<u>0.00</u>	<u>0.00</u>
210			Accrued Salaries - Corporate	0.00		
			Totals for 210		<u>0.00</u>	<u>0.00</u>
219			Garnishment	0.00		
			Totals for 219		<u>0.00</u>	<u>0.00</u>
220			Federal Withholding Payable	0.00		
			Totals for 220		<u>0.00</u>	<u>0.00</u>
221			FICA Withholding	0.00		
			Totals for 221		<u>0.00</u>	<u>0.00</u>
222			Medicare Withholding	0.00		
			Totals for 222		<u>0.00</u>	<u>0.00</u>
223			State W/H Income Tax Payable	0.00		
			Totals for 223		<u>0.00</u>	<u>0.00</u>
224			Deffered Comp	0.00		
			Totals for 224		<u>0.00</u>	<u>0.00</u>
225			IMRF Withholding	0.00		
			Totals for 225		<u>0.00</u>	<u>0.00</u>
226			Life Insurance Withholding	0.00		
			Totals for 226		<u>0.00</u>	<u>0.00</u>
227			Dental Insurance Withholding	0.00		
			Totals for 227		<u>0.00</u>	<u>0.00</u>
228			Aflac-Medical	0.00		
			Totals for 228		<u>0.00</u>	<u>0.00</u>
229			Employee VAC	0.00		
			Totals for 229		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
230	Taxes Rec'd in Advance			0.00		
			Totals for 230		<u>0.00</u>	<u>0.00</u>
231	Health Insurance Withholding			0.00		
			Totals for 231		<u>0.00</u>	<u>0.00</u>
232	Deferred Revenue			0.00		
			Totals for 232		<u>0.00</u>	<u>0.00</u>
233	Property Tax Deferral			0.00		
			Totals for 233		<u>0.00</u>	<u>0.00</u>
240	Fees Recieved in Advance			0.00		
			Totals for 240		<u>0.00</u>	<u>0.00</u>
245	Scholarship Fund			0.00		
			Totals for 245		<u>0.00</u>	<u>0.00</u>
250	Inner Fund Payable			0.00		
			Totals for 250		<u>0.00</u>	<u>0.00</u>
260	Accrued Bond Interest			0.00		
			Totals for 260		<u>0.00</u>	<u>0.00</u>
299	Fund Balance			0.00		
			Totals for 299		<u>0.00</u>	<u>0.00</u>
401	Property Taxes			0.00		
			Totals for 401		<u>0.00</u>	<u>0.00</u>
402	Replacement Taxes			0.00		
			Totals for 402		<u>0.00</u>	<u>0.00</u>
403	Interest Earned			0.00		
			Totals for 403		<u>0.00</u>	<u>0.00</u>
404	Other Income			0.00		
			Totals for 404		<u>0.00</u>	<u>0.00</u>
405	Program Fees			0.00		
			Totals for 405		<u>0.00</u>	<u>0.00</u>
406	Program Fees - Ready Teddy			0.00		
			Totals for 406		<u>0.00</u>	<u>0.00</u>
407	Enrichment			0.00		
			Totals for 407		<u>0.00</u>	<u>0.00</u>
408	Donations & Sponsorships			0.00		
			Totals for 408		<u>0.00</u>	<u>0.00</u>
409	Rental Fees - Building			0.00		
			Totals for 409		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
410	Grants			0.00		
			Totals for 410		<u>0.00</u>	<u>0.00</u>
412	Program Sponsorships			0.00		
			Totals for 412		<u>0.00</u>	<u>0.00</u>
413	Scholarship Donations			0.00		
			Totals for 413		<u>0.00</u>	<u>0.00</u>
414	Program Donations			0.00		
			Totals for 414		<u>0.00</u>	<u>0.00</u>
415	Building Improvement Donations			0.00		
			Totals for 415		<u>0.00</u>	<u>0.00</u>
416	Park Improvement Donations			0.00		
			Totals for 416		<u>0.00</u>	<u>0.00</u>
417	Unrestricted Donations			0.00		
			Totals for 417		<u>0.00</u>	<u>0.00</u>
420	Interest Earned			0.00		
			Totals for 420		<u>0.00</u>	<u>0.00</u>
430	Other Income			0.00		
			Totals for 430		<u>0.00</u>	<u>0.00</u>
432	Reimbursement for Project			0.00		
			Totals for 432		<u>0.00</u>	<u>0.00</u>
450	Transfer In			0.00		
			Totals for 450		<u>0.00</u>	<u>0.00</u>
490	Other Income - Recreation			0.00		
			Totals for 490		<u>0.00</u>	<u>0.00</u>
499	Corporate Transfers In			0.00		
			Totals for 499		<u>0.00</u>	<u>0.00</u>
501	Full Time Wages			0.00		
			Totals for 501		<u>0.00</u>	<u>0.00</u>
502	Part Time Wages			0.00		
			Totals for 502		<u>0.00</u>	<u>0.00</u>
503	Overtime Wages			0.00		
			Totals for 503		<u>0.00</u>	<u>0.00</u>
504	Interns Wages			0.00		
			Totals for 504		<u>0.00</u>	<u>0.00</u>
505	Wages IMRF			0.00		
			Totals for 505		<u>0.00</u>	<u>0.00</u>
506	Office Receptionist			0.00		

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 506		<u>0.00</u>	<u>0.00</u>
507	Overtime Wages			0.00		
			Totals for 507		<u>0.00</u>	<u>0.00</u>
508	Wages - Rental Supervisor			0.00		
			Totals for 508		<u>0.00</u>	<u>0.00</u>
509	Salaries/Recreation Supervisor			0.00		
			Totals for 509		<u>0.00</u>	<u>0.00</u>
510	IMRF Employer Contribution			0.00		
			Totals for 510		<u>0.00</u>	<u>0.00</u>
511	FICA Employer Contribution			0.00		
			Totals for 511		<u>0.00</u>	<u>0.00</u>
512	Health/Life Insurance			0.00		
			Totals for 512		<u>0.00</u>	<u>0.00</u>
513	Employee Reimbursements			0.00		
			Totals for 513		<u>0.00</u>	<u>0.00</u>
514	Professional Development			0.00		
			Totals for 514		<u>0.00</u>	<u>0.00</u>
515	Uniforms			0.00		
			Totals for 515		<u>0.00</u>	<u>0.00</u>
516	Incentives/Awards/Recognition			0.00		
			Totals for 516		<u>0.00</u>	<u>0.00</u>
517	EAP			0.00		
			Totals for 517		<u>0.00</u>	<u>0.00</u>
601	Legal Publications			0.00		
			Totals for 601		<u>0.00</u>	<u>0.00</u>
602	Postage			0.00		
			Totals for 602		<u>0.00</u>	<u>0.00</u>
603	Postage Stamps			0.00		
			Totals for 603		<u>0.00</u>	<u>0.00</u>
604	Public Relations			0.00		
			Totals for 604		<u>0.00</u>	<u>0.00</u>
605	Safety Services			0.00		
			Totals for 605		<u>0.00</u>	<u>0.00</u>
606	Telephones			0.00		
			Totals for 606		<u>0.00</u>	<u>0.00</u>
607	Association Dues			0.00		
			Totals for 607		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
608	Professional Development			0.00		
			Totals for 608		<u>0.00</u>	<u>0.00</u>
609	Sick Leave			0.00		
			Totals for 609		<u>0.00</u>	<u>0.00</u>
610	Telephones			0.00		
			Totals for 610		<u>0.00</u>	<u>0.00</u>
611	Natural Gas			0.00		
			Totals for 611		<u>0.00</u>	<u>0.00</u>
612	Electric			0.00		
			Totals for 612		<u>0.00</u>	<u>0.00</u>
613	Water			0.00		
			Totals for 613		<u>0.00</u>	<u>0.00</u>
614	Internet			0.00		
			Totals for 614		<u>0.00</u>	<u>0.00</u>
615	Cable			0.00		
			Totals for 615		<u>0.00</u>	<u>0.00</u>
620	Association Dues			0.00		
			Totals for 620		<u>0.00</u>	<u>0.00</u>
621	Park Board Expenses			0.00		
			Totals for 621		<u>0.00</u>	<u>0.00</u>
630	Office/Building/Program Supplies			0.00		
			Totals for 630		<u>0.00</u>	<u>0.00</u>
631	Landscaping Supplies			0.00		
			Totals for 631		<u>0.00</u>	<u>0.00</u>
632	Fuel			0.00		
			Totals for 632		<u>0.00</u>	<u>0.00</u>
640	Repair Parts			0.00		
			Totals for 640		<u>0.00</u>	<u>0.00</u>
641	Rentals			0.00		
			Totals for 641		<u>0.00</u>	<u>0.00</u>
642	Subscriptions			0.00		
			Totals for 642		<u>0.00</u>	<u>0.00</u>
699	Other Expense Petty Cash			0.00		
			Totals for 699		<u>0.00</u>	<u>0.00</u>
701	Public Relations and Marketing			0.00		
			Totals for 701		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
702	Computer Services			0.00		
			Totals for 702		<u>0.00</u>	<u>0.00</u>
703	Security Services			0.00		
			Totals for 703		<u>0.00</u>	<u>0.00</u>
704	Legal Services			0.00		
			Totals for 704		<u>0.00</u>	<u>0.00</u>
705	Financial Services			0.00		
			Totals for 705		<u>0.00</u>	<u>0.00</u>
706	Architectrual/Engineering			0.00		
			Totals for 706		<u>0.00</u>	<u>0.00</u>
707	Landscaping Services			0.00		
			Totals for 707		<u>0.00</u>	<u>0.00</u>
708	Printing and Design Services			0.00		
			Totals for 708		<u>0.00</u>	<u>0.00</u>
709	Other Professional Services			0.00		
			Totals for 709		<u>0.00</u>	<u>0.00</u>
710	Contractual Instructor Services			0.00		
			Totals for 710		<u>0.00</u>	<u>0.00</u>
711	Refuse Disposal			0.00		
			Totals for 711		<u>0.00</u>	<u>0.00</u>
712	Portable Toilets			0.00		
			Totals for 712		<u>0.00</u>	<u>0.00</u>
714	Credit Card Fees			0.00		
			Totals for 714		<u>0.00</u>	<u>0.00</u>
715	Bank Fees			0.00		
			Totals for 715		<u>0.00</u>	<u>0.00</u>
716	Co-op Fees			0.00		
			Totals for 716		<u>0.00</u>	<u>0.00</u>
717	PDRMA Premium			0.00		
			Totals for 717		<u>0.00</u>	<u>0.00</u>
718	SEASPAR Contribution			0.00		
			Totals for 718		<u>0.00</u>	<u>0.00</u>
719	Subscriptions			0.00		
			Totals for 719		<u>0.00</u>	<u>0.00</u>
720	Brochure Printing			0.00		
			Totals for 720		<u>0.00</u>	<u>0.00</u>
721	Park Security			0.00		

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 721		<u>0.00</u>	<u>0.00</u>
722	Co-op Fees			0.00		
			Totals for 722		<u>0.00</u>	<u>0.00</u>
723	Bank Fees			0.00		
			Totals for 723		<u>0.00</u>	<u>0.00</u>
725	Recreation Building Rental			0.00		
			Totals for 725		<u>0.00</u>	<u>0.00</u>
750	Auditing Fees			0.00		
			Totals for 750		<u>0.00</u>	<u>0.00</u>
760	PDRMA Premium			0.00		
			Totals for 760		<u>0.00</u>	<u>0.00</u>
761	Safety Coordinator			0.00		
			Totals for 761		<u>0.00</u>	<u>0.00</u>
762	AED Expense			0.00		
			Totals for 762		<u>0.00</u>	<u>0.00</u>
780	SEASPAR Contribution			0.00		
			Totals for 780		<u>0.00</u>	<u>0.00</u>
791	Corporate Interest			0.00		
			Totals for 791		<u>0.00</u>	<u>0.00</u>
801	Bond Principal			0.00		
			Totals for 801		<u>0.00</u>	<u>0.00</u>
802	Bond Interest			0.00		
			Totals for 802		<u>0.00</u>	<u>0.00</u>
803	Paying Agent Fee			0.00		
			Totals for 803		<u>0.00</u>	<u>0.00</u>
804	Repair Parts			0.00		
			Totals for 804		<u>0.00</u>	<u>0.00</u>
805	Awards & Remembrances			0.00		
			Totals for 805		<u>0.00</u>	<u>0.00</u>
806	Grounds Maintenance			0.00		
			Totals for 806		<u>0.00</u>	<u>0.00</u>
807	Vehicle Repairs			0.00		
			Totals for 807		<u>0.00</u>	<u>0.00</u>
809	Staff Uniforms			0.00		
			Totals for 809		<u>0.00</u>	<u>0.00</u>
810	Land			0.00		
			Totals for 810		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
811			Land Improvements	0.00		
			Totals for 811		<u>0.00</u>	<u>0.00</u>
812			Building Improvements	0.00		
			Totals for 812		<u>0.00</u>	<u>0.00</u>
813			Machinery	0.00		
			Totals for 813		<u>0.00</u>	<u>0.00</u>
814			Equipment	0.00		
			Totals for 814		<u>0.00</u>	<u>0.00</u>
815			Vehicles	0.00		
			Totals for 815		<u>0.00</u>	<u>0.00</u>
818			Program Equipment	0.00		
			Totals for 818		<u>0.00</u>	<u>0.00</u>
900			Separation Pay	0.00		
			Totals for 900		<u>0.00</u>	<u>0.00</u>
901			Contingency	0.00		
			Totals for 901		<u>0.00</u>	<u>0.00</u>
902			Fund Transfer Out	0.00		
			Totals for 902		<u>0.00</u>	<u>0.00</u>
907			Fund Transfer Out	0.00		
			Totals for 907		<u>0.00</u>	<u>0.00</u>
910			Other Program Expenses	0.00		
			Totals for 910		<u>0.00</u>	<u>0.00</u>
911			Transfer To Corporate Fund	0.00		
			Totals for 911		<u>0.00</u>	<u>0.00</u>
912			Transfer to Recreation Fund	0.00		
			Totals for 912		<u>0.00</u>	<u>0.00</u>
913			Transfer to Capital	0.00		
			Totals for 913		<u>0.00</u>	<u>0.00</u>
950			Transfer Out	0.00		
			Totals for 950		<u>0.00</u>	<u>0.00</u>
999			Undistributed	0.00		
08/02/23			Impound Payment - Payroll		24,046.31	
08/02/23			Impound Payment - Tax Agent		8,944.36	
08/04/23	PAYROLL		Payroll Journal Entry		(24,046.31)	
08/09/23	672		Illinois Department of Revenue		(1,766.69)	
08/09/23	673		Internal Revenue Service		(7,177.67)	
08/16/23			Impound Payment - Payroll		24,831.39	
08/16/23			Impound Payment - Tax Agent		8,763.75	
08/18/23	PAYROLL		Payroll Journal Entry		(24,831.39)	
08/23/23	724		Illinois Department of Revenue		(1,722.65)	

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/23/23	725		Internal Revenue Service		(7,041.10)	
08/30/23			Impound Payment - Payroll		21,770.87	
08/30/23			Impound Payment - Tax Agent		6,832.56	
Totals for 999					<u>28,603.43</u>	<u>28,603.43</u>
01-000 Allocated Cash				(2,104,519.37)		
08/31/23	Alloc Cash		To record allocated cash		54,703.35	
Totals for 01-000					<u>54,703.35</u>	<u>(2,049,816.02)</u>
01-050 Petty Cash				360.00		
Totals for 01-050					<u>0.00</u>	<u>360.00</u>
01-100 1st Nat'l BF-Checking				58,610.29		
07/13/23	3705		U.S. POSTAL SERVICE		1,512.65	
07/17/23	3706		ILLINOIS LIQUOR CONTROL COMMISSION		(50.00)	
08/01/23	Receivable.1		To record Receivable for July Deposits		783.00	
08/09/23	3707		AED PROFESSIONALS		(1,690.00)	
08/09/23	3708		ALPHAGRAPHICS		(1,350.10)	
08/09/23	3709		ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		(2,091.75)	
08/09/23	3710		ANDREA MIRELES		(100.00)	
08/09/23	3711		ARBOR TEK LANDSCAPE SERVICES, INC		(1,260.00)	
08/09/23	3712		BEST OFFICIALS		(1,376.00)	
08/09/23	3713		BODY PLUMBING		(2,574.50)	
08/09/23	3714		BROOKE ROBINSON		(40.00)	
08/09/23	3715		CHICAGO TENT		(250.00)	
08/09/23	3715		CHICAGO TENT		250.00	
08/09/23	3716		COM-ED		(2,799.59)	
08/09/23	3717		DANCE KIDS USA		(1,132.00)	
08/09/23	3718		FULLMER LOCKSMITH SERVICE		(2,194.00)	
08/09/23	3719		ILLINOIS STATE POLICE		(10.00)	
08/09/23	3720		JOHNSON CONTROLS SEC		(2,043.92)	
08/09/23	3721		ZACHARY KERBY		(32.76)	
08/09/23	3722		KIDS KARATE		(1,094.40)	
08/09/23	3723		MAGIC OF GARY KANTOR		(800.00)	
08/09/23	3724		MARKET ACCESS CORP		(525.00)	
08/09/23	3725		NEW TRADITIONS RIDING ACD.		(1,370.00)	
08/09/23	3726		NEXT GENERATION		(3,772.85)	
08/09/23	3727		NICOR		(176.57)	
08/09/23	3728		NOVENTECH, INC.		(2,574.58)	
08/09/23	3729		PETTY CASH		(5.00)	
08/09/23	3730		PIONEER PRESS/DOINGS		(43.99)	
08/09/23	3731		PREMISTAR-SOUTH		(1,205.02)	
08/09/23	3732		QUILL CORPORATION		(222.32)	
08/09/23	3733		SCHOLASTIC INC.		(373.75)	
08/09/23	3734		SPORTS R US		(2,091.00)	
08/09/23	3735		SPORTSKIDS, INC		(2,305.80)	
08/09/23	3736		SPORTSKIDS, INC		(2,477.30)	
08/09/23	3737		SWEETWATER SOUND, INC.		(1,500.00)	
08/09/23	3737		SWEETWATER SOUND, INC.		1,500.00	
08/09/23	3738		VILLAGE OF LAGRANGE PARK		(240.00)	
08/09/23	3739		VILLAGE OF WESTERN SPRINGS		(546.71)	
08/09/23	3740		VISA		(542.74)	
08/09/23	3741		VISA		(1,193.22)	
08/09/23	3742		VISA		(1,157.20)	
08/09/23	3743		VISA		(1,613.05)	
08/10/23	3744		JSD PROFESSIONAL SER		(7,155.24)	
08/10/23	3745		JSD PROFESSIONAL SER		(2,900.00)	
08/10/23	3746		LAUTERBACH & AMEN, LLP		(7,400.00)	

Community Park District of La Grange Park

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/10/23	3747		VISA		(1,585.01)	
08/10/23	3748		VISA		(497.11)	
08/10/23	3749		VISA		(243.98)	
08/10/23	3750		VISA		(7,035.70)	
08/10/23	3751		MISS ANGIE'S MUSIC LLC		(1,942.50)	
08/10/23	3752		MUSIC THEATER INTERNATIONAL		(905.00)	
08/31/23	CAPTURE		CAPTUREPOINT		(469.14)	
08/31/23	Deposit		To record Community Pass deposits August 2023		50,826.00	
08/31/23	Deposits		Amanda Kennedy Cobra Payment		692.60	
08/31/23	Deposits		Little League Yena Softball Clinic		120.00	
08/31/23	IMRF		ILL MUNICIPAL RETIREMENT FUND		(2,643.85)	
08/31/23	IPBC		IPBC-HEALTH INS		(9,228.71)	
08/31/23	Receivable		To Record Receivable for August Deposits - CC		(918.00)	
08/31/23	Receivable		To Record Receivable for August Deposits - Cash		(32.00)	
08/31/23	Transfer		Transfer from Checking to Payroll		(1,000.00)	
08/31/23	Transfer		Transfer from Checking to Payroll		(6,658.97)	
08/31/23	Transfer		Transfer from Checking to Payroll		(45,000.00)	
08/31/23	Transfer		Transfer from Checking to Payroll		(17,000.00)	
08/31/23	Transfer		Transfer from Checking to Payroll		(9,000.00)	
08/31/23	Transfer		Transfer to/from Sweep		(115,100.56)	
08/31/23	Transfer		Transfer to/from Sweep		100,710.37	
08/31/23	Transfer - IL		To record transfer from IL Funds to Checking		45,000.00	
08/31/23	Transfer - IL		To record transfer from IL Funds to Checking		35,000.00	
Totals for 01-100					<u>(45,146.27)</u>	<u>13,464.02</u>
01-101 PNC Bank-Reg Checking				0.00		
Totals for 01-101					<u>0.00</u>	<u>0.00</u>
01-105 1st Nat'l BF-MMF				30,175.99		
08/31/23	General - Int		Interest - Checking Sweep		72.85	
08/31/23	Transfer		Transfer to/from Sweep		115,100.56	
08/31/23	Transfer		Transfer to/from Sweep		(100,710.37)	
Totals for 01-105					<u>14,463.04</u>	<u>44,639.03</u>
01-106 PNC Bank-MMF				0.00		
Totals for 01-106					<u>0.00</u>	<u>0.00</u>
01-107 1st Nat'l LaG-MMF				0.00		
Totals for 01-107					<u>0.00</u>	<u>0.00</u>
01-110 1st Nat'l BF-Payroll Checking				34,889.81		
08/02/23			Impound Payment - Payroll		(24,046.31)	
08/02/23			Impound Payment - Tax Agent		(8,944.36)	
08/04/23	PAYROLL		Payroll Journal Entry		(6,455.10)	
08/16/23			Impound Payment - Payroll		(24,831.39)	
08/16/23			Impound Payment - Tax Agent		(8,763.75)	
08/18/23	PAYROLL		Payroll Journal Entry		(4,686.60)	
08/30/23			Impound Payment - Payroll		(21,770.87)	
08/30/23			Impound Payment - Tax Agent		(6,832.56)	
08/31/23	Payroll - Int		Interest - Payroll Sweep		12.35	
08/31/23	Transfer		Transfer from Checking to Payroll		1,000.00	
08/31/23	Transfer		Transfer from Checking to Payroll		6,658.97	
08/31/23	Transfer		Transfer from Checking to Payroll		45,000.00	
08/31/23	Transfer		Transfer from Checking to Payroll		17,000.00	
08/31/23	Transfer		Transfer from Checking to Payroll		9,000.00	
Totals for 01-110					<u>(27,659.62)</u>	<u>7,230.19</u>

