



Park District of  
La Grange  
Regular Board Meeting  
November 11, 2024

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, NOVEMBER 11, 2024, 6:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 6:00 p.m. on Monday, November 11, 2024, at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Presentation 2024 Referendum, Issuance Considerations of a Successful Referendum, Andrew Kim, PMA, Kyle Harding, Chapman & Cutler

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 14, 2024
- 3.2 Approval of the Minutes of the Executive Session Meeting of October 14, 2024
- 3.3 Approval of the Financial Reports dated October 31, 2024
- 3.4 Approval of the Consolidated Vouchers for November dated November 11, 2024

**4.0 STAFF REPORTS**

- 4.1 Director's Report
- 4.2 Staff Reports

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of the Draft Proposal Levy and Assessment of Taxes of the Park District of La Grange for the 2024 Tax Levy Year
- 7.2 Discussion and/or Approval of Topographic Survey Work for 2024 Referendum
- 7.3 Discussion and/or Approval of Waiola Park Site Features through Co-Op Contracts

**8.0 BOARD BUSINESS**

**OLD BUSINESS**

**NEW BUSINESS**

- 8.1 Discussion and/or Approval on Authorization of Delegates/Alternates for the 2025 Annual IAPD Meeting

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee (Vear & Lacey)
- 9.2 Parks & Facilities Committee (Weber & Opyd)
- 9.3 Recreation & Cultural Programming Committee (Weber & Posey)
  - 9.3.1 Arts & Cultural Affairs Committee

**10.0 PUBLIC COMMENTS** (Board Manual Section #152)

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans, 5 ILCS 120/2 (c)(8)
- 12.7 The Selection of a Person to Fill a Public Office Vacancy, 5 ILCS 120/2 (c)(3)

**13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)**

**14.0 ADJOURNMENT**

11/8/2024  
Jennifer Bechtold  
Board Secretary

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



# Consent Agenda

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

**MEMORANDUM**

**TO: PDLG BOARD OF COMMISSIONERS**  
**FROM: JENNIFER BECHTOLD, CPRE, EXECUTIVE DIRECTOR**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: NOVEMBER 11, 2024**

*The matters included in this consent agenda require a roll call vote.*

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Meeting of October 14, 2024

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Meeting of October 14, 2024

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports Dated October 31, 2024

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for November Dated November 11, 2024

**\*\*CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. Any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF COMMISSIONERS  
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS  
536 EAST AVE, LA GRANGE, ILLINOIS**

**OCTOBER 14, 2024**

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

PRESENT: Commissioners Posey, Weber, Opyd  
Commissioner Lacey arrived at 6:02 P.M.

ABSENT: Commissioner Vear

STAFF PRESENT: Executive Director Jenny Bechtold  
Director of Finance Jamie Hollock  
Director of Recreation Kevin Miller

OTHERS PRESENT: Attorney Derke Price  
Rose Naseef  
Mark Thoms  
Brad Carter

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

**Communications, Presentations & Declarations**

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

None

*2023-2024 Audit Presentation by Lauterbach & Amen, LLP*

Jamie Wilkey from Lauterbach & Amen stated she was in attendance to present the comprehensive financial report for April 30, 2024. She provided a brief overview of the audit process and reported that this year once again resulted in a clean audit opinion, reflecting tremendous and outstanding work.

**Consent Agenda**

President Opyd asked for a motion to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 9, 2024; Item 3.2 Approval of the Financial Reports dated September 30, 2024; Item 3.3 Approval of the Consolidated Vouchers for October dated October 31, 2024.

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

AYES: Commissioners Posey, Weber, Lacey, Opyd

**REGULAR BOARD MEETING – OCTOBER 14, 2024**

NAYES: None  
ABSENT: Commissioner Vear

**Staff Reports**

**Executive Director Jenny Bechtold**

- Director Bechtold presented her report to the Board, providing an update on the LeaderShop and sharing the unfortunate news that they will be suspending their services and have requested an early termination of their lease. Staff will work with the LeaderShop and provide an update to the Board next month.

**Director of Finance, Jamie Hollock**

- Director Hollock presented her report.

**Director of Recreation Kevin Miller**

- Director Miller presented his report.

**Attorney Report**

No Report

**Treasurer Report**

No Report

**Action Items**

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

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

**Board Business**

**Old Business**

None

**New Business**

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

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

**REGULAR BOARD MEETING – OCTOBER 14, 2024**

ABSENT: Commissioner Vear

**Committee Reports**

*Administration Committee*

No report currently.

*Parks and Facilities Committee*

No report currently.

*Recreation & Cultural Programming Committee/Arts & Cultural Affairs Committee*

Commissioner Posey stated that she has a couple of ideas, and she will be connecting with Director Bechtold.

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

None

**Board Comments**

Commissioner Posey thanked Jamie Hollock, Director of Finance and her staff for jumping in and completing the audit.

Commissioner Lacey thanked the public for coming out and the staff for their hard work.

President Opyd thanked Jamie Hollock for participating in the audit. He thanked the Recreation Department for the upcoming events and know it is a busy time of year.

Commissioners Weber had no comments.

**Executive Session**

President Opyd stated that there would be an executive session to discuss 12.4 Personnel, 5 ILCS 120/2 (c)(1)

The motion was so moved by Commissioner Weber at 6:29 P.M. The motion was seconded by Commissioner Lacey and passed by Roll Call as follows:

AYES: Commissioners Weber, Lacey, Posey, Opyd

NAYES: None

ABSENT: Commissioner Vear

The Board resumed the regular meeting at 6:59 P.M.

**Adjournment**

Commissioner Weber moved for an adjournment at 6:59 P.M. The motion was seconded by Commissioner Lacey, which passed unanimously by Voice Vote.



**REGULAR BOARD MEETING – OCTOBER 14, 2024**

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Brian Opyd, President

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Jennifer Bechtold, Board Secretary  
*Approved November 11, 2024*



Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount                          | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Fund: 01 - General</b>           |                          |                         |                  |                     |                     |
| <b>Revenue</b>                      |                          |                         |                  |                     |                     |
| <b>Department: 5 - Admin</b>        |                          |                         |                  |                     |                     |
| 426 - BUILDING RENTALS              | 119,093.00               | 119,093.00              | 12,542.03        | 52,043.83           | 67,049.17           |
| 942 - TAX REVENUE                   | 1,331,096.00             | 1,331,096.00            | 29,193.93        | 1,266,947.57        | 64,148.43           |
| 943 - OTHER REVENUES                | 182,700.00               | 182,700.00              | 32,523.43        | 198,055.36          | -15,355.36          |
| <b>Department: 5 - Admin Total:</b> | <b>1,632,889.00</b>      | <b>1,632,889.00</b>     | <b>74,259.39</b> | <b>1,517,046.76</b> | <b>115,842.24</b>   |
| <b>Revenue Total:</b>               | <b>1,632,889.00</b>      | <b>1,632,889.00</b>     | <b>74,259.39</b> | <b>1,517,046.76</b> | <b>115,842.24</b>   |
| <b>Expense</b>                      |                          |                         |                  |                     |                     |
| <b>Department: 5 - Admin</b>        |                          |                         |                  |                     |                     |
| 511 - ADMINISTRATIVE SALARIES       | 365,901.00               | 365,901.00              | 27,933.66        | 155,318.38          | 210,582.62          |
| 512 - FRONT DESK                    | 41,728.00                | 41,728.00               | 3,408.40         | 15,883.07           | 25,844.93           |
| 530 - HEALTH & LIFE INSURANCE       | 133,000.00               | 133,000.00              | 14,384.36        | 64,809.59           | 68,190.41           |
| 540 - EDUCATION & TRAINING          | 19,472.50                | 19,472.50               | 1,983.60         | 5,783.61            | 13,688.89           |
| 600 - PROMOTION & PUBLICITY         | 16,522.50                | 16,522.50               | 312.44           | 3,558.25            | 12,964.25           |
| 610 - PROFESSIONAL FEES             | 92,055.00                | 92,055.00               | 1,071.00         | 12,851.26           | 79,203.74           |
| 630 - TRANSPORTATION                | 0.00                     | 0.00                    | 450.00           | 1,950.00            | -1,950.00           |
| 650 - BANK/MERCHANT FEES            | 250.00                   | 250.00                  | 0.00             | 105.32              | 144.68              |
| 660 - DUES & SUBSCRIPTIONS          | 7,935.00                 | 7,935.00                | 81.66            | 1,784.16            | 6,150.84            |
| 670 - COMMUNICATION SERVICES        | 15,281.00                | 15,281.00               | 1,243.18         | 7,306.13            | 7,974.87            |
| 680 - SOFTWARE CONTRACTS            | 48,057.50                | 48,057.50               | 2,171.16         | 19,211.96           | 28,845.54           |
| 690 - LEGAL/ RECRUITMENT NOTICES    | 3,325.00                 | 3,325.00                | 0.00             | 360.15              | 2,964.85            |
| 691 - PRINTING/ DESIGN SERVICES     | 5,762.50                 | 5,762.50                | 51.72            | 1,611.37            | 4,151.13            |
| 710 - ADMINISTRATIVE EXPENSE ACCTS  | 2,320.00                 | 2,320.00                | 72.50            | 403.64              | 1,916.36            |
| 720 - EMPLOYEE/ PUBLIC RELATIONS    | 3,500.00                 | 3,500.00                | 0.00             | 155.77              | 3,344.23            |
| 730 - OFFICE/ ADMIN SUPPLIES        | 6,550.00                 | 6,550.00                | 634.44           | 2,483.54            | 4,066.46            |
| 740 - COMPUTER SUPPLIES/ EQUIP      | 9,350.00                 | 9,350.00                | 1,271.00         | 3,990.61            | 5,359.39            |
| 750 - OFFICE EQUIPMENT              | 8,000.00                 | 8,000.00                | 0.00             | 2,893.83            | 5,106.17            |
| 760 - POSTAGE & DELIVERY            | 5,250.00                 | 5,250.00                | 15.91            | 1,628.80            | 3,621.20            |
| 764 - BANQUET BEVERAGE SERVICE      | 250.00                   | 250.00                  | 0.00             | 0.00                | 250.00              |
| 765 - CONTINGENCY                   | 25,000.00                | 25,000.00               | 92.15            | 346.47              | 24,653.53           |
| 890 - PARK IMPROVEMENTS & REPAIRS   | 10,000.00                | 10,000.00               | 0.00             | 0.00                | 10,000.00           |
| 954 - TRANSFER                      | 300,000.00               | 300,000.00              | 0.00             | 0.00                | 300,000.00          |
| <b>Department: 5 - Admin Total:</b> | <b>1,119,510.00</b>      | <b>1,119,510.00</b>     | <b>55,177.18</b> | <b>302,435.91</b>   | <b>817,074.09</b>   |
| <b>Department: 6 - Maintenance</b>  |                          |                         |                  |                     |                     |
| 513 - MAINTENANCE SALARIES          | 170,441.00               | 170,441.00              | 20,234.17        | 94,004.92           | 76,436.08           |
| 514 - SEASONAL MAINTENANCE          | 45,000.00                | 45,000.00               | 0.00             | 27,709.46           | 17,290.54           |
| 800 - EQUIPMENT RENTALS             | 1,500.00                 | 1,500.00                | 0.00             | 0.00                | 1,500.00            |
| 810 - MAINTENANCE SERVICES          | 125,462.50               | 125,462.50              | 1,991.74         | 31,551.14           | 93,911.36           |
| 820 - EQUIPMENT REPAIRS             | 8,750.00                 | 8,750.00                | 667.26           | 2,434.16            | 6,315.84            |
| 830 - MAINTENANCE SUPPLIES          | 17,362.50                | 17,362.50               | 1,189.48         | 8,738.43            | 8,624.07            |
| 840 - MAINTENANCE MATERIALS         | 22,758.00                | 22,758.00               | 340.30           | 4,496.75            | 18,261.25           |
| 850 - PETROLEUM PRODUCTS            | 7,400.00                 | 7,400.00                | 0.00             | 4,283.21            | 3,116.79            |
| 860 - MAIN. TOOLS & EQUIPMENT       | 3,000.00                 | 3,000.00                | 0.00             | 471.81              | 2,528.19            |
| 870 - PARK LANDSCAPING              | 3,500.00                 | 3,500.00                | 0.00             | 1,617.37            | 1,882.63            |
| 880 - UTILITES - ELECTRIC           | 58,493.00                | 58,493.00               | 6,392.48         | 37,021.47           | 21,471.53           |
| 881 - UTILITES - NATURAL GAS        | 17,985.00                | 17,985.00               | 545.95           | 2,449.39            | 15,535.61           |
| 882 - UTILITIES - WATER             | 11,512.50                | 11,512.50               | 722.50           | 3,990.68            | 7,521.82            |
| 890 - PARK IMPROVEMENTS & REPAIRS   | 45,525.00                | 45,525.00               | 0.00             | 9,464.69            | 36,060.31           |

Statement of Revenue & Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount                            | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|---------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Department: 6 - Maintenance Total:    | 538,689.50               | 538,689.50              | 32,083.88    | 228,233.48   | 310,456.02          |
| Expense Total:                        | 1,658,199.50             | 1,658,199.50            | 87,261.06    | 530,669.39   | 1,127,530.11        |
| Fund: 01 - General Surplus (Deficit): | -25,310.50               | -25,310.50              | -13,001.67   | 986,377.37   | -1,011,687.87       |

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity      | Budget<br>Remaining |
|---|--------------------------|-------------------------|------------------|-------------------|---------------------|
| <b>Fund: 11 - Fitness Center</b>                    |                          |                         |                  |                   |                     |
| <b>Revenue</b>                                      |                          |                         |                  |                   |                     |
| <b>Department: 7 - Recreation</b>                   |                          |                         |                  |                   |                     |
| 490 - PROGRAM REVENUE                               | 833,011.00               | 833,011.00              | 68,449.83        | 407,895.47        | 425,115.53          |
| 943 - OTHER REVENUES                                | 150.00                   | 150.00                  | 0.00             | 129.01            | 20.99               |
| <b>Department: 7 - Recreation Total:</b>            | <b>833,161.00</b>        | <b>833,161.00</b>       | <b>68,449.83</b> | <b>408,024.48</b> | <b>425,136.52</b>   |
| <b>Revenue Total:</b>                               | <b>833,161.00</b>        | <b>833,161.00</b>       | <b>68,449.83</b> | <b>408,024.48</b> | <b>425,136.52</b>   |
| <b>Expense</b>                                      |                          |                         |                  |                   |                     |
| <b>Department: 5 - Admin</b>                        |                          |                         |                  |                   |                     |
| 511 - ADMINISTRATIVE SALARIES                       | 104,404.00               | 104,404.00              | 2,786.55         | 37,060.02         | 67,343.98           |
| 521 - SS/ MEDICARE                                  | 21,105.00                | 21,105.00               | 207.78           | 2,796.56          | 18,308.44           |
| 522 - PENSION                                       | 8,277.00                 | 8,277.00                | 353.89           | 3,268.55          | 5,008.45            |
| 530 - HEALTH & LIFE INSURANCE                       | 13,500.00                | 13,500.00               | 651.84           | 6,352.76          | 7,147.24            |
| 540 - EDUCATION & TRAINING                          | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| 550 - TRAVEL REIMBURSEMENT                          | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| 600 - PROMOTION & PUBLICITY                         | 11,816.00                | 11,816.00               | 0.00             | 1,361.54          | 10,454.46           |
| 610 - PROFESSIONAL FEES                             | 500.00                   | 500.00                  | 0.00             | 400.00            | 100.00              |
| 650 - BANK/MERCHANT FEES                            | 25,000.00                | 25,000.00               | 1,828.51         | 13,612.51         | 11,387.49           |
| 660 - DUES & SUBSCRIPTIONS                          | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| 670 - COMMUNICATION SERVICES                        | 4,220.00                 | 4,220.00                | 289.98           | 1,879.88          | 2,340.12            |
| 680 - SOFTWARE CONTRACTS                            | 3,950.00                 | 3,950.00                | 201.89           | 1,211.34          | 2,738.66            |
| 690 - LEGAL/ RECRUITMENT NOTICES                    | 500.00                   | 500.00                  | 0.00             | 0.00              | 500.00              |
| 691 - PRINTING/ DESIGN SERVICES                     | 250.00                   | 250.00                  | 270.96           | 270.96            | -20.96              |
| 720 - EMPLOYEE/ PUBLIC RELATIONS                    | 500.00                   | 500.00                  | 0.00             | 53.00             | 447.00              |
| 730 - OFFICE/ ADMIN SUPPLIES                        | 2,500.00                 | 2,500.00                | 0.00             | 548.67            | 1,951.33            |
| 765 - CONTINGENCY                                   | 5,000.00                 | 5,000.00                | 0.00             | 0.00              | 5,000.00            |
| <b>Department: 5 - Admin Total:</b>                 | <b>203,522.00</b>        | <b>203,522.00</b>       | <b>6,591.40</b>  | <b>68,815.79</b>  | <b>134,706.21</b>   |
| <b>Department: 6 - Maintenance</b>                  |                          |                         |                  |                   |                     |
| 810 - MAINTENANCE SERVICES                          | 11,350.00                | 11,350.00               | 72.67            | 1,044.19          | 10,305.81           |
| 830 - MAINTENANCE SUPPLIES                          | 18,097.00                | 18,097.00               | 1,777.31         | 7,042.60          | 11,054.40           |
| 880 - UTILITES - ELECTRIC                           | 12,000.00                | 12,000.00               | 955.35           | 6,636.79          | 5,363.21            |
| 881 - UTILITES - NATURAL GAS                        | 3,500.00                 | 3,500.00                | 234.98           | 906.92            | 2,593.08            |
| 882 - UTILITIES - WATER                             | 1,000.00                 | 1,000.00                | 0.00             | 0.00              | 1,000.00            |
| 890 - PARK IMPROVEMENTS & REPAIRS                   | 100.00                   | 100.00                  | 0.00             | 0.00              | 100.00              |
| <b>Department: 6 - Maintenance Total:</b>           | <b>46,047.00</b>         | <b>46,047.00</b>        | <b>3,040.31</b>  | <b>15,630.50</b>  | <b>30,416.50</b>    |
| <b>Department: 7 - Recreation</b>                   |                          |                         |                  |                   |                     |
| 512 - FRONT DESK                                    | 129,287.25               | 129,287.25              | 12,976.72        | 67,548.74         | 61,738.51           |
| 515 - CUSTODIANS & FACILITY SUPERVISORS             | 7,500.00                 | 7,500.00                | 232.50           | 999.76            | 6,500.24            |
| 516 - PROGRAM WAGES                                 | 42,947.50                | 42,947.50               | 5,579.50         | 21,437.65         | 21,509.85           |
| 521 - SS/ MEDICARE                                  | 0.00                     | 0.00                    | 1,437.39         | 6,883.98          | -6,883.98           |
| 620 - CONTRACTUAL PROGRAMS                          | 76,587.00                | 76,587.00               | 9,633.00         | 46,865.26         | 29,721.74           |
| 640 - EQUIP/ FACILITY LEASE                         | 7,000.00                 | 7,000.00                | 0.00             | 0.00              | 7,000.00            |
| 780 - PROGRAM EQUIPMENT                             | 14,000.00                | 14,000.00               | 91.11            | 2,838.00          | 11,162.00           |
| 790 - PROGRAM SUPPLIES                              | 1,640.00                 | 1,640.00                | 0.00             | 230.00            | 1,410.00            |
| <b>Department: 7 - Recreation Total:</b>            | <b>278,961.75</b>        | <b>278,961.75</b>       | <b>29,950.22</b> | <b>146,803.39</b> | <b>132,158.36</b>   |
| <b>Expense Total:</b>                               | <b>528,530.75</b>        | <b>528,530.75</b>       | <b>39,581.93</b> | <b>231,249.68</b> | <b>297,281.07</b>   |
| <b>Fund: 11 - Fitness Center Surplus (Deficit):</b> | <b>304,630.25</b>        | <b>304,630.25</b>       | <b>28,867.90</b> | <b>176,774.80</b> | <b>127,855.45</b>   |

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|--|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Fund: 12 - Before &amp; After School</b>                    |                          |                         |                   |                   |                     |
| <b>Revenue</b>   |                          |                         |                   |                   |                     |
| <b>Department: 7 - Recreation</b>                              |                          |                         |                   |                   |                     |
| 490 - PROGRAM REVENUE  | 804,430.00               | 804,430.00              | 59,609.00         | 272,660.56        | 531,769.44          |
| 943 - OTHER REVENUES   | 500.00                   | 500.00                  | 0.00              | 1,000.00          | -500.00             |
| <b>Department: 7 - Recreation Total:</b>                       | <b>804,930.00</b>        | <b>804,930.00</b>       | <b>59,609.00</b>  | <b>273,660.56</b> | <b>531,269.44</b>   |
| <b>Revenue Total:</b>  | <b>804,930.00</b>        | <b>804,930.00</b>       | <b>59,609.00</b>  | <b>273,660.56</b> | <b>531,269.44</b>   |
| <b>Expense</b>   |                          |                         |                   |                   |                     |
| <b>Department: 5 - Admin</b>                                   |                          |                         |                   |                   |                     |
| 610 - PROFESSIONAL FEES  | 6,472.50                 | 6,472.50                | 229.50            | 1,239.38          | 5,233.12            |
| <b>Department: 5 - Admin Total:</b>                            | <b>6,472.50</b>          | <b>6,472.50</b>         | <b>229.50</b>     | <b>1,239.38</b>   | <b>5,233.12</b>     |
| <b>Department: 7 - Recreation</b>                              |                          |                         |                   |                   |                     |
| 511 - ADMINISTRATIVE SALARIES                                  | 195,417.00               | 195,417.00              | 20,187.54         | 92,783.50         | 102,633.50          |
| 516 - PROGRAM WAGES  | 367,731.50               | 367,731.50              | 32,858.46         | 99,453.84         | 268,277.66          |
| 521 - SS/ MEDICARE   | 42,450.00                | 42,450.00               | 4,049.97          | 14,658.90         | 27,791.10           |
| 522 - PENSION  | 30,343.00                | 30,343.00               | 2,381.35          | 9,042.54          | 21,300.46           |
| 530 - HEALTH & LIFE INSURANCE                                  | 31,500.00                | 31,500.00               | 3,162.93          | 14,272.31         | 17,227.69           |
| 540 - EDUCATION & TRAINING                                     | 5,815.00                 | 5,815.00                | 0.00              | 0.00              | 5,815.00            |
| 550 - TRAVEL REIMBURSEMENT                                     | 1,500.00                 | 1,500.00                | 225.12            | 225.12            | 1,274.88            |
| 600 - PROMOTION & PUBLICITY                                    | 1,987.75                 | 1,987.75                | 702.24            | 702.24            | 1,285.51            |
| 610 - PROFESSIONAL FEES  | 6,070.00                 | 6,070.00                | 0.00              | 400.00            | 5,670.00            |
| 640 - EQUIP/ FACILITY LEASE                                    | 2,412.00                 | 2,412.00                | 0.00              | 0.00              | 2,412.00            |
| 650 - BANK/MERCHANT FEES                                       | 16,100.00                | 16,100.00               | 1,713.59          | 8,255.42          | 7,844.58            |
| 660 - DUES & SUBSCRIPTIONS                                     | 225.00                   | 225.00                  | 81.67             | 81.67             | 143.33              |
| 670 - COMMUNICATION SERVICES                                   | 3,415.00                 | 3,415.00                | 204.15            | 900.33            | 2,514.67            |
| 680 - SOFTWARE CONTRACTS                                       | 12,000.00                | 12,000.00               | 882.67            | 5,292.82          | 6,707.18            |
| 720 - EMPLOYEE/ PUBLIC RELATIONS                               | 800.00                   | 800.00                  | 41.99             | 199.78            | 600.22              |
| 750 - OFFICE EQUIPMENT   | 11,953.47                | 11,953.47               | 217.44            | 955.13            | 10,998.34           |
| 780 - PROGRAM EQUIPMENT  | 6,000.00                 | 6,000.00                | 0.00              | 0.00              | 6,000.00            |
| 790 - PROGRAM SUPPLIES   | 65,202.50                | 65,202.50               | 3,006.30          | 12,098.35         | 53,104.15           |
| 820 - EQUIPMENT REPAIRS  | 1,500.00                 | 1,500.00                | 0.00              | 0.00              | 1,500.00            |
| <b>Department: 7 - Recreation Total:</b>                       | <b>802,422.22</b>        | <b>802,422.22</b>       | <b>69,715.42</b>  | <b>259,321.95</b> | <b>543,100.27</b>   |
| <b>Expense Total:</b>  | <b>808,894.72</b>        | <b>808,894.72</b>       | <b>69,944.92</b>  | <b>260,561.33</b> | <b>548,333.39</b>   |
| <b>Fund: 12 - Before &amp; After School Surplus (Deficit):</b> | <b>-3,964.72</b>         | <b>-3,964.72</b>        | <b>-10,335.92</b> | <b>13,099.23</b>  | <b>-17,063.95</b>   |

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount                                | Original<br>Total Budget | Current<br>Total Budget | MTD Activity     | YTD Activity        | Budget<br>Remaining |
|---|--------------------------|-------------------------|------------------|---------------------|---------------------|
| <b>Fund: 13 - Recreation</b>              |                          |                         |                  |                     |                     |
| <b>Revenue</b>                            |                          |                         |                  |                     |                     |
| <b>Department: 5 - Admin</b>              |                          |                         |                  |                     |                     |
| 480 - PARK USAGE                          | 107,100.00               | 107,100.00              | 1,295.00         | 48,337.50           | 58,762.50           |
| 942 - TAX REVENUE                         | 876,485.00               | 876,485.00              | 20,534.64        | 846,346.66          | 30,138.34           |
| 943 - OTHER REVENUES                      | 850.00                   | 850.00                  | 827.13           | 827.13              | 22.87               |
| <b>Department: 5 - Admin Total:</b>       | <b>984,435.00</b>        | <b>984,435.00</b>       | <b>22,656.77</b> | <b>895,511.29</b>   | <b>88,923.71</b>    |
| <b>Department: 7 - Recreation</b>         |                          |                         |                  |                     |                     |
| 490 - PROGRAM REVENUE                     | 1,220,471.00             | 1,220,471.00            | 38,874.19        | 590,733.93          | 629,737.07          |
| 491 - RECREATION CENTER                   | 271,119.00               | 271,119.00              | 21,957.50        | 109,391.25          | 161,727.75          |
| 943 - OTHER REVENUES                      | 18,800.00                | 18,800.00               | 0.00             | 7,850.00            | 10,950.00           |
| <b>Department: 7 - Recreation Total:</b>  | <b>1,510,390.00</b>      | <b>1,510,390.00</b>     | <b>60,831.69</b> | <b>707,975.18</b>   | <b>802,414.82</b>   |
| <b>Revenue Total:</b>                     | <b>2,494,825.00</b>      | <b>2,494,825.00</b>     | <b>83,488.46</b> | <b>1,603,486.47</b> | <b>891,338.53</b>   |
| <b>Expense</b>                            |                          |                         |                  |                     |                     |
| <b>Department: 5 - Admin</b>              |                          |                         |                  |                     |                     |
| 511 - ADMINISTRATIVE SALARIES             | 489,188.00               | 489,188.00              | 44,127.69        | 225,697.84          | 263,490.16          |
| 512 - FRONT DESK                          | 41,728.00                | 41,728.00               | 3,408.36         | 15,932.34           | 25,795.66           |
| 530 - HEALTH & LIFE INSURANCE             | 205,000.00               | 205,000.00              | 17,114.86        | 73,940.15           | 131,059.85          |
| 540 - EDUCATION & TRAINING                | 19,472.50                | 19,472.50               | 1,541.60         | 5,316.22            | 14,156.28           |
| 550 - TRAVEL REIMBURSEMENT                | 2,020.00                 | 2,020.00                | 0.00             | 150.15              | 1,869.85            |
| 600 - PROMOTION & PUBLICITY               | 16,522.50                | 16,522.50               | 312.47           | 3,443.53            | 13,078.97           |
| 610 - PROFESSIONAL FEES                   | 8,322.50                 | 8,322.50                | 229.50           | 1,589.36            | 6,733.14            |
| 630 - TRANSPORTATION                      | 0.00                     | 0.00                    | 450.00           | 1,950.00            | -1,950.00           |
| 650 - BANK/MERCHANT FEES                  | 24,250.00                | 24,250.00               | 1,705.73         | 14,843.72           | 9,406.28            |
| 660 - DUES & SUBSCRIPTIONS                | 7,935.00                 | 7,935.00                | 81.67            | 1,784.17            | 6,150.83            |
| 670 - COMMUNICATION SERVICES              | 14,921.00                | 14,921.00               | 1,370.68         | 7,857.70            | 7,063.30            |
| 680 - SOFTWARE CONTRACTS                  | 48,057.50                | 48,057.50               | 2,171.16         | 19,211.97           | 28,845.53           |
| 690 - LEGAL/ RECRUITMENT NOTICES          | 1,755.00                 | 1,755.00                | 0.00             | 360.15              | 1,394.85            |
| 691 - PRINTING/ DESIGN SERVICES           | 15,762.50                | 15,762.50               | 51.72            | 3,148.88            | 12,613.62           |
| 710 - ADMINISTRATIVE EXPENSE ACCTS        | 360.00                   | 360.00                  | 0.00             | 201.23              | 158.77              |
| 720 - EMPLOYEE/ PUBLIC RELATIONS          | 7,350.00                 | 7,350.00                | 44.68            | 1,062.66            | 6,287.34            |
| 730 - OFFICE/ ADMIN SUPPLIES              | 7,000.00                 | 7,000.00                | 634.47           | 2,483.51            | 4,516.49            |
| 740 - COMPUTER SUPPLIES/ EQUIP            | 850.00                   | 850.00                  | 0.00             | 19.25               | 830.75              |
| 750 - OFFICE EQUIPMENT                    | 8,000.00                 | 8,000.00                | 0.00             | 2,759.14            | 5,240.86            |
| 760 - POSTAGE & DELIVERY                  | 5,250.00                 | 5,250.00                | 15.91            | 1,628.82            | 3,621.18            |
| 764 - BANQUET BEVERAGE SERVICE            | 250.00                   | 250.00                  | 0.00             | 0.00                | 250.00              |
| 954 - TRANSFER                            | 100,000.00               | 100,000.00              | 0.00             | 0.00                | 100,000.00          |
| <b>Department: 5 - Admin Total:</b>       | <b>1,023,994.50</b>      | <b>1,023,994.50</b>     | <b>73,260.50</b> | <b>383,380.79</b>   | <b>640,613.71</b>   |
| <b>Department: 6 - Maintenance</b>        |                          |                         |                  |                     |                     |
| 513 - MAINTENANCE SALARIES                | 170,441.00               | 170,441.00              | 20,234.14        | 93,704.66           | 76,736.34           |
| 800 - EQUIPMENT RENTALS                   | 6,500.00                 | 6,500.00                | 0.00             | 0.00                | 6,500.00            |
| 810 - MAINTENANCE SERVICES                | 110,980.00               | 110,980.00              | 1,991.72         | 31,682.53           | 79,297.47           |
| 820 - EQUIPMENT REPAIRS                   | 8,750.00                 | 8,750.00                | 667.29           | 2,418.34            | 6,331.66            |
| 830 - MAINTENANCE SUPPLIES                | 17,262.50                | 17,262.50               | 1,189.49         | 8,648.33            | 8,614.17            |
| 840 - MAINTENANCE MATERIALS               | 14,508.00                | 14,508.00               | 172.00           | 3,968.43            | 10,539.57           |
| 850 - PETROLEUM PRODUCTS                  | 7,150.00                 | 7,150.00                | 0.00             | 4,283.14            | 2,866.86            |
| 860 - MAIN. TOOLS & EQUIPMENT             | 3,000.00                 | 3,000.00                | 0.00             | 471.75              | 2,528.25            |
| 870 - PARK LANDSCAPING                    | 3,500.00                 | 3,500.00                | 0.00             | 1,617.37            | 1,882.63            |
| 880 - UTILITIES - ELECTRIC                | 58,493.00                | 58,493.00               | 6,392.51         | 37,021.43           | 21,471.57           |
| 881 - UTILITIES - NATURAL GAS             | 17,985.00                | 17,985.00               | 546.00           | 2,521.32            | 15,463.68           |
| 882 - UTILITIES - WATER                   | 11,512.50                | 11,512.50               | 722.51           | 3,990.68            | 7,521.82            |
| 890 - PARK IMPROVEMENTS & REPAIRS         | 9,175.00                 | 9,175.00                | 0.00             | 1,436.57            | 7,738.43            |
| <b>Department: 6 - Maintenance Total:</b> | <b>439,257.00</b>        | <b>439,257.00</b>       | <b>31,915.66</b> | <b>191,764.55</b>   | <b>247,492.45</b>   |
| <b>Department: 7 - Recreation</b>         |                          |                         |                  |                     |                     |
| 515 - CUSTODIANS & FACILITY SUPERVISORS   | 158,684.00               | 158,684.00              | 11,256.79        | 45,773.61           | 112,910.39          |
| 516 - PROGRAM WAGES                       | 274,262.00               | 274,262.00              | 5,504.71         | 113,036.89          | 161,225.11          |
| 571 - BEVERAGE COST                       | 5,800.00                 | 5,800.00                | 0.00             | 740.00              | 5,060.00            |
| 600 - PROMOTION & PUBLICITY               | 10,000.00                | 10,000.00               | 0.00             | 0.00                | 10,000.00           |

