

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 12, 2023 - 6:30 PM **(Immediately Following the Public Hearing)**

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 the La Grange Suburban Life – May 11, 2023)

- a. Call to Order and Roll Call
 - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2022 – April 30, 2023
 - c. Adjournment of Public Hearing
2. Call to Order & Roll Call
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
7. Approval of Board Meeting Minutes
 - a. May 8, 2023 Regular Meeting Minutes
8. Communications/Proclamations/Presentations
 - a. Proclamation “July is Park and Recreation Month”
 - b. Neighbors Helping Neighbors Presentation by Molly Martin
 - c. PARC Grant Presentation by JSD and TRIA
9. Staff Recognition
10. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Consultant
11. Approve Monthly Disbursements
12. Committee Reports
 - a. Sustainability

- i. Arbor Advocates Update
- b. Long Range Planning

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.
- b. Ratification of Resolution No. 003-23 A Resolution Forming a Committee on Local Government Efficiency.
- c. Limiting Rate Increase Referendum Information

14. New Business

- a. Neighbors Helping Neighbors Rental Waiver
- b. Beach Oak Bid Results and Contract Award
- c. OSLAD Grant Application for Yena Park
- d. RFP – Audit Services

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

16. Adjournment

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

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

- a. Call to Order and Roll Call
Announce the time and call to order the Public Hearing for the Combined Annual Budget and Appropriations Ordinance. Ask for a Roll Call...
- b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2022 – April 30, 2023
Ask if there is anyone that wishes to provide public comment on the 2023/2024 Budget and Appropriations Ordinance.
- c. Adjournment of Public Hearing
Ask for a motion and a second to adjourn the Public Hearing.

2. Call to Order & Roll Call

Announce the time and call to order the June 12, 2023 Regular Park District Board Meeting of the Community Park District. Ask for a roll call.

3. Pledge of Allegiance

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

5. Open Forum

Ask if there is anyone that wishes to provide a public comment.

6. Approval of the June 12, 2023 Agenda

Ask for a motion and a second to approve the June 12, 2023 Agenda.

7. Approval of Board Meeting Minutes

- a. May 8, 2023 Regular Meeting Minutes
Ask for a motion and a second to approve the May 8, 2023 Regular Meeting Minutes.

8. Communications/Proclamations/Presentations

- a. Proclamation “July is Park and Recreation Month”
Read (or ask the Board Secretary to Read) the Proclamation. Photo Op.
- b. Neighbors Helping Neighbors Presentation by Molly Martin
Welcome Molly Martin
- c. PARC Grant Presentation by JSD and TRIA
Welcome Lori Vierow and Ron McGrath

9. Staff Recognition

10. Staff Reports

- a. Executive Report
- b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
- c. Parks Report
- d. Financial Consultant

11. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of 165,355.62.

12. Committee Reports

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

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.
Ask for a motion and a second to approve Ordinance 002-23 the Combined Budget and Appropriation Ordinance of the Community Park District for the fiscal Year Beginning May 1, 2023 and Ending April 30, 2024. Ask for a roll call vote.
- b. Ratification of Resolution No. 003-23 A Resolution Forming a Committee on Local Government Efficiency.
Ask for a motion and a second to ratify Resolution 003-23 A Resolution Forming a Committee on Local Government Efficiency. All in favor?
- c. Limiting Rate Increase Referendum Information
For Discussion Only

14. New Business

- a. Neighbors Helping Neighbors Rental Waiver
Ask for a motion and a second to approve the Neighbors Helping Neighbors Fundraising Date and to Waive the Rental Fee. Ask for a roll call vote.
- b. Beach Oak Bid Results and Contract Award
Ask for a motion and a second 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. Ask for a roll call vote.
- c. OSLAD Grant Application for Yena Park
Ask for a Motion and a second to approve the Executive Director to work with JSD to revise and resubmit an OSLAD Grant for Yena Park. Ask for a roll call vote.
- d. RFP – Audit Services
Ask for a motion and a second to approve the Executive Director to solicit RFPs for Audit Services. Ask for a roll call vote.

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

16. Adjournment

Announce the time and ask for a motion and a second to adjourn the meeting. 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
May 8, 2023

1. Call to Order & Roll Call

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

2. Pledge of Allegiance

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

4. Open Forum

Kelsey Stricker was present to voice her support of the referendum measures.

5. Approval of the May 8, 2023 Agenda

President Stastny made a motion to amend the agenda to include the formation of the Local Government Efficiency Committee as item D under new business, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote. Commissioner Ronovsky made a motion to approve the May 8, 2023 Agenda as amended, seconded by Commissioner Ogden. The motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

Commissioner Corte made a motion to approve the April 10, 2023 Meeting Minutes, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

- a. President Stastny read in the "Retiring Board Member Proclamation," in appreciation of Peggy Ronovsky's years of service.

8. Staff Recognition

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. Questions were asked and answered.

b. Recreation Report

i. Recreation Manager Report

Executive Director Cannaday presented Superintendent of Recreation report and Recreation Manager report. Questions were asked and answered.

- ii. Executive Director Cannaday presented Marketing and Operations Report. Questions were asked and answered.
 - iii. Parks Report
Executive Director Cannaday presented. Questions were asked and answered.
- c. Financial Reports
Lauterbach & Amen Financial Consultant Nicole Kozlowski presented her report. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$124,280.13, seconded by Commissioner Zuck. Motion was passed unanimously by roll call vote.

11. Committee Reports

- a. Sustainability – Commissioner Zuck announced that the Arbor Advocates and park district hosted its 2nd successful Arbor Day Tree Planting event.
- b. Long Range Planning – President Stastny announced that she was meeting with the committee the following day.

12. Unfinished business

Draft Budget and Appropriations Ordinance #002-23. A comprehensive draft was presented. Questions were asked and answered.

13. New Business

- a. Annual Meeting
 - i. Commissioner Zuck Administered to the Oath of Office to the newly elected park commissioners:
 - 1. Robert Corte
 - 2. Tim Ogden
 - 3. Sheri Sauer
 - ii. Election of Park District Board Officers
 - 1. President: President Stastny made a motion to nominate Bob Corte for President, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
 - 2. Vice President: Commissioner Zuck made a motion to nominate Lucy Stastny for Vice President, seconded by Commissioner Corte. The motion passed unanimously by voice vote.
 - 3. Secretary: Commissioner Stastny made a motion to nominate Commissioner Zuck for Secretary, seconded by Commissioner Corte. The motion passed unanimously by voice vote.
 - 4. Treasurer: Commissioner Zuck made a motion to nominate Commissioner Ogden for Treasurer, seconded by Commissioner Stastny. The motion passed unanimously by voice vote.
- b. President Corte announced that the Public Hearing for the 2023/24 Budget and Appropriations Ordinance would be held on Monday, June 12, 2023.

- c. The board discussed the Official Election results.
- d. The board approved Resolution #003-23 forming a Local Government Efficiency Committee. The committee consists of Robert Corte, Board President; Lucy Stasny, Vice President; Alexandria Zuck, Secretary; Tim Ogden, Treasurer; Sheri Sauer, Commissioner; Bonnie Wedster, Resident; Melissa Hasselbring, Resident; Tim Gallagher, Resident; and Jessica Cannaday, Executive Director. The resolution will be ratified at the June 12, 2023 meeting.

14. Next Regular Meeting: Monday, June 12, 2023, 6:30pm

15. Adjournment

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

Secretary

Approved June 12, 2023



July 2023 is Park and Recreation Month

A PROCLAMATION BY THE NATIONAL RECREATION AND PARK ASSOCIATION AND THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including La Grange Park; and

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

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those with cognitive or physical disabilities, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, activities are essential tools in the healthy development of children of all ages and abilities as structured activities are linked to cognitive and social/emotional development, high functioning academic performance, increased self-esteem, and the development of healthy supportive relationships; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, La Grange Park recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Community Park District of La Grange Park that July is recognized as Park and Recreation Month in the city of La Grange Park.

WE DO RESOLVE that during "Park and Recreation Month" all citizens enjoy what their community has to offer by taking part in their favorite sports, visiting the outdoors, spending time with family and friends or just relaxing.

Given under our Hand and Seal this 12th Day of June 2023

Lucy Stastny, Vice President

Alex Zuck, Secretary

Tim Ogden, Treasurer

Sheri Sauer, Commissioner

Robert Corte, President

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: May Board Report

Executive Office Report

FY 2022/23 Year End Unaudited Summary

Lauterbach and Amen provided an updated Revenue and Expenditure Report for the 12 months ending 4/30/2023. This report has been included with the financials, but a synopsis is below:

Corporate Fund

The unaudited report indicates that our Corporate Fund ended last fiscal year in the black with an excess in revenue of \$150,000-\$169,447 and we budgeted a \$22,000 gain when taking contingency into consideration. Essentially, any excess expenditure was more than covered by savings in other lines.

Revenues:

Replacement taxes, property taxes, and interest came in higher than anticipated. Revenue from the Urban Forestry Grant was recorded to FY 21/22.

Expenses:

Items that came in more than 5% over budget:

Part Time Wages: Part time help was secured to help offset full time employment gaps.

Employee Reimbursements: This is due to the Executive Contract changes

Legal Publications: The 2023 Referendum and our bid schedule triggered additional required publications.

Natural Gas: Expenses were higher than anticipated.

Landscaping Supplies: Excess expenditures can be attributed to invoice coding and are balanced by decreased expenditures in Landscaping Services, repair parts, and other professional services.

Public Relations and Marketing: We increased expenditures for the Educational Referendum program

Computer Services: PDRMA required us to make several cyber security updates this year.

Financial Services: This is due to the transition in financial consultants.

Recreation Fund

The unaudited report indicates that our Recreation Fund ended last fiscal year in the black with an excess in revenue of \$90,000-\$111,103.79 and we budgeted a loss of over \$13,500 when taking contingency into consideration. Any excess expenditure was more than covered by savings in other lines or increased program revenue.

Revenues:

Initial estimations indicate we generated over \$50,000 more in program revenue than we anticipated. While Donations and Sponsorships came in lower than anticipated, we have several new strategies and new staff in place to improve that line's performance.

Expenses:

Items that came in more than 5% over budget:

Rentals: We saw a slight unanticipated increase in storage costs for Theater.

Printing and Design Services: Increased mailing costs and increased print volume attributed to increased expenditures.

Program Service Contracts: New and unanticipated programming was added. Again, this cost is offset by increased revenue.

Refuse: Increased facility usage created additional refuse removal needs.

Credit Card Usage Fees: Increased credit card transactions result in increased fees.

Contingency: We utilized contingency to replace the HVAC unit at the Recreation Center.

Bond and Interest Fund**Non-Major Funds**

Although expenditures came in as expected, anticipated tax revenue for the Audit Fund fell short. The fund is still ending in the black. All other non-major funds performed better than anticipated.

Police Reports

There were no significant reports in May. We are also seeing decreased vandalism so far this season (specifically at Memorial), which may be attributed to increased park usage.

Tree Care

We will be contracting out annual tree care and pruning to better execute our Urban Forestry Management Plan and care for our trees. Fall fertilization application for all trees in our jurisdiction will cost approximately \$2,635. Pruning is \$140 for trees 24" and up, \$70 for trees 13"-23" and \$40 for trees 1"-12". We will work with the contractor on an annual budget and rotation.

Splash Pad

We are still working on getting our Splash Pad up and running. Based on professional feedback from others in the industry, we will likely need to get a renovation of that area on our radar sooner rather than later.

Time Keeping System

We have worked the cost of implementing a timekeeping system that interfaces with our Payroll systems in the FY 23/24 budget. There will be an annual cost of \$4,500-\$6,000 plus an implementation fee of around \$3,500 for the first year. The system will be geofenced so our part-time staff can punch in from their phone once they get to the work site. This will reduce time keeping errors and liability as well as significantly cut down on paper and the time it take our staff to approve payroll.

Audit

We are currently working with our auditors and they will be onsite later this month for fieldwork. Due to changes in our financial consultation services, approval to seek RFPs for Audit Services is listed on this agenda.

Open Enrollment

This is our first year operating independently in IPBC and fully managing our own benefits administration. That being said, IPBC is transitioning the benefits administration software platform, and I have been training extensively on the new system with the Library.

Coming Up June/July

- Summer Camp started June 12
- PARC Grant application is due June 15
- We are scheduled to break ground at Beach Oak on July 5
- We are working to see how we can further support the Village for National Night Out in August

Office Report

The park district recorded \$36,515 in program revenue in May, approximately \$28,000 of it being attributed to Ready Teddy Tuition, Adult Sports, and Youth Sports. With the majority of Summer Camp fees already collected and the program being at capacity, revenue over the coming months will be significantly less.

Date: June 5, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: June 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- LED upgrades are tentatively on the calendar to be completed the week of June 15th. We will be trying to avoid as much interaction with camp as possible.
- Livebarn cameras at Hanesworth Park have been turned on and made active to the community
- Completed the May building inspection with minimal issues noted
- Replaced the Recreation Center AED unit that has reached its end of life

Recreation

- Exchanged Co-op offerings with Western Springs and Park District of La Grange. We have begun crowd sourcing classes with Oakbrook Terrace Park District as well.
- Competitive Pickleball League is running for the first time and being well received by the public. Next steps will be to open up teen opportunities and expand classes.
- Summer Camp registration has been steady and full for months, bringing in \$170,000 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 \$21,200 in revenue
- Coordinated staff training for the Summer Camp/Afternoon Antics counselors for Friday and Saturday June 9th /10th
- 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
- Coed Sand Volleyball League is up and running for the first time and has been smooth sailing thus far. We have 6 teams bringing in \$1400 in revenue. This offsets the cost of the new branded volleyball nets at Memorial Park
- Volleyball nets were installed at Yena Park this week as well
- Purchased a new projector for the Recreation Department to aid in presentations for Preschool, Senior movies, Special Events, and Board Meeting presentations

Safety

- Monthly facility inspection was conducted and came up with minimal issues
- Playground inspections have largely come up clean thus far, vandalism and disrepair have avoided us mostly this year
- Worked collaboratively with enrichment staff to minimize the risk to children in the kitchen of accidents, including spilling, tipping of the tables, and tripping hazards
- 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

Date: June 5, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: May 2023 Board Report

PRESCHOOL

- May 8th through May 12th was Teacher Appreciation Week, we celebrated with the teachers and provided lunch.
- Room 105's graduation was Friday May 19th, and the Pre-K graduations were Monday, May 22 and Tuesday, May 23rd. All ceremonies were a huge success.
- May 24th was the All-School Picnic. There was entertainment including La Grange Park Fire Department and Jumpin G's.
- Jill and I have started preparation for 23/24 school year.

Enrichment

- Summer enrichment classes have been added to the Summer Brochure. Sports of all Sorts, Cook's Corner, and Discovery Kids are a couple of classes being offered.
- Sarina and I are working together to finalize classroom projects and order supplies.

Dance

- The Dancing through a Decade dance recital on May 13th and generated \$2,260 in ticket sales.

General Interest

- Miss Angie's classes ended this past week, no cancelled classes.
- Our first Safe Sitter class was a huge success with 9 participants who completed CPR/First Aid training as well as thorough babysitting training.