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01-115	1st Nat'l-MMF-Payroll			0.00		
			Totals for 01-115		<u>0.00</u>	<u>0.00</u>
01-120	IL Funds			2,410,379.40		
08/31/23	IL Interest		Interest - Illinois Funds		11,087.42	
08/31/23	PPRT		To Record Replacement Tax Revenue		1,462.29	
08/31/23	Property Tax		To Record Property Tax Revenue		14,476.58	
08/31/23	Transfer - IL		To record transfer from IL Funds to Checking		(45,000.00)	
08/31/23	Transfer - IL		To record transfer from IL Funds to Checking		<u>(35,000.00)</u>	
			Totals for 01-120		<u>(52,973.71)</u>	<u>2,357,405.69</u>
01-130	CD Inv Corp-#7010844-72%			0.00		
			Totals for 01-130		<u>0.00</u>	<u>0.00</u>
01-131	CD Inv Corp 100% -#7015298			0.00		
			Totals for 01-131		<u>0.00</u>	<u>0.00</u>
01-132	Real Estate Tax Fund#1775149			0.00		
			Totals for 01-132		<u>0.00</u>	<u>0.00</u>
01-135	1st Nat'l BF-Corp Severance			0.00		
			Totals for 01-135		<u>0.00</u>	<u>0.00</u>
01-150	Inner Fund Receivable			783.00		
08/01/23	Receivable.1		To record Receivable for July Deposits - CC		(783.00)	
08/31/23	Receivable		To Record Receivable for August Deposits - CC		918.00	
08/31/23	Receivable		To Record Receivable for August Deposits - Cash		<u>32.00</u>	
			Totals for 01-150		<u>167.00</u>	<u>950.00</u>
01-160	Property Taxes Receivable			319,258.21		
			Totals for 01-160		<u>0.00</u>	<u>319,258.21</u>
01-161	Grant Receivable			0.00		
			Totals for 01-161		<u>0.00</u>	<u>0.00</u>
01-170	Prepaid Expense			0.00		
			Totals for 01-170		<u>0.00</u>	<u>0.00</u>
01-171	Prepaid Expense-AFLAC			0.00		
			Totals for 01-171		<u>0.00</u>	<u>0.00</u>
01-200	Accounts Payable-Corporate			0.00		
			Totals for 01-200		<u>0.00</u>	<u>0.00</u>
01-200-PKS	Accounts Payable-Corporate			0.00		
			Totals for 01-200-PKS		<u>0.00</u>	<u>0.00</u>
01-210	Accrued Salaries - Corporate			0.00		
			Totals for 01-210		<u>0.00</u>	<u>0.00</u>
01-219	Garnishment			0.00		
			Totals for 01-219		<u>0.00</u>	<u>0.00</u>
01-220	Federal Withholding Payable			0.00		
			Totals for 01-220		<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-221	FICA Withholding			0.00		
08/04/23	PAYROLL		Payroll Journal Entry		(8,944.36)	
08/09/23	672		Illinois Department of Revenue		1,766.69	
08/09/23	673		Internal Revenue Service		7,177.67	
08/18/23	PAYROLL		Payroll Journal Entry		(8,763.75)	
08/23/23	724		Illinois Department of Revenue		1,722.65	
08/23/23	725		Internal Revenue Service		7,041.10	
			Totals for 01-221		<u>0.00</u>	<u>0.00</u>
01-222	Medicare Withholding			0.00		
			Totals for 01-222		<u>0.00</u>	<u>0.00</u>
01-223	State W/H Income Tax Payable			0.00		
			Totals for 01-223		<u>0.00</u>	<u>0.00</u>
01-224	Deffered Comp			(750.00)		
08/04/23	PAYROLL		Payroll Journal Entry		(50.00)	
08/18/23	PAYROLL		Payroll Journal Entry		(50.00)	
			Totals for 01-224		<u>(100.00)</u>	<u>(850.00)</u>
01-225	IMRF Withholding			(2,679.22)		
08/04/23	PAYROLL		Payroll Journal Entry		(1,265.93)	
08/18/23	PAYROLL		Payroll Journal Entry		(1,353.71)	
08/31/23	IMRF		ILL MUNICIPAL RETIREMENT FUND		2,643.85	
			Totals for 01-225		<u>24.21</u>	<u>(2,655.01)</u>
01-226	Life Insurance Withholding			0.00		
			Totals for 01-226		<u>0.00</u>	<u>0.00</u>
01-227	Dental Insurance Withholding			0.00		
08/04/23	PAYROLL		Payroll Journal Entry		(146.85)	
08/18/23	PAYROLL		Payroll Journal Entry		(146.85)	
08/31/23	INS-ADJ		To remove Health liability and move expense to correct job code		293.70	
			Totals for 01-227		<u>0.00</u>	<u>0.00</u>
01-228	Aflac-Medical			0.00		
			Totals for 01-228		<u>0.00</u>	<u>0.00</u>
01-229	Employee VAC			0.00		
			Totals for 01-229		<u>0.00</u>	<u>0.00</u>
01-230	Taxes Rec'd in Advance			0.00		
			Totals for 01-230		<u>0.00</u>	<u>0.00</u>
01-231	Health Insurance Withholding			0.00		
08/04/23	PAYROLL		Payroll Journal Entry		(2,807.43)	
08/18/23	PAYROLL		Payroll Journal Entry		(2,807.43)	
08/31/23	INS-ADJ		To remove Health liability and move expense to correct job code		5,614.86	
			Totals for 01-231		<u>0.00</u>	<u>0.00</u>
01-232	Deferred Revenue			0.00		
			Totals for 01-232		<u>0.00</u>	<u>0.00</u>
01-233	Property Tax Deferral			(319,258.21)		
			Totals for 01-233		<u>0.00</u>	<u>(319,258.21)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-240	Fees Recieved in Advance			0.00		
			Totals for 01-240		<u>0.00</u>	<u>0.00</u>
01-299	Fund Balance			(490,120.71)		
			Totals for 01-299		<u>0.00</u>	<u>(490,120.71)</u>
01-401	Property Taxes			0.00		
			Totals for 01-401		<u>0.00</u>	<u>0.00</u>
01-401-ADM	Property Taxes			(14,095.34)		
08/31/23	Property Tax		To Record Property Tax Revenue		<u>(6,618.70)</u>	
			Totals for 01-401-ADM		<u>(6,618.70)</u>	<u>(20,714.04)</u>
01-402	Replacement Taxes			0.00		
			Totals for 01-402		<u>0.00</u>	<u>0.00</u>
01-402-ADM	Replacement Taxes			(9,069.78)		
08/31/23	PPRT		To Record Replacement Tax Revenue		<u>(1,462.29)</u>	
			Totals for 01-402-ADM		<u>(1,462.29)</u>	<u>(10,532.07)</u>
01-403	Interest Earned			0.00		
			Totals for 01-403		<u>0.00</u>	<u>0.00</u>
01-404	Other Income			0.00		
			Totals for 01-404		<u>0.00</u>	<u>0.00</u>
01-405	Program Fees			0.00		
			Totals for 01-405		<u>0.00</u>	<u>0.00</u>
01-405-PAA	Programs - Afternoon Antics			0.00		
			Totals for 01-405-PAA		<u>0.00</u>	<u>0.00</u>
01-405-PAD	Program Administration			0.00		
			Totals for 01-405-PAD		<u>0.00</u>	<u>0.00</u>
01-405-PCN	Programs - Concerts			0.00		
			Totals for 01-405-PCN		<u>0.00</u>	<u>0.00</u>
01-405-PEC	Programs - Early Childhood			0.00		
			Totals for 01-405-PEC		<u>0.00</u>	<u>0.00</u>
01-405-PEN	Programs - Enrichment			0.00		
			Totals for 01-405-PEN		<u>0.00</u>	<u>0.00</u>
01-405-PFT	Programs - Fitness			0.00		
			Totals for 01-405-PFT		<u>0.00</u>	<u>0.00</u>
01-405-PGA	Programs - General Adult			0.00		
			Totals for 01-405-PGA		<u>0.00</u>	<u>0.00</u>
01-405-PGY	Programs - General Youth			0.00		
			Totals for 01-405-PGY		<u>0.00</u>	<u>0.00</u>
01-405-PRT	Programs - Ready Teddy			0.00		

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Totals for 01-405-PRT					<u>0.00</u>	<u>0.00</u>
01-405-PSA	Programs Sports - Adult			0.00		
Totals for 01-405-PSA					<u>0.00</u>	<u>0.00</u>
01-405-PSE	Programs - Special Events			0.00		
Totals for 01-405-PSE					<u>0.00</u>	<u>0.00</u>
01-405-PSR	Programs - Senior			0.00		
Totals for 01-405-PSR					<u>0.00</u>	<u>0.00</u>
01-405-PSU	Programs - Summer Camp			0.00		
Totals for 01-405-PSU					<u>0.00</u>	<u>0.00</u>
01-405-PSY	Programs Sports - Youth			0.00		
Totals for 01-405-PSY					<u>0.00</u>	<u>0.00</u>
01-405-PTR	Programs - Trips			0.00		
Totals for 01-405-PTR					<u>0.00</u>	<u>0.00</u>
01-405-PTT	Programs - Theatre All			0.00		
Totals for 01-405-PTT					<u>0.00</u>	<u>0.00</u>
01-405-PYD	Programs - Youth Dance			0.00		
Totals for 01-405-PYD					<u>0.00</u>	<u>0.00</u>
01-405-SFF	Programs - Strive 4 Fitness			0.00		
Totals for 01-405-SFF					<u>0.00</u>	<u>0.00</u>
01-408	Donations & Sponsorships			0.00		
Totals for 01-408					<u>0.00</u>	<u>0.00</u>
01-410	Grants			0.00		
Totals for 01-410					<u>0.00</u>	<u>0.00</u>
01-410-ADM	Grants			0.00		
Totals for 01-410-ADM					<u>0.00</u>	<u>0.00</u>
01-410-PKS	Grants			0.00		
Totals for 01-410-PKS					<u>0.00</u>	<u>0.00</u>
01-412	Program Sponsorships			0.00		
Totals for 01-412					<u>0.00</u>	<u>0.00</u>
01-420	Interest Earned			0.00		
Totals for 01-420					<u>0.00</u>	<u>0.00</u>
01-420-ADM	Interest Earned			(5,978.48)		
08/31/23	General - Int		Interest - Checking Sweep		(72.85)	
08/31/23	IL Interest		Interest - Illinois Funds		(1,873.19)	
08/31/23	Payroll - Int		Interest - Payroll Sweep		(12.35)	
Totals for 01-420-ADM					<u>(1,958.39)</u>	<u>(7,936.87)</u>
01-430	Other Income			(592.50)		
Totals for 01-430					<u>0.00</u>	<u>(592.50)</u>

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01-430-ADM	Other Income			(9,469.00)		
			Totals for 01-430-ADM		<u>0.00</u>	<u>(9,469.00)</u>
01-430-PKS	Other Income			(1,001.41)		
			Totals for 01-430-PKS		<u>0.00</u>	<u>(1,001.41)</u>
01-430-PRN	Other Income			0.00		
08/31/23	Deposits		Little League Yena Softball Clinic		<u>(120.00)</u>	
			Totals for 01-430-PRN		<u>(120.00)</u>	<u>(120.00)</u>
01-450	Transfer In			0.00		
			Totals for 01-450		<u>0.00</u>	<u>0.00</u>
01-499	Corporate Transfers In			0.00		
			Totals for 01-499		<u>0.00</u>	<u>0.00</u>
01-501	Full Time Wages			0.00		
			Totals for 01-501		<u>0.00</u>	<u>0.00</u>
01-501-ADM	Full Time Wages			19,202.12		
08/04/23	PAYROLL		Payroll Journal Entry		3,503.09	
08/18/23	PAYROLL		Payroll Journal Entry		<u>3,503.09</u>	
			Totals for 01-501-ADM		<u>7,006.18</u>	<u>26,208.30</u>
01-501-OFF	Full Time Wages			0.00		
			Totals for 01-501-OFF		<u>0.00</u>	<u>0.00</u>
01-501-PKS	Wages Full Time			11,104.96		
08/04/23	PAYROLL		Payroll Journal Entry		1,561.60	
08/18/23	PAYROLL		Payroll Journal Entry		<u>1,561.60</u>	
			Totals for 01-501-PKS		<u>3,123.20</u>	<u>14,228.16</u>
01-502	Part Time Wages			0.00		
			Totals for 01-502		<u>0.00</u>	<u>0.00</u>
01-502-OFF	Wages Part Time			2,488.50		
08/04/23	PAYROLL		Payroll Journal Entry		490.00	
08/18/23	PAYROLL		Payroll Journal Entry		<u>679.00</u>	
			Totals for 01-502-OFF		<u>1,169.00</u>	<u>3,657.50</u>
01-502-PKS	Wages Part Time			19,047.13		
08/04/23	PAYROLL		Payroll Journal Entry		3,531.25	
08/18/23	PAYROLL		Payroll Journal Entry		<u>4,125.75</u>	
			Totals for 01-502-PKS		<u>7,657.00</u>	<u>26,704.13</u>
01-503	Overtime Wages			0.00		
			Totals for 01-503		<u>0.00</u>	<u>0.00</u>
01-503-PKS	Wages Overtime			0.00		
			Totals for 01-503-PKS		<u>0.00</u>	<u>0.00</u>
01-504	Interns Wages			0.00		
			Totals for 01-504		<u>0.00</u>	<u>0.00</u>
01-504-ADM	Intern Wages			0.00		
			Totals for 01-504-ADM		<u>0.00</u>	<u>0.00</u>

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01-505 IMRF Wages				0.00		
Totals for 01-505					<u>0.00</u>	<u>0.00</u>
01-505-ADM Wages IMRF				4,308.92		
08/04/23	PAYROLL		Payroll Journal Entry		810.81	
08/18/23	PAYROLL		Payroll Journal Entry		707.85	
Totals for 01-505-ADM					<u>1,518.66</u>	<u>5,827.58</u>
01-505-OFF Wages IMRF				6,443.50		
08/04/23	PAYROLL		Payroll Journal Entry		1,043.65	
08/18/23	PAYROLL		Payroll Journal Entry		1,162.61	
Totals for 01-505-OFF					<u>2,206.26</u>	<u>8,649.76</u>
01-505-PTT IMRF Wages				0.00		
Totals for 01-505-PTT					<u>0.00</u>	<u>0.00</u>
01-506 Office Receptionist				0.00		
Totals for 01-506					<u>0.00</u>	<u>0.00</u>
01-507 Overtime Wages				0.00		
Totals for 01-507					<u>0.00</u>	<u>0.00</u>
01-508 Wages - Rental Supervisor				0.00		
Totals for 01-508					<u>0.00</u>	<u>0.00</u>
01-510 IMRF Employer Contribution				0.00		
Totals for 01-510					<u>0.00</u>	<u>0.00</u>
01-511 FICA Employer Contribution				0.00		
Totals for 01-511					<u>0.00</u>	<u>0.00</u>
01-512 Health/Life Insurance				(2,285.23)		
08/04/23	PAYROLL		Payroll Journal Entry		2,807.43	
08/18/23	PAYROLL		Payroll Journal Entry		2,807.43	
08/31/23	INS-ADJ		To remove Health liability and move expense to correct job code		(5,614.86)	
08/31/23	INS-ADJ		To remove Health liability and move expense to correct job code		(293.70)	
Totals for 01-512					<u>(293.70)</u>	<u>(2,578.93)</u>
01-512-ADM Health/Life Insurance				6,069.92		
08/31/23	IPBC		IPBC - HEALTH INS- August 2023		2,151.22	
Totals for 01-512-ADM					<u>2,151.22</u>	<u>8,221.14</u>
01-512-PKS Health/Life Insurance				6,072.92		
08/31/23	IPBC		IPBC - HEALTH INS- August 2023		2,153.18	
Totals for 01-512-PKS					<u>2,153.18</u>	<u>8,226.10</u>
01-513 Employee Reimbursements				0.00		
Totals for 01-513					<u>0.00</u>	<u>0.00</u>
01-513-ADM Employee Reimbursements				1,369.23		
08/04/23	PAYROLL		Payroll Journal Entry		270.77	
08/18/23	PAYROLL		Payroll Journal Entry		230.77	
Totals for 01-513-ADM					<u>501.54</u>	<u>1,870.77</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-513-PAD	Employee Reimbursments			175.00		
08/04/23	PAYROLL		Payroll Journal Entry		70.00	
			Totals for 01-513-PAD		70.00	245.00
01-513-PKS	Employee Reimbursements			95.00		
08/04/23	PAYROLL		Payroll Journal Entry		70.00	
			Totals for 01-513-PKS		70.00	165.00
01-514	Professional Development			0.00		
			Totals for 01-514		0.00	0.00
01-514-ADM	Professional Development			1,695.88		
08/09/23	3743		STAX - BASSET CERTIFICATION		15.90	
			Totals for 01-514-ADM		15.90	1,711.78
01-514-OFF	Professional Development			0.00		
			Totals for 01-514-OFF		0.00	0.00
01-514-PKS	Professional Development			0.00		
			Totals for 01-514-PKS		0.00	0.00
01-515	Uniforms			0.00		
			Totals for 01-515		0.00	0.00
01-515-ADM	Uniforms			0.00		
			Totals for 01-515-ADM		0.00	0.00
01-515-PKS	Uniforms			0.00		
			Totals for 01-515-PKS		0.00	0.00
01-516	Incentives/Awards/Recognition			0.00		
			Totals for 01-516		0.00	0.00
01-516-ADM	Incentives/Awards/Recognition			565.68		
			Totals for 01-516-ADM		0.00	565.68
01-517	EAP			0.00		
			Totals for 01-517		0.00	0.00
01-517-ADM	EAP			0.00		
			Totals for 01-517-ADM		0.00	0.00
01-601	Legal Publications			0.00		
			Totals for 01-601		0.00	0.00
01-601-ADM	Legal Publications			286.68		
			Totals for 01-601-ADM		0.00	286.68
01-602	Postage			0.00		
			Totals for 01-602		0.00	0.00
01-602-OFF	Postage			210.10		
08/09/23	3741		FEDEX		41.20	
			Totals for 01-602-OFF		41.20	251.30

