

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 13, 2023 - 6:30 PM

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

13. New Business

- a. 2023 Tax Levy Draft Ordinance
- b. TruGreen Contract 2024
- c. 2024 Board Meeting Dates
- d. Appointing a Delegate to the IAPD Annual Business Meeting

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, December 11th, 2023, 6:00pm

18. Adjournment

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

AGENDA **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
November 13, 2023 - 6:30 PM

1. Call to Order & Roll Call: Announce the time and call the meeting to order. Ask for a roll call.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the November 13, 2023 Agenda Ask for a motion and a second to approve the November 13, 2023 Meeting Agenda...All in Favor?
6. Approval of Board Meeting Minutes
 - a. October 9, 2023 Regular Meeting Minutes
Ask for a motion and a second to approve the October 9, 2023 Regular Meeting Minutes...All in Favor?
 - b. October 9, 2023 Executive Session Meeting Minutes
Ask for a motion and a second to approve the October 9, 2023 Executive Meeting Minutes...All in Favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Motion and a second to approve the monthly disbursements in the amount of \$223,225.03. Roll Call Vote
11. Committee Reports
 - a. Sustainability

- i. Arbor Advocates
- b. Long Range Planning

12. Unfinished Business

- a. Limiting Rate Referendum:
- b. Master Plan Update – Robinhood Park Discussion

13. New Business

- a. 2023 Tax Levy Draft Ordinance **State: The Community Park District Board of Commissioners has reviewed the draft 2023 Tax Levy Ordinance and intends to levy the following sum of money, totaling \$1,051,966 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District. Ask for a roll call vote:**
- b. TruGreen Contract 2024 **Motion and a second to approve a 2024 TruGreen Contract in an amount not to exceed \$15,000. Ask for a Roll Call Vote:**
- c. 2024 Board Meeting Dates **Motion and a second to approve a 2024 Board meeting dates...All in favor?**
- d. Appointing a Delegate to the IAPD Annual Business Meeting **Motion and a second to appoint executive director Cannaday as Delegate to the IAPD Annual Business Meeting...All in favor?**

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. **Call executive session OR state as there is no Executive Session Needed**

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, December 11th, 2023, 6:00pm

18. Adjournment **Announce the time and ask for a motion and a second to adjourn.**

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
October 9, 2023 - 6:30 PM

1. Call to Order & Roll Call:

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

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

There were two members of the public present for open forum.

Relja Popovic, a resident of LaGrange Park expressed his concern over a private institution getting sole use of Memorial Park soccer field. Wishes to figure out way to secure a field that AYSO can use exclusively in La Grange Park.

Also present was Drew McElligott a LaGrange Park resident and former AYSO Commissioner. He expressed that his greatest failure was watching the relationship between the Community Park District Board and AYSO deteriorate since 2019. He stated that this is reflected in the fact that AYSO wasn't considered in the new field usage contract with Nazareth Academy and that Memorial Park is the highest used field in La Grange Park for AYSO. Mr. McElligott stated that AYSO contributed more than \$7,500 in user fees in 2022 alone.

5. Approval of the October 9, 2023 Agenda

Commissioner Ogden made a motion to approve the October 9, 2023 Agenda, seconded by Commissioner Stastny. Motion passed by unanimously by voice vote.

6. Approval of Board Meeting Minutes

a. September 11, 2023 Regular Meeting Minutes

Commissioner Sauer made a motion to approve the regular meeting minutes, seconded by Commissioner Ogden. Motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

9. Staff Reports

- a. Executive Report
Jessica Cannaday presented her report. Questions were asked and answered.
- b. Recreation Report
 - i. Superintendent of Recreation
Zak Kerby presented his report. Questions were asked and answered.
 - ii. Recreation Manager
Jacqueline Newton's report was presented.
 - iii. Marketing and Event Manager
Susan Zander's report was presented. Questions were asked and answered.
- c. Parks Report
Sara Earhart's report was presented.
- d. Financial Reports
Nicole Kozlowski from Lauterbach & Amen presented the financial report. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Stastny made a motion to approve monthly disbursements in the amount of \$375,767.54 seconded by Commissioner Sauer. Motion was passed by roll call vote.

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates
- b. Long Range Planning
Commissioner Stastny reported that committee member Tara Alexander had resigned.

12. Unfinished Business

- a. Limiting Rate Referendum – The board discussed moving forward with the limiting rate referendum and asked for the Executive Director to provide additional information at the next meeting.

13. New Business

- a. Master Plan Update – The board discussed the potential of adding a Mini Soccer Pitch at Robinhood Park. Executive Director Cannaday stated that the project is outside of the scope of the Comprehensive Master Plan, and should the board think it is a good concept for the community, that staff would move forward with public input meetings. The board agreed to explore the option of adding a Soccer Mini Pitch at Robinhood Park.

14. Adjourn to Executive Session

At 7:36pm Commissioner Ogden made a motion to enter into executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the

appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion was seconded by Commissioner Stastny. The motion passed unanimously by voice vote.

15. Reconvene Open Session

At 7:46pm President Corte Reconvened Open Session. Present were Commissioners Stastny, Ogden, and Sauer. Additionally present was Executive Director Cannaday.

16. Potential Action on Items Discussed in Executive Session

None

17. Next Regular Meeting: Monday, November 13th, 2023, 6:30pm

18. Adjournment

At 7:58pm Commissioner Stastny made a motion to adjourn, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

Secretary

Approved November 13, 2023

DATE: November 10, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: October Board Report

Executive Office Report

Police Reports

There were no notable reports for October.

Security Procedures

Our parks staff programmed the auto lock at the Memorial Park bathrooms to initiate at an earlier hour to prevent individuals from propping the door. We also had a parks staff periodically check the security of the building in the evenings. This seemed to have been pretty successful. The bathrooms will be closed soon for the winter.

Beach Oak Park

We completed the second onsite observation report for Beach Oak in early November. We are working with Comcast to address a line that has been installed directly through the park, and it appears as though our professional survey was off, which will increase the cost of the pathways a little bit. I will be addressing this discrepancy with Schomig and try to come to a resolution.

PARC and OSLAD Grants

We are still waiting on award announcements for both funding opportunities.

Timekeeping System

I have delayed the implementation of our timekeeping system due to scheduling conflicts for system training. This will likely be pushed off to the new year.

December Meeting

Remember that our December meeting is a half hour earlier.

AYSO Follow Up

AYSO has provided the following enrollment information for residents of La Grange Park:

2020/21: 471 kids

2021/22: 540 kids

2022/23: 555 kids

2023/24: 503 kids (we still have spring season, which typically will add 60-70 LGP residents).

At the last meeting former AYSO 300 Commissioner and resident Drew McElligott stated that the organization had contributed \$7,500 in user fees in one year alone. Mr. McElligott has since clarified that statement.

Historical User Fee/Field Contribution from AYSO

FY	AYSO Contributions	Donations	Field Usage Fees	AYSO Records	Field Repair Fee	FY Total
2015/2016						
						0
2016/2017	7/31/2016				520	
						520
2017/2018						
						0
2018/2019	3/31/2019	6300				
						6300
2019/2020						
						0
2020/2021	8/30/2020		1615			
	12/31/2020		1355			
						2950
2021/2022	8/1/2021		1822.5	3025		
	2/1/2022		940	2762		
						2762.5
2022/2023						
	8/31/2022		1920			
	11/30/2022		2790			
						4710
2023/2024	11/6/2023			2790		

Date: November 6th, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: November 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Completed the November building inspection with minimal issues noted – Replaced 2 outlet covers in 102 & 108
- Working with Noventech to restore an intercom feature to the phone system, incase of need to communicate in an emergency situation

Recreation

- Our Adult Bags League has come to an end last week at Memorial Park. We had 6 teams take part in the initial league, which we feel is set to take off in Spring 2024
- New sessions of Youth Athletics classes have begun at Park Jr High on Saturdays, with better numbers for the classes than previously this fall
- Private and Semi-private pickleball lessons have been very successful in there first go around, with CPD winding down our lessons for the fall now. We grossed ~\$2,600 in private/semi-private lessons.
- I met with my pickleball instructors to talk about how to better communicate with the public regarding court times and how we can continue to grow our following here in La Grange Park
- Adult Women's Volleyball League has been ongoing at Park Jr High. We have 8 teams registered this year, bringing our total revenue to \$3,800. We are very excited with how this league is operating.
- Indoor Pickleball has been off to a great start, about to finish up the first indoor session and host a mini-second session before the holidays.
- I have an agreement with a new youth athletics vendor, Hot Shot Sports, to prepare and execute Saturday morning youth sports classes alongside Sports R Us
- Worked with Lyons Township Soccer Club to build a Futsal league for the Winter/Spring season at Park Jr High on Friday nights in February/March 2024.
- Movie Matinee Club has enjoyed 3 monthly gatherings, averaging about 25 community members for movies and a light lunch.
- The Footlight Players of La Grange Park will perform there rendition of Dr. Suess' Suessical on November 17th, 18th and 19th at Park Jr High. Tickets are available and have been selling consistent to last year.
- Nerf Warz has returned seasonally to a largely consistent crowd

Safety

- Playground inspections have come up clean in the past month
- PDRMA kickoff for the 2023 Slips, Trips, and Falls assessment have gone out and been completed internally, with minimal changes from years past. Our district is one of the better performing districts in the pool when it comes to personnel/ property claims
- We are noticing an increase in Incident/Accident forms as we march into a new school year. Most incidents are attributed to socializing the young children and are not indicators for unsafe conditions.
- Jackie Newton and Sue Zander both attended PDRMA Help 1 Training – Which covers issues related to Human resources, benefits, employee safety, and retaining employees.
- All Recreation and Park Department full time staff will be attending the Risk Management Institute, an annual PDRMA training that covers all topics safety related. This training is November 17th
- Zak and Sara Earhart attended the monthly meeting of the Midwest Park Executives meeting in Buffalo Grove

Date: November 6th, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: October Board Report

PRESCHOOL

- Siegel's Pumpkin Farm Field trip was on October 11th. We generated about \$2800 in revenue.
- Jodi Fadool has taken over fundraising for Ready Teddy this year. November 8th is our fundraiser at Bill's Place in La Grange Park.
- La Grange Park Fire Department visited Ready Teddy on October 19th to teach Pre-K students about fire safety.