Summer Camp

- Camp Staff Training was June 9 and June 10. Staff will be taking CPR training and SEASPAR led inclusion training.
- New supplies have been ordered for crafts, outdoor play equipment, etc.
- Field trip deposits have been made for all 10 weeks of camp.
- Registration is mostly full, with waitlists and summer camp as already generated over \$170,000 in revenue. Full day kids will enjoy weekly field trips, swimming, and pizza Fridays.

May Marketing & Community Relations

Facebook Analytics

Followers: 2,088

Posts: 44

Overall Page Reach: 11,470



Facebook Page reach ⓘ

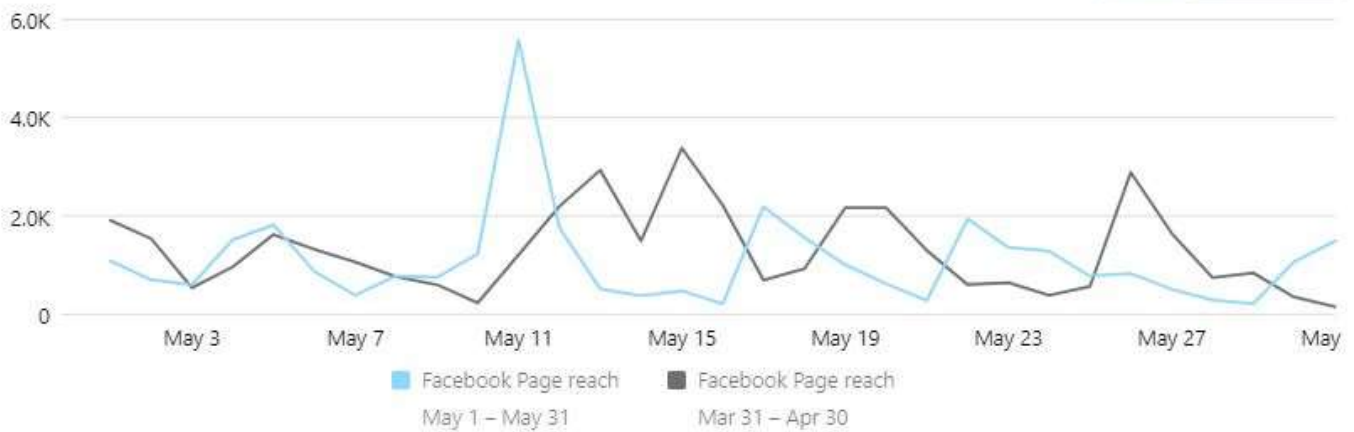
12,099 ↓ 3.9%

Paid reach ⓘ

0.0%

Daily

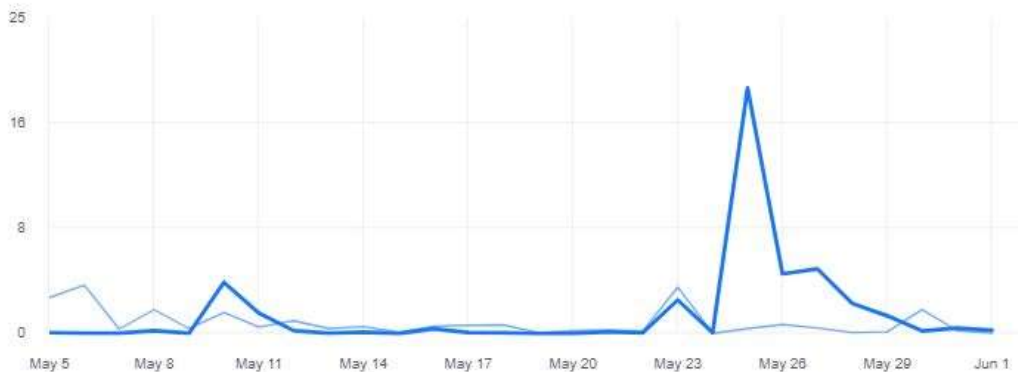
Cumulative



Minutes viewed

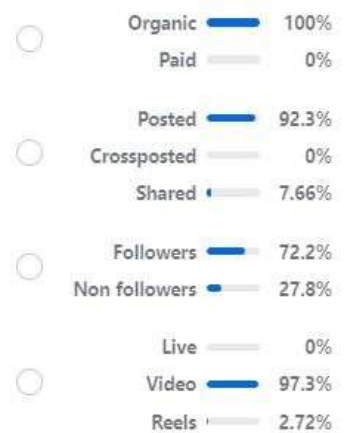
May 5, 2023 - Jun 1, 2023

43 Minutes viewed 23 Previous period



Show by:

See how your different types of posts are performing



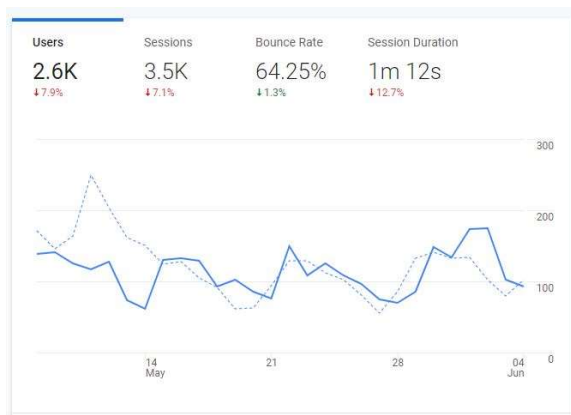
ADVERTISING

- There were 4 messages for the month of May on LaGrange Rd, including: Registration, Run for the Roses, Veterans Memorial

SPECIAL EVENTS NOTE

- The Veterans Day Memorial Service went smoothly. Thank you to Lucy, Jessica and Fily for their assistance on the day of. Phillips Flowers & Gifts donated flowers for all participants.

WEBSITE



- The website continues to be a work in progress. The theater page has a new header and the preschool page is the next focus.
- Users on the website have fallen slightly month-to-month, so the challenge is how to steer more people to our site.

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 ?	Pageviews ?	Unique Pageviews ?	Avg. Time on Page ?
	6,934 % of Total: 100.00% (6,934)	5,903 % of Total: 100.00% (5,903)	00:01:32 Avg for View: 00:01:32 (0.00%)
1. /	2,472 (35.65%)	2,117 (35.86%)	00:01:25
2. /programs/specialevents/music	358 (5.16%)	297 (5.03%)	00:02:12
3. /programs	286 (4.12%)	220 (3.73%)	00:00:51
4. /home	248 (3.58%)	199 (3.37%)	00:01:27
5. /programs/La Grange Park Pickleball	247 (3.56%)	191 (3.24%)	00:02:04
6. /reddy-teddy-preschool	207 (2.99%)	169 (2.86%)	00:01:01
7. /about/employment	193 (2.78%)	178 (3.02%)	00:03:39
8. /programs/adults/Leagues	137 (1.98%)	104 (1.76%)	00:02:41
9. /programs/camps/summer-camp	128 (1.85%)	115 (1.95%)	00:03:43
10. /rental-parks/memorial-park-multi-sport-courts	127 (1.83%)	114 (1.93%)	00:02:18