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-602-PRT	Postage			0.00		
			Totals for 01-602-PRT		0.00	0.00
01-603	Postage Stamps			0.00		
			Totals for 01-603		0.00	0.00
01-604	Public Relations			0.00		
			Totals for 01-604		0.00	0.00
01-605	Safety Services			0.00		
			Totals for 01-605		0.00	0.00
01-606	Telephones			0.00		
			Totals for 01-606		0.00	0.00
01-607	Association Dues			0.00		
			Totals for 01-607		0.00	0.00
01-608	Professional Development			0.00		
			Totals for 01-608		0.00	0.00
01-609	Sick Leave			0.00		
			Totals for 01-609		0.00	0.00
01-610	Telephones			0.00		
			Totals for 01-610		0.00	0.00
01-611	Natural Gas			0.00		
			Totals for 01-611		0.00	0.00
01-611-BPK	Natural Gas			253.74		
08/09/23	3727		NICOR - 845		57.69	
08/09/23	3727		NICOR - MEMORIAL PARK		52.50	
			Totals for 01-611-BPK		110.19	363.93
01-611-PKS	Natural Gas			0.00		
			Totals for 01-611-PKS		0.00	0.00
01-612	Electric			0.00		
			Totals for 01-612		0.00	0.00
01-612-BPK	Electric			210.97		
08/09/23	3716		845		89.81	
			Totals for 01-612-BPK		89.81	300.78
01-612-PKS	Electric			2,426.07		
08/09/23	3716		BEACH OAK		19.36	
08/09/23	3716		HANESWORTH		629.32	
08/09/23	3716		MEMORIAL PARK PAVILION		25.20	
08/09/23	3716		MEMORIAL PARK SIGN		315.65	
08/09/23	3716		YENA PARK		34.96	
08/09/23	3716		MEMORIAL PARK		24.63	
			Totals for 01-612-PKS		1,049.12	3,475.19
01-613	Water			0.00		
			Totals for 01-613		0.00	0.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-613-PKS	Water			86.70		
			Totals for 01-613-PKS		<u>0.00</u>	<u>86.70</u>
01-614	Internet			0.00		
			Totals for 01-614		<u>0.00</u>	<u>0.00</u>
01-614-BPK	Internet			434.72		
08/09/23	3743		INTERNET SHOP		144.90	
			Totals for 01-614-BPK		<u>144.90</u>	<u>579.62</u>
01-614-OFF	Internet			506.61		
08/09/23	3743		COMCAST OFFICE		164.90	
08/09/23	3743		DROPBOX FAX LINE		9.99	
			Totals for 01-614-OFF		<u>174.89</u>	<u>681.50</u>
01-615	Cable			0.00		
			Totals for 01-615		<u>0.00</u>	<u>0.00</u>
01-620	Association Dues			0.00		
			Totals for 01-620		<u>0.00</u>	<u>0.00</u>
01-620-ADM	Association Dues			0.00		
			Totals for 01-620-ADM		<u>0.00</u>	<u>0.00</u>
01-620-OFF	Association Dues			0.00		
			Totals for 01-620-OFF		<u>0.00</u>	<u>0.00</u>
01-621	Park Board Expense			0.00		
			Totals for 01-621		<u>0.00</u>	<u>0.00</u>
01-621-ADM	Park Board Expenses			469.76		
08/09/23	3743		ZOOM SUBSCRIPTION		15.99	
			Totals for 01-621-ADM		<u>15.99</u>	<u>485.75</u>
01-630	Office/Building/Prog Supplies			0.00		
			Totals for 01-630		<u>0.00</u>	<u>0.00</u>
01-630-ADM	Office/Building/Program Supplies			111.95		
			Totals for 01-630-ADM		<u>0.00</u>	<u>111.95</u>
01-630-BPK	Supplies - Park Buildings			79.20		
			Totals for 01-630-BPK		<u>0.00</u>	<u>79.20</u>
01-630-OFF	Office/Building/Program Supplies			1,220.13		
08/09/23	3732		PENS AND MARKERS #33499115		69.55	
08/09/23	3732		SHREDDER		118.99	
08/09/23	3732		TAPE AND POSTCARDS #33521614		21.99	
			Totals for 01-630-OFF		<u>210.53</u>	<u>1,430.66</u>
01-630-PKS	Office/Building/Pro Supplies			0.00		
			Totals for 01-630-PKS		<u>0.00</u>	<u>0.00</u>
01-630-VEH	Supplies			0.00		
			Totals for 01-630-VEH		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-631	Landscaping Supplies			0.00		
			Totals for 01-631		<u>0.00</u>	<u>0.00</u>
01-631-PKS	Landscaping Supplies			4,062.53		
08/09/23	3742		VISA		55.96	
08/09/23	3742		PARKS SUPPLIES		13.77	
08/09/23	3742		HOME DEPOT LANDSCAPING SUPPLIES		125.55	
08/10/23	3750		GEMPLERS GRABBERS		97.45	
08/10/23	3750		CLEAN-IT GARBAGE BAGS		150.12	
08/10/23	3750		AMAZON STRING TRIMMER PARTS		49.90	
			Totals for 01-631-PKS		<u>492.75</u>	<u>4,555.28</u>
01-632	Fuel			0.00		
			Totals for 01-632		<u>0.00</u>	<u>0.00</u>
01-632-VEH	Fuel			964.79		
08/09/23	3742		VISA		167.04	
08/09/23	3742		VISA		100.02	
08/10/23	3750		VISA		99.51	
			Totals for 01-632-VEH		<u>366.57</u>	<u>1,331.36</u>
01-640	Repair Parts			0.00		
			Totals for 01-640		<u>0.00</u>	<u>0.00</u>
01-640-BPK	Repair Parts			0.00		
08/09/23	3740		ALARM BATTERY		44.55	
			Totals for 01-640-BPK		<u>44.55</u>	<u>44.55</u>
01-640-PKS	Repair Parts			400.38		
08/09/23	3713		BODY PLUMBING 845 REPAIR #12574		743.00	
08/09/23	3713		BODY PLUMBING OAK AVE REPAIR 312575		976.50	
08/10/23	3750		BATTERIES PLUS - FIRE ALARM BATTERY 845		42.50	
08/10/23	3750		AMAZON TRIMMER PARTS		11.98	
08/10/23	3750		AMAZON TRIMMER PARTS		29.98	
08/10/23	3750		AMAZON JOHN DEERE PARTS		48.91	
08/10/23	3750		AMAZON JOHN DEERE PARTS		15.14	
08/10/23	3750		AMAZON JOHN DEERE PARTS		54.34	
08/10/23	3750		AMAZON JOHN DEERE PARTS		35.24	
			Totals for 01-640-PKS		<u>1,957.59</u>	<u>2,357.97</u>
01-640-VEH	Repair Parts			0.00		
08/09/23	3742		VAUPELL AUTO REPAIR		694.86	
			Totals for 01-640-VEH		<u>694.86</u>	<u>694.86</u>
01-641	Rentals			0.00		
			Totals for 01-641		<u>0.00</u>	<u>0.00</u>
01-642	Subscriptions			0.00		
			Totals for 01-642		<u>0.00</u>	<u>0.00</u>
01-699	Other Expense Petty Cash			0.00		
			Totals for 01-699		<u>0.00</u>	<u>0.00</u>
01-701	Public Relations and Marketing			0.00		
			Totals for 01-701		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
01-701-ADM	Public Relations and Marketing			436.00		
			Totals for 01-701-ADM		<u>0.00</u>	<u>436.00</u>
01-701-OFF	Public Relations and Marketing			0.00		
			Totals for 01-701-OFF		<u>0.00</u>	<u>0.00</u>
01-701-PRT	Public Relations and Marketing			0.00		
			Totals for 01-701-PRT		<u>0.00</u>	<u>0.00</u>
01-702	Computer Services			0.00		
			Totals for 01-702		<u>0.00</u>	<u>0.00</u>
01-702-OFF	Computer Services			3,286.67		
08/09/23	3728		CYBER SECURITY TRAINING SERVICE		810.00	
08/09/23	3728		19077-MONTHLY 3CX BILLING		125.00	
08/09/23	3728		19078 - MONTHLY 365 CHARGES		249.60	
08/09/23	3728		19017 - MONTHLY SERVER MANAGEMENT		579.98	
			Totals for 01-702-OFF		<u>1,764.58</u>	<u>5,051.25</u>
01-703	Security Services			0.00		
			Totals for 01-703		<u>0.00</u>	<u>0.00</u>
01-703-BPK	Security Services			450.23		
			Totals for 01-703-BPK		<u>0.00</u>	<u>450.23</u>
01-704	Legal Services			0.00		
			Totals for 01-704		<u>0.00</u>	<u>0.00</u>
01-704-ADM	Legal Services			0.00		
08/09/23	3709		#96423 Corp and Tax Rate Objections June		769.25	
08/09/23	3709		#96994 Corp and Tax Rate Objections May		122.50	
08/09/23	3709		#97740 Corp and Tax Rate Objections July		735.00	
08/09/23	3709		#97964 Corp and Tax Rate Ojections August		465.00	
			Totals for 01-704-ADM		<u>2,091.75</u>	<u>2,091.75</u>
01-705	Financial Services			0.00		
			Totals for 01-705		<u>0.00</u>	<u>0.00</u>
01-705-ADM	Financial Services			4,292.00		
			Totals for 01-705-ADM		<u>0.00</u>	<u>4,292.00</u>
01-706	Architectrual/Engineering			0.00		
			Totals for 01-706		<u>0.00</u>	<u>0.00</u>
01-707	Landscaping Services			0.00		
			Totals for 01-707		<u>0.00</u>	<u>0.00</u>
01-707-PKS	Landscaping Services			3,669.51		
08/09/23	3711		20729 HANESWORTH TREE CARE		250.00	
08/09/23	3711		20730 STONE MONROE TREE CARE		140.00	
08/09/23	3711		20731 MEMORIAL TREE CARE		340.00	
08/09/23	3711		20732 ROBINHOOD TREE CARE		295.00	
08/09/23	3711		20733 YENA TREE CARE		235.00	
			Totals for 01-707-PKS		<u>1,260.00</u>	<u>4,929.51</u>
01-708	Printing and Design Services			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 01-708					0.00	0.00
01-708-PKS	Printing and Design Services			0.00		
Totals for 01-708-PKS					0.00	0.00
01-709	Other Professional Services			0.00		
Totals for 01-709					0.00	0.00
01-709-ADM	Other Professional Services			306.75		
Totals for 01-709-ADM					0.00	306.75
01-709-BPK	Other Professional Services			0.00		
Totals for 01-709-BPK					0.00	0.00
01-709-OFF	Other Professional Services			1,842.72		
Totals for 01-709-OFF					0.00	1,842.72
01-709-PKS	Other Professional Services			0.00		
Totals for 01-709-PKS					0.00	0.00
01-709-VEH	Other Professional Services			0.00		
Totals for 01-709-VEH					0.00	0.00
01-710	Contractual Instructor Services			0.00		
Totals for 01-710					0.00	0.00
01-711	Refuse Disposal			0.00		
Totals for 01-711					0.00	0.00
01-711-PKS	Refuse Disposal			538.58		
08/09/23	3743		REPUBLIC SERVICE PARKS		176.24	
Totals for 01-711-PKS					176.24	714.82
01-712	Portable Toilets			0.00		
Totals for 01-712					0.00	0.00
01-712-PKS	Portable Toilets			167.00		
Totals for 01-712-PKS					0.00	167.00
01-714	Credit Card Fees			0.00		
Totals for 01-714					0.00	0.00
01-715	Bank Fees			10.00		
Totals for 01-715					0.00	10.00
01-715-ADM	Bank Fees			0.00		
Totals for 01-715-ADM					0.00	0.00
01-715-PRT	Bank Fees			0.00		
Totals for 01-715-PRT					0.00	0.00
01-716	Co-op Fees			0.00		
Totals for 01-716					0.00	0.00
01-717	PDRMA Premium			0.00		

Community Park District of La Grange Park General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01-717		<u>0.00</u>	<u>0.00</u>
01-718	SEASPAR Contribution			0.00		
			Totals for 01-718		<u>0.00</u>	<u>0.00</u>
01-719	Subscriptions			0.00		
			Totals for 01-719		<u>0.00</u>	<u>0.00</u>
01-719-ADM	Subscriptions			0.00		
08/09/23	3730		PIONEER PRESS/DOINGS subscription 167267747		<u>43.99</u>	
			Totals for 01-719-ADM		<u>43.99</u>	<u>43.99</u>
01-721	Park Security			0.00		
			Totals for 01-721		<u>0.00</u>	<u>0.00</u>
01-723	Bank Fees			0.00		
			Totals for 01-723		<u>0.00</u>	<u>0.00</u>
01-791	Corporate Interest			0.00		
			Totals for 01-791		<u>0.00</u>	<u>0.00</u>
01-801	Bond Principal			0.00		
			Totals for 01-801		<u>0.00</u>	<u>0.00</u>
01-802	Bond Interest			0.00		
			Totals for 01-802		<u>0.00</u>	<u>0.00</u>
01-803	Paying Agent Fee			0.00		
			Totals for 01-803		<u>0.00</u>	<u>0.00</u>
01-804	Repair Parts			0.00		
			Totals for 01-804		<u>0.00</u>	<u>0.00</u>
01-805	Awards & Remembrances			0.00		
			Totals for 01-805		<u>0.00</u>	<u>0.00</u>
01-806	Grounds Maintenance			0.00		
			Totals for 01-806		<u>0.00</u>	<u>0.00</u>
01-807	Vehicle Repairs			0.00		
			Totals for 01-807		<u>0.00</u>	<u>0.00</u>
01-809	Staff Uniforms			0.00		
			Totals for 01-809		<u>0.00</u>	<u>0.00</u>
01-810	Land			0.00		
			Totals for 01-810		<u>0.00</u>	<u>0.00</u>
01-811	Land Improvements			0.00		
			Totals for 01-811		<u>0.00</u>	<u>0.00</u>
01-812	Building Improvements			0.00		
			Totals for 01-812		<u>0.00</u>	<u>0.00</u>
01-813	Machinery			0.00		

Community Park District of La Grange Park

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 01-813		<u>0.00</u>	<u>0.00</u>
01-814	Equipment			0.00		
			Totals for 01-814		<u>0.00</u>	<u>0.00</u>
01-815	Vehicles			0.00		
			Totals for 01-815		<u>0.00</u>	<u>0.00</u>
01-818	Program Equipment			0.00		
			Totals for 01-818		<u>0.00</u>	<u>0.00</u>
01-900	Separation Pay			0.00		
			Totals for 01-900		<u>0.00</u>	<u>0.00</u>
01-901	Contingency			0.00		
			Totals for 01-901		<u>0.00</u>	<u>0.00</u>
01-901-OFF	Contingency			0.00		
			Totals for 01-901-OFF		<u>0.00</u>	<u>0.00</u>
01-901-PKS	Contingency			0.00		
			Totals for 01-901-PKS		<u>0.00</u>	<u>0.00</u>
01-907	Fund Transfer Out			0.00		
			Totals for 01-907		<u>0.00</u>	<u>0.00</u>
01-910	Other Program Expenses			0.00		
			Totals for 01-910		<u>0.00</u>	<u>0.00</u>
01-950	Transfer Out			0.00		
			Totals for 01-950		<u>0.00</u>	<u>0.00</u>
01-999	Unallocated Items			0.00		
			Totals for 01-999		<u>0.00</u>	<u>0.00</u>
02-000	Allocated Cash			495,228.31		
08/31/23	Alloc Cash		To record allocated cash		(40,678.78)	
			Totals for 02-000		<u>(40,678.78)</u>	<u>454,549.53</u>
02-050	Petty Cash - Rec			0.00		
			Totals for 02-050		<u>0.00</u>	<u>0.00</u>
02-100	Checking-Recreation			0.00		
			Totals for 02-100		<u>0.00</u>	<u>0.00</u>
02-100-PAD	Checking - Recreation			0.00		
			Totals for 02-100-PAD		<u>0.00</u>	<u>0.00</u>
02-120	IPTIP Investment-Recreation			0.00		
			Totals for 02-120		<u>0.00</u>	<u>0.00</u>
02-130	CD Inv Rec-#7010844-28%			0.00		
			Totals for 02-130		<u>0.00</u>	<u>0.00</u>
02-131	CD Inv Rec-# 7017564			0.00		

Community Park District of La Grange Park

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 02-131		<u>0.00</u>	<u>0.00</u>
02-132	CD Inv Rec-#7015300			0.00		
			Totals for 02-132		<u>0.00</u>	<u>0.00</u>
02-133	CD-Rec #7015300			0.00		
			Totals for 02-133		<u>0.00</u>	<u>0.00</u>
02-134	MB FIN-CD#8001046559			0.00		
			Totals for 02-134		<u>0.00</u>	<u>0.00</u>
02-135	1st Nat'l BF-Rec Severance			0.00		
			Totals for 02-135		<u>0.00</u>	<u>0.00</u>
02-140	Recreation-Exchange			0.00		
			Totals for 02-140		<u>0.00</u>	<u>0.00</u>
02-150	Inner Fund Rec - Rec			4,634.83		
			Totals for 02-150		<u>0.00</u>	<u>4,634.83</u>
02-160	Property Taxes Receivable			57,969.67		
			Totals for 02-160		<u>0.00</u>	<u>57,969.67</u>
02-170	Prepaid Expense			0.00		
			Totals for 02-170		<u>0.00</u>	<u>0.00</u>
02-200	Account Payable - Rec			0.00		
			Totals for 02-200		<u>0.00</u>	<u>0.00</u>
02-200-BRN	Account Payable - Rec			0.00		
			Totals for 02-200-BRN		<u>0.00</u>	<u>0.00</u>
02-200-PEC	Account Payable - Rec			0.00		
			Totals for 02-200-PEC		<u>0.00</u>	<u>0.00</u>
02-200-PRT	Account Payable - Rec			0.00		
			Totals for 02-200-PRT		<u>0.00</u>	<u>0.00</u>
02-200-PTT	Account Payable - Rec			0.00		
			Totals for 02-200-PTT		<u>0.00</u>	<u>0.00</u>
02-210	Accrued Salaries - Recreation			0.00		
			Totals for 02-210		<u>0.00</u>	<u>0.00</u>
02-230	Taxes Rec'd in Advance			0.00		
			Totals for 02-230		<u>0.00</u>	<u>0.00</u>
02-232	Deferred Revenue			0.00		
			Totals for 02-232		<u>0.00</u>	<u>0.00</u>
02-233	Property Tax Deferral			(57,969.67)		
			Totals for 02-233		<u>0.00</u>	<u>(57,969.67)</u>
02-240	Programs Received in Advance			(157,670.50)		
			Totals for 02-240		<u>0.00</u>	<u>(157,670.50)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02-240-PSA	Programs Received in Advance			157,670.50		
			Totals for 02-240-PSA		<u>0.00</u>	<u>157,670.50</u>
02-245	Scholarship Fund			(5,108.54)		
			Totals for 02-245		<u>0.00</u>	<u>(5,108.54)</u>
02-299	Fund Balance-Recreation			(355,869.79)		
			Totals for 02-299		<u>0.00</u>	<u>(355,869.79)</u>
02-401	Recreation Fund Taxes			0.00		
			Totals for 02-401		<u>0.00</u>	<u>0.00</u>
02-401-ADM	Recreation Fund Taxes			(2,968.90)		
08/31/23	Property Tax		To Record Property Tax Revenue		(1,394.09)	
			Totals for 02-401-ADM		<u>(1,394.09)</u>	<u>(4,362.99)</u>
02-402	Replacement Taxes			0.00		
			Totals for 02-402		<u>0.00</u>	<u>0.00</u>
02-403	Interest Earned - Rec. Fund			0.00		
			Totals for 02-403		<u>0.00</u>	<u>0.00</u>
02-404	Program Fees - Other			0.00		
			Totals for 02-404		<u>0.00</u>	<u>0.00</u>
02-405	Programs Fees			0.00		
			Totals for 02-405		<u>0.00</u>	<u>0.00</u>
02-405-ADM	Programs Fees			0.00		
			Totals for 02-405-ADM		<u>0.00</u>	<u>0.00</u>
02-405-BRN	Building Rental Fees			(11,133.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(620.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		300.00	
			Totals for 02-405-BRN		<u>(320.00)</u>	<u>(11,453.00)</u>
02-405-PAA	Programs - Afternoon Antics			(28,654.00)		
			Totals for 02-405-PAA		<u>0.00</u>	<u>(28,654.00)</u>
02-405-PAD	Program Administration			(2,598.60)		
08/31/23	Deposits		Amanda Kennedy Cobra Payment		(692.60)	
			Totals for 02-405-PAD		<u>(692.60)</u>	<u>(3,291.20)</u>
02-405-PCN	Programs - Concerts			384.00		
			Totals for 02-405-PCN		<u>0.00</u>	<u>384.00</u>
02-405-PEC	Programs - Early Childhood			(3,105.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(4,125.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		150.00	
			Totals for 02-405-PEC		<u>(3,975.00)</u>	<u>(7,080.00)</u>
02-405-PEN	Programs - Enrichment			0.00		
08/31/23	Deposit		To record Community Pass deposits August 2023		(7,254.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		128.00	
			Totals for 02-405-PEN		<u>(7,126.00)</u>	<u>(7,126.00)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02-405-PFT	Programs - Fitness			(3,763.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(2,439.00)	
			Totals for 02-405-PFT		<u>(2,439.00)</u>	<u>(6,202.00)</u>
02-405-PGA	Programs - General Adult			0.00		
08/31/23	Deposit		To record Community Pass deposits August 2023		(1,425.00)	
			Totals for 02-405-PGA		<u>(1,425.00)</u>	<u>(1,425.00)</u>
02-405-PGY	Programs - General Youth			(8,636.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(5,469.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		204.00	
			Totals for 02-405-PGY		<u>(5,265.00)</u>	<u>(13,901.00)</u>
02-405-PPI	Programs - Party Indoors			0.00		
			Totals for 02-405-PPI		<u>0.00</u>	<u>0.00</u>
02-405-PPO	Programs - Party Outdoors			0.00		
			Totals for 02-405-PPO		<u>0.00</u>	<u>0.00</u>
02-405-PRN	Park Rental Fees			(3,635.00)		
08/09/23	3710		ANDREA MIRELES		100.00	
08/31/23	Deposit		To record Community Pass deposits August 2023		(170.00)	
			Totals for 02-405-PRN		<u>(70.00)</u>	<u>(3,705.00)</u>
02-405-PRT	Programs - Ready Teddy			(21,558.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(1,100.00)	
			Totals for 02-405-PRT		<u>(1,100.00)</u>	<u>(22,658.00)</u>
02-405-PSA	Programs Sports - Adult			(18,025.50)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(9,420.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		1,381.00	
			Totals for 02-405-PSA		<u>(8,039.00)</u>	<u>(26,064.50)</u>
02-405-PSC	Programs Fees			0.00		
			Totals for 02-405-PSC		<u>0.00</u>	<u>0.00</u>
02-405-PSE	Programs - Special Events			(815.30)		
08/09/23	3738		CAR SHOW REVENUE		240.00	
08/31/23	Deposit		To record Community Pass deposits August 2023		(760.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		70.00	
			Totals for 02-405-PSE		<u>(450.00)</u>	<u>(1,265.30)</u>
02-405-PSR	Programs - Senior			(84.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(452.00)	
			Totals for 02-405-PSR		<u>(452.00)</u>	<u>(536.00)</u>
02-405-PSU	Programs - Summer Camp			(182,458.38)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(1,860.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		1,530.00	
			Totals for 02-405-PSU		<u>(330.00)</u>	<u>(182,788.38)</u>
02-405-PSY	Programs Sports - Youth			(22,160.00)		
08/09/23	3714		YOUTH ARCHERY REFUND - ROBINSON		40.00	
08/31/23	Deposit		To record Community Pass deposits August 2023		(10,713.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		918.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 02-405-PSY					<u>(9,755.00)</u>	<u>(31,915.00)</u>
02-405-PTR	Programs - Trips			0.00		
Totals for 02-405-PTR					<u>0.00</u>	<u>0.00</u>
02-405-PTT	Programs - Theatre All			0.00		
Totals for 02-405-PTT					<u>0.00</u>	<u>0.00</u>
02-405-PYD	Programs - Youth Dance			(2,555.00)		
08/31/23	Deposit		To record Community Pass deposits August 2023		(9,710.00)	
08/31/23	Deposit		To record Community Pass refunds August 2023		<u>10.00</u>	
Totals for 02-405-PYD					<u>(9,700.00)</u>	<u>(12,255.00)</u>
02-405-SFF	Programs - Strive 4 Fitness			0.00		
Totals for 02-405-SFF					<u>0.00</u>	<u>0.00</u>
02-406	Program Fees - Ready Teddy			0.00		
Totals for 02-406					<u>0.00</u>	<u>0.00</u>
02-407	Enrichment			0.00		
Totals for 02-407					<u>0.00</u>	<u>0.00</u>
02-408	Donations & Sponsorships - Rec			0.00		
Totals for 02-408					<u>0.00</u>	<u>0.00</u>
02-409	Rental Fees - Building			0.00		
Totals for 02-409					<u>0.00</u>	<u>0.00</u>
02-410	Grants			0.00		
Totals for 02-410					<u>0.00</u>	<u>0.00</u>
02-412	Program Sponsorships			0.00		
Totals for 02-412					<u>0.00</u>	<u>0.00</u>
02-412-PAD	Donations and Sponsorships			0.00		
Totals for 02-412-PAD					<u>0.00</u>	<u>0.00</u>
02-412-PCN	Concert Donations and Sponsorships			(700.00)		
Totals for 02-412-PCN					<u>0.00</u>	<u>(700.00)</u>
02-412-PEN	Enrichment Program Donations and Sponsorship			0.00		
Totals for 02-412-PEN					<u>0.00</u>	<u>0.00</u>
02-412-PFT	Donations and Sponsorships			0.00		
Totals for 02-412-PFT					<u>0.00</u>	<u>0.00</u>
02-412-PRT	Ready Teddy Donations and Sponsorships			(2,000.00)		
Totals for 02-412-PRT					<u>0.00</u>	<u>(2,000.00)</u>
02-412-PSA	Adult Sports Donations and Supplies			0.00		
Totals for 02-412-PSA					<u>0.00</u>	<u>0.00</u>
02-412-PSE	Special Event Donations and Sponsorships			0.00		
Totals for 02-412-PSE					<u>0.00</u>	<u>0.00</u>

