

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 9, 2024 - 6:00 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 December 9, 2024 Agenda
6. Approval of Board Meeting Minutes
 - a. November 11, 2024 Regular Meeting Minutes
 - b. November 11, 2024 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field
13. New Business
 - a. Approval of Ordinance #007-24 Surplus Property Ordinance

14. Next Regular Meeting: Monday, January 13, 2025 at 6:30pm

15. Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 9, 2024 - 6:00 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 December 9, 2024 Agenda - Ask for a motion and a second to approve the December 9, 2024 Agenda. All in favor?
6. Approval of Board Meeting Minutes
 - a. November 11, 2024 Regular Meeting Minutes Ask for a motion and a second to approve the November 11, 2024 Regular Meeting Minutes. All in favor?
 - b. November 11, 2024 Executive Meeting Minutes Ask for a motion and a second to approve the November 11, 2024 Executive 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. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the month disbursements in the amount of \$154,374.14. Roll Call.
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates

12. Unfinished Business

- a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field Ask for a motion and a second to table the approval of a Temporary Construction License. All in Favor?

13. New Business

- a. Approval of Ordinance #007-24 Surplus Property Ordinance Ask for a motion and a second to approve the Ordinance 007-24 An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof. Roll Call

14. Next Regular Meeting: Monday, January 13, 2025 at 6:30pm

15. Adjournment

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

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 11, 2024 - 6:30 PM

1. Call to Order & Roll Call:

President Corte called the meeting to order at 6:30 PM. Present were Commissioners Ogden, Sauer and Stastny. Also present were Executive Director Jessica Cannaday, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Assistant Samantha Crane and Executive Assistant Laura Raimondi as recorder.

2. Pledge of Allegiance

3. President Corte asked for a motion and a second to approve Commissioner Zuck's remote attendance utilizing Zoom video conferencing under Section 7 of the OMA which authorizes a member of a public body to attend a meeting electronically if the public body has adopted a policy to authorize electronic attendance and the member's reason for attending electronically is due to (1) personal illness or disability; (2) employment purposes or the business of the public body; (3) a family or other emergency, or (4) unexpected childcare obligation.

Commissioner Stastny made the motion, seconded by Commissioner Ogden. Motion was passed by voice vote.

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

La Grange Park resident Nicholas Michaels stated he was present representing La Grange Park Little League should the board have any questions regarding the request for a temporary construction license.

6. Approval of the November 11, 2024 Agenda

President Corte asked for a motion and a second to move item 13d to the first order of business. The motion was made by Commissioner Stastny and seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

Commissioner Ogden made a motion to approve the amended November 11, 2024 Agenda, seconded by Commissioner Stastny. Motion was passed unanimously by voice vote.

7. Approval of Board Meeting Minutes

a. October 14, 2024 Regular Meeting Minutes

Commissioner Ogden made a motion to approve the October 14, 2024 Regular Board Meeting Minutes seconded by Commissioner Sauer.

8. Communications/Proclamations/Presentations

a. IAPD Board Member Recognition – Commissioner Stasny was presented with a plaque recognizing 15 years of service on the Community Park District Board of Commissioners.

b. Eagle Scout Project

Eagle Scout Connor Stahl presented his finished project, a wooden box to hold used flags until they are properly retired by his Scout troop. The receptacle will stay in the breezeway at the Recreation Center.

9. Staff Recognition

Executive Director Cannaday recognized the parks department for planting 50 trees in the park in 2024. She stated that the initial estimates in the Urban Forestry Management Plan indicated that the district would likely only be able to plant 7 trees per year, but due to Superintendent Earhart's expertise and the diligence of her staff, the district has far exceeded its tree planting goals.

10. Resolution Granting Temporary Construction License to La Grange Park Little League to install artificial turf at Hanesworth South

La Grange Park Little League President Nicholas Michaels stated that the premise for the request was to alleviate the wear on the field due to the pending construction at Yena Park. He stated that it was likely the work could be temporary. Commissioner Corte asked questions regarding mound distances. Commissioner Zuck brought up environmental and health concerns related to the products used for artificial turf. She thanked President Michaels for continuing to provide information so that the board could make an informed decision. Commissioner Stastny made a motion to table the approval of a Resolution Granting a Temporary Construction License to La Grange Park Little League, seconded by Commissioner Sauer. The motion passed unanimously by voice vote.

11. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her written report. She officially announced that the park district has been awarded Federal Funding to acquire the Meadowcrest Property. She stated that the purchase would be supported by grant funding and surplus funds generated by the Corporate and Recreation Funds. She stated that the Recreation Center Expansion could be completed by September 2026. The board directed her to continue to explore the acquisition of a 15-passenger van to offer additional teen and senior programs. Commissioner Zuck asked if staff could get more Park Hotline signs up in the parks. Questions were asked and answered.

b. Recreation Report

i. Superintendent of Recreation

Superintendent of Recreation Zachary Kerby's report was presented.

ii. Marketing and Events Manager

Marketing and Events Manager Susan Zander's report was presented. Questions were asked and answered regarding the email subscribers. Commissioner Zuck asked us to track our acquisition numbers.

iii. Recreation Manager

Recreation Manager Michele Ritacco's report was presented. Executive Director Cannaday added that the Footlight Player's Karaoke Fundraiser brought in nearly \$1000 for the theater program.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report. Questions were asked and answered. Commissioner Stastny stated that the Nazareth Academy Parks volunteer day was very well run.

d. Financial Reports

Lauterbach & Amen Financial advisor Sam Crane presented the financial report.

12. Approve Monthly Disbursements

President Corte called for a motion and a second to approve the monthly disbursements in the amount of \$238,261.60. Commissioner Ogden made a motion to approve, seconded by Commissioner Stastny. Motion was passed unanimously by roll call vote.

13. Committee Reports

a. Sustainability

i. Arbor Advocates

Commissioner Zuck gave an update on the group. Next meeting will be held Wednesday December 4th at 6:00pm where they will be planning for next year's Arbor Day event.

14. Unfinished Business

a. Tax Levy Ordinance #005-24

Commissioner Stastny made a motion to approve Ordinance #005-24 an ordinance levying taxes for the fiscal year beginning May 1, 2025 and ending April 30, 2026 for the Community Park District of La Grange Park, seconded by Commissioner Sauer. Motion was passed unanimously by a roll call vote.

b. P-Tell Ordinance #006-24

Commissioner Ogden made a motion to approve Ordinance #006-24 an ordinance providing for specific reductions of the 2024 property tax extension limitation law, seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

15. New Business

a. Yena Park Project Contract Award

Commissioner Stastny made a motion to approve a contract with Landworks Limited in the amount of \$1,297,608.38, seconded by Commissioner Sauer. Motion was passed unanimously by a roll call vote.

b. Reimbursement Resolution

Commissioner Ogden made a motion to approve Resolution 002-24 expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the Community Park District of La Grange Park. Motion was seconded by Commissioner Stastny. Motion was passed unanimously by roll call vote.

c. Fund Transfer Resolution

Commissioner Stastny made a motion to approve Resolution 003-24 to transfer \$275,000 from the Corporate Fund to the Capital Fund and \$150,000 for the Recreation Fund to the Capital Fund. Motion was seconded by Commissioner Sauer. Motion was passed unanimously by roll call vote.

d. Temporary Construction License for LGPLL -
Tabled for next meeting.

e. Appointing a Delegate to the IAPD Annual Business Meeting

Commissioner Ogden made a motion to approve Executive Director Cannaday to serve as the delegate of the Community Park District of La Grange Park at the annual business meeting of the Illinois Association of Park Districts to be held on Saturday January 25, 2025. Motion was seconded by Commissioner Stastny and was passed unanimously by voice vote.

f. 2025 Board Meeting Dates

Commissioner Stastny made a motion to approve the 2025 Board Meeting Dates seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

g. Park District Holidays

Commissioner Stastny made a motion to approve the addition of a floating of an 11th floating holiday for full time staff seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.

h. Anti-Harassment and Anti-Discrimination Training

Executive Director Cannaday provided training. Board Members signed a certificate showing they received their training.

i. Cyber Security Training

Executive Director Cannaday stated that the training will be administered electronically, and that the link is in the commissioners' inboxes.

16. Executive Session

At 7:45pm, Commissioner Stastny made a motion to adjourn to executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion was seconded by Commissioner Sauer and approved unanimously by voice vote.

17. Reconvene Open Session

At 8:12pm, President Corte reconvened open session. Physically present were

Commissioners Corte, Stastny, Ogden, Sauer, and Executive Director Cannaday. Commissioner Zuck was present via video conference.

18. Potential Action on Items Discussed in Executive Session

None.