Enrichment

- A new session of Creative STEAM started October 30th and is running with 2 classes generating \$948 in revenue.
- A new session of Little Chefs began with 4 classes generating \$2,680 in revenue.
- A new session of High Five Sports began with 3 classes generating \$1,444 in revenue.
- A new session of Mickey Math and Rocket Readers started, and both are running with 1 class each, combined revenue of \$1,108.

General Interest/Early Childhood

- A new session of Miss Angie music classes started 10/31 with 36 participants generating \$2,870 in revenue.
- Sue Zander and I are working with Huntington Learning Center, currently a sponsor of Ready Teddy, to plan a kindergarten readiness class specifically for Pre-K students.

Theatre

- The Footlight Players' fall 2023 musical is Seussical, Jr.
- Performances are November 17th – November 19th.
- There are 58 participants split between two casts generating \$14,125 in revenue.
- Seussical tickets were ordered, and sales were scheduled to begin in the first week of November.

Dance

- Dancexpress started 9/26, with a new class; DANCE-NASTICS.
- There are over 60 participants split between two days of classes generating \$13,215.

October 2023 Marketing & Community Relations



SPECIAL EVENTS NOTE

- Our inaugural Glow in the Dark Scavenger Hunt was attended by 28 youths, age 9-13. Response was enthusiastic and shows us there is a need for more special programming for this age group. Thank you to staff for volunteering.
- Scarecrow Scavenger Hunt saw participation from 21 families in the community. Congratulations to the Simonson family for their Ninja Turtle display, which received the most votes. They will be featured on our Fall 2024 brochure.
- Campfire in the Park at Memorial Park enjoyed the benefit of a warm evening. With over 150 participants, we had the best turnout yet for the event. The La Grange Park Library entertained families with spooky stories while our volunteers tended the fire and handed out supplies for s'mores.

WEBSITE – October continued the decline in people visiting our website, with less offerings and special events in the fall months.



Page title and screen class		Views	Users	Views per user	Average engagement time	Event count
		↓				All events
		4,038	1,760	2.29	39s	11,326
		100% of total	100% of total	Avg 0%	Avg 0%	100% of total
1	Community Park District Home	1,647	951	1.73	20s	4,819
2	Community Park District Programs	211	154	1.37	13s	554
3	Community Park District Pickleball	173	113	1.53	37s	541
4	Community Park District Ready Teddy Preschool	151	88	1.72	50s	424
5	Community Park District Early Childhood	108	80	1.35	31s	301
6	Community Park District Theatre Programming	90	62	1.45	36s	262
7	Community Park District Rental & Parks	88	60	1.47	18s	219
8	Community Park District Glow in the Dark Scavenger Hunt	78	56	1.39	6s	203
9	Community Park District Nerf Warz	61	47	1.30	8s	164
10	Community Park District Youth Sports	61	43	1.42	31s	156

Facebook Analytics

Followers: 2,234

Posts: 29

Overall Page Reach: 8,842



Facebook reach ⓘ

8,842 ↓ 16.8%

Paid reach ⓘ

0 0%

Daily

Cumulative ⓘ



Facebook Page likes ⓘ

2,103

Facebook followers ⓘ

2,234

New Facebook Page likes ⓘ

20 ↓ 16.7%



Date: November 1st 2023

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: October Board Report, Parks Department

- Removed 2 dying trees at Hanesworth Park, 1 dead tree at Yena Park
- Planted 10 trees across the district
- Planted 200 spring flower bulbs in beds across the district
- Assisted Remedi Eagle Scout native plant installation project at Memorial Park
- Watered sod installations and tree bags weekly
- Began fall aeration of turf grass
- Daily garbage removal at all 6 parks
- Weekly mowing leaf mulching at 5 parks
- Weekly Baseball field maintenance - dragging of ball and painting foul ball lines
- Closed Baseball fields for winter
- Shut off water and winterized bathrooms at Memorial and Hanesworth
- Installed one pallet of sod in Hanesworth baseball fields and Robinhood Soccer
- Safety trainings completed: PDRMA Snow and Ice Removal Safety
- Removed fencing at Memorial for sled hill
- Ordered Straw bales for sled hill
- Vehicle maintenance: Staff began monthly vehicle inspections. Changed oil, installed snow plow, and changed hydraulic oil on the Silverado 3500 Truck
- Began annual shop inventory and surplus process for unused equipment
- Lyons and Pinner repaired Memorial Parking lot east light pole
- Wentworth Tire installed 4 new tires on Chevy Silverado and 4 new tires on small trailer
- HVAC annual fall servicing of 845 Barnsdale heaters and furnace
- Submitted requests for estimates for tree pruning at all parks
- Submitted requests for estimates on turf treatments at all parks

Date: November 6, 2023

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: November Tree Management Plan Update

Summary of 2023 Tree Management Activities

- Removed 2 dying trees at Hanesworth Park, 1 dead tree at Yena Park
- Planted 10 trees across the district In October
- Planted 1 tree for Arbor Day
- Submitted requests for estimates for tree pruning at 5 parks
- Tree related trainings completed: ISA Municipal Arborist Training Chainsaw Operations + Safety and Tree Pruning, Illinois Arborist Association Annual Conference, On-the-job trainings including Tree Planting Best Management Practices and Tree Felling.

Key Areas of Management Plan:

Planting: *“Increase tree count from 257 to 330”, “Currently, the Park District plants 5 trees each year, and this plan seeks to increase that number slightly from 5 to 9 trees per year”.*

We are anticipating planting 20 trees per year beginning in 2024. We will be increasing our canopy in anticipation of losing mature trees. Our goal is to have younger trees growing closer to maturity as older trees age out. This will slow canopy loss in the future and will result in long-term canopy gain.

In October we planted 10 trees across the district. Those trees represented 2 new species and 2 species with low populations in the district. We have added Northern Catapla (*Catalpa speciosa*) and a Sycamore hybrid species (*Platanus x acerfolia* Morton Circle Exclamation™) to our inventory. We also added additional Serviceberry trees (*Amelanchier grandiflora* Autumn Brilliance) and replaced our one Pagoda Dogwood (*Cornus alternifolia*). All four of these species are native to our region or native hybrids.

In April we planted one tree for Arbor Day. A Japanese Lilac Tree (*Syringa reticulata* “Ivory Silk”) in Memorial Park.

Pruning: *“Create a Cycle Pruning Program”.*

We anticipate Pruning all of Zone 1 (Robinhood Park) this winter.

In early October we submitted requests for tree pruning estimates at all of our parks except Beach Oak Park, which is currently under construction. As estimates come in we will be able to schedule pruning at one of our parks this winter. Our goal is to move through all of our tree inventory every 7 years. The estimate provided by our Tree Management plan is included in our hand-outs, but may not be reflective of current industry pricing. Additional investment may be needed to achieve our 7 year cyclic pruning goal.

Removals: *"it is anticipated that the background rate of tree removal will be approximately 3-6 trees per year".*

CPD Staff has removed 3 trees in 2023 so far. We anticipate a further 3-4.

Integrated Pest Management: *"Incorporate BMPs into Tree Care"*

Best Management Practices have been introduced to the Park District and will continue to be followed under the supervision of the Superintendent of Parks. We will no longer be "calendar spraying" our trees with insecticide. We have begun Integrated Pest Management, a current BMP that involves scouting sites before any chemicals are applied. In short, we will not apply insecticide or fungicide chemicals to our tree inventory unless evidence of pathogens is found at a rate which exceeds our Action Threshold.

