

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 10, 2023 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the July 10, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. June 12, 2023 Public Hearing Meeting Minutes
 - b. June 12, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
12. Unfinished Business
 - a. Limiting Rate Increase Referendum Information
13. New Business
 - a. Organizational Chart
 - b. Budget Transfers
14. Next Regular Meeting: Monday, August 14, 2023, 6:30pm

15. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 10, 2023 - 6:30 PM

1. Call to Order & Roll Call
Announce the time and call the July 10, 2023 Regular Meeting of Park Commissioners to order. Ask for a Roll Call.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
Ask if there is anyone that wishes to address the board.
5. Approval of the July 10, 2023 Agenda
Ask for a motion and a second to approve the July 10, 2023 Agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. June 12, 2023 Public Hearing Meeting Minutes
Ask for a motion and a second to approve the June 12, 2023 Public Hearing Minutes. All in favor?
 - b. June 12, 2023 Regular Meeting Minutes
Ask for a motion and a second to approve the June 12, 2023 Regular Meeting Minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Financial Consultant
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$194,336.47. Roll call vote.
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning

12. Unfinished Business

- a. Limiting Rate Increase Referendum Information
For discussion only.

13. New Business

- a. Organizational Chart
Motion and a second to approved the revised organizational chart. All in favor...
- b. Budget Transfers
For discussion only

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

15. Adjournment

Motion and a second to adjourn. All in favor...

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 12, 2023

1. **PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 002-23 FOR FISCAL YEAR MAY 1, 2023 – APRIL 30, 2024**

(Notice of the Public Hearing was published in Suburban Life – May 11, 2023)

- a. Call to Order and Roll Call
President Corte called the public hearing to order at 6:30. Present were Commissioners Stastny, Ogden, Sauer and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby and Executive Administrative Assistant Laura Raimondi as recorder.
- b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2023 – April 30, 2024
No one present wished to be heard.
- c. Adjournment of Public Hearing
President Corte announced that all had an opportunity to provide input at the Public Hearing for the Combined Annual Budget and Appropriations Ordinance. Commissioner Ogden made a motion to close the Public Hearing, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

2. Call to Order & Roll Call

President Corte called the meeting to order at 6:35 pm. Present were Commissioners Stastny, Ogden, Sauer and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby and Executive Administrative Assistant Laura Raimondi as recorder.

3. Pledge of Allegiance

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

5. Open Forum

6. Approval of the June 12, 2023 Agenda

Commissioner Ogden made a motion to approve the June 12, 2023 Agenda, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.

7. Approval of Board Meeting Minutes

- a. May 8, 2023 Regular Meeting Minutes
With a grammatical correction by Commissioner Stastny. Commissioner Corte made a motion to approve the May 8, 2023 Meeting Minutes, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.

8. Communications/Proclamations/Presentations

- a. The board into record the 2023 Proclamation “July is Park and Recreation Month”
- b. Neighbors Helping Neighbors Presentation by resident Molly Martin
- c. PARC Grant Presentation by JSD and TRIA - Lori Vierow and Ron McGrath were present for questions.

9. Staff Recognition

10. Staff Reports

- a. Executive Report
Executive Director Jessica Cannaday presented her report. Questions were asked and answered.
- b. Recreation Report
 - i. Recreation Manager Report
Superintendent of Recreation Zak Kerby presented his report and Recreation Manager Jackie Newton’s report. Questions were asked and answered.
 - ii. Executive Director Cannaday presented Marketing and Operations Report. Questions were asked and answered.
 - iii. Parks Report
No report to be presented currently.
- c. Financial Reports
Executive Director Cannaday presented L&A report. Questions were asked and answered.

11. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$165,355.62, seconded by Commissioner Stastny. Motion was passed unanimously by roll call vote.

12. Committee Reports

- a. Sustainability – Commissioner Zuck provided an update.
- b. Long Range Planning – Commissioner Stastny provided an update.

13. Unfinished business

- a. Ordinance 002-23 Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook, County, Illinois, For the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024.
Commissioner Stastny made a motion to approve Ordinance 002-23, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.
- b. Ratification of Resolution No. 003-23 A Resolution Forming a Committee on Local Government Efficiency.
Commissioner Stastny made a motion to ratify Resolution 003-23, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.
- c. Limiting Rate Increase Referendum Information – Executive Director Cannaday stated that as the county has not released the levy amounts yet, the district was not able to estimate the new impact of a limiting rate increase.

14. New Business

- a. Neighbors Helping Neighbors Rental Waiver
Commissioner Stastny made a motion to approve the Neighbors Helping Neighbors Fundraising Date seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.
- b. Beach Oak Bid Results and Contract Award
Commissioner Stastny made a motion to accept JSD's recommendation to award the contract for the Beach Oak Park Development project to E. Hoffman, Inc in the amount of \$455,809.00, seconded by Commissioner Ogden. The motion was passed unanimously by voice vote.
- c. OSLAD Grant Application for Yena Park
Commissioner Ogden made a motion to approve the Executive Director to work with JSD to revise and resubmit an OSLAD grant for Yena Park, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.
- d. RFP – Audit Services
Commissioner Ogden made a motion to approve the Executive Director to solicit RFPs for Audit Services, seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

15. Next Regular Meeting: Monday, July 10, 2023, 6:30pm

16. Adjournment

Commissioner Stastny made a motion to adjourn the meeting at 7:39 pm, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

Secretary

Approved July 10, 2023

DATE: July 6, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: May Board Report

Executive Office Report

Police Reports

There were no significant reports in June, and there were no incidents reported at Yena Park.

Beach Oak Park

The groundbreaking was slightly delayed due to permitting requirements. The project is slated to be completed in November.

COMED Energy Efficiency Light Replacement Project

The project was completed during the first part of July. We are monitoring closely for any issues.

Yena Park

A public input meeting for our OSLAD Grant application is scheduled for July 26 at 5pm. The maximum award for this cycle is \$600,000.

PARC Grant

We submitted a grant application for \$2.8 million to assist in the potential addition of a gymnasium at 1501 Barnsdale. This will be a very competitive grant program as these funds haven't been available since 2019.

Splash Pad

Thanks to Zak and Fily for getting our Splash Pad up and running.

Audit

We anticipate presenting FYE 23 audit at the August meeting. I am working on getting RFPs for new auditing services and hope to have a recommendation at the next meeting.

Coming Up July/August

- Summer Camp started June 12
- We are working to see how we can further support the Village for National Night Out in August

Office Report

The park district recorded \$29,633 in revenue with \$9,469 of that attributed to Little League user fees. Fall registration will open soon.

Date: July 10, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: July 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- LED upgrades have been completed on both the Hanesworth fields as well as the Recreation Center
- Livebarn cameras at Hanesworth Park have been turned on and made active to the community.
- Completed the May building inspection with minimal issues noted.
- Splash Pad was returned to operation on July 6th – Kudos go to Filemon for his efforts in fixing the programming
- We had (2) minor repairs to our HVAC systems on the roof, one condenser failed and one minor technical issue. Comed grants for HVAC replacement have gone dry for this calendar year, I am working to secure quotes for a winter break installation of a new HVAC unit
- New legislation passed by the Illinois General Assembly has made it easier for park districts to install solar panels for minimizing the draw of our building on the grid. Scheduled call with an installation representative are scheduled for later in the month.