19. Next Regular Meeting: Monday, December 9, 2024 at 6:00pm

The board discussed the December 6, 2024 Village Tree Lighting Ceremony, including whether there should be an agreement considering the staff time required to prepare for the event. Executive Director Cannaday stated it was important to remember that at one point, the district did not have the capacity to provide larger community events, and that collaboration with the Village, Library, and Chamber allowed for a greater catalog of community events.

20. Adjournment

President Corte called for the meeting to adjourn at 8:16pm. Commissioner Stastny made a motion to adjourn, seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

Secretary

Approved December 9, 2024

DATE: December 2, 2024

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

FROM: Jessica Cannaday, Executive Director

RE: November Board Report

Executive Office Report

Police Reports

There were no notable reports for October.

LWCF Grant/1150 Meadowcrest

We have received funding from the LWCF Grant for the acquisition of 1150 Meadowcrest. We have engaged with Polach Appraisal Group, Inc. The appraisal will be completed by mid-December.

Yena Park Project

Contracts have been executed for the Yena Park Project, and we received the first installment of our OSLAD Grant in the amount of \$300,000.

Stone Monroe Tennis Courts & Robinhood Tennis Courts

We are continuing to evaluate and do the due diligence work for both projects.

Recreation Center Expansion

We will continue to stay in touch with our legislators regarding additional funding for the recreation center expansion project as well as look for alternative funding sources. Phase 1 of the project will be largely funded by \$12.8 million generated from the referendum bond issuance. This includes the elevated walking track, gymnasium, stage, new lobby, new front entrance, concessions, water detention, elevator and more. I will meet with TRIA Architects on December 6, 2024, and will provide an update and hopefully renderings at the board meeting.

Phase 2 will include playground equipment, a full renovation of the existing recreational space, moving the offices to the second story, and furnishing the green roof for recreational activity.

15 Passenger Van

We are waiting for an opportunity to test drive and inspect SEASPAR's 15 passenger van that has been declared surplus. We hope to have more information on this potential acquisition in the New Year.

Office Revenue Report

November generated more than \$32,000 in program revenue. Although this appears to be significantly behind last year's program revenue, it is important to note that we opened last Winter/Spring's registration on November 30. This year's Winter/Spring registration opened December 5. Furthermore, theater ticket sales began in November of last year for the season's first performance. Due to the location change, ticket sales for Wizard of Oz will not take place until later this month.

Date: December 2nd, 2024

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: December 2024 Board Report

Facilities

- Monthly Pest Inspections were conducted, and no issues were found
- Monthly facility inspection came back with a few small repairs –
 - Crash bar in Multi-purpose room exit door was repaired to full functionality
 - Tightening/repairs were made to the ballet bars in MPR
 - Podium was reinforced for future use
 - Repair of MPR door handle with a broken spring
- Staff have been preparing for upcoming budget requests, looking at capital building projects like new carpeting, painting the walls in the rec center, a new HVAC Unit, new MPR speakers, and a used Recreation mini bus.
- Park Jr High has returned all of our Spring requests for facilities with no major issues.
- Planning has begun to use 1150 Meadowcrest for programming in the Winter/Spring of 2025
- Inventory of items ready for surplus have been passed along to Parks and forwarded to Jessica to begin clearing out older inventory of computers, tools, equipment, etc.

Recreation

- Fall program registration has been going well, general recreation programming has brought in \$110,000 in revenue since the brochure offerings opened, compared to \$103,000 last year on the same date
- Outdoor Pickleball and Competitive Pickleball both finished their outdoor seasons right before Thanksgiving. Both leagues were largely successful, and we will continue to host them this spring.
- Indoor Pickleball and Women's Volleyball at Park Jr High both have had great enrollment/participation
- Youth Athletics at Park Jr High have been running without issue and will conclude Dec 14th.
- Winter/Spring brochure has been completed and is available online, registration opens Dec 5th / Dec 12th.
- Recreation staff have been busy preparing the building for the holiday, including decorating. Fun events this month include the Holiday Tree Lighting (Dec 6th), Santa Paws (Dec 7th), St Nick Night (Dec 10th), Santa Visits (Dec 10th and 11th), December Movie Matinee (Dec 18th).
- We are excited to share the return of Gymnastics classes to the brochure. These were removed while LT works to overhaul their gymnasium space, a smaller class is being held at Park District of La Grange in the meantime.

Safety

- Sara and I completed our fourth All Staff Training on October 21st. We covered Ergonomics, Safe Lifting, Slips/Trips/Falls, and Ladder Safety. The staff got an overview of all these topics and how they applied to their jobs. Our next training will be December 16th at 3:30pm and will discuss Stretching/Reversal of posture and Harassment prevention
- Ladders were inspected as part of our last training, and we found (2) that are not compliant with our training. We were able to secure a reimbursement from PDRMA for (2) new platform ladders (4ft and 6ft) for no cost to the district.
- Playground inspections have been completed for November and returned very minimal issues, mulch was raked, and small amounts of graffiti were addressed. (2) Swings were replaced with ones that came out of circulation when we installed the accessibility swings. Swings were removed due to chains that had worn down over time.
- Over winter break – We are planning to strip and reseal the tile flooring, as well as to shampoo the carpets in the building.



SPECIAL EVENTS NOTES

- The first ‘Holiday Home Decorating Contest’ kicked off on 11/15. This program is free to La Grange Park residents. Contestants need to email pictures of their home to the Park District. We will create a map of the homes, and residents can vote online. There is a separate ‘staff’s choice’ category. Winner will be announced on December 20th.
- The Winter/Spring 2025 brochure is online and registration opens for residents on December 5th. The website is being updated with new programs and events.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in October: newsletter info, Yoga, Nerf Warz, and Matinee Movie Club. HGA Parish, St. Micheals and Latte Theater also had events posted.

MARKETING

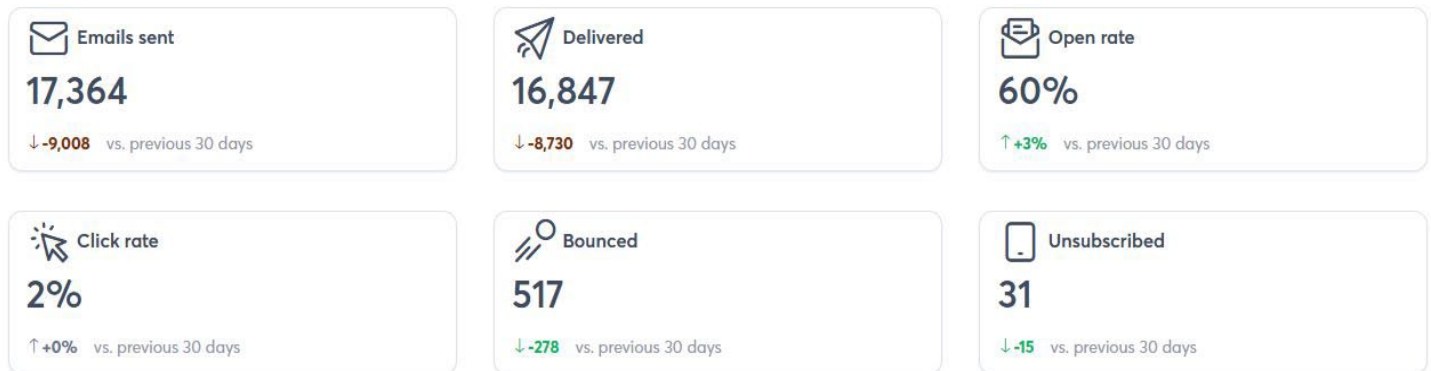
- There are currently 3 sliders in rotation on the home page. (Winter/Spring Registration, Holiday in the Park & Holiday Events.)
- Marketing focuses for November were: Putting together the Winter/Spring brochue and updating the website, building on numbers for Fall programming, Program Evaluations, and the Holiday in the Park planning.
- Marketing focuses for December will be: Advertising Winter/Spring programming, getting ready for the winter special events (Family Puzzle Palooza, Daddy Daughter Date Night, etc.) and building the Constant Contact list via the La Grange Road sign, social media and flyers hung around town.



We had 35 posts on Facebook in the month of November. The 4 posts with the biggest number of interactions from our audience were: Teddy Toddler’s advertisement for Winter enrollment, Beach/Oak Park check in, Grandma’s in coordinating outfits, and Mattone’s star of the month show & tell.

CONSTANT CONTACT MARKETING

- There were 17,364 total emails sent in November, spread across 3 campaigns. Constant Contact reports that the average company has an open rate of 34.51%. In comparison, the Community Park District had a 60% open rate in November, an increase from October. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.



- Our week 14 email was our most opened and ‘clicked’ on. This is the email with our upcoming Winter/Spring programming. This is the highest number of click thoughts we have seen so far, by about 70 people.

