

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 8, 2024 - 6:30 PM

1. Call to Order & Roll Call:
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the July 8, 2024 Agenda
6. Approval of Board Meeting Minutes
 - a. June 10, 2024 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Connor Stahl Eagle Scout Project
 - b. Neighbors Helping Neighbors Fundraiser – Molly Martin
 - c. La Grange Park Police Department Car Show
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates
12. Unfinished Business
 - a. Meristem Financial – Referendum Bond Update
13. New Business
 - a. Rental Fee Waivers

b. Bandits Affiliate Agreement

14. Next Regular Meeting: Monday, August 12, 2024 at 6:30pm

15. Adjournment

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

AGENDA – **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 8, 2024 - 6:30 PM

1. Call to Order & Roll Call: **Announce the time, all the July 8th meeting to order and 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 July 8, 2024 Agenda – **ask for a motion and a second. All in favor?**
6. Approval of Board Meeting Minutes
 - a. June 10, 2024 Regular Meeting Minutes **ask for a motion and a second. All in favor?**
7. Communications/Proclamations/Presentations
 - a. Connor Stahl Eagle Scout Project
 - b. Neighbors Helping Neighbors Fundraiser – Molly Martin
 - c. La Grange Park Police Department Car Show
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Marketing and Events Manager
 - iii. Recreation Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements **ask for a motion and a second to approve the monthly disbursements in the amount of \$340,527.81. Roll Call Vote?**
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates

12. Unfinished Business

- a. Meristem Financial – Referendum Bond Update

13. New Business

- a. Rental Fee Waivers Discussion. Motion and a second to approve rental fee waivers. Roll Call
- b. Bandits Affiliate Agreement Motion and a second to authorize the executive director to enter and execute and affiliate agreement with the La Grange Park Bandits, barring any material changes from the league. Roll Call Vote

14. Next Regular Meeting: Monday, August 12, 2024 at 6:30pm

15. 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
June 10, 2024 - 6:30 PM

1. Call to Order & Roll Call:
President Corte called the meeting to order at 6:30 pm. Present were Commissioners Ogden, Stastny, and Zuck. Also present was Executive Director Jessica Cannaday, Superintendent of Parks Zachary Kerby and Executive Administrative Assistant Laura Raimondi as recorder. Absent was Commissioner Sauer.
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
No forum present.
5. Approval of the June 10, 2024 Agenda
Commissioner Stastny made a motion to approve the June 10, 2024 Agenda seconded by Commissioner Ogden. Motion was passed by unanimously by voice vote.

At 6:31pm Commissioner Sauer entered the meeting.

6. Approval of Board Meeting Minutes
 - a. May 13, 2024 Regular Meeting Minutes
Commissioner Stastny made a motion to approve the May 13, 2024 Regular Meeting Minutes seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations
 - a. July is Parks and Rec Month
The Community Park District Board of Commissioners entered into public record the proclamation that July is Park and Recreation Month. President Corte read a proclamation by the National Recreation and Park Association and the Community Park District of La Grange Park.
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
Executive Director Jessica Cannaday presented her report.
 - b. Recreation Report

- i. Superintendent of Recreation
Superintendent of Recreation Zachary Kerby presented his report. Questions were asked and answered.
- ii. Recreation Manager
Recreation Manager Michele Ritacco's report was presented.
- iii. Marketing and Events Manager
Marketing and Events Manager Susan Zander's report was presented.
- c. Parks Report
Superintendent of Parks Sara Earhart's report was presented.
- d. Financial Reports
Lauterbach & Amen's financial report was presented.

10. Approve Monthly Disbursements

Commissioner Zuck made a motion to approve the monthly disbursements in the amount of \$345,069.72 seconded by Commissioner Sauer. Motion passed unanimously by a Roll Call vote.

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates
Commissioner Zuck provided an update on Arbor Advocates. They met early in June and decided to transition to quarterly meetings. Planning for another volunteer tree planting on October 19th.

12. Unfinished Business

13. New Business

14. Next Regular Meeting: Monday, July 8, 2024 at 6:30pm

15. Adjournment

President Corte called the meeting to adjourn at 7:14pm. Commissioner Stastny made a motion to adjourn seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.

Secretary

Approved July 8, 2024

DATE: July 5, 2024

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

FROM: Jessica Cannaday, Executive Director

RE: June Board Report

Executive Office Report

Police Reports

There were no significant reports.

Beach Oak Park

Beach Oak Park has officially re-opened! Staff did an incredible job planning the grand re-opening event. It was incredibly well attended and fantastic. In testing the equipment, we are looking to add an additional, custom platform to the lookout tower to give children the opportunity to reach more elevated views. This modification will cost around \$2,000. All other contracted elements are complete. The final invoice from E. Hoffman has been submitted for approval.

LWCF Grant/1150 Meadowcrest

Our state grant administrator reached out and stated once we have a contract, we will need to complete the Yellow Book appraisal. I'm still looking for clarification on the qualifications necessary for such an appraisal.