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

| SubAccount                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------|--------------|---------------------|
| 620 - CONTRACTUAL PROGRAMS               | 389,272.00               | 389,272.00              | 13,676.87    | 124,834.02   | 264,437.98          |
| 630 - TRANSPORTATION                     | 15,200.00                | 15,200.00               | 0.00         | 13,639.21    | 1,560.79            |
| 774 - SPECIAL EVENTS                     | 20,616.00                | 20,616.00               | 0.00         | 10,818.56    | 9,797.44            |
| 780 - PROGRAM EQUIPMENT                  | 18,000.00                | 18,000.00               | 0.00         | 3,975.37     | 14,024.63           |
| 790 - PROGRAM SUPPLIES                   | 72,035.00                | 72,035.00               | 7,856.55     | 23,093.20    | 48,941.80           |
| Department: 7 - Recreation Total:        | 963,869.00               | 963,869.00              | 38,294.92    | 335,910.86   | 627,958.14          |
| Expense Total:                           | 2,427,120.50             | 2,427,120.50            | 143,471.08   | 911,056.20   | 1,516,064.30        |
| Fund: 13 - Recreation Surplus (Deficit): | 67,704.50                | 67,704.50               | -59,982.62   | 692,430.27   | -624,725.77         |
| Total Surplus (Deficit):                 | 343,059.53               | 343,059.53              | -54,452.31   | 1,868,681.67 |                     |

**Fund Summary**

| <b>Fund</b>                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>MTD Activity</b> | <b>YTD Activity</b> | <b>Budget<br/>Remaining</b> |
|---------------------------------|----------------------------------|---------------------------------|---------------------|---------------------|-----------------------------|
| 01 - General                    | -25,310.50                       | -25,310.50                      | -13,001.67          | 986,377.37          | -1,011,687.87               |
| 11 - Fitness Center             | 304,630.25                       | 304,630.25                      | 28,867.90           | 176,774.80          | 127,855.45                  |
| 12 - Before & After School      | -3,964.72                        | -3,964.72                       | -10,335.92          | 13,099.23           | -17,063.95                  |
| 13 - Recreation                 | 67,704.50                        | 67,704.50                       | -59,982.62          | 692,430.27          | -624,725.77                 |
| <b>Total Surplus (Deficit):</b> | <b>343,059.53</b>                | <b>343,059.53</b>               | <b>-54,452.31</b>   | <b>1,868,681.67</b> |                             |





Park District of La Grange, IL

# Statement of Revenue & Expenditures

## Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

|  | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity      | Budget<br>Remaining |
|--|--------------------------|-------------------------|--------------------|-------------------|---------------------|
| <b>Fund: 04 - Debt Service</b>                         |                          |                         |                    |                   |                     |
| <b>Revenue</b>   |                          |                         |                    |                   |                     |
| <a href="#">04-5-00-40000</a> PROPERTY TAXES - DS      | 936,908.00               | 936,908.00              | 19,156.52          | 944,092.32        | -7,184.32           |
| <a href="#">04-5-00-40100</a> REPLACEMENT TAXES        | 30,000.00                | 30,000.00               | 3,659.17           | 14,714.93         | 15,285.07           |
| <a href="#">04-5-00-40200</a> BOND PROCEEDS            | 215,000.00               | 215,000.00              | 0.00               | 0.00              | 215,000.00          |
| <b>Revenue Total:</b>                                  | <b>1,181,908.00</b>      | <b>1,181,908.00</b>     | <b>22,815.69</b>   | <b>958,807.25</b> | <b>223,100.75</b>   |
| <b>Expense</b>   |                          |                         |                    |                   |                     |
| <a href="#">04-5-00-91100</a> DEBT SERVICE - PRINCIPAL | 1,047,000.00             | 1,047,000.00            | 670,000.00         | 670,000.00        | 377,000.00          |
| <a href="#">04-5-00-91150</a> DEBT SERVICE - INTEREST  | 95,689.00                | 95,689.00               | 39,043.75          | 78,087.50         | 17,601.50           |
| <a href="#">04-5-00-91200</a> BOND ISSUE COSTS         | 8,500.00                 | 8,500.00                | 0.00               | 475.00            | 8,025.00            |
| <b>Expense Total:</b>                                  | <b>1,151,189.00</b>      | <b>1,151,189.00</b>     | <b>709,043.75</b>  | <b>748,562.50</b> | <b>402,626.50</b>   |
| <b>Fund: 04 - Debt Service Surplus (Deficit):</b>      | <b>30,719.00</b>         | <b>30,719.00</b>        | <b>-686,228.06</b> | <b>210,244.75</b> |                     |

## Statement of Revenue &amp; Expenditures

For Fiscal: 2024-2025 Period Ending: 10/31/2024

|                                    |   | Original<br>Total Budget | Current<br>Total Budget | MTD Activity       | YTD Activity       | Budget<br>Remaining |
|------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|---------------------|
| <b>Fund: 36 - Capital Projects</b> |   |                          |                         |                    |                    |                     |
| <b>Revenue</b>                     |   |                          |                         |                    |                    |                     |
| <a href="#">36-5-00-40200</a>      | BOND PROCEEDS   | 152,956.00               | 152,956.00              | 0.00               | 0.00               | 152,956.00          |
| <a href="#">36-5-00-42200</a>      | GRANT PROCEEDS  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00          |
| <a href="#">36-5-00-50200</a>      | TRANSFER IN   | 525,000.00               | 525,000.00              | 0.00               | 0.00               | 525,000.00          |
|                                    | <b>Revenue Total:</b>                                 | <b>1,277,956.00</b>      | <b>1,277,956.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,277,956.00</b> |
| <b>Expense</b>                     |   |                          |                         |                    |                    |                     |
| <a href="#">36-5-00-76501</a>      | CONTINGENCY - CAPITAL                                 | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00          |
| <a href="#">36-5-00-91109</a>      | RECREATION/ SPECIAL EVENT EQ                          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00           |
| <a href="#">36-5-00-92811</a>      | OTHER HVAC UNITS                                      | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 80,000.00           |
| <a href="#">36-5-00-92826</a>      | SECURITY CAMERA SYSTEM REPLACEMENT                    | 75,000.00                | 75,000.00               | 0.00               | 73,123.93          | 1,876.07            |
| <a href="#">36-5-00-92827</a>      | CPR EQUIPMENT   | 7,500.00                 | 7,500.00                | 0.00               | 4,793.00           | 2,707.00            |
| <a href="#">36-5-00-96103</a>      | FEASIBILITY FUNDING FOR CMP FUTURE PL...              | 100,000.00               | 100,000.00              | 7,181.35           | 61,320.40          | 38,679.60           |
| <a href="#">36-5-00-96119</a>      | FENCING REPAIRS - ALL PARKS                           | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00           |
| <a href="#">36-5-11-91904</a>      | OSLAD GRANT EXPENSE                                   | 10,000.00                | 10,000.00               | 0.00               | 9,062.72           | 937.28              |
| <a href="#">36-5-11-92920</a>      | GILBERT INDOOR EVAPORATORS                            | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00           |
| <a href="#">36-5-13-92915</a>      | COMMUNITY CENTER EXTERIOR DOORS                       | 10,000.00                | 10,000.00               | 0.00               | 6,998.00           | 3,002.00            |
| <a href="#">36-5-13-92916</a>      | COMMUNITY CENTER INTERIOR DOORS                       | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00            |
| <a href="#">36-5-13-92920</a>      | COMMUNITY CENTER INDOOR EVAPORAT...                   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00           |
| <a href="#">36-5-15-96501</a>      | OSLAD PARK RENOVATION                                 | 1,250,000.00             | 1,250,000.00            | 30,014.74          | 69,162.58          | 1,180,837.42        |
| <a href="#">36-5-17-96500</a>      | STONE PARK PLAYGROUND                                 | 175,000.00               | 175,000.00              | 113,927.97         | 172,867.97         | 2,132.03            |
| <a href="#">36-5-20-92811</a>      | REC CENTER HVAC                                       | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00          |
| <a href="#">36-5-20-92915</a>      | REC CENTER REPLACEMENT DOORS (EXTER...                | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00           |
| <a href="#">36-5-20-92916</a>      | REC CENTER REPLACEMENT DOORS (SOUTH...                | 15,000.00                | 15,000.00               | 0.00               | 13,996.00          | 1,004.00            |
| <a href="#">36-5-20-92917</a>      | REC CENTER REPLACEMENT DOORS (WEST S..                | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00           |
| <a href="#">36-5-20-94600</a>      | PARKING LOT DEVELOPMENT                               | 240,000.00               | 240,000.00              | 414.53             | 149,047.58         | 90,952.42           |
| <a href="#">36-5-30-92828</a>      | TV REPLACEMENT BOXES                                  | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00           |
|                                    | <b>Expense Total:</b>                                 | <b>2,425,000.00</b>      | <b>2,425,000.00</b>     | <b>151,538.59</b>  | <b>560,372.18</b>  | <b>1,864,627.82</b> |
|                                    | <b>Fund: 36 - Capital Projects Surplus (Deficit):</b> | <b>-1,147,044.00</b>     | <b>-1,147,044.00</b>    | <b>-151,538.59</b> | <b>-560,372.18</b> |                     |
|                                    | <b>Total Surplus (Deficit):</b>                       | <b>-1,116,325.00</b>     | <b>-1,116,325.00</b>    | <b>-837,766.65</b> | <b>-350,127.43</b> |                     |

Fund Summary

| Fund                     | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 04 - Debt Service        | 30,719.00                | 30,719.00               | -686,228.06  | 210,244.75   | -179,525.75         |
| 36 - Capital Projects    | -1,147,044.00            | -1,147,044.00           | -151,538.59  | -560,372.18  | -586,671.82         |
| Total Surplus (Deficit): | -1,116,325.00            | -1,116,325.00           | -837,766.65  | -350,127.43  |                     |



Park District of La Grange, IL

## Special Recreation Funds

### Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

|   |                               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity      | YTD Activity      | Budget<br>Remaining |
|---|-------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| <b>Revenue</b>                            |                               |                          |                         |                   |                   |                     |
| <b>Department: 5 - Admin</b>              |                               |                          |                         |                   |                   |                     |
| <a href="#">14-5-00-40000</a>             | PROPERTY TAXES - PENSION      | 50,000.00                | 50,000.00               | 1,024.30          | 50,889.36         | -889.36             |
| <a href="#">15-5-00-40000</a>             | PROPERTY TAXES - P&L          | 25,000.00                | 25,000.00               | 508.52            | 25,084.79         | -84.79              |
| <a href="#">16-5-00-40000</a>             | PROPERTY TAXES - INS          | 50,000.00                | 50,000.00               | 1,024.30          | 52,564.50         | -2,564.50           |
| <a href="#">16-5-00-43000</a>             | MISCELLANEOUS INCOME          | 1,500.00                 | 1,500.00                | 0.00              | 3,227.20          | -1,727.20           |
| <a href="#">17-5-00-40000</a>             | PROPERTY TAXES - AUDIT        | 10,000.00                | 10,000.00               | 203.41            | 10,030.31         | -30.31              |
| <a href="#">18-5-00-40000</a>             | PROPERTY TAXES - SPEC REC     | 296,769.00               | 296,769.00              | 6,065.87          | 298,206.42        | -1,437.42           |
| <a href="#">19-5-00-40000</a>             | PROPERTY TAXES - SS           | 110,000.00               | 110,000.00              | 2,251.98          | 111,048.38        | -1,048.38           |
| <b>Department: 5 - Admin Total:</b>       |                               | <b>543,269.00</b>        | <b>543,269.00</b>       | <b>11,078.38</b>  | <b>551,050.96</b> | <b>-7,781.96</b>    |
| <b>Revenue Total:</b>                     |                               | <b>543,269.00</b>        | <b>543,269.00</b>       | <b>11,078.38</b>  | <b>551,050.96</b> |                     |
| <b>Expense</b>                            |                               |                          |                         |                   |                   |                     |
| <b>Department: 5 - Admin</b>              |                               |                          |                         |                   |                   |                     |
| <a href="#">14-5-00-53100</a>             | PENSION CONTRIBUTIONS         | 133,407.61               | 133,407.61              | 8,267.18          | 41,585.38         | 91,822.23           |
| <a href="#">16-5-00-61200</a>             | LIABILITY INSURANCE           | 73,729.73                | 73,729.73               | 0.00              | 36,864.90         | 36,864.83           |
| <a href="#">16-5-00-61210</a>             | UNEMPLOYMENT COMP             | 5,000.00                 | 5,000.00                | 0.00              | 61.00             | 4,939.00            |
| <a href="#">16-5-00-61230</a>             | CLAIM DEDUCTIBLE              | 0.00                     | 0.00                    | 2,947.20          | 3,727.20          | -3,727.20           |
| <a href="#">17-5-00-61100</a>             | AUDIT SERVICES                | 16,800.00                | 16,800.00               | 3,960.00          | 16,260.00         | 540.00              |
| <a href="#">18-5-00-50100</a>             | TRANSFER OUT                  | 125,000.00               | 125,000.00              | 0.00              | 0.00              | 125,000.00          |
| <a href="#">18-5-00-51100</a>             | WAGES - ADMIN                 | 23,521.00                | 23,521.00               | 2,737.44          | 13,335.52         | 10,185.48           |
| <a href="#">18-5-00-53001</a>             | HEALTH INSURANCE              | 0.00                     | 0.00                    | 665.34            | 2,874.68          | -2,874.68           |
| <a href="#">18-5-00-61300</a>             | SEASPAR CONTRIBUTIONS         | 127,030.00               | 127,030.00              | 63,515.00         | 127,030.00        | 0.00                |
| <a href="#">18-5-00-61310</a>             | RECREATION INCLUSION          | 8,500.00                 | 8,500.00                | 0.00              | 4,918.26          | 3,581.74            |
| <a href="#">18-5-00-72013</a>             | SEASPAR EVENTS                | 1,000.00                 | 1,000.00                | 0.00              | 0.00              | 1,000.00            |
| <a href="#">18-5-00-82012</a>             | REPAIRS - REC VAN             | 600.00                   | 600.00                  | 0.00              | 0.00              | 600.00              |
| <a href="#">18-5-00-85016</a>             | PETRO PROD - REC VAN          | 400.00                   | 400.00                  | 0.00              | 0.00              | 400.00              |
| <a href="#">18-5-00-93040</a>             | ADA COMPLIANCE                | 9,492.00                 | 9,492.00                | 0.00              | 0.00              | 9,492.00            |
| <a href="#">19-5-00-53200</a>             | EMPLOYER MATCH SS & MEDICARE  | 131,409.63               | 131,409.63              | 10,435.50         | 60,613.05         | 70,796.58           |
| <b>Department: 5 - Admin Total:</b>       |                               | <b>655,889.97</b>        | <b>655,889.97</b>       | <b>92,527.66</b>  | <b>307,269.99</b> | <b>348,619.98</b>   |
| <b>Department: 6 - Maintenance</b>        |                               |                          |                         |                   |                   |                     |
| <a href="#">15-6-00-90110</a>             | SEALCOAT PAVEMENT             | 25,000.00                | 25,000.00               | 0.00              | 0.00              | 25,000.00           |
| <a href="#">15-6-00-90120</a>             | MISCELLANEOUS REPAIRS         | 5,000.00                 | 5,000.00                | 0.00              | 0.00              | 5,000.00            |
| <a href="#">16-6-00-53300</a>             | FIRST AID SUPPLIES            | 2,200.00                 | 2,200.00                | 0.00              | 734.45            | 1,465.55            |
| <a href="#">16-6-00-53301</a>             | PRE-EMPLOYMENT PHYSICALS      | 1,000.00                 | 1,000.00                | 0.00              | 1,185.00          | -185.00             |
| <a href="#">16-6-00-53302</a>             | PDRMA TRAINING                | 800.00                   | 800.00                  | 0.00              | 350.00            | 450.00              |
| <a href="#">16-6-00-53303</a>             | SAFETY TRAINING               | 500.00                   | 500.00                  | 0.00              | 0.00              | 500.00              |
| <a href="#">16-6-00-53304</a>             | SAFETY LICENSES               | 1,020.00                 | 1,020.00                | 0.00              | 677.50            | 342.50              |
| <a href="#">16-6-00-53305</a>             | INCENTIVES                    | 250.00                   | 250.00                  | 0.00              | 0.00              | 250.00              |
| <a href="#">16-6-00-73200</a>             | SUPPLIES - SAFETY & RISK MGMT | 650.00                   | 650.00                  | 0.00              | 0.00              | 650.00              |
| <a href="#">16-6-00-73230</a>             | EQUIP - SAFETY INSPECTIONS    | 9,625.00                 | 9,625.00                | 80.00             | 4,237.37          | 5,387.63            |
| <a href="#">18-6-00-81022</a>             | PORTABLE TOILETS              | 910.00                   | 910.00                  | 150.00            | 990.00            | -80.00              |
| <a href="#">18-6-00-84031</a>             | PLAY SURFACES                 | 9,024.00                 | 9,024.00                | 0.00              | 9,024.00          | 0.00                |
| <b>Department: 6 - Maintenance Total:</b> |                               | <b>55,979.00</b>         | <b>55,979.00</b>        | <b>230.00</b>     | <b>17,198.32</b>  | <b>38,780.68</b>    |
| <b>Expense Total:</b>                     |                               | <b>711,868.97</b>        | <b>711,868.97</b>       | <b>92,757.66</b>  | <b>324,468.31</b> |                     |
| <b>Total Surplus (Deficit):</b>           |                               | <b>-168,599.97</b>       | <b>-168,599.97</b>      | <b>-81,679.28</b> | <b>226,582.65</b> |                     |

Group Summary

| Department               | Original<br>Total Budget | Current<br>Total Budget | MTD Activity | YTD Activity | Budget<br>Remaining |
|--------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| Revenue                  |                          |                         |              |              |                     |
| 5 - Admin                | 543,269.00               | 543,269.00              | 11,078.38    | 551,050.96   | -7,781.96           |
| Revenue Total:           | 543,269.00               | 543,269.00              | 11,078.38    | 551,050.96   | -7,781.96           |
| Expense                  |                          |                         |              |              |                     |
| 5 - Admin                | 655,889.97               | 655,889.97              | 92,527.66    | 307,269.99   | 348,619.98          |
| 6 - Maintenance          | 55,979.00                | 55,979.00               | 230.00       | 17,198.32    | 38,780.68           |
| Expense Total:           | 711,868.97               | 711,868.97              | 92,757.66    | 324,468.31   | 387,400.66          |
| Total Surplus (Deficit): | -168,599.97              | -168,599.97             | -81,679.28   | 226,582.65   |                     |

**Fund Summary**

| Fund                            | Original           | Current            | MTD Activity      | YTD Activity      | Budget      |
|---------------------------------|--------------------|--------------------|-------------------|-------------------|-------------|
|                                 | Total Budget       | Total Budget       |                   |                   | Remaining   |
| 14 - IMRF Pension               | -83,407.61         | -83,407.61         | -7,242.88         | 9,303.98          | -92,711.59  |
| 15 - Paving & Lighting          | -5,000.00          | -5,000.00          | 508.52            | 25,084.79         | -30,084.79  |
| 16 - Liability Insurance        | -43,274.73         | -43,274.73         | -2,002.90         | 7,954.28          | -51,229.01  |
| 17 - Audit                      | -6,800.00          | -6,800.00          | -3,756.59         | -6,229.69         | -570.31     |
| 18 - Special Recreation         | -8,708.00          | -8,708.00          | -61,001.91        | 140,033.96        | -148,741.96 |
| 19 - Social Security/ Medicare  | -21,409.63         | -21,409.63         | -8,183.52         | 50,435.33         | -71,844.96  |
| <b>Total Surplus (Deficit):</b> | <b>-168,599.97</b> | <b>-168,599.97</b> | <b>-81,679.28</b> | <b>226,582.65</b> |             |



Park District of La Grange, IL

# Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 10/31/2024

| SubAccount...                      | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|------------------------------------|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| <b>Fund: 01 - General</b>          |                            |                            |   |                |                           |                           |  |                |
| <b>Revenue</b>                     |                            |                            |   |                |                           |                           |  |                |
| <b>Department: 5 - Admin</b>       |                            |                            |   |                |                           |                           |  |                |
| 426 - BUILDING RENTALS             | 7,977.68                   | 12,542.03                  | 4,564.35                                      | 57.21%         | 45,299.14                 | 52,043.83                 | 6,744.69                                     | 14.89%         |
| 942 - TAX REVENUE                  | 6,144.99                   | 29,193.93                  | 23,048.94                                     | 375.09%        | 543,571.56                | 1,266,947.57              | 723,376.01                                   | 133.08%        |
| 943 - OTHER REVENUES               | 29,120.71                  | 32,523.43                  | 3,402.72                                      | 11.68%         | 175,467.55                | 198,055.36                | 22,587.81                                    | 12.87%         |
| <b>Department 5 - Admin Total:</b> | <b>43,243.38</b>           | <b>74,259.39</b>           | <b>31,016.01</b>                              | <b>71.72%</b>  | <b>764,338.25</b>         | <b>1,517,046.76</b>       | <b>752,708.51</b>                            | <b>98.48%</b>  |
| <b>Revenue Total:</b>              | <b>43,243.38</b>           | <b>74,259.39</b>           | <b>31,016.01</b>                              | <b>71.72%</b>  | <b>764,338.25</b>         | <b>1,517,046.76</b>       | <b>752,708.51</b>                            | <b>98.48%</b>  |
| <b>Expense</b>                     |                            |                            |   |                |                           |                           |  |                |
| <b>Department: 5 - Admin</b>       |                            |                            |   |                |                           |                           |  |                |
| 511 - ADMINISTRATIVE SALARIES      | 19,576.39                  | 27,933.66                  | -8,357.27                                     | -42.69%        | 118,761.41                | 155,318.38                | -36,556.97                                   | -30.78%        |
| 512 - FRONT DESK                   | 1,828.13                   | 3,408.40                   | -1,580.27                                     | -86.44%        | 13,653.22                 | 15,883.07                 | -2,229.85                                    | -16.33%        |
| 530 - HEALTH & LIFE INSURANCE      | 12,974.41                  | 14,384.36                  | -1,409.95                                     | -10.87%        | 43,844.02                 | 64,809.59                 | -20,965.57                                   | -47.82%        |
| 540 - EDUCATION & TRAINING         | 1,220.57                   | 1,983.60                   | -763.03                                       | -62.51%        | 4,679.75                  | 5,783.61                  | -1,103.86                                    | -23.59%        |
| 600 - PROMOTION & PUBLICITY        | 259.98                     | 312.44                     | -52.46  | -20.18%        | 2,254.30                  | 3,558.25                  | -1,303.95                                    | -57.84%        |
| 610 - PROFESSIONAL FEES            | 1,382.78                   | 1,071.00                   | 311.78  | 22.55%         | 8,428.29                  | 12,851.26                 | -4,422.97                                    | -52.48%        |
| 630 - TRANSPORTATION               | 0.00                       | 450.00                     | -450.00                                       | 0.00%          | 1,500.00                  | 1,950.00                  | -450.00                                      | -30.00%        |
| 650 - BANK/MERCHANT FEES           | -62.21                     | 0.00                       | -62.21  | -100.00%       | 315.10                    | 105.32                    | 209.78                                       | 66.58%         |
| 660 - DUES & SUBSCRIPTIONS         | 335.00                     | 81.66                      | 253.34  | 75.62%         | 1,957.00                  | 1,784.16                  | 172.84                                       | 8.83%          |
| 670 - COMMUNICATION SERVICES       | 902.26                     | 1,243.18                   | -340.92                                       | -37.79%        | 6,987.20                  | 7,306.13                  | -318.93                                      | -4.56%         |
| 680 - SOFTWARE CONTRACTS           | 1,216.96                   | 2,171.16                   | -954.20                                       | -78.41%        | 16,401.47                 | 19,211.96                 | -2,810.49                                    | -17.14%        |
| 690 - LEGAL/ RECRUITMENT NOTICES   | 294.50                     | 0.00                       | 294.50  | 100.00%        | 344.41                    | 360.15                    | -15.74                                       | -4.57%         |
| 691 - PRINTING/ DESIGN SERVICES    | 41.85                      | 51.72                      | -9.87   | -23.58%        | 2,566.80                  | 1,611.37                  | 955.43                                       | 37.22%         |
| 710 - ADMINISTRATIVE EXPENSE ACCTS | 99.95                      | 72.50                      | 27.45   | 27.46%         | 933.40                    | 403.64                    | 529.76                                       | 56.76%         |
| 720 - EMPLOYEE/ PUBLIC RELATIONS   | 0.00                       | 0.00                       | 0.00  | 0.00%          | 0.00                      | 155.77                    | -155.77                                      | 0.00%          |
| 730 - OFFICE/ ADMIN SUPPLIES       | 152.67                     | 634.44                     | -481.77                                       | -315.56%       | 863.74                    | 2,483.54                  | -1,619.80                                    | -187.53%       |
| 740 - COMPUTER SUPPLIES/ EQUIP     | 0.00                       | 1,271.00                   | -1,271.00                                     | 0.00%          | 95.73                     | 3,990.61                  | -3,894.88                                    | -4,068.61%     |
| 750 - OFFICE EQUIPMENT             | 0.00                       | 0.00                       | 0.00  | 0.00%          | 4,437.50                  | 2,893.83                  | 1,543.67                                     | 34.79%         |
| 760 - POSTAGE & DELIVERY           | 106.43                     | 15.91                      | 90.52   | 85.05%         | 1,199.24                  | 1,628.80                  | -429.56                                      | -35.82%        |
| 765 - CONTINGENCY                  | 0.00                       | 92.15                      | -92.15  | 0.00%          | 0.00                      | 346.47                    | -346.47                                      | 0.00%          |
| <b>Department 5 - Admin Total:</b> | <b>40,329.67</b>           | <b>55,177.18</b>           | <b>-14,847.51</b>                             | <b>-36.82%</b> | <b>229,222.58</b>         | <b>302,435.91</b>         | <b>-73,213.33</b>                            | <b>-31.94%</b> |
| <b>Department: 6 - Maintenance</b> |                            |                            |   |                |                           |                           |  |                |
| 513 - MAINTENANCE SALARIES         | 12,004.38                  | 20,234.17                  | -8,229.79                                     | -68.56%        | 65,588.45                 | 94,004.92                 | -28,416.47                                   | -43.33%        |
| 514 - SEASONAL MAINTENANCE         | 0.00                       | 0.00                       | 0.00  | 0.00%          | 16,980.00                 | 27,709.46                 | -10,729.46                                   | -63.19%        |
| 810 - MAINTENANCE SERVICES         | 4,586.35                   | 1,991.74                   | 2,594.61                                      | 56.57%         | 44,990.46                 | 31,551.14                 | 13,439.32                                    | 29.87%         |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccount...                            | 2023-2024         | 2024-2025         | Oct. Variance                | Variance %     | 2023-2024         | 2024-2025         | YTD Variance                 | Variance %     |
|--|-------------------|-------------------|------------------------------|----------------|-------------------|-------------------|------------------------------|----------------|
|  | Oct. Activity     | Oct. Activity     | Favorable /<br>(Unfavorable) |                | YTD Activity      | YTD Activity      | Favorable /<br>(Unfavorable) |                |
| 820 - EQUIPMENT REPAIRS                  | 319.05            | 667.26            | -348.21                      | -109.14%       | 1,794.85          | 2,434.16          | -639.31                      | -35.62%        |
| 830 - MAINTENANCE SUPPLIES               | 790.48            | 1,189.48          | -399.00                      | -50.48%        | 6,317.25          | 8,738.43          | -2,421.18                    | -38.33%        |
| 840 - MAINTENANCE MATERIALS              | 270.11            | 340.30            | -70.19                       | -25.99%        | 6,918.47          | 4,496.75          | 2,421.72                     | 35.00%         |
| 850 - PETROLEUM PRODUCTS                 | 0.00              | 0.00              | 0.00                         | 0.00%          | 2,881.24          | 4,283.21          | -1,401.97                    | -48.66%        |
| 860 - MAIN. TOOLS & EQUIPMENT            | 144.99            | 0.00              | 144.99                       | 100.00%        | 1,927.19          | 471.81            | 1,455.38                     | 75.52%         |
| 870 - PARK LANDSCAPING                   | 90.00             | 0.00              | 90.00                        | 100.00%        | 2,188.01          | 1,617.37          | 570.64                       | 26.08%         |
| 880 - UTILITES - ELECTRIC                | 4,354.78          | 6,392.48          | -2,037.70                    | -46.79%        | 28,741.06         | 37,021.47         | -8,280.41                    | -28.81%        |
| 881 - UTILITES - NATURAL GAS             | 644.28            | 545.95            | 98.33                        | 15.26%         | 3,344.26          | 2,449.39          | 894.87                       | 26.76%         |
| 882 - UTILITIES - WATER                  | 543.69            | 722.50            | -178.81                      | -32.89%        | 5,576.91          | 3,990.68          | 1,586.23                     | 28.44%         |
| 890 - PARK IMPROVEMENTS & REPAIRS        | 581.00            | 0.00              | 581.00                       | 100.00%        | 4,705.98          | 9,464.69          | -4,758.71                    | -101.12%       |
| <b>Department 6 - Maintenance Total:</b> | <b>24,329.11</b>  | <b>32,083.88</b>  | <b>-7,754.77</b>             | <b>-31.87%</b> | <b>191,954.13</b> | <b>228,233.48</b> | <b>-36,279.35</b>            | <b>-18.90%</b> |
| <b>Expense Total:</b>                    | <b>64,658.78</b>  | <b>87,261.06</b>  | <b>-22,602.28</b>            | <b>-34.96%</b> | <b>421,176.71</b> | <b>530,669.39</b> | <b>-109,492.68</b>           | <b>-26.00%</b> |
| <b>Fund 01 Surplus (Deficit):</b>        | <b>-21,415.40</b> | <b>-13,001.67</b> | <b>8,413.73</b>              | <b>39.29%</b>  | <b>343,161.54</b> | <b>986,377.37</b> | <b>643,215.83</b>            | <b>187.44%</b> |



Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccount...                            | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|--|----------------------------|----------------------------|---|-----------------|---------------------------|---------------------------|--|----------------|
| <b>Fund: 11 - Fitness Center</b>         |                            |                            |   |                 |                           |                           |  |                |
| <b>Revenue</b>                           |                            |                            |   |                 |                           |                           |  |                |
| <b>Department: 7 - Recreation</b>        |                            |                            |   |                 |                           |                           |  |                |
| 490 - PROGRAM REVENUE                    | 60,885.07                  | 68,449.83                  | 7,564.76                                      | 12.42%          | 367,359.11                | 407,895.47                | 40,536.36                                    | 11.03%         |
| 943 - OTHER REVENUES                     | 2.00                       | 0.00                       | -2.00   | -100.00%        | 47.00                     | 129.01                    | 82.01  | 174.49%        |
| <b>Department 7 - Recreation Total:</b>  | <b>60,887.07</b>           | <b>68,449.83</b>           | <b>7,562.76</b>                               | <b>12.42%</b>   | <b>367,406.11</b>         | <b>408,024.48</b>         | <b>40,618.37</b>                             | <b>11.06%</b>  |
| <b>Revenue Total:</b>                    | <b>60,887.07</b>           | <b>68,449.83</b>           | <b>7,562.76</b>                               | <b>12.42%</b>   | <b>367,406.11</b>         | <b>408,024.48</b>         | <b>40,618.37</b>                             | <b>11.06%</b>  |
| <b>Expense</b>                           |                            |                            |   |                 |                           |                           |  |                |
| <b>Department: 5 - Admin</b>             |                            |                            |   |                 |                           |                           |  |                |
| 511 - ADMINISTRATIVE SALARIES            | 6,500.92                   | 2,786.55                   | 3,714.37                                      | 57.14%          | 40,722.00                 | 37,060.02                 | 3,661.98                                     | 8.99%          |
| 521 - SS/ MEDICARE                       | 487.74                     | 207.78                     | 279.96  | 57.40%          | 3,094.79                  | 2,796.56                  | 298.23                                       | 9.64%          |
| 522 - PENSION                            | 688.43                     | 353.89                     | 334.54  | 48.59%          | 4,331.25                  | 3,268.55                  | 1,062.70                                     | 24.54%         |
| 530 - HEALTH & LIFE INSURANCE            | 7,062.01                   | 651.84                     | 6,410.17                                      | 90.77%          | 7,291.38                  | 6,352.76                  | 938.62                                       | 12.87%         |
| 600 - PROMOTION & PUBLICITY              | 0.00                       | 0.00                       | 0.00  | 0.00%           | 1,732.84                  | 1,361.54                  | 371.30                                       | 21.43%         |
| 610 - PROFESSIONAL FEES                  | 0.00                       | 0.00                       | 0.00  | 0.00%           | 100.00                    | 400.00                    | -300.00                                      | -300.00%       |
| 650 - BANK/MERCHANT FEES                 | 1,721.10                   | 1,828.51                   | -107.41                                       | -6.24%          | 10,973.85                 | 13,612.51                 | -2,638.66                                    | -24.04%        |
| 670 - COMMUNICATION SERVICES             | 289.98                     | 289.98                     | 0.00  | 0.00%           | 1,925.88                  | 1,879.88                  | 46.00  | 2.39%          |
| 680 - SOFTWARE CONTRACTS                 | 201.33                     | 201.89                     | -0.56   | -0.28%          | 2,233.23                  | 1,211.34                  | 1,021.89                                     | 45.76%         |
| 691 - PRINTING/ DESIGN SERVICES          | 0.00                       | 270.96                     | -270.96                                       | 0.00%           | 0.00                      | 270.96                    | -270.96                                      | 0.00%          |
| 720 - EMPLOYEE/ PUBLIC RELATIONS         | 0.00                       | 0.00                       | 0.00  | 0.00%           | 0.00                      | 53.00                     | -53.00                                       | 0.00%          |
| 730 - OFFICE/ ADMIN SUPPLIES             | 0.00                       | 0.00                       | 0.00  | 0.00%           | 296.94                    | 548.67                    | -251.73                                      | -84.77%        |
| <b>Department 5 - Admin Total:</b>       | <b>16,951.51</b>           | <b>6,591.40</b>            | <b>10,360.11</b>                              | <b>61.12%</b>   | <b>72,702.16</b>          | <b>68,815.79</b>          | <b>3,886.37</b>                              | <b>5.35%</b>   |
| <b>Department: 6 - Maintenance</b>       |                            |                            |   |                 |                           |                           |  |                |
| 810 - MAINTENANCE SERVICES               | 0.00                       | 72.67                      | -72.67  | 0.00%           | 2,230.27                  | 1,044.19                  | 1,186.08                                     | 53.18%         |
| 830 - MAINTENANCE SUPPLIES               | 0.00                       | 1,777.31                   | -1,777.31                                     | 0.00%           | 4,604.93                  | 7,042.60                  | -2,437.67                                    | -52.94%        |
| 880 - UTILITES - ELECTRIC                | 828.97                     | 955.35                     | -126.38                                       | -15.25%         | 4,929.36                  | 6,636.79                  | -1,707.43                                    | -34.64%        |
| 881 - UTILITES - NATURAL GAS             | 246.19                     | 234.98                     | 11.21   | 4.55%           | 1,362.37                  | 906.92                    | 455.45                                       | 33.43%         |
| 882 - UTILITIES - WATER                  | 0.00                       | 0.00                       | 0.00  | 0.00%           | 355.33                    | 0.00                      | 355.33                                       | 100.00%        |
| <b>Department 6 - Maintenance Total:</b> | <b>1,075.16</b>            | <b>3,040.31</b>            | <b>-1,965.15</b>                              | <b>-182.78%</b> | <b>13,482.26</b>          | <b>15,630.50</b>          | <b>-2,148.24</b>                             | <b>-15.93%</b> |
| <b>Department: 7 - Recreation</b>        |                            |                            |   |                 |                           |                           |  |                |
| 512 - FRONT DESK                         | 10,217.34                  | 12,976.72                  | -2,759.38                                     | -27.01%         | 57,916.20                 | 67,548.74                 | -9,632.54                                    | -16.63%        |
| 515 - CUSTODIANS & FACILITY SUPERVISORS  | 1,015.25                   | 232.50                     | 782.75  | 77.10%          | 5,925.09                  | 999.76                    | 4,925.33                                     | 83.13%         |
| 516 - PROGRAM WAGES                      | 3,074.73                   | 5,579.50                   | -2,504.77                                     | -81.46%         | 15,963.87                 | 21,437.65                 | -5,473.78                                    | -34.29%        |
| 521 - SS/ MEDICARE                       | 1,094.67                   | 1,437.39                   | -342.72                                       | -31.31%         | 6,390.70                  | 6,883.98                  | -493.28                                      | -7.72%         |
| 620 - CONTRACTUAL PROGRAMS               | 5,455.00                   | 9,633.00                   | -4,178.00                                     | -76.59%         | 34,649.51                 | 46,865.26                 | -12,215.75                                   | -35.26%        |
| 640 - EQUIP/ FACILITY LEASE              | 0.00                       | 0.00                       | 0.00  | 0.00%           | 3,884.90                  | 0.00                      | 3,884.90                                     | 100.00%        |
| 780 - PROGRAM EQUIPMENT                  | 0.00                       | 91.11                      | -91.11  | 0.00%           | 4,211.67                  | 2,838.00                  | 1,373.67                                     | 32.62%         |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccoun...                     | 2023-2024     | 2024-2025     | Oct. Variance                | Variance % | 2023-2024    | 2024-2025    | YTD Variance                 | Variance % |
|----------------------------------|---------------|---------------|------------------------------|------------|--------------|--------------|------------------------------|------------|
|                                  | Oct. Activity | Oct. Activity | Favorable /<br>(Unfavorable) |            | YTD Activity | YTD Activity | Favorable /<br>(Unfavorable) |            |
| 790 - PROGRAM SUPPLIES           | 0.00          | 0.00          | 0.00                         | 0.00%      | 29.86        | 230.00       | -200.14                      | -670.26%   |
| Department 7 - Recreation Total: | 20,856.99     | 29,950.22     | -9,093.23                    | -43.60%    | 128,971.80   | 146,803.39   | -17,831.59                   | -13.83%    |
| Expense Total:                   | 38,883.66     | 39,581.93     | -698.27                      | -1.80%     | 215,156.22   | 231,249.68   | -16,093.46                   | -7.48%     |
| Fund 11 Surplus (Deficit):       | 22,003.41     | 28,867.90     | 6,864.49                     | 31.20%     | 152,249.89   | 176,774.80   | 24,524.91                    | 16.11%     |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccount...                               | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %      | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|---|----------------------------|----------------------------|---|-----------------|---------------------------|---------------------------|--|----------------|
| <b>Fund: 12 - Before &amp; After School</b> |                            |                            |   |                 |                           |                           |  |                |
| <b>Revenue</b>                              |                            |                            |   |                 |                           |                           |  |                |
| <b>Department: 7 - Recreation</b>           |                            |                            |   |                 |                           |                           |  |                |
| 490 - PROGRAM REVENUE                       | 74,142.56                  | 59,609.00                  | -14,533.56                                    | -19.60%         | 272,060.56                | 272,660.56                | 600.00                                       | 0.22%          |
| 943 - OTHER REVENUES                        | 0.00                       | 0.00                       | 0.00  | 0.00%           | 0.00                      | 1,000.00                  | 1,000.00                                     | 0.00%          |
| <b>Department 7 - Recreation Total:</b>     | <b>74,142.56</b>           | <b>59,609.00</b>           | <b>-14,533.56</b>                             | <b>-19.60%</b>  | <b>272,060.56</b>         | <b>273,660.56</b>         | <b>1,600.00</b>                              | <b>0.59%</b>   |
| <b>Revenue Total:</b>                       | <b>74,142.56</b>           | <b>59,609.00</b>           | <b>-14,533.56</b>                             | <b>-19.60%</b>  | <b>272,060.56</b>         | <b>273,660.56</b>         | <b>1,600.00</b>                              | <b>0.59%</b>   |
| <b>Expense</b>                              |                            |                            |   |                 |                           |                           |  |                |
| <b>Department: 5 - Admin</b>                |                            |                            |   |                 |                           |                           |  |                |
| 610 - PROFESSIONAL FEES                     | 0.00                       | 229.50                     | -229.50                                       | 0.00%           | 1,228.51                  | 1,239.38                  | -10.87                                       | -0.88%         |
| <b>Department 5 - Admin Total:</b>          | <b>0.00</b>                | <b>229.50</b>              | <b>-229.50</b>                                | <b>0.00%</b>    | <b>1,228.51</b>           | <b>1,239.38</b>           | <b>-10.87</b>                                | <b>-0.88%</b>  |
| <b>Department: 7 - Recreation</b>           |                            |                            |   |                 |                           |                           |  |                |
| 511 - ADMINISTRATIVE SALARIES               | 13,423.84                  | 20,187.54                  | -6,763.70                                     | -50.39%         | 83,809.25                 | 92,783.50                 | -8,974.25                                    | -10.71%        |
| 516 - PROGRAM WAGES                         | 25,814.37                  | 32,858.46                  | -7,044.09                                     | -27.29%         | 89,221.96                 | 99,453.84                 | -10,231.88                                   | -11.47%        |
| 521 - SS/ MEDICARE                          | 2,966.41                   | 4,049.97                   | -1,083.56                                     | -36.53%         | 13,659.32                 | 14,658.90                 | -999.58                                      | -7.32%         |
| 522 - PENSION                               | 1,885.43                   | 2,381.35                   | -495.92                                       | -26.30%         | 10,133.11                 | 9,042.54                  | 1,090.57                                     | 10.76%         |
| 530 - HEALTH & LIFE INSURANCE               | 3,808.38                   | 3,162.93                   | 645.45  | 16.95%          | 14,706.63                 | 14,272.31                 | 434.32                                       | 2.95%          |
| 540 - EDUCATION & TRAINING                  | 10.00                      | 0.00                       | 10.00   | 100.00%         | 110.00                    | 0.00                      | 110.00                                       | 100.00%        |
| 550 - TRAVEL REIMBURSEMENT                  | 0.00                       | 225.12                     | -225.12                                       | 0.00%           | 127.73                    | 225.12                    | -97.39                                       | -76.25%        |
| 600 - PROMOTION & PUBLICITY                 | 0.00                       | 702.24                     | -702.24                                       | 0.00%           | 1,261.32                  | 702.24                    | 559.08                                       | 44.32%         |
| 610 - PROFESSIONAL FEES                     | 0.00                       | 0.00                       | 0.00  | 0.00%           | 100.00                    | 400.00                    | -300.00                                      | -300.00%       |
| 650 - BANK/MERCHANT FEES                    | 2,261.95                   | 1,713.59                   | 548.36  | 24.24%          | 7,491.26                  | 8,255.42                  | -764.16                                      | -10.20%        |
| 660 - DUES & SUBSCRIPTIONS                  | 91.49                      | 81.67                      | 9.82  | 10.73%          | 91.49                     | 81.67                     | 9.82   | 10.73%         |
| 670 - COMMUNICATION SERVICES                | 34.33                      | 204.15                     | -169.82                                       | -494.67%        | 1,295.98                  | 900.33                    | 395.65                                       | 30.53%         |
| 680 - SOFTWARE CONTRACTS                    | 871.83                     | 882.67                     | -10.84  | -1.24%          | 5,434.19                  | 5,292.82                  | 141.37                                       | 2.60%          |
| 720 - EMPLOYEE/ PUBLIC RELATIONS            | 0.00                       | 41.99                      | -41.99  | 0.00%           | 142.86                    | 199.78                    | -56.92                                       | -39.84%        |
| 750 - OFFICE EQUIPMENT                      | 0.00                       | 217.44                     | -217.44                                       | 0.00%           | 661.31                    | 955.13                    | -293.82                                      | -44.43%        |
| 780 - PROGRAM EQUIPMENT                     | 0.00                       | 0.00                       | 0.00  | 0.00%           | 503.59                    | 0.00                      | 503.59                                       | 100.00%        |
| 790 - PROGRAM SUPPLIES                      | 5,010.80                   | 3,006.30                   | 2,004.50                                      | 40.00%          | 14,875.21                 | 12,098.35                 | 2,776.86                                     | 18.67%         |
| <b>Department 7 - Recreation Total:</b>     | <b>56,178.83</b>           | <b>69,715.42</b>           | <b>-13,536.59</b>                             | <b>-24.10%</b>  | <b>243,625.21</b>         | <b>259,321.95</b>         | <b>-15,696.74</b>                            | <b>-6.44%</b>  |
| <b>Expense Total:</b>                       | <b>56,178.83</b>           | <b>69,944.92</b>           | <b>-13,766.09</b>                             | <b>-24.50%</b>  | <b>244,853.72</b>         | <b>260,561.33</b>         | <b>-15,707.61</b>                            | <b>-6.42%</b>  |
| <b>Fund 12 Surplus (Deficit):</b>           | <b>17,963.73</b>           | <b>-10,335.92</b>          | <b>-28,299.65</b>                             | <b>-157.54%</b> | <b>27,206.84</b>          | <b>13,099.23</b>          | <b>-14,107.61</b>                            | <b>-51.85%</b> |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccount...                           | 2023-2024<br>Oct. Activity | 2024-2025<br>Oct. Activity | Oct. Variance<br>Favorable /<br>(Unfavorable) | Variance %     | 2023-2024<br>YTD Activity | 2024-2025<br>YTD Activity | YTD Variance<br>Favorable /<br>(Unfavorable) | Variance %     |
|---|----------------------------|----------------------------|---|----------------|---------------------------|---------------------------|--|----------------|
| <b>Fund: 13 - Recreation</b>            |                            |                            |   |                |                           |                           |  |                |
| <b>Revenue</b>                          |                            |                            |   |                |                           |                           |  |                |
| <b>Department: 5 - Admin</b>            |                            |                            |   |                |                           |                           |  |                |
| 480 - PARK USAGE                        | 2,728.75                   | 1,295.00                   | -1,433.75                                     | -52.54%        | 34,700.50                 | 48,337.50                 | 13,637.00                                    | 39.30%         |
| 942 - TAX REVENUE                       | 6,145.01                   | 20,534.64                  | 14,389.63                                     | 234.17%        | 445,710.72                | 846,346.66                | 400,635.94                                   | 89.89%         |
| 943 - OTHER REVENUES                    | 0.00                       | 827.13                     | 827.13  | 0.00%          | 921.25                    | 827.13                    | -94.12                                       | -10.22%        |
| <b>Department 5 - Admin Total:</b>      | <b>8,873.76</b>            | <b>22,656.77</b>           | <b>13,783.01</b>                              | <b>155.32%</b> | <b>481,332.47</b>         | <b>895,511.29</b>         | <b>414,178.82</b>                            | <b>86.05%</b>  |
| <b>Department: 7 - Recreation</b>       |                            |                            |   |                |                           |                           |  |                |
| 490 - PROGRAM REVENUE                   | 38,125.31                  | 38,874.19                  | 748.88  | 1.96%          | 572,148.93                | 590,733.93                | 18,585.00                                    | 3.25%          |
| 491 - RECREATION CENTER                 | 15,060.00                  | 21,957.50                  | 6,897.50                                      | 45.80%         | 76,560.00                 | 109,391.25                | 32,831.25                                    | 42.88%         |
| 943 - OTHER REVENUES                    | 0.00                       | 0.00                       | 0.00  | 0.00%          | -1.50                     | 7,850.00                  | 7,851.50                                     | 523,433.33%    |
| <b>Department 7 - Recreation Total:</b> | <b>53,185.31</b>           | <b>60,831.69</b>           | <b>7,646.38</b>                               | <b>14.38%</b>  | <b>648,707.43</b>         | <b>707,975.18</b>         | <b>59,267.75</b>                             | <b>9.14%</b>   |
| <b>Revenue Total:</b>                   | <b>62,059.07</b>           | <b>83,488.46</b>           | <b>21,429.39</b>                              | <b>34.53%</b>  | <b>1,130,039.90</b>       | <b>1,603,486.47</b>       | <b>473,446.57</b>                            | <b>41.90%</b>  |
| <b>Expense</b>                          |                            |                            |   |                |                           |                           |  |                |
| <b>Department: 5 - Admin</b>            |                            |                            |   |                |                           |                           |  |                |
| 511 - ADMINISTRATIVE SALARIES           | 29,961.76                  | 44,127.69                  | -14,165.93                                    | -47.28%        | 213,395.47                | 225,697.84                | -12,302.37                                   | -5.77%         |
| 512 - FRONT DESK                        | 1,084.87                   | 3,408.36                   | -2,323.49                                     | -214.17%       | 12,909.85                 | 15,932.34                 | -3,022.49                                    | -23.41%        |
| 530 - HEALTH & LIFE INSURANCE           | 7,097.51                   | 17,114.86                  | -10,017.35                                    | -141.14%       | 60,097.11                 | 73,940.15                 | -13,843.04                                   | -23.03%        |
| 540 - EDUCATION & TRAINING              | 1,220.57                   | 1,541.60                   | -321.03                                       | -26.30%        | 4,308.76                  | 5,316.22                  | -1,007.46                                    | -23.38%        |
| 550 - TRAVEL REIMBURSEMENT              | 0.00                       | 0.00                       | 0.00  | 0.00%          | 36.03                     | 150.15                    | -114.12                                      | -316.74%       |
| 600 - PROMOTION & PUBLICITY             | 260.00                     | 312.47                     | -52.47  | -20.18%        | 2,254.30                  | 3,443.53                  | -1,189.23                                    | -52.75%        |
| 610 - PROFESSIONAL FEES                 | 0.00                       | 229.50                     | -229.50                                       | 0.00%          | 2,078.48                  | 1,589.36                  | 489.12                                       | 23.53%         |
| 630 - TRANSPORTATION                    | 0.00                       | 450.00                     | -450.00                                       | 0.00%          | 1,500.00                  | 1,950.00                  | -450.00                                      | -30.00%        |
| 650 - BANK/MERCHANT FEES                | 1,298.81                   | 1,705.73                   | -406.92                                       | -31.33%        | 14,058.35                 | 14,843.72                 | -785.37                                      | -5.59%         |
| 660 - DUES & SUBSCRIPTIONS              | 0.00                       | 81.67                      | -81.67  | 0.00%          | 1,742.00                  | 1,784.17                  | -42.17                                       | -2.42%         |
| 670 - COMMUNICATION SERVICES            | 874.04                     | 1,370.68                   | -496.64                                       | -56.82%        | 6,776.77                  | 7,857.70                  | -1,080.93                                    | -15.95%        |
| 680 - SOFTWARE CONTRACTS                | 1,216.96                   | 2,171.16                   | -954.20                                       | -78.41%        | 16,401.50                 | 19,211.97                 | -2,810.47                                    | -17.14%        |
| 690 - LEGAL/ RECRUITMENT NOTICES        | 294.50                     | 0.00                       | 294.50  | 100.00%        | 1,114.41                  | 360.15                    | 754.26                                       | 67.68%         |
| 691 - PRINTING/ DESIGN SERVICES         | 41.85                      | 51.72                      | -9.87   | -23.58%        | 3,947.81                  | 3,148.88                  | 798.93                                       | 20.24%         |
| 710 - ADMINISTRATIVE EXPENSE ACCTS      | 0.00                       | 0.00                       | 0.00  | 0.00%          | 93.23                     | 201.23                    | -108.00                                      | -115.84%       |
| 720 - EMPLOYEE/ PUBLIC RELATIONS        | 0.00                       | 44.68                      | -44.68  | 0.00%          | 447.65                    | 1,062.66                  | -615.01                                      | -137.39%       |
| 730 - OFFICE/ ADMIN SUPPLIES            | 152.67                     | 634.47                     | -481.80                                       | -315.58%       | 863.74                    | 2,483.51                  | -1,619.77                                    | -187.53%       |
| 740 - COMPUTER SUPPLIES/ EQUIP          | 0.00                       | 0.00                       | 0.00  | 0.00%          | 55.72                     | 19.25                     | 36.47  | 65.45%         |
| 750 - OFFICE EQUIPMENT                  | 0.00                       | 0.00                       | 0.00  | 0.00%          | 4,437.50                  | 2,759.14                  | 1,678.36                                     | 37.82%         |
| 760 - POSTAGE & DELIVERY                | 106.43                     | 15.91                      | 90.52   | 85.05%         | 1,199.24                  | 1,628.82                  | -429.58                                      | -35.82%        |
| <b>Department 5 - Admin Total:</b>      | <b>43,609.97</b>           | <b>73,260.50</b>           | <b>-29,650.53</b>                             | <b>-67.99%</b> | <b>347,717.92</b>         | <b>383,380.79</b>         | <b>-35,662.87</b>                            | <b>-10.26%</b> |
| <b>Department: 6 - Maintenance</b>      |                            |                            |   |                |                           |                           |  |                |
| 513 - MAINTENANCE SALARIES              | 10,300.74                  | 20,234.14                  | -9,933.40                                     | -96.43%        | 63,884.52                 | 93,704.66                 | -29,820.14                                   | -46.68%        |
| 810 - MAINTENANCE SERVICES              | 4,586.37                   | 1,991.72                   | 2,594.65                                      | 56.57%         | 43,545.72                 | 31,682.53                 | 11,863.19                                    | 27.24%         |
| 820 - EQUIPMENT REPAIRS                 | 319.04                     | 667.29                     | -348.25                                       | -109.16%       | 1,794.79                  | 2,418.34                  | -623.55                                      | -34.74%        |
| 830 - MAINTENANCE SUPPLIES              | 968.45                     | 1,189.49                   | -221.04                                       | -22.82%        | 7,301.80                  | 8,648.33                  | -1,346.53                                    | -18.44%        |

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2024

| SubAccount...                            | 2023-2024         | 2024-2025         | Oct. Variance             | Variance %     | 2023-2024         | 2024-2025           | YTD Variance              | Variance %     |
|--|-------------------|-------------------|---------------------------|----------------|-------------------|---------------------|---------------------------|----------------|
|  | Oct. Activity     | Oct. Activity     | Favorable / (Unfavorable) |                | YTD Activity      | YTD Activity        | Favorable / (Unfavorable) |                |
| 840 - MAINTENANCE MATERIALS              | 270.10            | 172.00            | 98.10                     | 36.32%         | 4,234.92          | 3,968.43            | 266.49                    | 6.29%          |
| 850 - PETROLEUM PRODUCTS                 | 0.00              | 0.00              | 0.00                      | 0.00%          | 2,881.20          | 4,283.14            | -1,401.94                 | -48.66%        |
| 860 - MAIN. TOOLS & EQUIPMENT            | 144.97            | 0.00              | 144.97                    | 100.00%        | 1,927.12          | 471.75              | 1,455.37                  | 75.52%         |
| 870 - PARK LANDSCAPING                   | 90.00             | 0.00              | 90.00                     | 100.00%        | 2,187.97          | 1,617.37            | 570.60                    | 26.08%         |
| 880 - UTILITES - ELECTRIC                | 4,354.76          | 6,392.51          | -2,037.75                 | -46.79%        | 28,741.01         | 37,021.43           | -8,280.42                 | -28.81%        |
| 881 - UTILITES - NATURAL GAS             | 644.28            | 546.00            | 98.28                     | 15.25%         | 4,349.38          | 2,521.32            | 1,828.06                  | 42.03%         |
| 882 - UTILITIES - WATER                  | 543.69            | 722.51            | -178.82                   | -32.89%        | 5,576.84          | 3,990.68            | 1,586.16                  | 28.44%         |
| 890 - PARK IMPROVEMENTS & REPAIRS        | 581.00            | 0.00              | 581.00                    | 100.00%        | 4,705.96          | 1,436.57            | 3,269.39                  | 69.47%         |
| <b>Department 6 - Maintenance Total:</b> | <b>22,803.40</b>  | <b>31,915.66</b>  | <b>-9,112.26</b>          | <b>-39.96%</b> | <b>171,131.23</b> | <b>191,764.55</b>   | <b>-20,633.32</b>         | <b>-12.06%</b> |
| <b>Department: 7 - Recreation</b>        |                   |                   |                           |                |                   |                     |                           |                |
| 515 - CUSTODIANS & FACILITY SUPERVISORS  | 5,454.57          | 11,256.79         | -5,802.22                 | -106.37%       | 30,573.13         | 45,773.61           | -15,200.48                | -49.72%        |
| 516 - PROGRAM WAGES                      | 7,657.29          | 5,504.71          | 2,152.58                  | 28.11%         | 91,582.76         | 113,036.89          | -21,454.13                | -23.43%        |
| 571 - BEVERAGE COST                      | 195.00            | 0.00              | 195.00                    | 100.00%        | 975.00            | 740.00              | 235.00                    | 24.10%         |
| 600 - PROMOTION & PUBLICITY              | 0.00              | 0.00              | 0.00                      | 0.00%          | 321.50            | 0.00                | 321.50                    | 100.00%        |
| 620 - CONTRACTUAL PROGRAMS               | 38,596.60         | 13,676.87         | 24,919.73                 | 64.56%         | 143,096.69        | 124,834.02          | 18,262.67                 | 12.76%         |
| 630 - TRANSPORTATION                     | 0.00              | 0.00              | 0.00                      | 0.00%          | 0.00              | 13,639.21           | -13,639.21                | 0.00%          |
| 774 - SPECIAL EVENTS                     | 0.00              | 0.00              | 0.00                      | 0.00%          | 2,964.36          | 10,818.56           | -7,854.20                 | -264.95%       |
| 780 - PROGRAM EQUIPMENT                  | 262.62            | 0.00              | 262.62                    | 100.00%        | 2,430.57          | 3,975.37            | -1,544.80                 | -63.56%        |
| 790 - PROGRAM SUPPLIES                   | 641.06            | 7,856.55          | -7,215.49                 | -1,125.56%     | 8,400.61          | 23,093.20           | -14,692.59                | -174.90%       |
| <b>Department 7 - Recreation Total:</b>  | <b>52,807.14</b>  | <b>38,294.92</b>  | <b>14,512.22</b>          | <b>27.48%</b>  | <b>280,344.62</b> | <b>335,910.86</b>   | <b>-55,566.24</b>         | <b>-19.82%</b> |
| <b>Expense Total:</b>                    | <b>119,220.51</b> | <b>143,471.08</b> | <b>-24,250.57</b>         | <b>-20.34%</b> | <b>799,193.77</b> | <b>911,056.20</b>   | <b>-111,862.43</b>        | <b>-14.00%</b> |
| <b>Fund 13 Surplus (Deficit):</b>        | <b>-57,161.44</b> | <b>-59,982.62</b> | <b>-2,821.18</b>          | <b>-4.94%</b>  | <b>330,846.13</b> | <b>692,430.27</b>   | <b>361,584.14</b>         | <b>109.29%</b> |
| <b>Total Surplus (Deficit):</b>          | <b>-38,609.70</b> | <b>-54,452.31</b> | <b>-15,842.61</b>         | <b>-41.03%</b> | <b>853,464.40</b> | <b>1,868,681.67</b> | <b>1,015,217.27</b>       | <b>118.95%</b> |

| Fund                       | 2023-2024     | 2024-2025     | Oct. Variance                |            | 2023-2024    | 2024-2025    | YTD Variance                 |            |
|----------------------------|---------------|---------------|------------------------------|------------|--------------|--------------|------------------------------|------------|
|                            | Oct. Activity | Oct. Activity | Favorable /<br>(Unfavorable) | Variance % | YTD Activity | YTD Activity | Favorable /<br>(Unfavorable) | Variance % |
| 01 - General               | -21,415.40    | -13,001.67    | 8,413.73                     | 39.29%     | 343,161.54   | 986,377.37   | 643,215.83                   | 187.44%    |
| 11 - Fitness Center        | 22,003.41     | 28,867.90     | 6,864.49                     | 31.20%     | 152,249.89   | 176,774.80   | 24,524.91                    | 16.11%     |
| 12 - Before & After School | 17,963.73     | -10,335.92    | -28,299.65                   | -157.54%   | 27,206.84    | 13,099.23    | -14,107.61                   | -51.85%    |
| 13 - Recreation            | -57,161.44    | -59,982.62    | -2,821.18                    | -4.94%     | 330,846.13   | 692,430.27   | 361,584.14                   | 109.29%    |
| Total Surplus (Deficit):   | -38,609.70    | -54,452.31    | -15,842.61                   | -41.03%    | 853,464.40   | 1,868,681.67 | 1,015,217.27                 | 118.95%    |

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

MEMORANDUM

TO: Finance Chair  
FROM: Jamie Hollock  
RE: Consolidated Vouchers dated 11/11/2024

If this voucher is removed from the consent agenda, the financial report for the month of October should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated November 11, 2024 in the amount of  
A roll call vote is required.