Link	Segmentation Lists	Unique cks Cli	Distribution
https://s3.amazonaws.com/dl.onlineparkdistrict.com/uploads/brochure/file/78/Winter_Spring_2025_Program.pdf	General	191	87.6%
https://www.dist102.k12.il.us/page/renew-d102-home-page	General	11	5%
http://www.renewd102.org/		6	2.8%
https://www.communityparkdistrict.org/		4	1.8%
https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&t=&season_id=33710&program_id=2320735&family_mbr_str=	Adult fitness sports	4	1.8%
https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&t=&season_id=33710&program_id=2335732&family_mbr_str=	Theater	1	0.5%
https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&t=&season_id=33710&program_id=2320759&family_mbr_str=		1	0.5%
Total Click-throughs		218	100%

Coming soon!



Date: December 3, 2024

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: November Board Report

PRESCHOOL

- Stone Soup – Ready Teddy Pre-K performed three versions of Stone Soup along with some fun Thanksgiving songs for friends and families.



- Preschool Koala Bear Room came in as the winners in collecting Pop Tops to donate to the Ronald McDonald House. All together we collected 50+ pounds



- BrightWheel is our new parent communication platform that we will roll out in December.

Enrichment Classes

- Enrichment sessions began in November with 60+ participants covering 8 classes
- Miss Angie's Rocking Tots & Mighty Music Makers has 30+ participants

THEATRE

- Young Prince Fundraiser check was received, and we raised \$300
- Jodi Fadool Kids Karaoke Night Fundraiser was a huge success raising: \$800+ on Sunday November 10th



Date: December 1st, 2024

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: November 2024 Board Report, Parks Department

- Safety training completed: All Staff Training in Ergonomics, Slips Trips and Falls, Ladder Safety and Safe Lifting. Parks staff attended PDRMA Electrical Worker Safety 101. Staff attended the PDRMA Risk Management Institute.
- Staff closed and winterized outdoor bathrooms at Memorial and Hanesworth parks.
- Staff repaired damaged turf grass at the Hanesworth and Stone Monroe baseball fields and the Memorial Amphitheatre. Three pallets of sod were used across our district.
- Staff put up Holiday Light and Tree installation in Memorial Park.
- Staff worked on leaf removal in areas with heavy leaf litter.
- Baseball crew completed field renovations at Hanesworth Park.
- Playground repairs: Staff tightened loose benches at the Hanesworth Playground and replaced missing bolts. Replaced a damaged bucket swing at Stone Monroe with a used but undamaged one. Replaced one set of swing chains at Memorial and ordered 6 additional new sets of chains to replace the cracked and worn swing chains at Stone Monroe and Memorial. An exposed metal sign post base outside the Hanesworth playground was cut off flush with the ground.
- Vehicle repairs: F-150 had new tires installed by Wentworth Tire
- Staff removed snow fencing at Memorial Park following lower incidents of motorized dirt bikes in parks. However these bikes continue to be an issue at Hanesworth, Robinhood and Memorial Parks. We are still working with the Police Department to report damage and safety concerns as needed.
- Homer Tree was contracted to prune Stone Monroe and Beach Oak parks this winter. This will complete our Zone 2 in the Tree Management Plan.
- Estimate requests were sent to contractors for district wide turf grass care in the 2025/2026 fiscal year. Estimates were also requested for Tree Pruning and Removal at the Village Church property on Meadowcrest in anticipation of our purchase of this land.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended November 30, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

**Community Park District of La Grange Park
Balance Sheet
As of November 30, 2024**

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	7,840.81
1st Nat'l BF-MMF	13,460,968.55
1st Nat'l BF-Payroll Checking	8,841.84
IL Funds	1,619,708.60
Inner Fund Receivable	506.06
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>15,759,739.89</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 15,759,739.89</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(545.75)
IMRF Withholding	5,356.48
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>671,433.48</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>671,433.48</u>
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Fund Balance

Fund Balance - Corporate Fund	279,653.31
Fund Balance - Recreation Fund	451,712.70
Fund Balance - IMRF Fund	33,769.31
Fund Balance - Social Security Fund	19,876.30
Fund Balance - Audit Fund	(1,891.18)
Fund Balance - Liability Insurance Fund	10,188.29
Fund Balance - Special Recreation Fund	44,299.56
Fund Balance - Bond & Interest Fund	(29,651.21)
Fund Balance - Capital Project Fund	13,965,310.70
Fund Balance - Park Assistance Fund	15,038.63
Fund Balance - OSLAD 2024 Fund	300,000.00

Total Fund Balance	<u>15,088,306.41</u>
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Total Liabilities and Fund Balance	<u><u>\$ 15,759,739.89</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 5,217.16	\$ 316,423.89	\$ 87,570.28	\$ 108,284.32	\$ 620,000.00	\$ 303,576.11	51.04%
402 - Replacement Taxes	0.00	18,001.74	0.00	10,532.07	20,000.00	1,998.26	90.01%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	2,432.30	21,283.45	941.91	12,745.16	10,000.00	(11,283.45)	212.83%
430 - Other Income	0.00	14,704.76	0.00	11,182.91	20,000.00	5,295.24	73.52%
Total Revenue	7,649.46	370,413.84	88,512.19	142,744.46	672,500.00	302,086.16	55.08%
Expenses							
501 - Full Time Wages	17,989.20	128,079.95	14,927.90	91,399.37	234,106.83	106,026.88	54.71%
502 - Part Time Wages	1,619.26	27,402.45	4,978.50	51,949.89	41,992.50	14,590.05	65.26%
503 - Overtime Wages	8.76	525.83	102.48	102.48	2,625.00	2,099.17	20.03%
505 - Wages Imrf	8,566.82	60,415.81	4,267.18	28,601.21	106,825.00	46,409.19	56.56%
512 - Health/Life Insurance	5,998.13	40,380.08	6,050.13	32,006.12	77,000.00	36,619.92	52.44%
513 - Employee Reimbursements	571.54	4,112.48	641.54	4,476.16	7,690.00	3,577.52	53.48%
514 - Professional Development	459.96	3,953.44	1,227.10	5,006.62	8,250.00	4,296.56	47.92%
515 - Uniforms	431.09	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	0.00	1,192.33	0.00	699.05	3,000.00	1,807.67	39.74%
601 - Legal Publications	238.54	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	379.60	0.00	449.30	1,600.00	1,220.40	23.73%
611 - Natural Gas	128.66	589.27	118.18	702.63	3,500.00	2,910.73	16.84%
612 - Electric	1,222.75	7,095.69	1,076.37	6,940.01	14,650.00	7,554.31	48.43%
613 - Water	1,418.10	19,261.28	0.00	13,716.67	35,000.00	15,738.72	55.03%
614 - Internet	312.80	1,876.80	309.80	2,200.51	4,275.00	2,398.20	43.90%
620 - Association Dues	1,300.00	1,300.00	0.00	1,090.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	79.95	15.99	533.72	2,000.00	1,920.05	4.00%
630 - Office/Building/Program Supplies	683.16	1,572.28	478.97	2,943.18	8,530.00	6,957.72	18.43%
631 - Landscaping Supplies	2,490.34	9,636.24	1,970.32	10,905.75	20,000.00	10,363.76	48.18%
632 - Fuel	217.06	2,606.20	309.99	2,331.14	8,000.00	5,393.80	32.58%
640 - Repair Parts	543.45	5,608.48	2,570.76	6,714.08	8,175.00	2,566.52	68.61%
701 - Public Relations And Marketing	1,858.25	4,112.75	135.00	667.00	4,500.00	387.25	91.39%
702 - Computer Services	974.38	8,986.18	1,577.08	9,631.26	24,000.00	15,013.82	37.44%
703 - Security Services	0.00	730.50	0.00	934.23	2,800.00	2,069.50	26.09%
704 - Legal Services	0.00	2,613.75	796.25	4,626.75	12,000.00	9,386.25	21.78%