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended April 30, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 163,788.62	\$ 590,425.15	\$ 560,000.00	\$ (30,425.15)	105.43%
402 - Replacement Taxes	20,052.54	58,800.68	53,000.00	(5,800.68)	110.94%
410 - Grants	(8,265.00)	954.45	8,265.00	7,310.55	11.55%
412 - Donations And Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,569.58	12,470.05	500.00	(11,970.05)	2494.01%
430 - Other Income	5,350.99	7,840.40	7,000.00	(840.40)	112.01%
Total Revenue	182,496.73	670,490.73	631,265.00	(39,225.73)	106.21%
Expenses					
501 - Full Time Wages	15,561.07	156,916.51	201,621.50	44,704.99	77.83%
502 - Part Time Wages	5,672.25	29,504.39	24,000.00	(5,504.39)	122.93%
503 - Overtime Wages	54.20	557.20	1,500.00	942.80	37.15%
505 - Wages Imrf	4,216.88	54,603.95	44,800.00	(9,803.95)	121.88%
512 - Health/Life Insurance	5,029.65	49,949.17	83,600.00	33,650.83	59.75%
513 - Employee Reimbursements	846.93	6,118.93	4,690.00	(1,428.93)	130.47%
514 - Professional Development	268.60	5,656.50	8,548.50	2,892.00	66.17%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	43.26	1,904.82	3,000.00	1,095.18	63.49%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	653.00	1,000.00	347.00	65.30%
602 - Postage	567.00	2,115.00	1,600.00	(515.00)	132.19%
611 - Natural Gas	648.26	3,749.53	3,500.00	(249.53)	107.13%
612 - Electric	1,508.52	9,281.12	16,850.00	7,568.88	55.08%
613 - Water	0.00	28,917.00	35,000.00	6,083.00	82.62%
614 - Internet	379.80	3,834.46	4,250.00	415.54	90.22%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	225.99	1,355.91	2,000.00	644.09	67.80%
630 - Office/Building/Program Supplies	1,526.87	6,559.63	10,300.00	3,740.37	63.69%
631 - Landscaping Supplies	1,068.00	25,402.86	20,000.00	(5,402.86)	127.01%
632 - Fuel	229.57	4,222.65	10,000.00	5,777.35	42.23%
640 - Repair Parts	611.21	6,152.74	8,175.00	2,022.26	75.26%
701 - Public Relations And Marketing	378.00	2,670.99	2,500.00	(170.99)	106.84%
702 - Computer Services	3,343.07	23,787.76	22,000.00	(1,787.76)	108.13%
703 - Security Services	0.00	1,327.07	2,800.00	1,472.93	47.40%
704 - Legal Services	122.50	6,854.45	14,600.00	7,745.55	46.95%
705 - Financial Services	2,700.00	16,340.14	12,100.00	(4,240.14)	135.04%
707 - Landscaping Services	1,001.66	15,485.75	20,000.00	4,514.25	77.43%
708 - Printing And Design Services	0.00	133.40	1,000.00	866.60	13.34%
709 - Other Professional Services	202.59	30,052.85	33,125.00	3,072.15	90.73%
711 - Refuse Disposal	171.60	2,126.93	2,200.00	73.07	96.68%
712 - Portable Toilets	0.00	1,150.00	1,575.00	425.00	73.02%
715 - Bank Fees	10.00	581.20	800.00	218.80	72.65%
719 - Subscriptions	0.00	119.45	1,500.00	1,380.55	7.96%
901 - Contingency	0.00	1,600.00	27,500.00	25,900.00	5.82%
Total Expenses	46,387.48	508,909.02	636,765.00	127,855.98	79.92%
Excess Revenues (Expenses)	\$ 136,109.25	\$ 161,581.71	\$ (5,500.00)	\$ (167,081.71)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 16,690.49	\$ 106,552.90	\$ 111,000.00	\$ 4,447.10	95.99%
405 - Program Fees	24,777.75	681,883.55	631,740.00	(50,143.55)	107.94%
412 - Donations And Sponsorships	0.00	5,768.92	20,850.00	15,081.08	27.67%
420 - Interest Earned	2,447.79	6,939.19	1,500.00	(5,439.19)	462.61%
430 - Other Income	35.20	6,200.86	3,100.00	(3,100.86)	200.03%
Total Revenue	43,951.23	807,345.42	768,190.00	(39,155.42)	105.10%
Expenses					
501 - Full Time Wages	11,558.94	135,026.04	176,901.28	41,875.24	76.33%
502 - Part Time Wages	11,576.55	146,013.72	146,275.00	261.28	99.82%
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	15,669.78	112,698.37	138,000.00	25,301.63	81.67%
512 - Health/Life Insurance	4,507.36	48,630.70	66,200.00	17,569.30	73.46%
513 - Employee Reimbursements	45.00	533.30	1,350.00	816.70	39.50%
514 - Professional Development	0.00	2,998.94	5,000.00	2,001.06	59.98%
611 - Natural Gas	689.02	3,251.23	4,400.00	1,148.77	73.89%
612 - Electric	4,115.41	13,254.85	14,850.00	1,595.15	89.26%
613 - Water	0.00	1,546.15	2,000.00	453.85	77.31%
630 - Office/Building/Program Supplies	7,382.54	55,080.84	85,850.00	30,769.16	64.16%
640 - Repair Parts	149.00	3,707.30	4,000.00	292.70	92.68%
641 - Rentals	298.00	3,213.60	3,000.00	(213.60)	107.12%
701 - Public Relations And Marketing	360.00	1,883.21	4,000.00	2,116.79	47.08%
703 - Security Services	0.00	6,577.69	7,500.00	922.31	87.70%
708 - Printing And Design Services	7,349.40	17,598.80	13,000.00	(4,598.80)	135.38%
709 - Other Professional Services	7,814.13	37,463.93	44,700.00	7,236.07	83.81%
710 - Program Service Contracts	5,417.55	55,054.47	33,989.00	(21,065.47)	161.98%
711 - Refuse Disposal	428.29	5,078.06	4,600.00	(478.06)	110.39%
714 - Credit Card Fees	2,964.37	19,647.18	12,000.00	(7,647.18)	163.73%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
723 - Bank Fees	0.00	0.00	0.00	0.00	0.00%
901 - Contingency	510.00	20,590.06	15,600.00	(4,990.06)	131.99%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expenses	80,835.34	696,241.63	797,315.28	101,073.65	87.32%
Excess Revenues (Expenses)	\$ (36,884.11)	\$ 111,103.79	\$ (29,125.28)	\$ (140,229.07)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ (5,370.32)	\$ 27,663.21	\$ 30,900.00	\$ 3,236.79	89.52%
420 - Interest Earned	147.79	948.64	50.00	(898.64)	1897.28%
Total Revenue	<u>(5,222.53)</u>	<u>28,611.85</u>	<u>30,950.00</u>	<u>2,338.15</u>	<u>92.45%</u>
Expenses					
510 - Imrf Employer Contribution	<u>1,659.73</u>	<u>27,039.80</u>	<u>40,500.00</u>	<u>13,460.20</u>	<u>66.76%</u>
Total Expenses	<u>1,659.73</u>	<u>27,039.80</u>	<u>40,500.00</u>	<u>13,460.20</u>	<u>66.76%</u>
Excess Revenues (Expenses)	<u>\$ (6,882.26)</u>	<u>\$ 1,572.05</u>	<u>\$ (9,550.00)</u>	<u>\$ (11,122.05)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 18,489.82	\$ 50,683.52	\$ 51,500.00	\$ 816.48	98.41%
420 - Interest Earned	34.04	326.82	100.00	(226.82)	326.82%
Total Revenue	<u>18,523.86</u>	<u>51,010.34</u>	<u>51,600.00</u>	<u>589.66</u>	<u>98.86%</u>
Expenses					
511 - Fica Employer Contribution	<u>5,217.92</u>	<u>51,232.43</u>	<u>57,000.00</u>	<u>5,767.57</u>	<u>89.88%</u>
Total Expenses	<u>5,217.92</u>	<u>51,232.43</u>	<u>57,000.00</u>	<u>5,767.57</u>	<u>89.88%</u>
Excess Revenues (Expenses)	<u>\$ 13,305.94</u>	<u>\$ (222.09)</u>	<u>\$ (5,400.00)</u>	<u>\$ (5,177.91)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 2,068.08	\$ 9,346.64	\$ 10,500.00	\$ 1,153.36	89.02%
420 - Interest Earned	0.00	43.06	5.00	(38.06)	861.20%
Total Revenue	2,068.08	9,389.70	10,505.00	1,115.30	89.38%
Expenses					
705 - Financial Services	0.00	9,200.00	9,200.00	0.00	100.00%
Total Expenses	0.00	9,200.00	9,200.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 2,068.08	\$ 189.70	\$ 1,305.00	\$ 1,115.30	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 3,093.00	\$ 30,527.63	\$ 33,990.00	\$ 3,462.37	89.81%
420 - Interest Earned	10.12	157.04	50.00	(107.04)	314.08%
430 - Other Income	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	<u>3,103.12</u>	<u>32,184.67</u>	<u>35,540.00</u>	<u>3,355.33</u>	<u>90.56%</u>
Expenses					
514 - Professional Development	0.00	289.00	800.00	511.00	36.13%
630 - Office/Building/Program Supplies	0.00	616.24	3,000.00	2,383.76	20.54%
703 - Security Services	1,996.00	8,928.11	11,750.00	2,821.89	75.98%
709 - Other Professional Services	0.00	2,440.21	1,500.00	(940.21)	162.68%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
Total Expenses	<u>1,996.00</u>	<u>36,135.56</u>	<u>43,550.00</u>	<u>7,414.44</u>	<u>82.97%</u>
Excess Revenues (Expenses)	<u>\$ 1,107.12</u>	<u>\$ (3,950.89)</u>	<u>\$ (8,010.00)</u>	<u>\$ (4,059.11)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 71,920.67	\$ 152,638.21	\$ 169,950.00	\$ 17,311.79	89.81%
420 - Interest Earned	543.89	2,918.69	20.00	(2,898.69)	14593.45%
Total Revenue	<u>72,464.56</u>	<u>155,556.90</u>	<u>169,970.00</u>	<u>14,413.10</u>	<u>91.52%</u>
Expenses					
501 - Full Time Wages	908.21	9,395.61	9,500.00	104.39	98.90%
502 - Part Time Wages	1,901.88	7,622.38	0.00	(7,622.38)	0.00%
630 - Office/Building/Program Supplies	0.00	2,472.35	75,000.00	72,527.65	3.30%
710 - Program Service Contracts	0.00	1,425.30	7,600.00	6,174.70	18.75%
712 - Portable Toilets	482.90	7,203.26	5,900.00	(1,303.26)	122.09%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	<u>3,292.99</u>	<u>87,463.90</u>	<u>224,000.00</u>	<u>136,536.10</u>	<u>39.05%</u>
Excess Revenues (Expenses)	<u>\$ 69,171.57</u>	<u>\$ 68,093.00</u>	<u>\$ (54,030.00)</u>	<u>\$ (122,123.00)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 83,388.19	\$ 319,382.00	\$ 306,748.00	\$ (12,634.00)	104.12%
420 - Interest Earned	198.66	1,195.89	100.00	(1,095.89)	1195.89%
Total Revenue	83,586.85	320,577.89	306,848.00	(13,729.89)	104.47%
Expenses					
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
Total Expenses	0.00	366,383.17	283,246.21	(83,136.96)	129.35%
Excess Revenues (Expenses)	\$ 83,586.85	\$ (45,805.28)	\$ 23,601.79	\$ 69,407.07	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
410 - Grants	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 400,000.00	0.00%
412 - Donations And Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	<u>5,827.23</u>	<u>39,887.38</u>	<u>0.00</u>	<u>(39,887.38)</u>	<u>0.00%</u>
Total Revenue	<u>5,827.23</u>	<u>39,887.38</u>	<u>400,500.00</u>	<u>360,612.62</u>	<u>9.96%</u>
Expenses					
706 - Architectrual/Engineering	8,057.48	51,649.73	120,000.00	68,350.27	43.04%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenses	<u>8,057.48</u>	<u>51,649.73</u>	<u>1,240,000.00</u>	<u>1,188,350.27</u>	<u>4.17%</u>
Excess Revenues (Expenses)	<u>\$ (2,230.25)</u>	<u>\$ (11,762.35)</u>	<u>\$ (839,500.00)</u>	<u>\$ (827,737.65)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
412 - Donations And Sponsorships	\$ 0.00	\$ 2,495.00	\$ 500.00	\$ (1,995.00)	499.00%
420 - Interest Earned	53.78	290.52	1.00	(289.52)	29052.00%
Total Revenue	53.78	2,785.52	501.00	(2,284.52)	555.99%
Expenses					
630 - Office/Building/Program Supplies	457.38	(842.62)	1,500.00	2,342.62	-56.17%
Total Expenses	457.38	(842.62)	1,500.00	2,342.62	-56.17%
Excess Revenues (Expenses)	\$ (403.60)	\$ 3,628.14	\$ (999.00)	\$ (4,627.14)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 354,068.55	\$ 1,287,219.26	\$ 1,274,588.00	\$ (12,631.26)	100.99%
402 - Replacement Taxes	20,052.54	58,800.68	53,000.00	(5,800.68)	110.94%
405 - Program Fees	24,777.75	681,883.55	631,740.00	(50,143.55)	107.94%
410 - Grants	(8,265.00)	954.45	408,265.00	407,310.55	0.23%
412 - Donations And Sponsorships	0.00	8,263.92	24,350.00	16,086.08	33.94%
420 - Interest Earned	10,832.88	65,177.28	2,326.00	(62,851.28)	2802.12%
430 - Other Income	5,386.19	15,541.26	11,600.00	(3,941.26)	133.98%
Total Revenue	406,852.91	2,117,840.40	2,405,869.00	288,028.60	88.03%
Expenses					
501 - Full Time Wages	28,028.22	301,338.16	388,022.78	86,684.62	77.66%
502 - Part Time Wages	19,150.68	183,140.49	170,275.00	(12,865.49)	107.56%
503 - Overtime Wages	54.20	557.20	1,500.00	942.80	37.15%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	19,886.66	167,302.32	182,800.00	15,497.68	91.52%
510 - Imrf Employer Contribution	1,659.73	27,039.80	40,500.00	13,460.20	66.76%
511 - Fica Employer Contribution	5,217.92	51,232.43	57,000.00	5,767.57	89.88%
512 - Health/Life Insurance	9,537.01	98,579.87	149,800.00	51,220.13	65.81%
513 - Employee Reimbursements	891.93	6,652.23	6,040.00	(612.23)	110.14%
514 - Professional Development	268.60	8,944.44	14,348.50	5,404.06	62.34%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	43.26	1,904.82	3,000.00	1,095.18	63.49%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	653.00	1,000.00	347.00	65.30%
602 - Postage	567.00	2,115.00	1,600.00	(515.00)	132.19%
611 - Natural Gas	1,337.28	7,000.76	7,900.00	899.24	88.62%
612 - Electric	5,623.93	22,535.97	31,700.00	9,164.03	71.09%
613 - Water	0.00	30,463.15	37,000.00	6,536.85	82.33%
614 - Internet	379.80	3,834.46	4,250.00	415.54	90.22%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	225.99	1,355.91	2,000.00	644.09	67.80%
630 - Office/Building/Program Supplies	9,366.79	63,886.44	175,650.00	111,763.56	36.37%
631 - Landscaping Supplies	1,068.00	25,402.86	20,000.00	(5,402.86)	127.01%
632 - Fuel	229.57	4,222.65	10,000.00	5,777.35	42.23%
640 - Repair Parts	760.21	9,860.04	12,175.00	2,314.96	80.99%
641 - Rentals	298.00	3,213.60	3,000.00	(213.60)	107.12%
701 - Public Relations And Marketing	738.00	4,554.20	6,500.00	1,945.80	70.06%
702 - Computer Services	3,343.07	23,787.76	22,000.00	(1,787.76)	108.13%
703 - Security Services	1,996.00	16,832.87	22,050.00	5,217.13	76.34%
704 - Legal Services	122.50	6,854.45	14,600.00	7,745.55	46.95%
705 - Financial Services	2,700.00	25,540.14	21,300.00	(4,240.14)	119.91%
706 - Architectural/Engineering	8,057.48	51,649.73	120,000.00	68,350.27	43.04%
707 - Landscaping Services	1,001.66	15,485.75	20,000.00	4,514.25	77.43%
708 - Printing And Design Services	7,349.40	17,732.20	14,000.00	(3,732.20)	126.66%
709 - Other Professional Services	8,016.72	69,956.99	79,325.00	9,368.01	88.19%
710 - Program Service Contracts	5,417.55	56,479.77	41,589.00	(14,890.77)	135.80%
711 - Refuse Disposal	599.89	7,204.99	6,800.00	(404.99)	105.96%
712 - Portable Toilets	482.90	8,353.26	7,475.00	(878.26)	111.75%
714 - Credit Card Fees	2,964.37	19,647.18	12,000.00	(7,647.18)	163.73%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to-	Year-to-			%
715 - Bank Fees	10.00	581.20	800.00	218.80	72.65%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
719 - Subscriptions	0.00	119.45	1,500.00	1,380.55	7.96%
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	510.00	22,190.06	43,100.00	20,909.94	51.49%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	147,904.32	1,833,412.62	3,333,076.49	1,499,663.87	55.01%

Excess Revenues (Expenses)	\$ 258,948.59	\$ 284,427.78	\$ (927,207.49)	\$ (1,211,635.27)
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Community Park District of La Grange Park

Monthly Financial Report For the Month Ended May 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 5,129.16	\$ 5,129.16	\$ 0.00	\$ (5,129.16)	0.00%
420 - Interest Earned	2,082.70	2,082.70	0.00	(2,082.70)	0.00%
430 - Other Income	1,001.41	1,001.41	0.00	(1,001.41)	0.00%
Total Revenue	<u>8,213.27</u>	<u>8,213.27</u>	<u>0.00</u>	<u>(8,213.27)</u>	<u>0.00%</u>
Expenses					
501 - Full Time Wages	9,843.36	9,843.36	0.00	(9,843.36)	0.00%
502 - Part Time Wages	4,889.50	4,889.50	0.00	(4,889.50)	0.00%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
505 - Wages Imrf	3,186.78	3,186.78	0.00	(3,186.78)	0.00%
512 - Health/Life Insurance	2,221.39	2,221.39	0.00	(2,221.39)	0.00%
513 - Employee Reimbursements	436.15	436.15	0.00	(436.15)	0.00%
514 - Professional Development	118.32	118.32	0.00	(118.32)	0.00%
516 - Incentives/Awards/Recognition	253.92	253.92	0.00	(253.92)	0.00%
602 - Postage	189.00	189.00	0.00	(189.00)	0.00%
611 - Natural Gas	0.00	0.00	0.00	0.00	0.00%
612 - Electric	(179.52)	(179.52)	0.00	179.52	0.00%
614 - Internet	321.73	321.73	0.00	(321.73)	0.00%
621 - Park Board Expenses	46.45	46.45	0.00	(46.45)	0.00%
630 - Office/Building/Program Supplies	575.48	575.48	0.00	(575.48)	0.00%
631 - Landscaping Supplies	1,366.36	1,366.36	0.00	(1,366.36)	0.00%
632 - Fuel	251.42	251.42	0.00	(251.42)	0.00%
640 - Repair Parts	150.00	150.00	0.00	(150.00)	0.00%
702 - Computer Services	617.49	617.49	0.00	(617.49)	0.00%
705 - Financial Services	(1,350.00)	(1,350.00)	0.00	1,350.00	0.00%
709 - Other Professional Services	1,135.66	1,135.66	0.00	(1,135.66)	0.00%
711 - Refuse Disposal	180.94	180.94	0.00	(180.94)	0.00%
Total Expenses	<u>24,254.43</u>	<u>24,254.43</u>	<u>0.00</u>	<u>(24,254.43)</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ (16,041.16)</u>	<u>\$ (16,041.16)</u>	<u>\$ 0.00</u>	<u>\$ 16,041.16</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 1,080.36	\$ 1,080.36	\$ 0.00	\$ (1,080.36)	0.00%
405 - Program Fees	282,547.50	282,547.50	0.00	(282,547.50)	0.00%
412 - Donations And Sponsorships	700.00	700.00	0.00	(700.00)	0.00%
420 - Interest Earned	2,593.64	2,593.64	0.00	(2,593.64)	0.00%
Total Revenue	<u>286,921.50</u>	<u>286,921.50</u>	<u>0.00</u>	<u>(286,921.50)</u>	<u>0.00%</u>
Expenses					
501 - Full Time Wages	7,247.26	7,247.26	0.00	(7,247.26)	0.00%
502 - Part Time Wages	6,090.66	6,090.66	0.00	(6,090.66)	0.00%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
505 - Wages Imrf	11,194.11	11,194.11	0.00	(11,194.11)	0.00%
512 - Health/Life Insurance	4,507.36	4,507.36	0.00	(4,507.36)	0.00%
513 - Employee Reimbursements	15.00	15.00	0.00	(15.00)	0.00%
516 - Incentives/Awards/Recognition	180.41	180.41	0.00	(180.41)	0.00%
611 - Natural Gas	0.00	0.00	0.00	0.00	0.00%
612 - Electric	(1,389.83)	(1,389.83)	0.00	1,389.83	0.00%
630 - Office/Building/Program Supplies	7,002.77	7,002.77	0.00	(7,002.77)	0.00%
641 - Rentals	298.00	298.00	0.00	(298.00)	0.00%
703 - Security Services	2,043.92	2,043.92	0.00	(2,043.92)	0.00%
708 - Printing And Design Services	424.14	424.14	0.00	(424.14)	0.00%
709 - Other Professional Services	3,712.40	3,712.40	0.00	(3,712.40)	0.00%
710 - Program Service Contracts	0.00	0.00	0.00	0.00	0.00%
711 - Refuse Disposal	447.71	447.71	0.00	(447.71)	0.00%
714 - Credit Card Fees	2,097.61	2,097.61	0.00	(2,097.61)	0.00%
Total Expenses	<u>43,871.52</u>	<u>43,871.52</u>	<u>0.00</u>	<u>(43,871.52)</u>	<u>0.00%</u>
 Excess Revenues (Expenses)	 <u>\$ 243,049.98</u>	 <u>\$ 243,049.98</u>	 <u>\$ 0.00</u>	 <u>\$ (243,049.98)</u>	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 397.14	\$ 397.14	\$ 0.00	\$ (397.14)	0.00%
420 - Interest Earned	192.01	192.01	0.00	(192.01)	0.00%
Total Revenue	589.15	589.15	0.00	(589.15)	0.00%
Expenses					
510 - Imrf Employer Contribution	1,098.19	1,098.19	0.00	(1,098.19)	0.00%
Total Expenses	1,098.19	1,098.19	0.00	(1,098.19)	0.00%
Excess Revenues (Expenses)	\$ (509.04)	\$ (509.04)	\$ 0.00	\$ 509.04	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 387.04	\$ 387.04	\$ 0.00	\$ (387.04)	0.00%
420 - Interest Earned	69.23	69.23	0.00	(69.23)	0.00%
Total Revenue	456.27	456.27	0.00	(456.27)	0.00%
Expenses					
511 - Fica Employer Contribution	3,441.14	3,441.14	0.00	(3,441.14)	0.00%
Total Expenses	3,441.14	3,441.14	0.00	(3,441.14)	0.00%
Excess Revenues (Expenses)	\$ (2,984.87)	\$ (2,984.87)	\$ 0.00	\$ 2,984.87	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 87.51	\$ 87.51	\$ 0.00	\$ (87.51)	0.00%
420 - Interest Earned	10.21	10.21	0.00	(10.21)	0.00%
Total Revenue	97.72	97.72	0.00	(97.72)	0.00%
Expenses					
Excess Revenues (Expenses)	\$ 97.72	\$ 97.72	\$ 0.00	\$ (97.72)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 329.83	\$ 329.83	\$ 0.00	\$ (329.83)	0.00%
420 - Interest Earned	55.17	55.17	0.00	(55.17)	0.00%
430 - Other Income	500.00	500.00	0.00	(500.00)	0.00%
Total Revenue	885.00	885.00	0.00	(885.00)	0.00%
Expenses					
Excess Revenues (Expenses)	\$ 885.00	\$ 885.00	\$ 0.00	\$ (885.00)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 970.41	\$ 970.41	\$ 0.00	\$ (970.41)	0.00%
420 - Interest Earned	648.96	648.96	0.00	(648.96)	0.00%
Total Revenue	1,619.37	1,619.37	0.00	(1,619.37)	0.00%
Expenses					
501 - Full Time Wages	576.64	576.64	0.00	(576.64)	0.00%
502 - Part Time Wages	1,608.62	1,608.62	0.00	(1,608.62)	0.00%
Total Expenses	2,185.26	2,185.26	0.00	(2,185.26)	0.00%
Excess Revenues (Expenses)	\$ (565.89)	\$ (565.89)	\$ 0.00	\$ 565.89	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 2,837.20	\$ 2,837.20	\$ 0.00	\$ (2,837.20)	0.00%
420 - Interest Earned	582.40	582.40	0.00	(582.40)	0.00%
Total Revenue	3,419.60	3,419.60	0.00	(3,419.60)	0.00%
Expenses					
802 - Bond Interest	40,300.00	40,300.00	0.00	(40,300.00)	0.00%
Total Expenses	40,300.00	40,300.00	0.00	(40,300.00)	0.00%
Excess Revenues (Expenses)	\$ (36,880.40)	\$ (36,880.40)	\$ 0.00	\$ 36,880.40	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
420 - Interest Earned	\$ 5,563.34	\$ 5,563.34	\$ 0.00	\$ (5,563.34)	0.00%
Total Revenue	5,563.34	5,563.34	0.00	(5,563.34)	0.00%
Expenses					
Excess Revenues (Expenses)	\$ 5,563.34	\$ 5,563.34	\$ 0.00	\$ (5,563.34)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
420 - Interest Earned	\$ 50.05	\$ 50.05	\$ 0.00	\$ (50.05)	0.00%
Total Revenue	50.05	50.05	0.00	(50.05)	0.00%
Expenses					
Excess Revenues (Expenses)	\$ 50.05	\$ 50.05	\$ 0.00	\$ (50.05)	