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02-412-PSR	Senior Programs Donations and Supplies			0.00		
			Totals for 02-412-PSR		0.00	0.00
02-412-PSU	Summer Camp Donations and Supplies			0.00		
			Totals for 02-412-PSU		0.00	0.00
02-412-PSY	Youth Sports Donations and Supplies			0.00		
			Totals for 02-412-PSY		0.00	0.00
02-412-PTT	Theatre Donations and Sponsorships			0.00		
			Totals for 02-412-PTT		0.00	0.00
02-420	Interest Earned			(7,407.05)		
08/31/23	IL Interest		Interest - Illinois Funds		(2,157.87)	
			Totals for 02-420		(2,157.87)	(9,564.92)
02-430	Other Income			0.00		
			Totals for 02-430		0.00	0.00
02-430-PAD	Other Income			0.00		
			Totals for 02-430-PAD		0.00	0.00
02-430-PCN	Concerts Other Income			0.00		
			Totals for 02-430-PCN		0.00	0.00
02-430-PRT	Other Income			0.00		
			Totals for 02-430-PRT		0.00	0.00
02-430-PSU	Other Income			0.00		
			Totals for 02-430-PSU		0.00	0.00
02-450	Transfer In			0.00		
			Totals for 02-450		0.00	0.00
02-490	Other Income - Recreation			0.00		
			Totals for 02-490		0.00	0.00
02-499	Refunds to account			0.00		
			Totals for 02-499		0.00	0.00
02-501	Full Time Wages			0.00		
			Totals for 02-501		0.00	0.00
02-501-BRC	Wages Full Time			6,826.07		
08/04/23	PAYROLL		Payroll Journal Entry		1,245.30	
08/18/23	PAYROLL		Payroll Journal Entry		1,245.30	
			Totals for 02-501-BRC		2,490.60	9,316.67
02-501-PAD	Wages Full Time			17,719.93		
08/04/23	PAYROLL		Payroll Journal Entry		3,229.62	
08/18/23	PAYROLL		Payroll Journal Entry		3,229.62	
			Totals for 02-501-PAD		6,459.24	24,179.17
02-501-PKS	Full Time Wages			0.00		
			Totals for 02-501-PKS		0.00	0.00

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02-501-PRT	Wages Full Time			2,216.36		
08/04/23	PAYROLL		Payroll Journal Entry		403.85	
08/18/23	PAYROLL		Payroll Journal Entry		403.85	
			Totals for 02-501-PRT		<u>807.70</u>	<u>3,024.06</u>
02-502	Part Time Wages			0.00		
			Totals for 02-502		<u>0.00</u>	<u>0.00</u>
02-502-BRC	Wages Part Time			0.00		
			Totals for 02-502-BRC		<u>0.00</u>	<u>0.00</u>
02-502-BRN	Wages Part Time			968.00		
08/04/23	PAYROLL		Payroll Journal Entry		136.00	
08/18/23	PAYROLL		Payroll Journal Entry		132.00	
			Totals for 02-502-BRN		<u>268.00</u>	<u>1,236.00</u>
02-502-OFF	Part Time Wages			0.00		
			Totals for 02-502-OFF		<u>0.00</u>	<u>0.00</u>
02-502-PAA	Wages Part Time			14,281.77		
08/04/23	PAYROLL		Payroll Journal Entry		4,633.13	
08/18/23	PAYROLL		Payroll Journal Entry		1,050.25	
			Totals for 02-502-PAA		<u>5,683.38</u>	<u>19,965.15</u>
02-502-PAD	Wages Part Time			0.00		
08/04/23	PAYROLL		Payroll Journal Entry		77.50	
			Totals for 02-502-PAD		<u>77.50</u>	<u>77.50</u>
02-502-PCN	Wages Part Time			0.00		
			Totals for 02-502-PCN		<u>0.00</u>	<u>0.00</u>
02-502-PEN	Wages Part Time			663.38		
			Totals for 02-502-PEN		<u>0.00</u>	<u>663.38</u>
02-502-PFT	Wages Part Time			792.00		
08/04/23	PAYROLL		Payroll Journal Entry		144.00	
08/18/23	PAYROLL		Payroll Journal Entry		144.00	
			Totals for 02-502-PFT		<u>288.00</u>	<u>1,080.00</u>
02-502-PGA	Wages Part Time			0.00		
			Totals for 02-502-PGA		<u>0.00</u>	<u>0.00</u>
02-502-PGY	Part Time Wages			0.00		
			Totals for 02-502-PGY		<u>0.00</u>	<u>0.00</u>
02-502-PKS	Part Time Wages			0.00		
			Totals for 02-502-PKS		<u>0.00</u>	<u>0.00</u>
02-502-PPI	Wages Part Time			0.00		
			Totals for 02-502-PPI		<u>0.00</u>	<u>0.00</u>
02-502-PPO	Wages Part Time			0.00		
			Totals for 02-502-PPO		<u>0.00</u>	<u>0.00</u>
02-502-PRN	Wages Part Time			968.00		
08/04/23	PAYROLL		Payroll Journal Entry		136.00	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/18/23	PAYROLL		Payroll Journal Entry		132.00	
Totals for 02-502-PRN					268.00	1,236.00
02-502-PRT	Wages Part Time			3,650.64		
Totals for 02-502-PRT					0.00	3,650.64
02-502-PSA	Wages Part Time			2,128.51		
08/04/23	PAYROLL		Payroll Journal Entry		762.38	
08/18/23	PAYROLL		Payroll Journal Entry		339.50	
Totals for 02-502-PSA					1,101.88	3,230.39
02-502-PSE	Part Time Wages			1,516.50		
08/04/23	PAYROLL		Payroll Journal Entry		240.00	
08/18/23	PAYROLL		Payroll Journal Entry		240.00	
Totals for 02-502-PSE					480.00	1,996.50
02-502-PSU	Wages Part Time			31,431.31		
08/04/23	PAYROLL		Payroll Journal Entry		12,355.28	
08/18/23	PAYROLL		Payroll Journal Entry		12,617.39	
Totals for 02-502-PSU					24,972.67	56,403.98
02-502-PSY	Wages Part Time			0.00		
Totals for 02-502-PSY					0.00	0.00
02-502-PTT	Wages Part Time			0.00		
Totals for 02-502-PTT					0.00	0.00
02-502-PYD	Wages Part Time			684.35		
Totals for 02-502-PYD					0.00	684.35
02-503	Overtime Wages			0.00		
Totals for 02-503					0.00	0.00
02-503-BRC	Wages Overtime			0.00		
Totals for 02-503-BRC					0.00	0.00
02-504	Interns Wages			0.00		
Totals for 02-504					0.00	0.00
02-504-PAD	Wages Interns			0.00		
Totals for 02-504-PAD					0.00	0.00
02-505	IMRF Wages			0.00		
Totals for 02-505					0.00	0.00
02-505-OFF	IMRF Wages			0.00		
Totals for 02-505-OFF					0.00	0.00
02-505-PAD	Wages IMRF			12,721.12		
08/04/23	PAYROLL		Payroll Journal Entry		2,361.87	
08/18/23	PAYROLL		Payroll Journal Entry		2,374.25	
Totals for 02-505-PAD					4,736.12	17,457.24
02-505-PEN	IMRF Wages			0.00		
Totals for 02-505-PEN					0.00	0.00

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02-505-PRT	Wages IMRF			9,607.75		
			Totals for 02-505-PRT		<u>0.00</u>	<u>9,607.75</u>
02-505-PSU	IMRF			0.00		
08/18/23	PAYROLL		Payroll Journal Entry		<u>2,176.44</u>	
			Totals for 02-505-PSU		<u>2,176.44</u>	<u>2,176.44</u>
02-506	Salaries/Office Receptionists			0.00		
			Totals for 02-506		<u>0.00</u>	<u>0.00</u>
02-507	Overtime Wages			0.00		
			Totals for 02-507		<u>0.00</u>	<u>0.00</u>
02-508	Wages - Rental Supervisor			0.00		
			Totals for 02-508		<u>0.00</u>	<u>0.00</u>
02-509	Salaries/Recreation Supervisor			0.00		
			Totals for 02-509		<u>0.00</u>	<u>0.00</u>
02-510	IMRF Employer Contribution			0.00		
			Totals for 02-510		<u>0.00</u>	<u>0.00</u>
02-511	FICA Employer Contribution			0.00		
			Totals for 02-511		<u>0.00</u>	<u>0.00</u>
02-512	Health/Life Insurance			0.00		
			Totals for 02-512		<u>0.00</u>	<u>0.00</u>
02-512-BRC	Health/Life Insurance - Rec Center			2,054.83		
08/31/23	IPBC		IPBC - HEALTH INS- August 2023		<u>729.31</u>	
			Totals for 02-512-BRC		<u>729.31</u>	<u>2,784.14</u>
02-512-PAD	Health/Life Insurance - Prog Admin			11,916.97		
08/31/23	IPBC		IPBC - HEALTH INS- August 2023		<u>4,195.00</u>	
			Totals for 02-512-PAD		<u>4,195.00</u>	<u>16,111.97</u>
02-513	Employee Reimbursements			0.00		
			Totals for 02-513		<u>0.00</u>	<u>0.00</u>
02-513-PAD	Employee Reimbursements			75.00		
08/04/23	PAYROLL		Payroll Journal Entry		<u>30.00</u>	
08/09/23	3721		MILEAGE		<u>32.76</u>	
			Totals for 02-513-PAD		<u>62.76</u>	<u>137.76</u>
02-514	Professional Development			0.00		
			Totals for 02-514		<u>0.00</u>	<u>0.00</u>
02-514-PAD	Professional Development			398.00		
08/10/23	3747		IL BASSET COURSE		<u>13.95</u>	
			Totals for 02-514-PAD		<u>13.95</u>	<u>411.95</u>
02-515	Uniforms			0.00		
			Totals for 02-515		<u>0.00</u>	<u>0.00</u>
02-516	Incentives/Awards/Recognition			0.00		
			Totals for 02-516		<u>0.00</u>	<u>0.00</u>

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02-516-PRT	Incentives/Awards/Recognition			128.86		
			Totals for 02-516-PRT		<u>0.00</u>	<u>128.86</u>
02-516-PTT	Incentives/Awards/Recognition			180.41		
			Totals for 02-516-PTT		<u>0.00</u>	<u>180.41</u>
02-516-PYD	Incentives/Awards/Recognition			32.14		
			Totals for 02-516-PYD		<u>0.00</u>	<u>32.14</u>
02-517	EAP			0.00		
			Totals for 02-517		<u>0.00</u>	<u>0.00</u>
02-601	Legal Publications - Recreatio			0.00		
			Totals for 02-601		<u>0.00</u>	<u>0.00</u>
02-602	Postage			0.00		
			Totals for 02-602		<u>0.00</u>	<u>0.00</u>
02-603	Postage Stamps			0.00		
			Totals for 02-603		<u>0.00</u>	<u>0.00</u>
02-604	Program Marketing			0.00		
			Totals for 02-604		<u>0.00</u>	<u>0.00</u>
02-605	Safety Services			0.00		
			Totals for 02-605		<u>0.00</u>	<u>0.00</u>
02-606	Telephones			0.00		
			Totals for 02-606		<u>0.00</u>	<u>0.00</u>
02-607	Association Dues			0.00		
			Totals for 02-607		<u>0.00</u>	<u>0.00</u>
02-608	Professional Development			0.00		
			Totals for 02-608		<u>0.00</u>	<u>0.00</u>
02-609	Sick Leave			0.00		
			Totals for 02-609		<u>0.00</u>	<u>0.00</u>
02-610	Telephones			0.00		
			Totals for 02-610		<u>0.00</u>	<u>0.00</u>
02-611	Natural Gas			0.00		
			Totals for 02-611		<u>0.00</u>	<u>0.00</u>
02-611-BRC	Natural Gas			175.19		
08/09/23	3727		NICOR - REC CENTER		66.38	
			Totals for 02-611-BRC		<u>66.38</u>	<u>241.57</u>
02-612	Electric			0.00		
			Totals for 02-612		<u>0.00</u>	<u>0.00</u>
02-612-BRC	Electric			1,310.41		
08/09/23	3716		REC CENTER		1,660.66	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 02-612-BRC					<u>1,660.66</u>	<u>2,971.07</u>
02-613	Water			0.00		
Totals for 02-613					<u>0.00</u>	<u>0.00</u>
02-613-BRC	Water			332.35		
Totals for 02-613-BRC					<u>0.00</u>	<u>332.35</u>
02-614	Internet			0.00		
Totals for 02-614					<u>0.00</u>	<u>0.00</u>
02-615	Cable			0.00		
Totals for 02-615					<u>0.00</u>	<u>0.00</u>
02-620	Association Dues			0.00		
Totals for 02-620					<u>0.00</u>	<u>0.00</u>
02-621	Park Board Expense			0.00		
Totals for 02-621					<u>0.00</u>	<u>0.00</u>
02-630	Office/Building/Prog Supplies			0.00		
Totals for 02-630					<u>0.00</u>	<u>0.00</u>
02-630-BRC	Supplies			2,360.53		
08/10/23	3750		HOME DEPOT - LED LIGHTS		396.21	
08/10/23	3750		CLEAN IT PAPER TOWELS		55.90	
08/10/23	3750		CLEAN IT BUILDING SUPPLIES		65.82	
08/10/23	3750		CLEAN IT BUILDING SUPPLIES		49.09	
08/10/23	3750		AMAZON BUILDING SUPPLIES		34.99	
08/10/23	3750		AMAZON LED LIGH FIXTURE		39.59	
08/10/23	3750		AMAZON LED BULBS		152.95	
Totals for 02-630-BRC					<u>794.55</u>	<u>3,155.08</u>
02-630-BRN	Office/Building/Prog Supplies			0.00		
Totals for 02-630-BRN					<u>0.00</u>	<u>0.00</u>
02-630-OFF	Office/Building/Prog Supplies			0.00		
Totals for 02-630-OFF					<u>0.00</u>	<u>0.00</u>
02-630-PAA	Supplies			614.87		
08/09/23	3726		20301 ANTICS SHIRTS		532.00	
08/10/23	3748		WALMART - TYE DYE AND BALLOONS		164.64	
08/10/23	3750		AMAZON ANTICS SUPPLIES		64.74	
Totals for 02-630-PAA					<u>761.38</u>	<u>1,376.25</u>
02-630-PAD	Supplies			0.00		
Totals for 02-630-PAD					<u>0.00</u>	<u>0.00</u>
02-630-PCN	Supplies			0.00		
Totals for 02-630-PCN					<u>0.00</u>	<u>0.00</u>
02-630-PEN	Supplies			519.98		
08/10/23	3748		JEWEL-COOKS CORNER SUPPLIES		21.97	
08/10/23	3748		JEWEL - COOKS CORNER SUPPLEIS		69.61	
Totals for 02-630-PEN					<u>91.58</u>	<u>611.56</u>