OSLAD/Yena Park

We have received the creative play concepts for Yena (included) and will be scheduling an input meeting to have the community choose which design they prefer. We are working with the village to clarify tree replacement requirements, but we are still on track to have bid documents in August. Soil borings have been completed.

Stone Monroe Tennis Courts

I have reached out to residents near Stone Monroe Park to start planning public input meetings for this project.

July/August

I anticipate seeing some forward momentum on the Recreation Center project. We will also have our fund transfer ordinance on the next agenda.

Office Revenue Report

June generated more than \$20,000 in program revenue. \$13,000 of which came from Summer Camp and Antics. The majority was generated by adult and youth sports registrations and preschool tuition. We recorded over \$16,000 in tuition revenue and more than \$8,000 in Summer Camp registration. As of the time of this report, the Community Park District has generated more than \$307,000 in summer revenue. Our total summer revenue in 2023 was \$260,000. 2022 was \$199,000. 2019 was \$116,000 and 2017 was \$103,000.





Date: July 1st, 2024

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: July 2024 Board Report

Facilities

- Monthly Pest Inspections noticed small amounts of ants at the concession stand, but no other issues were noticed.
- Facility upgrades for the Summer will include new workstations for front desk staff, as well as new A/V equipment for the preschool classrooms
- Memorial Park Splash Pad has been up and operational since our tech support call in late May
- Summer Camp tents were installed by Rec and Park staff before Summer camp and have been without issue this summer.

Recreation

- Women's Softball is off to a slow start with Memorial Day and Rainouts, but we are underway – We have 10 teams enrolled (up 1 from last year). We'll play 4 games per Monday from now until late August.
- Coed Sand Volleyball has been going well at Memorial Park. We have 6 teams registered, on par with our enrollment from last year. The group really enjoys having the concerts in the background for their games.
- Outdoor Pickleball is wrapping up our first outdoor pickleball league and beginning the next league the following week. Our Recreational league has 24 teams. This league will generate approximately \$2000 in revenue every 7 weeks (depending on rainouts). The same goes for our competitive pickleball league.
- Hot Shot Sports and Sports R US summer programming have picked up, with several summer classes full. Youth pickleball & tennis are the big draws this summer.
- Afternoon Antics is having a completely new program schedule, with new activities and entertainers coming to the park on alternating days. This program seems well received by the participants and parents.
- Summer Camp has seen strong enrollment this summer with expanded opportunities. Michele has been helping us grow our program to the highest enrollment we've had for our summer camp

Safety

- Currently updating our PDRMA Action Steps to help reduce incidents and injuries in 2024. We benefit greatly by having a lot of experienced safety conscious staff that keep our overall incident footprint very low.
- Sara and I have set a date for our All Staff Training on July 15th for all staff in or out of the building. We will be covering severe weather preparedness. We also hope to share our Safety Action Plan at the meeting.