Inventory: *"Maintain Accurate Tree Inventory"*

In 2020 our tree inventory was 257 trees. A handful of removals and plantings were completed between 2020 and September 2023. We do not have a current inventory that reflects those. Our estimated inventory is about 250 trees. We have been able to track all plantings and removals since September 2023. The district will make an effort to find record of removals and plantings between 2020 and September 2023.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended October 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

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

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	12,619.12
1st Nat'l BF-MMF	1,247.71
1st Nat'l BF-Payroll Checking	5,476.73
IL Funds	1,992,635.42
Inner Fund Receivable	6,640.58
Property Taxes Receivable	<u>664,392.92</u>

Total Current Assets	<u>2,683,372.48</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 2,683,372.48</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 6,791.71
Deffered Comp	1,100.00
IMRF Withholding	3,906.68
Property Tax Deferral	664,392.92
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>681,299.85</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>681,299.85</u>
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Fund Balance

Fund Balance - Corporate Fund	214,313.86
Fund Balance - Recreation Fund	436,379.17
Fund Balance - IMRF Fund	23,363.61
Fund Balance - Social Security Fund	(4,760.21)
Fund Balance - Audit Fund	(6,852.01)
Fund Balance - Liability Insurance Fund	(11,298.01)
Fund Balance - Special Recreation Fund	10,878.18
Fund Balance - Bond & Interest Fund	(167,032.34)
Fund Balance - Capital Project Fund	1,494,856.34
Fund Balance - Park Assistance Fund	<u>12,224.04</u>

Total Fund Balance	<u>2,002,072.63</u>
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Total Liabilities and Fund Balance	<u><u>\$ 2,683,372.48</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 20,714.04	\$ 597,000.00	\$ 576,285.96	3.47%
402 - Replacement Taxes	0.00	10,532.07	30,000.00	19,467.93	35.11%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	2,092.71	11,803.25	3,000.00	(8,803.25)	393.44%
430 - Other Income	0.00	11,182.91	20,000.00	8,817.09	55.91%
Total Revenue	2,092.71	54,232.27	652,500.00	598,267.73	8.31%
Expenses					
501 - Full Time Wages	14,898.62	76,471.47	196,674.00	120,202.53	38.88%
502 - Part Time Wages	6,160.63	46,971.39	62,850.00	15,878.61	74.74%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
505 - Wages Imrf	4,040.93	24,334.03	62,000.00	37,665.97	39.25%
512 - Health/Life Insurance	8,125.22	25,955.99	77,000.00	51,044.01	33.71%
513 - Employee Reimbursements	641.54	3,834.62	7,690.00	3,855.38	49.87%
514 - Professional Development	1,877.86	3,779.52	8,550.00	4,770.48	44.20%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	108.08	699.05	3,000.00	2,300.95	23.30%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	132.00	449.30	1,600.00	1,150.70	28.08%
611 - Natural Gas	110.01	584.45	3,500.00	2,915.55	16.70%
612 - Electric	971.86	5,863.64	14,650.00	8,786.36	40.02%
613 - Water	8,063.30	13,716.67	35,000.00	21,283.33	39.19%
614 - Internet	309.80	1,890.71	4,150.00	2,259.29	45.56%
620 - Association Dues	765.00	1,090.00	7,225.00	6,135.00	15.09%
621 - Park Board Expenses	15.99	517.73	2,000.00	1,482.27	25.89%
630 - Office/Building/Program Supplies	690.68	2,464.21	8,500.00	6,035.79	28.99%
631 - Landscaping Supplies	2,101.93	8,935.43	20,000.00	11,064.57	44.68%
632 - Fuel	187.42	2,021.15	8,000.00	5,978.85	25.26%
640 - Repair Parts	996.97	4,143.32	8,175.00	4,031.68	50.68%
701 - Public Relations And Marketing	26.00	532.00	4,500.00	3,968.00	11.82%
702 - Computer Services	1,307.08	8,054.18	24,000.00	15,945.82	33.56%
703 - Security Services	0.00	934.23	2,800.00	1,865.77	33.37%
704 - Legal Services	1,738.75	3,830.50	10,000.00	6,169.50	38.31%
705 - Financial Services	0.00	8,584.00	33,400.00	24,816.00	25.70%
707 - Landscaping Services	0.00	13,004.29	25,000.00	11,995.71	52.02%
708 - Printing And Design Services	0.00	0.00	1,000.00	1,000.00	0.00%
709 - Other Professional Services	2,693.10	8,727.65	33,125.00	24,397.35	26.35%
711 - Refuse Disposal	180.94	1,071.43	2,200.00	1,128.57	48.70%
712 - Portable Toilets	167.00	835.00	1,575.00	740.00	53.02%
714 - Credit Card Fees	0.00	60.00	0.00	(60.00)	0.00%
715 - Bank Fees	0.00	10.00	800.00	790.00	1.25%
719 - Subscriptions	0.00	86.48	1,500.00	1,413.52	5.77%
901 - Contingency	1,000.00	7,300.00	29,850.00	22,550.00	24.46%
950 - Transfer Out	0.00	53,000.00	53,000.00	0.00	100.00%
Total Expenses	57,310.71	330,039.12	759,814.00	429,774.88	43.44%
Excess Revenues (Expenses)	\$ (55,218.00)	\$ (275,806.85)	\$ (107,314.00)	\$ 168,492.85	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 4,362.99	\$ 118,450.00	\$ 114,087.01	3.68%
405 - Program Fees	43,585.50	467,114.73	780,364.00	313,249.27	59.86%
412 - Program Sponsorships	0.00	2,700.00	20,350.00	17,650.00	13.27%
420 - Interest Earned	3,311.87	14,803.04	1,500.00	(13,303.04)	986.87%
430 - Other Income	692.60	942.60	500.00	(442.60)	188.52%
Total Revenue	47,589.97	489,923.36	921,164.00	431,240.64	53.19%
Expenses					
501 - Full Time Wages	9,757.55	60,913.76	182,000.00	121,086.24	33.47%
502 - Part Time Wages	11,636.50	116,439.66	173,240.00	56,800.34	67.21%
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	14,638.61	61,213.64	147,060.00	85,846.36	41.62%
512 - Health/Life Insurance	4,924.31	28,744.73	51,250.00	22,505.27	56.09%
513 - Employee Reimbursements	30.00	197.76	1,350.00	1,152.24	14.65%
514 - Professional Development	0.00	473.95	6,000.00	5,526.05	7.90%
516 - Incentives/Awards/Recognition	0.00	341.41	0.00	(341.41)	0.00%
611 - Natural Gas	54.69	354.43	4,800.00	4,445.57	7.38%
612 - Electric	1,593.75	6,095.74	14,850.00	8,754.26	41.05%
613 - Water	0.00	911.16	2,300.00	1,388.84	39.62%
630 - Office/Building/Program Supplies	6,270.23	37,851.78	94,950.00	57,098.22	39.86%
640 - Repair Parts	0.00	4,651.21	20,000.00	15,348.79	23.26%
641 - Rentals	0.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	468.00	1,144.63	4,000.00	2,855.37	28.62%
703 - Security Services	0.00	4,087.84	7,500.00	3,412.16	54.50%
708 - Printing And Design Services	0.00	3,074.24	13,000.00	9,925.76	23.65%
709 - Other Professional Services	1,341.00	35,523.83	50,700.00	15,176.17	70.07%
710 - Contractual Instructor Services	1,120.00	27,870.70	62,450.00	34,579.30	44.63%
711 - Refuse Disposal	500.56	2,931.46	5,400.00	2,468.54	54.29%
714 - Credit Card Fees	1,563.91	7,586.70	19,000.00	11,413.30	39.93%
716 - Co-Op Fees	5,475.48	6,568.90	18,500.00	11,931.10	35.51%
901 - Contingency	760.00	1,153.50	62,600.00	61,446.50	1.84%
Total Expenses	60,134.59	409,413.98	945,550.00	536,136.02	43.30%
Excess Revenues (Expenses)	\$ (12,544.62)	\$ 80,509.38	\$ (24,386.00)	\$ (104,895.38)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 1,603.84	\$ 28,840.00	\$ 27,236.16	5.56%
420 - Interest Earned	181.92	830.83	50.00	(780.83)	1661.66%
Total Revenue	181.92	2,434.67	28,890.00	26,455.33	8.43%
Expenses					
510 - Imrf Employer Contribution	1,503.96	8,195.11	29,000.00	20,804.89	28.26%
Total Expenses	1,503.96	8,195.11	29,000.00	20,804.89	28.26%
Excess Revenues (Expenses)	\$ (1,322.04)	\$ (5,760.44)	\$ (110.00)	\$ 5,650.44	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 1,563.06	\$ 57,680.00	\$ 56,116.94	2.71%
420 - Interest Earned	0.94	289.41	100.00	(189.41)	289.41%
Total Revenue	0.94	1,852.47	57,780.00	55,927.53	3.21%
Expenses					
511 - Fica Employer Contribution	4,888.89	30,524.59	66,000.00	35,475.41	46.25%
Total Expenses	4,888.89	30,524.59	66,000.00	35,475.41	46.25%
Excess Revenues (Expenses)	\$ (4,887.95)	\$ (28,672.12)	\$ (8,220.00)	\$ 20,452.12	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 353.40	\$ 9,682.00	\$ 9,328.60	3.65%
420 - Interest Earned	0.00	35.89	5.00	(30.89)	717.80%
Total Revenue	0.00	389.29	9,687.00	9,297.71	4.02%
Expenses					
705 - Financial Services	0.00	9,400.00	9,400.00	0.00	100.00%
Total Expenses	0.00	9,400.00	9,400.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 0.00	\$ (9,010.71)	\$ 287.00	\$ 9,297.71	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 1,332.00	\$ 31,930.00	\$ 30,598.00	4.17%
420 - Interest Earned	0.00	73.02	50.00	(23.02)	146.04%
430 - Other Income	0.00	1,000.00	1,500.00	500.00	66.67%
Total Revenue	0.00	2,405.02	33,480.00	31,074.98	7.18%
Expenses					
514 - Professional Development	420.00	1,279.98	1,500.00	220.02	85.33%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
630 - Office/Building/Program Supplies	340.14	4,762.14	3,000.00	(1,762.14)	158.74%
703 - Security Services	458.00	498.00	2,000.00	1,502.00	24.90%
709 - Other Professional Services	0.00	1,666.80	4,050.00	2,383.20	41.16%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
Total Expenses	1,218.14	18,901.14	33,550.00	14,648.86	56.34%
Excess Revenues (Expenses)	\$ (1,218.14)	\$ (16,496.12)	\$ (70.00)	\$ 16,426.12	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 3,918.99	\$ 169,950.00	\$ 166,031.01	2.31%
420 - Interest Earned	103.60	3,762.43	20.00	(3,742.43)	18812.15%
Total Revenue	103.60	7,681.42	169,970.00	162,288.58	4.52%
Expenses					
501 - Full Time Wages	778.46	4,858.17	10,200.00	5,341.83	47.63%
502 - Part Time Wages	1,534.25	4,927.87	25,000.00	20,072.13	19.71%
630 - Office/Building/Program Supplies	120.64	120.64	85,000.00	84,879.36	0.14%
708 - Printing And Design Services	0.00	0.00	5,900.00	5,900.00	0.00%
710 - Contractual Instructor Services	0.00	19,871.96	7,600.00	(12,271.96)	261.47%
712 - Portable Toilets	850.00	5,168.10	0.00	(5,168.10)	0.00%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
950 - Transfer Out	0.00	135,000.00	0.00	(135,000.00)	0.00%
Total Expenses	3,283.35	197,222.24	194,700.00	(2,522.24)	101.30%
Excess Revenues (Expenses)	\$ (3,179.75)	\$ (189,540.82)	\$ (24,730.00)	\$ 164,810.82	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 11,457.96	\$ 0.00	\$ (11,457.96)	0.00%
420 - Interest Earned	<u>572.58</u>	<u>2,595.23</u>	<u>0.00</u>	<u>(2,595.23)</u>	<u>0.00%</u>
Total Revenue	<u>572.58</u>	<u>14,053.19</u>	<u>0.00</u>	<u>(14,053.19)</u>	<u>0.00%</u>
Expenses					
801 - Bond Principal	205,000.00	205,000.00	0.00	(205,000.00)	0.00%
802 - Bond Interest	<u>40,300.00</u>	<u>82,938.25</u>	<u>0.00</u>	<u>(82,938.25)</u>	<u>0.00%</u>
Total Expenses	<u>245,300.00</u>	<u>287,938.25</u>	<u>0.00</u>	<u>(287,938.25)</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ (244,727.42)</u>	<u>\$ (273,885.06)</u>	<u>\$ 0.00</u>	<u>\$ 273,885.06</u>	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
402 - Replacement Taxes	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	10,980.79	39,139.06	15,000.00	(24,139.06)	260.93%
450 - Transfer In	0.00	188,000.00	0.00	(188,000.00)	0.00%
Total Revenue	<u>10,980.79</u>	<u>227,139.06</u>	<u>16,500.00</u>	<u>(210,639.06)</u>	<u>1376.60%</u>
Expenses					
706 - Architectural/Engineering	6,141.34	49,326.62	120,000.00	70,673.38	41.11%
811 - Land Improvements	0.00	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
Total Expenses	<u>6,141.34</u>	<u>74,534.37</u>	<u>1,490,000.00</u>	<u>1,415,465.63</u>	<u>5.00%</u>
Excess Revenues (Expenses)	<u>\$ 4,839.45</u>	<u>\$ 152,604.69</u>	<u>\$ (1,473,500.00)</u>	<u>\$ (1,626,104.69)</u>	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND					
Revenue					
412 - Program Sponsorships	\$ 0.00	\$ 0.00	\$ 500.00	\$ 500.00	0.00%
420 - Interest Earned	89.44	345.78	1.00	(344.78)	34578.00%
Total Revenue	89.44	345.78	501.00	155.22	69.02%
Expenses					
630 - Office/Building/Program Supplies	0.00	172.88	1,500.00	1,327.12	11.53%
709 - Other Professional Services	0.00	75.00	0.00	(75.00)	0.00%
Total Expenses	0.00	247.88	1,500.00	1,252.12	16.53%
Excess Revenues (Expenses)	\$ 89.44	\$ 97.90	\$ (999.00)	\$ (1,096.90)	