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02-630-PFT	Supplies			84.04		
			Totals for 02-630-PFT		<u>0.00</u>	<u>84.04</u>
02-630-PGY	Office/Building/Prog Supplies			104.99		
			Totals for 02-630-PGY		<u>0.00</u>	<u>104.99</u>
02-630-PKS	Office/Building/Prog Supplies			0.00		
			Totals for 02-630-PKS		<u>0.00</u>	<u>0.00</u>
02-630-PPI	Supplies			0.00		
			Totals for 02-630-PPI		<u>0.00</u>	<u>0.00</u>
02-630-PPO	Supplies			0.00		
			Totals for 02-630-PPO		<u>0.00</u>	<u>0.00</u>
02-630-PRN	Supplies			0.00		
			Totals for 02-630-PRN		<u>0.00</u>	<u>0.00</u>
02-630-PRT	Supplies			2,485.52		
08/09/23	3726		19948 PRESCHOOL SHIRTS		312.50	
08/09/23	3733		M7404206 MY BIG WORLD		373.75	
08/10/23	3747		ORIENTAL TRADING - PRESCHOOL BEARS		18.56	
08/10/23	3749		TARGET - PRE-K KIT BOXES		13.43	
08/10/23	3749		TARGET- PRE-K KIT BOXES		38.80	
08/10/23	3749		TARGET REFUND KIT BOXES		(18.51)	
08/10/23	3749		AMAZON - SCISSORS AND COTTON BALLS		59.10	
08/10/23	3749		AMAZON - CUPS AND PAINT BRUSHES		40.83	
08/10/23	3749		DISCOUNT SCHOOL SUPPLIES - CRAFT MATERIAL		110.33	
08/10/23	3750		SCHOOL OUTFITTERS COTS FOR PRE K		<u>1,235.95</u>	
			Totals for 02-630-PRT		<u>2,184.74</u>	<u>4,670.26</u>
02-630-PSA	Supplies			1,118.46		
08/09/23	3729		ATHLETIC SUPPLIES		5.00	
08/09/23	3732		SCORECARDS		11.79	
08/10/23	3750		EDCHO PICKLEBALL TROPHIES		116.14	
08/10/23	3750		AMAZON ADULT SPORTS SUPPLIES		<u>34.72</u>	
			Totals for 02-630-PSA		<u>167.65</u>	<u>1,286.11</u>
02-630-PSE	Supplies			465.84		
08/10/23	3747		JEWEL WATER		4.08	
08/10/23	3747		JEWEL-WATER AND ICE		9.18	
08/10/23	3747		JEWEL - TREATS BARK IN THE PARK		32.98	
08/10/23	3747		AMAZON - BARK IN THE PARK SUPPLIES		34.98	
08/10/23	3747		ORIENTAL TRADING - CHALK		<u>19.99</u>	
			Totals for 02-630-PSE		<u>101.21</u>	<u>567.05</u>
02-630-PSR	Supplies			734.76		
			Totals for 02-630-PSR		<u>0.00</u>	<u>734.76</u>
02-630-PSU	Supplies			1,868.04		
08/09/23	3726		20300 LIME GREEN T-SHIRTS		1,940.40	
08/09/23	3726		20302 SKY AND WHITE SHIRTS		987.95	
08/09/23	3740		SUMMER CAMP SUPPLIES		319.64	
08/09/23	3741		BILLS PLACE SUMMER CAMP PIZZA		11.93	
08/09/23	3741		JEWEL- SUMMER CAMP SUPPLIES		34.33	
08/09/23	3741		OTC BRANDS - SUMMER CAMP SUPPLIES		<u>75.92</u>	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/10/23	3748		BILLS PLACE - PIZZA FRIDAY		91.65	
08/10/23	3748		BILLS PLACE - PIZZA FRIDAY		74.61	
08/10/23	3748		KRISPY CREME - STAFF TREAT		16.34	
08/10/23	3748		BILLS PLACE - PIZZA FRIDAY		58.29	
08/10/23	3750		JEWEL - SUMMER CAMP SUPPLIES		8.23	
08/10/23	3750		HONEY JAM - STAFF BREAKFAST - CAMP		355.60	
08/10/23	3750		BILLS PLACE PIZZA FRIDAY		100.95	
08/10/23	3750		BILLS PLACE PIZZA FRIDAY		87.78	
08/10/23	3750		AMAZON DODGEBALLS		137.31	
Totals for 02-630-PSU					<u>4,300.93</u>	<u>6,168.97</u>
02-630-PSY	Supplies			0.00		
08/09/23	3740		PILLOW POLO SUPPLIES		178.55	
Totals for 02-630-PSY					<u>178.55</u>	<u>178.55</u>
02-630-PTT	Supplies			2,440.14		
08/10/23	3752		SEUSSICAL JR. LICENSING FEES		905.00	
Totals for 02-630-PTT					<u>905.00</u>	<u>3,345.14</u>
02-630-PYD	Supplies			2,929.68		
Totals for 02-630-PYD					<u>0.00</u>	<u>2,929.68</u>
02-630-VEH	Office/Building/Prog Supplies			0.00		
Totals for 02-630-VEH					<u>0.00</u>	<u>0.00</u>
02-631	Landscaping Supplies			0.00		
Totals for 02-631					<u>0.00</u>	<u>0.00</u>
02-631-BRC	Landscaping Supplies			0.00		
Totals for 02-631-BRC					<u>0.00</u>	<u>0.00</u>
02-632	Fuel			0.00		
Totals for 02-632					<u>0.00</u>	<u>0.00</u>
02-640	Repair Parts			0.00		
Totals for 02-640					<u>0.00</u>	<u>0.00</u>
02-640-BRC	Repair Parts			885.23		
08/09/23	3718		N35479 3 DOOR HANDLE/LOCK REPLACEMENTS		2,194.00	
08/09/23	3731		PREMISTAR- S12082408 HVAC REPAIR		1,205.02	
08/09/23	3737		SWEETWATER SOUND, INC. AMP FOR MULTI-PURPOSE ROOM		1,500.00	
08/09/23	3737		SWEETWATER SOUND, INC. AMP FOR MULTI-PURPOSE ROOM		(1,500.00)	
08/10/23	3750		BATTERIES PLUS - FIRE ALARM BATTERY		339.98	
Totals for 02-640-BRC					<u>3,739.00</u>	<u>4,624.23</u>
02-641	Rentals			0.00		
Totals for 02-641					<u>0.00</u>	<u>0.00</u>
02-641-PTT	Rentals			941.95		
08/10/23	3750		THEATRE STORAGE		341.00	
Totals for 02-641-PTT					<u>341.00</u>	<u>1,282.95</u>
02-642	Subscriptions			0.00		
Totals for 02-642					<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02-701	Public Relations and Marketing			0.00		
			Totals for 02-701		<u>0.00</u>	<u>0.00</u>
02-701-PAD	Public Relations/Marketing			49.98		
08/09/23	3743		ADOBE CREATIVE SUITE SUBSCRIPTION		<u>599.88</u>	
			Totals for 02-701-PAD		<u>599.88</u>	<u>649.86</u>
02-702	Computer Services			0.00		
			Totals for 02-702		<u>0.00</u>	<u>0.00</u>
02-703	Security Services			0.00		
			Totals for 02-703		<u>0.00</u>	<u>0.00</u>
02-703-BRC	Security			2,043.92		
08/09/23	3720		JOHNSON CONTROLS SEC		<u>2,043.92</u>	
			Totals for 02-703-BRC		<u>2,043.92</u>	<u>4,087.84</u>
02-704	Health Insurance Rec.			0.00		
			Totals for 02-704		<u>0.00</u>	<u>0.00</u>
02-705	Professional Services			0.00		
			Totals for 02-705		<u>0.00</u>	<u>0.00</u>
02-706	Architectural/Engineering			0.00		
			Totals for 02-706		<u>0.00</u>	<u>0.00</u>
02-707	Landscaping Services			0.00		
			Totals for 02-707		<u>0.00</u>	<u>0.00</u>
02-708	Printing and Design Services			0.00		
			Totals for 02-708		<u>0.00</u>	<u>0.00</u>
02-708-PAD	Printing and Design Services			3,236.79		
07/13/23	3705		U.S. POSTAL SERVICE		<u>(1,512.65)</u>	
08/09/23	3708		#113390 - SUMMER BROCHURE POSTCARD		<u>1,350.10</u>	
			Totals for 02-708-PAD		<u>(162.55)</u>	<u>3,074.24</u>
02-708-PTT	Printing and Design Services			0.00		
			Totals for 02-708-PTT		<u>0.00</u>	<u>0.00</u>
02-709	Other Professional Services			0.00		
			Totals for 02-709		<u>0.00</u>	<u>0.00</u>
02-709-BRC	Other Professional Services			1,782.00		
08/09/23	3713		BODY PLUMBING TESTING AND REPAIR 1501		<u>855.00</u>	
			#11660 #11661			
08/10/23	3750		ROSE PEST CONTROL		<u>71.00</u>	
			Totals for 02-709-BRC		<u>926.00</u>	<u>2,708.00</u>
02-709-PAD	Other Professional Services			0.00		
			Totals for 02-709-PAD		<u>0.00</u>	<u>0.00</u>
02-709-PCN	Other Program Services			0.00		
			Totals for 02-709-PCN		<u>0.00</u>	<u>0.00</u>
02-709-PRN	Other Professional Services			0.00		

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Totals for 02-709-PRN					0.00	0.00
02-709-PRT	Other Professional Services			2,245.00		
Totals for 02-709-PRT					0.00	2,245.00
02-709-PSA	Other Program Services			1,261.00		
08/09/23	3712		OFFICIALS 6/5, 6/12, 6/19, 6/26		688.00	
08/09/23	3712		OFFICIALS 7/10, 7/17, 7/24, 7/31		688.00	
08/10/23	3750		OFFICIAL FINDERS - VOLLEYBALL REF		120.00	
Totals for 02-709-PSA					1,496.00	2,757.00
02-709-PSE	Other Professional Services			2,025.00		
07/17/23	3706		CAR SHOW		50.00	
08/10/23	3747		LIQUOR CONTROL COMMISSION - LIQUOR APPLICATION		51.13	
Totals for 02-709-PSE					101.13	2,126.13
02-709-PSU	Other Program Services			10,292.40		
08/09/23	3715		CHICAGO TENT		250.00	
08/09/23	3715		CHICAGO TENT		(250.00)	
08/09/23	3723		MAGIC OF GARY KANTOR - MAGIC TRICKS		200.00	
08/09/23	3723		MAGIC OF GARY KANTOR - SHOW		600.00	
08/09/23	3741		MY REPTILE GUY - SUMMER CAMP IN HOUSE FIELD TRIP		325.00	
08/09/23	3741		OLSON TRANSPORTATION - SUMMER CAMP BUS		704.84	
08/10/23	3747		OLSON - FIELD TRIP BUS		804.00	
08/10/23	3747		OLSON - FIELD TRIP BUS		596.16	
08/10/23	3750		OLSON-BUS TRANSPORTATION		605.48	
08/10/23	3750		OLSON-BUS TRANSPORTATION		596.16	
08/10/23	3750		OLSON-BUS TRANSPORTATION		745.20	
08/10/23	3750		OLSON-BUS TRANSPORATION		645.84	
Totals for 02-709-PSU					5,822.68	16,115.08
02-709-PTT	Other Program Services			0.00		
Totals for 02-709-PTT					0.00	0.00
02-709-PYD	Other Program Services			1,033.90		
Totals for 02-709-PYD					0.00	1,033.90
02-710	Contractual Instructor Services			0.00		
Totals for 02-710					0.00	0.00
02-710-BRN	Program Service Contracts			565.00		
08/09/23	3724		MARKET ACCESS CORP		525.00	
Totals for 02-710-BRN					525.00	1,090.00
02-710-PCN	Program Service Contracts			6,450.00		
Totals for 02-710-PCN					0.00	6,450.00
02-710-PEC	Program Service Contracts			945.00		
08/10/23	3751		MISS ANGIE'S MUSIC SUMMER CLASS FEES		1,942.50	
Totals for 02-710-PEC					1,942.50	2,887.50
02-710-PFT	Program Service Contracts			0.00		
08/09/23	3717		DANCE KIDS USA - ADULT TAP, STRENGTH, ZUMBA, PILATES		388.00	
Totals for 02-710-PFT					388.00	388.00

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02-710-PGY	Program Service Contracts			585.00		
08/09/23	3725		NEW TRADITIONS - 1012		160.00	
08/09/23	3725		NEW TRADITIONS - 1014		630.00	
08/09/23	3725		NEW TRADITIONS - 1015		420.00	
08/09/23	3725		NEW TRADITIONS - 1020		160.00	
			Totals for 02-710-PGY		<u>1,370.00</u>	<u>1,955.00</u>
02-710-PSA	Program Service Contracts			0.00		
			Totals for 02-710-PSA		<u>0.00</u>	<u>0.00</u>
02-710-PSR	Program Service Contracts			0.00		
			Totals for 02-710-PSR		<u>0.00</u>	<u>0.00</u>
02-710-PSU	Program Service Contracts			950.00		
			Totals for 02-710-PSU		<u>0.00</u>	<u>950.00</u>
02-710-PSY	Program Service Contracts			3,577.70		
08/09/23	3717		DANCE KIDS USA - TUMBLING, PARENT TOT, SPIRIT KIDS		744.00	
08/09/23	3722		KIDS KARATE - SUMMER 2023 SESSIONS 083580		1,094.40	
08/09/23	3734		#2691 SUMMER SPORTS CLASSES		2,091.00	
08/09/23	3735		586047 SUMMER YOUTH SPORTS CLASSES		2,305.80	
08/09/23	3736		586037 SUMMER SPORTS CLASSES		2,477.30	
			Totals for 02-710-PSY		<u>8,712.50</u>	<u>12,290.20</u>
02-710-PTT	Program Service Contracts			0.00		
			Totals for 02-710-PTT		<u>0.00</u>	<u>0.00</u>
02-711	Refuse Disposal			0.00		
			Totals for 02-711		<u>0.00</u>	<u>0.00</u>
02-711-BRC	Refuse Disposal			1,458.34		
08/09/23	3743		REPUBLIC SERVICE		485.25	
			Totals for 02-711-BRC		<u>485.25</u>	<u>1,943.59</u>
02-711-PKS	Refuse Disposal			0.00		
			Totals for 02-711-PKS		<u>0.00</u>	<u>0.00</u>
02-712	Portable Toilets			0.00		
			Totals for 02-712		<u>0.00</u>	<u>0.00</u>
02-712-PAD	Foundation Donation			0.00		
			Totals for 02-712-PAD		<u>0.00</u>	<u>0.00</u>
02-714	Credit Card Fees			0.00		
			Totals for 02-714		<u>0.00</u>	<u>0.00</u>
02-714-PAD	Credit Card Fees			4,153.01		
08/31/23	CAPTURE		CAPTUREPOINT		469.14	
			Totals for 02-714-PAD		<u>469.14</u>	<u>4,622.15</u>
02-715	Bank Fees			0.00		
			Totals for 02-715		<u>0.00</u>	<u>0.00</u>
02-716	Co-Op Fees			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 02-716					0.00	0.00
02-716-PFT	Co-op Fees			0.00		
Totals for 02-716-PFT					0.00	0.00
02-716-PGA	Co-op Fees			0.00		
Totals for 02-716-PGA					0.00	0.00
02-716-PGY	Co-op Fees			0.00		
08/09/23	3739		WINTER/SPRING 2023 COOP CLASSES		546.71	
Totals for 02-716-PGY					546.71	546.71
02-716-PSY	Co-op Fees			0.00		
Totals for 02-716-PSY					0.00	0.00
02-717	Program Contractual Services			0.00		
Totals for 02-717					0.00	0.00
02-718	Credit Card Fees			0.00		
Totals for 02-718					0.00	0.00
02-719	Subscriptions			0.00		
Totals for 02-719					0.00	0.00
02-720	Brochure Printing			0.00		
Totals for 02-720					0.00	0.00
02-722	Co-op Fees			0.00		
Totals for 02-722					0.00	0.00
02-723	Bank Fees			0.00		
Totals for 02-723					0.00	0.00
02-725	Recreation Building Rental			0.00		
Totals for 02-725					0.00	0.00
02-791	GO Bond Interest			0.00		
Totals for 02-791					0.00	0.00
02-900	Severance Contengency			0.00		
Totals for 02-900					0.00	0.00
02-901	Contingency			0.00		
Totals for 02-901					0.00	0.00
02-901-ADM	Contingency			0.00		
Totals for 02-901-ADM					0.00	0.00
02-901-BRC	Contingency			0.00		
Totals for 02-901-BRC					0.00	0.00
02-901-PAD	Contingency			0.00		
Totals for 02-901-PAD					0.00	0.00
02-901-PSA	Contingency			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 02-901-PSA					0.00	0.00
02-901-PSE	Contingency			0.00		
Totals for 02-901-PSE					0.00	0.00
02-901-PSY	Contingency			0.00		
Totals for 02-901-PSY					0.00	0.00
02-902	Fund Transfer Out			0.00		
Totals for 02-902					0.00	0.00
02-910	Other Program Expenses			0.00		
Totals for 02-910					0.00	0.00
02-910-PRT	Contingency			0.00		
Totals for 02-910-PRT					0.00	0.00
02-950	Transfer Out			0.00		
Totals for 02-950					0.00	0.00
03-000	Allocated Cash			27,206.24		
08/31/23	Alloc Cash		To record allocated cash		(529.66)	
Totals for 03-000					(529.66)	26,676.58
03-100	Checking/IMRF			0.00		
Totals for 03-100					0.00	0.00
03-100-PSU	Checking/IMRF			0.00		
Totals for 03-100-PSU					0.00	0.00
03-120	IPTIP Investment-IMRF			0.00		
Totals for 03-120					0.00	0.00
03-160	Property Taxes Receivable			14,113.56		
Totals for 03-160					0.00	14,113.56
03-200	IMRF Account Payable			0.00		
Totals for 03-200					0.00	0.00
03-210	Accrued Salaries			0.00		
Totals for 03-210					0.00	0.00
03-230	Taxes Rec'd in Advance			0.00		
Totals for 03-230					0.00	0.00
03-232	Deferred Revenue			0.00		
Totals for 03-232					0.00	0.00
03-233	Property Tax Deferral			(14,113.56)		
Totals for 03-233					0.00	(14,113.56)
03-299	Fund Balance-IMRF			(29,124.05)		
Totals for 03-299					0.00	(29,124.05)
03-401	Property Taxes-IMRF			(1,091.37)		