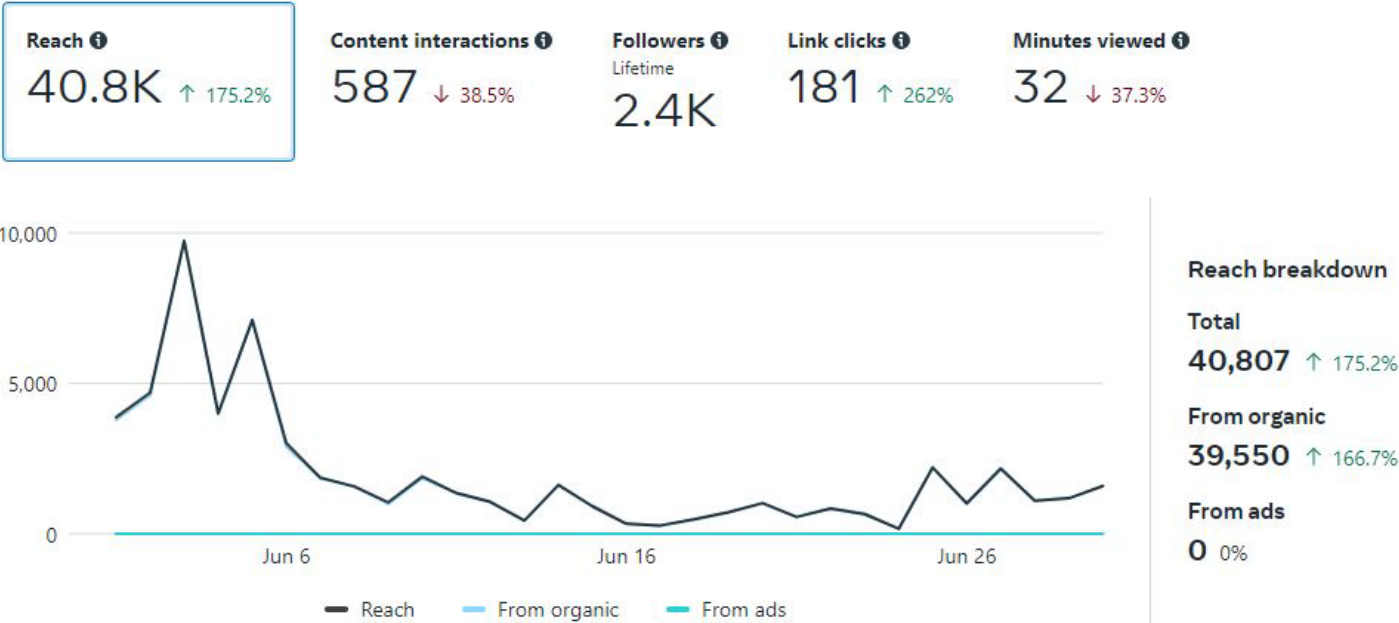


SPECIAL EVENTS NOTES

- The Beach Oak Park Grand Opening was a high point of the month. We had over 150 people in attendance, and they got to enjoy all kinds of fun and treats. Thank you to Mattone Restaurant for giving us a great deal on the pizzas.
- Our Picnic at the Park was also at Beach Oak and it was a hot one. Several families braved the heat and came out to enjoy bubbles, chalk art, and a story from the Library.
- We kicked off Music Under the Stars with a performance by the West Suburban Concert Band. Thank you to Lucy Stastny for giving the opening remarks.

FACEBOOK ANALYTICS

Followers: 2,377
Posts: 21



It’s helpful to see how special events effect the spike in visitors to our social media pages. This tells us that we are effectively reaching our target audience and don’t need to take other measures to engage our residents.

LAGRANGE ROAD SIGN

There were 5 Park District ads on LaGrange Road in June: Summer Camp Registration, Music Under the Stars, Beach Oak Grand Opening, summer sports classes & 'Pack the Park'. Latte Theater & HGA Parish also had events posted.

WEBSITE

There are currently 4 sliders on rotation on the home page. (Music Under the Stars, Splash Pad Hours, Summer Registration, and Ready Teddy.)

Marketing focuses for June were: the kick off to Music Under the Stars, summer programming, Picnics in the Park, and the Beach Oak Grand Re-Opening. July Focus: Music Under the Stars (plus sponsors), Wacky Wednesday, Movie in the Park 7/31 and getting the Fall/Winter brochure online.



MUSIC UNDER THE STARS!
THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK PRESENTS
WEDNESDAYS | 6.26-8.7
MUSIC FROM 7-8:30PM
Memorial Park Amphitheater
6/26 - WEST SUBURBAN CONCERT BAND
7/10 - STRUNG OUT
7/17 - MR. MYERS
7/24 - STING RAYS
7/31 - TELLTALE HEARTS
8/7 - MACKENZIE O'BRIEN BAND
WWW.COMMUNITYPARKDISTRICT.ORG

MOVIE IN THE PARK
HOSTED BY:
Community Park District
La Grange Park Little League
La Grange Park Library
DATE
July 31, 2024
8:30 / SUNSET
LOCATION
Memorial Park
MOVIE
Angels in the Outfield
Join us for this free event. Bring your own blankets, chairs, food and drinks out to Memorial park to watch Angels in the outfield starting at sunset
communityparkdistrict.org

wacky WEDNESDAY
JULY 10-31 11:00 A.M.
ALL AGES!
Enjoy free children's entertainment on select Wednesdays this summer.
11:00 a.m. Memorial Park
7/10 - Jason Kollum, Bubble Stations
7/17 - Chris Fascione, Juggling Funny Stories
7/24 - Wendy & DB
Co-Sponsored by the La Grange Park Library
7/31 - Istvan & His Imaginary Band
WWW.COMMUNITYPARKDISTRICT.ORG
FOLLOW US ON FACEBOOK FOR WEATHER UPDATES!

To: Jessica Cannaday

From: Michele Ritacco

Re: June, 2024 Board Report

DAY CAMP

Day camp training and CPR kicked off June

A guest speaker was brought in for training to bring new games and ice breaker activities to Summer Camp 2024. We have 28 camp counselors this year.

Day camp started June 10th, we were able to open Full Day and Half Day waitlists to accommodate approximately 20 additional campers and their families. Families continue to register.

Oak Brook Pool visits every Tuesday

Campers and counselor's both enjoy the pool

Hot June days brought out the water fun!

June Wednesday Field Trips

DuPage Children's Museum – Naperville
Fleetwood Roller Rink – Summit
Ball Factory – Mount Prospect

Pizza Fridays at Bill's Place

Each week we order 10-15 pizzas each week from Bill's for campers that special order. We do receive a discount and spend about \$150-\$200 each week at the local restaurant.

Enrichment Programs

All Early Childhood Enrichment programs ran in June.