Recreation

- The original Competitive Pickleball League has finished up with trophies and league prizes awarded. We begin a new competitive pickleball league on Monday, July 10th. Next steps will be to open up teen opportunities and expand classes to include private lessons.
- Summer Camp registration has been steady and full for months, bringing in \$172,000 in revenue while offering camp services to ~100 children, across the 3 camps.
- Afternoon Antics is filling in similarly to last year, currently boasting 75 participants enrolled at Robinhood, 51 enrolled at Stone Monroe, generating \$26,700 in revenue
- Working with (2) new pickleball instructors in hopes of setting up private/semi-private lessons for beginners outside of our regular schedule
- Setting up a meeting with Park District of La Grange to plan expanded Winter/Spring senior trips
- Rentals have continued to trend upward and we are currently evaluating our offerings to make sure we remain competitive with similar establishments in the area
- Summer camp field trips have taken them swimming at Oak Brook Park District, as well as to Lincoln Park Zoo, and Fleetwood Roller Rink
- Purchased a new projector for the Recreation Department to aid in presentations for Preschool, Senior movies, Special Events, and Board Meeting presentations
- Hosted our first Movie in the Park with Sue Zander and the generous support of La Grange Park Little League
- Assisted Sue in planning the Chalk Drawing contest and Bark in the Park event coming up Mid-July.
- Reached out to District 95 about use of there gymnasium for continued expansion of Recreational programming

Safety

- Monthly facility inspection was conducted and came up with minimal issues
- Playground inspections have largely come up clean thus far, vandalism is still present but has been minor
- Along those lines, Vandalism across the district has been largely down this year, coinciding with our increased programming, people are treating the equipment we provide with more care
- New AED machines have been researched for Memorial Park in order to have those on-site in the case of an incident. With the uptick in adult programming taking place, we are looking to beef up our readiness in the event of an emergency
- Incident/Accident forms have come back with largely minor issues

Date: July 3rd, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: June 2023 2023 Board Report

PRESCHOOL

- Jill and I have started preparation for 23/24 school year.
- Jill and Megan met to establish a behavior policy and discuss inclusion support needs for this upcoming school year.

Enrichment

- Sports of all Sorts, Cook's Corner, and Discovery Kids are a couple of classes being offered.
- Cook's corner has been going great, campers have made sun butter banana roll ups, smore cones, and shortcake kabobs.
- Sports of all Sorts participants made their very own table tennis rackets in class this week.

General Interest

- Miss Angie's classes are running with 3 full classes out at Robinhood Park.
- No Dog Obedience over the summer. Resuming in September.

Summer Camp

- First couple weeks of camp went great, we had more than 35 participants in Full day and 25 participants in each half day camp each week.
- The first week of camp, there was a camp wide water day on Thursday, June 15th.
- The second week of camp full day campers went to Fleetwood Roller Rink as their field trip and swimming at Oakbrook Park District.
- The third week of camp both half day and full day campers participated in a Kickoff to Summer Bash.

Afternoon Antics

- Campers had their first of many water days on Friday, 6/30.
- Zak is working to set up the Fire Department to come out during camp this year.

June Marketing & Community Relations

Facebook Analytics

Followers: 2,131

Posts: 38

Overall Page Reach: 15,734



Facebook reach ①

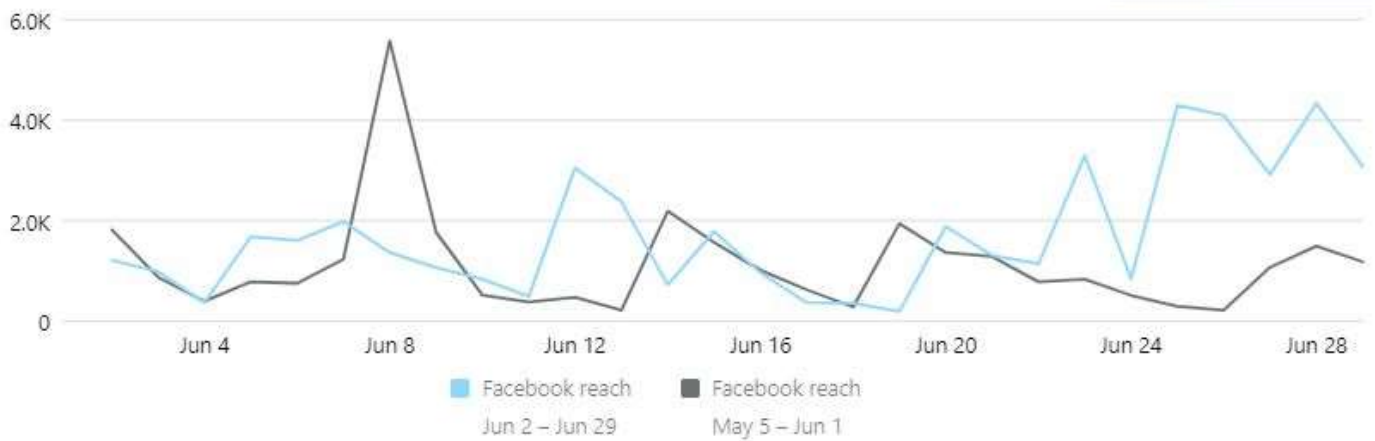
15,734 ↑ 37.2%

Paid reach ①

0 0%

Daily

Cumulative



New Facebook followers ①

47 ↑ 95.8%



We had a spike in new followers following the Movie in the Park, which shows it was a successful way of engaging the community.

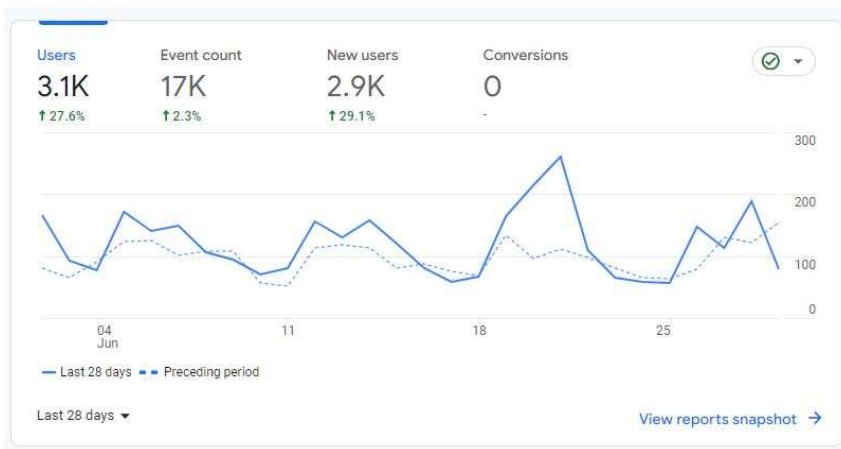
ADVERTISING

- There were 3 messages for the month of May on LaGrange Rd, including: Registration, Music Under the Stars, Splash Pad Update

SPECIAL EVENTS NOTE

- Our first ever Movie in the Park was a huge hit, with over 200 people in attendance.
- Music Under the Stars has had 2 performances, both well attended even with air quality issues. Our partnerships with smaller local businesses has been well received.