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	0.00	15,266.00	4,627.00	13,211.00	30,780.00	15,514.00	49.60%
707 - Landscaping Services	0.00	15,428.00	1,909.49	14,913.78	25,000.00	9,572.00	61.71%
708 - Printing And Design Services	0.00	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	760.08	17,695.32	599.06	9,326.71	33,245.00	15,549.68	53.23%
711 - Refuse Disposal	221.62	1,600.18	182.44	1,253.87	2,200.00	599.82	72.74%
712 - Portable Toilets	167.00	1,010.94	334.00	1,169.00	1,575.00	564.06	64.19%
714 - Credit Card Fees	0.00	0.00	0.00	60.00	0.00	0.00	0.00%
715 - Bank Fees	40.18	75.18	70.00	80.00	848.00	772.82	8.87%
719 - Subscriptions	0.00	1,608.62	0.00	86.48	1,500.00	(108.62)	107.24%
901 - Contingency	0.00	5,118.44	0.00	7,300.00	23,250.00	18,131.56	22.01%
950 - Transfer Out	275,000.00	275,000.00	0.00	53,000.00	231,000.00	(44,000.00)	119.05%
Total Expenses	<u>323,237.12</u>	<u>667,645.99</u>	<u>49,275.53</u>	<u>379,314.65</u>	<u>991,842.33</u>	<u>324,196.34</u>	<u>67.31%</u>
 Excess Revenues (Expenses)	 <u>\$ (315,587.66)</u>	 <u>\$ (297,232.15)</u>	 <u>\$ 39,236.66</u>	 <u>\$ (236,570.19)</u>	 <u>\$ (319,342.33)</u>	 <u>\$ (22,110.18)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 835.33	\$ 50,663.64	\$ 18,444.92	\$ 22,807.91	\$ 108,150.00	\$ 57,486.36	46.85%
405 - Program Fees	32,667.25	547,125.50	59,025.90	526,140.63	880,000.00	332,874.50	62.17%
412 - Program Sponsorships	119.25	2,588.44	2,000.00	4,700.00	21,850.00	19,261.56	11.85%
420 - Interest Earned	2,462.34	22,936.88	1,702.11	16,505.15	10,000.00	(12,936.88)	229.37%
430 - Other Income	1,080.08	5,439.28	1,042.60	1,985.20	9,000.00	3,560.72	60.44%
Total Revenue	37,164.25	628,753.74	82,215.53	572,138.89	1,029,000.00	400,246.26	61.10%
Expenses							
501 - Full Time Wages	15,691.52	113,617.50	9,757.54	70,671.30	211,178.12	97,560.62	53.80%
502 - Part Time Wages	11,873.53	140,354.95	13,864.39	130,304.05	215,852.20	75,497.25	65.02%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	9,870.10	57,025.86	14,787.53	76,001.17	193,591.20	136,565.34	29.46%
512 - Health/Life Insurance	6,296.16	43,360.87	4,924.31	33,669.04	67,500.00	24,139.13	64.24%
513 - Employee Reimbursements	110.00	699.29	30.00	227.76	1,350.00	650.71	51.80%
514 - Professional Development	0.00	1,383.67	895.00	1,368.95	6,000.00	4,616.33	23.06%
516 - Incentives/Awards/Recognition	0.00	0.00	0.00	341.41	0.00	0.00	0.00%
611 - Natural Gas	77.42	571.24	85.35	439.78	4,800.00	4,228.76	11.90%
612 - Electric	1,607.69	9,097.30	1,246.33	7,342.07	14,850.00	5,752.70	61.26%
613 - Water	0.00	915.12	0.00	911.16	2,300.00	1,384.88	39.79%
630 - Office/Building/Program Supplies	6,072.60	35,636.97	5,243.63	43,095.41	103,708.50	68,071.53	34.36%
640 - Repair Parts	15.36	2,728.23	0.00	4,651.21	20,000.00	17,271.77	13.64%
641 - Rentals	379.00	3,728.80	0.00	1,282.95	4,500.00	771.20	82.86%
701 - Public Relations And Marketing	422.43	1,330.80	58.96	1,203.59	4,000.00	2,669.20	33.27%
703 - Security Services	0.00	0.00	2,043.92	6,131.76	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	0.00	6,885.93	0.00	3,074.24	13,000.00	6,114.07	52.97%
709 - Other Professional Services	3,450.18	42,383.81	4,036.00	39,559.83	52,700.00	10,316.19	80.42%
710 - Contractual Instructor Services	7,082.60	43,342.60	3,330.30	31,201.00	62,450.00	19,107.40	69.40%
711 - Refuse Disposal	489.53	3,961.46	503.29	3,434.75	5,400.00	1,438.54	73.36%
714 - Credit Card Fees	1,298.46	9,442.96	1,108.99	8,695.69	19,000.00	9,557.04	49.70%
716 - Co-Op Fees	2,010.72	3,696.92	0.00	6,568.90	18,500.00	14,803.08	19.98%
901 - Contingency	400.00	938.00	0.00	1,153.50	45,600.00	44,662.00	2.06%
950 - Transfer Out	150,000.00	150,000.00	0.00	0.00	100,000.00	(50,000.00)	150.00%