THEATER – Footlight Players

In the fall we will be "off to see the wizard" in The Wizard of Oz – Prince Street Players Version



Date: July 1st, 2024

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: June Board Report, Parks Department

- Safety training completed: PDRMA Working in Hot Conditions, In-house Defensive Driving training, PDRMA moving baseball Turf safely
- Additional trainings: Staff attended “Pollinator Day” at Midwest Groundcovers
- Splash pad was repaired with a new water check valve as recommended by Body Plumbing during backflow inspections
- The final 2 trees from the CRTI grant were planted in Robinhood park
- Staff removed 1 dead tree in Memorial park near Panera, 1 dead tree near Hanesworth Baseball parking lot
- Homer Tree removed 2 large hazardous trees in Memorial Park near basketball and the bathrooms
- Staff repaired flickering lights at the Memorial Amphitheatre stage
- Beach Oak sign was power washed in preparation for the Grand Opening
- Staff cleaned Beach Oak park and mowed in preparation for the opening ceremony
- Staff assisted the Recreation crew in setting up two new tents for Summer Camp
- Daily garbage removal at all parks
- Weekly mowing and line trimming at all parks
- Weekly watering of all new trees
- Removed cicada netting from all new trees
- Baseball crew has received numerous compliments from the community on the condition of our fields during Little League Tournaments
- Alpha Graphics has been contracted to make decals for new F-250 truck
- Body Plumbing conducted backflow inspections at all facilities
- RS Masonry completed repairs to Memorial Shelter brickwork

Tree Management Plan Action Items

Spring of 2024:

- A Total of 34 trees were planted this spring!
- At our Arbor Day Celebration April 26th, 2 native trees and 1 memorial tree were planted in Robinhood Park
- For our May 16th Volunteer planting day, 10 native trees were planted in Memorial Park thanks to a grant from the Chicago Regional Tree Initiative
- 10 new trees were planted in Robinhood park thanks to a grant from Trees Forever
- 1 replacement tree was planted in Memorial Park amphitheater
- The Chicago Regional Tree Initiative generously donated 10 additional trees, which were planted in Stone Monroe, Robinhood and Memorial Parks
- Parks staff removed one dead tree at Memorial and one dead tree at Hanesworth Park
- Homer Tree removed two hazardous trees at Memorial Park
- Great Lakes Urban Forestry is scheduled to conduct appraisal of trees at Yena Park
- Trees planted in fall 2023 and spring 2024 were appropriately wrapped to protect them from 17 year cicada emergence.

Fall of 2023:

- CPD hired new Superintendent of Parks Sara Earhart, an ISA Certified Arborist.
- 10 trees planted. 1 at Stone Monroe, 2 at Yena, 3 at Robinhood, 4 at Memorial.
- CPD staff removed 3 trees in Hanesworth, 1 tree in Yena. All trees removed had posed a hazard to park patrons because of their poor condition.
- Illinois Arborist Association was contracted to teach CPD staff a Municipal Arborist Training Course on Chainsaw Safety, Operation and Maintenance and Tree Pruning.
- CPD staff attended the annual Illinois Arborist Association tradeshow and classes.

Winter of 2024:

- CPD was awarded a Chicago Regional Tree Initiative grant to plant 10 native trees in Memorial Park. A volunteer day was scheduled to plant those trees.
- Homer Tree was contracted to prune all trees in Robinhood Park.
- Homer tree was contracted to remove 1 tree was in Robinhood and 1 tree in Yena. All trees removed had posed a hazard to park patrons because of their poor condition.
- CPD staff removed dead hanging branches from trees in Yena.
- CPD staff removed invasive and weed trees from the eastern fence line at Robinhood park and stump treated to prevent resprouts.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended June 30, 2024

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

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

Assets

Current Assets

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	12,720.40
1st Nat'l BF-MMF	196,699.64
1st Nat'l BF-Payroll Checking	9,500.08
IL Funds	2,172,256.08
Inner Fund Receivable	12,490.14
Property Taxes Receivable	<u>661,514.03</u>

Total Current Assets	<u>3,065,540.37</u>
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Property and Equipment

Net Property and Equipment	<u>0.00</u>
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Total Assets	<u><u>\$ 3,065,540.37</u></u>
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Liabilities and Fund Balance

Current Liabilities

Accounts Payable-Corporate	\$ 4,150.18
Deffered Comp	(2.00)
IMRF Withholding	5,180.52
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

Total Current Liabilities	<u>675,951.27</u>
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Long-Term Liabilities

Total Long-Term Liabilities	<u>0.00</u>
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Total Liabilities	<u>675,951.27</u>
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Fund Balance

Fund Balance - Corporate Fund	350,667.64
Fund Balance - Recreation Fund	555,422.98
Fund Balance - IMRF Fund	26,057.25
Fund Balance - Social Security Fund	15,585.31
Fund Balance - Audit Fund	2,318.96
Fund Balance - Liability Insurance Fund	4,759.75
Fund Balance - Special Recreation Fund	168,351.59
Fund Balance - Bond & Interest Fund	73,047.23
Fund Balance - Capital Project Fund	1,180,505.02
Fund Balance - Park Assistance Fund	<u>12,873.37</u>