WEBSITE



WEB PAGES WITH THE MOST VIEWS – This chart lets us know what pages people are visiting the most, and what programs need to be promoted more:

	Page title and screen class	↓ Views	Users	Views per user	Average engagement time	Event count All events	Conversions All events
		7,254 100% of total	3,080 100% of total	2.36 Avg 0%	0m 13s Avg 0%	16,552 100% of total	0.00
1	Community Park District Home	2,759	1,579	1.75	0m 09s	6,975	0.00
2	Community Park District Music Under the Stars	1,151	763	1.51	0m 07s	2,788	0.00
3	Community Park District Programs	311	196	1.59	0m 06s	583	0.00
4	Community Park District Pickleball	274	214	1.28	0m 12s	695	0.00
5	Community Park District Car Show	149	111	1.34	0m 00s	354	0.00
6	Community Park District Summer Camp	143	105	1.36	0m 06s	233	0.00
7	Community Park District Memorial Park Multi-Sport Courts	142	111	1.28	0m 07s	302	0.00
8	Community Park District Summer Day Camp (Grades K-5)	138	99	1.39	0m 11s	404	0.00
9	Community Park District Ready Teddy Preschool	119	76	1.57	0m 04s	252	0.00
10	Community Park District Youth Sports	108	79	1.37	0m 08s	191	0.00