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 0.00	\$ 45,306.28	\$ 1,013,532.00	\$ 968,225.72	4.47%
402 - Replacement Taxes	0.00	10,532.07	31,000.00	20,467.93	33.97%
405 - Program Fees	43,585.50	467,114.73	780,364.00	313,249.27	59.86%
408 - Donations & Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
412 - Program Sponsorships	0.00	2,700.00	21,350.00	18,650.00	12.65%
420 - Interest Earned	17,333.85	73,677.94	19,726.00	(53,951.94)	373.51%
430 - Other Income	692.60	13,125.51	22,000.00	8,874.49	59.66%
450 - Transfer In	0.00	188,000.00	0.00	(188,000.00)	0.00%
Total Revenue	61,611.95	800,456.53	1,890,472.00	1,090,015.47	42.34%
Expenses					
501 - Full Time Wages	25,434.63	142,243.40	388,874.00	246,630.60	36.58%
502 - Part Time Wages	19,331.38	168,338.92	261,090.00	92,751.08	64.48%
503 - Overtime Wages	0.00	0.00	2,500.00	2,500.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	18,679.54	85,547.67	209,060.00	123,512.33	40.92%
510 - Imrf Employer Contribution	1,503.96	8,195.11	29,000.00	20,804.89	28.26%
511 - Fica Employer Contribution	4,888.89	30,524.59	66,000.00	35,475.41	46.25%
512 - Health/Life Insurance	13,049.53	54,700.72	128,250.00	73,549.28	42.65%
513 - Employee Reimbursements	671.54	4,032.38	9,040.00	5,007.62	44.61%
514 - Professional Development	2,297.86	5,533.45	16,050.00	10,516.55	34.48%
515 - Uniforms	0.00	0.00	3,000.00	3,000.00	0.00%
516 - Incentives/Awards/Recognition	108.08	1,040.46	3,000.00	1,959.54	34.68%
601 - Legal Publications	0.00	286.68	1,000.00	713.32	28.67%
602 - Postage	132.00	449.30	1,600.00	1,150.70	28.08%
608 - Professional Development	0.00	0.00	1,500.00	1,500.00	0.00%
611 - Natural Gas	164.70	938.88	8,300.00	7,361.12	11.31%
612 - Electric	2,565.61	11,959.38	29,500.00	17,540.62	40.54%
613 - Water	8,063.30	14,627.83	37,300.00	22,672.17	39.22%
614 - Internet	309.80	1,890.71	4,150.00	2,259.29	45.56%
620 - Association Dues	765.00	1,090.00	7,225.00	6,135.00	15.09%
621 - Park Board Expenses	15.99	517.73	2,000.00	1,482.27	25.89%
630 - Office/Building/Program Supplies	7,421.69	45,371.65	192,950.00	147,578.35	23.51%
631 - Landscaping Supplies	2,101.93	8,935.43	20,000.00	11,064.57	44.68%
632 - Fuel	187.42	2,021.15	8,000.00	5,978.85	25.26%
640 - Repair Parts	996.97	8,794.53	28,175.00	19,380.47	31.21%
641 - Rentals	0.00	1,282.95	3,500.00	2,217.05	36.66%
701 - Public Relations And Marketing	494.00	1,676.63	8,500.00	6,823.37	19.73%
702 - Computer Services	1,307.08	8,054.18	24,000.00	15,945.82	33.56%
703 - Security Services	458.00	5,520.07	12,300.00	6,779.93	44.88%
704 - Legal Services	1,738.75	3,830.50	10,000.00	6,169.50	38.31%
705 - Financial Services	0.00	17,984.00	42,800.00	24,816.00	42.02%
706 - Architectural/Engineering	6,141.34	49,326.62	120,000.00	70,673.38	41.11%
707 - Landscaping Services	0.00	13,004.29	25,000.00	11,995.71	52.02%
708 - Printing And Design Services	0.00	3,074.24	19,900.00	16,825.76	15.45%
709 - Other Professional Services	4,034.10	45,993.28	87,875.00	41,881.72	52.34%
710 - Contractual Instructor Services	1,120.00	47,742.66	70,050.00	22,307.34	68.16%
711 - Refuse Disposal	681.50	4,002.89	7,600.00	3,597.11	52.67%
712 - Portable Toilets	1,017.00	6,003.10	1,575.00	(4,428.10)	381.15%

REVENUE AND EXPENDITURE REPORT

For the 6 Months Ended 10/31/23

**Target Budget
50.00%**

	Month-to-	Year-to-			%
714 - Credit Card Fees	1,563.91	7,646.70	19,000.00	11,353.30	40.25%
715 - Bank Fees	0.00	10.00	800.00	790.00	1.25%
716 - Co-Op Fees	5,475.48	6,568.90	18,500.00	11,931.10	35.51%
717 - Pdrma Premium	0.00	10,694.22	21,500.00	10,805.78	49.74%
718 - Seaspar Contribution	0.00	27,275.50	61,000.00	33,724.50	44.71%
719 - Subscriptions	0.00	86.48	1,500.00	1,413.52	5.77%
801 - Bond Principal	205,000.00	205,000.00	0.00	(205,000.00)	0.00%
802 - Bond Interest	40,300.00	82,938.25	0.00	(82,938.25)	0.00%
811 - Land Improvements	0.00	25,207.75	1,320,000.00	1,294,792.25	1.91%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	1,760.00	8,453.50	92,450.00	83,996.50	9.14%
950 - Transfer Out	0.00	188,000.00	53,000.00	(135,000.00)	354.72%
Total Expenses	379,780.98	1,366,416.68	3,529,514.00	2,163,097.32	38.71%

Excess Revenues (Expenses)	\$ (318,169.03)	\$ (565,960.15)	\$ (1,639,042.00)	\$ (1,073,081.85)
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Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 11/13/2023
Financial Statement Date: 10/31/2023
For activity from 10/11/23 - 11/14/23