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

Target Budget
58.33%

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	217,147.30	671,102.28	61,915.54	471,329.52	1,174,880.02	503,777.74	57.12%
Excess Revenues (Expenses)	\$ (179,983.05)	\$ (42,348.54)	\$ 20,299.99	\$ 100,809.37	\$ (145,880.02)	\$ (103,531.48)	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 198.89	\$ 12,062.77	\$ 6,780.38	\$ 8,384.22	\$ 28,840.00	\$ 20,455.78	29.07%
420 - Interest Earned	138.43	1,232.55	91.03	921.86	50.00	(871.86)	1843.72%
Total Revenue	337.32	13,295.32	6,871.41	9,306.08	28,890.00	19,583.92	32.21%
Expenses							
510 - Imrf Employer Contribution	2,368.37	16,438.59	1,513.93	9,709.04	39,000.00	29,290.96	24.89%
Total Expenses	2,368.37	16,438.59	1,513.93	9,709.04	39,000.00	29,290.96	24.89%
Excess Revenues (Expenses)	\$ (2,031.05)	\$ (3,143.27)	\$ 5,357.48	\$ (402.96)	\$ (10,110.00)	\$ (9,707.04)	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 554.34	\$ 33,621.36	\$ 6,607.99	\$ 8,171.05	\$ 71,770.40	\$ 38,149.04	46.85%
420 - Interest Earned	12.08	747.35	0.00	289.41	100.00	(647.35)	747.35%
Total Revenue	<u>566.42</u>	<u>34,368.71</u>	<u>6,607.99</u>	<u>8,460.46</u>	<u>71,870.40</u>	<u>37,501.69</u>	<u>47.82%</u>
Expenses							
511 - Fica Employer Contribution	<u>5,218.84</u>	<u>41,419.27</u>	<u>4,959.58</u>	<u>35,484.17</u>	<u>80,000.00</u>	<u>38,580.73</u>	<u>51.77%</u>
Total Expenses	<u>5,218.84</u>	<u>41,419.27</u>	<u>4,959.58</u>	<u>35,484.17</u>	<u>80,000.00</u>	<u>38,580.73</u>	<u>51.77%</u>
Excess Revenues (Expenses)	<u><u>\$ (4,652.42)</u></u>	<u><u>\$ (7,050.56)</u></u>	<u><u>\$ 1,648.41</u></u>	<u><u>\$ (27,023.71)</u></u>	<u><u>\$ (8,129.60)</u></u>	<u><u>\$ (1,079.04)</u></u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 83.54	\$ 5,066.38	\$ 1,493.98	\$ 1,847.38	\$ 10,815.00	\$ 5,748.62	46.85%
420 - Interest Earned	0.00	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	83.54	5,134.01	1,493.98	1,883.27	10,820.00	5,685.99	47.45%
Expenses							
705 - Financial Services	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 83.54	\$ (4,765.99)	\$ 1,493.98	\$ (7,516.73)	\$ 920.00	\$ 5,685.99	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 270.49	\$ 16,405.37	\$ 5,631.16	\$ 6,963.16	\$ 35,020.00	\$ 18,614.63	46.85%
420 - Interest Earned	38.65	218.72	0.00	73.02	50.00	(168.72)	437.44%
430 - Other Income	0.00	500.00	0.00	1,000.00	1,500.00	1,000.00	33.33%
Total Revenue	309.14	17,124.09	5,631.16	8,036.18	36,570.00	19,445.91	46.83%
Expenses							
514 - Professional Development	0.00	330.00	0.00	1,279.98	1,500.00	1,170.00	22.00%
630 - Office/Building/Program Supplies	116.97	576.78	58.36	4,820.50	3,000.00	2,423.22	19.23%
703 - Security Services	0.00	257.50	20.00	518.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	0.00	13,992.96	0.00	10,694.22	28,500.00	14,507.04	49.10%
Total Expenses	116.97	16,940.34	78.36	18,979.50	39,050.00	22,109.66	43.38%
Excess Revenues (Expenses)	\$ 192.17	\$ 183.75	\$ 5,552.80	\$ (10,943.32)	\$ (2,480.00)	\$ (2,663.75)	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 1,209.24	\$ 73,341.64	\$ 16,567.87	\$ 20,486.86	\$ 156,560.00	\$ 83,218.36	46.85%
420 - Interest Earned	303.47	3,595.05	42.38	3,804.81	20.00	(3,575.05)	17975.25%
Total Revenue	<u>1,512.71</u>	<u>76,936.69</u>	<u>16,610.25</u>	<u>24,291.67</u>	<u>156,580.00</u>	<u>79,643.31</u>	<u>49.14%</u>
Expenses							
501 - Full Time Wages	1,000.00	7,150.88	778.46	5,636.63	13,100.00	5,949.12	54.59%
502 - Part Time Wages	1,139.00	3,680.50	905.25	5,833.12	10,000.00	6,319.50	36.81%
630 - Office/Building/Program Supplies	24.74	92.72	0.00	120.64	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	0.00	21,048.31	0.00	19,871.96	18,000.00	(3,048.31)	116.94%
712 - Portable Toilets	850.00	5,100.00	1,700.00	6,868.10	9,500.00	4,400.00	53.68%
718 - Seaspar Contribution	32,681.50	65,363.00	27,275.50	54,551.00	65,363.00	0.00	100.00%
950 - Transfer Out	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
Total Expenses	<u>35,695.24</u>	<u>102,435.41</u>	<u>30,659.21</u>	<u>227,881.45</u>	<u>200,963.00</u>	<u>98,527.59</u>	<u>50.97%</u>
Excess Revenues (Expenses)	<u>\$ (34,182.53)</u>	<u>\$ (25,498.72)</u>	<u>\$ (14,048.96)</u>	<u>\$ (203,589.78)</u>	<u>\$ (44,383.00)</u>	<u>\$ (18,884.28)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 2,323.65	\$ 140,929.86	\$ 48,439.46	\$ 59,897.42	\$ 306,681.00	\$ 165,751.14	45.95%
420 - Interest Earned	855.15	5,408.07	0.00	2,595.23	100.00	(5,308.07)	5408.07%
Total Revenue	3,178.80	146,337.93	48,439.46	62,492.65	306,781.00	160,443.07	47.70%
Expenses							
801 - Bond Principal	215,000.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	38,538.25	77,076.50	0.00	82,938.25	77,500.00	423.50	99.45%
803 - Paying Agent Fee	450.00	450.00	450.00	450.00	1,000.00	550.00	45.00%
Total Expenses	253,988.25	292,526.50	450.00	288,388.25	293,500.00	973.50	99.67%
Excess Revenues (Expenses)	\$ (250,809.45)	\$ (146,188.57)	\$ 47,989.46	\$ (225,895.60)	\$ 13,281.00	\$ 159,469.57	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	52,158.24	81,990.23	5,824.41	44,963.47	45,000.00	(36,990.23)	182.20%
450 - Transfer In	425,000.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	<u>477,158.24</u>	<u>13,307,567.19</u>	<u>5,824.41</u>	<u>232,963.47</u>	<u>1,376,500.00</u>	<u>(11,931,067.19)</u>	<u>966.77%</u>
Expenses							
706 - Architectural/Engineering	900.62	176,526.90	0.00	49,326.62	130,000.00	(46,526.90)	135.79%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	24,800.00	50,007.75	1,259,000.00	973,822.80	22.65%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	<u>900.62</u>	<u>461,704.10</u>	<u>24,800.00</u>	<u>99,334.37</u>	<u>2,244,000.00</u>	<u>1,782,295.90</u>	<u>20.58%</u>
Excess Revenues (Expenses)	<u>\$ 476,257.62</u>	<u>\$ 12,845,863.09</u>	<u>\$ (18,975.59)</u>	<u>\$ 133,629.10</u>	<u>\$ (867,500.00)</u>	<u>\$ (13,713,363.09)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,303.76)	0.00%
412 - Program Sponsorships	0.00	645.00	0.00	0.00	500.00	(145.00)	129.00%
420 - Interest Earned	<u>57.93</u>	<u>490.38</u>	<u>47.64</u>	<u>393.42</u>	<u>1.00</u>	<u>(489.38)</u>	<u>49038.00%</u>
Total Revenue	<u>57.93</u>	<u>2,439.14</u>	<u>47.64</u>	<u>393.42</u>	<u>501.00</u>	<u>(1,938.14)</u>	<u>486.85%</u>
Expenses							
630 - Office/Building/Program Supplies	0.00	274.99	0.00	172.88	1,500.00	1,225.01	18.33%
709 - Other Professional Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>274.99</u>	<u>0.00</u>	<u>247.88</u>	<u>1,500.00</u>	<u>1,225.01</u>	<u>18.33%</u>
Excess Revenues (Expenses)	<u>\$ 57.93</u>	<u>\$ 2,164.15</u>	<u>\$ 47.64</u>	<u>\$ 145.54</u>	<u>\$ (999.00)</u>	<u>\$ (3,163.15)</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

Target Budget
58.33%

	Current Year	Current Year	Prior Year	Prior Year			%
	Current Year	Current Year	Prior Year	Prior Year			%
OSLAD 2024 FUND	M-T-D	Y-T-D	M-T-D	Y-T-D	Annual	Remaining	Collected
	Actual	Actual	Actual	Actual	Budget	Budget	Expended
Revenue							
410 - Grants	\$ 300,000.00	\$ 300,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (300,000.00)	0.00%
Total Revenue	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenses							
Excess Revenues (Expenses)	<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 10,692.64	\$ 648,514.91	\$ 191,536.04	\$ 236,842.32	\$ 1,337,836.40	\$ 689,321.49	48.47%
402 - Replacement Taxes	0.00	18,001.74	0.00	10,532.07	20,000.00	1,998.26	90.01%
405 - Program Fees	32,667.25	548,429.26	59,025.90	526,140.63	880,000.00	331,570.74	62.32%
410 - Grants	300,000.00	300,000.00	0.00	0.00	1,000,000.00	700,000.00	30.00%
412 - Program Sponsorships	119.25	3,233.44	2,000.00	4,700.00	25,350.00	22,116.56	12.76%
420 - Interest Earned	58,458.59	137,970.31	8,649.48	82,327.42	65,326.00	(72,644.31)	211.20%
430 - Other Income	1,080.08	20,644.04	1,042.60	14,168.11	30,500.00	9,855.96	67.69%
450 - Transfer In	425,000.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	828,017.81	14,902,370.66	262,254.02	1,062,710.55	3,690,012.40	(11,212,358.26)	403.86%
Expenses							
501 - Full Time Wages	34,680.72	248,848.33	25,463.90	167,707.30	458,384.95	209,536.62	54.29%
502 - Part Time Wages	14,631.79	171,437.90	19,748.14	188,087.06	267,844.70	96,406.80	64.01%
503 - Overtime Wages	8.76	525.83	102.48	102.48	2,625.00	2,099.17	20.03%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	18,436.92	117,441.67	19,054.71	104,602.38	300,416.20	182,974.53	39.09%
510 - Imrf Employer Contribution	2,368.37	16,438.59	1,513.93	9,709.04	39,000.00	22,561.41	42.15%
511 - Fica Employer Contribution	5,218.84	41,419.27	4,959.58	35,484.17	80,000.00	38,580.73	51.77%
512 - Health/Life Insurance	12,294.29	83,740.95	10,974.44	65,675.16	144,500.00	60,759.05	57.95%
513 - Employee Reimbursements	681.54	4,811.77	671.54	4,703.92	9,040.00	4,228.23	53.23%
514 - Professional Development	459.96	5,667.11	2,122.10	7,655.55	15,750.00	10,082.89	35.98%
515 - Uniforms	431.09	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	0.00	1,192.33	0.00	1,040.46	3,000.00	1,807.67	39.74%
601 - Legal Publications	238.54	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	379.60	0.00	449.30	1,600.00	1,220.40	23.73%
611 - Natural Gas	206.08	1,160.51	203.53	1,142.41	8,300.00	7,139.49	13.98%
612 - Electric	2,830.44	16,192.99	2,322.70	14,282.08	29,500.00	13,307.01	54.89%
613 - Water	1,418.10	20,176.40	0.00	14,627.83	37,300.00	17,123.60	54.09%
614 - Internet	312.80	1,876.80	309.80	2,200.51	4,275.00	2,398.20	43.90%
620 - Association Dues	1,300.00	1,300.00	0.00	1,090.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	15.99	79.95	15.99	533.72	2,000.00	1,920.05	4.00%
630 - Office/Building/Program Supplies	6,897.47	38,153.74	5,780.96	51,152.61	201,738.50	163,584.76	18.91%
631 - Landscaping Supplies	2,490.34	9,636.24	1,970.32	10,905.75	20,000.00	10,363.76	48.18%