\$ 1,224,588.29

CONSOLIDATED VOUCHERS

Fund Code Accounts Payable Vouchers & P Card Purchases

|    |                                    |            |              |
|----|------------------------------------|------------|--------------|
| 1  | General Fund                       | 70,291.06  |              |
| 4  | Debt Service                       | 709,043.75 |              |
| 11 | Fitness Center                     | 13,466.72  |              |
| 12 | BASE Program                       | 6,629.25   |              |
| 13 | Recreation Fund                    | 33,964.77  |              |
| 15 | Paving & Lighting                  | -          |              |
| 16 | Liability Insurance                | 3,377.20   |              |
| 17 | Audit                              | 3,960.00   |              |
| 18 | Special Recreation for Handicapped | 63,665.00  |              |
| 36 | Capital Projects                   | 152,755.51 |              |
| 40 | Endless Summerfest                 | -          |              |
|    |                                    |            | 1,057,153.26 |

Recreation Refunds 450.00

Imprest Checks:

|         |          |        |        |
|---------|----------|--------|--------|
| AT&T    | Internet | 381.28 |        |
| Comcast | Internet | 337.90 |        |
|         |          |        | 719.18 |

Merchant Service & Bank Fees 5,247.83

Payroll for the pay dates through October (2 pay periods) 161,018.02

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

\$ 1,224,588.29



Park District of La Grange, IL

# Expense Approval Report

By Vendor Name

Payment Dates 10/3/2024 - 11/6/2024

| Vendor Name   | Payable Number        | Post Date  | Description (Item)                 | Account Number | Amount            |
|---|-----------------------|------------|------------------------------------|----------------|-------------------|
| <b>Vendor: AC2100 - ACCESS ONE INC</b>                    |                       |            |                                    |                |                   |
| ACCESS ONE INC  | 6468925               | 10/14/2024 | LOCAL PHONE SERVICE                | 01-5-00-42610  | 25.00             |
| ACCESS ONE INC  | 6468925               | 10/14/2024 | LOCAL PHONE SERVICE                | 01-5-00-67011  | 540.81            |
| ACCESS ONE INC  | 6468925               | 10/14/2024 | LOCAL PHONE SERVICE                | 13-5-00-67011  | 540.81            |
| <b>Vendor AC2100 - ACCESS ONE INC Total:</b>              |                       |            |                                    |                | <b>1,106.62</b>   |
| <b>Vendor: AL4488 - ALPHAGRAPHICS 375</b>                 |                       |            |                                    |                |                   |
| ALPHAGRAPHICS 375   | 119183                | 10/14/2024 | NO PARKING SIGNS FOR LOT           | 36-5-20-94600  | 414.53            |
| <b>Vendor AL4488 - ALPHAGRAPHICS 375 Total:</b>           |                       |            |                                    |                | <b>414.53</b>     |
| <b>Vendor: AM3289 - AMALGAMATED BANK OF CHICAGO</b>       |                       |            |                                    |                |                   |
| AMALGAMATED BANK OF CHI...                                | 150002305             | 10/14/2024 | BOND ISSUE 2012B INT & PRI...      | 04-5-00-91100  | 480,000.00        |
| AMALGAMATED BANK OF CHI...                                | 150002305             | 10/14/2024 | BOND ISSUE 2012B INT & PRI...      | 04-5-00-91150  | 12,000.00         |
| AMALGAMATED BANK OF CHI...                                | 150002305-121524-1    | 10/23/2024 | TRUST FEES - 2020A                 | 04-5-00-91150  | 23,243.75         |
| AMALGAMATED BANK OF CHI...                                | 150002305-121524-2    | 10/23/2024 | TRUST FEES - 2016                  | 04-5-00-91150  | 3,800.00          |
| AMALGAMATED BANK OF CHI...                                | 150002305-121524-3    | 10/23/2024 | PRINCIPAL - 2016                   | 04-5-00-91100  | 190,000.00        |
| <b>Vendor AM3289 - AMALGAMATED BANK OF CHICAGO Total:</b> |                       |            |                                    |                | <b>709,043.75</b> |
| <b>Vendor: AN7606 - ANCEL GLINK P.C.</b>                  |                       |            |                                    |                |                   |
| ANCEL GLINK P.C.  | 8494362-100924        | 10/14/2024 | LEGAL SERVICES THRU 9/30           | 01-5-00-61000  | 1,071.00          |
| ANCEL GLINK P.C.  | 8494362-100924        | 10/14/2024 | LEGAL SERVICES THRU 9/30           | 12-5-00-61000  | 229.50            |
| ANCEL GLINK P.C.  | 8494362-100924        | 10/14/2024 | LEGAL SERVICES THRU 9/30           | 13-5-00-61000  | 229.50            |
| <b>Vendor AN7606 - ANCEL GLINK P.C. Total:</b>            |                       |            |                                    |                | <b>1,530.00</b>   |
| <b>Vendor: BI6540 - BILL S AUTO AND TRUCK</b>             |                       |            |                                    |                |                   |
| BILL S AUTO AND TRUCK                                     | 123300                | 10/14/2024 | BUS REPAIR - BALANCE               | 16-5-00-61230  | 2,947.20          |
| <b>Vendor BI6540 - BILL S AUTO AND TRUCK Total:</b>       |                       |            |                                    |                | <b>2,947.20</b>   |
| <b>Vendor: BMO - BMO HARRIS</b>                           |                       |            |                                    |                |                   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | CUE's ED IAPD webinar              | 01-5-00-54014  | 3.00              |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Dir of Parks cancelled NRPA C...   | 01-5-00-54030  | -297.50           |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Finance IPRA Conf...   | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facility Opera Manager 2025 ...    | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Recreation Supervisor Confer...    | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Athletic Supervisor IPRA Confe...  | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Marketing Specialist IPRA Conf     | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Recreation IPRA C...   | 01-5-00-54031  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | ED Conf Soring to New Hts Reg..    | 01-5-00-54034  | 195.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Holiday tree lighting banners, ... | 01-5-00-60011  | 115.64            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Trunk or treat banners             | 01-5-00-60011  | 134.89            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facebook hiring boost              | 01-5-00-60020  | 4.46              |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Hiring and programming FB b...     | 01-5-00-60020  | 6.50              |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facebook hiring boost              | 01-5-00-60020  | 0.52              |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Halloween event ads                | 01-5-00-60020  | 125.00            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | POM Cellphone                      | 01-5-00-67031  | 33.68             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Recruitment Ad for Parks GM        | 01-5-00-69020  | 157.50            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Admin Meeting over Lunch           | 01-5-00-71010  | 70.57             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Office Supplies                    | 01-5-00-73040  | -80.57            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Office Supplies                    | 01-5-00-73040  | -35.78            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Office Supplies                    | 01-5-00-73040  | 116.35            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Finance HDMI Split...  | 01-5-00-74011  | 19.24             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service - Sedgwick        | 01-6-00-81020  | 191.75            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service                   | 01-6-00-81020  | 492.83            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service                   | 01-6-00-81020  | 28.41             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | uniform service                    | 01-6-00-81030  | 164.40            |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Cleaning supplies for bathroo...   | 01-6-00-83011  | 47.46             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Replace broken fouls on score...   | 01-6-00-83012  | 22.85             |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves         | 01-6-00-83012  | 9.64              |



## Expense Approval Report

Payment Dates: 10/3/2024 - 11/6/2024

| Vendor Name | Payable Number        | Post Date  | Description (Item)              | Account Number | Amount  |
|-------------|-----------------------|------------|---------------------------------|----------------|---------|
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Light bulbs for RecCenter       | 01-6-00-83012  | 77.60   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dog waste bags                  | 01-6-00-83021  | 339.96  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves      | 01-6-00-86012  | 199.99  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Return edger                    | 01-6-00-86012  | -199.99 |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves      | 01-6-00-86017  | 164.99  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Headsets for Fitness Classes    | 11-6-00-83012  | 198.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Tubs for Fitness Center Storage | 11-6-00-83012  | 133.89  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | SFX Cell Phone                  | 12-7-00-67033  | 34.14   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Data Plan for BASE & Preschoo.. | 12-7-00-75026  | 217.44  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Name tag plastic cases          | 12-7-00-79000  | 29.98   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | silver fruit cups               | 12-7-21-79000  | 14.50   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 70.34   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 107.27  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 20.76   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 21.07   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                          | 12-7-21-79110  | 82.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 104.23  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 80.98   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 61.27   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 43.77   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-21-79110  | 27.94   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 34.26   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-21-79110  | 73.48   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 30.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                           | 12-7-21-79110  | 29.70   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-21-79110  | 30.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 20.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-22-79110  | 40.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                          | 12-7-22-79110  | 40.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 29.58   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 13.03   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                           | 12-7-22-79110  | 16.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 15.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-22-79110  | 14.92   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 50.06   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 72.71   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 13.19   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 19.36   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 70.57   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 4.05    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-22-79110  | 5.24    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies              | 12-7-23-79000  | 130.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk          | 12-7-23-79000  | 11.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 14.92   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 68.46   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-23-79110  | 19.95   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                          | 12-7-23-79110  | 59.15   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks and puzzles SFX/bubble.. | 12-7-23-79110  | 20.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-23-79110  | 20.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 98.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-23-79110  | 15.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies              | 12-7-23-79110  | 12.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 22.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 40.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                           | 12-7-23-79110  | 23.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk          | 12-7-23-79110  | 8.00    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 28.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                           | 12-7-23-79110  | 50.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                           | 12-7-23-79110  | 30.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                          | 12-7-24-79110  | 57.81   |

## Expense Approval Report

Payment Dates: 10/3/2024 - 11/6/2024

| Vendor Name | Payable Number        | Post Date  | Description (Item)                | Account Number | Amount  |
|-------------|-----------------------|------------|-----------------------------------|----------------|---------|
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 45.70   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 20.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-24-79110  | 20.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                            | 12-7-24-79110  | 39.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 23.94   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 19.91   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 27.76   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 7.55    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 10.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 9.65    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-24-79110  | 14.38   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                             | 12-7-24-79110  | 10.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-24-79110  | 7.48    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk            | 12-7-25-79000  | 15.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies                | 12-7-25-79000  | 70.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Supplies                          | 12-7-25-79000  | 5.99    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | silver fruit cups                 | 12-7-25-79000  | 14.49   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 15.40   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies                | 12-7-25-79110  | 10.50   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-25-79110  | 38.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks and puzzles SFX/bubble..   | 12-7-25-79110  | 36.62   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 111.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                             | 12-7-25-79110  | 33.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk            | 12-7-25-79110  | 28.98   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 37.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                             | 12-7-25-79110  | 102.87  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-25-79110  | 48.06   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                            | 12-7-25-79110  | 76.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 73.51   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 48.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 82.53   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-25-79110  | 67.50   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-25-79110  | 11.76   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-25-79110  | 29.94   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies                | 12-7-27-79000  | 108.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks and puzzles SFX/bubble..   | 12-7-27-79000  | 31.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk            | 12-7-27-79000  | 12.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 86.49   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                             | 12-7-27-79110  | 101.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 79.89   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snacks                            | 12-7-27-79110  | 76.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-27-79110  | 35.68   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks                            | 12-7-27-79110  | 35.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 73.90   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 81.68   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack , bubbles, chalk            | 12-7-27-79110  | 10.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snacks and puzzles SFX/bubble..   | 12-7-27-79110  | 25.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack and supplies                | 12-7-27-79110  | 10.91   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 27.42   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | snack                             | 12-7-27-79110  | 22.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 28.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Snack                             | 12-7-27-79110  | 15.42   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | CUE's ED IAPD webinar             | 13-5-00-54014  | 3.00    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Dir of Parks cancelled NRPA C...  | 13-5-00-54030  | -297.50 |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Marketing Specialist IPRA Conf    | 13-5-00-54031  | 195.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Recreation Supervisor Confer...   | 13-5-00-54031  | 195.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facility Opera Manager 2025 ...   | 13-5-00-54031  | 195.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Finance IPRA Conf...  | 13-5-00-54031  | 195.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Athletic Supervisor IPRA Confe... | 13-5-00-54031  | 195.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Recreation IPRA C...  | 13-5-00-54031  | 195.00  |

## Expense Approval Report

Payment Dates: 10/3/2024 - 11/6/2024

| Vendor Name | Payable Number        | Post Date  | Description (Item)                 | Account Number | Amount   |
|-------------|-----------------------|------------|------------------------------------|----------------|----------|
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | ED Conf Soring to New Hts Reg..    | 13-5-00-54034  | 195.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Trunk or treat banners             | 13-5-00-60011  | 134.89   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Holiday tree lighting banners, ... | 13-5-00-60011  | 115.64   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facebook hiring boost              | 13-5-00-60020  | 0.51     |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Facebook hiring boost              | 13-5-00-60020  | 4.47     |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Hiring and programming FB b...     | 13-5-00-60020  | 6.50     |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Halloween event ads                | 13-5-00-60020  | 125.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | POM Cellphone                      | 13-5-00-67031  | 33.69    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Recruitment Ad for Parks GM        | 13-5-00-69020  | 157.50   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Winter Spring Co-op Lunch M...     | 13-5-00-71012  | 73.14    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Summer Camp Wrap Up Lunch...       | 13-5-00-71012  | 75.17    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Holiday Party ED - All PDs         | 13-5-00-72022  | 70.00    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Social & Wellness Quarterly E...   | 13-5-00-72022  | 108.55   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Staff meeting refreshments         | 13-5-00-72022  | 39.87    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Director of Finance HDMI Split...  | 13-5-00-74011  | 19.25    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service                   | 13-6-00-81020  | 28.41    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service                   | 13-6-00-81020  | 492.82   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dumpster service - Sedgwick        | 13-6-00-81020  | 191.74   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | uniform service                    | 13-6-00-81030  | 164.40   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Cleaning supplies for bathroo...   | 13-6-00-83011  | 47.47    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Replace broken fouls on score...   | 13-6-00-83012  | 22.84    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves         | 13-6-00-83012  | 9.65     |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Light bulbs for RecCenter          | 13-6-00-83012  | 77.60    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | dog waste bags                     | 13-6-00-83021  | 339.96   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Return edger                       | 13-6-00-86012  | -200.00  |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves         | 13-6-00-86012  | 199.99   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Drain auger, edger, gloves         | 13-6-00-86017  | 164.99   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Dino Dig Snack                     | 13-7-03-79000  | 11.82    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Senior Brunch & Bingo Food         | 13-7-04-79000  | 425.37   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Special Event Supplies & Gato...   | 13-7-04-79000  | 12.67    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Senior Brunch & Bingo Supplies     | 13-7-04-79000  | 30.86    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Special Event Supplies Senior ...  | 13-7-04-79000  | 104.57   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Senior Brunch & Bingo Ice          | 13-7-04-79000  | 11.23    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Breakfast with Santa Supplies      | 13-7-04-79000  | 74.24    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Parent/Child Dance Supplies C...   | 13-7-04-79000  | 55.56    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Senior Brunch & Bingo Cookies      | 13-7-04-79000  | 45.92    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Data Plan for BASE & Preschoo...   | 13-7-07-62000  | 108.72   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Gators Supplies                    | 13-7-08-79000  | 11.29    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Badgers Supplies                   | 13-7-08-79000  | 12.30    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Pandas Supplies                    | 13-7-08-79000  | 13.10    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Badgers Supplies                   | 13-7-08-79000  | 15.32    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Badgers Supplies                   | 13-7-08-79000  | 81.64    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Gators Supplies                    | 13-7-08-79000  | 22.99    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Badgers Supplies                   | 13-7-08-79000  | 6.99     |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Gators Supplies                    | 13-7-08-79000  | 23.20    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Badgers Supplies                   | 13-7-08-79000  | 32.37    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Special Event Supplies & Gato...   | 13-7-08-79000  | 19.99    |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Purchase Risk Management In...     | 16-6-00-53302  | 350.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Postage for Education Mailer ...   | 36-5-00-96103  | 1,994.99 |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Referendum banners, yard sig...    | 36-5-00-96103  | 788.36   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Banner Ads for Referendum E...     | 36-5-00-96103  | 2,000.00 |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Engineering Fee for Waiola OS...   | 36-5-15-96501  | 600.00   |
| BMO HARRIS  | H42420240930fnmrjoktt | 09/27/2024 | Permit Fee For Waiola OSLAD ...    | 36-5-15-96501  | 500.00   |

Vendor BMO - BMO HARRIS Total: 18,873.37

## Vendor: BS7404 - BSN SPORTS LLC

|                |           |            |                           |               |          |
|----------------|-----------|------------|---------------------------|---------------|----------|
| BSN SPORTS LLC | 927185459 | 10/14/2024 | BASKETBALLS FOR LIONS/YDL | 13-7-01-79000 | 1,256.00 |
|----------------|-----------|------------|---------------------------|---------------|----------|

Vendor BS7404 - BSN SPORTS LLC Total: 1,256.00

## Vendor: CA0500 - CANTEEN REFRESHMENT SERVICES

|                            |           |            |                             |               |       |
|----------------------------|-----------|------------|-----------------------------|---------------|-------|
| CANTEEN REFRESHMENT SERV.. | ORD314337 | 10/23/2024 | WATER MACHINES RENTAL 10... | 01-5-00-73030 | 52.67 |
|----------------------------|-----------|------------|-----------------------------|---------------|-------|

## Expense Approval Report

Payment Dates: 10/3/2024 - 11/6/2024

| Vendor Name   | Payable Number    | Post Date  | Description (Item)            | Account Number | Amount    |
|---|-------------------|------------|-------------------------------|----------------|-----------|
| CANTEEN REFRESHMENT SERV..                                    | ORD314337         | 10/23/2024 | WATER MACHINES RENTAL 10...   | 13-5-00-73030  | 52.67     |
| Vendor CA0500 - CANTEEN REFRESHMENT SERVICES Total:           |                   |            |                               |                | 105.34    |
| Vendor: CA6722 - CASE LOTS INC                                |                   |            |                               |                |           |
| CASE LOTS INC   | 27280             | 10/23/2024 | ANTIBACTERIAL WIPES           | 11-6-00-83010  | 1,476.00  |
| CASE LOTS INC   | 27419             | 10/23/2024 | TOILET TISSUE/TOWELS/SOAP...  | 01-6-00-83011  | 381.92    |
| CASE LOTS INC   | 27419             | 10/23/2024 | TOILET TISSUE/TOWELS/SOAP...  | 01-6-00-83012  | 29.48     |
| CASE LOTS INC   | 27419             | 10/23/2024 | TOILET TISSUE/TOWELS/SOAP...  | 13-6-00-83011  | 381.93    |
| CASE LOTS INC   | 27419             | 10/23/2024 | TOILET TISSUE/TOWELS/SOAP...  | 13-6-00-83012  | 29.47     |
| CASE LOTS INC   | 27508             | 10/23/2024 | DAMP MAP/SPARTAN CONS...      | 01-6-00-83011  | 144.94    |
| CASE LOTS INC   | 27508             | 10/23/2024 | DAMP MAP/SPARTAN CONS...      | 13-6-00-83011  | 144.94    |
| Vendor CA6722 - CASE LOTS INC Total:                          |                   |            |                               |                | 2,588.68  |
| Vendor: CO6878-1 - COM ED                                     |                   |            |                               |                |           |
| COM ED  | 1626174000-091824 | 10/04/2024 | ELECTRIC-GORDON               | 01-6-14-88000  | 458.55    |
| COM ED  | 1626174000-091824 | 10/04/2024 | ELECTRIC-GORDON               | 13-6-14-88000  | 458.56    |
| COM ED  | 3105074000-091824 | 10/04/2024 | ELECTRIC-GILBERT              | 01-6-11-88000  | 143.48    |
| COM ED  | 3105074000-091824 | 10/04/2024 | ELECTRIC-GILBERT              | 13-6-11-88000  | 143.49    |
| COM ED  | 9643039000-091824 | 10/04/2024 | ELECTRIC-DENNING              | 01-6-10-88000  | 281.39    |
| COM ED  | 9643039000-091824 | 10/04/2024 | ELECTRIC-DENNING              | 13-6-10-88000  | 281.39    |
| COM ED  | 2362510100-101624 | 10/31/2024 | ELECTRIC - REC CENTER         | 01-6-20-88000  | 4,299.03  |
| COM ED  | 2362510100-101624 | 10/31/2024 | ELECTRIC - REC CENTER         | 11-6-20-88000  | 955.35    |
| COM ED  | 2362510100-101624 | 10/31/2024 | ELECTRIC - REC CENTER         | 13-6-20-88000  | 4,299.03  |
| COM ED  | 4878864000-101624 | 10/31/2024 | ELECTRIC - SEDGWICK           | 01-6-12-88000  | 476.63    |
| COM ED  | 4878864000-101624 | 10/31/2024 | ELECTRIC - SEDGWICK           | 13-6-12-88000  | 476.63    |
| COM ED  | 536764000-101624  | 10/31/2024 | ELECTRIC - WAIOLA             | 01-6-15-88000  | 28.79     |
| COM ED  | 536764000-101624  | 10/31/2024 | ELECTRIC - WAIOLA             | 13-6-15-88000  | 28.80     |
| COM ED  | 6175488000-101624 | 10/31/2024 | ELECTRIC - SPRING             | 01-6-18-88000  | 15.33     |
| COM ED  | 6175488000-101624 | 10/31/2024 | ELECTRIC - SPRING             | 13-6-18-88000  | 15.32     |
| COM ED  | 1626174000-101724 | 10/31/2024 | ELECTRIC - GORDON             | 01-6-14-88000  | 405.43    |
| COM ED  | 1626174000-101724 | 10/31/2024 | ELECTRIC - GORDON             | 13-6-14-88000  | 405.43    |
| COM ED  | 3105074000-101724 | 10/31/2024 | ELECTRIC - GILBERT            | 01-6-11-88000  | 103.27    |
| COM ED  | 3105074000-101724 | 10/31/2024 | ELECTRIC - GILBERT            | 13-6-11-88000  | 103.28    |
| COM ED  | 9643039000-101724 | 10/31/2024 | ELECTRIC - DENNING            | 01-6-10-88000  | 180.58    |
| COM ED  | 9643039000-101724 | 10/31/2024 | ELECTRIC - DENNING            | 13-6-10-88000  | 180.58    |
| Vendor CO6878-1 - COM ED Total:                               |                   |            |                               |                | 13,740.34 |
| Vendor: CO6347 - COMCAST CABLE                                |                   |            |                               |                |           |
| COMCAST CABLE   | 48950             | 10/04/2024 | TV SERV FRONT DESK-DISCON...  | 01-5-00-67040  | 31.93     |
| COMCAST CABLE   | 48950             | 10/04/2024 | TV SERV FRONT DESK-DISCON...  | 13-5-00-67040  | 31.93     |
| Vendor CO6347 - COMCAST CABLE Total:                          |                   |            |                               |                | 63.86     |
| Vendor: CO0007 - CONSERV FS INC                               |                   |            |                               |                |           |
| CONSERV FS INC  | 6435153           | 10/04/2024 | FIELD PAINT-15 CASES          | 01-6-00-83026  | 495.00    |
| CONSERV FS INC  | 6435153           | 10/04/2024 | FIELD PAINT-15 CASES          | 13-6-00-83026  | 495.00    |
| Vendor CO0007 - CONSERV FS INC Total:                         |                   |            |                               |                | 990.00    |
| Vendor: CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION       |                   |            |                               |                |           |
| CONSTELLATION NEWENERGY...                                    | 4142564-1         | 10/23/2024 | NATURAL GAS 536 EAST AVE-...  | 01-6-20-88100  | 118.97    |
| CONSTELLATION NEWENERGY...                                    | 4142564-1         | 10/23/2024 | NATURAL GAS 536 EAST AVE-...  | 13-6-20-88100  | 118.98    |
| CONSTELLATION NEWENERGY...                                    | 4142564-2         | 10/23/2024 | NATURAL GAS 536 EAST AVE-...  | 01-6-20-88100  | 234.98    |
| CONSTELLATION NEWENERGY...                                    | 4142564-2         | 10/23/2024 | NATURAL GAS 536 EAST AVE-...  | 11-6-20-88100  | 234.98    |
| CONSTELLATION NEWENERGY...                                    | 4142564-2         | 10/23/2024 | NATURAL GAS 536 EAST AVE-...  | 13-6-20-88100  | 234.99    |
| CONSTELLATION NEWENERGY...                                    | 4142565-1         | 10/23/2024 | NATURAL GAS GORDON 90 L...    | 01-6-14-88100  | 76.58     |
| CONSTELLATION NEWENERGY...                                    | 4142565-1         | 10/23/2024 | NATURAL GAS GORDON 90 L...    | 13-6-14-88100  | 76.59     |
| CONSTELLATION NEWENERGY...                                    | 4142565-2         | 10/23/2024 | NATURAL GAS SEDGWICK 600...   | 01-6-12-88100  | 34.50     |
| CONSTELLATION NEWENERGY...                                    | 4142565-2         | 10/23/2024 | NATURAL GAS SEDGWICK 600...   | 13-6-12-88100  | 34.50     |
| CONSTELLATION NEWENERGY...                                    | 4142565-3         | 10/23/2024 | NATURAL GAS GILBERT 55 N G... | 01-6-11-88100  | 30.25     |
| CONSTELLATION NEWENERGY...                                    | 4142565-3         | 10/23/2024 | NATURAL GAS GILBERT 55 N G... | 13-6-11-88100  | 30.26     |
| CONSTELLATION NEWENERGY...                                    | 4142565-4         | 10/23/2024 | NATURAL GAS COMM CENTER...    | 01-6-13-88100  | 36.45     |
| CONSTELLATION NEWENERGY...                                    | 4142565-4         | 10/23/2024 | NATURAL GAS COMM CENTER...    | 13-6-13-88100  | 36.45     |
| Vendor CO7226 - CONSTELLATION NEWENERGY - GAS DIVISION Total: |                   |            |                               |                | 1,298.48  |

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| Vendor Name   | Payable Number   | Post Date  | Description (Item)            | Account Number | Amount           |
|---|------------------|------------|-------------------------------|----------------|------------------|
| <b>Vendor: CR5000 - CREATIVE MEDIA PRODUCTS LLC</b>       |                  |            |                               |                |                  |
| CREATIVE MEDIA PRODUCTS L...                              | 22511            | 10/04/2024 | BUS CARDS                     | 01-5-00-60011  | 52.87            |
| CREATIVE MEDIA PRODUCTS L...                              | 22511            | 10/04/2024 | BUS CARDS                     | 11-5-00-69131  | 138.72           |
| CREATIVE MEDIA PRODUCTS L...                              | 22511            | 10/04/2024 | BUS CARDS                     | 13-5-00-60011  | 52.87            |
| CREATIVE MEDIA PRODUCTS L...                              | 22547            | 10/04/2024 | BUS CARDS                     | 01-5-00-60011  | 33.06            |
| CREATIVE MEDIA PRODUCTS L...                              | 22547            | 10/04/2024 | BUS CARDS                     | 13-5-00-60011  | 33.06            |
| CREATIVE MEDIA PRODUCTS L...                              | 22765            | 10/04/2024 | BUS CARDS                     | 01-5-00-60011  | 132.24           |
| CREATIVE MEDIA PRODUCTS L...                              | 22765            | 10/04/2024 | BUS CARDS                     | 11-5-00-69131  | 132.24           |
| CREATIVE MEDIA PRODUCTS L...                              | 22765            | 10/04/2024 | BUS CARDS                     | 13-5-00-60011  | 132.24           |
| <b>Vendor CR5000 - CREATIVE MEDIA PRODUCTS LLC Total:</b> |                  |            |                               |                | <b>707.30</b>    |
| <b>Vendor: DK3424 - D &amp; K TRUCK SAFETY LANE</b>       |                  |            |                               |                |                  |
| D & K TRUCK SAFETY LANE                                   | 9220             | 10/14/2024 | SAFETY INSPECTION-CHEVY B...  | 16-6-00-73230  | 40.00            |
| D & K TRUCK SAFETY LANE                                   | 5527             | 10/31/2024 | SAFETY INSPECTION-FORD BUS    | 16-6-00-73230  | 40.00            |
| <b>Vendor DK3424 - D &amp; K TRUCK SAFETY LANE Total:</b> |                  |            |                               |                | <b>80.00</b>     |
| <b>Vendor: DI7855 - DIRECTV</b>                           |                  |            |                               |                |                  |
| DIRECTV   | 020916397X241015 | 10/23/2024 | TV SERVICE-FITNESS CENTER     | 11-5-00-67040  | 289.98           |
| <b>Vendor DI7855 - DIRECTV Total:</b>                     |                  |            |                               |                | <b>289.98</b>    |
| <b>Vendor: BA2089 - FREYA E. CRAIG SMITH</b>              |                  |            |                               |                |                  |
| FREYA E. CRAIG SMITH                                      | 2024-10.1-FIT    | 10/23/2024 | GROUP FITNESS CLASSES 9/23... | 11-7-00-62100  | 9,633.00         |
| FREYA E. CRAIG SMITH                                      | 2024-10.1-FIT    | 10/23/2024 | GROUP FITNESS CLASSES 9/23... | 13-7-02-62000  | 507.00           |
| <b>Vendor BA2089 - FREYA E. CRAIG SMITH Total:</b>        |                  |            |                               |                | <b>10,140.00</b> |
| <b>Vendor: GO1000 - GOVT FINANCE OFFICERS ASSOC</b>       |                  |            |                               |                |                  |
| GOVT FINANCE OFFICERS ASS...                              | 21645            | 10/23/2024 | GFOA CERT ACHIEVE REVIEW ...  | 17-5-00-61100  | 460.00           |
| <b>Vendor GO1000 - GOVT FINANCE OFFICERS ASSOC Total:</b> |                  |            |                               |                | <b>460.00</b>    |
| <b>Vendor: HO2000 - HOFFMAN ESTATES PARK D</b>            |                  |            |                               |                |                  |
| HOFFMAN ESTATES PARK D                                    | 3141895920       | 10/14/2024 | HOTEL SPLIT FOR CONF - ED     | 01-5-00-54030  | 257.13           |
| HOFFMAN ESTATES PARK D                                    | 3141895920       | 10/14/2024 | HOTEL SPLIT FOR CONF - ED     | 13-5-00-54030  | 257.13           |
| <b>Vendor HO2000 - HOFFMAN ESTATES PARK D Total:</b>      |                  |            |                               |                | <b>514.26</b>    |
| <b>Vendor: NA1775 - KELLY NAGLE</b>                       |                  |            |                               |                |                  |
| KELLY NAGLE   | INV0002512       | 10/04/2024 | MILEAGE-SUMMER CAMP           | 12-7-00-55012  | 118.59           |
| KELLY NAGLE   | INV0002513       | 10/04/2024 | MILEAGE-BASE                  | 12-7-00-55012  | 106.53           |
| <b>Vendor NA1775 - KELLY NAGLE Total:</b>                 |                  |            |                               |                | <b>225.12</b>    |
| <b>Vendor: KO8391 - KONE INC</b>                          |                  |            |                               |                |                  |
| KONE INC  | 871481361        | 10/23/2024 | ELEVATOR MONTHLY MAINT        | 01-6-00-81017  | 122.61           |
| KONE INC  | 871481361        | 10/23/2024 | ELEVATOR MONTHLY MAINT        | 13-6-00-81017  | 122.61           |
| <b>Vendor KO8391 - KONE INC Total:</b>                    |                  |            |                               |                | <b>245.22</b>    |
| <b>Vendor: KO2997 - KONICA MINOLTA BUSINESS</b>           |                  |            |                               |                |                  |
| KONICA MINOLTA BUSINESS                                   | 295679819        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 01-5-00-69120  | 35.10            |
| KONICA MINOLTA BUSINESS                                   | 295679819        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 01-6-00-81031  | 14.94            |
| KONICA MINOLTA BUSINESS                                   | 295679819        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 12-7-00-79000  | 49.30            |
| KONICA MINOLTA BUSINESS                                   | 295679819        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 13-5-00-69120  | 35.10            |
| KONICA MINOLTA BUSINESS                                   | 295679819        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 13-6-00-81031  | 14.94            |
| KONICA MINOLTA BUSINESS                                   | 295679868        | 10/14/2024 | COPY MACHINE FITNESS CENT...  | 11-6-00-81031  | 35.74            |
| KONICA MINOLTA BUSINESS                                   | 296233139        | 10/14/2024 | COPY MACHINE FITNESS CENT...  | 11-6-00-81031  | 36.93            |
| KONICA MINOLTA BUSINESS                                   | 296233458        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 01-5-00-69120  | 16.62            |
| KONICA MINOLTA BUSINESS                                   | 296233458        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 01-6-00-81031  | 7.07             |
| KONICA MINOLTA BUSINESS                                   | 296233458        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 12-7-00-79000  | 23.33            |
| KONICA MINOLTA BUSINESS                                   | 296233458        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 13-5-00-69120  | 16.62            |
| KONICA MINOLTA BUSINESS                                   | 296233458        | 10/14/2024 | COPY MACHINE MAIN OFFICE ...  | 13-6-00-81031  | 7.07             |
| <b>Vendor KO2997 - KONICA MINOLTA BUSINESS Total:</b>     |                  |            |                               |                | <b>292.76</b>    |
| <b>Vendor: LA6051 - LA GRANGE MATERIALS, INC.</b>         |                  |            |                               |                |                  |
| LA GRANGE MATERIALS, INC.                                 | 106168           | 10/04/2024 | 2.5 YDS SCREENINGS            | 01-6-00-84013  | 76.50            |
| LA GRANGE MATERIALS, INC.                                 | 106542           | 10/04/2024 | 3 YDS SCREENINGS              | 01-6-00-84013  | 91.80            |
| <b>Vendor LA6051 - LA GRANGE MATERIALS, INC. Total:</b>   |                  |            |                               |                | <b>168.30</b>    |
| <b>Vendor: LA1483 - LAUTERBACH &amp; AMEN LLP</b>         |                  |            |                               |                |                  |
| LAUTERBACH & AMEN LLP                                     | 95683            | 10/04/2024 | AUDIT SERVICES-GASB 96        | 17-5-00-61100  | 1,500.00         |