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General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/23	Property Tax		To Record Property Tax Revenue		(512.47)	
			Totals for 03-401		<u>(512.47)</u>	<u>(1,603.84)</u>
03-402	Replacement Tax - IMRF			0.00		
			Totals for 03-402		<u>0.00</u>	<u>0.00</u>
03-403	Interest IMRF			0.00		
			Totals for 03-403		<u>0.00</u>	<u>0.00</u>
03-420	Interest Earned			0.00		
			Totals for 03-420		<u>0.00</u>	<u>0.00</u>
03-420-ADM	Interest Earned			(417.31)		
08/31/23	IL Interest		Interest - Illinois Funds		(118.55)	
			Totals for 03-420-ADM		<u>(118.55)</u>	<u>(535.86)</u>
03-430	Other Income			0.00		
			Totals for 03-430		<u>0.00</u>	<u>0.00</u>
03-450	Transfer In			0.00		
			Totals for 03-450		<u>0.00</u>	<u>0.00</u>
03-510	IMRF Employer Contribution			3,426.49		
08/04/23	PAYROLL		Payroll Journal Entry		560.90	
08/18/23	PAYROLL		Payroll Journal Entry		599.78	
			Totals for 03-510		<u>1,160.68</u>	<u>4,587.17</u>
03-510-ADM	IMRF Employer Contribution			0.00		
			Totals for 03-510-ADM		<u>0.00</u>	<u>0.00</u>
03-510-BRC	IMRF Employer Contribution			0.00		
			Totals for 03-510-BRC		<u>0.00</u>	<u>0.00</u>
03-510-OFF	IMRF Employer Contribution			0.00		
			Totals for 03-510-OFF		<u>0.00</u>	<u>0.00</u>
03-510-PAD	IMRF Employer Contribution			0.00		
			Totals for 03-510-PAD		<u>0.00</u>	<u>0.00</u>
03-510-PKS	IMRF Employer Contribution			0.00		
			Totals for 03-510-PKS		<u>0.00</u>	<u>0.00</u>
03-510-PRT	IMRF Employer Contribution			0.00		
			Totals for 03-510-PRT		<u>0.00</u>	<u>0.00</u>
03-510-PSU	IMRF Employer Contribution			0.00		
			Totals for 03-510-PSU		<u>0.00</u>	<u>0.00</u>
03-630	IMRF Contribution			0.00		
			Totals for 03-630		<u>0.00</u>	<u>0.00</u>
03-901	Contingency			0.00		
			Totals for 03-901		<u>0.00</u>	<u>0.00</u>
03-950	Transfer Out			0.00		
			Totals for 03-950		<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04-000	Allocated Cash			11,876.13		
08/31/23	Alloc Cash		To record allocated cash		(5,089.15)	
			Totals for 04-000		<u>(5,089.15)</u>	<u>6,786.98</u>
04-100	Checking/Social Security			0.00		
			Totals for 04-100		<u>0.00</u>	<u>0.00</u>
04-120	IPTIP Investment-FICA			0.00		
			Totals for 04-120		<u>0.00</u>	<u>0.00</u>
04-160	Property Taxes Receivable			28,229.11		
			Totals for 04-160		<u>0.00</u>	<u>28,229.11</u>
04-200	Accounts Payable - FICA			0.00		
			Totals for 04-200		<u>0.00</u>	<u>0.00</u>
04-210	Accrued Salaries			0.00		
			Totals for 04-210		<u>0.00</u>	<u>0.00</u>
04-230	Taxes Rec'd in Advance			0.00		
			Totals for 04-230		<u>0.00</u>	<u>0.00</u>
04-232	Deferred Revenue			0.00		
			Totals for 04-232		<u>0.00</u>	<u>0.00</u>
04-233	Property Tax Deferral			(28,229.11)		
			Totals for 04-233		<u>0.00</u>	<u>(28,229.11)</u>
04-250	Inner Fund Payable			0.00		
			Totals for 04-250		<u>0.00</u>	<u>0.00</u>
04-299	Fund Balance-FICA			(23,911.91)		
			Totals for 04-299		<u>0.00</u>	<u>(23,911.91)</u>
04-401	Property Taxes FICA			0.00		
			Totals for 04-401		<u>0.00</u>	<u>0.00</u>
04-401-ADM	Property Taxes FICA			(1,063.62)		
08/31/23	Property Tax		To Record Property Tax Revenue		(499.44)	
			Totals for 04-401-ADM		<u>(499.44)</u>	<u>(1,563.06)</u>
04-402	Replacement Taxes			0.00		
			Totals for 04-402		<u>0.00</u>	<u>0.00</u>
04-403	Interest-FICA			0.00		
			Totals for 04-403		<u>0.00</u>	<u>0.00</u>
04-420	Interest Earned-FICA			0.00		
			Totals for 04-420		<u>0.00</u>	<u>0.00</u>
04-420-ADM	Interest Earned-FICA			(207.96)		
08/31/23	IL Interest		Interest - Illinois Funds		(51.75)	
			Totals for 04-420-ADM		<u>(51.75)</u>	<u>(259.71)</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04-430	Other Income			0.00		
			Totals for 04-430		<u>0.00</u>	<u>0.00</u>
04-450	Transfer In			0.00		
			Totals for 04-450		<u>0.00</u>	<u>0.00</u>
04-511	FICA - Employer Contribution			13,307.36		
08/04/23	PAYROLL		Payroll Journal Entry		2,852.32	
08/18/23	PAYROLL		Payroll Journal Entry		<u>2,788.02</u>	
			Totals for 04-511		<u>5,640.34</u>	<u>18,947.70</u>
04-511-ADM	FICA - Employer Contribution			0.00		
			Totals for 04-511-ADM		<u>0.00</u>	<u>0.00</u>
04-511-BRC	FICA - Employer Contribution			0.00		
			Totals for 04-511-BRC		<u>0.00</u>	<u>0.00</u>
04-511-BRN	FICA - Employer Contribution			0.00		
			Totals for 04-511-BRN		<u>0.00</u>	<u>0.00</u>
04-511-OFF	FICA - Employer Contribution			0.00		
			Totals for 04-511-OFF		<u>0.00</u>	<u>0.00</u>
04-511-PAA	FICA - Employer Contribution			0.00		
			Totals for 04-511-PAA		<u>0.00</u>	<u>0.00</u>
04-511-PAC	FICA - Employer Contribution			0.00		
			Totals for 04-511-PAC		<u>0.00</u>	<u>0.00</u>
04-511-PAD	FICA - Employer Contribution			0.00		
			Totals for 04-511-PAD		<u>0.00</u>	<u>0.00</u>
04-511-PEN	FICA - Employer Contribution			0.00		
			Totals for 04-511-PEN		<u>0.00</u>	<u>0.00</u>
04-511-PFT	FICA - Employer Contribution			0.00		
			Totals for 04-511-PFT		<u>0.00</u>	<u>0.00</u>
04-511-PGA	FICA - Employer Contribution			0.00		
			Totals for 04-511-PGA		<u>0.00</u>	<u>0.00</u>
04-511-PGG	FICA - Employer Contribution			0.00		
			Totals for 04-511-PGG		<u>0.00</u>	<u>0.00</u>
04-511-PKS	FICA - Employer Contribution			0.00		
			Totals for 04-511-PKS		<u>0.00</u>	<u>0.00</u>
04-511-PRN	FICA - Employer Contribution			0.00		
			Totals for 04-511-PRN		<u>0.00</u>	<u>0.00</u>
04-511-PRT	FICA - Employer Contribution			0.00		
			Totals for 04-511-PRT		<u>0.00</u>	<u>0.00</u>
04-511-PSA	FICA - Employer Contribution			0.00		
			Totals for 04-511-PSA		<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04-511-PSE	FICA - Employer Contribution			0.00		
			Totals for 04-511-PSE		<u>0.00</u>	<u>0.00</u>
04-511-PSP	FICA - Employer Contribution			0.00		
			Totals for 04-511-PSP		<u>0.00</u>	<u>0.00</u>
04-511-PSU	FICA - Employer Contribution			0.00		
			Totals for 04-511-PSU		<u>0.00</u>	<u>0.00</u>
04-511-PSY	FICA - Employer Contribution			0.00		
			Totals for 04-511-PSY		<u>0.00</u>	<u>0.00</u>
04-511-PTT	FICA - Employer Contribution			0.00		
			Totals for 04-511-PTT		<u>0.00</u>	<u>0.00</u>
04-511-PYD	FICA - Employer Contribution			0.00		
			Totals for 04-511-PYD		<u>0.00</u>	<u>0.00</u>
04-640	Repair Parts			0.00		
			Totals for 04-640		<u>0.00</u>	<u>0.00</u>
04-901	Contingency			0.00		
			Totals for 04-901		<u>0.00</u>	<u>0.00</u>
04-950	Transfer Out			0.00		
			Totals for 04-950		<u>0.00</u>	<u>0.00</u>
05-000	Allocated Cash			2,424.51		
08/31/23	Alloc Cash		To record allocated cash		(7,276.52)	
			Totals for 05-000		<u>(7,276.52)</u>	<u>(4,852.01)</u>
05-100	Checking/Auditing			0.00		
			Totals for 05-100		<u>0.00</u>	<u>0.00</u>
05-120	IPTIP Investment-Auditing			0.00		
			Totals for 05-120		<u>0.00</u>	<u>0.00</u>
05-160	Property Taxes Receivable			4,738.15		
			Totals for 05-160		<u>0.00</u>	<u>4,738.15</u>
05-230	Taxes Rec'd in Advance			0.00		
			Totals for 05-230		<u>0.00</u>	<u>0.00</u>
05-232	Deferred Revenue			0.00		
			Totals for 05-232		<u>0.00</u>	<u>0.00</u>
05-233	Property Tax Deferral			(4,738.15)		
			Totals for 05-233		<u>0.00</u>	<u>(4,738.15)</u>
05-299	Fund Balance-Auditing			(2,158.70)		
			Totals for 05-299		<u>0.00</u>	<u>(2,158.70)</u>
05-401	Property Taxes Auditing			0.00		
			Totals for 05-401		<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
05-401-ADM	Property Taxes Auditing			(240.48)		
08/31/23	Property Tax		To Record Property Tax Revenue		(112.92)	
			Totals for 05-401-ADM		<u>(112.92)</u>	<u>(353.40)</u>
05-402	Replacement Taxes			0.00		
			Totals for 05-402		<u>0.00</u>	<u>0.00</u>
05-403	Interest Auditing			0.00		
			Totals for 05-403		<u>0.00</u>	<u>0.00</u>
05-420	Interest Earned			0.00		
			Totals for 05-420		<u>0.00</u>	<u>0.00</u>
05-420-ADM	Interest Earned			(25.33)		
08/31/23	IL Interest		Interest - Illinois Funds		(10.56)	
			Totals for 05-420-ADM		<u>(10.56)</u>	<u>(35.89)</u>
05-430	Other Income			0.00		
			Totals for 05-430		<u>0.00</u>	<u>0.00</u>
05-450	Transfer In			0.00		
			Totals for 05-450		<u>0.00</u>	<u>0.00</u>
05-705	Financial Services			0.00		
			Totals for 05-705		<u>0.00</u>	<u>0.00</u>
05-705-ADM	Financial Services			0.00		
08/10/23	3746		LAUTERBACH & AMEN, LLP		7,400.00	
			Totals for 05-705-ADM		<u>7,400.00</u>	<u>7,400.00</u>
05-709	Other Professional Services			0.00		
			Totals for 05-709		<u>0.00</u>	<u>0.00</u>
05-750	Auditing Fees			0.00		
			Totals for 05-750		<u>0.00</u>	<u>0.00</u>
05-901	Contingency			0.00		
			Totals for 05-901		<u>0.00</u>	<u>0.00</u>
05-950	Transfer Out			0.00		
			Totals for 05-950		<u>0.00</u>	<u>0.00</u>
06-000	Allocated Cash			(10,135.50)		
08/31/23	Alloc Cash		To record allocated cash		(2,084.39)	
			Totals for 06-000		<u>(2,084.39)</u>	<u>(12,219.89)</u>
06-081				0.00		
			Totals for 06-081		<u>0.00</u>	<u>0.00</u>
06-100	Checking-Liability Insurance			0.00		
			Totals for 06-100		<u>0.00</u>	<u>0.00</u>
06-120	IPTIP InvestmentPDRMA			0.00		
			Totals for 06-120		<u>0.00</u>	<u>0.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06-160	Property Taxes Receivable			15,627.01		
			Totals for 06-160		0.00	15,627.01
06-200	Accounts Payable - PDMRA			0.00		
			Totals for 06-200		0.00	0.00
06-230	Taxes Rec'd in Advance			0.00		
			Totals for 06-230		0.00	0.00
06-232	Deferred Revenue			0.00		
			Totals for 06-232		0.00	0.00
06-233	Property Tax Deferral			(15,627.01)		
			Totals for 06-233		0.00	(15,627.01)
06-299	Fund Balance-PDRMA			(5,198.11)		
			Totals for 06-299		0.00	(5,198.11)
06-401	Property Taxes-PDRMA			0.00		
			Totals for 06-401		0.00	0.00
06-401-ADM	Property Taxes-PDRMA			(906.39)		
08/31/23	Property Tax		To Record Property Tax Revenue		(425.61)	
			Totals for 06-401-ADM		(425.61)	(1,332.00)
06-402	Replacement Taxes			0.00		
			Totals for 06-402		0.00	0.00
06-403	Interest-PDRMA			0.00		
			Totals for 06-403		0.00	0.00
06-420	Interest Earned			0.00		
			Totals for 06-420		0.00	0.00
06-420-ADM	Interest Earned			(73.02)		
			Totals for 06-420-ADM		0.00	(73.02)
06-430	Other Income			0.00		
			Totals for 06-430		0.00	0.00
06-430-ADM	Other Income			(500.00)		
			Totals for 06-430-ADM		0.00	(500.00)
06-450	Transfer In			0.00		
			Totals for 06-450		0.00	0.00
06-490	Other Income-PDRMA			0.00		
			Totals for 06-490		0.00	0.00
06-514	Professional Development			0.00		
			Totals for 06-514		0.00	0.00
06-514-PAD	Professional Development			0.00		
08/09/23	3728		CYBER SECURITY TRAINING		810.00	
			Totals for 06-514-PAD		810.00	810.00

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06-515	Uniforms			0.00		
			Totals for 06-515		<u>0.00</u>	<u>0.00</u>
06-608	PDRMA Workshops			0.00		
			Totals for 06-608		<u>0.00</u>	<u>0.00</u>
06-630	Safety Supplies			0.00		
			Totals for 06-630		<u>0.00</u>	<u>0.00</u>
06-630-ADM	Safety Supplies			3,490.00		
			Totals for 06-630-ADM		<u>0.00</u>	<u>3,490.00</u>
06-630-BRC	Safety Supplies			0.00		
			Totals for 06-630-BRC		<u>0.00</u>	<u>0.00</u>
06-630-OFF	Safety Supplies			0.00		
			Totals for 06-630-OFF		<u>0.00</u>	<u>0.00</u>
06-630-PAD	Safety Supplies			932.00		
08/09/23	3707		AEDS		<u>1,690.00</u>	
			Totals for 06-630-PAD		<u>1,690.00</u>	<u>2,622.00</u>
06-630-PRT	Safety Supplies			0.00		
			Totals for 06-630-PRT		<u>0.00</u>	<u>0.00</u>
06-631	Landscaping Supplies			0.00		
			Totals for 06-631		<u>0.00</u>	<u>0.00</u>
06-640	Repair Parts			0.00		
			Totals for 06-640		<u>0.00</u>	<u>0.00</u>
06-703	Security Services			0.00		
			Totals for 06-703		<u>0.00</u>	<u>0.00</u>
06-703-ADM	Security Services			30.00		
08/09/23	3719		BACKGROUND CHECK		<u>10.00</u>	
			Totals for 06-703-ADM		<u>10.00</u>	<u>40.00</u>
06-703-BRC	Security Services			0.00		
			Totals for 06-703-BRC		<u>0.00</u>	<u>0.00</u>
06-703-PKS	Security Services			0.00		
			Totals for 06-703-PKS		<u>0.00</u>	<u>0.00</u>
06-705	Professional Services, Safety			0.00		
			Totals for 06-705		<u>0.00</u>	<u>0.00</u>
06-709	Other Professional Services			0.00		
			Totals for 06-709		<u>0.00</u>	<u>0.00</u>
06-709-ADM	Other Professional Services			1,206.80		
			Totals for 06-709-ADM		<u>0.00</u>	<u>1,206.80</u>
06-709-BRC	Other Professional Services			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 06-709-BRC					0.00	0.00
06-709-PAD	Other Professional Services			460.00		
Totals for 06-709-PAD					0.00	460.00
06-717	PDRMA Premium			0.00		
Totals for 06-717					0.00	0.00
06-717-ADM	PDRMA Premium			10,694.22		
Totals for 06-717-ADM					0.00	10,694.22
06-760	PDRMA Premium			0.00		
Totals for 06-760					0.00	0.00
06-761	Safety Coordinator			0.00		
Totals for 06-761					0.00	0.00
06-762	AED Expense			0.00		
Totals for 06-762					0.00	0.00
06-901	Contingency			0.00		
Totals for 06-901					0.00	0.00
06-950	Transfer Out			0.00		
Totals for 06-950					0.00	0.00
07-000	Allocated Cash			0.00		
Totals for 07-000					0.00	0.00
07-100	Checking-Paving&Lighting			0.00		
Totals for 07-100					0.00	0.00
07-120	IPTIP Investment-Paving			0.00		
Totals for 07-120					0.00	0.00
07-299	Fund Balance-Paving			0.00		
Totals for 07-299					0.00	0.00
07-403	Interest-Paving			0.00		
Totals for 07-403					0.00	0.00
07-702-OFF	Computer Services			0.00		
Totals for 07-702-OFF					0.00	0.00
08-000	Allocated Cash			172,302.68		
08/31/23	Alloc Cash		To record allocated cash		1,224.54	
Totals for 08-000					1,224.54	173,527.22
08-100	Checking/Seaspar			0.00		
Totals for 08-100					0.00	0.00
08-120	IPTIP Investment-Seaspar			0.00		
Totals for 08-120					0.00	0.00
08-160	Property Taxes Receivable			78,133.04		

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 08-160		0.00	78,133.04
08-200	Account Payable-SEASPAR			0.00		
			Totals for 08-200		0.00	0.00
08-210	Accrued Salaries-Seaspar			0.00		
			Totals for 08-210		0.00	0.00
08-230	Taxes Rec'd in Advance			0.00		
			Totals for 08-230		0.00	0.00
08-232	Deferred Revenue			0.00		
			Totals for 08-232		0.00	0.00
08-233	Property Tax Deferral			(78,133.04)		
			Totals for 08-233		0.00	(78,133.04)
08-299	Fund Balance-Seaspar			(200,419.00)		
			Totals for 08-299		0.00	(200,419.00)
08-401	Property Taxes-SEASPAR			0.00		
			Totals for 08-401		0.00	0.00
08-401-ADM	Property Taxes-SEASPAR			(2,666.77)		
08/31/23	Property Tax		To Record Property Tax Revenue		(1,252.22)	
			Totals for 08-401-ADM		(1,252.22)	(3,918.99)
08-402	Replacement Taxes			0.00		
			Totals for 08-402		0.00	0.00
08-403	Interest-SEASPAR			0.00		
			Totals for 08-403		0.00	0.00
08-405	Program Fees			0.00		
			Totals for 08-405		0.00	0.00
08-405-PAA	Programs - Afternoon Antics			0.00		
			Totals for 08-405-PAA		0.00	0.00
08-405-PAD	Program Administration			0.00		
			Totals for 08-405-PAD		0.00	0.00
08-405-PCN	Programs - Concerts			0.00		
			Totals for 08-405-PCN		0.00	0.00
08-405-PEC	Programs - Early Childhood			0.00		
			Totals for 08-405-PEC		0.00	0.00
08-405-PEN	Programs - Enrichment			0.00		
			Totals for 08-405-PEN		0.00	0.00
08-405-PFT	Programs - Fitness			0.00		
			Totals for 08-405-PFT		0.00	0.00
08-405-PGA	Programs - General Adult			0.00		

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 08-405-PGA		0.00	0.00
08-405-PGY	Programs - General Youth			0.00		
			Totals for 08-405-PGY		0.00	0.00
08-405-PRT	Programs - Ready Teddy			0.00		
			Totals for 08-405-PRT		0.00	0.00
08-405-PSA	Programs Sports - Adult			0.00		
			Totals for 08-405-PSA		0.00	0.00
08-405-PSE	Programs - Special Events			0.00		
			Totals for 08-405-PSE		0.00	0.00
08-405-PSR	Programs - Senior			0.00		
			Totals for 08-405-PSR		0.00	0.00
08-405-PSU	Programs - Summer Camp			0.00		
			Totals for 08-405-PSU		0.00	0.00
08-405-PSY	Programs Sports - Youth			0.00		
			Totals for 08-405-PSY		0.00	0.00
08-405-PTR	Programs - Trips			0.00		
			Totals for 08-405-PTR		0.00	0.00
08-405-PTT	Programs - Theatre All			0.00		
			Totals for 08-405-PTT		0.00	0.00
08-405-PYD	Programs - Youth Dance			0.00		
			Totals for 08-405-PYD		0.00	0.00
08-405-SFF	Programs - Strive 4 Fitness			0.00		
			Totals for 08-405-SFF		0.00	0.00
08-410	Grants			0.00		
			Totals for 08-410		0.00	0.00
08-412	Program Sponsorships			0.00		
			Totals for 08-412		0.00	0.00
08-420	Interest Earned			0.00		
			Totals for 08-420		0.00	0.00
08-420-ADM	Interest Earned			(2,172.69)		
08/31/23	IL Interest		Interest - Illinois Funds		(750.78)	
			Totals for 08-420-ADM		(750.78)	(2,923.47)
08-430	Other Income			0.00		
			Totals for 08-430		0.00	0.00
08-450	Transfer In			0.00		
			Totals for 08-450		0.00	0.00
08-501	Full Time Wages			0.00		

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 08-501					<u>0.00</u>	<u>0.00</u>
08-501-ADM	Full Time Wages			2,133.56		
08/04/23	PAYROLL		Payroll Journal Entry		389.23	
08/18/23	PAYROLL		Payroll Journal Entry		<u>389.23</u>	
Totals for 08-501-ADM					<u>778.46</u>	<u>2,912.02</u>
08-502	Part Time Wages			0.00		
Totals for 08-502					<u>0.00</u>	<u>0.00</u>
08-502-PRT	Part Time Wages			1,778.62		
Totals for 08-502-PRT					<u>0.00</u>	<u>1,778.62</u>
08-503	Overtime Wages			0.00		
Totals for 08-503					<u>0.00</u>	<u>0.00</u>
08-504	Interns Wages			0.00		
Totals for 08-504					<u>0.00</u>	<u>0.00</u>
08-505	IMRF Wages			0.00		
Totals for 08-505					<u>0.00</u>	<u>0.00</u>
08-505-PRT	IMRF Wages			0.00		
Totals for 08-505-PRT					<u>0.00</u>	<u>0.00</u>
08-514	Professional Development			0.00		
Totals for 08-514					<u>0.00</u>	<u>0.00</u>
08-630	Office/Building/Prog Supplies			0.00		
Totals for 08-630					<u>0.00</u>	<u>0.00</u>
08-630-PKS	Office/Building/Prog Supplies			0.00		
Totals for 08-630-PKS					<u>0.00</u>	<u>0.00</u>
08-630-PRT	Office/Building/Prog Supplies			0.00		
Totals for 08-630-PRT					<u>0.00</u>	<u>0.00</u>
08-631	Landscaping Supplies			0.00		
Totals for 08-631					<u>0.00</u>	<u>0.00</u>
08-640	Repair Parts			0.00		
Totals for 08-640					<u>0.00</u>	<u>0.00</u>
08-701	Public Relations and Marketing			0.00		
Totals for 08-701					<u>0.00</u>	<u>0.00</u>
08-705	Professional Services - SRA			0.00		
Totals for 08-705					<u>0.00</u>	<u>0.00</u>
08-706	Architectural/Engineering			0.00		
Totals for 08-706					<u>0.00</u>	<u>0.00</u>
08-707	Landscaping Services			0.00		
Totals for 08-707					<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08-708	ADA Portable Restrooms			0.00		
			Totals for 08-708		0.00	0.00
08-709	Other Professional Services			0.00		
			Totals for 08-709		0.00	0.00
08-710	Contractual Instructor Services			0.00		
			Totals for 08-710		0.00	0.00
08-710-PAD	Program Service Contracts			0.00		
			Totals for 08-710-PAD		0.00	0.00
08-710-PFT	Program Service Contracts			0.00		
			Totals for 08-710-PFT		0.00	0.00
08-710-PSY	Program Service Contracts			0.00		
			Totals for 08-710-PSY		0.00	0.00
08-710-PYD	Program Service Contracts			0.00		
			Totals for 08-710-PYD		0.00	0.00
08-712	Portable Toilets			0.00		
			Totals for 08-712		0.00	0.00
08-712-PKS	Portable Toilets			1,768.10		
			Totals for 08-712-PKS		0.00	1,768.10
08-716	Co-Op Fees			0.00		
			Totals for 08-716		0.00	0.00
08-717	Special Rec-Instrutors			0.00		
			Totals for 08-717		0.00	0.00
08-718	SEASPAR Contribution			0.00		
			Totals for 08-718		0.00	0.00
08-718-ADM	SEASPAR Contribution			0.00		
			Totals for 08-718-ADM		0.00	0.00
08-718-PAD	SEASPAR Contribution			27,275.50		
			Totals for 08-718-PAD		0.00	27,275.50
08-780	SEASPAR Contribution			0.00		
			Totals for 08-780		0.00	0.00
08-900	Seaspar-Other Expense			0.00		
			Totals for 08-900		0.00	0.00
08-901	Contingency			0.00		
			Totals for 08-901		0.00	0.00
08-950	Transfer Out			0.00		
			Totals for 08-950		0.00	0.00
08-999	Seaspar Transfer Out			0.00		