REVENUE AND EXPENDITURE REPORT

For the 7 Months Ended 11/30/24

**Target Budget
58.33%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
632 - Fuel	217.06	2,606.20	309.99	2,331.14	8,000.00	5,393.80	32.58%
640 - Repair Parts	558.81	8,336.71	2,570.76	11,365.29	28,175.00	19,838.29	29.59%
641 - Rentals	379.00	3,728.80	0.00	1,282.95	4,500.00	771.20	82.86%
701 - Public Relations And Marketing	2,280.68	5,443.55	193.96	1,870.59	8,500.00	3,056.45	64.04%
702 - Computer Services	974.38	8,986.18	1,577.08	9,631.26	24,000.00	15,013.82	37.44%
703 - Security Services	0.00	988.00	2,063.92	7,583.99	12,300.00	11,312.00	8.03%
704 - Legal Services	0.00	2,613.75	796.25	4,626.75	12,000.00	9,386.25	21.78%
705 - Financial Services	0.00	25,166.00	4,627.00	22,611.00	40,680.00	15,514.00	61.86%
706 - Architectural/Engineering	900.62	176,526.90	0.00	49,326.62	130,000.00	(46,526.90)	135.79%
707 - Landscaping Services	0.00	15,428.00	1,909.49	14,913.78	25,000.00	9,572.00	61.71%
708 - Printing And Design Services	0.00	8,113.82	0.00	3,074.24	14,000.00	5,886.18	57.96%
709 - Other Professional Services	4,210.26	61,862.23	4,635.06	50,628.34	89,995.00	28,132.77	68.74%
710 - Contractual Instructor Services	7,082.60	64,390.91	3,330.30	51,072.96	80,450.00	16,059.09	80.04%
711 - Refuse Disposal	711.15	5,561.64	685.73	4,688.62	7,600.00	2,038.36	73.18%
712 - Portable Toilets	1,017.00	6,110.94	2,034.00	8,037.10	11,075.00	4,964.06	55.18%
714 - Credit Card Fees	1,298.46	9,442.96	1,108.99	8,755.69	19,000.00	9,557.04	49.70%
715 - Bank Fees	40.18	75.18	70.00	80.00	848.00	772.82	8.87%
716 - Co-Op Fees	2,010.72	3,696.92	0.00	6,568.90	18,500.00	14,803.08	19.98%
717 - Pdrma Premium	0.00	13,992.96	0.00	10,694.22	28,500.00	14,507.04	49.10%
718 - Seaspar Contribution	32,681.50	65,363.00	27,275.50	54,551.00	65,363.00	0.00	100.00%
719 - Subscriptions	0.00	1,608.62	0.00	86.48	1,500.00	(108.62)	107.24%
801 - Bond Principal	215,000.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	38,538.25	77,076.50	0.00	82,938.25	77,500.00	423.50	99.45%
803 - Paying Agent Fee	450.00	450.00	450.00	450.00	1,000.00	550.00	45.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	24,800.00	50,007.75	1,259,000.00	973,822.80	22.65%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	400.00	6,056.44	0.00	8,453.50	68,850.00	62,793.56	8.80%
950 - Transfer Out	425,000.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
Total Expenses	838,672.71	2,280,387.47	173,652.15	1,540,068.83	5,074,635.35	2,794,247.88	44.94%
Excess Revenues (Expenses)	\$ (10,654.90)	\$ 12,621,983.19	\$ 88,601.87	\$ (477,358.28)	\$ (1,384,622.95)	\$ (14,006,606.14)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 12/9/2024
Financial Statement Date: 11/30/2024
For activity from 11/13/2024-12/09/2024

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	4358-4390	46,108.20
CC FEES	ACH	1,298.46
IMRF	ACH	11,164.12
IPBC	ACH	12,639.35
Total Vendor Disbursements		71,210.13

Payroll Disbursements:		Amount
November 22, 2024 Payroll Checks		226.80
	Payroll Direct Deposit	25,676.86
	Payroll Taxes	8,753.36
	Payroll Deductions	8,888.11
		<u>43,545.13</u>
December 6, 2024 Payroll Checks		94.38
	Payroll Direct Deposit	23,095.96
	Payroll Taxes	7,660.58
	Payroll Deductions	8,767.96
		<u>39,618.88</u>
Total Payroll Disbursements		83,164.01
Total Disbursements for Approval		\$ 154,374.14

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 13, 2024 - December 10, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,559.94			
01-221	FICA Withholding	Internal Revenue Service	7,258.01			
01-221	FICA Withholding	Illinois Department of Revenue	1,547.12			
01-221	FICA Withholding	Internal Revenue Service	7,206.24			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 01-704-ADM	Legal Services	NOVEMBER 2024	892.50	4358	12/10/24	<u>1,593.75</u>
01-704-ADM	Legal Services	JULY 2024	701.25			
COM-ED				4359	12/10/24	<u>2,657.15</u>
01-612-PKS	Electric	MEMORIAL	505.85			
01-612-PKS	Electric	HANESWORTH	394.59			
01-612-PKS	Electric	BEACH OAK	22.02			
01-612-BPK	Electric	MAINT.	135.62			
02-612-BRC	Electric	REC CENTER	1,361.22			
01-612-PKS	Electric	YENA	33.62			
01-612-PKS	Electric	LA GRANGE ROAD	24.71			
01-612-BPK	Electric	MAINT.	117.05			
01-612-PKS	Electric	YENA	35.26			
01-612-PKS	Electric	SIGN	27.21			
GINA JONES 02-901-PSA	Contingency	SOFTBALL WINNINGS	50.00	4360	12/10/24	<u>50.00</u>
GRAINGER 06-630-PAD	Safety Supplies	LADDER	32.94	4361	12/10/24	<u>32.94</u>
HOMER TREE CARE, INC 01-707-PKS	Landscaping Services	TREE REMOVAL	575.00	4362	12/10/24	<u>575.00</u>
ILLINOIS PARK AND REC. ASSO. 01-514-PKS	Professional Development	MEMBERSHIP FEE	265.00	4363	12/10/24	<u>265.00</u>
JOHNSON CONTROLS SEC 01-703-BPK	Security Services	845 BARNSDALE	484.00	4364	12/10/24	<u>484.00</u>
LAGRANGE PARK ACE HARDWARE 02-630-PSA	Supplies	KEY	12.92	4365	12/10/24	<u>198.74</u>
01-631-PKS	Landscaping Supplies	EXTENSION CORD	14.39			
01-631-PKS	Landscaping Supplies	DUCT TAPE	5.03			
01-631-PKS	Landscaping Supplies	FASTENERS AND WASHERS	30.63			
01-630-BPK	Supplies - Park Buildings	ANTIFREEZE	61.16			
01-630-VEH	Supplies	WIPER BLADE	17.98			
01-631-PKS	Landscaping Supplies	DUCT TAPE	7.19			
01-640-VEH	Repair Parts	CAR SUPPLIES	16.17			
01-631-PKS	Landscaping Supplies	TAPE	33.27			
LAUTERBACH & AMEN, LLP 01-705-ADM	Financial Services	NOVEMBER 2024	2,557.00	4366	12/10/24	<u>5,114.00</u>
01-705-ADM	Financial Services	OCTOBER 2024	2,557.00			
MARKET ACCESS CORP				4367	12/10/24	<u>370.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 13, 2024 - December 10, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-BRN	Program Service Contracts	PERMIT FOR RENTALS	370.00			
MISS ANGIE'S MUSIC LLC				4368	12/10/24	<u>1,627.50</u>
02-710-PEC	Program Service Contracts	FALL SESSION 2	1,627.50			
NICOR				4369	12/10/24	<u>313.49</u>
02-611-BRC	Natural Gas	1501	132.32			
01-611-BPK	Natural Gas	132	56.11			
01-611-BPK	Natural Gas	845	125.06			
NOVENTECH, INC.				4370	12/10/24	<u>1,818.13</u>
01-702-OFF	Computer Services	INVOICE 24184	168.75			
01-702-OFF	Computer Services	INVOICE 23127	675.00			
01-702-OFF	Computer Services	INVOICE 24477	269.40			
01-702-OFF	Computer Services	INVOICE 24433	125.00			
01-702-OFF	Computer Services	INVOICE 24382	579.98			
PARK DIST. OF LG				4371	12/10/24	<u>3,681.41</u>
02-716-PGY	Co-op Fees	LG W/S 2024 COOPS	689.77			
02-716-PGY	Co-op Fees	LG SUMMER 2024 COOPS	2,991.64			
PAUL MARGOLIS				4372	12/10/24	<u>350.00</u>
02-709-PRT	Other Professional Services	ST NICK NITE	350.00			
PIT STOP				4373	12/10/24	<u>232.00</u>
08-712-PKS	Portable Toilets	PIT STOP	138.00			
01-712-PKS	Portable Toilets	PIT STOP	94.00			
QUENCH				4374	12/10/24	<u>2.61</u>
01-709-OFF	Other Professional Services	1501	2.61			
QUILL CORPORATION				4375	12/10/24	<u>602.47</u>
02-630-OFF	Office/Building/Prog Supplies	INVOICE 41576004	93.80			
02-630-PRT	Supplies	INVOICE 41576004	44.40			
02-630-PRT	Supplies	INVOICE 41508082	85.98			
02-630-PRT	Supplies	INVOICE 41299354	43.29			
02-630-OFF	Office/Building/Prog Supplies	INVOICE 41299354	291.49			
02-630-PSE	Supplies	INVOICE 41299354	43.51			
RS Masonry Restoration Inc.				4376	12/10/24	<u>4,240.00</u>
01-709-PKS	Other Professional Services	AMPHITHEATER	4,240.00			
SPORTS R US				4377	12/10/24	<u>2,000.00</u>
02-710-PSY	Program Service Contracts	FALL SPORTS	2,000.00			
TREETOP PRODUCTS, LLC				4378	12/10/24	<u>5,324.14</u>
01-631-PKS	Landscaping Supplies	BENCH	4,386.44			
11-630-PKS	Program Supplies	BENCH	937.70			
TRIA ARCHITECTURE, INC.				4379	12/10/24	<u>2,600.00</u>
10-706-BRC	Architectrual/Engineering	REC CENTER ADDITION	2,600.00			
VILLAGE OF LAGRANGE PARK				4380	12/10/24	<u>1,564.80</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