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| Vendor Name                                   | Payable Number | Post Date  | Description (Item)            | Account Number | Amount     |
|---|----------------|------------|-------------------------------|----------------|------------|
| LAUTERBACH & AMEN LLP                         | 96630          | 10/23/2024 | AUDIT SERV FINAL BILLING      | 17-5-00-61100  | 2,000.00   |
| Vendor LA1483 - LAUTERBACH & AMEN LLP Total:  |                |            |                               |                | 3,500.00   |
| Vendor: MM1234 - M&M SPORTS SCENE, INC.       |                |            |                               |                |            |
| M&M SPORTS SCENE, INC.                        | 69008          | 10/04/2024 | PRESCHOOL SHIRTS              | 13-7-08-79000  | 45.70      |
| Vendor MM1234 - M&M SPORTS SCENE, INC. Total: |                |            |                               |                | 45.70      |
| Vendor: AR5500 - MARIA ARTEMOVA               |                |            |                               |                |            |
| MARIA ARTEMOVA                                | INV0002514     | 10/04/2024 | TRUNK OR TREAT-FACE PAINT...  | 13-7-04-62000  | 225.00     |
| Vendor AR5500 - MARIA ARTEMOVA Total:         |                |            |                               |                | 225.00     |
| Vendor: ME6344 - MELISSA GONZALEZ             |                |            |                               |                |            |
| MELISSA GONZALEZ                              | 138            | 10/04/2024 | TRUNK OR TREAT-2 BALLOON ...  | 13-7-04-62000  | 400.00     |
| Vendor ME6344 - MELISSA GONZALEZ Total:       |                |            |                               |                | 400.00     |
| Vendor: NA4980 - NAPA AUTO PARTS              |                |            |                               |                |            |
| NAPA AUTO PARTS                               | 985166         | 10/14/2024 | TRUCK MAINT SUPPLIES          | 01-6-00-82010  | 31.53      |
| NAPA AUTO PARTS                               | 985166         | 10/14/2024 | TRUCK MAINT SUPPLIES          | 13-6-00-82010  | 31.54      |
| NAPA AUTO PARTS                               | 985316         | 10/14/2024 | TRUCK MAINT SUPPLIES          | 01-6-00-82010  | 5.29       |
| NAPA AUTO PARTS                               | 985316         | 10/14/2024 | TRUCK MAINT SUPPLIES          | 13-6-00-82010  | 5.30       |
| NAPA AUTO PARTS                               | 986135         | 10/31/2024 | REPAIR PARTS                  | 01-6-00-82010  | 14.45      |
| NAPA AUTO PARTS                               | 986135         | 10/31/2024 | REPAIR PARTS                  | 13-6-00-82010  | 14.45      |
| NAPA AUTO PARTS                               | 987652         | 10/31/2024 | REPAIR PARTS                  | 01-6-00-82010  | 6.30       |
| NAPA AUTO PARTS                               | 987652         | 10/31/2024 | REPAIR PARTS                  | 13-6-00-82010  | 6.31       |
| NAPA AUTO PARTS                               | 987810         | 10/31/2024 | REPAIR PARTS                  | 01-6-00-82010  | 4.22       |
| NAPA AUTO PARTS                               | 987810         | 10/31/2024 | REPAIR PARTS                  | 13-6-00-82010  | 4.22       |
| NAPA AUTO PARTS                               | 988092         | 10/31/2024 | REPAIR PARTS                  | 01-6-00-82010  | 8.44       |
| NAPA AUTO PARTS                               | 988092         | 10/31/2024 | REPAIR PARTS                  | 13-6-00-82010  | 8.44       |
| NAPA AUTO PARTS                               | 988347         | 10/31/2024 | REPAIR PARTS                  | 01-6-00-82010  | 25.48      |
| NAPA AUTO PARTS                               | 988347         | 10/31/2024 | REPAIR PARTS                  | 13-6-00-82010  | 25.49      |
| Vendor NA4980 - NAPA AUTO PARTS Total:        |                |            |                               |                | 191.46     |
| Vendor: NI6060 - NICOR GAS CO.                |                |            |                               |                |            |
| NICOR GAS CO.                                 | 5077181-101024 | 10/14/2024 | NATURAL GAS - DENNING         | 01-6-10-88100  | 14.22      |
| NICOR GAS CO.                                 | 5077181-101024 | 10/14/2024 | NATURAL GAS - DENNING         | 13-6-10-88100  | 14.23      |
| Vendor NI6060 - NICOR GAS CO. Total:          |                |            |                               |                | 28.45      |
| Vendor: NO1234 - NOVENTECH INC.               |                |            |                               |                |            |
| NOVENTECH INC.                                | 23662          | 10/04/2024 | COMPUTER SUPPORT              | 01-5-00-68020  | 1,009.45   |
| NOVENTECH INC.                                | 23662          | 10/04/2024 | COMPUTER SUPPORT              | 11-5-00-68020  | 201.89     |
| NOVENTECH INC.                                | 23662          | 10/04/2024 | COMPUTER SUPPORT              | 12-7-00-68012  | 663.35     |
| NOVENTECH INC.                                | 23662          | 10/04/2024 | COMPUTER SUPPORT              | 13-5-00-68020  | 1,009.45   |
| NOVENTECH INC.                                | 23764          | 10/04/2024 | MICROSOFT APPS                | 01-5-00-68010  | 219.32     |
| NOVENTECH INC.                                | 23764          | 10/04/2024 | MICROSOFT APPS                | 12-7-00-68012  | 219.32     |
| NOVENTECH INC.                                | 23764          | 10/04/2024 | MICROSOFT APPS                | 13-5-00-68010  | 219.32     |
| Vendor NO1234 - NOVENTECH INC. Total:         |                |            |                               |                | 3,542.10   |
| Vendor: PD0332 - P.D.R.M.A.                   |                |            |                               |                |            |
| P.D.R.M.A.                                    | 0924083H       | 10/04/2024 | GROUP HEALTH COVERAGE         | 01-21400       | 28,249.57  |
| P.D.R.M.A.                                    | 1024083H       | 10/31/2024 | GROUP HEALTH COVERAGE         | 01-21400       | 24,469.09  |
| Vendor PD0332 - P.D.R.M.A. Total:             |                |            |                               |                | 52,718.66  |
| Vendor: PL9990 - PLAY ILLINOIS LLC            |                |            |                               |                |            |
| PLAY ILLINOIS LLC                             | 2082           | 10/31/2024 | STONE PARK EQUIPMENT          | 36-5-17-96500  | 110,557.97 |
| Vendor PL9990 - PLAY ILLINOIS LLC Total:      |                |            |                               |                | 110,557.97 |
| Vendor: PR0644 - PROMO GEAR PLUS LLC          |                |            |                               |                |            |
| PROMO GEAR PLUS LLC                           | 3622           | 10/14/2024 | SHIRTS - BASE                 | 12-7-00-60010  | 702.24     |
| Vendor PR0644 - PROMO GEAR PLUS LLC Total:    |                |            |                               |                | 702.24     |
| Vendor: QU5069 - QUILL CORPORATION            |                |            |                               |                |            |
| QUILL CORPORATION                             | 40671416       | 10/04/2024 | INK CARTRIDGES/DESK SUPPLI... | 01-5-00-73022  | 209.93     |
| QUILL CORPORATION                             | 40671416       | 10/04/2024 | INK CARTRIDGES/DESK SUPPLI... | 01-5-00-73023  | 11.87      |
| QUILL CORPORATION                             | 40671416       | 10/04/2024 | INK CARTRIDGES/DESK SUPPLI... | 12-7-00-79000  | 75.88      |
| QUILL CORPORATION                             | 40671416       | 10/04/2024 | INK CARTRIDGES/DESK SUPPLI... | 13-5-00-73022  | 209.93     |
| QUILL CORPORATION                             | 40671416       | 10/04/2024 | INK CARTRIDGES/DESK SUPPLI... | 13-5-00-73023  | 11.87      |
| QUILL CORPORATION                             | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK...  | 01-5-00-73010  | 19.89      |

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| Vendor Name                              | Payable Number | Post Date  | Description (Item)           | Account Number | Amount   |
|--|----------------|------------|------------------------------|----------------|----------|
| QUILL CORPORATION                        | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK... | 01-5-00-73022  | 120.05   |
| QUILL CORPORATION                        | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK... | 01-5-00-73023  | 22.64    |
| QUILL CORPORATION                        | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK... | 13-5-00-73010  | 19.88    |
| QUILL CORPORATION                        | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK... | 13-5-00-73022  | 120.05   |
| QUILL CORPORATION                        | 40717466       | 10/04/2024 | INK CARTRIDGES/PAPER/DESK... | 13-5-00-73023  | 22.64    |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 01-5-00-73010  | 17.55    |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 01-5-00-73022  | 155.62   |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 01-5-00-73040  | 0.14     |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 12-7-00-79000  | 106.17   |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 13-5-00-73010  | 17.56    |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 13-5-00-73022  | 155.63   |
| QUILL CORPORATION                        | 40911272       | 10/23/2024 | PAPER/INK/OFFICE SUP         | 13-5-00-73040  | 0.15     |
| QUILL CORPORATION                        | 41023132       | 10/31/2024 | FOLDERS/DESK SUPPLIES        | 01-5-00-73011  | 9.93     |
| QUILL CORPORATION                        | 41023132       | 10/31/2024 | FOLDERS/DESK SUPPLIES        | 01-5-00-73023  | 14.15    |
| QUILL CORPORATION                        | 41023132       | 10/31/2024 | FOLDERS/DESK SUPPLIES        | 13-5-00-73011  | 9.94     |
| QUILL CORPORATION                        | 41023132       | 10/31/2024 | FOLDERS/DESK SUPPLIES        | 13-5-00-73023  | 14.15    |
| Vendor QU5069 - QUILL CORPORATION Total: |                |            |                              |                | 1,345.62 |

## Vendor: RO6010 - ROCK 'n' KIDS INC

|  |         |            |                              |               |          |
|--|---------|------------|------------------------------|---------------|----------|
| ROCK 'n' KIDS INC                        | LAGFI24 | 10/04/2024 | TOT ROCK/KID ROCK/BABY KID.. | 13-7-05-62000 | 1,413.00 |
| Vendor RO6010 - ROCK 'n' KIDS INC Total: |         |            |                              |               | 1,413.00 |

## Vendor: OR6097 - ROLLINS, INC

|                                     |           |            |                         |               |        |
|-------------------------------------|-----------|------------|-------------------------|---------------|--------|
| ROLLINS, INC                        | 270328118 | 10/14/2024 | MONTHLY PEST SERVICE    | 01-6-00-81011 | 112.00 |
| ROLLINS, INC                        | 270328118 | 10/14/2024 | MONTHLY PEST SERVICE    | 13-6-00-81011 | 112.00 |
| ROLLINS, INC                        | 272915223 | 10/23/2024 | PEST PREVENTION-DENNING | 01-6-00-81011 | 175.00 |
| ROLLINS, INC                        | 272915223 | 10/23/2024 | PEST PREVENTION-DENNING | 13-6-00-81011 | 175.00 |
| Vendor OR6097 - ROLLINS, INC Total: |           |            |                         |               | 574.00 |

## Vendor: SC5465 - SCHOOL HEALTH CORPORATION

|  |            |            |                          |               |          |
|--|------------|------------|--------------------------|---------------|----------|
| SCHOOL HEALTH CORPORATI...                       | INV0002527 | 10/31/2024 | LG LIONS TRAVEL UNIFORMS | 13-7-01-79000 | 5,890.85 |
| Vendor SC5465 - SCHOOL HEALTH CORPORATION Total: |            |            |                          |               | 5,890.85 |

## Vendor: SE5076 - SEASPAR

|                                |            |            |                   |               |           |
|--------------------------------|------------|------------|-------------------|---------------|-----------|
| SEASPAR                        | INV0002525 | 10/23/2024 | ANNUAL MEMBERSHIP | 18-5-00-61300 | 63,515.00 |
| Vendor SE5076 - SEASPAR Total: |            |            |                   |               | 63,515.00 |

## Vendor: SH4391 - SHINING STAR PRODUCTIONS

|   |            |            |                   |               |        |
|---|------------|------------|-------------------|---------------|--------|
| SHINING STAR PRODUCTIONS                        | INV0002528 | 10/31/2024 | YOUNG ACTORS CLUB | 13-7-05-62000 | 280.00 |
| Vendor SH4391 - SHINING STAR PRODUCTIONS Total: |            |            |                   |               | 280.00 |

## Vendor: SI1499 - SIMPLE SANITATION

|  |       |            |                              |               |          |
|--|-------|------------|------------------------------|---------------|----------|
| SIMPLE SANITATION                        | 37393 | 10/04/2024 | GORDON-TEMP UNIT FOR SO...   | 01-6-00-81022 | 47.54    |
| SIMPLE SANITATION                        | 37393 | 10/04/2024 | GORDON-TEMP UNIT FOR SO...   | 13-6-00-81022 | 47.54    |
| SIMPLE SANITATION                        | 37554 | 10/04/2024 | GILBERT-1 ADA UNIT           | 01-6-00-81022 | 75.00    |
| SIMPLE SANITATION                        | 37554 | 10/04/2024 | GILBERT-1 ADA UNIT           | 13-6-00-81022 | 75.00    |
| SIMPLE SANITATION                        | 37554 | 10/04/2024 | GILBERT-1 ADA UNIT           | 18-6-00-81022 | 45.00    |
| SIMPLE SANITATION                        | 37555 | 10/04/2024 | DENNING-1 ADA UNIT           | 01-6-00-81022 | 60.00    |
| SIMPLE SANITATION                        | 37555 | 10/04/2024 | DENNING-1 ADA UNIT           | 13-6-00-81022 | 60.00    |
| SIMPLE SANITATION                        | 37555 | 10/04/2024 | DENNING-1 ADA UNIT           | 18-6-00-81022 | 30.00    |
| SIMPLE SANITATION                        | 37556 | 10/04/2024 | WAIOLA-1 ADA UNIT            | 01-6-00-81022 | 60.00    |
| SIMPLE SANITATION                        | 37556 | 10/04/2024 | WAIOLA-1 ADA UNIT            | 13-6-00-81022 | 60.00    |
| SIMPLE SANITATION                        | 37556 | 10/04/2024 | WAIOLA-1 ADA UNIT            | 18-6-00-81022 | 30.00    |
| SIMPLE SANITATION                        | 37557 | 10/04/2024 | SEDGWICK-1 ADA & 3 STD UN... | 01-6-00-81022 | 300.00   |
| SIMPLE SANITATION                        | 37557 | 10/04/2024 | SEDGWICK-1 ADA & 3 STD UN... | 13-6-00-81022 | 300.00   |
| SIMPLE SANITATION                        | 37557 | 10/04/2024 | SEDGWICK-1 ADA & 3 STD UN... | 18-6-00-81022 | 45.00    |
| SIMPLE SANITATION                        | 37558 | 10/04/2024 | GORDON-2 STD UNITS           | 01-6-00-81022 | 150.00   |
| SIMPLE SANITATION                        | 37558 | 10/04/2024 | GORDON-2 STD UNITS           | 13-6-00-81022 | 150.00   |
| SIMPLE SANITATION                        | 37710 | 10/14/2024 | GORDON-TEMP UNIT / REMO...   | 01-6-00-81022 | 60.00    |
| SIMPLE SANITATION                        | 37710 | 10/14/2024 | GORDON-TEMP UNIT / REMO...   | 13-6-00-81022 | 60.00    |
| Vendor SI1499 - SIMPLE SANITATION Total: |       |            |                              |               | 1,655.08 |

## Vendor: FA1620 - TATUM SANCHEZ

|                                      |            |            |                              |               |        |
|--------------------------------------|------------|------------|------------------------------|---------------|--------|
| TATUM SANCHEZ                        | INV0002515 | 10/04/2024 | TRUNK OR TREAT-FACE PAINT... | 13-7-04-62000 | 255.00 |
| Vendor FA1620 - TATUM SANCHEZ Total: |            |            |                              |               | 255.00 |

## Expense Approval Report

Payment Dates: 10/3/2024 - 11/6/2024

| Vendor Name  | Payable Number     | Post Date  | Description (Item)           | Account Number | Amount              |
|--|--------------------|------------|------------------------------|----------------|---------------------|
| <b>Vendor: TT6215 - TINY TOES MUSIC LLC</b>              |                    |            |                              |                |                     |
| TINY TOES MUSIC LLC                                      | 1238               | 10/31/2024 | MUSIC TOGETHER               | 13-7-05-62000  | 1,116.00            |
| <b>Vendor TT6215 - TINY TOES MUSIC LLC Total:</b>        |                    |            |                              |                | <b>1,116.00</b>     |
| <b>Vendor: TM1126 - T-MOBILE USA, INC.</b>               |                    |            |                              |                |                     |
| T-MOBILE USA, INC.                                       | 997618737-092024   | 10/14/2024 | GORDON OOMA (ER) LINE 8/2... | 01-5-00-67011  | 34.95               |
| T-MOBILE USA, INC.                                       | 997618737-092024   | 10/14/2024 | GORDON OOMA (ER) LINE 8/2... | 13-5-00-67011  | 34.95               |
| T-MOBILE USA, INC.                                       | 999229837-092024   | 10/14/2024 | GORDON WIFI 8/21-9/20        | 01-5-00-67011  | 39.65               |
| T-MOBILE USA, INC.                                       | 999229837-092024   | 10/14/2024 | GORDON WIFI 8/21-9/20        | 13-5-00-67011  | 39.65               |
| <b>Vendor TM1126 - T-MOBILE USA, INC. Total:</b>         |                    |            |                              |                | <b>149.20</b>       |
| <b>Vendor: VI5006 - VILLAGE OF LA GRANGE</b>             |                    |            |                              |                |                     |
| VILLAGE OF LA GRANGE                                     | 10336200723-092024 | 10/04/2024 | WATER-SPRING                 | 01-6-18-88200  | 36.63               |
| VILLAGE OF LA GRANGE                                     | 10336200723-092024 | 10/04/2024 | WATER-SPRING                 | 13-6-18-88200  | 36.63               |
| VILLAGE OF LA GRANGE                                     | 10385200723-092024 | 10/04/2024 | WATER-WAIOLA FOUNTAIN        | 01-6-15-88200  | 43.85               |
| VILLAGE OF LA GRANGE                                     | 10385200723-092024 | 10/04/2024 | WATER-WAIOLA FOUNTAIN        | 13-6-15-88200  | 43.85               |
| VILLAGE OF LA GRANGE                                     | 10556800723-092024 | 10/04/2024 | WATER-ELM FOUNTAIN           | 01-6-16-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 10556800723-092024 | 10/04/2024 | WATER-ELM FOUNTAIN           | 13-6-16-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 10884500723-092024 | 10/04/2024 | WATER-DENNING BLDG           | 01-6-10-88200  | 475.34              |
| VILLAGE OF LA GRANGE                                     | 10884500723-092024 | 10/04/2024 | WATER-DENNING BLDG           | 13-6-10-88200  | 475.35              |
| VILLAGE OF LA GRANGE                                     | 11353500723-092024 | 10/04/2024 | WATER-GILBERT TENNIS CTS     | 01-6-11-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 11353500723-092024 | 10/04/2024 | WATER-GILBERT TENNIS CTS     | 13-6-11-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 11376600723-092024 | 10/04/2024 | WATER-GILBERT BLDG           | 01-6-11-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 11376600723-092024 | 10/04/2024 | WATER-GILBERT BLDG           | 13-6-11-88200  | 43.35               |
| VILLAGE OF LA GRANGE                                     | 11376800723-092024 | 10/04/2024 | WATER-GILBERT HYDRANT        | 01-6-11-88200  | 36.63               |
| VILLAGE OF LA GRANGE                                     | 11376800723-092024 | 10/04/2024 | WATER-GILBERT HYDRANT        | 13-6-11-88200  | 36.63               |
| <b>Vendor VI5006 - VILLAGE OF LA GRANGE Total:</b>       |                    |            |                              |                | <b>1,445.01</b>     |
| <b>Vendor: VI6100 - VISOGRAPHIC, INC.</b>                |                    |            |                              |                |                     |
| VISOGRAPHIC, INC.  | 242986             | 10/04/2024 | PRE REF PLAN VOTER INFO DM   | 36-5-00-96103  | 2,514.92            |
| <b>Vendor VI6100 - VISOGRAPHIC, INC. Total:</b>          |                    |            |                              |                | <b>2,514.92</b>     |
| <b>Vendor: WE7460 - WESTERN SPRINGS REC. DEPT.</b>       |                    |            |                              |                |                     |
| WESTERN SPRINGS REC. DEPT.                               | INV0002529         | 10/31/2024 | WINTER/SPRING 2024 CO-OP ... | 13-7-03-62000  | 1,810.89            |
| WESTERN SPRINGS REC. DEPT.                               | INV0002529         | 10/31/2024 | WINTER/SPRING 2024 CO-OP ... | 13-7-03-62000  | 2,403.05            |
| WESTERN SPRINGS REC. DEPT.                               | INV0002529         | 10/31/2024 | WINTER/SPRING 2024 CO-OP ... | 13-7-05-62000  | 156.87              |
| WESTERN SPRINGS REC. DEPT.                               | INV0002529         | 10/31/2024 | WINTER/SPRING 2024 CO-OP ... | 13-7-05-62000  | 251.34              |
| <b>Vendor WE7460 - WESTERN SPRINGS REC. DEPT. Total:</b> |                    |            |                              |                | <b>4,622.15</b>     |
| <b>Vendor: WC7000 - WIGHT &amp; COMPANY</b>              |                    |            |                              |                |                     |
| WIGHT & COMPANY  | 240072-002         | 10/04/2024 | WAIOLA OSLAD PRO SERV TH...  | 36-5-15-96501  | 15,014.74           |
| WIGHT & COMPANY  | 240072-005         | 10/23/2024 | WAIOLA OSLAD PRO SERV TH...  | 36-5-15-96501  | 15,000.00           |
| WIGHT & COMPANY  | 240158-001         | 10/23/2024 | STONE PARK PRO SERV THRU ... | 36-5-17-96500  | 3,370.00            |
| <b>Vendor WC7000 - WIGHT &amp; COMPANY Total:</b>        |                    |            |                              |                | <b>33,384.74</b>    |
| <b>Grand Total:</b>                                      |                    |            |                              |                | <b>1,057,153.26</b> |



## Report Summary

## Fund Summary

| Fund                       | Expense Amount      | Payment Amount      |
|----------------------------|---------------------|---------------------|
| 01 - General               | 70,291.06           | 70,291.06           |
| 04 - Debt Service          | 709,043.75          | 709,043.75          |
| 11 - Fitness Center        | 13,466.72           | 13,466.72           |
| 12 - Before & After School | 6,629.25            | 6,629.25            |
| 13 - Recreation            | 33,964.77           | 33,964.77           |
| 16 - Liability Insurance   | 3,377.20            | 3,377.20            |
| 17 - Audit                 | 3,960.00            | 3,960.00            |
| 18 - Special Recreation    | 63,665.00           | 63,665.00           |
| 36 - Capital Projects      | 152,755.51          | 152,755.51          |
| <b>Grand Total:</b>        | <b>1,057,153.26</b> | <b>1,057,153.26</b> |

## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 01-21400       | INSURANCE DEDUCTIONS      | 52,718.66      | 52,718.66      |
| 01-5-00-42610  | Rental Income - IPRA      | 25.00          | 25.00          |
| 01-5-00-54014  | CONF - AGENCY - OTHER...  | 3.00           | 3.00           |
| 01-5-00-54030  | CONF- PROF - NRPA         | -40.37         | -40.37         |
| 01-5-00-54031  | CONF- PROF - IPRA/IAPD    | 1,170.00       | 1,170.00       |
| 01-5-00-54034  | CONF- PROF - IAPD LEGI... | 195.00         | 195.00         |
| 01-5-00-60011  | BANNERS/ SIGNS/ NAME...   | 468.70         | 468.70         |
| 01-5-00-60020  | ADVERTISING               | 136.48         | 136.48         |
| 01-5-00-61000  | LEGAL SERVICES - MON...   | 1,071.00       | 1,071.00       |
| 01-5-00-67011  | PHONE - LOCAL SERVICE     | 615.41         | 615.41         |
| 01-5-00-67031  | MOBILE PHONE - PARK ...   | 33.68          | 33.68          |
| 01-5-00-67040  | HIGH SPEED INTERNET       | 31.93          | 31.93          |
| 01-5-00-68010  | SOFTWARE CONTRACT -...    | 219.32         | 219.32         |
| 01-5-00-68020  | ONSITE SUPPORT            | 1,009.45       | 1,009.45       |
| 01-5-00-69020  | RECRUITMENT ADS           | 157.50         | 157.50         |
| 01-5-00-69120  | PUBLIC INFO FLYER PRIN... | 51.72          | 51.72          |
| 01-5-00-71010  | EXP ACCT - EXEC DIR       | 70.57          | 70.57          |
| 01-5-00-73010  | PAPER, ENVELOPES, LAB...  | 37.44          | 37.44          |
| 01-5-00-73011  | FOLDERS, BINDERS, IND...  | 9.93           | 9.93           |
| 01-5-00-73022  | PRINT CARTRIDGES          | 485.60         | 485.60         |
| 01-5-00-73023  | DESK SUPPLIES             | 48.66          | 48.66          |
| 01-5-00-73030  | WATER SERVICE             | 52.67          | 52.67          |
| 01-5-00-73040  | OFFICE SUPPLIES - MISC    | 0.14           | 0.14           |
| 01-5-00-74011  | COMPUTER - HARDWAR...     | 19.24          | 19.24          |
| 01-6-00-81011  | PEST CONTROL              | 287.00         | 287.00         |
| 01-6-00-81017  | ELEVATOR                  | 122.61         | 122.61         |
| 01-6-00-81020  | DUMPSTER SERVICE          | 712.99         | 712.99         |
| 01-6-00-81022  | PORTABLE TOILETS          | 752.54         | 752.54         |
| 01-6-00-81030  | MAIN UNIFORMS             | 164.40         | 164.40         |
| 01-6-00-81031  | COPY MACHINE              | 22.01          | 22.01          |
| 01-6-00-82010  | REPAIRS - VEHICLE         | 95.71          | 95.71          |
| 01-6-00-83011  | BATHROOM SUPPLIES         | 574.32         | 574.32         |
| 01-6-00-83012  | BUILDING SUPPLIES         | 139.57         | 139.57         |
| 01-6-00-83021  | PLASTIC TRASH BAGS        | 339.96         | 339.96         |
| 01-6-00-83026  | ATHLETIC FIELD PAINT      | 495.00         | 495.00         |
| 01-6-00-84013  | SAND, STONE, SCREENI...   | 168.30         | 168.30         |
| 01-6-00-86012  | TOOLS - LANDSCAPE         | 0.00           | 0.00           |
| 01-6-00-86017  | TOOLS - MISC              | 164.99         | 164.99         |
| 01-6-10-88000  | ELECTRIC - DENNING        | 461.97         | 461.97         |
| 01-6-10-88100  | NATURAL GAS - DENNING     | 14.22          | 14.22          |
| 01-6-10-88200  | WATER - DENNING           | 475.34         | 475.34         |
| 01-6-11-88000  | ELECTRIC - GILBERT        | 246.75         | 246.75         |
| 01-6-11-88100  | NATURAL GAS- GILBERT      | 30.25          | 30.25          |
| 01-6-11-88200  | WATER - GILBERT           | 123.33         | 123.33         |

## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 01-6-12-88000  | ELECTRIC - SEDGWICK       | 476.63         | 476.63         |
| 01-6-12-88100  | NATURAL GAS - SEDGWI...   | 34.50          | 34.50          |
| 01-6-13-88100  | NATURAL GAS - COMM...     | 36.45          | 36.45          |
| 01-6-14-88000  | ELECTRIC - GORDON         | 863.98         | 863.98         |
| 01-6-14-88100  | NATURAL GAS - GORDON      | 76.58          | 76.58          |
| 01-6-15-88000  | ELECTRIC - WAIOLA         | 28.79          | 28.79          |
| 01-6-15-88200  | WATER -WAIOLA             | 43.85          | 43.85          |
| 01-6-16-88200  | WATER -ELM                | 43.35          | 43.35          |
| 01-6-18-88000  | ELECTRIC - SPRING         | 15.33          | 15.33          |
| 01-6-18-88200  | WATER - SPRING            | 36.63          | 36.63          |
| 01-6-20-88000  | ELECTRIC - EAST AVE       | 4,299.03       | 4,299.03       |
| 01-6-20-88100  | NATURAL GAS - EAST AVE    | 353.95         | 353.95         |
| 04-5-00-91100  | DEBT SERVICE - PRINCIP... | 670,000.00     | 670,000.00     |
| 04-5-00-91150  | DEBT SERVICE - INTEREST   | 39,043.75      | 39,043.75      |
| 11-5-00-67040  | HIGH SPEED INTERNET/ ...  | 289.98         | 289.98         |
| 11-5-00-68020  | ONSITE SUPPORT            | 201.89         | 201.89         |
| 11-5-00-69131  | BUSINESS CARDS            | 270.96         | 270.96         |
| 11-6-00-81031  | COPY MACHINE SERVICE      | 72.67          | 72.67          |
| 11-6-00-83010  | CLEANING SUPPLIES         | 1,476.00       | 1,476.00       |
| 11-6-00-83012  | BUILDING SUPPLIES         | 331.89         | 331.89         |
| 11-6-20-88000  | ELECTRIC - EAST AVE       | 955.35         | 955.35         |
| 11-6-20-88100  | NATURAL GAS - EAST AVE    | 234.98         | 234.98         |
| 11-7-00-62100  | FITNESS INSTRUCTORS       | 9,633.00       | 9,633.00       |
| 12-5-00-61000  | LEGAL SERVICES            | 229.50         | 229.50         |
| 12-7-00-55012  | MILEAGE REIMBURSEM...     | 225.12         | 225.12         |
| 12-7-00-60010  | APPAREL                   | 702.24         | 702.24         |
| 12-7-00-67033  | MOBILE PHONE              | 34.14          | 34.14          |
| 12-7-00-68012  | COMPUTER SOFTWARE/...     | 882.67         | 882.67         |
| 12-7-00-75026  | COMPUTERS                 | 217.44         | 217.44         |
| 12-7-00-79000  | SUPPLIES - ADMIN          | 284.66         | 284.66         |
| 12-7-21-79000  | SUPPLIES - BARNSDALE      | 14.50          | 14.50          |
| 12-7-21-79110  | FOOD - BARNSDALE          | 817.07         | 817.07         |
| 12-7-22-79110  | FOOD - CONGRESS PARK      | 423.71         | 423.71         |
| 12-7-23-79000  | SUPPLIES - COSSITT        | 141.00         | 141.00         |
| 12-7-23-79110  | FOOD - COSSITT            | 528.48         | 528.48         |
| 12-7-24-79110  | FOOD - FOREST RD          | 313.18         | 313.18         |
| 12-7-25-79000  | SUPPLIES - OGDEN          | 105.48         | 105.48         |
| 12-7-25-79110  | FOOD - OGDEN              | 850.67         | 850.67         |
| 12-7-27-79000  | SUPPLIES - ST FRANCES     | 151.00         | 151.00         |
| 12-7-27-79110  | FOOD - ST FRANCES         | 708.39         | 708.39         |
| 13-5-00-54014  | CONF - AGENCY - OTHER...  | 3.00           | 3.00           |
| 13-5-00-54030  | CONF- PROF - NRPA         | -40.37         | -40.37         |
| 13-5-00-54031  | CONF- PROF - IPRA/IAPD    | 1,170.00       | 1,170.00       |
| 13-5-00-54034  | CONF- PROF - IAPD LEGIS   | 195.00         | 195.00         |
| 13-5-00-60011  | BANNERS/SIGNS/NAME ...    | 468.70         | 468.70         |
| 13-5-00-60020  | ADVERTISING               | 136.48         | 136.48         |
| 13-5-00-61000  | LEGAL SERVICES - MON...   | 229.50         | 229.50         |
| 13-5-00-67011  | PHONE - LOCAL SERVICE     | 615.41         | 615.41         |
| 13-5-00-67031  | MOBILE PHONE - PARK ...   | 33.69          | 33.69          |
| 13-5-00-67040  | HIGH SPEED INTERNET       | 31.93          | 31.93          |
| 13-5-00-68010  | SOFTWARE CONTRACT -...    | 219.32         | 219.32         |
| 13-5-00-68020  | ONSITE SUPPORT            | 1,009.45       | 1,009.45       |
| 13-5-00-69020  | RECRUITMENT ADS           | 157.50         | 157.50         |
| 13-5-00-69120  | PUBLIC INFO FLYER PRIN... | 51.72          | 51.72          |
| 13-5-00-71012  | EXP ACCT - SUPT OF REC    | 148.31         | 148.31         |
| 13-5-00-72022  | STAFF FUNCTIONS           | 218.42         | 218.42         |
| 13-5-00-73010  | PAPER, ENVELOPES, LAB...  | 37.44          | 37.44          |
| 13-5-00-73011  | FOLDERS, BINDERS, IND...  | 9.94           | 9.94           |