Total Fund Balance	<u>2,389,589.10</u>
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Total Liabilities and Fund Balance	<u><u>\$ 3,065,540.37</u></u>
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REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
Revenue							
401 - Property Taxes	\$ 2,365.44	\$ 8,798.53	\$ 8,966.18	\$ 14,095.34	\$ 620,000.00	\$ 611,201.47	1.42%
402 - Replacement Taxes	0.00	6,560.40	0.00	0.00	20,000.00	13,439.60	32.80%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,820.43	4,451.18	1,959.98	4,042.68	10,000.00	5,548.82	44.51%
430 - Other Income	6,420.00	15,345.00	10,061.50	11,062.91	20,000.00	4,655.00	76.73%
Total Revenue	10,605.87	35,155.11	20,987.66	29,200.93	672,500.00	637,344.89	5.23%
Expenses							
501 - Full Time Wages	17,869.59	29,623.95	10,334.34	20,177.70	234,106.83	204,482.88	12.65%
502 - Part Time Wages	5,578.13	10,037.21	8,440.63	13,330.13	41,992.50	31,955.29	23.90%
503 - Overtime Wages	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00%
505 - Wages Imrf	8,529.07	13,924.79	3,797.63	6,984.41	106,825.00	92,900.21	13.04%
512 - Health/Life Insurance	6,019.67	10,433.85	3,625.52	5,846.91	77,000.00	66,566.15	13.55%
513 - Employee Reimbursements	571.54	1,024.01	601.54	1,037.69	7,690.00	6,665.99	13.32%
514 - Professional Development	400.03	478.03	374.49	492.81	8,250.00	7,771.97	5.79%
515 - Uniforms	240.00	240.00	0.00	0.00	3,000.00	2,760.00	8.00%
516 - Incentives/Awards/Recognition	149.42	524.53	232.01	485.93	3,000.00	2,475.47	17.48%
601 - Legal Publications	0.00	0.00	286.68	286.68	1,000.00	1,000.00	0.00%
602 - Postage	0.00	0.00	0.00	189.00	1,600.00	1,600.00	0.00%
611 - Natural Gas	344.99	344.99	141.78	141.78	3,500.00	3,155.01	9.86%
612 - Electric	1,391.08	1,391.08	1,387.14	1,207.62	14,650.00	13,258.92	9.50%
613 - Water	617.35	617.35	86.70	86.70	35,000.00	34,382.65	1.76%
614 - Internet	312.80	312.80	309.80	631.53	4,275.00	3,962.20	7.32%
620 - Association Dues	0.00	0.00	0.00	0.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	15.99	15.99	407.32	453.77	2,000.00	1,984.01	0.80%
630 - Office/Building/Program Supplies	149.17	149.17	502.16	1,077.64	8,530.00	8,380.83	1.75%
631 - Landscaping Supplies	1,702.93	2,882.83	1,808.12	3,174.48	20,000.00	17,117.17	14.41%
632 - Fuel	475.01	475.01	175.00	426.42	8,000.00	7,524.99	5.94%
640 - Repair Parts	101.30	101.30	117.62	267.62	8,175.00	8,073.70	1.24%
701 - Public Relations And Marketing	89.14	89.14	436.00	436.00	4,500.00	4,410.86	1.98%
702 - Computer Services	1,087.18	1,087.18	1,478.35	2,095.84	24,000.00	22,912.82	4.53%
703 - Security Services	246.50	246.50	450.23	450.23	2,800.00	2,553.50	8.80%
704 - Legal Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND							
705 - Financial Services	2,557.00	2,557.00	3,496.00	2,146.00	30,780.00	28,223.00	8.31%
707 - Landscaping Services	2,160.00	2,160.00	1,909.51	1,909.51	25,000.00	22,840.00	8.64%
708 - Printing And Design Services	398.20	398.20	0.00	0.00	1,000.00	601.80	39.82%
709 - Other Professional Services	2,457.52	2,457.52	204.00	1,339.66	33,245.00	30,787.48	7.39%
711 - Refuse Disposal	226.07	226.07	179.15	360.09	2,200.00	1,973.93	10.28%
712 - Portable Toilets	175.94	175.94	0.00	0.00	1,575.00	1,399.06	11.17%
715 - Bank Fees	35.00	35.00	0.00	0.00	848.00	813.00	4.13%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00%
950 - Transfer Out	0.00	0.00	0.00	0.00	231,000.00	231,000.00	0.00%
Total Expenses	53,900.62	82,009.44	40,781.72	65,036.15	991,842.33	909,832.89	8.27%
Excess Revenues (Expenses)	\$ (43,294.75)	\$ (46,854.33)	\$ (19,794.06)	\$ (35,835.22)	\$ (319,342.33)	\$ (272,488.00)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 378.74	\$ 1,408.77	\$ 1,888.54	\$ 2,968.90	\$ 108,150.00	\$ 106,741.23	1.30%
405 - Program Fees	20,247.00	328,751.00	19,212.38	301,759.88	880,000.00	551,249.00	37.36%
412 - Program Sponsorships	700.00	1,100.00	0.00	700.00	21,850.00	20,750.00	5.03%
420 - Interest Earned	2,297.92	5,702.04	2,429.56	5,023.20	10,000.00	4,297.96	57.02%
430 - Other Income	692.60	1,395.60	0.00	0.00	9,000.00	7,604.40	15.51%
Total Revenue	24,316.26	338,357.41	23,530.48	310,451.98	1,029,000.00	690,642.59	32.88%
Expenses							