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended June 30, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 8,966.18	\$ 14,095.34	\$ 597,000.00	\$ 582,904.66	2.36%
402 - Replacement Taxes	0.00	0.00	30,000.00	30,000.00	0.00%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,959.98	4,042.68	3,000.00	(1,042.68)	134.76%
430 - Other Income	10,061.50	11,062.91	20,000.00	8,937.09	55.31%
Total Revenue	20,987.66	29,200.93	652,500.00	623,299.07	4.48%
Expenses					
501 - Full Time Wages	10,334.34	20,177.70	196,674.00	176,496.30	10.26%
502 - Part Time Wages	8,440.63	13,330.13	62,850.00	49,519.87	21.21%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
505 - Wages Imrf	3,797.63	6,984.41	62,000.00	55,015.59	11.27%
512 - Health/Life Insurance	3,625.52	5,846.91	77,000.00	71,153.09	7.59%
513 - Employee Reimbursements	601.54	1,037.69	7,690.00	6,652.31	13.49%
514 - Professional Development	374.49	492.81	8,550.00	8,057.19	5.76%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	232.01	485.93	3,000.00	2,514.07	16.20%
601 - Legal Publications	286.68	286.68	1,000.00	713.32	28.67%
602 - Postage	0.00	189.00	1,600.00	1,411.00	11.81%
611 - Natural Gas	141.78	141.78	3,500.00	3,358.22	4.05%
612 - Electric	1,387.14	1,207.62	14,650.00	13,442.38	8.24%
613 - Water	86.70	86.70	35,000.00	34,913.30	0.25%
614 - Internet	309.80	631.53	4,150.00	3,518.47	15.22%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	407.32	453.77	2,000.00	1,546.23	22.69%
630 - Office/Building/Program Supplies	502.16	1,077.64	8,500.00	7,422.36	12.68%
631 - Landscaping Supplies	1,808.12	3,174.48	20,000.00	16,825.52	15.87%
632 - Fuel	175.00	426.42	8,000.00	7,573.58	5.33%
640 - Repair Parts	117.62	267.62	8,175.00	7,907.38	3.27%
701 - Public Relations And Marketing	436.00	436.00	4,500.00	4,064.00	9.69%
702 - Computer Services	1,309.60	1,927.09	24,000.00	22,072.91	8.03%
703 - Security Services	450.23	450.23	2,800.00	2,349.77	16.08%
704 - Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
705 - Financial Services	3,496.00	2,146.00	33,400.00	31,254.00	6.43%
707 - Landscaping Services	1,909.51	1,909.51	25,000.00	23,090.49	7.64%
708 - Printing And Design Services	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	204.00	1,339.66	33,125.00	31,785.34	4.04%
711 - Refuse Disposal	179.15	360.09	2,200.00	1,839.91	16.37%
712 - Portable Toilets	0.00	0.00	1,575.00	1,575.00	0.00%
715 - Bank Fees	0.00	0.00	800.00	800.00	0.00%
719 - Subscriptions	0.00	0.00	1,500.00	1,500.00	0.00%
901 - Contingency	0.00	0.00	29,850.00	29,850.00	0.00%
Total Expenses	40,612.97	64,867.40	706,814.00	641,946.60	9.18%
Excess Revenues (Expenses)	\$ (19,625.31)	\$ (35,666.47)	\$ (54,314.00)	\$ (18,647.53)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 1,888.54	\$ 2,968.90	\$ 118,450.00	\$ 115,481.10	2.51%
405 - Program Fees	19,212.38	301,759.88	780,364.00	478,604.12	38.67%
412 - Program Sponsorships	0.00	700.00	20,850.00	20,150.00	3.36%
420 - Interest Earned	2,429.56	5,023.20	1,500.00	(3,523.20)	334.88%
430 - Other Income	0.00	0.00	500.00	500.00	0.00%
Total Revenue	<u>23,530.48</u>	<u>310,451.98</u>	<u>921,664.00</u>	<u>611,212.02</u>	<u>33.68%</u>
Expenses					
501 - Full Time Wages	9,757.56	17,004.82	182,000.00	164,995.18	9.34%
502 - Part Time Wages	14,202.11	20,292.77	173,240.00	152,947.23	11.71%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	5,564.04	16,758.15	147,060.00	130,301.85	11.40%
512 - Health/Life Insurance	4,507.36	9,014.72	51,250.00	42,235.28	17.59%
513 - Employee Reimbursements	30.00	45.00	1,350.00	1,305.00	3.33%
514 - Professional Development	398.00	398.00	6,000.00	5,602.00	6.63%
516 - Incentives/Awards/Recognition	161.00	341.41	0.00	(341.41)	0.00%
611 - Natural Gas	117.19	117.19	4,800.00	4,682.81	2.44%
612 - Electric	1,263.91	(125.92)	14,850.00	14,975.92	-0.85%
613 - Water	332.35	332.35	2,300.00	1,967.65	14.45%
630 - Office/Building/Program Supplies	5,458.58	12,461.35	94,950.00	82,488.65	13.12%
640 - Repair Parts	0.00	0.00	20,000.00	20,000.00	0.00%
641 - Rentals	302.95	600.95	3,500.00	2,899.05	17.17%
701 - Public Relations And Marketing	49.98	49.98	4,000.00	3,950.02	1.25%
703 - Security Services	0.00	2,043.92	7,500.00	5,456.08	27.25%
708 - Printing And Design Services	0.00	424.14	13,000.00	12,575.86	3.26%
709 - Other Professional Services	5,728.28	9,440.68	50,700.00	41,259.32	18.62%
710 - Contractual Instructor Services	9,372.70	9,372.70	62,450.00	53,077.30	15.01%
711 - Refuse Disposal	443.17	890.88	5,400.00	4,509.12	16.50%
714 - Credit Card Fees	1,223.16	3,320.77	19,000.00	15,679.23	17.48%
716 - Co-Op Fees	0.00	0.00	18,500.00	18,500.00	0.00%
901 - Contingency	0.00	0.00	62,600.00	62,600.00	0.00%
Total Expenses	<u>58,912.34</u>	<u>102,783.86</u>	<u>945,550.00</u>	<u>842,766.14</u>	<u>10.87%</u>
Excess Revenues (Expenses)	<u>\$ (35,381.86)</u>	<u>\$ 207,668.12</u>	<u>\$ (23,886.00)</u>	<u>\$ (231,554.12)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 694.23	\$ 1,091.37	\$ 28,840.00	\$ 27,748.63	3.78%
420 - Interest Earned	110.95	302.96	50.00	(252.96)	605.92%
Total Revenue	805.18	1,394.33	28,890.00	27,495.67	4.83%
Expenses					
510 - Imrf Employer Contribution	1,141.21	2,239.40	0.00	(2,239.40)	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	29,000.00	29,000.00	0.00%
Total Expenses	1,141.21	2,239.40	29,000.00	26,760.60	7.72%
Excess Revenues (Expenses)	\$ (336.03)	\$ (845.07)	\$ (110.00)	\$ 735.07	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 676.58	\$ 1,063.62	\$ 57,680.00	\$ 56,616.38	1.84%
420 - Interest Earned	74.89	144.12	100.00	(44.12)	144.12%
Total Revenue	<u>751.47</u>	<u>1,207.74</u>	<u>57,780.00</u>	<u>56,572.26</u>	<u>2.09%</u>
Expenses					
511 - Fica Employer Contribution	<u>4,093.29</u>	<u>7,534.43</u>	<u>66,000.00</u>	<u>58,465.57</u>	<u>11.42%</u>
Total Expenses	<u>4,093.29</u>	<u>7,534.43</u>	<u>66,000.00</u>	<u>58,465.57</u>	<u>11.42%</u>
Excess Revenues (Expenses)	<u>\$ (3,341.82)</u>	<u>\$ (6,326.69)</u>	<u>\$ (8,220.00)</u>	<u>\$ (1,893.31)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 152.97	\$ 240.48	\$ 9,682.00	\$ 9,441.52	2.48%
420 - Interest Earned	7.06	17.27	5.00	(12.27)	345.40%
Total Revenue	160.03	257.75	9,687.00	9,429.25	2.66%
Expenses					
709 - Other Professional Services	0.00	0.00	9,400.00	9,400.00	0.00%
Total Expenses	0.00	0.00	9,400.00	9,400.00	0.00%
Excess Revenues (Expenses)	\$ 160.03	\$ 257.75	\$ 287.00	\$ 29.25	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 576.56	\$ 906.39	\$ 31,930.00	\$ 31,023.61	2.84%
420 - Interest Earned	17.85	73.02	50.00	(23.02)	146.04%
430 - Other Income	0.00	500.00	1,500.00	1,000.00	33.33%
Total Revenue	594.41	1,479.41	33,480.00	32,000.59	4.42%
Expenses					
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	4,422.00	4,422.00	3,000.00	(1,422.00)	147.40%
703 - Security Services	0.00	0.00	2,000.00	2,000.00	0.00%
709 - Other Professional Services	521.80	521.80	4,050.00	3,528.20	12.88%
717 - Pdrma Premium	0.00	0.00	21,500.00	21,500.00	0.00%
Total Expenses	4,943.80	4,943.80	32,050.00	27,106.20	15.43%
Excess Revenues (Expenses)	\$ (4,349.39)	\$ (3,464.39)	\$ 1,430.00	\$ 4,894.39	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 1,696.36	\$ 2,666.77	\$ 169,950.00	\$ 167,283.23	1.57%
420 - Interest Earned	801.46	1,450.42	20.00	(1,430.42)	7252.10%
Total Revenue	2,497.82	4,117.19	169,970.00	165,852.81	2.42%
Expenses					
501 - Full Time Wages	778.46	1,355.10	10,200.00	8,844.90	13.29%
502 - Part Time Wages	170.00	1,778.62	25,000.00	23,221.38	7.11%
630 - Office/Building/Program Supplies	0.00	0.00	85,000.00	85,000.00	0.00%
708 - Printing And Design Services	0.00	0.00	5,900.00	5,900.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	7,600.00	7,600.00	0.00%
712 - Portable Toilets	918.10	918.10	0.00	(918.10)	0.00%
718 - Seaspar Contribution	27,275.50	27,275.50	61,000.00	33,724.50	44.71%
Total Expenses	29,142.06	31,327.32	194,700.00	163,372.68	16.09%
Excess Revenues (Expenses)	\$ (26,644.24)	\$ (27,210.13)	\$ (24,730.00)	\$ 2,480.13	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 4,959.63	\$ 7,796.83	\$ 0.00	\$ (7,796.83)	0.00%
420 - Interest Earned	381.57	963.97	0.00	(963.97)	0.00%
Total Revenue	5,341.20	8,760.80	0.00	(8,760.80)	0.00%
Expenses					
802 - Bond Interest	2,338.25	42,638.25	0.00	(42,638.25)	0.00%
Total Expenses	2,338.25	42,638.25	0.00	(42,638.25)	0.00%
Excess Revenues (Expenses)	\$ 3,002.95	\$ (33,877.45)	\$ 0.00	\$ 33,877.45	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	5,530.73	11,094.07	15,000.00	3,905.93	73.96%
Total Revenue	5,530.73	11,094.07	16,500.00	5,405.93	67.24%
Expenses					
706 - Architectural/Engineering	13,783.54	13,783.54	120,000.00	106,216.46	11.49%
811 - Land Improvements	0.00	0.00	1,320,000.00	1,320,000.00	0.00%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	13,783.54	13,783.54	1,490,000.00	1,476,216.46	0.93%
Excess Revenues (Expenses)	\$ (8,252.81)	\$ (2,689.47)	\$ (1,473,500.00)	\$ (1,470,810.53)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
412 - Program Sponsorships	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00%
420 - Interest Earned	49.96	100.01	1.00	(99.01)	10001.00%
Total Revenue	49.96	100.01	501.00	400.99	19.96%
Expenses					
630 - Office/Building/Program Supplies	62.88	62.88	1,500.00	1,437.12	4.19%
709 - Other Professional Services	75.00	75.00	0.00	(75.00)	0.00%
Total Expenses	137.88	137.88	1,500.00	1,362.12	9.19%
Excess Revenues (Expenses)	\$ (87.92)	\$ (37.87)	\$ (999.00)	\$ (961.13)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 19,611.05	\$ 30,829.70	\$ 1,013,532.00	\$ 982,702.30	3.04%
402 - Replacement Taxes	0.00	0.00	31,000.00	31,000.00	0.00%
405 - Program Fees	19,212.38	301,759.88	780,364.00	478,604.12	38.67%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
412 - Program Sponsorships	0.00	700.00	21,850.00	21,150.00	3.20%
420 - Interest Earned	11,364.01	23,211.72	19,726.00	(3,485.72)	117.67%
430 - Other Income	10,061.50	11,562.91	22,000.00	10,437.09	52.56%
Total Revenue	60,248.94	368,064.21	1,890,972.00	1,522,907.79	19.46%
Expenses					
501 - Full Time Wages	20,870.36	38,537.62	388,874.00	350,336.38	9.91%
502 - Part Time Wages	22,812.74	35,401.52	261,090.00	225,688.48	13.56%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,361.67	23,742.56	209,060.00	185,317.44	11.36%
510 - Imrf Employer Contribution	1,141.21	2,239.40	0.00	(2,239.40)	0.00%
511 - Fica Employer Contribution	4,093.29	7,534.43	66,000.00	58,465.57	11.42%
512 - Health/Life Insurance	8,132.88	14,861.63	128,250.00	113,388.37	11.59%
513 - Employee Reimbursements	631.54	1,082.69	9,040.00	7,957.31	11.98%
514 - Professional Development	772.49	890.81	14,550.00	13,659.19	6.12%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	393.01	827.34	3,000.00	2,172.66	27.58%
601 - Legal Publications	286.68	286.68	1,000.00	713.32	28.67%
602 - Postage	0.00	189.00	1,600.00	1,411.00	11.81%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
611 - Natural Gas	258.97	258.97	8,300.00	8,041.03	3.12%
612 - Electric	2,651.05	1,081.70	29,500.00	28,418.30	3.67%
613 - Water	419.05	419.05	37,300.00	36,880.95	1.12%
614 - Internet	309.80	631.53	4,150.00	3,518.47	15.22%
620 - Association Dues	0.00	0.00	7,225.00	7,225.00	0.00%
621 - Park Board Expenses	407.32	453.77	2,000.00	1,546.23	22.69%
630 - Office/Building/Program Supplies	10,445.62	18,023.87	221,950.00	203,926.13	8.12%
631 - Landscaping Supplies	1,808.12	3,174.48	20,000.00	16,825.52	15.87%
632 - Fuel	175.00	426.42	8,000.00	7,573.58	5.33%
640 - Repair Parts	117.62	267.62	28,175.00	27,907.38	0.95%
641 - Rentals	302.95	600.95	3,500.00	2,899.05	17.17%
701 - Public Relations And Marketing	485.98	485.98	8,500.00	8,014.02	5.72%
702 - Computer Services	1,478.35	2,095.84	24,000.00	21,904.16	8.73%
703 - Security Services	450.23	2,494.15	12,300.00	9,805.85	20.28%
704 - Legal Services	0.00	0.00	10,000.00	10,000.00	0.00%
705 - Financial Services	3,496.00	2,146.00	33,400.00	31,254.00	6.43%
706 - Architectural/Engineering	13,783.54	13,783.54	120,000.00	106,216.46	11.49%
707 - Landscaping Services	1,909.51	1,909.51	25,000.00	23,090.49	7.64%
708 - Printing And Design Services	0.00	424.14	19,900.00	19,475.86	2.13%
709 - Other Professional Services	6,529.08	11,377.14	97,275.00	85,897.86	11.70%
710 - Contractual Instructor Services	9,372.70	9,372.70	70,050.00	60,677.30	13.38%
711 - Refuse Disposal	622.32	1,250.97	7,600.00	6,349.03	16.46%
712 - Portable Toilets	918.10	918.10	1,575.00	656.90	58.29%
714 - Credit Card Fees	1,223.16	3,320.77	19,000.00	15,679.23	17.48%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/23