## Account Summary

| Account Number | Account Name               | Expense Amount | Payment Amount |
|----------------|----------------------------|----------------|----------------|
| 13-5-00-73022  | PRINT CARTRIDGES           | 485.61         | 485.61         |
| 13-5-00-73023  | DESK SUPPLIES              | 48.66          | 48.66          |
| 13-5-00-73030  | WATER SERVICE              | 52.67          | 52.67          |
| 13-5-00-73040  | OFFICE SUPPLIES MISC       | 0.15           | 0.15           |
| 13-5-00-74011  | COMPUTER - HARDWAR...      | 19.25          | 19.25          |
| 13-6-00-81011  | PEST CONTROL               | 287.00         | 287.00         |
| 13-6-00-81017  | ELEVATOR                   | 122.61         | 122.61         |
| 13-6-00-81020  | DUMPSTER SERVICE           | 712.97         | 712.97         |
| 13-6-00-81022  | PORTABLE TOILETS           | 752.54         | 752.54         |
| 13-6-00-81030  | MAIN UNIFORMS              | 164.40         | 164.40         |
| 13-6-00-81031  | COPY MACHINE               | 22.01          | 22.01          |
| 13-6-00-82010  | REPAIRS - VEHICLE          | 95.75          | 95.75          |
| 13-6-00-83011  | BATHROOM SUPPLIES          | 574.34         | 574.34         |
| 13-6-00-83012  | BUILDING SUPPLIES          | 139.56         | 139.56         |
| 13-6-00-83021  | PLASTIC TRASH BAGS         | 339.96         | 339.96         |
| 13-6-00-83026  | ATHLETIC FIELD PAINT       | 495.00         | 495.00         |
| 13-6-00-86012  | TOOLS - LANDSCAPE          | -0.01          | -0.01          |
| 13-6-00-86017  | TOOLS - MISC               | 164.99         | 164.99         |
| 13-6-10-88000  | ELECTRIC - DENNING         | 461.97         | 461.97         |
| 13-6-10-88100  | NATURAL GAS - DENNING      | 14.23          | 14.23          |
| 13-6-10-88200  | WATER - DENNING            | 475.35         | 475.35         |
| 13-6-11-88000  | ELECTRIC - GILBERT         | 246.77         | 246.77         |
| 13-6-11-88100  | NATURAL GAS- GILBERT       | 30.26          | 30.26          |
| 13-6-11-88200  | WATER - GILBERT            | 123.33         | 123.33         |
| 13-6-12-88000  | ELECTRIC - SEDGWICK        | 476.63         | 476.63         |
| 13-6-12-88100  | NATURAL GAS - SEDGWI...    | 34.50          | 34.50          |
| 13-6-13-88100  | NATURAL GAS - COMM...      | 36.45          | 36.45          |
| 13-6-14-88000  | ELECTRIC - GORDON          | 863.99         | 863.99         |
| 13-6-14-88100  | NATURAL GAS - GORDON       | 76.59          | 76.59          |
| 13-6-15-88000  | ELECTRIC - WAIOLA          | 28.80          | 28.80          |
| 13-6-15-88200  | WATER -WAIOLA              | 43.85          | 43.85          |
| 13-6-16-88200  | WATER -ELM                 | 43.35          | 43.35          |
| 13-6-18-88000  | ELECTRIC - SPRING          | 15.32          | 15.32          |
| 13-6-18-88200  | WATER - SPRING             | 36.63          | 36.63          |
| 13-6-20-88000  | ELECTRIC - EAST AVE        | 4,299.03       | 4,299.03       |
| 13-6-20-88100  | NATURAL GAS - EAST AVE     | 353.97         | 353.97         |
| 13-7-01-79000  | SUPPLIES - ATHLETICS       | 7,146.85       | 7,146.85       |
| 13-7-02-62000  | CONTRACTUAL - FITNESS      | 507.00         | 507.00         |
| 13-7-03-62000  | CONTRACTUAL - SPEC INT     | 4,213.94       | 4,213.94       |
| 13-7-03-79000  | SUPPLIES - SPEC INT & S... | 11.82          | 11.82          |
| 13-7-04-62000  | CONTRACTUAL - SPEC E...    | 880.00         | 880.00         |
| 13-7-04-79000  | SUPPLIES - SPEC EVTS/ T... | 760.42         | 760.42         |
| 13-7-05-62000  | CONTRACTUAL - PERFO...     | 3,217.21       | 3,217.21       |
| 13-7-07-62000  | CONTRACTUAL - DAY C...     | 108.72         | 108.72         |
| 13-7-08-79000  | SUPPLIES - PRESCHOOL       | 284.89         | 284.89         |
| 16-5-00-61230  | CLAIM DEDUCTIBLE           | 2,947.20       | 2,947.20       |
| 16-6-00-53302  | PDRMA TRAINING             | 350.00         | 350.00         |
| 16-6-00-73230  | EQUIP - SAFETY INSPECT...  | 80.00          | 80.00          |
| 17-5-00-61100  | AUDIT SERVICES             | 3,960.00       | 3,960.00       |
| 18-5-00-61300  | SEASPAR CONTRIBUTIO...     | 63,515.00      | 63,515.00      |
| 18-6-00-81022  | PORTABLE TOILETS           | 150.00         | 150.00         |
| 36-5-00-96103  | FEASIBILITY FUNDING F...   | 7,298.27       | 7,298.27       |
| 36-5-15-96501  | OSLAD PARK RENOVATI...     | 31,114.74      | 31,114.74      |
| 36-5-17-96500  | STONE PARK PLAYGROU...     | 113,927.97     | 113,927.97     |
| 36-5-20-94600  | PARKING LOT DEVELOP...     | 414.53         | 414.53         |
| Grand Total:   |                            | 1,057,153.26   | 1,057,153.26   |

Project Account Summary

| Project Account Key | Expense Amount      | Payment Amount      |
|---------------------|---------------------|---------------------|
| **None**            | <u>1,057,153.26</u> | <u>1,057,153.26</u> |
| Grand Total:        | 1,057,153.26        | 1,057,153.26        |



Park District of La Grange, IL

# Expense Approval Report

## By Vendor Name

Post Dates 10/3/2024 - 11/6/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)          | Account Number | Amount        |
|---|----------------|------------|-----------------------------|----------------|---------------|
| <b>Vendor: 18146-831 - Binal Shah</b>               |                |            |                             |                |               |
| Binal Shah  | INV0002523     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 18146-831 - Binal Shah Total:</b>         |                |            |                             |                | <b>25.00</b>  |
| <b>Vendor: 28636-547 - Cassandra Stark</b>          |                |            |                             |                |               |
| Cassandra Stark                                     | INV0002524     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 28636-547 - Cassandra Stark Total:</b>    |                |            |                             |                | <b>25.00</b>  |
| <b>Vendor: 5368-830 - David Pipal</b>               |                |            |                             |                |               |
| David Pipal   | INV0002522     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 5368-830 - David Pipal Total:</b>         |                |            |                             |                | <b>25.00</b>  |
| <b>Vendor: 20582-828 - Eric Gaston</b>              |                |            |                             |                |               |
| Eric Gaston   | INV0002520     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 20582-828 - Eric Gaston Total:</b>        |                |            |                             |                | <b>25.00</b>  |
| <b>Vendor: 26101-707 - Joan Domanico</b>            |                |            |                             |                |               |
| Joan Domanico                                       | INV0002519     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 26101-707 - Joan Domanico Total:</b>      |                |            |                             |                | <b>25.00</b>  |
| <b>Vendor: 000000000-825 - Michele Garcia</b>       |                |            |                             |                |               |
| Michele Garcia                                      | INV0002517     | 10/17/2024 | Rsv# 1240954 Refund         | 13-24200       | 100.00        |
| <b>Vendor 000000000-825 - Michele Garcia Total:</b> |                |            |                             |                | <b>100.00</b> |
| <b>Vendor: 32027-824 - Michelle Taylor</b>          |                |            |                             |                |               |
| Michelle Taylor                                     | INV0002516     | 10/17/2024 | Rsv# 1240945 Refund         | 13-24200       | 100.00        |
| <b>Vendor 32027-824 - Michelle Taylor Total:</b>    |                |            |                             |                | <b>100.00</b> |
| <b>Vendor: 6041-754 - Nancy Sawickis</b>            |                |            |                             |                |               |
| Nancy Sawickis                                      | INV0002518     | 10/17/2024 | Rsv# 1240962 Refund         | 13-24200       | 100.00        |
| <b>Vendor 6041-754 - Nancy Sawickis Total:</b>      |                |            |                             |                | <b>100.00</b> |
| <b>Vendor: 1886-829 - Rose McBride</b>              |                |            |                             |                |               |
| Rose McBride  | INV0002521     | 10/17/2024 | Actv 490000-01 Class Refund | 13-24200       | 25.00         |
| <b>Vendor 1886-829 - Rose McBride Total:</b>        |                |            |                             |                | <b>25.00</b>  |
| <b>Grand Total:</b>                                 |                |            |                             |                | <b>450.00</b> |

Report Summary

Fund Summary

| Fund            | Expense Amount | Payment Amount |
|-----------------|----------------|----------------|
| 13 - Recreation | 450.00         | 450.00         |
| Grand Total:    | 450.00         | 450.00         |

Account Summary

| Account Number | Account Name       | Expense Amount | Payment Amount |
|----------------|--------------------|----------------|----------------|
| 13-24200       | HOUSEHOLD BALANCES | 450.00         | 450.00         |
| Grand Total:   |                    | 450.00         | 450.00         |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 450.00         | 450.00         |
| Grand Total:        | 450.00         | 450.00         |



Park District of La Grange, IL

Expense Approval Report

By Vendor Name

Payable Dates 10/1/2024 - 11/6/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item) | Account Number | Amount           |
|---|----------------|------------|--------------------|----------------|------------------|
| <b>Vendor: AF1000 - AFLAC</b>                                 |                |            |                    |                |                  |
| AFLAC   | INV0002535     | 10/15/2024 | AFLAC              | 01-21401       | 84.00            |
| <b>Vendor AF1000 - AFLAC Total:</b>                           |                |            |                    |                | <b>84.00</b>     |
| <b>Vendor: AT5004 - AT&amp;T</b>                              |                |            |                    |                |                  |
| AT&T  | INV0002532     | 10/01/2024 | INTERNET           | 01-5-00-67011  | 41.88            |
| AT&T  | INV0002532     | 10/01/2024 | INTERNET           | 13-5-00-67011  | 41.88            |
| AT&T  | INV0002533     | 10/24/2024 | INTERNET           | 01-5-00-67011  | 88.99            |
| AT&T  | INV0002533     | 10/24/2024 | INTERNET           | 13-5-00-67011  | 89.00            |
| AT&T  | INV0002534     | 10/30/2024 | INTERNET           | 01-5-00-67011  | 59.77            |
| AT&T  | INV0002534     | 10/30/2024 | INTERNET           | 13-5-00-67011  | 59.76            |
| <b>Vendor AT5004 - AT&amp;T Total:</b>                        |                |            |                    |                | <b>381.28</b>    |
| <b>Vendor: CO6347 - COMCAST CABLE</b>                         |                |            |                    |                |                  |
| COMCAST CABLE   | INV0002536     | 10/10/2024 | INTERNET           | 01-5-00-67040  | 168.95           |
| COMCAST CABLE   | INV0002536     | 10/10/2024 | INTERNET           | 13-5-00-67040  | 168.95           |
| <b>Vendor CO6347 - COMCAST CABLE Total:</b>                   |                |            |                    |                | <b>337.90</b>    |
| <b>Vendor: IMRF - ILLINOIS MUNICIPAL RETIREMENT</b>           |                |            |                    |                |                  |
| ILLINOIS MUNICIPAL RETIREM...                                 | INV0002538     | 10/08/2024 | IMRF Remittance    | 01-21300       | 17,485.26        |
| <b>Vendor IMRF - ILLINOIS MUNICIPAL RETIREMENT Total:</b>     |                |            |                    |                | <b>17,485.26</b> |
| <b>Vendor: NA4320 - NATIONWIDE RETIREMENT SOLUTIONS</b>       |                |            |                    |                |                  |
| NATIONWIDE RETIREMENT SO...                                   | INV0002539     | 10/01/2024 | 401k               | 01-21500       | 25.00            |
| <b>Vendor NA4320 - NATIONWIDE RETIREMENT SOLUTIONS Total:</b> |                |            |                    |                | <b>25.00</b>     |
| <b>Grand Total:</b>   |                |            |                    |                | <b>18,313.44</b> |

## Report Summary

## Fund Summary

| Fund                | Expense Amount   | Payment Amount   |
|---------------------|------------------|------------------|
| 01 - General        | 17,953.85        | 17,953.85        |
| 13 - Recreation     | 359.59           | 359.59           |
| <b>Grand Total:</b> | <b>18,313.44</b> | <b>18,313.44</b> |

## Account Summary

| Account Number      | Account Name            | Expense Amount   | Payment Amount   |
|---------------------|-------------------------|------------------|------------------|
| 01-21300            | RETIREMENT DEDUCTIO...  | 17,485.26        | 17,485.26        |
| 01-21401            | AFLAC DEDUCTIONS        | 84.00            | 84.00            |
| 01-21500            | MISC PAYROLL DEDUCTI... | 25.00            | 25.00            |
| 01-5-00-67011       | PHONE - LOCAL SERVICE   | 190.64           | 190.64           |
| 01-5-00-67040       | HIGH SPEED INTERNET     | 168.95           | 168.95           |
| 13-5-00-67011       | PHONE - LOCAL SERVICE   | 190.64           | 190.64           |
| 13-5-00-67040       | HIGH SPEED INTERNET     | 168.95           | 168.95           |
| <b>Grand Total:</b> |                         | <b>18,313.44</b> | <b>18,313.44</b> |

## Project Account Summary

| Project Account Key | Expense Amount   | Payment Amount   |
|---------------------|------------------|------------------|
| **None**            | 18,313.44        | 18,313.44        |
| <b>Grand Total:</b> | <b>18,313.44</b> | <b>18,313.44</b> |





# Staff Reports

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

**Jennifer Bechtold, CPRE  
Executive Director**

- The 2024 referendum received an overwhelming 74% support in the unofficial returns, a remarkable testament to the strong backing from our community. We want to extend our heartfelt thanks to everyone who contributed to this success—our dedicated staff, the Board, and especially the residents who voiced their support by participating in community engagement and voting. This level of community involvement underscores the importance of parks and recreational facilities to the residents of La Grange. As we move into the next phase, the planning phase, we are committed to keeping everyone informed. We are thrilled to bring these new amenities and improvements to the residents of La Grange and look forward to seeing the positive impact they will have on our community.
- The LeaderShop is suspending their services and has requested an early termination of their lease, which is currently set to expire on October 31, 2025. At our last board meeting, we discussed a lease termination agreement with LeaderShop that will outline the terms and conditions for this request. We aim to present the finalized agreement at our December meeting.
- The renovation of Stone Park was successfully completed on Friday, October 25th, and we held a ribbon-cutting ceremony on Wednesday, November 6th, at 4 PM. The event was a wonderful success, and we extend our thanks to the residents, commissioners, and staff who attended to celebrate this milestone. We are excited to introduce this newly revitalized park and were happy to see it in full use during the ribbon-cutting event, a true reflection of the positive energy and enthusiasm it brings to our community.
- We continue to work on the Waiola Park renovation plans with Wight & Company. The bidding documents and drawings were available on November 7th at 10 AM, and the bid opening will take place on November 22, 2024, at 10 AM. The bid notice was published in Suburban Life on Thursday, October 31, 2024. We are also working with Wight & Company and the Village to secure the necessary permit approvals. Additionally, we will

vote on a couple of site amenities at this board meeting, specifically the shelter and the playground.

- Following this report, you will find the draft dates for the 2025 Board Meetings. Please take a moment to review them and come prepared for discussion so we can finalize the 2025 Board Meeting schedule at the December board meeting.
- Goals and objective updates for 2Q are following each department report.

**Park District of La Grange  
BOARD OF COMMISSIONERS  
REGULAR BOARD MEETINGS  
YEAR 2025**

**DRAFT**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except where noted within published schedule)**. All regularly scheduled meetings start at 6:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois. The April and July meeting will be held at the Community Center, 200 S. Washington Ave, La Grange, IL 60525.

**Monday, January 13**

**Monday, February 10**

**Monday, March 10**

**Monday, April 21\***

**Monday, May 12**

**Monday, June 9**

**Monday, July 21\***

**Monday, August 11**

**Monday, September 8**

**Monday, October 13**

**Monday, November 10**

**Monday, December 8**

*\* Third Monday of the month, Meetings held at the Community Center, 200 S. Washington Ave, La Grange, IL*



**PARK DISTRICT OF LA GRANGE  
2024-2025 GOALS & OBJECTIVES  
PARKS DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

| Objective/Goal   | Performance Measures/Action Plan  | Assigned To/ Program Area | Status |
|--|---|---------------------------|--------|
| Improve maintenance procedures and operations on all athletic fields within the district | <ul style="list-style-type: none"> <li>-Hiring new staff for athletic position</li> <li>-Improve all parks staff's knowledge and operations on athletic field maintenance</li> <li>-Increase effort and capital on soccer field playing surface</li> <li>-Increase effort and capital on baseball playing surface</li> <li>-Update equipment to improve operations</li> <li>-Gordon Park NW field turf restoration</li> </ul>   | All Parks staff           | D      |
| 1Q Comment   | Javier Favela was hired to Athletic Fields Specialist position. He will be adding more time and effort to all baseball/softball/soccer fields. He will be able to train other full-time staff so the Parks Maintenance Department has more knowledge and skills. This also will help spread out those duties on weekend operations. All soccer fields, including Gordon NW field, were over seeded with the new Redexim overseeder. Also, multiple worn areas had turf restoration completed before the fall soccer season. |                           |        |
| 2Q Comment   | Deferred until a GM of Parks Maintenance is hired.  |                           |        |
| 3Q Comment   |   |                           |        |
| 4Q Comment   |   |                           |        |
| Improve maintenance procedures and operations on all playground areas                    | <ul style="list-style-type: none"> <li>-Continue to evaluate the playgrounds with monthly inspections.</li> <li>-Update accordingly with budget and future plans with Task Force vision.</li> <li>-Train staff on inspections and installations.</li> <li>-Stone Park Installation/Review</li> </ul>  | All Parks staff           | O      |
| 1Q Comment   | Monthly inspections by our certified playground inspector (Claudia Galla) continue. More efforts on a weekly basis are happening on the worn areas under slides and swings to fill in those areas. Stone Park construction is set to begin starting this Fall of 2024.  |                           |        |
| 2Q Comment   | Staff continue to inspect playgrounds and enhance playground areas. Stone Park renovation was completed October 25, 2024, with a ribbon cutting ceremony November 6, 2024.  |                           |        |
| 3Q Comment   |   |                           |        |
| 4Q Comment   |   |                           |        |
| Increasing training and staff knowledge  | <ul style="list-style-type: none"> <li>-New hire will have most of the training</li> <li>-Staff will work on getting pesticide licenses</li> </ul>  |                           | D      |

|  |  |  |   |
|--|--|--|---|
| <b>in maintenance procedures</b>                           | <b>-General Manager will become Playground certified</b><br><b>-Make sure current licenses are up to date</b>  | All Parks staff                                      |   |
| <b>1Q Comment</b>  | Eric Krueger completed his Playground Maintenance Technician course. Javier Favela and Eric Krueger attended the ISTMA Athletic Field Day for more training and knowledge in the field. Jose Farias, Ricky Cox, and Javier Favela will take the Illinois Pesticide License this upcoming winter. With more training efforts planned for the fall and winter seasons. |  |   |
| <b>2Q Comment</b>  | Deferred until a new GM of Parks Maintenance is hired.   |  |   |
| <b>3Q Comment</b>  |  |  |   |
| <b>4Q Comment</b>  |  |  |   |
| <b>Develop and execute plans for Sedgwick pathway</b>      | <b>-Sedgwick pathway has issues with runoff and topography</b><br><b>-Staff will continue to make sure path is safe and functional with monthly inspections</b>  | All Parks staff                                      | O |
| <b>1Q Comment</b>  | The monthly dragging of the path has continued. It depends on the storms and weather, but it has helped keep the edges clean and some of the material from washing out. Summer storms continue to wash out and add more work for staff.  |  |   |
| <b>2Q Comment</b>  | Staff continue to monitor the pathway and fill in low spots.   |  |   |
| <b>3Q Comment</b>  |  |  |   |
| <b>4Q Comment</b>  |  |  |   |
| <b>Overhaul Adopt-a-Park and Memorial Tree programs</b>    | <b>-Research and discuss with staff what is needed and what isn't needed within these programs.</b><br><b>-Utilize recreation staff for ideas for improvements</b>   | General Manager of Parks and Park Operations Manager | D |
| <b>1Q Comment</b>  | Plans to sit down with staff will happen early fall to evaluate.   |  |   |
| <b>2Q Comment</b>  | Deferred until a new GM of Parks Maintenance is hired.   |  |   |
| <b>3Q Comment</b>  |  |  |   |
| <b>4Q Comment</b>  |  |  |   |
| <b>Update trash and recycling cans within the district</b> | <b>-Making sure all trash and recycling cans are functional and useful</b><br><b>-Updating broken or missing parts on all cans</b><br><b>-Remove and replace with a uniform look and feel</b>  | All Parks Staff                                      | O |
| <b>1Q Comment</b>  | 15 tops were replaced on cans that either had no tops or had broken tops. Four new cans were replaced at Gilbert and Sedgwick tennis courts. Also, two new recycling/trash receptacles were replaced out front of the Rec Center.  |  |   |
| <b>4Q Comment</b>  | We will continue to update as we move through the referendum process.  |  |   |
| <b>4Q Comment</b>  |  |  |   |
| <b>4Q Comment</b>  |  |  |   |

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

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

**ACCOUNTING / FINANCE / PAYROLL / TREASURY**

Accounts Payable

No new material at this time.

Audit

The following reports have been field for post-audit approval:

- The Comptroller Report was filed by our auditors on October 21, 2024.
- The Electronic Municipal Market Access (EMMA) Report was filed on October 15, 2024.
- The Financial Statements and Disclosures were filed on November 6, 2024 with the Cook County Treasurer's Office.

Budget

An announcement of preparation for FY25/26 was made at our Full Time Staff meeting that was held on November 1, 2024. Staff will start their budget worksheets in the upcoming weeks. Please find the projected timeline following this report.

Finance

No new material at this time.

Property Tax Revenue

The district received a total of \$72,645.14 in property tax distributions for the month of August. The breakdown of those distributions is as follows:

- \$72,645.14 from tax year 2023

**HUMAN RESOURCES**

Open Enrollment for full time was announced at our Full Time Staff meeting that was on November 1, 2024. Benefit selections opened November 4, 2024 and will close on November 22, 2024.

My department goals and objectives for Q2 – FY24/25 follows this report.



# Park District of La Grange

## Fiscal Year 2025-2026

### Budget Preparation Timeline

| Action   | Party Responsible                                | Due Date                    |
|--|--|-----------------------------|
| <b>Budget Information Meeting (Operations/Capital)</b><br><i>(Admin Meeting)</i>   | Admin Staff /Support Staff                       | November 1                  |
| <b>Budget Line Item Research, Data Preparation</b><br><i>(Staff budget development work period)</i>  | Admin Staff /Support Staff                       | November 1-<br>January 10   |
| <b>Submit all Individual Budget Worksheets, Capital Items</b><br><i>(Due date to turn in budget worksheets to Department Head)</i>   | Admin Staff /Support Staff                       | January 1                   |
| <b>Dept. Heads submit all Budget Worksheets, Capital Items to Director of Finance &amp; HR &amp; Executive Director</b>  | Admin Staff /Support Staff                       | January 24<br>10:00 AM      |
| <b>Compile Operational Budgets</b><br><i>Executive Director &amp; Director of Finance &amp; HR to assemble overall operations budget)</i>                                  | Exe. Dir. / Finance Staff                        | Jan 25-Feb 14               |
| <b>Present to Administration Committee the Operational Budget</b>  | Committee Chairs/ Admin Staff                    | February 17-<br>February 21 |
| <b>Revision of Operational Budgets</b><br><i>(Work period to alter Operational budget worksheets)</i>  | Admin Staff /Support Staff                       | Feb 24 Feb 28               |
| <b>Deliver Operations Budget Ordinance &amp; Capital to Board</b><br><i>(Delivered to home)</i>  | Executive Director                               | March 7                     |
| <b>Place Tentative Budget Ordinance on Display</b><br><i>(No less than 30 Days from adoption, Scheduled for April 17, Pending approval of 2023 Board Meeting Schedule)</i> | Executive Director                               | March 7                     |
| <b>Present Operations Budget Ordinance &amp; Capital to Board</b><br><i>(March Regular Board Meeting)</i>  | Admin Staff/Support Staff                        | March 10                    |
| <b>Adjustments to Draft Operations Budget Ordinance</b><br><i>(Work period to prepare Ordinance &amp; Changes requested by Board)</i>                                      | Executive Director/<br>Admin Staff               | March 11 -<br>April 18      |
| <b>Conduct Budget Ordinance Public Hearing</b><br><i>(Immediately Prior to Regular April Board Meeting)</i>  | Board of Commissioners<br>(35 Days on Display)   | April 21                    |
| <b>Approve Budget Ordinance</b><br><i>(Regular April Board Meeting)</i>  | Board of Commissioners                           | April 21                    |
| <b>Discuss/Approve Capital Budget</b><br><i>(Regular April Board Meeting)</i>  | Executive Director/<br>Admin Staff/Support Staff | April 21                    |
| <b>Approval of Capital Budget (If Required)</b><br><i>(Regular May Board Meeting)</i>  | Board of Commissioners                           | May 12                      |

#### Assignment Key

Administrative Committee – Robert Vear, Lynn Lacey, Jamie Hollock and Jenny Bechtold

Admin Staff – Jenny Bechtold, Jamie Hollock, Kevin Miller

Support Staff – Linda Muth, Madonna Giampietro, Leanna Hartung, Dan Schaffer, Katie Wagner, Liam Sise, Brandon Diaz, Claudia Galla

#### Color Key

Admin Staff/Support Staff /Work Shops

Administration Workshop/Meetings

Miscellaneous Meeting,



**PARK DISTRICT OF LA GRANGE**  
**2024-2025 GOALS & OBJECTIVES**  
**FINANCE, HR & ADMIN DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

| Objective/Goal   | Performance Measures/Action Plan  | Assigned To/<br>Program Area | Status   |
|--|---|------------------------------|----------|
| Pre-Referendum Planning  | Continue to work with PDLG Citizen Task Force, Beyond Your Base, Wight & Co and PMA to assess communities' openness to referenda on the November 2024 ballot.   | All District Staff           | <b>C</b> |
| <b>1Q Comment</b>  | Concluded meetings the PDLG Citizen Task Force, Beyond Your Base, Wight & Co and PMA to finalize Referendum plans. Referendum Resolution will be presented at August board meeting.                         |                              |          |
| <b>2Q Comment</b>  | This objective is completed, just waiting for the November 5 <sup>th</sup> election.  |                              |          |
| <b>3Q Comment</b>  |   |                              |          |
| <b>4Q Comment</b>  |   |                              |          |
| Continue working with Selden Fox while searching for a new Finance Manager | Utilize Selden Fox to evaluate our current finance practices and adjust if required   | Finance Department           | <b>O</b> |
| <b>1Q Comment</b>  | Transition to Director of Finance is near completion, just waiting for audit to conclude.   |                              |          |
| <b>2Q Comment</b>  | Will be evaluating and concluding by Q3.  |                              |          |
| <b>3Q Comment</b>  |   |                              |          |
| <b>4Q Comment</b>  |   |                              |          |
| Automate and improve the onboarding & offboarding process for the district | Utilize Paycom and HR Source to improve the onboarding & offboarding process.   | HR/Finance Department        | <b>O</b> |
| <b>1Q Comment</b>  | Will begin to implement in Q2.  |                              |          |
| <b>2Q Comment</b>  | Have begun streamlining the onboarding process with Offer Letter Management and updating checklists. We will continue to work through any onboarding issues and then move to the offboarding process in Q3. |                              |          |
| <b>3Q Comment</b>  |   |                              |          |
| <b>4Q Comment</b>  |   |                              |          |
| Utilization of Paycom  | Optimize the many features of Paycom to improve staff use and streamline functionality.   | HR/Finance Department        | <b>O</b> |
| <b>1Q Comment</b>  | HR staff have begun looking at Paycom University training courses to see what would be beneficial to send to all staff. Additional measures will be explored in subsequent quarters.                        |                              |          |
| <b>2Q Comment</b>  | Will be working with HR & Administrative Coordinator to begin sending out applicable trainings.   |                              |          |
| <b>3Q Comment</b>  |   |                              |          |
| <b>4Q Comment</b>  |   |                              |          |
| HR Employee Documents  | To streamline the HR Department: to have all employee documents in their  | HR Department                | <b>O</b> |

|                                |  |                              |          |
|--------------------------------|--|------------------------------|----------|
|                                | individual Paycom profile in one location that is readily available to HR staff.   |                              |          |
| <b>1Q Comment</b>              | Director Jamie Hollock began collecting employee documents (job descriptions, signatory documents, training logs, handbooks, etc.) from hiring staff in July 2024. |                              |          |
| <b>2Q Comment</b>              | Documents have begun to be added to employee profiles. We will continue with this in Q3 as well.   |                              |          |
| <b>3Q Comment</b>              |  |                              |          |
| <b>4Q Comment</b>              |  |                              |          |
| Review A/P processing schedule | Review A/P processing schedule for efficiency and revise if necessary  | Linda Muth,<br>Jamie Hollock | <b>O</b> |
| <b>1Q Comment</b>              | Director Jamie Hollock will meet with Linda in Q2 to review the A/P processing schedule.   |                              |          |
| <b>2Q Comment</b>              | Director is currently monitoring the A/P processing to determine if changes will be made in subsequent quarters.   |                              |          |
| <b>3Q Comment</b>              |  |                              |          |
| <b>4Q Comment</b>              |  |                              |          |

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

**Kevin Miller  
Director of Recreation**

**Athletics**

- Youth Development League kicked off games on November 2nd, with 50 teams participating across 1st-6th grade levels. All teams will play 6 games for the Fall season. We have a total of 448 players in our Youth Development League
- The La Grange Lions travel teams have had their games scheduled, with our soonest home games beginning November 16th. In total we will host at least 79 home games from Mid-November-Late February.
- Fall session 1 athletic classes have been completed, with our strongest attendance in White Sox camps, Gymnastics, Martial Arts and Junior sports classes. In total, we served over 250 people across these of classes; not including White Sox camps, YDL and Lions travel basketball.
- Fall session 2 athletic classes have begun, enrollment remains strong in major areas such as Martial Arts, Gymnastics and Junior Sports. The next White Sox camp will be on the weekend following Thanksgiving.

**Fitness**

- La Grange Fitness had 88 new members join during the month of October 2024. We currently have 2,509 members through October 31st, 2024, compared to 2,408 as of October 31st, 2023 (an increase of 101 members). During the month of October, we had 41 cancelation requests, and 4 members requested a hold.
- We had 8,948 visits by fitness members during the month of October 2024, compared to 7,592 during October 2023 (an increase of 1,356 visits).
- The personal training department brought in \$6,680 for October 2024 compared to \$6,209 in October 2023 (an increase of \$471).

- We completed our bi-annual fitness center equipment preventative maintenance, performed by Direct Fitness Solutions
- On Monday November 11<sup>th</sup>, 2024, in honor of Veterans Day all active and retired military personnel will be able to use the fitness center on that day at no cost by presenting their military ID.

### **Special Events**

- On Friday October 11<sup>th</sup> we had our annual Zombie Candy Hunt at Sedgwick Park. We were able to hold the event outside this year at the main soccer field and didn't have any severe weather. There were 72 participants registered for the event.
- On Saturday October 12<sup>th</sup> we had our annual Trunk or Treat event at Sedgwick Park. We had 15 total trunks for the event which included 3 sponsors. Also, we had over 500+ attendees for the event.

### **Preschool**

- The La Grange University preschool program hosted its annual Picture Day on October 18<sup>th</sup>. Elan Photography was our Picture Day provider for the second year.

### **BASE**

- Brandon Diaz and Leanna Hartung are offering a "Kids Night Out" on Friday, December 13<sup>th</sup> for children 3 to 10 years of age. This an opportunity for parents to holiday shop, date night or just relax. Scheduled activities include eating pizza, enjoying snacks, writing letters to Santa, creating holiday crafts and playing holiday themed games. Santa will be making an appearance as well!
- On November 7<sup>th</sup>, SEASPAR will be presenting a training for BASE and Preschool staff called Connection Before Correction. They will also touch on stereotypes, stigmas and how to overcome those barriers when working with students who need some extra guidance and redirection.

## Marketing

- Social Media accounts were updated with current content. The following are statistics from our Social Media Accounts and FunBytes from 10/3 – 11/5. The percentages are in comparison to the prior month.

| <b>Social Media Data</b> | <b>PDLG Facebook</b> | <b>PDLG Instagram</b> | <b>LG Fitness Facebook</b> | <b>LG Fitness Instagram</b> |
|--------------------------|----------------------|-----------------------|----------------------------|-----------------------------|
| Reach                    | 10,000<br>+2.4%      | 2,900<br>+131.1%      | 676<br>-57.2%              | 551<br>+5%                  |
| Visits                   | 1,300<br>+29.2%      | 246<br>24.9%          | 400<br>-3.8%               | 65<br>-13.3%                |
| New Page Likes           | 39<br>+25.8%         | 29<br>-3.3%           | 6<br>-50%                  | 11<br>+10%                  |

|                 | <b>October 1 FunBytes</b> | <b>October 8 FunBytes</b> | <b>October Board Meeting</b> | <b>October 15 FunBytes</b> | <b>October 22 FunBytes</b> | <b>October 29 FunBytes</b> |
|-----------------|---------------------------|---------------------------|------------------------------|----------------------------|----------------------------|----------------------------|
| Total Opens     | 2552                      | 2467                      | 2769                         | 2527                       | 2605                       | 2574                       |
| Open %          | 45.5%                     | 43.9%                     | 49.3%                        | 44.9%                      | 46.2%                      | 45.7%                      |
| Total Clicks    | 67                        | 50                        | 42                           | 48                         | 87                         | 158                        |
| Click %         | 1.2%                      | .9%                       | 0.7%                         | 0.9%                       | 1.5%                       | 2.8%                       |
| Unsubscribes    | 10                        |                           |                              |                            |                            |                            |
| New Subscribers | 27                        |                           |                              |                            |                            |                            |

## Misc. Recreation

- The Winter Spring 2025 brochure is in the final stages of editing. Marketing Specialist, Katie Wagner, has done a great job creating the brochure in-house. It is scheduled to go online on November 22<sup>nd</sup>, resident registration beginning on December 4<sup>th</sup>.
- Kevin Miller is in the process of scheduling meetings with Soccer and Baseball affiliates regarding field allocations and schedules for the 2025 calendar year. Waiola Park will be closed for all programming and affiliate rentals for the year 2025 due to OSLAND Grant improvements at the Park in 2025.

## Facilities

- Secret Santa pick-up/drop offs start in November.
- Buildings are in the process of being turned over from summer/fall operations to fall/winterization mode.