501 - Full Time Wages	19,745.19	27,314.14	9,757.56	17,004.82	211,178.12	183,863.98	12.93%
502 - Part Time Wages	18,593.93	29,239.64	14,202.11	20,292.77	215,852.20	186,612.56	13.55%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	1,697.21	10,938.42	5,564.04	16,758.15	193,591.20	182,652.78	5.65%
512 - Health/Life Insurance	8,410.63	11,880.07	4,507.36	9,014.72	67,500.00	55,619.93	17.60%
513 - Employee Reimbursements	110.00	149.29	30.00	45.00	1,350.00	1,200.71	11.06%
514 - Professional Development	0.00	0.00	398.00	398.00	6,000.00	6,000.00	0.00%
516 - Incentives/Awards/Recognition	212.57	212.57	161.00	341.41	0.00	(212.57)	0.00%
611 - Natural Gas	305.15	305.15	117.19	117.19	4,800.00	4,494.85	6.36%
612 - Electric	1,145.48	1,145.48	1,263.91	(125.92)	14,850.00	13,704.52	7.71%
613 - Water	359.95	359.95	332.35	332.35	2,300.00	1,940.05	15.65%
630 - Office/Building/Program Supplies	9,871.05	25,081.08	5,458.58	12,461.35	103,708.50	78,627.42	24.18%
640 - Repair Parts	0.00	160.00	0.00	0.00	20,000.00	19,840.00	0.80%
641 - Rentals	0.00	0.00	302.95	600.95	4,500.00	4,500.00	0.00%
701 - Public Relations And Marketing	783.37	783.37	49.98	49.98	4,000.00	3,216.63	19.58%
703 - Security Services	0.00	0.00	0.00	2,043.92	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	0.00	4,345.28	0.00	424.14	13,000.00	8,654.72	33.43%
709 - Other Professional Services	16,131.00	18,041.00	5,728.28	11,009.68	52,700.00	34,659.00	34.23%
710 - Contractual Instructor Services	4,755.80	4,755.80	9,372.70	9,372.70	62,450.00	57,694.20	7.62%
711 - Refuse Disposal	577.57	577.57	443.17	890.88	5,400.00	4,822.43	10.70%
714 - Credit Card Fees	1,442.43	3,515.41	1,223.16	3,320.77	19,000.00	15,484.59	18.50%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00%
950 - Transfer Out	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND							
Total Expenses	84,141.33	138,804.22	58,912.34	104,352.86	1,174,880.02	1,036,075.80	11.81%
Excess Revenues (Expenses)	<u>\$ (59,825.07)</u>	<u>\$ 199,553.19</u>	<u>\$ (35,381.86)</u>	<u>\$ 206,099.12</u>	<u>\$ (145,880.02)</u>	<u>\$ (345,433.21)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND							
Revenue							
401 - Property Taxes	\$ 90.18	\$ 335.42	\$ 694.23	\$ 1,091.37	\$ 28,840.00	\$ 27,748.63	3.78%
420 - Interest Earned	104.54	274.16	110.95	302.96	50.00	(252.96)	605.92%
Total Revenue	194.72	609.58	805.18	1,394.33	28,890.00	27,495.67	4.83%
Expenses							
510 - Imrf Employer Contribution	2,148.86	3,676.38	1,141.21	2,239.40	39,000.00	36,760.60	5.74%
Total Expenses	2,148.86	3,676.38	1,141.21	2,239.40	39,000.00	36,760.60	5.74%
Excess Revenues (Expenses)	\$ (1,954.14)	\$ (3,066.80)	\$ (336.03)	\$ (845.07)	\$ (10,110.00)	\$ (9,264.93)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND							
Revenue							
401 - Property Taxes	\$ 251.34	\$ 934.88	\$ 676.58	\$ 1,063.62	\$ 71,770.40	\$ 70,835.52	1.30%
420 - Interest Earned	77.88	175.93	74.89	144.12	100.00	(75.93)	175.93%
Total Revenue	329.22	1,110.81	751.47	1,207.74	71,870.40	70,759.59	1.55%
Expenses							
511 - Fica Employer Contribution	5,613.00	9,437.41	4,093.29	7,534.43	80,000.00	70,562.59	11.80%
Total Expenses	5,613.00	9,437.41	4,093.29	7,534.43	80,000.00	70,562.59	11.80%
Excess Revenues (Expenses)	<u>\$ (5,283.78)</u>	<u>\$ (8,326.60)</u>	<u>\$ (3,341.82)</u>	<u>\$ (6,326.69)</u>	<u>\$ (8,129.60)</u>	<u>\$ 197.00</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND							
Revenue							
401 - Property Taxes	\$ 37.87	\$ 140.88	\$ 152.97	\$ 240.48	\$ 10,815.00	\$ 10,674.12	1.30%
420 - Interest Earned	8.48	19.38	7.06	17.27	5.00	(14.38)	387.60%
Total Revenue	46.35	160.26	160.03	257.75	10,820.00	10,659.74	1.48%
Expenses							
705 - Financial Services	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00%
Total Expenses	0.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00%
Excess Revenues (Expenses)	\$ 46.35	\$ 160.26	\$ 160.03	\$ 257.75	\$ 920.00	\$ 759.74	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND							
Revenue							
401 - Property Taxes	\$ 122.64	\$ 456.17	\$ 576.56	\$ 906.39	\$ 35,020.00	\$ 34,563.83	1.30%
420 - Interest Earned	19.20	58.95	17.85	73.02	50.00	(8.95)	117.90%
430 - Other Income	0.00	500.00	0.00	500.00	1,500.00	1,000.00	33.33%