**Target Budget
16.67%**

	Month-to-	Year-to-			%
715 - Bank Fees	0.00	0.00	800.00	800.00	0.00%
716 - Co-Op Fees	0.00	0.00	18,500.00	18,500.00	0.00%
717 - Pdrma Premium	0.00	0.00	21,500.00	21,500.00	0.00%
718 - Seaspar Contribution	27,275.50	27,275.50	61,000.00	33,724.50	44.71%
719 - Subscriptions	0.00	0.00	1,500.00	1,500.00	0.00%
802 - Bond Interest	2,338.25	42,638.25	0.00	(42,638.25)	0.00%
811 - Land Improvements	0.00	0.00	1,320,000.00	1,320,000.00	0.00%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	0.00	0.00	92,450.00	92,450.00	0.00%
Total Expenses	<u>155,274.09</u>	<u>270,424.63</u>	<u>3,475,014.00</u>	<u>3,204,589.37</u>	<u>7.78%</u>
Excess Revenues (Expenses)	<u>\$ (95,025.15)</u>	<u>\$ 97,639.58</u>	<u>\$ (1,584,042.00)</u>	<u>\$ (1,681,681.58)</u>	

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	963.33			
01-221	FICA Withholding	Internal Revenue Service	4,545.38			
01-221	FICA Withholding	Illinois Department of Revenue	2.60			
01-221	FICA Withholding	Internal Revenue Service	8.04			
01-221	FICA Withholding	Illinois Department of Revenue	1,503.31			
01-221	FICA Withholding	Internal Revenue Service	6,182.20			
MAURA CORA				3657	06/14/23	<u>375.00</u>
02-405-PSU	Programs - Summer Camp	HALF DAY 3 CHILDREN REFUND	375.00			
VINCENT VOJIK				3658	06/14/23	<u>100.00</u>
02-405-PSY	Programs Sports - Youth	TENNIS CAMP REFUND	100.00			
DELL FINANCIAL SERVICES				3659	06/29/23	<u>1,574.00</u>
02-630-PSE	Supplies	DELL FINANCIAL SERVICES	250.00			
02-630-PRT	Supplies	DELL FINANCIAL SERVICES	250.00			
02-630-PSR	Supplies	DELL FINANCIAL SERVICES	300.00			
02-630-PSU	Supplies	DELL FINANCIAL SERVICES	300.00			
02-630-BRC	Supplies	DELL FINANCIAL SERVICES	474.00			
JUMPIN' G'S INC				3660	06/29/23	<u>700.00</u>
02-710-PSU	Program Service Contracts	JUMPIN' G'S INC	700.00			
SUNRISE				3661	07/05/23	<u>780.00</u>
02-709-PSU	Other Program Services	SUNRISE	780.00			
ACE HARDWARE				3662	07/11/23	<u>332.64</u>
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	59.36			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	3.23			
02-630-PAA	Supplies	ANTICS KEY	15.92			
02-630-PSU	Supplies	CAMP KEYCHAINS	29.08			
02-630-PSE	Supplies	KEY	4.98			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	87.31			
01-640-PKS	Repair Parts	PARK SUPPLIES	32.35			
01-640-PKS	Repair Parts	PARK SUPPLIES	81.36			
01-640-PKS	Repair Parts	PARKS-CLEANING SUPPLIES	19.05			
ANDY HEAD				3663	07/11/23	<u>400.00</u>
02-709-PSE	Other Professional Services	WACKY WEDNESDAY 2023	400.00			
COM-ED				3664	07/11/23	<u>2,865.75</u>
02-612-BRC	Electric	REC CENTER 5008	1,436.33			
01-612-PKS	Electric	WOODLAWN 7017	25.55			
01-612-PKS	Electric	MEMORIAL 0000	358.53			
01-612-PKS	Electric	HANESWORTH 7005	872.42			
01-612-BPK	Electric	MAINT. 9007	89.30			
01-612-PKS	Electric	BEACH OAK	19.36			
01-612-PKS	Electric	YENA 6006	34.03			
01-612-PKS	Electric	SIGN 3000	30.23			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
HEWLETT-PACKARD FINA				3665	07/11/23	<u>408.00</u>
01-709-OFF	Other Professional Services	JUNE INVOICE 304710350	204.00			
01-709-OFF	Other Professional Services	JULY INVOICE 304720726	204.00			
ILLINOIS STATE POLICE, BUREAU OF IDENTIFICATION				3666	07/11/23	<u>30.00</u>
06-703-ADM	Security Services	BACKGROUND CHECKS	30.00			
IPASS				3667	07/11/23	<u>20.00</u>
01-632-VEH	Fuel	MISSED TOLL	20.00			
JASON KOLLUM				3668	07/11/23	<u>212.50</u>
02-709-PSE	Other Professional Services	WACKY WEDNESDAY 2023	212.50			
JAY S. EIGEL				3669	07/11/23	<u>1,050.00</u>
02-710-PCN	Program Service Contracts	MUTS 2023	1,050.00			
KATHLEEN MORIARTY				3670	07/11/23	<u>384.00</u>
02-405-PCN	Programs - Concerts	CAMP REFUND TWO CHILDREN	384.00			
KIMBERLY TABRON				3671	07/11/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT REFUND	100.00			
LAGRANGE MEDICAL CENTER				3672	07/11/23	<u>685.00</u>
06-709-ADM	Other Professional Services	JAKE BOYLE INVOICE 3372	125.00			
06-709-ADM	Other Professional Services	JACQUELINE NEWTON INVOICE 3135	125.00			
06-709-ADM	Other Professional Services	ALYSSA HERRERA INVOICE 3287	60.00			
06-709-ADM	Other Professional Services	LAURA RAIMONDI; AMANDA SEIDEL;DON SALVINO INVOICE 3048	310.00			
06-709-ADM	Other Professional Services	RYAN PLYBON INVOICE 3104	65.00			
LAUTERBACH & AMEN, LLP				3673	07/11/23	<u>2,146.00</u>
01-705-ADM	Financial Services	JUNE SERVICES	2,146.00			
MISS ANGIE'S MUSIC LLC				3674	07/11/23	<u>1,000.00</u>
02-710-PCN	Program Service Contracts	MUTS CONCERT	1,000.00			
MISS ANGIE'S MUSIC LLC				3675	07/11/23	<u>150.00</u>
02-709-PSE	Other Professional Services	WACKY WEDNESDAY 2023	150.00			
MR. STEVE PRODUCTIONS				3676	07/11/23	<u>350.00</u>
02-709-PSE	Other Professional Services	WACKY WEDNESDAY 2023	350.00			
MUSEUM OF SCIENCE AND INDUSTRY				3677	07/11/23	<u>695.00</u>
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP BALANCE	695.00			
NICOR				3678	07/11/23	<u>169.96</u>
01-611-BPK	Natural Gas	MEMORIAL	54.54			
02-611-BRC	Natural Gas	REC CENTER	58.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-611-BPK	Natural Gas	MAINT.	57.42			
NOVENTECH, INC.				3679	07/11/23	<u>1,190.83</u>
01-702-OFF	Computer Services	INVOICE 18772	249.60			
01-702-OFF	Computer Services	INVOICE 18772	125.00			
01-702-OFF	Computer Services	INVOICE 18709	579.98			
01-702-OFF	Computer Services	INVOICE 18841	236.25			
PDRMA				3680	07/11/23	<u>10,694.22</u>
06-717-ADM	PDRMA Premium	MEMBER CONTRIBUTIONS	10,694.22			
PIT STOP				3681	07/11/23	<u>1,017.00</u>
01-712-PKS	Portable Toilets	PIT STOP	167.00			
08-712-PKS	Portable Toilets	PIT STOP	850.00			
PREMISTAR-SOUTH				3682	07/11/23	<u>805.87</u>
02-640-BRC	Repair Parts	AC FIX	805.87			
PRISCILLA SANAGUN				3683	07/11/23	<u>12.94</u>
02-630-PSU	Supplies	CAMP SUPPLIES	12.94			
QUENCH				3684	07/11/23	<u>95.06</u>
01-709-OFF	Other Professional Services	QUENCH	95.06			
QUIET LIGHT SOLUTIONS				3685	07/11/23	<u>25,207.75</u>
10-811-PKS	Land Improvements	NEW LIGHTS	25,207.75			
QUILL CORPORATION				3686	07/11/23	<u>306.30</u>