REVENUE AND EXPENDITURE REPORT

For the 1 Month Ended 05/31/23

**Target Budget
8.33%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 11,218.65	\$ 11,218.65	\$ 0.00	\$ (11,218.65)	0.00%
405 - Program Fees	282,547.50	282,547.50	0.00	(282,547.50)	0.00%
412 - Donations And Sponsorships	700.00	700.00	0.00	(700.00)	0.00%
420 - Interest Earned	11,847.71	11,847.71	0.00	(11,847.71)	0.00%
430 - Other Income	1,501.41	1,501.41	0.00	(1,501.41)	0.00%
Total Revenue	307,815.27	307,815.27	0.00	(307,815.27)	0.00%
Expenses					
501 - Full Time Wages	17,667.26	17,667.26	0.00	(17,667.26)	0.00%
502 - Part Time Wages	12,588.78	12,588.78	0.00	(12,588.78)	0.00%
505 - Wages Imrf	14,380.89	14,380.89	0.00	(14,380.89)	0.00%
510 - Imrf Employer Contribution	1,098.19	1,098.19	0.00	(1,098.19)	0.00%
511 - Fica Employer Contribution	3,441.14	3,441.14	0.00	(3,441.14)	0.00%
512 - Health/Life Insurance	6,728.75	6,728.75	0.00	(6,728.75)	0.00%
513 - Employee Reimbursements	451.15	451.15	0.00	(451.15)	0.00%
514 - Professional Development	118.32	118.32	0.00	(118.32)	0.00%
516 - Incentives/Awards/Recognition	434.33	434.33	0.00	(434.33)	0.00%
602 - Postage	189.00	189.00	0.00	(189.00)	0.00%
612 - Electric	(1,569.35)	(1,569.35)	0.00	1,569.35	0.00%
614 - Internet	321.73	321.73	0.00	(321.73)	0.00%
621 - Park Board Expenses	46.45	46.45	0.00	(46.45)	0.00%
630 - Office/Building/Program Supplies	7,578.25	7,578.25	0.00	(7,578.25)	0.00%
631 - Landscaping Supplies	1,366.36	1,366.36	0.00	(1,366.36)	0.00%
632 - Fuel	251.42	251.42	0.00	(251.42)	0.00%
640 - Repair Parts	150.00	150.00	0.00	(150.00)	0.00%
641 - Rentals	298.00	298.00	0.00	(298.00)	0.00%
702 - Computer Services	617.49	617.49	0.00	(617.49)	0.00%
703 - Security Services	2,043.92	2,043.92	0.00	(2,043.92)	0.00%
705 - Financial Services	(1,350.00)	(1,350.00)	0.00	1,350.00	0.00%
708 - Printing And Design Services	424.14	424.14	0.00	(424.14)	0.00%
709 - Other Professional Services	4,848.06	4,848.06	0.00	(4,848.06)	0.00%
711 - Refuse Disposal	628.65	628.65	0.00	(628.65)	0.00%
714 - Credit Card Fees	2,097.61	2,097.61	0.00	(2,097.61)	0.00%
802 - Bond Interest	40,300.00	40,300.00	0.00	(40,300.00)	0.00%
Total Expenses	115,150.54	115,150.54	0.00	(115,150.54)	0.00%
Excess Revenues (Expenses)	\$ 192,664.73	\$ 192,664.73	\$ 0.00	\$ (192,664.73)	

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,342.69			
01-221	FICA Withholding	Internal Revenue Service	6,103.59			
01-221	FICA Withholding	Illinois Department of Revenue	1,393.36			
01-221	FICA Withholding	Internal Revenue Service	6,352.74			
ACE HARDWARE				3601	05/15/23	<u>242.21</u>
02-630-BRC	Supplies	GARDEN TOOLS	52.22			
02-630-BRC	Supplies	KEYS	6.49			
01-631-PKS	Landscaping Supplies	MARKER PAINT	10.78			
01-631-PKS	Landscaping Supplies	BATTERIES AND CABLETIES	44.98			
01-631-PKS	Landscaping Supplies	BATTERIES	68.36			
01-631-PKS	Landscaping Supplies	PRIMER	59.38			
GOREY, RYAN				3602	05/22/23	<u>250.00</u>
02-709-PSE	Other Professional Services	MEMORIAL DAY SERVICE-DJ	250.00			
FAMILY RECREATION CENTER				3603	06/06/23	<u>3,150.00</u>
02-709-PSU	Other Program Services	OAK BROOK FIELD TRIPS	3,150.00			
LYONS TOWNSHIP SOCCER CLUB				3604	06/06/23	<u>2,118.50</u>
02-710-PSY	Program Service Contracts	WINTER SPRING SESSION	1,018.50			
02-710-PSY	Program Service Contracts	WINTER SPRING SESSION	1,100.00			
ACE HARDWARE				3605	06/13/23	<u>23.64</u>
01-631-PKS	Landscaping Supplies	KEY	22.40			
01-631-PKS	Landscaping Supplies	FASTENERS	1.24			
BEST OFFICIALS				3606	06/13/23	<u>387.00</u>
02-709-PSA	Other Program Services	SOFTBALL UMPIRES	387.00			
BRICK MARKERS USA				3607	06/13/23	<u>75.00</u>
11-709-VMF	Other Professional Services	BRICK RUSH PAYMENT	75.00			
BSR SOLUTIONS, INC.				3608	06/13/23	<u>585.00</u>
02-710-PGY	Program Service Contracts	SAFE SITTER CLASS	585.00			
CHICAGO METRO				3609	06/13/23	<u>225.00</u>
02-709-PSA	Other Program Services	SOFTBALL DUES	225.00			
CHICAGO SKY				3610	06/13/23	<u>461.28</u>
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP	461.28			
CIERA SCOTT				3611	06/13/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT REFUND	100.00			
COM-ED				3612	06/13/23	<u>2,651.05</u>
01-612-PKS	Electric	YENA 6006	33.06			
01-612-PKS	Electric	HANESWORTH 7005	863.54			
01-612-BPK	Electric	MAINT. 9007	121.67			
01-612-PKS	Electric	BEACH/OAK 3011	19.60			
01-612-PKS	Electric	SIGN 3000	26.45			

Community Park District of La Grange Park

Check Register

All Bank Accounts
May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-612-BRC	Electric	REC. BLDG. 5008	1,263.91			
01-612-PKS	Electric	MEMORIAL 0000	297.79			
01-612-PKS	Electric	WD. LAWN PAV. 7017	25.03			
CROWN TROPHY				3613	06/13/23	<u>90.00</u>
01-621-ADM	Park Board Expenses	PLAQUE AND ENGRAVING	90.00			
FLEETWOOD ROLLER RINK				3614	06/13/23	<u>200.00</u>
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP 2023	200.00			
FREDRIKSEN FIRE EQUIPMENT				3615	06/13/23	<u>521.80</u>
06-709-ADM	Other Professional Services	ANNUAL MAINT.	521.80			
GAIL GROTSTUCK				3616	06/13/23	<u>10.00</u>
02-405-PSR	Programs - Senior	TRIP REFUND	10.00			
GENERAL MEDICAL DEVICES, INC.				3617	06/13/23	<u>3,490.00</u>
06-630-ADM	Safety Supplies	AED AND ACCESSORIES	1,690.00			
06-630-ADM	Safety Supplies	AED AND ACCESSORIES	1,800.00			
HECTOR AVILA				3618	06/13/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT REFUND	100.00			
HEWLETT-PACKARD FINA				3619	06/13/23	<u>204.00</u>
01-709-OFF	Other Professional Services	MAY 2023	204.00			
JOHNSON CONTROLS SEC				3620	06/13/23	<u>450.23</u>
01-703-BPK	Security Services	845 QUARTERLY BILLING	450.23			
JOSE VALDES				3621	06/13/23	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	MUTS 2023	1,200.00			
JSD PROFESSIONAL SER				3622	06/13/23	<u>13,783.54</u>
10-706-ADM	Architectural/Engineering	BEACH OAK DOCUMENTS	13,783.54			
KERBY, ZACHARY				3623	06/13/23	<u>135.00</u>
02-630-PSA	Supplies	SOFTBALL REIMBURSEMENT	135.00			
KIDS KARATE				3624	06/13/23	<u>1,459.20</u>
02-710-PSY	Program Service Contracts	WINTER/SPRING SESSION	1,459.20			
LAUTERBACH & AMEN, LLP				3625	06/13/23	<u>1,350.00</u>
01-705-ADM	Financial Services	APRIL SERVICES	1,350.00			
LAUTERBACH & AMEN, LLP				3626	06/13/23	<u>2,146.00</u>
01-705-ADM	Financial Services	MAY SERVICES	2,146.00			
LIZ BERG MUSIC LLC				3627	06/13/23	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	MUTS 2023	1,200.00			
LOMBARD PARK DISTRICT				3628	06/13/23	<u>465.00</u>
02-709-PSU	Other Program Services	SUMMER CAMP FIELD TRIP	465.00			
MARKET ACCESS CORP				3629	06/13/23	<u>565.00</u>
02-710-BRN	Program Service Contracts	RENTALS LIQUOR LICENSE	565.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
MISS ANGIE'S MUSIC LLC				3630	06/13/23	<u>945.00</u>
02-710-PEC	Program Service Contracts	WINTER/SPRING SESSION	945.00			
NEXT GENERATION				3631	06/13/23	<u>482.50</u>
02-630-PYD	Supplies	DANCE T SHIRTS	482.50			
NICOR				3632	06/13/23	<u>258.97</u>
02-611-BRC	Natural Gas	1501	117.19			
01-611-BPK	Natural Gas	845	88.12			
01-611-BPK	Natural Gas	132	53.66			
NOVENTECH, INC.				3633	06/13/23	<u>168.75</u>
01-709-OFF	Other Professional Services	GENERAL IT CONSULTING FY22/23	168.75			
NOVENTECH, INC.				3634	06/13/23	<u>1,309.60</u>
01-702-OFF	Computer Services	INVOICE 18472	125.00			
01-702-OFF	Computer Services	INVOICE 18473	249.60			
01-702-OFF	Computer Services	INVOICE 18410	530.00			
01-702-OFF	Computer Services	INVOICE 18546	405.00			
PIT STOP				3635	06/13/23	<u>918.10</u>
08-712-PKS	Portable Toilets	PIT STOP	918.10			
QUILL CORPORATION				3636	06/13/23	<u>138.89</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 32436550	10.99			
01-630-OFF	Office/Building/Program Supplies	INVOICE 32436264	28.78			
02-630-PSA	Supplies	INVOICE 32401162-BINDERS	15.28			
02-630-PSR	Supplies	INVOICE 32401162=COFFEE	16.43			
01-630-OFF	Office/Building/Program Supplies	INVOICE 32401162	60.50			
01-630-OFF	Office/Building/Program Supplies	INVOICE 32438086	6.91			
SANTO SPORTS STORE				3637	06/13/23	<u>670.14</u>
02-630-PSA	Supplies	SOFTBALLS	670.14			
SCOTT KAPPMAYER				3638	06/13/23	<u>600.00</u>
02-710-PCN	Program Service Contracts	MUTS 2023	600.00			
SEASPAR				3639	06/13/23	<u>27,275.50</u>
08-718-PAD	SEASPAR Contribution	MEMBER CONTRIB. 23/24	27,275.50			
SEASPAR				3640	06/13/23	<u>84.76</u>
01-514-ADM	Professional Development	LEGISLATIVE CONFERENCE DINNER	84.76			
SHARON JOHNS				3641	06/13/23	<u>645.00</u>
01-630-OFF	Office/Building/Program Supplies	ENVELOPES	370.00			
01-621-ADM	Park Board Expenses	BOARD BUSINESS CARDS	275.00			
SHARON KOOI				3642	06/13/23	<u>68.00</u>
02-405-PSA	Programs Sports - Adult	PICKLEBALL REFUND	68.00			
SHAW MEDIA				3643	06/13/23	<u>286.68</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-601-ADM	Legal Publications	SHAW MEDIA	286.68			
TEMEKA GORDON				3644	06/13/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT REFUND	100.00			
TRUGREEN-CHEMLAWN				3645	06/13/23	<u>1,909.51</u>
01-707-PKS	Landscaping Services	INVOICE 176007300	34.45			
01-707-PKS	Landscaping Services	INVOICE 175979194	500.83			
01-707-PKS	Landscaping Services	INVOICE 175990257	130.03			
01-707-PKS	Landscaping Services	INVOICE 175995729	247.99			
01-707-PKS	Landscaping Services	INVOICE 175996045	495.38			
01-707-PKS	Landscaping Services	INVOICE 175997031	500.83			
VERONICA FULGENCIO				3646	06/13/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT REFUND	100.00			
VILLAGE OF LAGRANGE PARK				3647	06/13/23	<u>419.05</u>
02-613-BRC	Water	REC. BLDG.	332.35			
01-613-PKS	Water	HANESWORTH	86.70			
VISA				3648	06/13/23	<u>1,829.83</u>
01-701-ADM	Public Relations and Marketing	IPRA JOB POSTING	180.00			
01-514-ADM	Professional Development	MARY'S-LUNCH WITH RESIDENT	50.24			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-OFF	Internet	COMCAST 1501	164.90			
01-514-ADM	Professional Development	CROWNE PLAZA-LEGISLATIVE CONF.	135.66			
01-711-PKS	Refuse Disposal	REPUBLIC-845	179.15			
02-711-BRC	Refuse Disposal	REPUBIC-1501	443.17			
01-614-BPK	Internet	COMCAST-845	134.91			
02-630-PRT	Supplies	AMAZON-PRESCHOOL SUPPLIES	27.98			
01-614-OFF	Internet	DROPBOX	9.99			
01-514-ADM	Professional Development	MILKSTOP-LUNCH W/ PD OF LG	53.00			
01-701-ADM	Public Relations and Marketing	ZIPRECRUITER	256.00			
01-631-PKS	Landscaping Supplies	AMAZON-HOSE	128.01			
01-514-ADM	Professional Development	LAZY DOG-LUNCH W/ WARRENVILLE PD	50.83			
VISA				3649	06/13/23	<u>2,845.53</u>
02-630-PRT	Supplies	AMAZON-CHILD GATE	32.07			
02-630-PSR	Supplies	DOLLAR TREE-MOVIE SUPPLIES	14.40			
02-630-PSR	Supplies	TONYS MARKET-MOVIE SUPPLIES	69.96			
02-630-PSA	Supplies	AMAZON-TETHERBALL	17.92			
02-630-PSR	Supplies	BILLS PLACE-MOVIE LUNCH	115.24			
02-630-PGY	Office/Building/Prog Supplies	AMAZON-PROGRAM SUPPLIES	104.99			
02-630-PRT	Supplies	AMAZON-PROGRAM SUPPLIES	39.99			
02-709-BRC	Other Professional Services	ROSE PEST	71.00			
02-630-BRC	Supplies	HOME DEPOT-MULCH FOR BRC	468.00			
02-630-PRT	Supplies	AMAZON-BOOKS FOR R.T.	8.99			
02-630-BRC	Supplies	CLEAN IT SUPPLY-BLEACH AND PAPER TOWEL	87.14			
06-630-PAD	Safety Supplies	WEBSTAIRANT-FIRST AID KITS	932.00			
02-709-PSA	Other Program Services	TEAM SIDELINE=LEAGUES WEBSITE	649.00			
02-630-PSA	Supplies	AMAZON-FIELD CHALK	42.99			
02-630-BRC	Supplies	CLEAN IT SUPPLY-PARK EQUIPMENT	46.60			