Total Revenue	141.84	1,015.12	594.41	1,479.41	36,570.00	35,554.88	2.78%
Expenses							
514 - Professional Development	20.00	20.00	0.00	0.00	1,500.00	1,480.00	1.33%
630 - Office/Building/Program Supplies	247.88	247.88	4,422.00	4,422.00	3,000.00	2,752.12	8.26%
703 - Security Services	257.50	257.50	0.00	0.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	928.10	521.80	521.80	4,050.00	3,121.90	22.92%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
Total Expenses	525.38	1,453.48	4,943.80	4,943.80	39,050.00	37,596.52	3.72%
Excess Revenues (Expenses)	\$ (383.54)	\$ (438.36)	\$ (4,349.39)	\$ (3,464.39)	\$ (2,480.00)	\$ (2,041.64)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND							
Revenue							
401 - Property Taxes	\$ 548.27	\$ 2,039.35	\$ 1,696.36	\$ 2,666.77	\$ 156,560.00	\$ 154,520.65	1.30%
420 - Interest Earned	752.32	1,075.62	801.46	1,450.42	20.00	(1,055.62)	5378.10%
Total Revenue	1,300.59	3,114.97	2,497.82	4,117.19	156,580.00	153,465.03	1.99%
Expenses							
501 - Full Time Wages	1,000.00	1,650.88	778.46	1,355.10	13,100.00	11,449.12	12.60%
502 - Part Time Wages	0.00	0.00	170.00	1,778.62	10,000.00	10,000.00	0.00%
630 - Office/Building/Program Supplies	0.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00%
710 - Contractual Instructor Services	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
712 - Portable Toilets	850.00	850.00	918.10	918.10	9,500.00	8,650.00	8.95%
718 - Seaspar Contribution	32,681.50	32,681.50	27,275.50	27,275.50	65,363.00	32,681.50	50.00%
Total Expenses	34,531.50	35,182.38	29,142.06	31,327.32	200,963.00	165,780.62	17.51%
Excess Revenues (Expenses)	\$ (33,230.91)	\$ (32,067.41)	\$ (26,644.24)	\$ (27,210.13)	\$ (44,383.00)	\$ (12,315.59)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND							
Revenue							
401 - Property Taxes	\$ 1,053.53	\$ 3,918.72	\$ 4,959.63	\$ 7,796.83	\$ 306,681.00	\$ 302,762.28	1.28%
420 - Interest Earned	276.38	814.04	381.57	963.97	100.00	(714.04)	814.04%
Total Revenue	<u>1,329.91</u>	<u>4,732.76</u>	<u>5,341.20</u>	<u>8,760.80</u>	<u>306,781.00</u>	<u>302,048.24</u>	<u>1.54%</u>
Expenses							
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	2,338.25	38,538.25	2,338.25	42,638.25	77,500.00	38,961.75	49.73%
803 - Paying Agent Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Expenses	<u>2,338.25</u>	<u>38,538.25</u>	<u>2,338.25</u>	<u>42,638.25</u>	<u>293,500.00</u>	<u>254,961.75</u>	<u>13.13%</u>
Excess Revenues (Expenses)	<u>\$ (1,008.34)</u>	<u>\$ (33,805.49)</u>	<u>\$ 3,002.95</u>	<u>\$ (33,877.45)</u>	<u>\$ 13,281.00</u>	<u>\$ 47,086.49</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND							
Revenue							
410 - Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	5,012.55	10,027.70	5,530.73	11,094.07	45,000.00	34,972.30	22.28%
450 - Transfer In	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
Total Revenue	5,012.55	10,027.70	5,530.73	11,094.07	1,376,500.00	1,366,472.30	0.73%
Expenses							
706 - Architectural/Engineering	0.00	4,165.53	13,783.54	13,783.54	130,000.00	125,834.47	3.20%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	167,608.80	167,608.80	0.00	0.00	1,259,000.00	1,091,391.20	13.31%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	167,608.80	171,774.33	13,783.54	13,783.54	2,244,000.00	2,072,225.67	7.65%
Excess Revenues (Expenses)	\$ (162,596.25)	\$ (161,746.63)	\$ (8,252.81)	\$ (2,689.47)	\$ (867,500.00)	\$ (705,753.37)	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
PARK ASSISTANCE FUND							
Revenue							
412 - Program Sponsorships	\$ 445.00	\$ 645.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ (145.00)	129.00%
420 - Interest Earned	<u>46.21</u>	<u>102.23</u>	<u>49.96</u>	<u>100.01</u>	<u>1.00</u>	<u>(101.23)</u>	<u>10223.00%</u>
Total Revenue	<u>491.21</u>	<u>747.23</u>	<u>49.96</u>	<u>100.01</u>	<u>501.00</u>	<u>(246.23)</u>	<u>149.15%</u>
Expenses							
630 - Office/Building/Program Supplies	0.00	0.00	62.88	62.88	1,500.00	1,500.00	0.00%
709 - Other Professional Services	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>137.88</u>	<u>137.88</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ 491.21</u>	<u>\$ 747.23</u>	<u>\$ (87.92)</u>	<u>\$ (37.87)</u>	<u>\$ (999.00)</u>	<u>\$ (1,746.23)</u>	