02-630-PSU	Supplies	SUMMER CAMP SUPPLIES	169.26			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	137.04			
QUILL CORPORATION				3687	07/11/23	<u>180.44</u>
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	38.99			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	141.45			
RYAN WILLIAMSON				3688	07/11/23	<u>800.00</u>
02-710-PCN	Program Service Contracts	MUTS CONCERT	800.00			
SIEGELS COTTONWOOD FARM				3689	07/11/23	<u>400.00</u>
02-709-PRT	Other Professional Services	R.T FIELD TRIP	400.00			
TAMELING INDUSTRIES				3690	07/11/23	<u>126.00</u>
01-631-PKS	Landscaping Supplies	TOPSOIL	126.00			
TRUGREEN-CHEMLAWN				3691	07/11/23	<u>1,760.00</u>
01-707-PKS	Landscaping Services	ROBINHOOD	440.00			
01-707-PKS	Landscaping Services	YENA	440.00			
01-707-PKS	Landscaping Services	HANESWORTH	440.00			
01-707-PKS	Landscaping Services	STONE MONROE	220.00			
01-707-PKS	Landscaping Services	MEMORIAL	220.00			
VILLAGE OF LAGRANGE PARK				3692	07/11/23	<u>460.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
06-709-PAD	Other Professional Services	CPR CERTIFICATION CARDS	460.00			
VILLAGE OF LAGRANGE PARK				3693	07/11/23	<u>419.05</u>
01-613-PKS	Water	HANESWORTH	86.70			
02-613-BRC	Water	REC CENTER	332.35			
VISA				3694	07/11/23	<u>971.70</u>
02-630-PSU	Supplies	JEWEL SUMMER CAMP SUPPLIES	55.66			
02-630-PSU	Supplies	JIMMY JOHNS COUNSELOR TRAINING LUNCH	128.17			
02-630-PSU	Supplies	WALMART STAFF LUNCH DRINKS	42.36			
02-630-PSU	Supplies	WALMART NEW PHONE	69.96			
02-630-PSU	Supplies	FUN EXPRESS CAMP CRAFTS	225.20			
02-630-PSU	Supplies	FUN EXPRESS CAMP CRAFTS	244.62			
02-630-PEN	Supplies	AMAZON-ENRICHMENT SUPPLIES	125.98			
01-516-ADM	Incentives/Awards/Recognition	CHIPOTLE-STAFF LUNCH	79.75			
VISA				3695	07/11/23	<u>1,217.98</u>
02-630-PEN	Supplies	JEWEL ENRICHMENT SUPPLIES	17.36			
02-630-PEN	Supplies	JEWEL ENRICHMENT SUPPLIES	24.88			
02-630-PSU	Supplies	JEWEL CAMP SUPPLIES	5.00			
02-630-PSU	Supplies	BILLS PLACE-PIZZA FRIDAY	109.73			
02-630-PEN	Supplies	AMAZON-CRAYONS	65.70			
02-630-PAA	Supplies	AMAZON-RIBBONS	30.98			
02-709-PSU	Other Program Services	STARFISH-BUS RENTAL	880.00			
02-630-PSU	Supplies	JEWEL CAMP SUPPLIES	30.00			
02-630-PSU	Supplies	FUN EXPRESS CAMP CRAFTS	54.33			
VISA				3696	07/11/23	<u>534.53</u>
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	16.16			
01-632-VEH	Fuel	GAS	175.00			
01-632-VEH	Fuel	GAS	65.00			
01-632-VEH	Fuel	GAS	103.37			
01-632-VEH	Fuel	GAS	175.00			
VISA				3697	07/11/23	<u>3,025.12</u>
02-709-PSU	Other Program Services	STARFISH BUS RENTAL	880.00			
02-630-PSE	Supplies	CLASSIC CINEMAS MOVIE NIGHT	75.00			
02-630-PSE	Supplies	TARGET-MOVIE NIGHT SUPPLIES	40.83			
02-630-PSE	Supplies	JEWEL-PICNIC IN THE PARK SUPPLIES	10.48			
02-709-PSE	Other Professional Services	CRITERION PICTURES-MOVIE LICENSE	450.00			
02-709-PSU	Other Program Services	RECORD A HIT-BOUNCE HOUSE	822.83			
02-709-PSU	Other Program Services	STARFISH BUS RENTAL	730.00			
02-630-PSE	Supplies	AMAZON-MOVIE	15.98			
VISA				3698	07/11/23	<u>18.95</u>
02-630-PRT	Supplies	AMAZON-PRESCHOOL SUPPLIES	18.95			
VISA				3699	07/11/23	<u>2,581.56</u>
01-614-OFF	Internet	DROPBOX/HELLO FAX	9.99			
01-614-BPK	Internet	COMCAST 845	134.91			
01-514-ADM	Professional Development	NRPA CONFERENCE REGISTRATION	645.00			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICES 845	178.49			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-711-BRC	Refuse Disposal	REPUBLIC SERVICES 1501	567.46			
01-614-OFF	Internet	COMCAST 1501	164.90			
01-514-ADM	Professional Development	PANERA WITH LG PD	33.10			
01-709-ADM	Other Professional Services	IDNR GRANT APPLICATION FEE	306.75			
01-514-ADM	Professional Development	IPRA CPRE EXAM PREP	175.00			
01-514-ADM	Professional Development	SOUTHWEST CONFERENCE FLIGHT	349.97			
VISA				3700	07/11/23	<u>3,293.05</u>
02-641-PTT	Rentals	LIFE STORAGE	341.00			
02-630-BRC	Supplies	AMAZON-COFFEE	35.48			
01-631-PKS	Landscaping Supplies	CLEAN IT SUPPLY	237.75			
02-630-BRC	Supplies	CLEAN IT SUPPLY	119.56			
02-630-PSU	Supplies	AMAZON-WATER BALLOONS	39.90			
02-630-PAA	Supplies	AMAZON-DUM DUMS	55.90			
02-630-PSU	Supplies	AMAZON-NETS AND CHALK	115.32			
02-630-PAA	Supplies	FIVE BELOW-ANTICS SUPPLIES	313.48			
02-630-PAA	Supplies	OFFICE DEPOT-OFFICE SUPPLIES	94.17			
02-630-BRC	Supplies	CLEAN IT SUPPLY	114.00			
02-630-PAA	Supplies	CLEAN IT SUPPLY	64.07			
02-630-BRC	Supplies	CLEAN IT SUPPLY	34.80			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
02-630-BRC	Supplies	AMAZON-PROJECTOR CASE	39.99			
02-630-PAA	Supplies	AMAZON-SCRATCH ART	40.35			
02-630-BRC	Supplies	CLEAN IT SUPPLY	188.46			
02-709-PSU	Other Program Services	FSP-BOUNCE HOUSE	411.37			
02-709-PSU	Other Program Services	FSP BOUNCE HOUSE	137.13			
02-630-BRC	Supplies	CLEAN IT SUPPLY	93.37			
02-709-PSU	Other Program Services	FLEETWOOD ROLLER RINK	259.79			
02-630-PSA	Supplies	AMAZON-SOFTBALL PITCHING MOUND	29.99			
01-602-OFF	Postage	USPS-POSTAGE	21.10			
02-640-BRC	Repair Parts	BATTERIES PLUS-FIRE ALARM BATTERIES	79.36			
02-630-PSU	Supplies	AMAZON-WATER BALLOONS	31.00			
02-630-PSA	Supplies	AMAZON-PICKLEBALLS	26.80			
02-630-PSU	Supplies	BILLS PLACE-PIZZA FRIDAY	105.53			
02-630-PSU	Supplies	WALMART-BOARD GAMES FOR CAMP	99.98			
01-631-PKS	Landscaping Supplies	GBJ SALES-GLOVES	92.40			
VISA				3701	07/11/23	<u>282.00</u>
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	282.00			
WEST SUBURBAN CONCERT BAND				3702	07/11/23	<u>600.00</u>
02-710-PCN	Program Service Contracts	MUTS 2023	600.00			
CAPTUREPOINT				CAPTURE	06/30/23	<u>1,223.16</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,223.16			
ILL MUNICIPAL RETIREMENT FUND				IMRF	06/30/23	<u>3,282.76</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	3,282.76			
IPBC-HEALTH INS				IPBC	06/30/23	<u>8,426.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	3,844.60			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.87			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.35			