- Facility and Operations Manager, Dan Schaffer conducted a walk through with Fire Department for annual inspection. Based on walk through getting Door #7 (in staff parking garage) will need to be replaced along with some sprinkler work needing to be addressed in the maintenance garage. A follow up walk through is scheduled for November 18<sup>th</sup>.

### **Rental Information-October 2024**

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

Rentals- 31 total rentals from (6 La Grange, 7 Chicago, 3 Brookfield, 3 Elmhurst, 2 Berwyn, and one each from Elmwood Park, Riverside, Westchester, Oak Lawn, Lyons, Hampshire, Bridgeview, Orland Park, Arlington Heights, and Indian Head Park).

Total Fees October 2024-\$17,230

Rooms: 105/106- 9 Rentals

108/109- 8 Rentals

108- 3 Rentals

112- 1 Rental

109- 1 Rental

105- 2 Rentals

102- 0 Rentals

DeSitter Room- 7 Rentals

Parties with exclusive playground rental included-20

#### **Outdoor Rentals October 2024:**

Rentals- 2 total rentals from (1 La Grange, and 1 Alsip).

Total Fees October 2024- \$237.50

Park: Denning- 1 rental, Gordon-1 Rental

#### **Community Center Rentals October 2024:**

Rentals-7 total rentals from (6 La Grange, and 1 Countryside).

Total Fees October 2024- \$1790

#### **Court Rentals October 2024:**

Rentals-2 Rentals from (1 Berwyn, and one Oak Park)

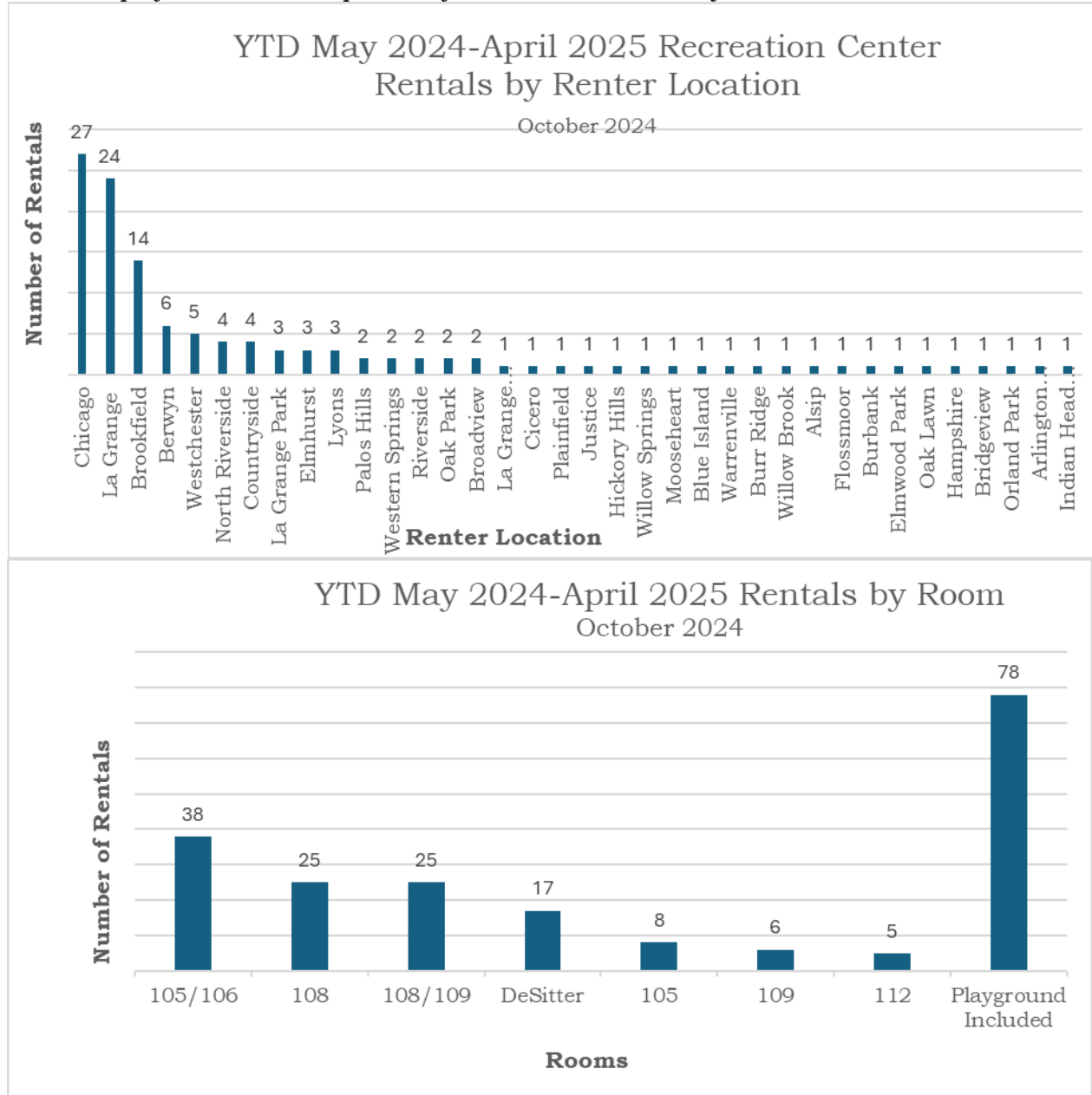
Total Fees October 2024- \$264

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

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

### Recreation Center Rentals

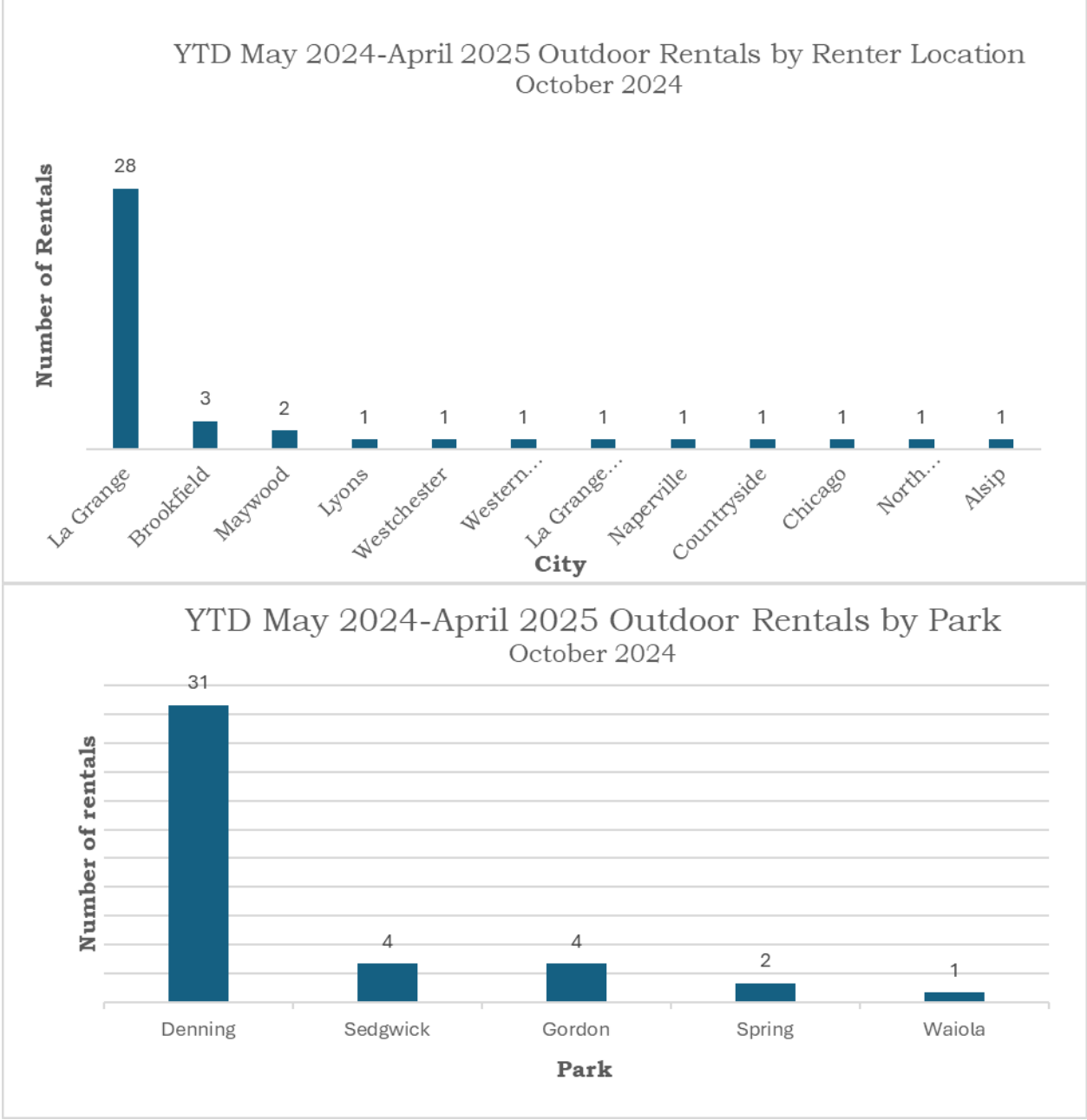
There has been a total of 124 rentals for the Recreation Center rooms from May 2024-April 2025. The total fees collected May 2024-April 2025 equal \$61,959. The following charts display the number of parties by renter locations and by the rooms reserved.





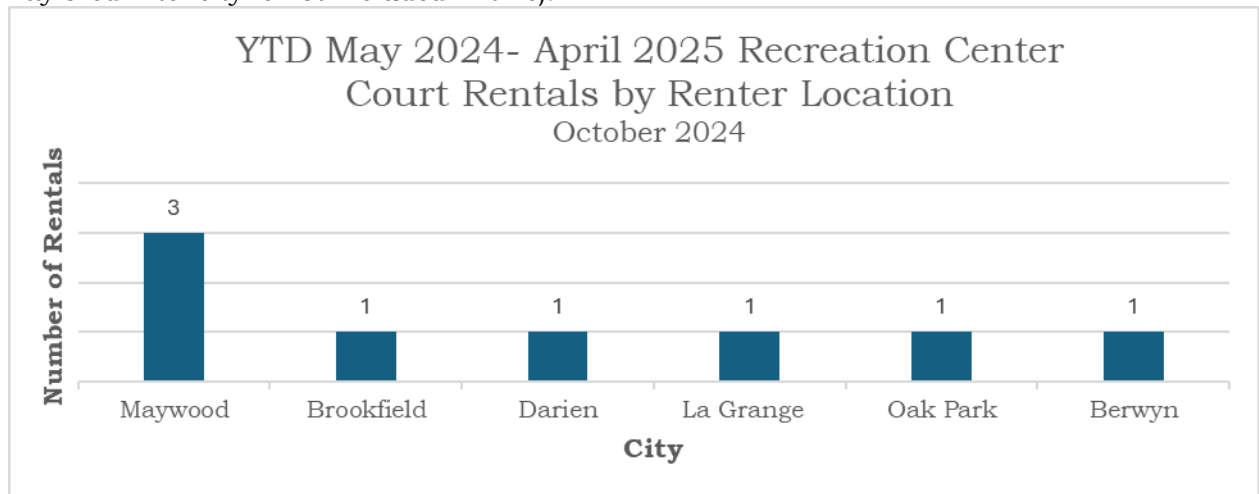
**Outdoor Rentals**

There has been a total of 42 rentals for outdoor facilities and park shelters From May 2024-April 2025. The total fees collected May 2024-April 2025 for outdoor rentals equal \$5907.50. The following charts display the number of rentals by renter locations and by the parks reserved. This information is based on individual rentals. It does not include the field rentals by organizations which include multiple dates over several months of use (example-AYSO soccer field rentals are not included in these graphs).



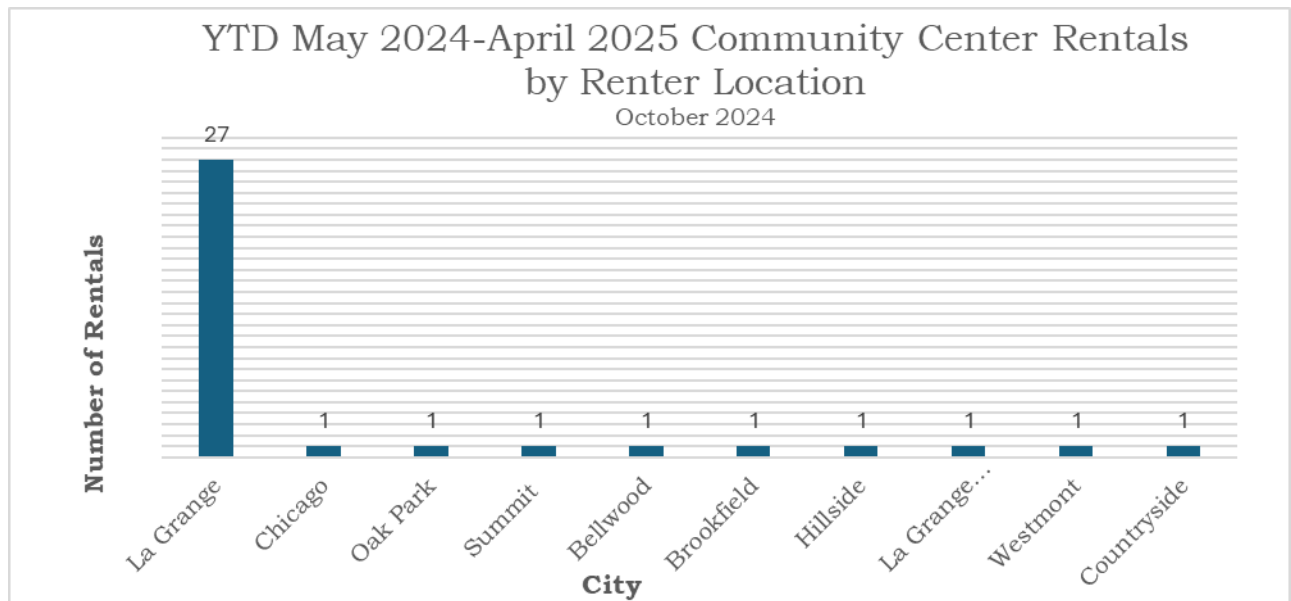
## Indoor Court Rentals

There has been a total of 8 indoor court rentals from May 2024-April 2025. The total fees collected May 2024-April 2025 for indoor court rentals equal \$644. This information is based on individual rentals. It does not include the court rentals by organizations which include multiple dates over several months of use (example-Taylorred Intensity is not included in this).



## Community Center Rentals

There has been a total of 36 rentals for the community center from May 2024-April 2025. The total fees collected May 2024-April 2025 for the Community Center rentals equal \$9470. The following chart displays the number of rentals by renter locations. This information is based on individual rentals. It does not include the rentals by organizations which include multiple dates over several months of use, example-Leadershop and Sign of the Cross Christian Ministries are not included in this information).





**PARK DISTRICT OF LA GRANGE  
2024-2025 GOALS & OBJECTIVES  
RECREATION DEPARTMENT**

Key: C = Complete / O = On Track / D = Deferred / N = Not Started

| Objective/Goal  | Performance Measures/Action Plan  | Assigned To/<br>Program Area  | Status   |
|---|---|-------------------------------|----------|
| Implement Health & Wellness Program at BASE in Conjunction with La Grange Fitness   | Collaborate with La Grange Fitness Personal Trainers on monthly fitness tips and programs to implement at the BASE locations  | Leanna Hartung, Dom Adjoumani | <b>O</b> |
| <b>1Q Comment</b>   | Fitness Supervisor Dom Adjoumani and B.A.S.E & Camp Manager Leanna Hartung are in the process of finalizing program details. This includes scheduling and identifying available fitness instructors to teach the classes. |                               |          |
| <b>2Q Comment</b>   | B.A.S.E & Camp Manager, Leanna Hartung, will be rolling out a fitness program in November 2024 that will continue through March.  |                               |          |
| <b>3Q Comment</b>   |   |                               |          |
| <b>4Q Comment</b>   |   |                               |          |
| Enhance and Provide Additional Recreational Opportunities in the BASE program       | Utilize community partners and PDLG contractors and resources to implement in-house entertainment/cooking classes on a quarterly basis.   | Leanna Hartung                | <b>O</b> |
| <b>1Q Comment</b>   | BASE & Camp Manager Leanna Hartung has been conducting research on in-house entertainment and cooking classes to potentially begin in the fall. Finalizing pricing and a schedule with pampered chef consultant.          |                               |          |
| <b>2Q Comment</b>   | B.A.S.E. & Camp Manager, Leanna Hartung, will be introducing healthy cooking classes in November/December at the BASE locations. These classes will continue through March 2025.  |                               |          |
| <b>3Q Comment</b>   |   |                               |          |
| <b>4Q Comment</b>   |   |                               |          |
| Design Employee Incentive Program   | Research and create an employee incentive program to be rolled in fiscal year 25/26   | Recreation Department         | <b>O</b> |
| <b>1Q Comment</b>   | Staff will begin to research and develop a program in 2Q.   |                               |          |
| <b>2Q Comment</b>   | Director of Recreation, Kevin Miller, has researched and begun drafting a program, in conjunction with the 25/26 FY budget planning.  |                               |          |
| <b>3Q Comment</b>   |   |                               |          |
| <b>4Q Comment</b>   |   |                               |          |
| Streamline and Enhance PDLG Branding and Marketing Efforts Throughout Park District | Develop overall sponsorship and advertising package to increase revenue and offset program costs in addition to expanding   | Katie Wagner, Kevin Miller    | <b>O</b> |

|  |   |  |          |
|--|---|--|----------|
|  | advertising opportunities throughout the Park District.   |  |          |
| <b>1Q Comment</b>  | Marketing Specialist, Katie Wagner, has developed an advertising package that is being reviewed. Katie has worked with Brandon Diaz, the Recreation Supervisor, to discuss the costs of the events, which helps dictate the events and how many sponsors we need for each event.  |  |          |
| <b>2Q Comment</b>  | Marketing Specialist, Katie Wagner, is continuing to establish a comprehensive sponsorship package to be resubmitted for approval during 3Q.  |  |          |
| <b>3Q Comment</b>  |   |  |          |
| <b>4Q Comment</b>  |   |  |          |
| Investigate and Develop Plans to Transition Specific Contractual Programs to In-House Programs | Evaluate current contractual programs, along with programs of need identified in the CMP, and develop and budget to bring in-house, such as Dance, Racquet Sports, Intermediate Youth Sports, Gymnastics, Fitness, etc.   | Kevin Miller, Brandon Diaz, Dom Adjoumani, Liam Sise | <b>O</b> |
| <b>1Q Comment</b>  | <p>Director of Recreation Kevin Miller and Recreation Supervisor Brandon Diaz are still in the process of hiring dance instructors for the in-house program. The program is being pushed to the winter session (January).</p> <p>Brandon Diaz has been conducting research on new potential in-house programming for the different program areas that he oversees. Brandon plans to continue to do research early in the second quarter to finalize a few new in-house programs to role out in Winter/Spring.</p> <p>Athletic Supervisor, Liam Sise, has been conducting research and developing ideas for new in-house programming, potentially beginning in the Winter/Spring Season. New program developments include adult leagues for basketball, softball and pickleball, as well as youth camps and classes for growing sports such as Futsol and Flag Football.</p> |  |          |
| <b>2Q Comment</b>  | <p>Recreation Supervisor, Brandon Diaz, is continuing recruitment and hiring efforts for the in-house Dance Instructors. Several offers were made to applicants in 1Q that were declined.</p> <p>Athletic Supervisor, Liam Sise, is developing a summer 2025 and fall 2025 Girls Flag Football League and a Boys 5<sup>th</sup>-8<sup>th</sup> Grade Flag Football League.</p>  |  |          |
| <b>3Q Comment</b>  |   |  |          |
| <b>4Q Comment</b>  |   |  |          |
| Increase Sponsorships in PDLG Programming and Design   | Create a comprehensive sponsorship package for events,  | Katie Wagner, Brandon Diaz                           | <b>O</b> |

|  |   |                            |          |
|--|---|----------------------------|----------|
| Advertising Package to Enhance Offerings   | programs, leagues and for the District as a whole to better promote PDLG services along with developing and enhancing community partnerships.   |                            |          |
| <b>1Q Comment</b>  | Marketing Specialist, Katie Wagner, has revised sponsorship packages that are being reviewed by staff. Katie has been attending LGBA meetings to get to know the community better and understand the needs of local-small businesses in La Grange.  |                            |          |
| <b>2Q Comment</b>  | Marketing Specialist, Katie Wagner, has continued to attract new sponsors to help offset costs of programming and special events. Katie has recently secured a \$1,500 sponsorship from ComEd for the Holiday Tree Lighting in December 2024.   |                            |          |
| <b>3Q Comment</b>  |   |                            |          |
| <b>4Q Comment</b>  |   |                            |          |
| Create Monthly “Quick Tips/Reminders” Info for All Staff for Work and Home                                 | Develop 1-2 tips/reminders per month for Full & Part Time Staff regarding Safety, PDLG Programs   | Dan Schaffer, Kevin Miller | <b>O</b> |
| <b>1Q Comment</b>  | Initial safety committee members each submitted a list of ideas they felt would be pertinent to both PDLG staff and patrons both while at work as well as at home (Ex: Fire Extinguisher Training, Severe Weather preparations, Distracted Driving, 3-points of contact, etc) and began the initial steps of assigning those tasks to a given month/season (Ex: Severe Weather in the spring month(s). New members have joined the Safety Committee in Q1, so in Q2 we will get feedback from new team members, start putting specific details that we want to convey for each concept and produce rollout timeline for implementation. |                            |          |
| <b>2Q Comment</b>  | The safety committee is in the process of finalizing the list monthly quick tip reminders with the intention disseminating those quick tips/reminders around the holiday season.  |                            |          |
| <b>3Q Comment</b>  |   |                            |          |
| <b>4Q Comment</b>  |   |                            |          |
| Create a Communications Database for Staff to Provide Feedback/Ideas for Programs/Efficiency/Effectiveness | Research platforms that currently exist and reach out to other Park District to identify how to best compile and store staff and patron ideas/feedback  | Dan Schaffer, Kevin Miller | <b>D</b> |
| <b>1Q Comment</b>  | Staff will begin research in 2Q. Currently we have implemented surveys quarterly for patrons (random sample; 20%) where patrons can provide feedback along with ideas, they would like the Park District to considering implementing but we will be looking for a broader avenue for all patrons and employees to utilize in Q2   |                            |          |

|   |   |  |          |
|---|---|--|----------|
| <b>2Q Comment</b>   | Additional research has not yet been completed on platforms for establishing a staff feedback database or program. This will continue to be looked at in 3Q.  |  |          |
| <b>3Q Comment</b>   |   |  |          |
| <b>4Q Comment</b>   |   |  |          |
| Evaluate and Develop Plans to Enhance Underutilized Spaces within Recreation Center | Within the Recreation Center, investigate and develop conceptual plans for bounce house area, underutilized program rooms, concession stand, social area, etc. to improve patron experience and operational efficiency  | Kevin Miller, Dan Schaffer, Brandon Diaz | <b>O</b> |
| <b>1Q Comment</b>   | <p>Director of Recreation Kevin Miller and Recreation Supervisor Brandon Diaz have transitioned Room 104 into a senior programming room. Staff is continuing to evaluate programs and the rooms they are utilizing.</p> <p>Rental and Facilities Supervisor, Madonna Giampietro, started research on possible options for the area outside room 105/106 which previously was used for the Fun Jump.</p>   |  |          |
| <b>2Q Comment</b>   | <p>Recreation staff have transitioned several spaces in 2Q for programming. Gymnastics programming has moved out of the gymnasium and into room 108/109, freeing up extra court space for high demand programs such as basketball.</p> <p>The bleacher area behind court 3 is being used for La Grange Lions strength and conditioning training with LFG Personal Trainers.</p> <p>Staff are continuing to evaluate the area outside of room 105/106.</p> |  |          |
| <b>3Q Comment</b>   |   |  |          |
| <b>4Q Comment</b>   |   |  |          |
| Create a Connection with Fitness between Preschool, Dance and Athletic Programs.    | Establish a program to offer patrons discounted drop-in rates or special memberships to La Grange Fitness while child is in a PDLG program or preschool   | Recreation Staff                         | <b>O</b> |
| <b>1Q Comment</b>   | Fitness Supervisor Dom Adjoumani and Recreational Supervisor Brandon Diaz are exploring a drop-in fitness pass for parents as their children participate in classes.  |  |          |
| <b>2Q Comment</b>   | Staff are continuing to explore viable possibilities. The intent is to have a program structure in place to be reviewed in January 2025.  |  |          |
| <b>3Q Comment</b>   |   |  |          |
| <b>4Q Comment</b>   |   |  |          |

|  |  |                  |          |
|--|--|------------------|----------|
| Create & Offer Fitness Training Camps to Youth Athletics | Establish a discounted, sports-focused youth weight training program and marketing strategy for youth basketball, baseball, soccer and other athletic programs.  | Recreation Staff | <b>O</b> |
| <b>1Q Comment</b>  | Fitness Supervisor Dom Adjoumani is in the final stages of the YDL Training Program. The program involves 1-hour group fitness training sessions for each participating team. Dom is currently finalizing the schedules, and the rollout is planned for October 2024.  |                  |          |
| <b>2Q Comment</b>  | Facility and Operation Manager, Dan Schaffer, along with Athletic Supervisor, Liam Sise, have established and rolled out a strength and conditioning trainings with the 10 La Grange Lions Travel Basketball Teams that are coordinated and ran by the La Grange Fitness Personal Trainers. This program runs November through February. |                  |          |
| <b>3Q Comment</b>  |  |                  |          |
| <b>4Q Comment</b>  |  |                  |          |



# Action Items



## MEMORANDUM M24-037



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & Human Resources  
**RE:** Proposed 2024 Tax Levy  
**DATE:** November 11, 2024

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### **Background:**

Per State Statute, 35 ILCS 200/1 8-55, the Park District is obligated to announce its estimated proposed aggregate levy at least 20 days prior to the adoption of the tax levy ordinance that the District will file with Cook County. The announcement should be made at a public meeting and recorded in the minutes. The proposed "aggregate levy" is a statutorily defined term that includes the corporate and special purposes funds (social security and IMRF). In the background of this process is the Truth in Taxation requirements and the Tax Cap (aka Property Tax Extension Limitation Law (PTELL)). If the proposed aggregate levy is greater than 105% of the last amount of taxes collected and paid (i.e., extended) to the District, then the Truth in Taxation publication and hearing requirements are triggered. Moreover, under the Tax Cap, it is important to try and levy an amount that is large enough to capture any new construction that has occurred. Ultimately, the County will only extend taxes at an amount which is the lesser of 5% or the Consumer Price Index (CPI) in respect to annual levy increases. This year, the CPI rate for the 2024 tax levy is 3.4%.

After calculation and required approvals, the Park District must prepare an ordinance to levy and collect taxes on all taxable property within the district. A certified copy of the completed ordinance must be filed no later than the last Tuesday in December with the Cook County Clerk.

### **Implications:**

Attached is the proposed 2024 tax levy. After reviewing our current fund balances and year-end projections, all levy requests (regarding funds that are restricted to the cap) were adjusted based on fund balance and our current year budget. From here, our office was able to hedge the remaining balances between the General and Special Recreation (Handicapped) Funds. To support District operations and imperative future projects, our Office opted to levy the maximum dollars possible considering the abnormal inflationary increase of goods and services.

After all scenarios considered, our office is proposing to move forward with a levy of \$4,210,961, an 18.02% increase over the prior year levy amount. This increase includes:

- Anticipation of additional levy funding due to the new property tax recovery law,
- Utilization of the special recreation fund at 0.040 cents capacity for a \$407,329 levy request and;
- Anticipation of an overall automatic 3% additional increase to our levy, provided by Cook County.

2024 LEVY CALCULATION PAGE

|                           |               |
|---------------------------|---------------|
| Original Assumptions      |               |
| Consumer Price Index      | 3.40%         |
| Actual Total EAV for 2023 | \$998,306,016 |

|                                   |  |
|-----------------------------------|--|
| Legend                            |  |
| District Assumptions & Data Entry |  |
| Calculated Values                 |  |
| Review Needed                     |  |

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI))  
(Total EAV - New Property)

|  |               |
|--|---------------|
| Estimated Existing EAV % change for 2024 | -1.00%        |
| Estimated Existing EAV Value for 2024    | \$988,322,956 |

|                            |                |
|----------------------------|----------------|
| Limiting Rate              | 0.2426         |
| Estimated Capped Extension | \$2,470,340.45 |

|                                 |              |
|---------------------------------|--------------|
| Estimated New Property for 2024 | \$30,000,000 |
|---------------------------------|--------------|

|                                       |                 |                       |
|---------------------------------------|-----------------|-----------------------|
| Estimated Total EAV for 2024          | \$1,018,322,956 | Includes New Property |
| Estimated Total EAV % change for 2024 | 2.01%           | Includes New Property |

|                            | Prior Year Extension | Statutory Maximum<br>Tax Rate | Individual Fund Estimated<br>Maximum Extension | Weighted Extension Based<br>on Prior Year Extension | Levy Amount \$ | Levy Increase % | Final Levy Amount |
|----------------------------|----------------------|-------------------------------|--|---|----------------|-----------------|-------------------|
|                            |                      |                               |  |   |                |                 |                   |
| Corporate                  | \$1,216,393.00       | 0.350                         | \$3,564,130.35                                 | \$1,295,928.68                                      |                |                 | \$1,295,929.00    |
| Working Cash Funds         | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Police Protection          | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Auditing                   | \$10,300.00          | 0.005                         | \$50,916.15                                    | \$10,973.48   |                |                 | \$10,974.00       |
| Municipal Retirement       | \$51,500.00          |                               |  | \$54,867.40   |                |                 | \$54,867.00       |
| Unemployment Insurance     | \$0.00               |                               |  | \$0.00  |                |                 | \$0.00            |
| Workman's Compensation     | \$0.00               |                               |  | \$0.00  |                |                 | \$0.00            |
| Social Security            | \$113,300.00         |                               |  | \$120,708.29  |                |                 | \$120,708.00      |
| Recreation                 | \$849,984.00         | 0.370                         | \$3,767,794.94                                 | \$905,561.48  |                |                 | \$905,562.00      |
| Liability Insurance        | \$51,500.00          |                               |  | \$54,867.40   |                |                 | \$54,867.00       |
| Paving/Lighting            | \$25,750.00          | 0.005                         | \$50,916.15                                    | \$27,433.70   |                |                 | \$27,434.00       |
| Public Benefit             | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Museum                     | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Public Safety and Security | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Custom 1                   | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Custom 2                   | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |
| Custom 3                   | \$0.00               | 0.000                         | \$0.00   | \$0.00  |                |                 | \$0.00            |

|                  |                |
|------------------|----------------|
| Capped Extension | \$2,318,727.00 |
|------------------|----------------|

|                |
|----------------|
| \$2,470,340.45 |
|----------------|

|             |                |
|-------------|----------------|
| Capped Levy | \$2,470,341.00 |
|-------------|----------------|

|                    |              |  |              |
|--------------------|--------------|--|--------------|
|                    |              | Levy Amount Above Estimated Extension  | \$0.55       |
| Special Recreation | \$305,672.00 | Target Rate for Special Recreation Levy<br>Estimated Special Recreation Levy | \$407,329.18 |

|                           |                |  |                |
|---------------------------|----------------|--|----------------|
|                           |                | Truth in Taxation  |                |
|                           |                | 9.65%  | YES            |
|                           |                | Truth in Taxation Required   |                |
| Bond & Interest Extension | \$943,520.00   | Estimated Bond and Interest Levy   | \$1,333,291.00 |
|                           |                | (County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk) |                |
| Bond & Int. Levy          | \$1,333,291.00 |  | 41.31%         |
| Total Extension           | \$3,567,919.00 | Total Levy   | \$4,210,961.18 |
|                           |                |  | 18.02%         |