November 13, 2024 - December 10, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-613-BRC	Water	WATER 1501	505.30			
01-613-PKS	Water	WATER 845	146.70			
01-613-PKS	Water	WATER 1527	847.60			
01-613-PKS	Water	WATER 132	65.20			
VILLAGE OF LAGRANGE PARK				4381	12/10/24	<u>564.07</u>
01-632-VEH	Fuel	FUEL USAGE	564.07			
VISA				4382	12/10/24	<u>1,095.46</u>
02-709-PSE	Other Professional Services	RGML ENTER.	250.00			
02-630-PSA	Supplies	EDCO/TROPHIES	167.60			
02-708-PAD	Printing and Design Services	VISTA PRINT	604.99			
02-630-PSR	Supplies	JEWEL-MOVIE MATINEE	72.87			
VISA				4383	12/10/24	<u>1,853.87</u>
01-631-PKS	Landscaping Supplies	CENTRAL SOD FARMS	207.00			
01-631-PKS	Landscaping Supplies	HOME DEPOT-CHRISTMAS	431.86			
01-631-PKS	Landscaping Supplies	BUTTREY RENTAL	125.00			
01-631-PKS	Landscaping Supplies	BUTTREY REFUND	-48.00			
01-640-VEH	Repair Parts	WENTOWRTH BENSENVILLE	581.60			
01-640-VEH	Repair Parts	AMAZON	74.83			
01-631-PKS	Landscaping Supplies	AMAZON-BURLAP	28.78			
01-631-PKS	Landscaping Supplies	HOME DEPOT-COIL AND ADAPTERS	137.71			
01-631-PKS	Landscaping Supplies	AMAZON-FLOOR CABLE PROTECTOR	29.49			
01-513-PKS	Employee Reimbursements	AMAZON	104.99			
01-631-PKS	Landscaping Supplies	FEED STORE	357.00			
01-630-VEH	Supplies	HOME DEPOT-SNOW	111.65			
01-631-PKS	Landscaping Supplies	AMAZON RETURN	-117.10			
01-631-PKS	Landscaping Supplies	AMAZON RETURN	-117.10			
01-631-PKS	Landscaping Supplies	AMAZON RETURN	-117.10			
01-632-VEH	Fuel	EXXON-GAS	63.26			
VISA				4384	12/10/24	<u>1,555.45</u>
01-702-OFF	Computer Services	WOOT!	19.11			
02-630-PTT	Supplies	AMAZON-ADAPTER FOR KARAOKE NIGHT	49.99			
02-640-BRC	Repair Parts	AMAZON-SOAP DISPENSER REPLACEMENT	36.99			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	79.00			
02-630-BRC	Supplies	CLEAN IT SUPPLY	133.96			
02-630-PSA	Supplies	PANERA	11.75			
02-630-BRC	Supplies	DOLLAR TREE-HAND SOAP REFILLS	6.81			
02-630-BRC	Supplies	AMAZON-HAND SOAP REFILLS	14.06			
02-630-PEN	Supplies	ALDI-LITTLE CHEFS	7.35			
02-630-BRC	Supplies	AMNAZON-REFUND	-63.99			
02-630-BRC	Supplies	OLLIE'S	51.03			
02-640-BRC	Repair Parts	EBAY- NEW LAPTOP COVER	41.50			
02-630-PEN	Supplies	WALMART-LITTLE CHEFS	35.14			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	3.57			
01-514-ADM	Professional Development	PALMERS PLACE-ROYS BDAY LUNCH	61.00			
02-630-PRT	Supplies	OBENAU AUCTION-PRESCHOOL CUBBIES	32.65			
02-640-BRC	Repair Parts	AMAZON-REPLACEMENT OUTLET COVERS	26.34			
01-632-VEH	Fuel	EXXON-GAS	61.91			

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 13, 2024 - December 10, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-BRC	Supplies	CLEAN IT SUPPLY	134.67			
02-630-PSR	Supplies	WALMART-MOVIE MATINEE	119.87			
02-640-BRC	Repair Parts	PAYLESS4LIGHTING	288.00			
02-630-PSA	Supplies	AMAZON-PICKLEBALLS	108.92			
02-630-BRC	Supplies	AMAZON-PACKING TAPE	11.99			
02-630-PSY	Supplies	AMAZON-NERF BULLETS	27.99			
02-640-BRC	Repair Parts	ZEN SUPPLY	35.73			
01-630-OFF	Office/Building/Program Supplies	HOME DEPOT-PLATFORM LADDER	202.74			
02-640-BRC	Repair Parts	HOME DEPOT-EXTERIOR LIGHT BULBS	17.37			
VISA				4385	12/10/24	<u>332.81</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT	15.97			
01-632-VEH	Fuel	MOBIL	68.00			
01-709-VEH	Other Professional Services	METRO GARAGE	126.00			
01-630-VEH	Supplies	NAPA	83.44			
01-709-VEH	Other Professional Services	WENTOWRTH BENSENVILLE	39.40			
VISA				4386	12/10/24	<u>1,508.90</u>
01-621-ADM	Park Board Expenses	IAPD COMMISSIONER AWARDS	25.00			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-514-ADM	Professional Development	BLUEBERRY HILL	55.91			
01-711-PKS	Refuse Disposal	REPUBLIC WORKS 845	220.91			
02-711-BRC	Refuse Disposal	REPUBLIC WASTE 1501	487.93			
01-514-ADM	Professional Development	STELLAS STAFF GATHERING	355.36			
01-614-OFF	Internet	COMCAST-1501	167.90			
01-514-ADM	Professional Development	WSCCI-LEGISLATIVE BREAKFAST	35.00			
VISA				4387	12/10/24	<u>3,227.15</u>
02-630-PTT	Supplies	SHEIN	115.35			
02-630-PRT	Supplies	TPT	3.00			
02-641-PTT	Rentals	LIFE STORAGE	379.00			
02-630-PSE	Supplies	SPIRIT OF HALLOWEEN	17.20			
02-630-PTT	Supplies	SPIRIT OF HALLOWEEN	159.49			
02-630-PTT	Supplies	AMAZON	106.89			
02-630-PRT	Supplies	TPT	6.75			
02-630-PRT	Supplies	TPT	5.00			
02-630-PRT	Supplies	TPT	4.00			
02-630-PRT	Supplies	AMAZON	56.96			
02-630-PRT	Supplies	TPT	5.00			
02-630-PRT	Supplies	BRIGHTWHEEL	1,547.10			
02-630-PRT	Supplies	TPT	5.00			
02-630-PRT	Supplies	AMAZON	5.99			
02-630-PRT	Supplies	AMAZON	226.18			
02-630-PRT	Supplies	TPT	3.75			
02-630-PRT	Supplies	JEWEL	4.50			
02-630-PEN	Supplies	JEWEL	65.37			
02-630-PRT	Supplies	AMAZON	26.56			
02-630-PTT	Supplies	AMAZON	36.65			
02-630-PTT	Supplies	AMAZON	139.45			
02-630-PRT	Supplies	AMAZON	29.46			
02-630-PTT	Supplies	AMAZON	228.36			
02-630-PRT	Supplies	AMAZON	33.99			