Community Park District of La Grange Park

General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 08-999					<u>0.00</u>	<u>0.00</u>
09-000	Allocated Cash			73,386.32		
08/31/23	Alloc Cash		To record allocated cash		<u>3,980.90</u>	
Totals for 09-000					<u>3,980.90</u>	<u>77,367.22</u>
09-100	Checking/Bond and Interest			0.00		
Totals for 09-100					<u>0.00</u>	<u>0.00</u>
09-120	IPTIP Investment-Bond & Intert			0.00		
Totals for 09-120					<u>0.00</u>	<u>0.00</u>
09-160	Property Taxes Receivable			146,324.17		
Totals for 09-160					<u>0.00</u>	<u>146,324.17</u>
09-230	Taxes Rec'd in Advance			0.00		
Totals for 09-230					<u>0.00</u>	<u>0.00</u>
09-232	Deferred Revenue			0.00		
Totals for 09-232					<u>0.00</u>	<u>0.00</u>
09-233	Property Tax Deferral			(146,324.17)		
Totals for 09-233					<u>0.00</u>	<u>(146,324.17)</u>
09-260	Accrued Bond Interest			0.00		
Totals for 09-260					<u>0.00</u>	<u>0.00</u>
09-299	Fund Balance-Bond&Interest			(106,852.72)		
Totals for 09-299					<u>0.00</u>	<u>(106,852.72)</u>
09-401	Property Taxes-Bond& Interest			0.00		
Totals for 09-401					<u>0.00</u>	<u>0.00</u>
09-401-ADM	Property Taxes-Bond& Interest			(7,796.83)		
08/31/23	Property Tax		To Record Property Tax Revenue		<u>(3,661.13)</u>	
Totals for 09-401-ADM					<u>(3,661.13)</u>	<u>(11,457.96)</u>
09-403	Interest- Bond&Interest			0.00		
Totals for 09-403					<u>0.00</u>	<u>0.00</u>
09-409	Bond Issuance12-22			0.00		
Totals for 09-409					<u>0.00</u>	<u>0.00</u>
09-410	Interest - Debt Service			0.00		
Totals for 09-410					<u>0.00</u>	<u>0.00</u>
09-420	Interest Earned			0.00		
Totals for 09-420					<u>0.00</u>	<u>0.00</u>
09-420-ADM	Interest Earned			(1,375.02)		
08/31/23	IL Interest		Interest - Illinois Funds		<u>(319.77)</u>	
Totals for 09-420-ADM					<u>(319.77)</u>	<u>(1,694.79)</u>
09-430	Other Income			0.00		
Totals for 09-430					<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09-450	Transfer In			0.00		
			Totals for 09-450		<u>0.00</u>	<u>0.00</u>
09-801	Bond Principal			0.00		
			Totals for 09-801		<u>0.00</u>	<u>0.00</u>
09-801-ADM	Bond Principal			0.00		
			Totals for 09-801-ADM		<u>0.00</u>	<u>0.00</u>
09-802	Bond Interest			40,300.00		
			Totals for 09-802		<u>0.00</u>	<u>40,300.00</u>
09-802-ADM	Bond Interest			2,338.25		
			Totals for 09-802-ADM		<u>0.00</u>	<u>2,338.25</u>
09-803	Paying Agent Fee			0.00		
			Totals for 09-803		<u>0.00</u>	<u>0.00</u>
09-803-ADM	Paying Agent Fee			0.00		
			Totals for 09-803-ADM		<u>0.00</u>	<u>0.00</u>
09-901	Contingency			0.00		
			Totals for 09-901		<u>0.00</u>	<u>0.00</u>
09-911	Transfer To Corporate Fund			0.00		
			Totals for 09-911		<u>0.00</u>	<u>0.00</u>
09-912	Transfer to Recreation Fund			0.00		
			Totals for 09-912		<u>0.00</u>	<u>0.00</u>
09-913	Transfer to Capital			0.00		
			Totals for 09-913		<u>0.00</u>	<u>0.00</u>
09-950	Transfer Out			0.00		
			Totals for 09-950		<u>0.00</u>	<u>0.00</u>
10-000	Allocated Cash			1,320,090.65		
08/31/23	Alloc Cash		To record allocated cash		<u>(4,303.19)</u>	
			Totals for 10-000		<u>(4,303.19)</u>	<u>1,315,787.46</u>
10-100	Checking-Capital Fund			0.00		
			Totals for 10-100		<u>0.00</u>	<u>0.00</u>
10-120	IPTIP Investment-Capital Fund			0.00		
			Totals for 10-120		<u>0.00</u>	<u>0.00</u>
10-130	CD Inv Fund #10-1st Brookfield			0.00		
			Totals for 10-130		<u>0.00</u>	<u>0.00</u>
10-131	CD Inv Fund #10-MB Financial			0.00		
			Totals for 10-131		<u>0.00</u>	<u>0.00</u>
10-132	MB - Checking Acc			0.00		
			Totals for 10-132		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-133	MB-Beach Oak Grant-MMF			0.00		
			Totals for 10-133		0.00	0.00
10-150	Capital Assets - Land			0.00		
			Totals for 10-150		0.00	0.00
10-200	Account Payable-Cap Project			0.00		
			Totals for 10-200		0.00	0.00
10-201	Retainage Payable-Capital Acco			0.00		
			Totals for 10-201		0.00	0.00
10-299	Fund Balance-Capital Fund			(1,342,251.65)		
			Totals for 10-299		0.00	(1,342,251.65)
10-402	Replacement Taxes			0.00		
			Totals for 10-402		0.00	0.00
10-403	Bond Proceeds			0.00		
			Totals for 10-403		0.00	0.00
10-404	Premium			0.00		
			Totals for 10-404		0.00	0.00
10-407	Fund Transfer In			0.00		
			Totals for 10-407		0.00	0.00
10-408	Donation & Grants-#10			0.00		
			Totals for 10-408		0.00	0.00
10-409	Veterans Memorial Fund (VMF)			0.00		
			Totals for 10-409		0.00	0.00
10-410	Grants			0.00		
			Totals for 10-410		0.00	0.00
10-412	Program Sponsorships			0.00		
			Totals for 10-412		0.00	0.00
10-420	Interest Earned			0.00		
			Totals for 10-420		0.00	0.00
10-420-ADM	Interest Earned			(16,830.29)		
08/31/23	IL Interest		Interest - Illinois Funds		(5,752.05)	
			Totals for 10-420-ADM		(5,752.05)	(22,582.34)
10-430	Other Income			0.00		
			Totals for 10-430		0.00	0.00
10-432	Reimbursement for Project			0.00		
			Totals for 10-432		0.00	0.00
10-450	Transfer In			0.00		
			Totals for 10-450		0.00	0.00

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-505	Wages-Part Tme-Cap Fund			0.00		
			Totals for 10-505		<u>0.00</u>	<u>0.00</u>
10-603	Postage			0.00		
			Totals for 10-603		<u>0.00</u>	<u>0.00</u>
10-630	Office/Building/Prog Supplies			0.00		
			Totals for 10-630		<u>0.00</u>	<u>0.00</u>
10-631	Landscaping Supplies			0.00		
			Totals for 10-631		<u>0.00</u>	<u>0.00</u>
10-640	Repair Parts			0.00		
			Totals for 10-640		<u>0.00</u>	<u>0.00</u>
10-701	Public Relations and Marketing			0.00		
			Totals for 10-701		<u>0.00</u>	<u>0.00</u>
10-705	Professional Services			0.00		
			Totals for 10-705		<u>0.00</u>	<u>0.00</u>
10-706	Architectrual/Engineering			0.00		
			Totals for 10-706		<u>0.00</u>	<u>0.00</u>
10-706-ADM	Architectrual/Engineering			13,783.54		
08/10/23	3744		INVOICE 5 - CONSTRUCTION DOCUMENTS, MWRD PERMIT, BIDDING/CONTRACT		3,460.61	
08/10/23	3744		INVOICE 6 -MWRD PERMITTING, CONTRACT EXECUTION, VILLAGE PERMITTING		<u>3,694.63</u>	
			Totals for 10-706-ADM		<u>7,155.24</u>	<u>20,938.78</u>
10-706-PKS	Architectrual/Engineering			0.00		
08/10/23	3745		INVOICE 1 YENA PLAN REVISIONS, GRANT CONSULTING SERVICES		<u>2,900.00</u>	
			Totals for 10-706-PKS		<u>2,900.00</u>	<u>2,900.00</u>
10-707	Landscaping Services			0.00		
			Totals for 10-707		<u>0.00</u>	<u>0.00</u>
10-709	Other Professional Services			0.00		
			Totals for 10-709		<u>0.00</u>	<u>0.00</u>
10-801	Bond Principal			0.00		
			Totals for 10-801		<u>0.00</u>	<u>0.00</u>
10-802	Bond Interest			0.00		
			Totals for 10-802		<u>0.00</u>	<u>0.00</u>
10-803	Paying Agent Fee			0.00		
			Totals for 10-803		<u>0.00</u>	<u>0.00</u>
10-804	Cost of Issuance			0.00		
			Totals for 10-804		<u>0.00</u>	<u>0.00</u>
10-805	Payments to Escrow			0.00		
			Totals for 10-805		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10-810	Land			0.00		
			Totals for 10-810		<u>0.00</u>	<u>0.00</u>
10-811	Land Improvements			0.00		
			Totals for 10-811		<u>0.00</u>	<u>0.00</u>
10-811-PKS	Land Improvements			25,207.75		
			Totals for 10-811-PKS		<u>0.00</u>	<u>25,207.75</u>
10-812	Building Improvements			0.00		
			Totals for 10-812		<u>0.00</u>	<u>0.00</u>
10-813	Machinery			0.00		
			Totals for 10-813		<u>0.00</u>	<u>0.00</u>
10-814	Equipment			0.00		
			Totals for 10-814		<u>0.00</u>	<u>0.00</u>
10-815	Vehicles			0.00		
			Totals for 10-815		<u>0.00</u>	<u>0.00</u>
10-901	Contingency			0.00		
			Totals for 10-901		<u>0.00</u>	<u>0.00</u>
10-950	Transfer Out			0.00		
			Totals for 10-950		<u>0.00</u>	<u>0.00</u>
10-999	Capital Transfers Out			0.00		
			Totals for 10-999		<u>0.00</u>	<u>0.00</u>
11-000	Allocated Cash			12,140.03		
08/31/23	Alloc Cash		To record allocated cash		52.90	
			Totals for 11-000		<u>52.90</u>	<u>12,192.93</u>
11-100	Checking-Memorial Fund			0.00		
			Totals for 11-100		<u>0.00</u>	<u>0.00</u>
11-120	IPTIP Investment-Memorial Fund			0.00		
			Totals for 11-120		<u>0.00</u>	<u>0.00</u>
11-200	Accounts Payable-Memorial fund			0.00		
			Totals for 11-200		<u>0.00</u>	<u>0.00</u>
11-240	Program Rec'd in Adv			0.00		
			Totals for 11-240		<u>0.00</u>	<u>0.00</u>
11-299	Fund Balance-Memorial Fund			(12,126.14)		
			Totals for 11-299		<u>0.00</u>	<u>(12,126.14)</u>
11-403	Interest Earned- Fund #11			0.00		
			Totals for 11-403		<u>0.00</u>	<u>0.00</u>
11-405	Program Fees			0.00		
			Totals for 11-405		<u>0.00</u>	<u>0.00</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11-407	Fund Transfer In			0.00		
			Totals for 11-407		<u>0.00</u>	<u>0.00</u>
11-408	VMF Donations			0.00		
			Totals for 11-408		<u>0.00</u>	<u>0.00</u>
11-409	Veterans Memorial Fund (VMF)			0.00		
			Totals for 11-409		<u>0.00</u>	<u>0.00</u>
11-410	Grants			0.00		
			Totals for 11-410		<u>0.00</u>	<u>0.00</u>
11-412	Program Sponsorships			0.00		
			Totals for 11-412		<u>0.00</u>	<u>0.00</u>
11-412-FDN	Program Sponsorships			0.00		
			Totals for 11-412-FDN		<u>0.00</u>	<u>0.00</u>
11-413	Scholarship Donations			0.00		
			Totals for 11-413		<u>0.00</u>	<u>0.00</u>
11-414	Program Donations			0.00		
			Totals for 11-414		<u>0.00</u>	<u>0.00</u>
11-415	Building Improvement Donations			0.00		
			Totals for 11-415		<u>0.00</u>	<u>0.00</u>
11-416	Park Improvement Donations			0.00		
			Totals for 11-416		<u>0.00</u>	<u>0.00</u>
11-417	Unrestricted Donations			0.00		
			Totals for 11-417		<u>0.00</u>	<u>0.00</u>
11-420	Interest Earned			0.00		
			Totals for 11-420		<u>0.00</u>	<u>0.00</u>
11-420-ADM	Interest Earned			(151.77)		
08/31/23	IL Interest		Interest - Illinois Funds		<u>(52.90)</u>	
			Totals for 11-420-ADM		<u>(52.90)</u>	<u>(204.67)</u>
11-430	Other Income			0.00		
			Totals for 11-430		<u>0.00</u>	<u>0.00</u>
11-450	Transfer In			0.00		
			Totals for 11-450		<u>0.00</u>	<u>0.00</u>
11-499	Veteran's Transfer In			0.00		
			Totals for 11-499		<u>0.00</u>	<u>0.00</u>
11-505	Wages-Part Tme-Memorial Fund			0.00		
			Totals for 11-505		<u>0.00</u>	<u>0.00</u>
11-630-VMF	Program Supplies			62.88		
			Totals for 11-630-VMF		<u>0.00</u>	<u>62.88</u>

Community Park District of La Grange Park General Ledger

August 1, 2023 - August 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11-705	Professional Services			0.00		
			Totals for 11-705		<u>0.00</u>	<u>0.00</u>
11-709	Trade Services- Memorial Proj			0.00		
			Totals for 11-709		<u>0.00</u>	<u>0.00</u>
11-709-VMF	Other Professional Services			75.00		
			Totals for 11-709-VMF		<u>0.00</u>	<u>75.00</u>
11-950	Transfer Out			0.00		
			Totals for 11-950		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period			(111,225.35)			
Year-to-Date			(147,962.57)			

Distribution count = 391



National Auto Fleet Group

A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

8/29/2023

Quote ID: **25433**

Order Cut Off Date: **TBA**

Ms Sara Earhart
Community Park District
1501 Barnsdale Rd
La Grange Park, Illinois, 60526
Dear Sara Earhart,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2024 Ford Super Duty F-250 SRW (X2B) XLT 4WD SuperCab 6.75' Box 148" WB, Factory Order) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$57,530.00	\$55,431.78	3.647 %	\$2,098.22
Factory Order		\$0.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$55,431.78		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572



Purchase Order Instructions & Resources

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44G	Transmission: TorqShift 10-Speed Automatic, (STD)
WHEELS	
Code	Description
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum, (STD)
TIRES	
Code	Description
TDX	Tires: LT275/70Rx18E BSW A/T (4), -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
3S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat, -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests
AXLE RATIO	
Code	Description
X3E	Electronic-Locking w/3.73 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
473	Snow Plow Prep Package, -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details
67E	250 Amp Alternator (Gas)
153	Front License Plate Bracket, -inc: Standard in states requiring 2 license plates and optional to all others
18B	Platform Running Boards
76C	Exterior Backup Alarm (Pre-Installed)
61L	Front Wheel Well Liners (Pre-Installed)
166	Carpet Delete, -inc: Replaced w/black vinyl flooring
OPTION PACKAGE	
Code	Description
603A	Order Code 603A

2024 Fleet/Non-Retail Ford Super Duty F-250 SRW XLT 4WD SuperCab 6.75' Box 148" WB

WINDOW STICKER

2024 Ford Super Duty F-250 SRW XLT 4WD SuperCab 6.75' Box 148" WB		
CODE	MODEL	MSRP
X2B	2024 Ford Super Duty F-250 SRW XLT 4WD SuperCab 6.75' Box 148" WB	\$53,755.00
OPTIONS		
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas, (STD)	\$0.00
44G	Transmission: TorqShift 10-Speed Automatic, (STD)	\$0.00
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum, (STD)	\$0.00
TDX	Tires: LT275/70Rx18E BSW A/T (4), -inc: Spare may not be the same as road tire	\$265.00
Z1	Oxford White	\$0.00
3S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat, -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests	\$0.00
X3E	Electronic-Locking w/3.73 Axle Ratio	\$430.00
473	Snow Plow Prep Package, -inc: computer selected springs for snowplow application, Note 1: Restrictions apply; see supplemental reference or body builders layout book for details, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details	\$250.00
67E	250 Amp Alternator (Gas)	\$85.00
153	Front License Plate Bracket, -inc: Standard in states requiring 2 license plates and optional to all others	\$0.00
18B	Platform Running Boards	\$445.00
76C	Exterior Backup Alarm (Pre-Installed)	\$175.00
61L	Front Wheel Well Liners (Pre-Installed)	\$180.00
166	Carpet Delete, -inc: Replaced w/black vinyl flooring	(\$50.00)
603A	Order Code 603A	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$55,535.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,995.00
TOTAL PRICE		\$57,530.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 7.3L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)

EXTERIOR

Wheels: 18" Sparkle Silver Painted Cast Aluminum -inc: bright hub covers/center ornaments (STD)
Tires: LT275/65Rx18E BSW A/S -inc: Spare may not be the same as road tire (STD)

GVWR

GVWR: 10,000 lb Payload Package

ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
HD 190 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3462# Maximum Payload
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Chrome Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
Chrome Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Variable Intermittent Wipers
Privacy Glass
Aluminum Panels

Chrome Grille
Tailgate Rear Cargo Access
Reverse Opening Rear Doors
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
Autolamp Auto On/Off Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Front Fog Lamps
Headlights-Automatic Highbeams
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo/MP3 Player -inc: 7 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
2 LCD Monitors In The Front
8-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement and Cushion Tilt
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
Power Rear Windows
FordPass Connect 5G Mobile Hotspot Internet Access
Rear Cupholder
3 12V DC Power Outlets
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Keypad
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Illuminated Locking Glove Box
Full Cloth Headliner
Urethane Gear Shifter Material
Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome Interior Accents
Cloth 40/20/40 Split Bench Seat -inc: 20% locking center under-seat storage, center armrest, cupholder, storage, 8-way power driver (includes power lumbar) and 2-way adjustable driver/passenger headrests
Day-Night Auto-Dimming Rearview Mirror
Driver And Passenger Visor Vanity Mirrors
Full Overhead Console w/Storage, 3 12V DC Power Outlets and 1 120V AC Power Outlet
Front Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Trip Computer
Outside Temp Gauge

Digital/Analog Appearance
Seats w/Cloth Back Material
Manual Adjustable Rear Head Restraints
2 Seatback Storage Pockets
Securilock Anti-Theft Ignition (pats) Immobilizer
Air Filtration
3 12V DC Power Outlets and 1 120V AC Power Outlet
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Automatic Emergency Braking
Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
Back-Up Camera

DATE: September 8, 2023

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

FROM: Jessica Cannaday, Executive Director

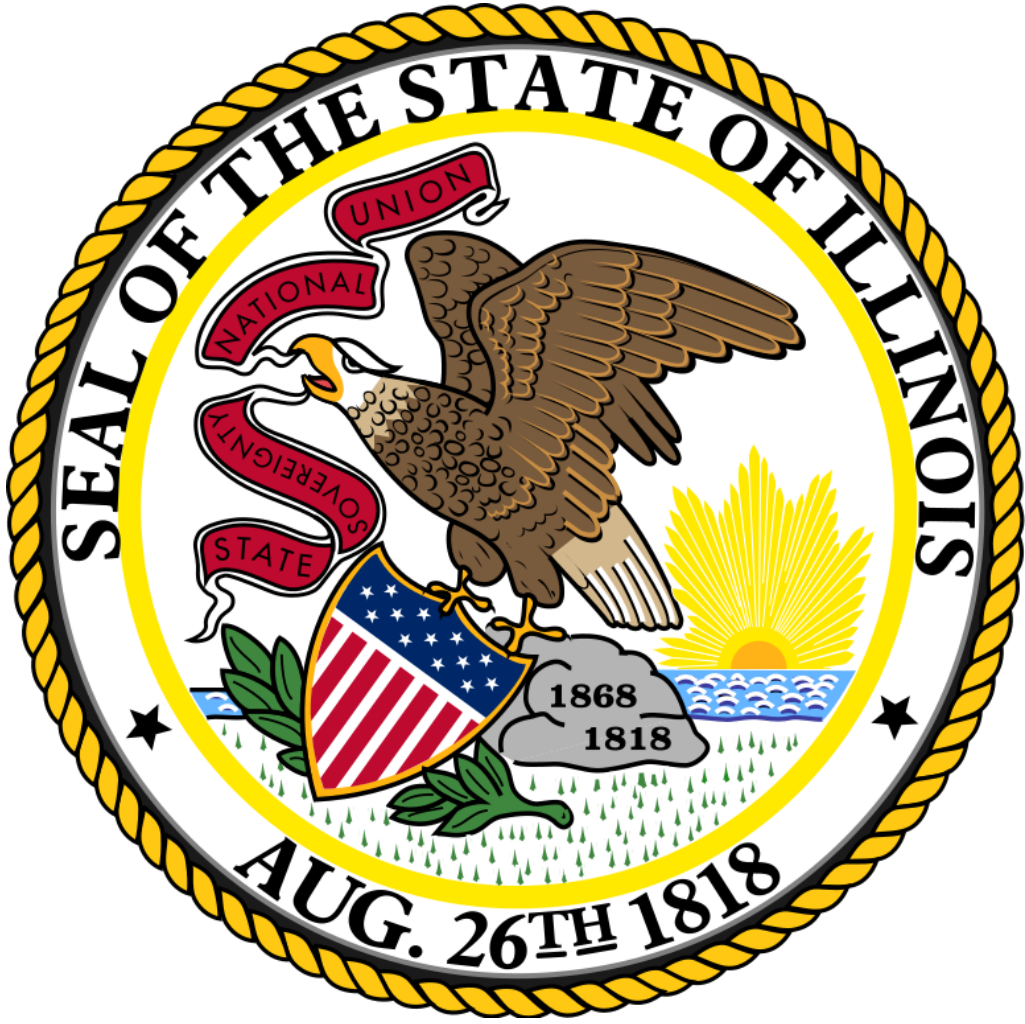
RE: Agenda Items 14c and d Anti-Harassment and Anti-Discrimination, and Cyber Security Training

Recommendation:

For Review.