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-640-PKS	Repair Parts	CLEAN IT SUPPLY-PARK EQUIPMENT	117.62			
02-630-PSA	Supplies	AMAZON-PICKLEBALLS	27.62			
VISA				3650	06/13/23	<u>465.03</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT-PARK SUPPLIES	290.03			
01-632-VEH	Fuel	GAS	175.00			
VISA				3651	06/13/23	<u>1,391.42</u>
01-631-PKS	Landscaping Supplies	HOME DEPOT-PARK SUPPLIES	501.79			
01-631-PKS	Landscaping Supplies	AMAZON-PARK SUPPLIES	51.63			
01-630-BPK	Supplies - Park Buildings	AMAZON-MAINT. HOOKS	24.98			
01-631-PKS	Landscaping Supplies	BEACON ATHLETICS-BALLFIELD SUPPLIES	813.02			
VISA				3652	06/13/23	<u>1,048.58</u>
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	13.37			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	43.77			
02-630-PRT	Supplies	CAFE SALSA TEACHER APPRECIATION	201.19			
02-630-PYD	Supplies	OFFICE DEPOT-PAPER FOR RECITAL	30.68			
02-630-PRT	Supplies	WALMART-CLASSROOM CLEANING SUPPLIES	142.38			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	58.00			
02-514-PAD	Professional Development	PDRMA-TRAINING	199.00			
02-709-PSU	Other Program Services	TIVOLI SUMMER CAMP FIELD TRIP	120.00			
02-630-PRT	Supplies	AMAZON-YEAR END SUPPLIES	79.19			
02-516-PRT	Incentives/Awards/Recognition	JIMMY JOHNS-YEAR END LUNCH	46.19			
02-516-PRT	Incentives/Awards/Recognition	JEWEL OSCO-YEAR END LUNCHEON	46.67			
02-516-PYD	Incentives/Awards/Recognition	CORNER BAKERY-RECITAL STAFF LUNCH	32.14			
02-516-PRT	Incentives/Awards/Recognition	JEWEL-TEACHER APPRECIATION WEEK	36.00			
VISA				3653	06/13/23	<u>26.33</u>
01-621-ADM	Park Board Expenses	NOTHING BUNDT CAKES	26.33			
VISA				3654	06/13/23	<u>840.91</u>
01-516-ADM	Incentives/Awards/Recognition	PANERA-STAFF LUNCH	141.72			
02-641-PTT	Rentals	LIFE STORAGE-THEATER	302.95			
02-630-PRT	Supplies	SAMS CLUB-FRIDGE AND POPSICLES	153.23			
01-516-ADM	Incentives/Awards/Recognition	JIMMY JOHNS-STAFF LUNCH	90.29			
02-630-PSA	Supplies	EDCO.COM-PICKLEBALL TROPHIES	152.72			
VISA				3655	06/13/23	<u>421.11</u>
02-630-PRT	Supplies	ANDYS-THANK YOU GIFT	20.00			
02-630-PRT	Supplies	NOTHING BUNDT CAKES-THANK YOU GIFT	5.25			
02-630-PRT	Supplies	AMAZON-LAMINATING POUCHES	33.09			
02-630-PRT	Supplies	AMAZON-TEACHER END OF YEAR GIFTS	130.01			
02-630-PRT	Supplies	AMAZON-TEACHER END OF YEAR GIFTS	13.96			
02-630-PRT	Supplies	SAMS CLUB-YEAR END DRINKS	29.86			
02-630-PRT	Supplies	JEWEL-YEAR END DRINKS	42.36			
02-630-PRT	Supplies	JEWEL-YEAR END DRINKS	42.04			
02-630-PRT	Supplies	SAMS CLUB-YEAR END DRINKS	23.98			

Community Park District of La Grange Park

Check Register

All Bank Accounts

May 10, 2023 - June 13, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	SAMS CLUB-YEAR END DRINKS	45.08			
02-630-PRT	Supplies	JEWEL-YEAR END DRINKS	35.48			
VISA				3656	06/13/23	<u>477.56</u>
02-514-PAD	Professional Development	PDRMA TRAINING	199.00			
02-630-PSE	Supplies	JEWEL-PICNIC SNACKS	26.10			
02-701-PAD	Public Relations/Marketing	AMAZON-SPONSORSHIP FOLDERS	49.98			
02-630-PRT	Supplies	JEWEL-RT LUNCH	17.64			
02-630-PFT	Supplies	UPRINTING-PICKLEBALL BANNER	84.04			
02-630-PRT	Supplies	DUNKIN-RT BREAKFAST	37.92			
11-630-VMF	Program Supplies	SIGNS.COM-VMF SIGNS	62.88			
CAPTUREPOINT				CAPTURE	05/31/23	<u>2,097.61</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,097.61			
IPBC-HEALTH INS				IPBC	05/31/23	<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			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	662.76			
Check List Total						<u><u>93,889.39</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

May 12, 2023 - May 31, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	05/12/23	01-110	1st Nat'l BF-Payroll Checking		23,193.08
PAYROLL	05/26/23	01-110	1st Nat'l BF-Payroll Checking		23,787.79
PAYROLL	05/12/23	01-221	FICA Withholding		7,446.28
PAYROLL	05/26/23	01-221	FICA Withholding		7,746.10
PAYROLL	05/12/23	01-224	Defferred Comp		50.00
PAYROLL	05/26/23	01-224	Defferred Comp		50.00
PAYROLL	05/12/23	01-225	IMRF Withholding		1,608.34
PAYROLL	05/26/23	01-225	IMRF Withholding		1,674.42
PAYROLL	05/12/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	05/26/23	01-227	Dental Insurance Withholding		146.85
PAYROLL	05/12/23	01-501-ADM	Full Time Wages	3,373.34	
PAYROLL	05/26/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	05/12/23	01-505-ADM	Wages IMRF	741.40	
PAYROLL	05/26/23	01-505-ADM	Wages IMRF	909.48	
PAYROLL	05/12/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	05/26/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	05/12/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	05/26/23	01-512	Health/Life Insurance	2,808.26	
PAYROLL	05/12/23	03-510	IMRF Employer Contribution	712.60	
PAYROLL	05/26/23	03-510	IMRF Employer Contribution	741.89	
PAYROLL	05/12/23	04-511	FICA - Employer Contribution	2,240.04	
PAYROLL	05/26/23	04-511	FICA - Employer Contribution	2,321.12	
PAYROLL	05/12/23	01-502-OFF	Wages Part Time	294.00	
PAYROLL	05/26/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	05/12/23	01-505-OFF	Wages IMRF	1,239.23	
PAYROLL	05/26/23	01-505-OFF	Wages IMRF	1,286.99	
PAYROLL	05/12/23	01-501-PKS	Wages Full Time	3,064.00	
PAYROLL	05/26/23	01-501-PKS	Wages Full Time	3,121.60	
PAYROLL	05/12/23	01-502-PKS	Wages Part Time	2,820.00	
PAYROLL	05/26/23	01-502-PKS	Wages Part Time	2,842.50	
PAYROLL	05/12/23	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	05/12/23	02-501-PAD	Wages Full Time	3,143.66	
PAYROLL	05/26/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	05/12/23	02-505-PAD	Wages IMRF	2,186.54	
PAYROLL	05/26/23	02-505-PAD	Wages IMRF	2,287.62	
PAYROLL	05/12/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	05/12/23	02-501-BRC	Wages Full Time	1,199.10	
PAYROLL	05/26/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	05/12/23	02-502-BRN	Wages Part Time	192.00	
PAYROLL	05/26/23	02-502-BRN	Wages Part Time	328.00	
PAYROLL	05/12/23	02-502-PRN	Wages Part Time	192.00	
PAYROLL	05/26/23	02-502-PRN	Wages Part Time	328.00	
PAYROLL	05/12/23	02-501-PRT	Wages Full Time	394.23	
PAYROLL	05/26/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	05/12/23	02-502-PRT	Wages Part Time	2,011.04	
PAYROLL	05/26/23	02-502-PRT	Wages Part Time	2,056.16	
PAYROLL	05/12/23	02-505-PRT	Wages IMRF	5,074.08	
PAYROLL	05/26/23	02-505-PRT	Wages IMRF	5,276.18	
PAYROLL	05/12/23	02-502-PEN	Wages Part Time	667.00	
PAYROLL	05/26/23	02-502-PEN	Wages Part Time	286.38	
PAYROLL	05/12/23	02-502-PYD	Wages Part Time	444.20	
PAYROLL	05/26/23	02-502-PYD	Wages Part Time	462.25	
PAYROLL	05/12/23	02-502-PSA	Wages Part Time	455.25	
PAYROLL	05/26/23	02-502-PSA	Wages Part Time	433.13	
PAYROLL	05/12/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	05/26/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	05/12/23	08-501-ADM	Full Time Wages	374.82	
PAYROLL	05/26/23	08-501-ADM	Full Time Wages	389.23	

Community Park District of La Grange Park
Payroll Journal Entry

May 12, 2023 - May 31, 2023

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	05/12/23	08-502-PRT	Part Time Wages	1,041.25	
PAYROLL	05/26/23	08-502-PRT	Part Time Wages	1,088.00	
PAYROLL	05/12/23	01-231	Health Insurance Withholding		2,808.26
PAYROLL	05/26/23	01-231	Health Insurance Withholding		2,808.26
PAYROLL	05/12/23	01-513-PAD	Employee Reimbursements	70.00	
Totals				<u>71,466.23</u>	<u>71,466.23</u>

Distribution count = 63

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 6/13/2023
Financial Statement Date: 5/31/2023
For activity from 05/10/23 - 06/13/23

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	3601 - 3656	83,365.20
CC FEES	ACH	2,097.61
IPBC	ACH	8,426.58
Total Vendor Disbursements		93,889.39

Payroll Disbursements:		Amount
May 12, 2023 Payroll Checks		532.46
Payroll Direct Deposit		22,660.62
Payroll Taxes		7,446.28
Payroll Deductions		4,613.45
		<u>35,252.81</u>
May 26, 2023		
Payroll Checks		572.99
Payroll Direct Deposit		23,214.80
Payroll Taxes		7,746.10
Payroll Deductions		4,679.53
		<u>36,213.42</u>
Total Payroll Disbursements		71,466.23
Total Disbursements for Approval		\$ 165,355.62

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 13a Ordinance 002-23 Combined Budget and Appropriation Ordinance for FY 23/24

Recommendation

Motion and a second to approve Ordinance 002-23 the Combined Budget and Appropriation Ordinance for FY 2023/24.

Executive Summary

The budget is available for public inspection and has been since April 11, 2023.

Since the Budget and Appropriations Ordinance Draft was originally presented in March, additional YE data received, as well as input from board members, staff and the community have assisted in refining numbers to better forecast revenues and expenses based on recent board action. It is important to note that the draft ordinance estimated the cash on hand at the end of the FY to be **\$800,990**. After revisions, our estimated cash on hand at the end of the year will be approximately \$824,449.

Below is a summary of the significant changes by fund.

Corporate Fund

Adjustments were made in staffing, reducing the number of full-time positions available, thereby significantly reducing benefit costs. Savings were redistributed to IMRF and part-time wages to create more staffing support in the parks department. We have seen success with this strategy over the past three months and it provided the opportunity to better fund the lead parks position.

Other adjustments include:

- Increasing funding for Public Relations should the board choose to go to referendum in March.
- Increasing funding for Computer Services due to cost increases
- Significantly increasing Financial Services funding to provide a new timekeeping system for the park district.
- Decreasing the allocation for health insurance, legal services, contingency, and electric.

Initial Budget	Initial Appr.	Revised Budget	Revised Appr.
\$716,918	\$788,609.80	\$702,359	\$772,595

Corporate Fund Balance Note: Budget transfers are indicated in the budget document and are contingent upon the final audit fund balance. Per our Corporate Counsel, we do not include budget transfers in the Budget and Appropriations Ordinance. For the Corporate and Rec Funds, any unexpended allocations may be transferred to capital improvements once the fund balance is at 50% of its expenditures.

Recreation Fund

Significant adjustments were made in staffing, again reducing the number of anticipated full time positions at the request of the Recreation Department staff. They will continue to analyze staffing needs, but have reallocated full time wages and benefits to part time and IMRF positions. It is important to note that with the increase in programming and revenue, we see an increase in expenses. Therefore, no fund transfer is planned from the Recreation Fund to support capital improvements this year.