Community Park District of La Grange Park

Check Register

All Bank Accounts
November 13, 2024 - December 10, 2024

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	MICHAELS	16.15			
VISA				4388	12/10/24	<u>188.38</u>
02-630-PRT	Supplies	MICHAELS	16.98			
02-630-PRT	Supplies	ORIENTAL TRADING	78.17			
02-630-PRT	Supplies	ORIENTAL TRADING	19.92			
02-630-PRT	Supplies	ALDI	73.31			
XAVIER BOILLAT				4389	12/10/24	<u>55.00</u>
02-901-PSA	Contingency	PICKLEBALL WINNINGS	55.00			
ZANDER, SUSAN				4390	12/10/24	<u>29.98</u>
01-719-ADM	Subscriptions	CANVA REIMBURSEMENT	29.98			
CAPTUREPOINT				CAPTURE	11/30/24	<u>1,298.46</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,298.46			
ILL MUNICIPAL RETIREMENT FUND				IMRF	11/30/24	<u>5,555.48</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,555.48			
ILL MUNICIPAL RETIREMENT FUND				IMRF	11/30/24	<u>40.18</u>
01-715-ADM	Bank Fees	ILL MUNICIPAL RETIREMENT FUND	40.18			
ILL MUNICIPAL RETIREMENT FUND				IMRF	11/30/24	<u>5,568.46</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,568.46			
IPBC-HEALTH INS				IPBC	11/30/24	<u>12,639.35</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
Check List Total						<u><u>71,210.13</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

November 13, 2024 - December 9, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	12/06/24	999	Undistributed	760.68	
PAYROLL	11/22/24	01-110	1st Nat'l BF-Payroll Checking		25,903.66
PAYROLL	12/06/24	01-110	1st Nat'l BF-Payroll Checking		23,190.34
PAYROLL	11/22/24	01-221	FICA Withholding		8,753.36
PAYROLL	12/06/24	01-221	FICA Withholding		7,660.58
PAYROLL	11/22/24	01-224	Deferred Comp		181.25
PAYROLL	12/06/24	01-224	Deferred Comp		183.25
PAYROLL	11/22/24	01-225	IMRF Withholding		2,755.71
PAYROLL	12/06/24	01-225	IMRF Withholding		2,633.56
PAYROLL	11/22/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	12/06/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	11/22/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	12/06/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	11/22/24	01-505-ADM	Wages IMRF	1,072.50	
PAYROLL	12/06/24	01-505-ADM	Wages IMRF	736.13	
PAYROLL	11/22/24	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	12/06/24	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	11/22/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	12/06/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	11/22/24	03-510	IMRF Employer Contribution	1,185.10	
PAYROLL	12/06/24	03-510	IMRF Employer Contribution	1,126.78	
PAYROLL	11/22/24	04-511	FICA - Employer Contribution	2,599.59	
PAYROLL	12/06/24	04-511	FICA - Employer Contribution	2,309.12	
PAYROLL	11/22/24	01-502-OFF	Wages Part Time	257.00	
PAYROLL	12/06/24	01-502-OFF	Wages Part Time	381.00	
PAYROLL	11/22/24	01-505-OFF	Wages IMRF	1,556.21	
PAYROLL	12/06/24	01-505-OFF	Wages IMRF	1,049.40	
PAYROLL	11/22/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	12/06/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	11/22/24	01-502-PKS	Wages Part Time	224.49	
PAYROLL	12/06/24	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	11/22/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	12/06/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	11/22/24	02-502-PAD	Wages Part Time	189.00	
PAYROLL	12/06/24	02-502-PAD	Wages Part Time	189.00	
PAYROLL	11/22/24	02-505-PAD	Wages IMRF	430.44	
PAYROLL	12/06/24	02-505-PAD	Wages IMRF	235.19	
PAYROLL	12/06/24	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	11/22/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	12/06/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	11/22/24	02-502-BRN	Wages Part Time	288.00	
PAYROLL	12/06/24	02-502-BRN	Wages Part Time	192.00	
PAYROLL	11/22/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	12/06/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	11/22/24	02-502-PRT	Wages Part Time	3,594.92	
PAYROLL	12/06/24	02-502-PRT	Wages Part Time	2,353.19	
PAYROLL	11/22/24	02-505-PRT	Wages IMRF	4,409.83	
PAYROLL	12/06/24	02-505-PRT	Wages IMRF	3,129.40	
PAYROLL	11/22/24	02-502-PEN	Wages Part Time	664.13	
PAYROLL	12/06/24	02-502-PEN	Wages Part Time	424.88	
PAYROLL	11/22/24	02-502-PTT	Wages Part Time	420.92	
PAYROLL	12/06/24	02-502-PTT	Wages Part Time	319.11	
PAYROLL	11/22/24	02-502-PYD	Wages Part Time	140.00	
PAYROLL	12/06/24	02-502-PYD	Wages Part Time	131.25	
PAYROLL	11/22/24	02-502-PGA	Wages Part Time	210.00	
PAYROLL	12/06/24	02-502-PGA	Wages Part Time	90.00	
PAYROLL	11/22/24	02-502-PSA	Wages Part Time	475.50	
PAYROLL	12/06/24	02-502-PSA	Wages Part Time	492.75	

Community Park District of La Grange Park
Payroll Journal Entry

November 13, 2024 - December 9, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	11/22/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	12/06/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	11/22/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	12/06/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	11/22/24	08-502-PRT	Part Time Wages	573.75	
PAYROLL	12/06/24	08-502-PRT	Part Time Wages	225.25	
PAYROLL	11/22/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	12/06/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	11/22/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	12/06/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	11/22/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	12/06/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	11/22/24	02-501-PYD	Wages Full Time	172.31	
PAYROLL	12/06/24	02-501-PYD	Wages Full Time	172.31	
Totals				83,164.01	83,164.01

Distribution count = 72

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 2, 2024

Re: Temporary Construction License for La Grange Park Little League

Recommendation

Table the decision to grant a Temporary Construction License for La Grange Park Little League for the installation of artificial turf at Hanesworth South Field.

Background

At the La Grange Park Little League's board meeting on November 6, 2024, the league approved the funding to install artificial turf around home plate and the pitcher's mound at Hanesworth South Field.

The League is recommending this improvement to increase the amount of playable time available at the south field due to the fields at Yena Park being unavailable from the spring of 2025-Fall of 2026.

Staff continues to research additional information regarding the material, disposal, and maintenance.

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: December 6, 2024

Re: Ordinance 007-24: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Recommendation

Motion and a second to approve Ordinance #007-24: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Background

Staff has identified surplus property and means of disposal as attached in Ordinance #007-24.

ORDINANCE NO. 007-24
AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF

WHERE AS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHERE AS, the Community Park District of La Grange Park (the “District”) owns certain personal property as follows:

Property					
Equipment Type	Make	Model	Quantity	Reason for Surplus	Method of Disposal
Farm Plow for Tractor	Turfline	GB260	1	Taken out of service – not used in 7 years	Sale
Gasoline Caddy	Handy	GC-30	1	Not used in 7 years	Sale
Water Hose Reel		B140P	1	Taken out of service – not used in 7 years	Sale
Snow Brush	John Deere	Worksite Pro BA72	1	Taken out of service– not used in 7 years	Sale
Skid Steer V Plow	Boss	#65	1	Taken out of service – not used in 7 years. Some parts broken.	Sale
Leaf Vacuum	Brigs and Stratton	SV8390ICSP	1	Taken out of service – not used in 6 years	Sale
Vehicle	1992 GMC	3500 Diesel Dump Truck	1	Taken Out of Service – Engine Issues, lack of available service due to vehicle age and weight, burns oil, driver’s seatbelt buckle broken	Sale or Scrap if no bidders

Amplifier	Crown	CTS 600	1	Out of Service due to age	Sale
Electronic Organ	Roland	C-180	1	No longer fits in our program model	Sale
Speakers	Rauland	MLS803	2	Condition Unknown	Sale
PC	OptiPlex	7010	4	Out of Date	Recycle/Disposal
PC	OptiPlex	GX520	1	Out of Date	Recycle/Disposal

(hereinafter collectively referred to from time to time as the “Property”), which, according to the advice and recommendation of the District’s staff is no longer necessary, useful to or for the best interests of the District; and

WHERE AS, the District’s staff has recommended that the Property, except for the Property designated to be recycled/discarded, can best be sold directly by the District’s Executive Director to a municipality, school district, or park district, or posted for public sale to the highest bidder with a minimum acceptable price as determined by the District’s Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District’s staff with respect to the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Community Park District of La Grange Park, in Cook County, Illinois as follows:

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The sale of the Property, not designated to be discarded, may be sold directly by the District's Executive Director to a municipality, school district, or park district, or posted for public sale with a minimum acceptable price as determined by the District's Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

b) All other Property to be discarded.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 9th DAY OF DECEMBER, 2024

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Bob Corte, President

ATTEST:

By: _____
Alexandria Zuck, Secretary