Cash Disbursements:	Amount
Vendor Disbursements	
Checks 3838 - 3873	90,171.44
CC FEES ACH	1,563.91
IMRF ACH	5,225.57
IPBC ACH	13,374.69
Total Vendor Disbursements	110,335.61

Payroll Disbursements:	Amount
October 13, 2023 Payroll Checks	600.38
Payroll Direct Deposit	24,522.41
Payroll Taxes	8,018.65
Payroll Deductions	4,965.69
	<u>38,107.13</u>
October 27, 2023	
Payroll Checks	576.61
Payroll Direct Deposit	24,512.10
Payroll Taxes	7,983.32
Payroll Deductions	4,945.64
	<u>38,017.67</u>
November 9, 2023	
Payroll Checks	541.22
Payroll Direct Deposit	23,555.01
Payroll Taxes	7,699.33
Payroll Deductions	4,969.06
	<u>36,764.62</u>
Total Payroll Disbursements	112,889.42

Total Disbursements for Approval	\$ 223,225.03
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Community Park District of La Grange Park

Check Register

All Bank Accounts
October 11, 2023 - November 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,469.21			
01-221	FICA Withholding	Internal Revenue Service	6,549.44			
01-221	FICA Withholding	Illinois Department of Revenue	1,473.59			
01-221	FICA Withholding	Internal Revenue Service	6,501.37			
01-221	FICA Withholding	Illinois Department of Revenue	2.04			
01-221	FICA Withholding	Internal Revenue Service	6.32			
ALEAH SULLIVAN				3838	11/14/23	<u>61.00</u>
02-405-PEN	Programs - Enrichment	CANCELLED STEAM CLASS	61.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				3839	11/14/23	<u>796.25</u>
01-704-ADM	Legal Services	NAZARETH CHANGES AND TAX RATE	796.25			
CASSIE KAISER				3840	11/14/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	ROOM RENTAL REFUND	100.00			
COM-ED				3841	11/14/23	<u>2,322.70</u>
01-612-PKS	Electric	ACCOUNT 3011	19.36			
01-612-PKS	Electric	ACCOUNT 9007	116.86			
01-612-PKS	Electric	ACCOUNT 7005	485.93			
01-612-PKS	Electric	ACCOUNT 7017	24.04			
01-612-PKS	Electric	ACCOUNT 0000	374.66			
01-612-PKS	Electric	ACCOUNT 3000	25.10			
01-612-PKS	Electric	ACCOUNT 6006	30.42			
02-612-BRC	Electric	ACCOUNT 5008	1,246.33			
FULLMER LOCKSMITH SERVICE				3842	11/14/23	<u>322.00</u>
01-640-BPK	Repair Parts	GATE WORK	322.00			
HEWLETT-PACKARD FINA				3843	11/14/23	<u>408.00</u>
01-709-OFF	Other Professional Services	OCTOBER 2023	204.00			
01-709-OFF	Other Professional Services	NOVEMBER 2023	204.00			
HINSDALE NURSERIES				3844	11/14/23	<u>266.72</u>
01-631-PKS	Landscaping Supplies	MEMORIAL TREE	140.00			
01-631-PKS	Landscaping Supplies	BULBS	126.72			
ILLINOIS STATE POLICE				3845	11/14/23	<u>20.00</u>
06-703-ADM	Security Services	MEGAN GRAF CHECK	10.00			
06-703-ADM	Security Services	DAVID ZAHN CHECK	10.00			
JOHNSON CONTROLS SEC				3846	11/14/23	<u>2,043.92</u>
02-703-BRC	Security	1501	2,043.92			
KANKAKEE NURSERY CO.				3847	11/14/23	<u>1,065.00</u>
01-631-PKS	Landscaping Supplies	TREES	1,065.00			
KIDS KARATE				3848	11/14/23	<u>972.80</u>

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Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
02-710-PSY	Program Service Contracts	KARATE FALL SESSION	972.80			
LA GRANGE PARK CHAMBER				3849	11/14/23	<u>135.00</u>
01-701-ADM	Public Relations and Marke	2023 ANNUAL DINNER	135.00			
LAGRANGE PARK ACE HARDWARE				3850	11/14/23	<u>205.89</u>
02-630-PRT	Supplies	CORNSTALKS	35.07			
02-630-BRC	Supplies	AIR FILTERS	5.93			
01-631-PKS	Landscaping Supplies	VENT SUPPLIES	41.00			
01-631-PKS	Landscaping Supplies	CABLE TIES	8.99			
01-631-PKS	Landscaping Supplies	ANTIFREEZE	54.95			
01-631-PKS	Landscaping Supplies	KEYS	5.97			
01-631-PKS	Landscaping Supplies	PLANTS	75.58			
01-631-PKS	Landscaping Supplies	RETURN-PLANS	-21.60			
LAUTERBACH & AMEN, LLP				3851	11/14/23	<u>4,627.00</u>
01-705-ADM	Financial Services	SEPTEMBER 2023	2,146.00			
01-705-ADM	Financial Services	OCTOBER 2023	2,481.00			
MARKET ACCESS CORP				3852	11/14/23	<u>335.00</u>
02-709-PSE	Other Professional Services	CHILI COOK OFF LIQUOR LICENSE	335.00			
MISS ANGIE'S MUSIC LLC				3853	11/14/23	<u>1,837.50</u>
02-710-PEC	Program Service Contracts	FALL SESSION 1	1,837.50			
NICOR				3854	11/14/23	<u>203.53</u>
01-611-BPK	Natural Gas	GAS AT 845	65.17			
01-611-BPK	Natural Gas	GAS AT 132	53.01			
02-611-BRC	Natural Gas	GAS AT 1501	85.35			
NOVENTECH, INC.				3855	11/14/23	<u>1,577.08</u>
01-702-OFF	Computer Services	INVOICE 20137	607.50			
01-702-OFF	Computer Services	INVOICE 20055	264.60			
01-702-OFF	Computer Services	INVOICE 20054	125.00			
01-702-OFF	Computer Services	INVOICE 19998	579.98			
PIT STOP				3856	11/14/23	<u>2,034.00</u>
01-712-PKS	Portable Toilets	PORTAPOTTYS	334.00			
08-712-PKS	Portable Toilets	HANDICAP ACCESSIBLE	1,700.00			
QUENCH				3857	11/14/23	<u>191.06</u>
01-709-OFF	Other Professional Services	OFFICE WATER	95.06			
01-709-BPK	Other Professional Services	MAINT. WATER	96.00			
QUILL CORPORATION				3858	11/14/23	<u>265.31</u>
01-630-OFF	Office/Building/Program Su	PAPER	86.46			
01-630-OFF	Office/Building/Program Su	OFFICE SUPPLIES	63.50			
01-630-OFF	Office/Building/Program Su	OFFICE SUPPLIES	115.35			
SEASPAR				3859	11/14/23	<u>27,275.50</u>
08-718-PAD	SEASPAR Contribution	FY2023 MEMBER CONTRIBUTION	27,275.50			

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SPORTS R US 02-710-PSY	Program Service Contracts	SOCCER AND TBALL COMBO	520.00	3860	11/14/23	<u>520.00</u>
SPORTSFIELDS, INC. 10-811-PKS	Land Improvements	MEMORIAL PARK	24,800.00	3861	11/14/23	<u>24,800.00</u>
TRUFOCUS PRODUCTIONS INC 02-709-PTT	Other Program Services	SEUSSICAL VIDEO	1,500.00	3862	11/14/23	<u>1,500.00</u>
TRUGREEN-CHEMLAWN 01-707-PKS	Landscaping Services	INVOICE 185173235	495.38	3863	11/14/23	<u>1,909.49</u>
01-707-PKS	Landscaping Services	INVOICE 185163939	247.99			
01-707-PKS	Landscaping Services	INVOICE 185156153	500.83			
01-707-PKS	Landscaping Services	INVOICE 185149473	130.02			
01-707-PKS	Landscaping Services	INVOICE 185143126	500.83			
01-707-PKS	Landscaping Services	INVOICE 185177931	34.44			
VISA 02-630-PSE	Supplies	TRUNK OR TREAT CANDY	74.09	3864	11/14/23	<u>74.09</u>
VISA 01-630-VEH	Supplies	RUSSO FLUID, PIN AND CHAIN	145.96	3865	11/14/23	<u>303.80</u>
01-632-VEH	Fuel	BP-GAS	157.84			
VISA 02-630-PRT	Supplies	TEACHERS PAY TEACHERS	1.98	3866	11/14/23	<u>222.43</u>
02-630-PRT	Supplies	TARGET-MIRROR	15.00			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS	4.00			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS	2.00			
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLY	110.95			
02-630-PRT	Supplies	DOLLAR TREE	62.50			
02-630-PRT	Supplies	TARGET-MIRROR	15.00			
02-630-PRT	Supplies	TARGET	11.00			
VISA 02-630-PSA	Supplies	AMAZON-WIFFLEBALLS	8.90	3867	11/14/23	<u>3,885.67</u>
02-630-BRC	Supplies	AMAZON-TECH EQUIP.	28.24			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	10.99			
02-630-BRC	Supplies	CLEAN IT SUPPLY	98.22			
02-630-BRC	Supplies	ROSE PEST CONTROL	71.00			
02-630-PSR	Supplies	DOLLAR TREE-OCTOBER MOVIE CLUE	28.75			
02-630-BRC	Supplies	CLEAN IT SUPPLY	95.98			
02-630-PRT	Supplies	SIEGELS COTTONWOOD FARM	2,570.99			
02-630-PSA	Supplies	AMAZON-PICKLEBALL COURT TAPE	99.95			
02-514-PAD	Professional Development	IPRA ANNUAL MEMBERSHIP	265.00			
06-630-PAD	Safety Supplies	AMAZON-ICE PACKS	58.36			
02-630-BRC	Supplies	AMAZON-CHILD SAFE OUTLET COVER	29.94			
02-630-BRC	Supplies	AMAZON-DISH SOAP AND SPONGES	40.07			
02-630-PRT	Supplies	AMAZON-SPEAKERS FOR COMPUTERS	37.51			
02-630-PSR	Supplies	WALMART-OCTOBER MOVIE CLUB SU	53.28			
02-630-PSR	Supplies	DOLLAR TREE- TABLE CLOTHES	4.09			
02-630-PSR	Supplies	SAMS CLUB-MOVIE SUPPLIES	92.18			