Other adjustments include:

- Increasing the allocation for credit card fees
- Increasing contingency

Initial Budget	Initial Appr.	Revised Budget	Revised Appr.
\$935,810	\$1,029,391	\$945,550	\$1,040,105

IMRF Fund

Adjustments to full-time wages will reduce the anticipated IMRF Contributions for FY 23/24.

Initial Budget	Initial Appr.	Revised Budget	Revised Appr.
\$30,500	\$33,550	\$29,000	\$31,900

FICA

Increased wages increased our Medicare and Social Security costs.

Initial Budget	Initial Appr.	Revised Budget	Revised Appr.
\$65,000	\$71,500	\$66,000	\$72,600

Audit

No change. A correction was made to the appropriation calculation, however.

Initial Budget	Initial Appr.	Revised Budget	Corrected Appr.
\$9400	\$10,120	SAME	\$10,340

Liability

Increased Other Professional Services to cover Cyber Security requirements.

Initial Budget	Initial Appr.	Revised Budget	Corrected Appr.
\$30,500	\$33,550	\$32,050	\$35,255

Special Recreation

Modified expenses reflected by transfers in and out of this fund per our Corporate Counsel.

Initial Budget	Initial Appr.	Revised Budget	Revised Appr.
\$294,620	\$307,582	\$194,700	\$214,170

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

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 12, 2023, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2023 and ending April 30, 2024. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Corporate Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 597,000.00	\$ 656,700.00
Replacement Taxes	\$ 30,000.00	\$ 33,000.00
Donations and Sponsorships	\$ 2,500.00	\$ 2,750.00
Interest Earned	\$ 3,000.00	\$ 3,300.00
Other Income	\$ 20,000.00	\$ 22,000.00
Total Revenue	\$ 652,500.00	\$ 717,750.00
Expenses		
Wages Full Time	\$ 196,674.00	\$ 216,341.40
Wages Part Time	\$ 62,850.00	\$ 69,135.00
Wages Overtime	\$ 2,500.00	\$ 2,750.00
Wages IMRF	\$ 62,000.00	\$ 68,200.00
Health/Life Insurance	\$ 77,000.00	\$ 84,700.00
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
Professional Development	\$ 8,550.00	\$ 9,405.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,000.00	\$ 3,300.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,150.00	\$ 4,565.00
Association Dues	\$ 7,225.00	\$ 7,947.50
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00
Fuel	\$ 8,000.00	\$ 8,800.00

Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 45.00	\$ 49.50
Computer Services	\$ 24,000.00	\$ 26,400.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 10,000.00	\$ 11,000.00
Financial Services	\$ 33,400.00	\$ 36,740.00
Landscaping Services	\$ 25,000.00	\$ 27,500.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 33,125.00	\$ 36,437.50
Refuse Disposal	\$ 2,200.00	\$ 2,420.00
Portable Toilets	\$ 1,575.00	\$ 1,732.50
Bank Fees	\$ 800.00	\$ 880.00
Subscriptions	\$ 1,500.00	\$ 1,650.00
Contingency	\$ 29,850.00	\$ 32,835.00

Total Expenses	\$ 702,359.00	\$ 772,594.90
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Net Income	\$ (49,859.00)	\$ (54,844.90)
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Recreation Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 118,450.00	\$ 130,295.00
Replacement Taxes	\$ 780,364.00	\$ 858,400.40
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 20,850.00	\$ 22,935.00
Interest Earned	\$ 1,500.00	\$ 1,650.00
Other Income	\$ 500.00	\$ 550.00

Total Revenues	\$ 921,664.00	\$ 1,013,830.40
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Expenses		
Wages Full Time - Recreation	\$ 182,000.00	\$ 200,200.00
Wages Part Time - Recreation	\$ 173,240.00	\$ 190,564.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 147,060.00	\$ 161,766.00
Health/Life Insurance	\$ 51,250.00	\$ 56,375.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 4,800.00	\$ 5,280.00
Electric	\$ 14,850.00	\$ 16,335.00
Water	\$ 2,300.00	\$ 2,530.00
Office/Building/Program Supplies	\$ 94,950.00	\$ 104,445.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 3,500.00	\$ 3,850.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 50,700.00	\$ 55,770.00
Program Service Contracts	\$ 62,450.00	\$ 68,695.00
Refuse Disposal	\$ 5,400.00	\$ 5,940.00
Credit Card Fees	\$ 19,000.00	\$ 20,900.00

Co-Op Fees	\$ 18,500.00	\$ 20,350.00
Contingency	\$ 62,600.00	\$ 68,860.00

Total Expenses	\$ 945,550.00	\$ 1,040,105.00
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Net Income	\$ (23,886.00)	\$ (26,274.60)
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IMRF Fund

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Replacement Taxes	\$ 28,840.00	\$ 31,724.00
Interest IMRF	\$ 50.00	\$ 55.00

Total Revenues	\$ 28,890.00	\$ 31,779.00
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Expenses		
IMRF Contribution	\$ 29,000.00	\$ 31,900.00

Total Expenses	\$ 29,000.00	\$ 31,900.00
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Net Income	\$ (110.00)	\$ (121.00)
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Social Security Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 57,680.00	\$ 63,448.00
Interest - FICA	\$ 100.00	\$ 110.00

Total Revenues	\$ 57,780.00	\$ 63,558.00
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Expenses		
FICA - Employer Contribution	\$ 66,000.00	\$ 72,600.00

Total Expenses	\$ 66,000.00	\$ 72,600.00
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Net Income	\$ (8,220.00)	\$ (9,042.00)
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Auditing Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 9,682.00	\$ 10,650.20
Interest Audit	\$ 5.00	\$ 5.50

Total Revenues	\$ 9,687.00	\$ 10,655.70
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Expenses		
Professional Service - Audit	\$ 9,400.00	\$ 10,340.00

Total Expenses	\$ 9,400.00	\$ 10,120.00
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Net Income	\$ 287.00	\$ 535.70
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LIABILITY INSURANCE FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 31,930.00	\$ 35,123.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

Total Revenues	\$ 33,480.00	\$ 36,828.00
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Expenses		
PDRMA Workshops	\$ 1,500.00	\$ 1,650.00
Safety Supplies	\$ 3,000.00	\$ 3,300.00
Security Services	\$ 2,000.00	\$ 2,200.00
Other Professional Services	\$ 4,050.00	\$ 4,455.00
PDRMA Premium	\$ 21,500.00	\$ 23,650.00

Total Expenses	\$ 32,050.00	\$ 35,255.00
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Net Income	\$ 1,430.00	\$ 1,573.00
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SPECIAL RECREATION FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 169,950.00	\$ 186,945.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 169,970.00	\$ 186,967.00
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Expenses		
Full Time Wages	\$ 10,200.00	\$ 11,220.00
Wages Part Time	\$ 25,000.00	\$ 27,500.00
Office Building and Program	\$ 85,000.00	\$ 93,500.00
ADA Portable Restrooms	\$ 5,900.00	\$ 6,490.00
Program Service Contracts	\$ 7,600.00	\$ 8,360.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00
	\$ -	

Total Expenses	\$ 194,700.00	\$ 214,170.00
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Net Income	\$ (24,730.00)	\$ (27,203.00)
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CAPITAL PROJECT FUND

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Replacement Taxes	\$ 1,000.00	\$ 400,000.00
Donations and Sponsorships	\$ 500.00	\$ 400,000.00
Interest Earned	\$ 15,000.00	\$ 15,000.00
Other Income	\$ -	\$ -

Total Revenue	\$ 16,500.00	\$ 815,000.00
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Expenses		
Architectural/Engineering Services	\$ 120,000.00	\$ 180,000.00
Land	\$ -	\$ -
Land Improvements	\$ 1,320,000.00	\$ 1,980,000.00
Building Improvements	\$ -	\$ -
Equipment	\$ -	\$ -
Vehicles	\$ 50,000.00	\$ 75,000.00

Total Expenses	\$ 1,490,000.00	\$ 2,235,000.00
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Net Income	\$ (1,473,500.00)	\$ (1,420,000.00)
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PARK ASSISTANCE FUND

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -

Total Revenues	\$ 501.00	\$ 551.10
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 1,500.00	\$ 1,650.00
Landscape Supplies	\$ -	\$ -

Total Expenses	\$ 1,500.00	\$ 1,650.00
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Net Income	\$ (999.00)	\$ (1,098.90)
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$702,359	\$772,595
Recreation Fund	\$945,550	\$1,040,105
IMRF Fund	\$29,000	\$31,900
Social Security Fund	\$66,000	\$72,600
Auditing Fund	\$9,400	\$10,340
Liability Insurance Fund	\$32,050	\$35,255
Special Recreation Fund	\$194,700	\$214,170
Capital Fund	\$1,464,000	\$2,562,000
Veterans Fund	\$2000	\$2,200
TOTAL	\$3,445,059	\$4,741,165

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2023 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$2,378,536.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,890,972
- (c) Estimate of expenditures contemplated for the fiscal year: \$3,445,059
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$824,449.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,043,532.

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2023 or any other fiscal year.

SECTION 8: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 12th day of June, 2023

ROLL CALL VOTE: Ayes_____

Nays_____

Absent_____

(SEAL)

Community Park District of LaGrange Park
Cook County, Illinois

By: _____
Robert Corte, President

Attest: _____
Alexandria Zuck, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, Alexandria Zuck, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-23, entitled "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", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 12th day of June, 2023, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 12th day of June 2023.

Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, Tim Ogden, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2023 and ending April 30, 2024, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,043,532
INTEREST	\$19,726
PROGRAM FEES	\$780,364
DONATIONS & SPONSORS	\$24,350
GRANTS	\$1,000
OTHER RECEIPTS	\$22,000
FUND TRANSFER	\$0
 TOTAL	 \$1,890,972

Signed: _____
Tim Ogden, Treasurer

Dated: _____

(SEAL)

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 13b Ratification of Resolution No 003-23 A Resolution Forming a Committee on Local Government Efficiency

Recommendation

Motion and a second to ratify Resolution No 003-23 A Resolution Forming a Committee on Local Government Efficiency

Background

On May 8, 2023 the Board of Commissioner of the Community Park District of La Grange Park approved the formation of the Local Government Efficiency Committee. Individuals named to the committee include:

- Robert Corte, Board President
- Lucy Stasny, Vice President
- Alexandria Zuck, Secretary
- Tim Ogden, Treasurer
- Sheri Sauer, Commissioner
- Bonnie Wedster, Resident
- Melissa Hasselbring, Resident
- Tim Gallagher, Resident
- Jessica Cannaday, Executive Director

The committee is to meet a minimum of two times and the Board of Commissioners is required to provide a written report to the Cook County Board no later than November 8, 2024.

IAPD is hosting and webinar on this topic, the report template and other available tools on Tuesday, June 27. I will be attending. If anyone else is interested, please let me know.

We will reach out to the committee and meetings will be scheduled after the webinar.

RESOLUTION NO. 003-23

A RESOLUTION FORMING A COMMITTEE ON LOCAL GOVERNMENT EFFICIENCY

COMMUNITY PARK DISTRICT of LA GRANGE PARK, COOK COUNTY, ILLINOIS

WHEREAS, the Community Park District of La Grange Park (“Park District”) is required to form a Committee on Local Government Efficiency (“Efficiency Committee”) pursuant to 50 ILCS 70/1 *et seq.* (the Act); and

WHEREAS, pursuant to the Act, the Efficiency Committee shall: (1) study the Park District’s governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State of Illinois, (2) collect data, research, and analysis as necessary to prepare a written report that includes recommendations with respect to increased accountability and efficiency, and (3) provide a written report to the administrative office of each county board of the county in which the governmental unit is located; and

WHEREAS, the Efficiency Committee shall consist of the elected or appointed members of the Board of Commissioners of the Park District, at least two residents from the district appointed by the President of the Board of Commissioners and approved by the Board of Commissioners, and the chief executive officer or other officer of the Park District, if any; and

WHEREAS, The President desires to appoint Bonnie Wedster, Melissa Hasselbring, and Tim Gallagher as the three resident members of the Efficiency Committee, with the advice and consent of the Board of Commissioners; and

WHEREAS, the Efficiency Committee shall meet at least three times and shall operate as a public body pursuant to the Open Meetings Act and Freedom of Information Act; and

WHEREAS, the Efficiency Committee shall provide a written report to the administrative office of the Cook County Board no later than eighteen months after the day of the Efficiency Committee’s formation; and

WHEREAS, the Efficiency Committee will be dissolved after it has made a written report to the Cook County Board and all other statutory requirements have been satisfied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COMMUNITY PARK DISTRICT of LA GRANGE PARK, COOK COUNTY, ILLINOIS as follows:

SECTION 1: That the Board of Commissioners hereby forms its Committee on Local Government Efficiency consisting of the following individuals:

- Robert Corte, Board President
- Lucy Stasny, Vice President
- Alexandria Zuck, Secretary
- Tim Ogden, Treasurer
- Sheri Sauer, Commissioner
- Bonnie Wedster, Resident
- Melissa Hasselbring, Resident
- Tim Gallagher, Resident
- Jessica Cannaday, Executive Director

SECTION 2: That Robert Corte, Park Board President, shall serve as the chairperson of the Efficiency Committee; and

SECTION 3: That the Park District's Board Secretary, Open Meetings Act Officer, and Freedom of Information Act Officer shall serve the Efficiency Committee in those respective roles; and

SECTION 4: That the Efficiency Committee shall perform its duties in accordance with 50 ILCS 70/1 *et seq.*; and

SECTION 5: That the Board of Commissioners shall provide a written report to the Cook County Board no later than November 8, 2024, which is eighteen months after the day of the Efficiency Committee's formation.

DATED this 8 day of May, 2023. **Ratified Monday, June 12, 2023.**

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

[SEAL]

By: _____
Robert Corte, Board President

ATTEST:

Alexandria Zuck, Board Secretary

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 13c Limiting Rate Increase Referendum

Recommendation

For discussion only.

Background

The park district is 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 (typically late June), 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: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 14a Neighbors Helping Neighbors Fundraiser

Recommendation

A motion and a second to approve the date and waive the rental fee for the Stone Monroe Neighbors Helping Neighbors Fundraiser.

Background

The Neighbors Helping Neighbors fundraiser is an annual tradition in La Grange Park. Completely organized by residents, the event raises thousands of dollars for a local family in need and features tennis tournaments, games and more at Stone Monroe Park.

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 14b Beach Oak Park Bid Results and Contract Award

Recommendation

A motion and a second 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.

Background

The following pages include the results of the Beach Oak Park Development bid opening. Four contractors bid the project with E. Hoffman providing the lowest, most qualified bid. JSD's recommendation is to award the base bid as well as the train relocation as specified as Alternate A.

Should we successfully achieve a land swap with the IHB, we can extend the natural area of the park at a later date.

Staff has worked with E. Hoffman on the Memorial Park Sports Court Project and was very satisfied with the customer service and end result.



May 30, 2023

Ms. Jessica Cannaday
Executive Director
Community Park District
1501 Barnsdale Road
La Grange Park, IL 60526

Re: Beach Oak Park Letter of Recommendation

Dear Jessica:

Bids were opened on Thursday, May 25, 2023 for the Beach Oak Park project. Four bids were received, opened, read aloud, and included the following bidders: Hacienda Landscaping, Inc., Clauss Brothers, Inc., Innovation Landscaping, Inc. and E. Hoffman, Inc. The low bid received was **\$425,546.00** from **E. Hoffman, Inc.**, located in Lombard, IL.