Community Park District of La Grange Park
Check Register

All Bank Accounts
June 14, 2023 - July 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	662.76			
Check List Total						<u>83,460.70</u>

Community Park District of La Grange Park

Payroll Journal Entry

June 1, 2023 - July 10, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/07/23	999	Undistributed	914.25	
PAYROLL	06/09/23	01-110	1st Nat'l BF-Payroll Checking		16,837.10
PAYROLL	06/23/23	01-110	1st Nat'l BF-Payroll Checking		25,899.46
PAYROLL	07/07/23	01-110	1st Nat'l BF-Payroll Checking		32,411.48
PAYROLL	06/09/23	01-221	FICA Withholding		5,519.35
PAYROLL	06/23/23	01-221	FICA Withholding		7,685.51
PAYROLL	07/07/23	01-221	FICA Withholding		9,595.88
PAYROLL	06/09/23	01-224	Defferred Comp		50.00
PAYROLL	06/23/23	01-224	Defferred Comp		50.00
PAYROLL	07/07/23	01-224	Defferred Comp		50.00
PAYROLL	06/09/23	01-225	IMRF Withholding		1,245.34
PAYROLL	06/23/23	01-225	IMRF Withholding		1,330.35
PAYROLL	07/07/23	01-225	IMRF Withholding		1,335.97
PAYROLL	06/09/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	06/23/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	07/07/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	06/09/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	06/23/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	07/07/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	06/09/23	01-505-ADM	Wages IMRF	613.47	
PAYROLL	06/23/23	01-505-ADM	Wages IMRF	875.16	
PAYROLL	07/07/23	01-505-ADM	Wages IMRF	776.49	
PAYROLL	06/09/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	06/23/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	07/07/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	06/09/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	06/23/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	07/07/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	06/09/23	03-510	IMRF Employer Contribution	551.77	
PAYROLL	06/23/23	03-510	IMRF Employer Contribution	589.44	
PAYROLL	07/07/23	03-510	IMRF Employer Contribution	591.93	
PAYROLL	06/09/23	04-511	FICA - Employer Contribution	1,639.92	
PAYROLL	06/23/23	04-511	FICA - Employer Contribution	2,453.37	
PAYROLL	07/07/23	04-511	FICA - Employer Contribution	3,039.99	
PAYROLL	06/09/23	01-502-OFF	Wages Part Time	444.50	
PAYROLL	06/23/23	01-502-OFF	Wages Part Time	476.00	
PAYROLL	07/07/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	06/09/23	01-505-OFF	Wages IMRF	1,232.91	
PAYROLL	06/23/23	01-505-OFF	Wages IMRF	1,076.09	
PAYROLL	07/07/23	01-505-OFF	Wages IMRF	1,027.43	
PAYROLL	06/09/23	01-501-PKS	Wages Full Time	1,766.56	
PAYROLL	06/23/23	01-501-PKS	Wages Full Time	1,561.60	
PAYROLL	07/07/23	01-501-PKS	Wages Full Time	1,561.60	
PAYROLL	06/09/23	01-502-PKS	Wages Part Time	3,537.88	
PAYROLL	06/23/23	01-502-PKS	Wages Part Time	3,982.25	
PAYROLL	07/07/23	01-502-PKS	Wages Part Time	3,823.25	
PAYROLL	06/09/23	01-513-PKS	Employee Reimbursements	30.00	
PAYROLL	07/07/23	01-513-PKS	Employee Reimbursements	30.00	
PAYROLL	06/09/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	06/23/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	07/07/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	06/09/23	02-505-PAD	Wages IMRF	2,345.37	
PAYROLL	06/23/23	02-505-PAD	Wages IMRF	2,337.12	
PAYROLL	07/07/23	02-505-PAD	Wages IMRF	2,337.12	
PAYROLL	06/09/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	07/07/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	06/09/23	02-501-BRC	Wages Full Time	1,245.31	
PAYROLL	06/23/23	02-501-BRC	Wages Full Time	1,245.31	

Community Park District of La Grange Park
Payroll Journal Entry

June 1, 2023 - July 10, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	07/07/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	06/09/23	02-502-BRN	Wages Part Time	192.00	
PAYROLL	06/23/23	02-502-BRN	Wages Part Time	164.00	
PAYROLL	07/07/23	02-502-BRN	Wages Part Time	60.00	
PAYROLL	06/09/23	02-502-PRN	Wages Part Time	192.00	
PAYROLL	06/23/23	02-502-PRN	Wages Part Time	164.00	
PAYROLL	07/07/23	02-502-PRN	Wages Part Time	60.00	
PAYROLL	06/09/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	06/23/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	07/07/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	06/09/23	02-502-PRT	Wages Part Time	588.96	
PAYROLL	06/09/23	02-505-PRT	Wages IMRF	881.55	
PAYROLL	06/09/23	02-502-PEN	Wages Part Time	43.50	
PAYROLL	06/23/23	02-502-PSU	Wages Part Time	8,810.39	
PAYROLL	07/07/23	02-502-PSU	Wages Part Time	12,228.63	
PAYROLL	06/23/23	02-502-PAA	Wages Part Time	2,871.25	
PAYROLL	07/07/23	02-502-PAA	Wages Part Time	5,834.63	
PAYROLL	06/09/23	02-502-PSA	Wages Part Time	282.38	
PAYROLL	06/23/23	02-502-PSA	Wages Part Time	605.63	
PAYROLL	07/07/23	02-502-PSA	Wages Part Time	412.50	
PAYROLL	06/09/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/23/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	07/07/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/09/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	06/23/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	07/07/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	06/09/23	08-502-PRT	Part Time Wages	170.00	
PAYROLL	06/09/23	01-231	Health Insurance Withholding		2,808.26
PAYROLL	06/23/23	01-231	Health Insurance Withholding		2,808.26
PAYROLL	07/07/23	01-231	Health Insurance Withholding		2,808.26
PAYROLL	06/09/23	01-513-PAD	Employee Reimbursements	70.00	
PAYROLL	07/07/23	1-513-PAD	Employee Reimbursements	70.00	
PAYROLL	07/07/23	2-502-PSE	Part Time Wages	1,066.50	
Totals				<u>110,875.77</u>	<u>110,875.77</u>