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Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
02-630-BRC	Supplies	SAMS CLUB-BUILDING SUPPLIES	64.24			
02-630-PSR	Supplies	PAULS PIZZA-OCTOBER MOVIE MEAL	165.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	23.73			
02-630-BRC	Supplies	AMAZON-BUILDING SUPPLIES	39.25			
VISA				3868	11/14/23	<u>3,600.87</u>
02-514-PAD	Professional Development	IAPD/IPRA CONFERENCE	365.00			
02-630-PRT	Supplies	JEWEL-DISPLAY CASES	20.41			
02-630-PTT	Supplies	AMAZON-COSTUME	25.98			
02-630-PRT	Supplies	AMAZON-TURTLE BEDDING	35.75			
02-630-PTT	Supplies	AMAZON-COSTUME	31.88			
02-630-PTT	Supplies	AMAZON-COSTUME	12.44			
02-630-PTT	Supplies	AMAZON-COSTUME	8.99			
02-630-PTT	Supplies	AMAZON-COSTUME	7.09			
02-630-BRC	Supplies	AMAZON	18.38			
02-709-PTT	Other Program Services	EXTRA SPACE-THEATER STORAGE	341.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	40.74			
02-630-PRT	Supplies	AMAZON-R.T. SUPPLIES	72.26			
02-709-PRT	Other Professional Services	STARFISH TRANS.-FIELD TRIP BUS	1,860.00			
02-630-PTT	Supplies	MUSIC THEATER INTERNATIONAL	75.00			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	17.22			
02-630-PRT	Supplies	JEWEL-PUMPKINS	20.97			
01-514-ADM	Professional Development	JIMMY JOHNS STAFF LUNCH	53.95			
02-630-PRT	Supplies	JEWEL-STAFF TREAT	10.99			
02-630-PTT	Supplies	PRINT PLACE	310.17			
02-630-PTT	Supplies	AMAZON-COSTUMES	21.47			
02-630-PRT	Supplies	AMAZON-TURTLE FOOD	19.18			
02-630-PTT	Supplies	AMAZON-COSTUMES	160.74			
02-630-PTT	Supplies	PRINT PLACE	14.15			
02-630-PEN	Supplies	JEWEL-ENRICHMENT SUPPLIES	57.11			
VISA				3869	11/14/23	<u>678.35</u>
02-701-PAD	Public Relations/Marketing	AMAZON-LGP CHAMBER BASKET	58.96			
02-630-PSE	Supplies	TARGET-SCAVENGER HUNT	68.67			
02-630-PSE	Supplies	DOLLAR TREE-SCAVENGER HUNT	22.50			
02-630-PSE	Supplies	SPIRIT-SCAVENGER HUNT	27.00			
02-630-PSE	Supplies	PARTY CITY-SCAVENGER HUNT	13.72			
02-630-PSE	Supplies	ALS PIZZA-SCAVENGER HUNT	75.54			
02-630-PSE	Supplies	JEWEL-CAMPFIRE	68.01			
02-630-PSE	Supplies	AMAZON-SCAVENGER HUNT	42.48			
02-630-PSE	Supplies	HOME DEPOT-SCARECROW	36.47			
02-514-PAD	Professional Development	IPRA CONFERENCE	265.00			
VISA				3870	11/14/23	<u>2,375.73</u>
01-632-VEH	Fuel	MOBIL-GAS	80.51			
01-630-BPK	Supplies - Park Buildings	AMAZON-KEURIG AND FIRST AID	44.83			
01-632-VEH	Fuel	MOBIL-GAS	71.64			
01-640-VEH	Repair Parts	NAPA AUTO PARTS	179.00			
01-630-BPK	Supplies - Park Buildings	AMAZON-KEURIG RETURN	-19.96			
01-631-PKS	Landscaping Supplies	HOME DEPOT-STAKE FLAGS	9.97			
01-630-BPK	Supplies - Park Buildings	AMAZON-KEURIG	42.83			
01-631-PKS	Landscaping Supplies	AMAZON-BLUE LIGHT PANEL	36.87			
01-514-PKS	Professional Development	IAA-CONF. REGIS. SARA	215.00			
01-640-VEH	Repair Parts	AMAZON-MOTOR PRODUCTS	78.49			
02-630-PSE	Supplies	AMAZON-RUBBER DUCKS	19.49			

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Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-514-PKS	Professional Development	IAA-CONFE. FIFY	250.00			
01-514-PKS	Professional Development	IAA-CONF. ALEX	250.00			
01-631-PKS	Landscaping Supplies	HOME DEPOT-MULCH	99.66			
01-640-VEH	Repair Parts	MOBIL-GAS	48.37			
01-640-VEH	Repair Parts	INNOVATIVE GARAGE DOOR	50.00			
01-640-VEH	Repair Parts	INNOVATIVE GARAGE DOOR	475.00			
01-631-PKS	Landscaping Supplies	RUSSO-CHAINSAB, HELMET, FILE GL	302.99			
01-640-VEH	Repair Parts	AMAZON-JOHN DEERE KEYS	18.50			
01-640-VEH	Repair Parts	AMAZON-GAS SHOCK	83.32			
01-631-PKS	Landscaping Supplies	AMAZON-INK AND HOT COCOA	39.22			
VISA				3871	11/14/23	<u>1,469.67</u>
01-514-ADM	Professional Development	MARYS MORNING MIX UP-MTG W/ LG	42.92			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST-845	144.90			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE 845	182.44			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE 1501	503.29			
01-514-ADM	Professional Development	IAPD CONF. JESS	365.00			
01-514-ADM	Professional Development	PRASINO ED LUNCH W/LG AND BROCC	50.23			
01-614-OFF	Internet	COMCAST-1501	164.90			
WENTWORTH TIRE-BENSENVILLE				3872	11/14/23	<u>1,316.08</u>
01-640-VEH	Repair Parts	REPLACE TIRES	1,316.08			
ZIONS BANCORPORATION				3873	11/14/23	<u>450.00</u>
09-803-ADM	Paying Agent Fee	PAYING AGENT ADMIN FEE	450.00			
CAPTUREPOINT				CAPTURE	10/31/23	<u>1,563.91</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,563.91			
ILL MUNICIPAL RETIREMENT FUND				IMRF	10/31/23	<u>5,225.57</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,225.57			
IPBC-HEALTH INS				IPBC	10/31/23	<u>13,374.69</u>
02-512-PAD	Health/Life Insurance - Prc	IPBC - HEALTH INS- MONTH YEAR	4,195.00			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	6,299.16			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,151.22			
02-512-BRC	Health/Life Insurance - Ret	IPBC - HEALTH INS- MONTH YEAR	729.31			
Check List Total						<u><u>110,335.61</u></u>

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Payroll Journal Entry

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Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	10/13/23	01-110	1st Nat'l BF-Payroll Checking		25,122.79
PAYROLL	10/27/23	01-110	1st Nat'l BF-Payroll Checking		25,088.71
PAYROLL	11/09/23	01-110	1st Nat'l BF-Payroll Checking		24,096.23
PAYROLL	10/13/23	01-221	FICA Withholding		8,018.65
PAYROLL	10/27/23	01-221	FICA Withholding		7,983.32
PAYROLL	11/09/23	01-221	FICA Withholding		7,699.33
PAYROLL	10/13/23	01-224	Deffered Comp		50.00
PAYROLL	10/27/23	01-224	Deffered Comp		50.00
PAYROLL	11/09/23	01-224	Deffered Comp		50.00
PAYROLL	10/13/23	01-225	IMRF Withholding		1,945.68
PAYROLL	10/27/23	01-225	IMRF Withholding		1,925.63
PAYROLL	11/09/23	01-225	IMRF Withholding		1,949.05
PAYROLL	10/13/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	10/27/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	11/09/23	01-227	Dental Insurance Withholding		162.58
PAYROLL	10/13/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	10/27/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	11/09/23	01-501-ADM	Full Time Wages	3,503.09	
PAYROLL	10/13/23	01-505-ADM	Wages IMRF	699.27	
PAYROLL	10/27/23	01-505-ADM	Wages IMRF	664.95	
PAYROLL	11/09/23	01-505-ADM	Wages IMRF	686.40	
PAYROLL	10/13/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	10/27/23	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	11/09/23	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	10/13/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	10/27/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	11/09/23	01-512	Health/Life Insurance	2,807.43	
PAYROLL	11/09/23	02-502	Part Time Wages	128.00	
PAYROLL	10/13/23	03-510	IMRF Employer Contribution	756.42	
PAYROLL	10/27/23	03-510	IMRF Employer Contribution	747.54	
PAYROLL	11/09/23	03-510	IMRF Employer Contribution	757.90	
PAYROLL	10/13/23	04-511	FICA - Employer Contribution	2,439.84	
PAYROLL	10/27/23	04-511	FICA - Employer Contribution	2,449.05	
PAYROLL	11/09/23	04-511	FICA - Employer Contribution	2,344.34	
PAYROLL	10/13/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	10/27/23	01-502-OFF	Wages Part Time	490.00	
PAYROLL	11/09/23	01-502-OFF	Wages Part Time	476.00	
PAYROLL	10/13/23	01-505-OFF	Wages IMRF	1,357.28	
PAYROLL	10/27/23	01-505-OFF	Wages IMRF	1,319.43	
PAYROLL	11/09/23	01-505-OFF	Wages IMRF	1,270.76	
PAYROLL	10/13/23	01-501-PKS	Wages Full Time	3,946.22	
PAYROLL	10/27/23	01-501-PKS	Wages Full Time	3,946.22	
PAYROLL	11/09/23	01-501-PKS	Wages Full Time	3,975.50	
PAYROLL	10/13/23	01-502-PKS	Wages Part Time	2,722.50	
PAYROLL	10/27/23	01-502-PKS	Wages Part Time	2,458.13	
PAYROLL	11/09/23	01-502-PKS	Wages Part Time	2,013.75	
PAYROLL	10/13/23	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	11/09/23	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	10/13/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	10/27/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	11/09/23	02-501-PAD	Wages Full Time	3,229.62	
PAYROLL	10/13/23	02-505-PAD	Wages IMRF	2,428.37	
PAYROLL	10/27/23	02-505-PAD	Wages IMRF	2,436.75	
PAYROLL	11/09/23	02-505-PAD	Wages IMRF	2,466.06	
PAYROLL	10/13/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	11/09/23	02-513-PAD	Employee Reimbursements	30.00	
PAYROLL	10/13/23	02-501-BRC	Wages Full Time	1,245.31	
PAYROLL	10/27/23	02-501-BRC	Wages Full Time	1,245.30	