History:

The board will complete Anti-Harassment training as required by law. Please review the following pages prior to the meeting. Cyber Security Training will be conducted onsite. Please bring a laptop or tablet to the meeting if you have one.



STATE OF ILLINOIS SEXUAL HARASSMENT PREVENTION TRAINING



SEXUAL HARASSMENT IS PROHIBITED IN ILLINOIS

- The Illinois Human Rights Act makes it a civil rights violation “[f]or any employer, employee, agent of any employer, employment agency or labor organization to engage in sexual harassment.” 775 ILCS 5/2-102(D).
- The Illinois General Assembly finds that tolerance of sexual harassment has a detrimental influence in workplaces by creating a hostile environment for employees, reducing productivity, and increasing legal liability.
- The State of Illinois encourages employers to adopt and actively implement policies to ensure their workplaces are safe for employees to report concerns about sexual harassment without fear of retaliation, loss of status, or loss of promotional opportunities.



EMPLOYERS REQUIRED TO PROVIDE SEXUAL HARASSMENT PREVENTION TRAINING FOR ALL EMPLOYEES

- Every employer the State of Illinois is required to provide employees with sexual harassment prevention training that complies with sections 2-109 and 2-110 of the Illinois Human Rights Act (“IHRA”).
- All employees regardless of their status (i.e. short-term, part-time, or intern) must be trained.
- If an employer has an independent contractor working on-site with the employer’s staff, the independent contractor should receive sexual harassment prevention training.



WHAT INFORMATION WILL BE COVERED

- an explanation of sexual harassment consistent with the Illinois Human Rights Act;
- examples of conduct that may constitute unlawful sexual harassment;
- a summary of Federal and State statutory laws concerning sexual harassment including remedies available to victims; and
- a summary of employer responsibilities in the prevention, investigation, and corrective measures of sexual harassment.



WHAT IS SEXUAL HARASSMENT?

Under the Illinois Human Rights Act, “Sexual harassment” means any unwelcome sexual advances, requests for sexual favors, or any conduct of a sexual nature when:

- submission to such conduct is made either explicitly or implicitly a term or condition of an individual’s employment,
- submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- such conduct has the purpose or effect of substantially interfering with an individual’s work performance or creating an intimidating, hostile or offensive working environment.



TYPES OF UNLAWFUL SEXUAL HARASSMENT

- **Quid Pro Quo Sexual Harassment.** “You do something for me, and I’ll do something for you.” This means that a manager or supervisor may not tell an employee that in order to receive a promotion, raise, preferred assignment, or other type of job benefit – or to avoid something negative like discipline or an unpleasant assignment – the employee must do something sexual in return.
- **Hostile Work Environment Sexual Harassment.** “The air at work is full of sexual references and it is impacting me.” A hostile work environment may occur when unwelcome sexual advances, requests for sexual favors, or any conduct of a sexual nature has the purpose or effect of substantially interfering with an individual’s work performance or creating an intimidating, hostile or offensive working environment.



UNWELCOME BEHAVIOR

- Sexual conduct becomes sexual harassment when the behavior is unwelcome. Behavior may be unwelcome in the sense that the victim did not solicit or invite it, or in the sense that the victim regarded the conduct as undesirable or offensive.
- Welcome behavior can quickly become unwelcome behavior. What starts off as welcome behavior (consensual joking) can cross a line and become unwelcome behavior.
- Also, consent can be revoked at any time. When someone experiencing sexual harassment behavior says, “stop talking to me like this” it must stop. The perpetrator cannot use as a defense “Well you started it.” or “You were ok with it at first.”



WORKING ENVIRONMENT

- An employee's "working environment" is not limited to the physical location where the employee is assigned. The "working environment" extends to other worksites including off-site, mobile or moving worksites/locations.
- For example, a "working environment" includes the courthouse for a lawyer, or an off-site event for a caterer.



GENDER IDENTITY & SEXUAL ORIENTATION

- A person can be the victim of sexual harassment regardless of the victim's gender identity or the perpetrator's gender identity.
- A person can be the victim of sexual harassment regardless of the victim's sexual orientation or the perpetrator's sexual orientation.



EMPLOYEES AND NONEMPLOYEES AS VICTIMS OF SEXUAL HARASSMENT

- The Illinois Human Rights Act protects Employees and now Nonemployees from sexual harassment.
- Employees include co-workers, supervisors and managers.
- Nonemployees include persons who are not employees, but are directly performing services for an employer, such as contractors or consultants (independent contractors or gig workers).



CONTINUED- EMPLOYEES AND NONEMPLOYEES AS VICTIMS OF SEXUAL HARASSMENT

- Victims of sexual harassment can include Employees and Nonemployees when sexually harassed by other Employees or Nonemployees.
- Victims of sexual harassment can include not only the target of the sexual harassment, but also those Employees or Nonemployees who are Bystanders or Witnesses to the sexual harassment.



EMPLOYEES AND NONEMPLOYEES AS PERPETRATORS OF SEXUAL HARASSMENT

- The Illinois Human Rights Act prohibits Employees and Nonemployees from engaging in sexual harassment.
 - Employees include co-workers, supervisors and managers.
 - Nonemployees include persons who are not employees, but are directly performing services for an employer, such as contractors or consultants (independent contractors or gig workers).
- Employers are responsible for sexual harassment perpetrated by their Employees and Nonemployees against other Employees and Nonemployees.
- Employers are also responsible for sexual harassment perpetrated by their Employees and Nonemployees against customers/patrons.



CUSTOMERS/PATRONS AS VICTIMS OF SEXUAL HARASSMENT

- The Illinois Human Rights Act protects Customers/Patrons from sexual harassment in “places of public accommodation,” such as stores, hotels, restaurants, theaters, museums, health clubs and hospitals.
- Employers that are also “places of public accommodation” are responsible for sexual harassment of Customers/Patrons when perpetrated by their Employees or Nonemployees.



CUSTOMERS/ PATRONS AND THIRD PARTIES AS PERPETRATORS OF SEXUAL HARASSMENT

- The Illinois Human Rights Act prohibits sexual harassment of Employees and Nonemployees by Customers/Patrons and Third Parties.
 - Employers are responsible for sexual harassment of their Employees and Nonemployees by Customers/Patrons.
 - Employers are also responsible for sexual harassment of their Employees and Nonemployees by Third Parties such as sales representatives, vendors, and/or delivery persons.



WHAT INFORMATION WILL BE COVERED

- an explanation of sexual harassment consistent with the Illinois Human Rights Act;
- examples of conduct that may constitute unlawful sexual harassment;
- a summary of Federal and State statutory laws concerning sexual harassment including remedies available to victims; and
- a summary of employer responsibilities in the prevention, investigation, and corrective measures of sexual harassment.



WHAT ARE EXAMPLES OF INAPPROPRIATE CONDUCT?

Sexual harassment includes unwelcome conduct of a sexual nature (sexual advances and requests for sexual favors). Examples include:

- Pressure for sexual favors or to go out on a date
- Deliberate touching, leaning over, or cornering another person
- Sexual looks or gestures or whistling at someone



CONTINUED- WHAT ARE EXAMPLES OF INAPPROPRIATE CONDUCT?

Sexual harassment includes unwelcome conduct of a sexual nature (sexual advances and requests for sexual favors). Examples include:

- Sending letters, telephone calls, e-mails, texts, or other materials of a sexual nature
- Sexual teasing, jokes, remarks, or questions
- Referring to another as a “girl,” “hunk,” “doll,” “babe,” “honey,” “tootsie”, etc.
- Actual or attempted rape or sexual assault



CONTINUED - EXAMPLES OF INAPPROPRIATE CONDUCT

More examples of conduct that may constitute sexual harassment include:

- Turning work discussions to sexual topics
- Asking about sexual fantasies, preferences, or history
- Sexual comments, sexual innuendos, or sexual stories
- Touching another employee such as their clothing, hair, or body



CONTINUED - EXAMPLES OF INAPPROPRIATE CONDUCT

More examples of conduct that may constitute sexual harassment include:

- Sexual comments about a person's clothing, body, or looks
- Kissing sounds, howling and smacking lips
- Telling lies or spreading rumors about a person's sex life
- Massaging neck, shoulders, etc.



SEXUAL HARASSMENT IN ONLINE ENVIRONMENTS

- Our conduct online and through social media can constitute sexual harassment even when it occurs “off the clock”, “off-site”, or even “out of state”.
- Online sexual harassment includes using e-mail, cell phone texts, internet posting, online comments, blog posts, and social media (such as Facebook, Twitter, LinkedIn, Instagram, YouTube, and Snapchat) to send communications of a sexual nature.



CONTINUED- SEXUAL HARASSMENT IN ONLINE ENVIRONMENTS

Examples include:

- Flirting and requests or demands to go on a date or have sex
- Sending inappropriate pictures or videos including sexually graphic material
- Using sexual language or comments including sexually offensive language
- Cyber stalking



WHAT INFORMATION WILL BE COVERED

- an explanation of sexual harassment consistent with the Illinois Human Rights Act;
- examples of conduct that may constitute unlawful sexual harassment;
- a summary of Federal and State statutory laws concerning sexual harassment including remedies available to victims; and
- a summary of employer responsibilities in the prevention, investigation, and corrective measures of sexual harassment.



WHAT CAN I DO IF I EXPERIENCE, WITNESS, OR BECOME AWARE OF UNWELCOME SEXUAL CONDUCT?

If you experience, witness or become aware of unwelcome sexual conduct, know that:

- You have the right to tell the person to stop. The initiating and participating persons must stop the unwelcome behavior upon request. If they continue the behavior or retaliate against you because you asked them to stop, they can be found to have violated the law by engaging in sexual harassment or retaliation.



CONTINUED- WHAT CAN I DO IF I EXPERIENCE, WITNESS, OR BECOME AWARE OF UNWELCOME SEXUAL CONDUCT?

If you experience, witness or become aware of unwelcome sexual conduct, know that:

- You have the right to report the sexual harassment. Several reporting options are available. The option you choose may depend on the nature and severity of the unwelcome conduct of a sexual nature. Persons who report sexual harassment or participate in investigations are protected from retaliation.



REPORTING SEXUAL HARASSMENT – SEVERAL OPTIONS

The choice of how to report an allegation of sexual harassment is a personal one, and these options are not mutually exclusive. You may pursue one or more of the following reporting options:

1. [Call the State of Illinois Sexual Harassment & Discrimination Helpline](#)
2. Report the Incident to Your Employer
3. File a Charge with the Illinois Department of Human Rights (IDHR)
4. File a Charge with the U.S. Equal Employment Opportunity Commission (EEOC)



CALL THE STATE OF ILLINOIS SEXUAL HARASSMENT AND DISCRIMINATION HELPLINE

If you or someone you know has experienced or witnessed unwelcome conduct of a sexual nature in the workplace, please call the State of Illinois Sexual Harassment and Discrimination Helpline for assistance. Calls are confidential and can be made anonymously.

Call: 1-877-236-7703

Visit <http://www.illinois.gov/SexualHarassment>

Helpline representatives can help callers navigate their numerous reporting options and share additional information related to counseling, legal assistance, and frequently asked questions.



REPORTING SEXUAL HARASSMENT – SEVERAL OPTIONS

The choice of how to report an allegation of sexual harassment is a personal one, and these options are not mutually exclusive. You may pursue one or more of the following reporting options:

1. Call the State of Illinois Sexual Harassment & Discrimination Helpline
2. [Report the Incident to Your Employer](#)
3. File a Charge with the Illinois Department of Human Rights (IDHR)
4. File a Charge with the U.S. Equal Employment Opportunity Commission (EEOC)



REPORTING SEXUAL HARASSMENT TO AN EMPLOYER

Report the incident to one or more of the following employer representatives:

1. Your Supervisor or any member of management you trust. Supervisors and members of management are responsible for knowing the employer's internal complaint investigation and resolution process. Supervisors can help effect immediate positive change.
2. Human Resources Officers can work with management to investigate and resolve sexual harassment complaints. This option may be preferred, if the perpetrator of the sexual harassment is a supervisor or manager.



CONTINUED- REPORTING SEXUAL HARASSMENT TO AN EMPLOYER

Report the incident to one or more of the following employer representatives:

3. Designated Sexual Harassment Reporting Officers are often established by employers to specifically receive and investigate sexual harassment complaints. Consult your employer's sexual harassment policy for specific reporting contact information.



REPORTING SEXUAL HARASSMENT – SEVERAL OPTIONS

The choice of how to report an allegation of sexual harassment is a personal one, and these options are not mutually exclusive. You may pursue one or more of the following reporting options:

1. Call the State of Illinois Sexual Harassment & Discrimination Helpline
2. Report the Incident to Your Employer
3. File a Charge with the Illinois Department of Human Rights (IDHR)
4. File a Charge with the U.S. Equal Employment Opportunity Commission (EEOC)



REPORTING SEXUAL HARASSMENT TO THE ILLINOIS DEPARTMENT OF HUMAN RIGHTS (IDHR)

The Illinois Department of Human Rights (IDHR) is a state agency responsible for enforcing the Illinois Human Rights Act, the state law which makes it illegal to engage in sexual harassment or retaliation.

- Complainants (victims of sexual harassment) may file a charge at any time within 300 days of the incident(s).
- IDHR has jurisdiction (authority) to investigate employers who have 1 or more employees.
- To start the process, submit a Complainant Information Sheet to IDHR.



REMEDIES AVAILABLE UNDER THE ILLINOIS HUMAN RIGHTS ACT

- After IDHR completes its investigation, the Complainant (the employee):
 1. May file a lawsuit in civil court, or
 2. May file a complaint with the Illinois Human Rights Commission (HRC) if IDHR found “substantial evidence” of a violation.
- Complainants who prevail in the HRC or Court may receive an order awarding remedies allowed by the Illinois Human Rights Act to make the Complainant “whole.”
- Remedies may include: back pay, lost benefits, clearing of a personnel file, damages, hiring, promotion, reinstatement, front pay where reinstatement is not possible, and attorney’s fees and costs.



REPORTING SEXUAL HARASSMENT TO THE IDHR (CONTACT INFORMATION)

To file a charge, call IDHR or visit them online:

1-800-662-3942 | www.ILLINOIS.GOV/DHR

IDHR Offices Locations:

- Chicago. Office: 312-814-6200 | 866-740-3953 (TTY), 555 W. Monroe St., 7th Floor, Chicago, IL 60661
- Springfield. Office: 217-785- 5100 | 866-740-3953 (TTY), 524 S. 2nd St., Suite 300, Intake Unit, Springfield, IL 62702
- Marion. Office: 618-993-7463 | 217-740-3953 (TTY), 2309 W Main St, Marion, IL 62959



REPORTING SEXUAL HARASSMENT – SEVERAL OPTIONS

The choice of how to report an allegation of sexual harassment is a personal one, and these options are not mutually exclusive. You may pursue one or more of the following reporting options:

1. Call the State of Illinois Sexual Harassment & Discrimination Helpline
2. Report the Incident to Your Employer
3. File a Charge with the Illinois Department of Human Rights (IDHR)
4. File a Charge with the U.S. Equal Employment Opportunity Commission (EEOC)



REPORTING SEXUAL HARASSMENT TO THE U.S. EEOC

The United States Equal Employment Opportunity Commission (EEOC) is responsible for enforcing Title VII of the Civil Rights Act of 1964, the federal law that make it illegal to engage in sexual harassment or retaliation.

- Complainants (victims of sexual harassment) may file a charge at any time within 300 days of the incident(s).
- The EEOC has jurisdiction (authority) to investigate employers who have 15 or more employees.
- To start the process, call the EEOC or visit their website.



REMEDIES AVAILABLE UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964

After EEOC completes its investigation:

1. The Complainant (the employee) may file a lawsuit in federal court.
2. The EEOC may help parties reach a settlement through an informal process called “conciliation” if the EEOC finds “reasonable cause” to believe discrimination occurred.



CONTINUED- REMEDIES AVAILABLE UNDER TITLE VII OF THE CIVIL RIGHTS ACT OF 1964

Complainants who prevail in federal court may receive an order awarding remedies allowed by Title VII to make the employee “whole.”

Remedies may include: back pay, lost benefits, clearing of a personnel file, damages, hiring, promotion, reinstatement, front pay where reinstatement is not possible, punitive damages, and attorney’s fees and costs.



REPORTING SEXUAL HARASSMENT TO THE U.S. EEOC (CONTACT INFORMATION)

To file a charge, call or visit online:

- 1-800-669-4000 | www.EEOC.GOV
- 1-800-669-6820 (TTY for Deaf/Hard of Hearing callers only)
- 1-844-234-5122 (ASL Video Phone for Deaf/Hard of Hearing callers only)

U.S. EEOC Offices Serving Illinois

Chicago District Office. JCK Federal Building, 230 S. Dearborn St., Chicago, IL 60604

St. Louis District Office. Robert A. Young Federal Building, 1222 Spruce St., Rm. 8.100, St. Louis, MO 63103



WHAT INFORMATION WILL BE COVERED

- an explanation of sexual harassment consistent with the Illinois Human Rights Act;
- examples of conduct that may constitute unlawful sexual harassment;
- a summary of Federal and State statutory laws concerning sexual harassment including remedies available to victims; and
- a summary of employer responsibilities in the prevention, investigation, and corrective measures of sexual harassment.



IS MY EMPLOYER RESPONSIBLE FOR SEXUAL HARASSMENT?

Yes, employers are responsible for sexual harassment in two ways:

- **Manager/Supervisor Harassment.** Employers are strictly liable for sexual harassment perpetrated by its members of management regardless of whether the employer knew of the harassment.
- **Co-Worker & Nonemployee Harassment.** Employers are liable for sexual harassment perpetrated by an employee (co-worker) or nonemployees (vendors) only if the employer knew or reasonably should have known of the harassment and failed to take prompt corrective action.



EMPLOYER RESPONSIBILITIES

We will now discuss employer responsibilities and liabilities concerning incidents of sexual harassment in workplaces including their responsibilities to:

- Prevent the incidence of sexual harassment in their workplaces;
- Investigate incidents of sexual harassment in their workplaces; and
- Correct the incidence of sexual harassment in their workplaces.



EMPLOYER RESPONSIBILITY - PREVENTION

1. Develop, implement and regularly communicate the employer's sexual harassment policy.
2. Provide training for managers and employees on sexual harassment prevention.
3. Ensure clear communication on how to report incidents of sexual harassment or conduct of a sexual nature.



CONTINUED- EMPLOYER RESPONSIBILITY - PREVENTION

4. Managers and supervisors should monitor their work environment to ensure the workplace is free of sexual harassment – supervisors should be aware of the conduct within their supervision.
5. Managers and supervisors must lead by example and model appropriate conduct – refrain from engaging in conduct of a sexual nature.
6. Managers and supervisors should conduct a sexual harassment climate check throughout the year -discuss the topic at a team or staff meeting, in-service day or as part of structured communication such as division/unit newsletters.



EMPLOYER RESPONSIBILITY - INVESTIGATION

1. Immediately respond to a complaint of sexual harassment and initiate an inquiry or investigation.
2. Interview the complainant (victim) and take reasonable action to protect the victim from retaliation or experiencing further sexual harassment during the investigation.
3. Interview all relevant witnesses.



CONTINUED- EMPLOYER RESPONSIBILITY - INVESTIGATION

4. Interview the alleged perpetrator of the sexual harassment.
5. Document the investigation results and maintain the file as an employment record.
6. Take corrective action as appropriate.



EMPLOYER RESPONSIBILITY – CORRECTIVE MEASURES

1. Take appropriate corrective disciplinary action up to and including termination of employment where organizational policy has been violated.
2. In situations where the conduct in question did not rise to the level of sexual harassment or a violation of policy, but is concerning or may be considered grooming behavior, consider counseling, training and closer supervision of the employee.



CONTINUED- EMPLOYER RESPONSIBILITY –CORRECTIVE MEASURES

3. Take reasonable action within the organization to reduce the likelihood of future sexual harassment incidents by updating policies and communicating them to the workforce; providing supplemental or tailored sexual harassment training; or restructuring the working environment or reporting relationships.
4. Follow up with the complainant (victim) at regular intervals to ensure they and the workplace remains free from sexual harassment.



COMPLETION & CERTIFICATION

Thank you for completing the

Annual Sexual Harassment Prevention Training

Please take the following actions:

1. Print and sign the “Certificate of Participation” provided.
2. Return the Certificate to your employer representative.



CERTIFICATE OF PARTICIPATION SEXUAL HARASSMENT PREVENTION TRAINING

I certify that I have carefully read and reviewed the content of, and completed, the Sexual Harassment Prevention Training pursuant to the Illinois Human Rights Act, 775 ILCS 5/2-109 and 2-110.

Training Participant Information:

(Printed Name - First, Middle Initial, Last)

(Signature)

Training Date/Location:

(Company Name/Work Location)

(Training Date)

Training Method