JSD Professional Services has reviewed the qualifications of the low bid contractor and spoke with their references. All references would work with E. Hoffman, Inc. again, and had positive things to say about the work performed.

Two alternates were included in the bid documents, *Alternate A: Train Area* and *Alternate B: Land Swap Area*. The low bid received is within the park budget and JSD recommends that the Park Board accept Alternate A to relocate the train and install synthetic turf for \$30,263.00, thus bringing the bid total to \$455,809.00. The Land Swap is not finalized; therefore, Alternate B will not be accepted.

If the Park Board agrees, we hereby recommend that the contract for the Beach Oak Park Development project be awarded to **E. Hoffman, Inc.** in the amount of **\$455,809.00**. Attached is the Bid Tabulation Summary. Please call should you have any questions or require additional information. We look forward to working with the Community Park District toward a successful completion of this project!

Sincerely,

Lori M. Vierow, PLA, ASLA

Enc: Bid Tabulation Summary.
Bid Opening Results
Cc: Sarah Dreier, JSD



BIDDERS:				
Beach Oak Park, Community Park District of La Grange Park	Clauss Brothers Inc.	E. Hoffman Inc.	Hacienda Landscaping Inc	Innovation Landscape Inc.
BID RECAP SUMMARY				
BID BOND INCLUDED	X	X	X	X
ACKNOWLEDGEMENT OF ADDENDA	X	X	X	X
BID GRAND TOTAL	\$542,944.80	\$425,546.00	\$487,213.15	\$480,879.81
TRAIN AREA ALTERNATE A	\$38,561.20	\$30,263.00	\$37,250.00	\$35,500.00
LAND SWAP ALTERNATE B	\$46,179.58	\$32,439.00	\$31,690.75	\$33,274.60

BID TABULATION
Beach Oak Park

Page 1 of 13
Date: 5/30/2023

			E Hoffman, Inc.		Innovation Landscape		Hacienda Landscape	
Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
A GENERAL CONDITIONS								
1. Contracting and General Requirements. (max. 6% of contract).	X	lump sum	\$18,000.00	\$18,000.00	\$16,500.00	\$16,500.00	\$25,000.00	\$25,000.00
SUBTOTAL				\$18,000.00		\$16,500.00		\$25,000.00
B. REMOVALS:								
1. Remove existing concrete walks, asphalt pavement, curb, fencing, light pole, playground equipment, EWF, retaining wall, sand, benches, and shelter.	X	lump sum	\$36,800.00	\$36,800.00	\$68,500.00	\$68,500.00	\$65,000.00	\$65,000.00
2. Remove existing 6" caliper trees.	3	each	\$900.00	\$2,700.00	\$650.00	\$1,950.00	\$800.00	\$2,400.00
SUBTOTAL				\$39,500.00		\$70,450.00		\$67,400.00

BID TABULATION
Beach Oak Park

Page 2 of 13
Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
C. CONSTRUCTION FENCING AND EROSION CONTROL MEASURES:								
1. Furnish, install, and maintain temporary 6' link construction fencing to secure fence during construction.	610	linear feet	\$5.00	\$3,050.00	\$8.00	\$4,880.00	\$9.00	\$5,490.00
2. Furnish and install erosion control fencing as shown on plan. See detail.	790	linear feet	\$3.50	\$2,765.00	\$5.00	\$3,950.00	\$4.00	\$3,160.00
3. Furnish and install construction entrance as shown on plan. See detail.	1	each	\$400.00	\$400.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00
4. Furnish and install tree protection fencing.	413	linear feet	\$3.00	\$1,239.00	\$4.00	\$1,652.00	\$3.00	\$1,239.00
5. Furnish and install inlet filter at drainage structures as shown.	2	each	\$100.00	\$200.00	\$450.00	\$900.00	\$400.00	\$800.00
SUBTOTAL				\$7,654.00		\$13,182.00		\$12,089.00

D. SITE GRADING AND EXCAVATION:

1. Topsoil strip and stockpile encountered during grading operations.	cubic yard	\$20.00	\$1,200.00	\$35.00	\$5,250.00	\$40.00	\$3,200.00
2. Cut, place, and compact to accommodate improvements.	cubic yard	\$30.00	\$2,400.00	\$35.00	\$10,500.00	\$50.00	\$10,000.00
3. Topsoil respread.	cubic yard	\$25.00	\$1,500.00	\$35.00	\$5,250.00	\$40.00	\$3,200.00

BID TABULATION
Beach Oak Park

Page 3 of 13
Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
4. Spoils export.		cubic yard	\$50.00	\$5,000.00	\$45.00	\$4,500.00	\$80.00	\$12,000.00
SUBTOTAL				\$10,100.00		\$25,500.00		\$28,400.00

E. SITE DRAINAGE/UTILITIES:

1. Furnish and install 24" DIA. catch basin.	1	ea.	\$2,900.00	\$2,900.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,000.00
2. 6" Rigid, non perforated PVC-SDR-26 with porous granular backfill.	165	linear feet	\$30.00	\$4,950.00	\$52.00	\$8,580.00	\$40.00	\$6,600.00
3. Furnish and install cleanout.	3	ea.	\$100.00	\$300.00	\$450.00	\$1,350.00	\$300.00	\$900.00
4. Furnish and install underdrainage pipe transition.	2	ea.	\$100.00	\$200.00	\$100.00	\$200.00	\$300.00	\$600.00
5. 6" dia. Perforated PVC-SDR-26 with washed gravel backfill, and soil separator and filter fabric sock on all perforated pipe. Provide cleanouts as detailed and porous granular backfill under pavements.	127	linear feet	\$34.00	\$4,318.00	\$52.00	\$6,604.00	\$40.00	\$5,080.00
6. Connect existing 8" clay pipe to 24" catch basin.	1	lump sum	\$500.00	\$500.00	\$1,800.00	\$1,800.00	\$2,200.00	\$2,200.00
7. Reset existing electrical junction box.	1	lump sum	\$250.00	\$250.00	\$6,372.00	\$6,372.00	\$1,200.00	\$1,200.00

BID TABULATION
Beach Oak Park

Page 4 of 13
Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
8. Contractor shall televise the 8" clay storm line heading north, invert elevation 618.72 to confirm tie in location point along Oak Avenue.	1	each	\$1,550.00	\$1,550.00	\$8,500.00	\$8,500.00	\$5,000.00	\$5,000.00
SUBTOTAL				\$14,968.00		\$35,806.00		\$23,580.00
F. CONCRETE/PAVEMENT								
1. 4" thick reinforced concrete walk.	4,304	square feet	\$12.50	\$53,800.00	\$12.00	\$51,648.00	\$12.00	\$51,648.00
2. 6" x 18" concrete curb.	138	linear feet	\$44.00	\$6,072.00	\$38.00	\$5,244.00	\$45.00	\$6,210.00
3. Concrete Curb - walk with thickened curb edge. See detail.	135	linear feet	\$34.00	\$4,590.00	\$40.00	\$5,400.00	\$40.00	\$5,400.00
4. ADA Access Ramp	1	each	\$1,250.00	\$1,250.00	\$3,200.00	\$3,200.00	\$1,400.00	\$1,400.00
5. Bituminous walk pavement with white striping	43	square yards	\$150.00	\$6,450.00	\$117.67	\$5,059.81	\$179.00	\$7,697.00
SUBTOTAL				\$72,162.00		\$70,551.81		\$72,355.00

BID TABULATION
Beach Oak Park

Page 5 of 13
Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
G. STRUCTURES								
1. Furnish and install 14' x 24' Shelter. Cost to include shelter as supplied by Polygon or approved equal. Cost to include all hardware, labor and materials needed to assemble, erect and install the structure as supplied with custom 9' eave height, solar package, roofing materials, and all other items shown on the plans.	1	each	\$52,700.00	\$52,700.00	\$45,805.60	\$45,805.60	\$55,500.00	\$55,500.00
SUBTOTAL				\$52,700.00		\$45,805.60		\$55,500.00
H. FENCING:								
1. Furnish and install 42" ornamental steel fencing.	251	linear feet	\$105.00	\$26,355.00	\$145.00	\$36,395.00	\$70.00	\$17,570.00
2. Furnish and install 8' galvanized chain link fencing.	125	linear feet	\$100.00	\$12,500.00	\$75.00	\$9,375.00	\$102.00	\$12,750.00
SUBTOTAL				\$38,855.00		\$45,770.00		\$30,320.00

BID TABULATION
Beach Oak Park

Page 6 of 13
Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
I. PLAY AREA:								
1. Apparatus: Assemble and install 2-12 area play apparatus purchased by owner, as shown and noted on plan and in play apparatus schedule. Including age appropriate signage.	X	Lump Sum	\$39,400.00	\$39,400.00	\$47,632.00	\$47,632.00	\$43,000.00	\$43,000.00
2. Furnish and install engineered wood fiber (EWF) play surface at elevation shown after compaction, including fabric.	182	cubic yards	\$80.00	\$14,560.00	\$45.00	\$8,190.00	\$66.00	\$12,012.00
SUBTOTAL				\$53,960.00		\$55,822.00		\$55,012.00
J. SITE FURNISHINGS:								
1. Furnish and install 6' bench.	4	each	\$2,300.00	\$9,200.00	\$2,343.75	\$9,375.00	\$2,530.00	\$10,120.00
2. Furnish and install litter receptacle.	2	each	\$2,000.00	\$4,000.00	\$2,034.50	\$4,069.00	\$2,100.00	\$4,200.00
4. Furnish and install game table.	1	each	\$2,400.00	\$2,400.00	\$2,570.10	\$2,570.10	\$2,700.00	\$2,700.00
5. Furnish and install picnic table.	1	each	\$2,350.00	\$2,350.00	\$2,329.60	\$2,329.60	\$2,600.00	\$2,600.00
6. Furnish and install ADA picnic table.	1	each	\$2,500.00	\$2,500.00	\$2,612.50	\$2,612.50	\$3,000.00	\$3,000.00
7. Install interpretive signs furnished by owner.	5	each	\$200.00	\$1,000.00	\$850.00	\$4,250.00	\$350.00	\$1,750.00

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
8. Furnish and install bike rack.	1	each	\$500.00	\$500.00	\$506.55	\$506.55	\$600.00	\$600.00
SUBTOTAL				\$21,950.00		\$25,712.75		\$24,970.00

K. BANKSHOT COURT

1. Hot Mix Asphalt Court Pavement:

a. Furnish and install HMA surface course, binder course, and aggregate base. See detail and specifications.

57	square yards	\$140.00	\$7,980.00	\$129.62	\$7,388.34	\$202.00	\$11,514.00
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BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
c. Apply 2 coats of acrylic color coating and white line paint as shown on plans.	1	lump sum	\$9,850.00	\$9,850.00	\$10,800.00	\$10,800.00	\$11,000.00	\$11,000.00
2. Furnish and install Bankshot Standards, including poles.	1	each	\$35,700.00	\$35,700.00	\$31,990.00	\$31,990.00	\$32,000.00	\$32,000.00
SUBTOTAL				\$53,530.00		\$50,178.34		\$54,514.00

L. TURF RESTORATION

1. Fine grade, fertilize and seed all areas using a blended bluegrass seed (Legend 80/20) as shown on the plans. Install with erosion control blanket. Apply at rate per manufacturer's instructions. See specifications.

0.30	acre	\$30,000.00	\$9,000.00	\$25,000.00	\$7,500.00	\$36,000.00	\$10,800.00
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2. Fine grade, fertilize and seed areas using No-Mow Turf by Prairie Nursery or approved equal as shown on the plans. Apply at rate per manufacturer's instructions. See specifications.

8,277	square feet	\$1.00	\$8,277.00	\$0.80	\$6,621.60	\$0.95	\$7,863.15
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SUBTOTAL

\$17,277.00

\$14,121.60

\$18,663.15

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
M. SITE LANDSCAPE PLANTINGS:								
Furnish and install the following plant material as shown and noted on the plan.								
1. Acer x. freemanii 'Bailston'	2	2.5" bb	\$700.00	\$1,400.00	\$600.00	\$1,200.00	\$700.00	\$1,400.00
2. Betula nigra	2	8' bb	\$800.00	\$1,600.00	\$450.00	\$900.00	\$800.00	\$1,600.00
3. Carpinus caroliniana	1	2.5" bb	\$750.00	\$750.00	\$550.00	\$550.00	\$800.00	\$800.00
4. Magnolia lilliflora x. 'Betty'	3	6' bb	\$700.00	\$2,100.00	\$450.00	\$1,350.00	\$700.00	\$2,100.00
5. Ostrya virginiana	1	2.5" bb	\$750.00	\$750.00	\$600.00	\$600.00	\$800.00	\$800.00
6. Aronia melanocarpa 'Morton'	9	24" bb	\$600.00	\$5,400.00	\$90.00	\$810.00	\$190.00	\$1,710.00
7. Physocarpus opulifolius 'Seward'	11	24" bb	\$400.00	\$4,400.00	\$90.00	\$990.00	\$200.00	\$2,200.00
8. Taxus x media 'Taunton'	5	24" bb	\$400.00	\$2,000.00	\$110.00	\$550.00	\$200.00	\$1,000.00
9. Calamintha nepeta ssp. nepeta	75	#01 (gal)	\$30.00	\$2,250.00	\$25.00	\$1,875.00	\$30.00	\$2,250.00
10. Sporobolus heterolepsis	16	#01 (gal)	\$30.00	\$480.00	\$25.00	\$400.00	\$30.00	\$480.00
11. Panicum virgatum	14	#01 (gal)	\$30.00	\$420.00	\$30.00	\$420.00	\$30.00	\$420.00
12. Rudbeckia fulgida var. speciosa (NGN)	17	#01 (gal)	\$30.00	\$510.00	\$25.00	\$425.00	\$30.00	\$510.00

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
SUPPLIES								
1. Supply and install shredded hardwood mulch at 3" deep within all planting beds.	25	cy	\$100.00	\$2,500.00	\$45.00	\$1,125.00	\$150.00	\$3,750.00
2. Furnish and install 3" deep mushroom compost in all perennial and groundcover beds.	3	cy	\$110.00	\$330.00	\$95.00	\$285.00	\$130.00	\$390.00
SUBTOTAL				\$24,890.00		\$11,480.00		\$19,410.00
SUBTOTAL FOR SITE IMPROVEMENTS				\$425,546.00		\$480,880.10		\$487,213.15
TRAIN AREA ALTERNATE A						*as corrected		
1. Furnish and install Synthetic Turf surfacing.	656	square feet	\$30.00	\$19,680.00	\$35.00	\$22,960.00	\$37.00	\$24,272.00
2. 6" dia. Perforated PVC-SDR-26 with washed gravel backfill, and soil separator and filter fabric sock on all perforated pipe. Provide cleanouts as detailed and porous granular backfill under pavements.	23	linear feet	\$35.00	\$805.00	\$60.00	\$1,380.00	\$30.00	\$690.00
3. 6" Rigid, non perforated PVC-SDR-26 with porous granular backfill.	20	linear feet	\$32.00	\$640.00	\$60.00	\$1,200.00	\$30.00	\$600.00
3. Furnish and install cleanout.	2	ea.	\$125.00	\$250.00	\$450.00	\$900.00	\$400.00	\$800.00