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Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	11/09/23	02-501-BRC	Wages Full Time	1,245.30	
PAYROLL	10/13/23	02-502-BRN	Wages Part Time	20.00	
PAYROLL	10/27/23	02-502-BRN	Wages Part Time	172.00	
PAYROLL	10/13/23	02-502-PRN	Wages Part Time	20.00	
PAYROLL	10/27/23	02-502-PRN	Wages Part Time	172.00	
PAYROLL	10/13/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	10/27/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	11/09/23	02-501-PRT	Wages Full Time	403.85	
PAYROLL	10/13/23	02-502-PRT	Wages Part Time	2,367.25	
PAYROLL	10/27/23	02-502-PRT	Wages Part Time	2,370.25	
PAYROLL	11/09/23	02-502-PRT	Wages Part Time	2,708.00	
PAYROLL	10/13/23	02-505-PRT	Wages IMRF	5,070.34	
PAYROLL	10/27/23	02-505-PRT	Wages IMRF	4,703.15	
PAYROLL	11/09/23	02-505-PRT	Wages IMRF	5,164.78	
PAYROLL	10/13/23	02-502-PEN	Wages Part Time	667.00	
PAYROLL	10/27/23	02-502-PEN	Wages Part Time	616.25	
PAYROLL	11/09/23	02-502-PEN	Wages Part Time	507.50	
PAYROLL	10/13/23	02-502-PTT	Wages Part Time	913.84	
PAYROLL	10/27/23	02-502-PTT	Wages Part Time	934.54	
PAYROLL	11/09/23	02-502-PTT	Wages Part Time	496.46	
PAYROLL	10/13/23	02-502-PYD	Wages Part Time	365.50	
PAYROLL	10/27/23	02-502-PYD	Wages Part Time	518.75	
PAYROLL	11/09/23	02-502-PYD	Wages Part Time	417.38	
PAYROLL	10/13/23	02-502-PSA	Wages Part Time	957.50	
PAYROLL	10/27/23	02-502-PSA	Wages Part Time	1,174.50	
PAYROLL	11/09/23	02-502-PSA	Wages Part Time	443.75	
PAYROLL	10/13/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	10/27/23	02-502-PFT	Wages Part Time	144.00	
PAYROLL	11/09/23	02-502-PFT	Wages Part Time	162.00	
PAYROLL	10/13/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	10/27/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	11/09/23	08-501-ADM	Full Time Wages	389.23	
PAYROLL	10/13/23	08-502-PRT	Part Time Wages	722.50	
PAYROLL	10/27/23	08-502-PRT	Part Time Wages	811.75	
PAYROLL	11/09/23	08-502-PRT	Part Time Wages	726.75	
PAYROLL	10/13/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	10/27/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	11/09/23	01-231	Health Insurance Withholding		2,807.43
PAYROLL	10/13/23	01-513-PAD	Employee Reimbursements	70.00	
PAYROLL	11/09/23	1-513-PAD	Employee Reimbursements	70.00	
PAYROLL	10/27/23	2-502-PSE	Part Time Wages	79.12	
Totals				<u>112,889.42</u>	<u>112,889.42</u>

DATE: November 10, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: 12a Limiting Rate Referendum

Recommendation

For Discussion Only

Background

Informal polling and discussion regarding a possible limiting rate referendum has not garnered favorable feedback over the past month. In discussions with residents and resident participants, those that were asked if they would support a limiting rate increase on the March ballot expressed either hesitation to support or no support nearly 2 to 1.

Changes in the political climate, global climate and the fact that taxes increased dramatically as a result of the recent reassessment indicate that this may not be the best time to pursue even our conservative rate increase.

Previously, we have discussed the following benefits of increasing the limiting rate for the Park District:

Generating an additional \$250,000 in Revenue:

Increase the levy .0601%

It would cost a homeowner with a \$350,000 home approximately \$5.94 per month*

Generating an additional \$150,000 in Revenue

Increase the levy .0351%

It would cost a homeowner with a \$350,000 home approximately \$3.59 per month*

*These are very conservative estimates taking into consideration inflation, a modest increase in EAV, and a 2% increase in LGP home values from 2022-2023. Numbers have **not** been reviewed by an outside consultant.

Community Park District Operational and Capital Needs

Full Time Parks Employee = \$65,000-\$68,000 (salary and benefits)

Full Time Facility Manager = \$70,000-\$95,000 (salary and benefits)

Parks

Asphalt Maintenance

Annual Pathway Maintenance and Repair = \$5,000-\$10,000

Fence/Backstop Replacement: \$45,000 annually

Trees: \$10,000-\$30,000 annually

Turf: \$10,000-\$35,000 annually

2031 Memorial Park Sport Court Resurfacing = \$80,000-\$120,000

Memorial Park Amphitheatre Renovation/Repair = \$???,???

ADA Mulch for Playgrounds - \$15,000 annually

845 Roof - \$50,000

Park Maintenance

Stone Monroe Tennis Court: \$250,000-\$500,000

Robinhood Tennis Court: \$150,000-\$300,000

Yena Tennis Courts: \$150,000-\$300,000

Playground Replacements (No park renovation): \$200,000-\$370,000 (Stone, Yena, Robinhood, Hanesworth, Memorial in 2039, Beach Oak in 2044)

Capital Vehicle and Equipment Replacement Needs

Ford Ranger replace with an F250 - \$60,000

Dump Truck - \$150,000

2-3 Snow Plows (Straight Blade and Vplow) - \$4,800-\$8,800

Bunker/Field Groomer - \$35,000

Skid Steer \$55,000

Treespade Skid attachment - \$1,500-\$5,000

Open Trailer - \$11,000

Large Walk Behind Mower - \$7,000

Need:

Graco Airless Field Painter - \$6,000

Recreation

HVAC Units: \$16,000 ea (3 existing)

1501 Roof - explore in 2026

Preschool Secure Entrance: \$375,000-\$500,000

IT Replacement (\$15,000 every 3-5 years)

Wants:

Ford Explorer – \$50,000

Passenger Bus for Senior/Teen Trips - \$85,000 - \$100,000

DATE: November 10, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: 12b Master Plan Update – Robinhood Park Discussion

Recommendation

For Discussion Only

Background

We conducted two Public Input Meetings for Robinhood Park regarding updating the Master Plan and installing a potential Mini Soccer Pitch in the existing tennis courts. The meetings were published on social media, our website, and information for the second meeting was distributed door to door to neighbors adjacent to the park.

Support for the project at the meetings and on social media was supportive.

Zak and I will be meeting with the Village regarding next steps on Monday, November 13 and will provide an update at our Regular Board Meeting later that evening.

Should the board choose to move forward, we would likely need to budget between \$150,000-\$250,000 to improve both courts.

From: [Tara Alexander](#)
To: [Zachary Kerby](#); [Lucy Stastny](#); [Jessica Cannaday](#)
Subject: Thank you
Date: Sunday, November 5, 2023 7:20:33 AM

Hi Zak, Lucy & Jessica,

I wasn't able to attend the second meeting on the mini-pitch but I did want to share my appreciation with you. I feel like you and the board have really heard our concerns about the dog park and worked to explore other solutions. I think the mini-pitch sounds like something neighborhood kids would get a lot of use out of, so I'm for it--along with the idea of making Robinhood the "soccer" park. I also want to thank you for taking the effort to share info about the Sat. Nov. 4 meeting with homes adjacent to the park. I'm sure it was a lot of work to disseminate that information so quickly, but it really did make me and my husband feel informed and included in the process--and I'm sure a lot of my neighbors feel the same way. Anyway, just wanted to say thank you for listening and adjusting based on community feedback. Enjoy your week!