2024 TAX EXTENSION WORKSHEET

|   |                      |
|---|----------------------|
|   | Original Assumptions |
| Estimated % Change to Existing EAV for 2024 | -1.00%               |
| Estimated New Property for 2024             | \$30,000,000         |
| Estimated Total EAV for 2024                | \$1,018,322,956      |
| Estimated Total EAV Change for 2024         | 2.01%                |

|                                   |
|-----------------------------------|
| Legend                            |
| District Assumptions & Data Entry |
| Calculated Values                 |
| Review Needed                     |

|                  |                   |                 |
|------------------|-------------------|-----------------|
|                  | Original Estimate | Scenario Actual |
| Limiting Rate    | 0.2426            | 0.2426          |
| Capped Extension | \$2,470,340       | \$2,470,340     |

|  |  |  |
|--|--|--|
|  | Scenario Assumptions   |  |
| Actual % Change to Existing EAV for 2024 | -1.00%   | Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy |
| Actual New Property for 2024             | \$30,000,000   | Enter What If...? New Property Assumption or, Final Actual to Stress Test the Levy |
| Actual Total EAV for 2024                | \$1,018,322,956  |  |
| Actual Total EAV Change for 2024         | 2.01%  |  |
|  | Does This Levy Capture All Available Property Taxes Under These Assumptions? |  |
| Reduction Factor                         | 97.0874%   | YES - All Available Tax Capped Dollars Have Been Captured                          |

|                            | Current Levy Amount | County Loss % | Total Levy with County Loss % | Scenario Calculated Tax Rate | Maximum Calculated Tax Rate | Maximum Allowable Extension | Maximum Allowable Extension x Reduction Factor | Final Tax Rate | Spring Extension Adjustment Between Funds | Final Adjusted Extension | Final Adjusted Tax Rate |
|----------------------------|---------------------|---------------|-------------------------------|------------------------------|-----------------------------|-----------------------------|--|----------------|---|--------------------------|-------------------------|
| Corporate                  | \$1,295,929         | 3.00%         | \$1,334,807                   | 0.1311                       | 0.1311                      | \$1,334,806.87              | \$1,295,928.71                                 | 0.1273         | \$0.00                                    | \$1,295,928.71           | 0.1273                  |
| Working Cash Funds         | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Police Protection          | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Auditing                   | \$10,974            | 3.00%         | \$11,303                      | 0.0011                       | 0.0011                      | \$11,303.22                 | \$10,974.00                                    | 0.0011         | \$0.00                                    | \$10,974.00              | 0.0011                  |
| Municipal Retirement       | \$54,867            | 3.00%         | \$56,513                      | 0.0055                       | 0.0055                      | \$56,513.01                 | \$54,866.99                                    | 0.0054         | \$0.00                                    | \$54,866.99              | 0.0054                  |
| Unemployment Insurance     | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Workman's Compensation     | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Social Security            | \$120,708           | 3.00%         | \$124,329                     | 0.0122                       | 0.0122                      | \$124,329.24                | \$120,707.97                                   | 0.0119         | \$0.00                                    | \$120,707.97             | 0.0119                  |
| Recreation                 | \$905,562           | 3.00%         | \$932,729                     | 0.0916                       | 0.0916                      | \$932,728.86                | \$905,561.80                                   | 0.0889         | \$0.00                                    | \$905,561.80             | 0.0889                  |
| Liability Insurance        | \$54,867            | 3.00%         | \$56,513                      | 0.0055                       | 0.0055                      | \$56,513.01                 | \$54,866.99                                    | 0.0054         | \$0.00                                    | \$54,866.99              | 0.0054                  |
| Paving/Lighting            | \$27,434            | 3.00%         | \$28,257                      | 0.0028                       | 0.0028                      | \$28,257.02                 | \$27,433.99                                    | 0.0027         | \$0.00                                    | \$27,433.99              | 0.0027                  |
| Public Benefit             | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Museum                     | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Public Safety and Security | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Custom 1                   | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Custom 2                   | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |
| Custom 3                   | \$0                 | 3.00%         | \$0                           | 0.0000                       | 0.0000                      | \$0.00                      | \$0.00   | 0.0000         | \$0.00                                    | \$0.00                   | 0.0000                  |

|                            |             |             |        |        |                |                |        |        |                |        |
|----------------------------|-------------|-------------|--------|--------|----------------|----------------|--------|--------|----------------|--------|
| Capped Levy/Extension/Rate | \$2,470,341 | \$2,544,451 | 0.2499 | 0.2499 | \$2,544,451.23 | \$2,470,340.45 | 0.2426 | \$0.00 | \$2,470,340.45 | 0.2426 |
|----------------------------|-------------|-------------|--------|--------|----------------|----------------|--------|--------|----------------|--------|

|                         |           |  |              |        |        |
|-------------------------|-----------|--|--------------|--------|--------|
| Special Recreation Levy | \$407,329 | Actual Special Recreation Extension/Rate | \$407,329.18 | 0.0400 | 0.0400 |
|-------------------------|-----------|--|--------------|--------|--------|

|                      |             |                                       |                |        |  |        |
|----------------------|-------------|---------------------------------------|----------------|--------|--|--------|
| Bond & Interest Levy | \$1,333,291 | Actual Bond & Interest Extension/Rate | \$1,333,291.00 | 0.1309 | Includes Loss % Added by County Clerk(s) | 0.1309 |
|----------------------|-------------|---------------------------------------|----------------|--------|--|--------|

|            |             |                             |             |        |        |
|------------|-------------|-----------------------------|-------------|--------|--------|
| Total Levy | \$4,210,961 | Actual Total Extension/Rate | \$4,210,961 | 0.4135 | 0.4135 |
|------------|-------------|-----------------------------|-------------|--------|--------|

**Staff Recommendation:**

Staff recommends that the amounts presented be used in the 2024 levy ordinance. Our office will be prepared for all subsequent approvals at the December 2024 meeting.

## MEMORANDUM M24-040



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & HR  
**RE:** 2024 Referendum, Topographic Survey Work by DLZ  
**DATE:** November 11, 2024

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### **Background:**

Since our December 2022 board meeting, we have engaged in ongoing discussions regarding various referendum scenarios and have developed a comprehensive 2024 Park Plan Proposal. Following extensive community outreach and input, we updated the proposal accordingly. At our board meeting on June 10, 2024, the Board reached a consensus to move forward with placing the finalized plan on the ballot for November 5, 2024. The referendum passed in the unofficial returns with 74% support from residents, and we are now ready to move on to the next phase—the planning phase.

### **Implications:**

To move forward with the improvements and new amenities at the eight parks and three facilities included in the referendum, it is crucial to first conduct topographic surveys at each location. With winter quickly approaching, we respectfully request the Board's approval to engage DLZ to complete these surveys at a cost of \$47,200. This amount will be reflected in the agreement with Wight & Company, which will be presented at next month's meeting as part of their final Design, Engineering, and Construction Management Professional Services contract. Timely approval is essential, as any delay in completing these surveys could significantly impact the overall project timeline and hinder our ability to meet key milestones.

### **Staff Recommendation:**

Staff recommend the Board approve the expenditure of \$47,200 for topographic surveys by DLZ.

October 29, 2024

Patty King  
Senior Landscape Architect  
Wight & Company  
2500 North Frontage Road  
Darien, IL 60561

Re: LaGrange Park District 8 Parks  
LaGrange Park, IL  
DLZ Proposal No.: JT24042000

Dear Ms. King:

**DLZ Industrial Surveying, Inc.** (DLZ) is pleased to submit this Proposal to provide surveying services on the above-mentioned project. We appreciate this opportunity and are very interested in providing this project with high quality, dependable surveying services.

The DLZ Industrial office consists of as many as forty full-time experienced survey crews performing land surveying, construction surveying and industrial surveying and are affiliated with the **Chicago Journeyman Plumbers' Technical Engineering Division Local 130**. We also provide material testing services as well as offer the services of our certified non-destructive structural steel inspection group all of whom are affiliated with the **International Union of Operating Engineers Local 150**. We feel the depth and experience of our resources will allow us to respond quickly to meet the demanding schedule of this project in a safe and efficient manner.

The DLZ Corporation employs nearly 900 people including engineers, scientists, planners, and surveyors with a proud history spanning more than 100 years. We are currently a member of the **National Minority Business Development Council, Inc.**, and an affiliate member of the **Chicago Minority Business Development Council, Inc.**

#### **SCOPE OF WORK**

Provide qualified and professional personnel to perform a Boundary and Topographic Survey of 8 parks in LaGrange, IL per Park District of LaGrange Pre-Referendum Projects.

The Topographic Survey will include:

1. Record a minimum of two (2) permanent benchmark at the site. Elevations will be referenced to a datum commonly used at the site. If the datum used is other than the North America Vertical Datum (NAVD), an equation relating such local datum to the NGVD will be indicated on the survey (unless datum is assumed. Location and elevation of existing permanent benchmark to which the new benchmark is tied will be indicated on the survey.
2. A contour survey with 1'-0" contour intervals will be prepared from field spot elevations. Spot elevations obtained in the field will be of sufficient quantity to generate a contour survey which

properly represents the ground surface. Additional elevations will be indicated on the survey as required to establish accurate profiles (including all changes or breaks in grade) and cross-sections of walks, curbs, gutter, pavement edges, and centerlines.

3. Finished floor or top of foundation elevation(s) of existing buildings **within and directly adjacent to the Survey Area.**
4. Spot elevations will be shown to the nearest 0.01 foot on all “hard surfaces” and utility structures. Spot elevations in unpaved areas such as grass and dirt shall be accurate to the nearest 0.1 foot.
5. Pavement types, such as concrete, asphaltic concrete, gravel, etc., will be indicated.
6. Existing improvements, buildings, and surface features will be located.
7. Individual trees of 6" diameter or greater (callipered 4'± above the ground) will be located within one foot tolerance. Where trees are closely grouped, the perimeter outline only of the tree grove will be shown.
8. Mean elevations of water in retention ponds, lakes, or streams will be shown as depicted at the time the survey fieldwork was conducted.
9. **Top of curb, flow line, and edge of pavement elevations;** all roadways and streets within and directly adjacent to the survey area.
10. **Roadway striping,** all roadways and streets within and directly adjacent to the survey area.

The Topographic Survey will incorporate information on existing utility systems adjoining or contained within the Survey Area which can be obtained from the appropriate city department, utility companies responding to written or verbal requests for utility information for the subject site, or the CLIENT. Visible features of the various systems, such as poles, manholes, hydrants, etc., will be located in the field and coordinated with information shown on utility records that are available for the surveyors use at the time of survey. Wherever access is possible, inverts, pipe sizes and depth of cover to below grade utilities will be field verified. The location of each main, pipe, duct banks, conduit line and other structures will be indicated. Field verification of utilities marked by “J.U.L.I.E.” will be shown within public right-of-ways adjacent to the property.

The following information will be depicted for specific utilities:

- I. Sanitary and Storm Sewers: Size and type of pipe; rim and invert elevations at all manholes, inlets and catch basins.

- II. Water Mains: Size of pipes, top of pipe elevations and direction, location of all valves and hydrants.
  - III. Gas Mains: Size of pipe, location of valves.
  - IV. Telephone, Electric, Pedestals, Transformers Street Lights, and above ground Cables.
  - V. Utilities not listed above and occurring within the Survey Area will be shown in a similar manner.
12. The foregoing field verified topography shall be represented on an AutoCad drawing file and a CAD-generated reproducible survey.

Utilities and improvements shall be shown based on visible field verified structures, in coordination with atlas information provided by utility companies through J.U.L.I.E./CBU's design stage process, if available. DLZ shall only show underground utility lines between structures that are located in the field and appear to be connected. In areas where structures are not shown connected, DLZ recommends that the CLIENT contract a specialist to perform a die test or other sub terrain exploratory test.

#### **BASIS OF PROPOSAL**

This Proposal is based on DLZ having unencumbered access to the site. This fee is based drawings received by our office at the time of this proposal. DLZ is not responsible to obtain future revisions. It is the responsibility of the Client to provide such revisions for our use to accurately perform the above scope.

The Client will assign one authorized field representative to provide as-needed instruction to DLZ crews. DLZ will not perform additional services outside of this Proposal without prior authorization from said representative.

The work referred to herein is based on an eight-hour workday, Monday through Friday, from 7:00 AM through 3:30 PM local time, commencing and ending on-site. Work requested to be performed after 3:30 PM and before 7:00 AM local time, or work performed on Saturday, Sunday or Holidays, will only be performed with the Client's prior authorization. The cost for premium/overtime pay will be invoiced based on hours worked in addition to the fees noted herein.

Offsite Project Management and office support will be required in addition to field crew time to prepare staking plans, perform calculations, quality control/assurance checks, etcetera. Additional services, if required, will also require such work and will be invoiced according to the attached Billing Rate Schedule.

The Billing Rate Schedules for surveying services included is valid through May 31, 2024. A revised Billing Rate Schedule will be issued at that time. Any services performed after June 1, 2024 will be billed per the updated rate schedule.

The fee and/or rates provided in this proposal are based on non-prevailing wage rates. If the project is subject to prevailing wage requirements under federal, state, or local law, the terms and conditions set forth in this proposal, including the fee structure, will be considered null and void. Should prevailing wages be required, a revised proposal and fee adjustment will be necessary to comply with such regulations.



Any labor and/or reproduction costs incurred by DLZ associated with a Freedom of Information Act request under this agreement shall be considered Additional Services and shall be paid for by the client.

DLZ and its employees comply with all coronavirus protocols and guidelines, including all updates and revisions thereto, issued by the States in which DLZ provides services and the U.S. Centers for Disease Control and Prevention (CDC). DLZ time and expense for addressing CDC guidelines published after the submission of this proposal, and any additional safety protocols or training required by our Client and/or the Owner or its representatives not provided to DLZ prior to submitting our proposal are not included in this proposal, and will be invoiced at DLZ's standard rates.

Neither Party will be responsible or liable for delays caused by persons, events, or circumstances for which the Party, its employees, subcontractors, and subconsultants are not responsible including, but not limited to, Acts of God including delays attributable to the coronavirus pandemic.

Preparation and submission of certified payroll is not included in this proposal. If certified payroll reports are required, the hours required to produce and submit said reports will be invoiced at the unit rate included in the proposal for 'Cost Accountant'. Additionally, if the prevailing wage(s) and fringe benefits required to be paid to our field crews, who are members of either Local 130 Technical Engineers or Local 150 Materials Testing Technicians and Drillers, are more than the collectively bargained (corresponding classifications) union wages and fringe benefits of the aforementioned unions, the additional costs for such will be submitted to the Client for reimbursement.

### **FEE**

We propose to perform the above Scope of Work for a **LUMP SUM** fee. DLZ shall not exceed this fee without written notification and/or acceptance by owner. Any work items performed which are outside of the above scope or delays due to conditions beyond DLZ control will be considered additional services and will be billed in accordance with the attached rate schedule.

1. Community Center Park \$5,300 (includes Title Commitment)
2. Denning Park \$7,000 (includes Title Commitment)
3. Elm Park \$4,700 (includes Title Commitment)
4. Gilbert Park \$7,400 (includes Title Commitment)
5. Gordon Park \$5,300 (includes Title Commitment)
6. Rotary Centennial Park \$4,500 (includes Title Commitment)
7. Sedgwick Park \$8,500 (includes Title Commitment)
8. Spring Park \$4,500 (includes Title Commitment)

### **STANDARD TERMS AND CONDITIONS**

The Standard Terms and Conditions attached are incorporated here into and made part of this Proposal. The client referred to in the attached Standard Terms and Conditions means Wigh & Company.

### **CLOSING**

If the Scope of Work contained herein meets with your approval, DLZ will commence work upon receipt of a written "Notice to Proceed" in the form of a Purchase Order referencing this proposal and/or contract/agreement for our review and execution referencing this proposal or this proposal agreement signed

by an authorized individual from your office which subsequently can be faxed and/or mailed to our office.

DLZ is committed to maintaining positive client relationships through our work practices and our people. Furthermore, the depth of our resources allows us to respond quickly to meet the demanding needs of today's market place. Combined with our experience we believe DLZ brings an advantage that is second to none.

We would appreciate the opportunity to work with you on this project and respectfully request your consideration of our services. If you have any questions please do not hesitate to call our office at your convenience. Thank you for this opportunity.

Very truly yours,

**DLZ INDUSTRIAL SURVEYING, INC.**

**AGREED AND ACCEPTED:**



\_\_\_\_\_  
Eric C. Cox, PLS  
Group Manager

\_\_\_\_\_  
Authorized Signature and Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Company

\_\_\_\_\_  
Craig S. Nagdeman  
Vice President

Enclosures: DLZ Standard Terms and Conditions, Rate Sheet  
cc: KSS, CSN, ALB

## DLZ'S STANDARD TERMS AND CONDITIONS

- 1. INVOICES AND PAYMENT:** Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.
- 2. CONSTRUCTION SERVICES:** If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.
- 3. CHANGES IN REQUIREMENTS:** In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.
- 4. SURVEY STAKING:** If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.
- 5. MISCELLANEOUS EXPENSES:** Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.
- 6. CHANGE OF SCOPE:** DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.
- 7. SAFETY:** DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.
- 8. REUSE OF PROJECT DELIVERABLES:** CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, will be at CLIENT's sole risk.
- 9. OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.
- 10. INSURANCE:** During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: General Liability- \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; Automobile Liability- \$1,000,000 combined single limit; Workers Compensation and Employers Liability- in conformance with statutory requirements, and \$1,000,000 employers liability; and Professional Liability- \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.
- 11. INDEMNITY:** To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.
- 12. CONSEQUENTIAL DAMAGES:** Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.
- 13. LIABILITY:** No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.
- 14. DISPUTES:** Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.
- 15. STATUTE OF LIMITATIONS:** The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.
- 16. DELAYS:** DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.
- 17. SHOP DRAWINGS:** If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.
- 18. ACCEPTANCE:** Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.
- 19. STANDARD OF CARE:** DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.



| 2024-2025 Surveying Services Billing Rate Schedule |                                       |                           |                          |                         |
|--|---------------------------------------|---------------------------|--------------------------|-------------------------|
| Activity Code                                      | Classification                        | Straight Time Hourly Rate | Premium Time Hourly Rate | Double Time Hourly Rate |
| 0053   | Senior Engineer/Professional Surveyor | \$193.00                  | \$193.00                 | N/A                     |
| 0051   | Senior Project Surveyor               | \$180.00                  | \$180.00                 | N/A                     |
| 0052   | Project Surveyor/Engineer             | \$167.00                  | \$167.00                 | N/A                     |
| 54   | Safety Representative                 | \$104.00                  | \$104.00                 | N/A                     |
| 43   | Administrative/Clerical               | \$63.00                   | \$91.00                  | N/A                     |
| 115B   | Cost Accountant                       | \$97.00                   | \$138.00                 | N/A                     |
| 149  | Survey CAD Technician                 | \$120.00                  | \$172.00                 | N/A                     |
| 63R  | Robotic Total Station Crew – One Man  | \$172.00                  | \$245.00                 | \$318.00                |
| 63T  | Travel Time – One Man Crew            | \$122.00                  | N/A                      | N/A                     |
| 142  | Two Man Survey Crew                   | \$296.00                  | \$414.00                 | \$533.00                |
| 142T   | Travel Time – Two Man Crew            | \$234.00                  | N/A                      | N/A                     |
| 143  | Three Man Survey Crew                 | \$406.00                  | \$572.00                 | \$738.00                |
| 9905   | Laser Tracker Crew                    | \$349.00                  | \$494.00                 | \$639.00                |
| 9906   | Laser Tracker Engineer                | \$177.00                  | \$248.00                 | \$319.00                |
| 9907   | Laser Scanner Crew                    | \$327.00                  | \$463.00                 | \$599.00                |
| 9908   | Laser Scanner Engineer                | \$177.00                  | \$248.00                 | \$319.00                |
| HYDRO  | Hydrographic Survey Crew              | \$401.00                  | \$567.00                 | \$733.00                |
| UAS  | Drone Survey Crew                     | \$271.00                  | \$380.00                 | \$489.00                |

\* Hydrographic survey crew rate includes 2 field personnel, boat, and sounding equipment.

### GENERAL REIMBURSABLE EXPENSES

|  |                          |                                  |                  |
|--|--------------------------|----------------------------------|------------------|
| Daily Work Truck Expense                     | \$110.00/day             |                                  |                  |
| Amphibious Vehicle (ARGO) Expense            | \$215.00/day             | Prints – Color (24x36)           | \$5.00 per sheet |
| Mileage (50 miles or more from our office)   | \$0.60/mile              | Prints – Black and White (24x36) | \$2.00 per sheet |
| Meals (Overnight stay)                       | GSA Plus 15% / man / day |                                  |                  |
| Travel/Subconsultants/Out of Pocket Expenses | Cost plus 15%            | Mail/Shipping                    | Cost plus 15%    |
| Delivery Fees                                |                          | On/Off-site Parking Fees         | Cost plus 15%    |
| Within 50 miles of our office                | \$60.00                  |                                  |                  |
| Outside 50 miles                             | Quoted                   |                                  |                  |

### BILLING PROVISIONS

**Straight time rates** apply to hours worked from 7:00 AM thru 3:30 PM, Monday thru Friday. **Time and a half rates** apply to hours worked 3:30 PM thru 7:00 AM, Monday thru Friday and all day Saturday. **Double time rates** apply to hours worked from 11:00 PM Saturday through 12:00 AM Monday and all Union recognized holidays.

There is a minimum show-up fee of two (2) hours regardless of weather conditions (unless DLZ is notified prior to 6:00 am on the requested work day). One-half hour thru four hours will be charged as four hours. Four (4) through eight (8) hours will be charged as eight (8) hours. Hours worked greater than eight (8) will be rounded up to the nearest half-hour increment, charged at that increment.

Invoicing requirements (i.e. back-up spreadsheets, AIA forms, certified payroll, and/or client specified invoicing revisions or modifications) beyond DLZ normal procedures will have Clerical/Administrative time billed to the invoice.

Offsite project supervision may be required and will be billed with discretion. Time will be charged portal to portal originating from our office. For sites more than 35 miles, from the originating DLZ office, travel time for the field crews will be charge per the travel time rates shown above.

Accounts will be assessed a late charge 1.8% per month for outstanding balances beyond thirty (30) days.

Rates are subject to revision on June 1, 2025.

## MEMORANDUM M24-038



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Jamie Hollock, Director of Finance & HR  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Approval of Co-Op Contracts for Waiola Park Renovation  
**DATE:** November 11, 2024

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### **Background:**

The Waiola Park renovation project is a \$1.2 million initiative, with funding provided through a combination of a \$600,000 grant from the Open Space Lands Acquisition and Development (OSLAD) program and a matching \$600,000 contribution from the Park District of La Grange. OSLAD is a state-financed program designed to assist local government agencies in the development and acquisition of land for public outdoor recreational spaces, offering up to 50% of project costs. To proceed with the planning and development phases of the project, the approval of two co-op contracts is required.

### **Implications:**

The Waiola Park renovation project is currently out for bid, with the bid opening scheduled for November 22, 2024, at 10:00 AM. To maintain the project timeline and account for lead times on materials, we are seeking approval for two contracts in advance of the bid opening: one for the playground and one for the shelter.

- **Playground Contract:** This contract is through Landscape Structures via the Sourcewell Co-Op for \$124,734.00.
- **Shelter Contract:** This contract is through Parkcreation, Inc. via the Sourcewell Co-Op for \$22,151.00.

Both quotes are included with this memo for review. These early approvals will help ensure that the materials are ordered in a timely manner, allowing the project to stay on schedule.

The final bid results will be presented to the Board at the December meeting for approval.

### **Staff Recommendation:**

- **Playground Contract – Landscape Structures (Sourcewell)**  
Staff recommends the approval of the contract with Landscape Structures through Sourcewell for the new playground equipment at Waiola Park, in the amount of **\$124,734.00.**
- **Shelter Contract – Parkcreation, Inc. (Sourcewell Co-Op)**  
Staff recommends the approval of the contract with Parkcreation, Inc. through the Good-Buy Co-Op for the purchase of the new shelter structure at Waiola Park, in the amount of **\$22,151.00.**



ALL PURCHASE ORDERS, CONTRACTS, AND  
CHECKS TO BE MADE OUT TO:  
LANDSCAPE STRUCTURES, INC.  
601 7TH STREET SOUTH  
DELANO, MN 55328 U.S.A.  
**763-972-3391 800-328-0035**  
**Fax: 763-972-3185**



October 4, 2024

Page 1 of 2

**BILL TO:**

Park District of La Grange  
536 East Ave.  
La Grange, IL 60525

**SHIP TO:**

TBD

**PROJECT NAME:** Waiola Park, La Grange

**CALL 24 HOURS PRIOR TO DELIVERY: TBD**

| <u>QTY.</u>                          | <u>NO.</u> | <u>DESCRIPTION</u>  | <u>EACH</u> | <u>TOTAL</u> |
|--------------------------------------|------------|---|-------------|--------------|
| <b>5-12 Year Olds Play Equipment</b> |            |   |             |              |
| 1                                    | 120325A    | Ramp Berm Exit Plate Concrete Wall  |             | \$ 551       |
| 2                                    | 156232A    | Ramp w/Guardrails w/Curbs Meets ASTM  | \$ 5,660    | 11,319       |
| 1                                    | 176081A    | Canyon Climber  |             | 1,979        |
| 1                                    | 229830B    | Arcade Climber 72" Deck DB  |             | 2,399        |
| 2                                    | 152907B    | Deck Link w/Barriers Steel end panels 2 Steps   | 2,756       | 5,513        |
| 1                                    | 152907C    | Deck Link w/Barriers Steel end panels 3 Steps   |             | 3,591        |
| 1                                    | 229832A    | Dot-to-Dot Climber  |             | 3,050        |
| 1                                    | 184605A    | O-Zone 3-Ring Climber w/Permalene Handholds<br>16"Deck Diff Attached to 16"Dk DB      |             | 6,662        |
| 1                                    | CP014763A  | DTR PB 42" OC Rocker Seat   |             | 856          |
| 1                                    | 152911B    | Curved Transfer Module Right 40"Dk DB   |             | 3,712        |
| 2                                    | 178710A    | Hexagon Tenderdeck  | 3,943       | 7,886        |
| 1                                    | 121948A    | Kick Plate 8"Rise   |             | 152          |
| 2                                    | 111228A    | Square Tenderdeck   | 1,381       | 2,762        |
| 2                                    | 111231A    | Triangular Tenderdeck   | 1,066       | 2,132        |
| 2                                    | 119646A    | Tri-Deck Extension  | 1,034       | 2,069        |
| 2                                    | 191031A    | Accessible Panel Curb   | 147         | 294          |
| 1                                    | 111240A    | Balcony Deck  |             | 1,727        |
| 1                                    | 218172B    | DigiFuse Barrier Panel w/Medallions Ground Level<br>Insects Medallion Set - 000000043 |             | 2,825        |
| 1                                    | 127953B    | Handhold Panel  |             | 226          |
| 3                                    | 127953A    | Handhold Panel Set  | 373         | 1,118        |
| 1                                    | 129043A    | Image Reach Panel Above Deck  |             | 1,234        |
| 1                                    | 127439A    | Navigator Reach Panel Above Deck  |             | 929          |
| 1                                    | 116244A    | Pipe Barrier Above Deck   |             | 840          |
| 1                                    | 116245A    | Pipe Guardrail Above Deck   |             | 683          |
| 1                                    | 127440A    | Trail Tracker Reach Panel Above Deck  |             | 630          |
| 1                                    | 153165A    | Stationary Cyclor Accessible  |             | 656          |
| 1                                    | 141887A    | Access/Landing Assembly Seat Barrier Left 8"Dk  |             | 830          |
| 1                                    | 119805A    | Single Beam Loop Horiz Ladder 84"   |             | 1,412        |
| 2                                    | 111404G    | 100"Alum Post DB  | 394         | 788          |
| 6                                    | 111404E    | 116"Alum Post DB  | 415         | 2,489        |
| 2                                    | 111404D    | 124"Alum Post DB  | 478         | 956          |
| 2                                    | 111404A    | 148"Alum Post DB  | 530         | 1,061        |
| 2                                    | 111404K    | 156"Alum Post DB  | \$ 593      | \$ 1,187     |

## Waiola Park - La Grange

|          |         |   |    |     |    |         |
|----------|---------|---|----|-----|----|---------|
| 4        | 111404Z | 182"Steel Post DB 44" Bury  | \$ | 625 | \$ | 2,499   |
| 1        | 154883B | 249"Steel Post (60" Bury) For CoolTopper Single Post Pyramid Roof |    |     |    | 1,260   |
| 2        | 111404J | 76"Alum Post DB   |    | 347 |    | 693     |
| 2        | 111404I | 84"Alum Post DB   |    | 362 |    | 725     |
| 10       | 111404H | 92"Alum Post DB   | \$ | 373 |    | 3,728   |
| 1        | 154884A | CoolToppers Single Post Pyramid Roof DB Only                      |    |     |    | 4,436   |
| 1        | 271761B | Alpine Slide 96" Deck DB  |    |     |    | 6,195   |
| 1        | 123331B | Double Slide 40"Dk DB   |    |     |    | 2,772   |
| 1        | 124863F | SlideWinder2 72"Dk DB 2 Straight 1 Left                           |    |     |    | 4,762   |
| 1        | 182503C | Welcome Sign (LSI Provided) Ages 5-12 years DB                    |    |     |    | -       |
| Subtotal |         |   |    |     | \$ | 101,582 |

## ALSO:

|          |         |                           |  |  |    |        |
|----------|---------|---------------------------|--|--|----|--------|
| 1        | 247189A | Chill Spinner DB          |  |  | \$ | 2,751  |
| 1        | 295695A | ReviWheel Spinner DB Only |  |  |    | 6,683  |
| 1        | 173592A | Oodle Swing DB Only       |  |  |    | 7,366  |
| Subtotal |         |                           |  |  | \$ | 16,800 |

**New 6-Place Single Post Swing Set  
3 Belt Seats, 2 Full Bucket Seats and 1 ADA**

|          |         |   |    |       |    |       |
|----------|---------|---|----|-------|----|-------|
| 3        | 174018A | Belt Seat Proguard Chains 8' Beam                               | \$ | 168   | \$ | 504   |
| 2        | 176038A | Full Bucket Seat Proguard Chains 8' Beam                        |    | 467   |    | 935   |
| 1        | 177351A | Molded Bucket Seat (5-12 yrs) w/Harness Proguard Chains 8' Beam |    |       |    | 1,145 |
| 1        | 177332A | Single Post Swing Frame 8' Beam                                 |    |       |    | 1,712 |
| 2        | 177333A | Single Post Swing Frame Addtl Bay 8' Beam                       |    | 1,271 |    | 2,541 |
| Subtotal |         |   |    |       | \$ | 6,836 |

|                        |    |          |
|------------------------|----|----------|
| Equipment Subtotal     | \$ | 125,218  |
| Contract Discount - 8% |    | (10,017) |
| Shipping Costs         |    | 9,534    |
| Equipment Total        | \$ | 124,734  |

**Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.**

Above prices include shipping but not installation.

**TERMS:** We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that Landscape Structures is the Vendor; and as such, Purchase Orders and Payments are to be made out to Landscape Structures.

|                  |              |             |
|------------------|--------------|-------------|
| <b>Signature</b> | <b>Title</b> | <b>Date</b> |
|------------------|--------------|-------------|





WAIOLA PARK

LGR24WAI3-1-Blue • 9.6.2024



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Ship to address \_\_\_\_\_





# Board Business

MEMORANDUM M24-039



**TO:** PDLG Board of Commissioners  
**FROM:** Jennifer Bechtold, CPRE, Executive Director  
Kevin Miller, CPRP, Director of Recreation  
**RE:** Illinois Association of Park Districts (IAPD) Annual Business  
Meeting, Credentials Certificate  
**DATE:** November 11, 2024

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**Background:**

IAPD holds their annual business meeting every January at the IAPD/IPRA state conference, which is scheduled to be held Saturday, January 25, 2025, at 3:30pm. IAPD Article V, Section 3 and 4 of the Constitutional By-Laws of IAPD entitles each member district to be represented by a delegate(s), no member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district.

**Implications:**

The Board is required to designate a delegate and alternates for the annual business meeting of the Illinois Association of Park Districts. In past years, the Board of Commissioners has appointed the Executive Director as the delegate, and alternates have varied, but may include members of the governing board, the Secretary, Attorney, Treasurer, Director, or any paid employee of the member district.

Attached you will find the document the District received from IAPD.

**Staff Recommendation:**

Staff recommend designating the Executive Director, Jennifer Bechtold, CPRE as the delegate, Director of Recreation, Kevin Miller, CPRP as the 1<sup>st</sup> alternate.

## CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Park District of LA Grange held at  
(Name of Agency)  
536 East Ave. LA Grange, Ill. on November 11, 2024 at 6<sup>00</sup> PM  
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 25, 2025 at 3:30 p.m.:**

|                | <u>Name</u>       | <u>Title</u>       | <u>Email</u>            |
|----------------|-------------------|--------------------|-------------------------|
| Delegate:      | JENNIFER BECHTOLD | EXECUTIVE DIRECTOR | jenny.bechtold@pdlg.org |
| 1st Alternate: | KEVIN MILLER      | Dir. OF RECREATION | KEVINMILLER@pdlg.org    |
| 2nd Alternate: |                   |                    |                         |
| 3rd Alternate: |                   |                    |                         |

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal



Signed: \_\_\_\_\_  
(President of Board)

Attest: \_\_\_\_\_  
(Board Secretary)

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)