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 7/10/2023
Financial Statement Date: 6/30/2023
For activity from 06/14/23 - 07/10/23

Cash Disbursements:	Amount
Vendor Disbursements	
Checks 3657 - 3702	70,528.20
CC FEES ACH	1,223.16
IPBC ACH	8,426.58
IMRF ACH	3,282.76
Total Vendor Disbursements	83,460.70

Payroll Disbursements:	Amount
June 9, 2023 Payroll Checks	696.29
Payroll Direct Deposit	16,140.81
Payroll Taxes	5,519.35
Payroll Deductions	4,250.45
	<u>26,606.90</u>
June 23, 2023	
Payroll Checks	6,288.30
Payroll Direct Deposit	19,611.16
Payroll Taxes	7,685.51
Payroll Deductions	4,335.46
	<u>37,920.43</u>
July 7, 2023	
Payroll Checks	9,080.67
Payroll Direct Deposit	23,330.81
Payroll Taxes	9,595.88
Payroll Deductions	4,341.08
	<u>46,348.44</u>
Total Payroll Disbursements	110,875.77

Total Disbursements for Approval	\$ 194,336.47
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SUSTAINABILITY COMMITTEE**MEMO**

The Community Park District has begun transitioning our ball-field lighting to LED, which will ultimately reduce the District's energy usage and prolong the life of this equipment. The perennial beds are in full bloom and, as anticipated, have returned even harder after their initial plantings. These natives will continue to reduce the District's water usage and help mitigate flooding in our parks.

The Arbor Advocates is continuing to wait on an official response regarding the Yena Park Tree Recovery Proposal submitted to the Lions Club. We have also drafted and submitted a letter of support to the United States Forestry Service, through CRTI. This letter advocates for the continued funding of the Inflation Reduction Act in order to continue expanding vital reforestation and tree protections throughout our community. Arbor Advocates will be reaching out to the Cook County Forest Preserve to try and organize a community lecture this fall informing residents of the importance of native trees within our area.

Meetings for the Arbor Advocates are held the first Wednesday of the month 6-7PM, at the LaGrange Park Public Library. We will be increasing our outreach to community members, asking for all interested residents to contact the Park District or email (arboradvocates@communityparkdistrict.org) for further information on how to get involved.

DATE: July 7, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: 12a Limiting Rate Increase Referendum

Recommendation

For discussion only.

Background

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

Once the information is published, staff will work to run new calculations to present to the board.

In April, the park district proposed a limiting rate increase that would have generated \$150,000 in additional operating revenue for the park district. The impact would have been \$48 per year for a home with a fair market value of \$500,000.

The measure failed by 93 votes.

DATE: July 7, 2023

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

FROM: Jessica Cannaday, Executive Director

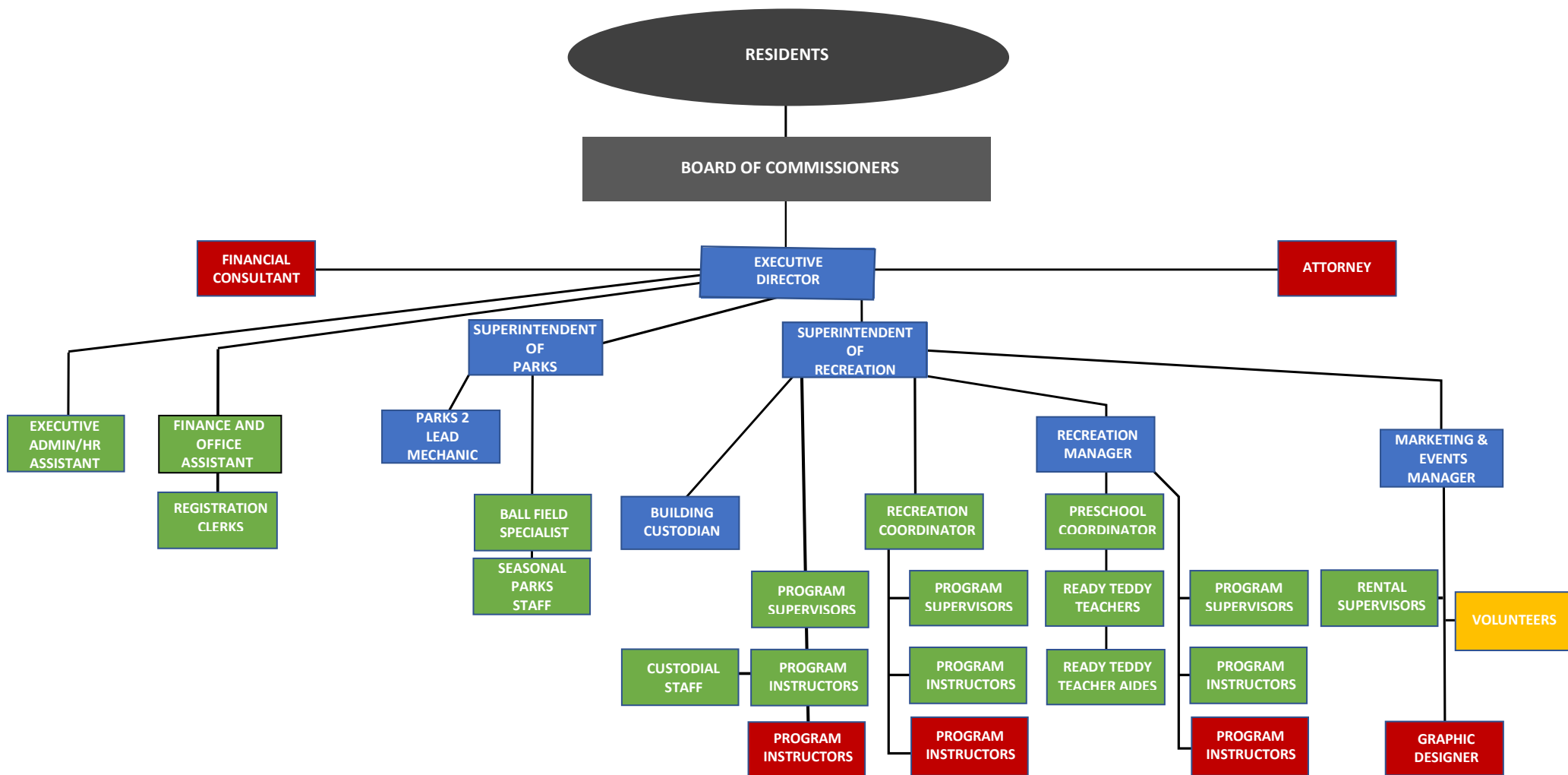
RE: 13a Organizational Chart

Recommendation

Motion and a second to approve the Community Park District's revised Organizational Chart

Background

The Community Park District is currently seeking qualified candidates to lead the parks department. To attract qualified candidates, it is recommended that the district adjust the organization chart and job title to Superintendent of Parks to be in line with the industry standard as well as more accurately reflect the nature and requirements of the position.



DATE: July 7, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: 13b Budget Transfers

Recommendation

For Discussion Only

Background

The Community Park District has surplus funds available to use for capital improvements in both the Corporate and Special Recreation Funds. The district plans to transfer \$53,000 from Corporate and \$85,000 from the Special Recreation Fund to our Capital Fund assist with planned park improvement projects.

The resolutions authorizing said transfers will be presented at next month's board meeting.