Tara Remiasz

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: November 10, 2023

Re: Estimated Tax Levy Ordinance Draft

Recommendation

State: The Community Park District Board of Commissioners has reviewed the draft 2023 Tax Levy Ordinance and intends to levy the following sum of money, totaling \$1,051,966 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District.

Background

The total 2023 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$ 1,001,923.00. An estimated additional \$304,791.00 will be levied for debt service.

Despite recent growth in La Grange Park, the inflated CPI, and the fact that many taxing bodies are levying beyond the 5% PTELL parameter, we believe that we can cover inflationary expenses with a more modest increase.

We anticipate approximately \$11,300 in additional taxes in 2023. Under the Property Tax Extension Limitation Law (PTELL) – The county will automatically reduce our levy request based on what the agency is entitled to under the law. Our PTELL ordinance authorizes the county to apply 100% of any necessary reduction of our levy request to the Corporate Fund.

The aggregate levy amount represents a 4.99% increase over the prior year's final levy amount and therefore does not require a public hearing in accordance with the Truth in Taxation Act.

Upon analyzing the fund balances on our special purposes funds, the levy allocation has been adjusted to offset deficits in the recreation budget while ensuring that the adjusted funds remain within our fund balance policy.

Once approved, staff will file the levy ordinance with the Cook County Clerk.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2023 ANNUAL TAX LEVY ORDINANCE NO. XXX-2023**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2024 AND ENDING APRIL 30, 2025 FOR THE COMMUNITY PARK DISTRICT OF LA
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

SECTION 1: A tax for the following sum of money, totaling \$1,051,966 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

I. CORPORATE FUND

Personnel Services	\$	439,286	
Administrative Expenses	\$	85,900	
Contractual Services	\$	54,000	
Equipment and Supplies	\$	<u>76,600</u>	\$ 655,786
(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)			

II. RECREATION FUND

For Recreation Program Expense Not Paid with Program Fees and Charges	\$	105,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)		

III. ILLINOIS MUNICIPAL RETIREMENT FUND

For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17	\$	25,000
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IV. SOCIAL SECURITY FUND

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110	\$	69,680
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V. AUDIT FUND

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	10,500
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VI. LIABILITY FUND

For Payment of Insurance Premiums and

Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$ 34,000
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VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint Recreation Services for Persons that Have a Disability pursuant to 70 ILCS 1205/5-8	\$ 152,000
	<u>\$1,051,966</u>

RECAPITULATION

CORPORATE FUND LEVY	\$ 655,786
RECREATION FUND LEVY	\$ 105,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 25,000
SOCIAL SECURITY FUND LEVY	\$ 69,680
AUDIT FUND LEVY	\$ 10,500
LIABILITY FUND LEVY	\$ 34,000
SPECIAL RECREATION FUND LEVY	\$ 152,000
	<u>\$ 1,051,966</u>

SECTION 3. The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein, or so much as is authorized by law, in accordance with applicable law.

SECTION 4. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 5. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 6. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 11th day of December 2023.

APPROVED this 11th day of December 2023.

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

DRAFT

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Robert Corte, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2023 levy.

Robert Corte, President
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, Illinois 60526

Date: December 11, 2023

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Alexandria Zuck, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 11th day of December, 2023 entitled:

“2023 ANNUAL TAX LEVY ORDINANCE”

I do further certify that the deliberations of the members of said Board of Commissioners of Community Park District of La Grange Park on the adoption of said ordinance were taken openly; that said meeting was held at a specified time and place convenient to the public, that the vote on the adoption of said ordinance was taken openly; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that said meeting was called and held in strict accordance with the provisions of the Open Meeting Act, as amended, and that said Board of Commissioners has complied with all of the applicable provisions of said Act and its procedural rules in the adoption of said ordinance.

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this eleventh day of December 2023.

(SEAL)

Alexandria Zuck, Secretary

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
ORDINANCE NO. XXX-23**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2022
PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION
LIMITATION LAW**

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COUNTY OF COOK, AND STATE OF ILLINOIS:

SECTION 1: If a reduction in the aggregate extension of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law to comply with the limiting rate, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2023 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 11th day of December 2023

Robert Corte, President

ATTEST: _____
Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

To: Jessica Cannaday
Executive Director, Community Park District

From: Sara Earhart
Superintendent of Parks

Date: November 1, 20203

Re: 13b Tru-Green Contract 2024

Recommendation

Motion and a second to approve staff to budget an amount not to exceed \$15,000 to allocate the funds needed to authorize the 2024 Tru-Green Landscape Services Contract.

Background

The following page outlines a final estimate of the Tru-gGeen services needed for 2024. We reached out to several companies for like services but did not receive a response.

We have contracted for services such as these in the past and are satisfied with Tru-Green's service.

Additional services were added this year to offset ballfield maintenance.

2023 approximate spend with Tru-Green: **\$10,649.44.**

2024 proposed total: **\$14,605.00.**

Spring 3 way spray, Fall 2 way spray

Customer Name	Street Address	City	Service Item	Cost of Service	Complete Date	Park
COMMUNITY PARK DISTRICT, LA GRANGE	1214 RAYMOND AVE	LA GRANGE PARK	CLWNR02	\$495.38	Spring	Yena
COMMUNITY PARK DISTRICT, LA GRANGE	1214 RAYMOND AVE	LA GRANGE PARK	CLWNR02	\$495.38	Fall	Yena
COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK	CLWNR02	\$130.03	Spring	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK	CLWNR02	\$130.03	Fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK	CLWNR02	\$247.99	Spring	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK	CLWNR02	\$247.99	Fall	Robinhood
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK	CLWNR02	\$500.83	Spring	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK	CLWNR02	\$500.83	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK	CLWNR01	\$500.83	Spring	Hanesworth
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK	CLWNR01	\$500.83	Fall	Hanesworth
No Beach Oak Park 2024, start again 2025 No 845 Barnsdale 2024				\$3,750.12		

Aerate and overseed in Fall

COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK		\$1,081.00	Fall	Stone Monroe
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK		\$3,920.74	Fall	Memorial
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK		\$1,533.14	Fall	Hanesworth
				\$6,534.88		

No Robinhood 2024
No Yena 2024
No Beach Oak 2024
No 845 Barnsdale 2024

Fencelines and infields Total kill Spring and Fall (Preemergent Spring?)

COMMUNITY PARK DISTRICT, LA GRANGE	1214 RAYMOND AVE	LA GRANGE PARK	Spring	Yena	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	1214 RAYMOND AVE	LA GRANGE PARK	Fall	Yena	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	W MONROE AVE & N STONE AVE	LAGRANGE PARK	Spring	Stone Monroe	\$220
COMMUNITY PARK DISTRICT, LA GRANGE	W. MONROE AVE & N. STONE AVE	LA GRANGE PARK	Fall	Stone Monroe	\$220
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK	Spring	Robinhood	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	500 E 31ST ST	LA GRANGE PARK	Fall	Robinhood	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK	Spring	Memorial	\$220
COMMUNITY PARK DISTRICT, LA GRANGE	412 SHERWOOD RD	LA GRANGE PARK	Fall	Memorial	\$220
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK	Spring	Hanesworth	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	1501 BARNSDALE RD	LA GRANGE PARK	Fall	Hanesworth	\$440
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK	Spring	Forest Rd. School	\$400
COMMUNITY PARK DISTRICT, LA GRANGE	901 Forest Rd	LA GRANGE PARK	Fall	Forest Rd. School	\$400

4320

\$3,750.12 Lawn weeds+ fertilizer 5 parks

\$6,534.88 Overseeding 3 parks

\$4,320 11 Ballfields+ fences total kill

\$14,605.00 Total for lawn, over seeding, and fence/ball field total kill

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2023

Re: 2024 Board Meeting Dates | Agenda Item 13c

Recommendation

A motion and a second to approve the 2024 Board Meeting Dates

Background

The 2024 Regular Park Board meetings shall be held on the second Monday of each month at the Recreation Center, 1501 Barnsdale Road, at 6.30pm, with the exception of the December meeting, which shall begin, as customary, at 6:00pm.

PROPOSED: COMMUNITY PARK DISTRICT OF LA GRANGE PARK 2024 REGULAR BOARD MEETING SCHEDULE

Regular meetings of the Community Park District Board of Commissioners are held on the 2nd Monday of each month at the Recreation Center located at 1501 Barnsdale Road, unless specified otherwise. Any amendments to the schedule below or any special meeting called by the Board will be made at least 48 hours in advance in accordance with the Open Meetings Act.

Monday, January 8 at 6:30pm

Monday, February 12 at 6:30pm

Monday, March 11 at 6:30pm

Monday, April 8 at 6:30pm

Monday, May 13 at 6:30pm

Monday, June 10 at 6:30pm

Monday, July 8 at 6:30pm

Monday, August 12 at 6:30pm

Monday, September 9 at 6:30pm

Monday, October 14 at 6:30pm

Monday, November 11 at 6:30pm

Monday, December 9 at 6:00pm

To: Bob Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: November 10, 2023

Re: 13d Delegate Representative at the IAPD Annual Business Meeting

Recommendation

A motion and a second to approve the designation of Executive Director Cannaday to serve as the delegate of the Community Park District of La Grange Park at the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 27, 2024 at 3:30pm

Background

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts states that each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates may include members of the governing boards of member district, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Delegates must present proper credentials consisting of a certificate by the Secretary of the member district showing that the governing board authorized said delegate during an official meeting.

This year's meeting will be held on Saturday, January 27, 2024 at 3:30pm. Board members interested in attending may be added to the delegate list on the certificate contained in the board packet on Monday night.