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
4. Furnish and install underdrainage pipe transition.	1	ea.	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$300.00
5. 6" x 12" concrete curb.	62	linear feet	\$44.00	\$2,728.00	\$40.00	\$2,480.00	\$35.00	\$2,170.00
6. Concrete Curb - walk with thickened curb edge. See detail.	42	linear feet	\$30.00	\$1,260.00	\$40.00	\$1,680.00	\$129.00	\$5,418.00
7. Install train play piece as provided by the Park District.	1	ea.	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00
SUBTOTAL				\$30,263.00		\$35,500.00		\$37,250.00

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
LAND SWAP ALTERNATE B								
1. 4" thick reinforced concrete walk.	1,100	square feet	\$12.50	\$13,750.00	\$12.00	\$13,200.00	\$12.00	\$13,200.00
2. Install interpretive signs furnished by owner.	2	each	\$300.00	\$600.00	\$850.00	\$1,700.00	\$350.00	\$700.00
3. Furnish and install 6' bench.	1	each	\$2,300.00	\$2,300.00	\$2,437.50	\$2,437.50	\$2,530.00	\$2,530.00
4. Furnish and install 8' galvanized chain link fencing.	128	linear feet	\$110.00	\$14,080.00	\$102.00	\$13,056.00	\$98.00	\$12,544.00
5. Fine grade, fertilize and seed all areas using a blended bluegrass seed (Legend 80/20) as shown on the plans. Install with erosion control blanket. Apply at rate per manufacturer's instructions. See specifications.	1,023	square feet	\$1.00	\$1,023.00	\$1.20	\$1,227.60	\$1.25	\$1,278.75
6. Deduct: Fine grade, fertilize and seed areas using No-Mow Turf by Prairie Nursery or approved equal as shown on the plans. Apply at rate per manufacturer's instructions. See specifications.	-1,935	square feet	\$1.00	-\$1,935.00	\$0.50	-\$967.50	\$0.95	-\$1,838.25
7. Low-Growing Prairie for Clay Soils by Prairie Nursery or approved equal. Apply at 10 Lbs. per Acre or 1/4 Lb. per 1000 Sq. Ft.	2,621	square feet	\$1.00	\$2,621.00	\$1.00	\$2,621.00	\$1.25	\$3,276.25
SUBTOTAL				\$32,439.00		\$33,274.60		\$31,690.75

BID TABULATION
Beach Oak Park

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Date: 5/30/2023

Item / Description	Approx. Qty	Unit	Unit Price	Subtotal	Unit Price	Subtotal	Unit Price	Subtotal
UNIT PRICES								

The following unit prices will be used to establish costs for changes to the contract. Provide the following unit prices based on the plans, details and specifications.

1. Surplus material hauled off site.	100	cubic yard	<u>\$5,500.00</u>		<u>\$15,000.00</u>		<u>\$4,000.00</u>
2. Remove unsuitable soils and dispose of off-site and provide 6-in clean black screened topsoil	100	cubic yard	<u>\$9,000.00</u>		<u>\$5,500.00</u>		<u>\$4,000.00</u>
3. Topsoil	100	cubic yard	<u>\$4,500.00</u>		<u>\$6,500.00</u>		<u>\$8,500.00</u>
4. Furnish and install NEMA 3R rated panel.	1	each	<u>\$2,460.00</u>		<u>\$500.00</u>		<u>\$3,800.00</u>

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 14c OSLAD Grant Services Proposal

Recommendation

Motion and a second to approve the Executive Director to work with JSD to revise and resubmit an OSLAD Grant for Yena Park.

Background

The Community Park District of La Grange Park narrowly missed an OSLAD Award for Yena Park. According to feedback the park district and JSD received from the IDNR, it's important to note that acquisition is always considered a higher priority than development. Additional feedback indicated that priority was given to projects focusing on wetlands, lakes, and conservation.

JSD proposed a consultation and services fee of \$8,500 to revise, re-write, and resubmit the OSLAD Grant for Yena Park. This amount is under the Executive Director's authority to approve and within the capital improvement budget for FY 23/24.

Should the board decide to move forward, staff would work with JSD on modifying the park design with this feedback in mind. If successful, we could receive up to \$600,000 in additional funding for the park improvement. Typically, the OSLAD applications are due in September and we could have notification by January 2024.

PROPOSAL

Professional Consulting Services OSLAD Grant – William G. Yena Park

1423 Raymond Avenue, La Grange Park, IL

JSD Project No. 23-13297

May 24, 2023

Prepared for: Community Park District of La Grange Park (the “Client”)
Attn: Jessica Cannaday, Executive Director
1501 Barnsdale Road
La Grange Park, IL 60526

- ☐ LAND SURVEYING & MAPPING
- ☐ CONSULTING
- ☐ ENVIRONMENTAL
- ☐ PLANNING
- ☐ CIVIL ENGINEERING
- ☐ STRUCTURAL ENGINEERING
- ☒ LANDSCAPE ARCHITECTURE
- ☐ CONSTRUCTION SERVICES



LET'S DIVE IN, BUT FIRST...



JSD PROFESSIONAL SERVICES

1400 E. Touhy Avenue, Ste. 215

Des Plaines, IL 60018

312.644.3379

JSDinc.com

Thank you for considering JSD Professional Services, Inc. (JSD) to provide professional consulting services for the referenced project. We are pleased to submit this proposal, and we are excited to work on another great project with the Community Park District of La Grange Park!

The JSD Team prides itself in providing our clients with direct access to professional expertise, innovation, creativity, and quality. One of our core values is collaboration. Our team believes that facilitating a collaborative environment, that includes both our professional team and the Client, is essential in creating and effectively managing projects in both the public and private sectors.

The following scope of services is provided for your review and consideration of the William G. Yena Park OSLAD Grant submittal. We appreciate this opportunity to be part of your project team, and we thank you again for your time and consideration.

Please do not hesitate to contact me if you have any questions regarding this proposal.

Sincerely,

A handwritten signature in blue ink that reads "Lori Vierow". The signature is fluid and cursive, with the first name "Lori" and last name "Vierow" clearly distinguishable.

LORI VIEROW, PLA, ASLA, LEED AP BD+C

Senior Landscape Architect

c: Hans Justeson, JSD
David Behrens, JSD
Dave Jenkins, JSD

SCOPE OF WORK

Our understanding of the scope of work is based upon your Request for Proposal (RFP), dated May 11, 2023, as it relates to the OSLAD Grant submittal for William G. Yena Park located at 1423 Raymond Avenue in La Grange Park, Illinois. JSD will provide professional grant writing services as follows:

LANDSCAPE ARCHITECTURE SERVICES

TASK 1.0 MASTER PLAN

Meeting #1 - Project Kick-off Meeting

JSD will conduct a project start-up meeting with staff to discuss the project schedule and refined vision for William G. Yena Park.

Design Refinement

JSD will review the existing master plan developed during the Comprehensive Master Planning process and previous grant submittal. We will discuss suggested revisions or additions and update the Master Plan accordingly, including an imagery exhibit. JSD will provide an Opinion of Probable Construction Cost (OPCC) based on the updated master plan for review by the Client.

Meeting #2

JSD will review the updated Master Plan with Park District staff and discuss suggested revisions or additions. We will revise the plan per input received and gain authorization to present the updated plan to the community.

Meeting #3 - Community Meeting

JSD will present the updated Master Plan to the community.

Final Master Plan

Following input gained from the Client's review meeting and the community, the JSD Team will refine the updated Master Plan and gain authorization to proceed with the OSLAD Grant application. The plan will be color-rendered and mounted for the Park District's use. We will also update the OPCC based on the Master Plan.

Deliverables:

- One (1) Updated Master Plan
- One (1) OPCC
- One (1) Final Master Plan

TASK 2.0 GRANT CONSULTING SERVICES

Project Discussion

JSD will conduct a project discussion with the Illinois Department of Natural Resources (IDNR) Grant staff prior to application submittal.

Resource Gathering

JSD will obtain general project data to include the following:

- Previous IDNR Grant Submittal documentation
- Results from past resident surveys
- Comprehensive Master Plan document
- Map showing the location of all existing park land within the Client's jurisdiction
- Park information matrix
- Trustee's Deed and Title Insurance
- Site survey
- GATA documentation
- Amplifund Access

Development Data

Based on the approved Preliminary OPCC, JSD will prepare the DOC-4 to comply with IDNR format. Landscape Architect fees and Archaeological Research will be included.

Narrative Statement Preparation

JSD will prepare an updated narrative statement for the project which addresses the objectives and need for assistance, benefits expected, approach, geographic location, and previous assistance if applicable.

Location Map

JSD will update the location map that delineates the project location and boundaries.

Acquisition History and Certification

JSD will prepare an acquisition history and certification form.

Site Development Plan

JSD will revise the plan as may be required to reflect key labels, text, and all proposed development in the scope of the project including all facilities to be retained. We will develop project description text as required.

Plan Enlargements

JSD will prepare a 10-scale enlargement detail of structures and key recreation components for grant consideration. We will revise the Master Plan and Site Development Plan as may be required to reflect key labels, text, and all proposed development.

Premise Plat Map Preparation

JSD will update the premise plat map that indicates exterior boundaries and dimensions, adjacent land uses, both public and private streets and highways, water ways, and utility easements, and rights-of-way.

Environmental Assessment Statement

JSD will prepare an Environmental Assessment Cultural Resources Statement indicating both positive and adverse project impacts to the social character of the area or the landscape environment. We will also include a detailed description of the project site, National Wetlands Inventory Map, Application for Federal/State Assistance, and Consultation Agency Action Report.

FEMA Flood Map

JSD will update the FEMA Flood Hazard Map (FIRMette) with the project boundaries delineated.

Project Justification by Local Plan

JSD will review the current Master Plan for the Park District and include relevant excerpts.

Client Meeting

JSD will submit completed documents to the Client for review and comments, if required, and revise as may be necessary. We will gain authorization from the Client to submit to IDNR for grant consideration via Amplifund.

Application Submittal/IDNR Coordination

JSD will submit the final documents through Amplifund and respond to questions raised by IDNR. As may be required, we will provide additional supporting documentation via overnight mail.

COSTS

Based upon our understanding of the scope of work and the above-described tasks, we will perform the professional services for a lump sum fee as follows:

LANDSCAPE ARCHITECTURE SERVICES

Task 1.0:	Master Plan	\$ 2,500.00
Task 2.0:	Grant Consulting Services	\$ 6,000.00

This cost estimate was developed based upon our understanding of the project as described in this proposal. Adjustments to the fee for extra services will be via Contract Amendment on a time and materials basis. All Contract Amendments and any increase in costs or fees over the amounts set forth above must be pre-approved by the Client in writing.

REIMBURSABLES

Project related expenses incurred by JSD during the execution of services rendered within the scope of work contracted, printing and copying expenses, express deliveries, courier services, and travel expenses, will be billed at our cost plus 10%.



AUTHORIZATION

Our services will be performed in accordance with the enclosed JSD Agreement for Professional Services upon acceptance of this proposal. Additional scope of services not included in this proposal will be agreed-upon by both parties, in writing, prior to proceeding. Invoice disputes must be made within 30 days of date of invoice.

Please indicate your acceptance of this proposal by signing and returning a copy of the attached JSD Agreement Professional Services to confirm our understanding of your needs and authorize us to proceed.



Agreement for Professional Services
OSLAD Grant – Yena Park
1423 Raymond Avenue, La Grange Park, IL
JSD Project #23-13297

JSD Professional Services, Inc. (Consultant) will perform professional services for Community Park District of La Grange Park (Client), according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated May 24, 2023, in consideration of the stated fee and payment terms. For additional services not included above, the Consultant shall be compensated according to hourly rates agreed to between Consultant and Client, or as specified in the Proposal referenced above.

Terms and Conditions

1. **Access to Site:** Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.
2. **Retainer, Billing, and Payment:** The Client agrees to pay the Consultant for all services performed and all costs incurred, as described in the Proposal attached to this Agreement. Prior to providing services, the Client shall deposit a retainer of \$ 0 with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. For any invoice not paid within 60 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of the account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. All invoice inquiries must be made within 30 days of invoice date.

3. **Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement.

The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (Client) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultant's negligent performance and that of its subconsultants or anyone for whom the Consultant is legally liable.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any way whatsoever for the other party's own negligence.

4. **Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Consultant or the Client.
5. **Certifications, Guarantees and Warranties:** The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions. The Consultant will render services and opinions according to the standards of practice of the applicable consulting professional engineering and surveying.
6. **Lien Rights:** Consultant hereby notifies the Client/Owner that persons or companies performing, furnishing or procuring labor, services, materials, plans or specifications for the construction on Client's/Owner's land may have lien rights on Client's/Owner's land and buildings if not paid in accordance with the construction lien law in the state in which the project is located.
7. **Standard of Care:** In providing services under this Agreement, the Consultant shall perform in a manner consistent with and limited to that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. The Consultant makes no warranty, express or implied, as to its professional services rendered under this Agreement.



Agreement for Professional Services
OSLAD Grant – Yena Park
1423 Raymond Avenue, La Grange Park, IL
JSD Project #23-13297

8. **Risk Allocation:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes, shall not exceed \$100,000.00 or the Consultant's total fee for services rendered for this project, whichever is greater. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
9. **Ownership of Documents:** All documents produced by the Consultant under this Agreement are instruments of the Consultant's professional service for use in the project for which the Consultant was retained. These documents may not be used by the Client for any other purpose without the prior written consent of the Consultant. Any electronic files transferred by the Consultant are provided solely for the convenience of the Client and are transmitted in trust for the sole use of the Client and its acceptance constitutes assumption of responsibility for its use and safekeeping. Any use by third parties shall be at the sole risk of the Client. Any alterations, tampering with files or deviation in any respect from the original content shall render the entire contents void and shall constitute the agreement of the Client to release, defend and hold harmless the Consultant, from all claims and causes of action by Client and third parties.
10. **Photographic and Videographic Consent:** Consultant shall have the right to include photographic, videographic and artistic representations of the Project, generated and/or directed by Consultant, among Consultant's promotional and professional materials. Consultant shall be given reasonable access to the Project Site to create such representations. However, Consultant's materials shall not include the Client's/Owner's confidential or proprietary information if the Client/Owner has previously advised Consultant in writing of the specific information considered by the Client/Owner to be confidential or proprietary. If the representations generated by and/or directed by Consultant are used in or for promotional and professional materials by others, the user(s) shall provide professional credit to Consultant in those materials. This Section shall survive the termination of this Agreement unless the Client/Owner terminates this Agreement for cause pursuant to Section 11 of JSD's Agreement for Professional Services.
11. **Dispute Resolution:** With regard to any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. If such negotiations are not fully successful, the parties agree to attempt to resolve any remaining disputes by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties.
12. **Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

The above Agreement, Terms and Conditions and referenced Proposal Scope of Services and fees are agreed upon:

Consultant Authorization:

JSD Professional Services, Inc.
161 Horizon Drive, Suite 101
Verona, WI 53593



Signature
David M. Jenkins, P.L.S.
Owner/President

05/24/2023
Date

Client Authorization:

Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526

Signature

Printed Name

Date

Title

DATE: June 8, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: 14d RFP for Audit Services

Recommendation

Motion and a second to approve the Executive Director to solicit RFPs for Audit Services.

Background

The Community Park District Board approves the selection of the agency's auditor. With the changes in financial consulting services, the district needs to seek a new auditing firm. Staff and our financial consultants will review RFPs and make a recommendation at a future board meeting.