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
Revenue							
401 - Property Taxes	\$ 4,848.01	\$ 18,032.72	\$ 19,611.05	\$ 30,829.70	\$ 1,337,836.40	\$ 1,319,803.68	1.35%
402 - Replacement Taxes	0.00	6,560.40	0.00	0.00	20,000.00	13,439.60	32.80%
405 - Program Fees	20,247.00	328,751.00	19,212.38	301,759.88	880,000.00	551,249.00	37.36%
410 - Grants	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
412 - Program Sponsorships	1,145.00	1,745.00	0.00	700.00	25,350.00	23,605.00	6.88%
420 - Interest Earned	10,415.91	22,701.23	11,364.01	23,211.72	65,326.00	42,624.77	34.75%
430 - Other Income	7,112.60	17,240.60	10,061.50	11,562.91	30,500.00	13,259.40	56.53%
450 - Transfer In	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
Total Revenue	43,768.52	395,030.95	60,248.94	368,064.21	3,690,012.40	3,294,981.45	10.71%
Expenses							
501 - Full Time Wages	38,614.78	58,588.97	20,870.36	38,537.62	458,384.95	399,795.98	12.78%
502 - Part Time Wages	24,172.06	39,276.85	22,812.74	35,401.52	267,844.70	228,567.85	14.66%
503 - Overtime Wages	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	10,226.28	24,863.21	9,361.67	23,742.56	300,416.20	275,552.99	8.28%
510 - Imrf Employer Contribution	2,148.86	3,676.38	1,141.21	2,239.40	39,000.00	35,323.62	9.43%
511 - Fica Employer Contribution	5,613.00	9,437.41	4,093.29	7,534.43	80,000.00	70,562.59	11.80%
512 - Health/Life Insurance	14,430.30	22,313.92	8,132.88	14,861.63	144,500.00	122,186.08	15.44%
513 - Employee Reimbursements	681.54	1,173.30	631.54	1,082.69	9,040.00	7,866.70	12.98%
514 - Professional Development	420.03	498.03	772.49	890.81	15,750.00	15,251.97	3.16%
515 - Uniforms	240.00	240.00	0.00	0.00	3,000.00	2,760.00	8.00%
516 - Incentives/Awards/Recognition	361.99	737.10	393.01	827.34	3,000.00	2,262.90	24.57%
601 - Legal Publications	0.00	0.00	286.68	286.68	1,000.00	1,000.00	0.00%
602 - Postage	0.00	0.00	0.00	189.00	1,600.00	1,600.00	0.00%
611 - Natural Gas	650.14	650.14	258.97	258.97	8,300.00	7,649.86	7.83%
612 - Electric	2,536.56	2,536.56	2,651.05	1,081.70	29,500.00	26,963.44	8.60%
613 - Water	977.30	977.30	419.05	419.05	37,300.00	36,322.70	2.62%
614 - Internet	312.80	312.80	309.80	631.53	4,275.00	3,962.20	7.32%
620 - Association Dues	0.00	0.00	0.00	0.00	6,925.00	6,925.00	0.00%
621 - Park Board Expenses	15.99	15.99	407.32	453.77	2,000.00	1,984.01	0.80%
630 - Office/Building/Program Supplies	10,268.10	25,478.13	10,445.62	18,023.87	201,738.50	176,260.37	12.63%
631 - Landscaping Supplies	1,702.93	2,882.83	1,808.12	3,174.48	20,000.00	17,117.17	14.41%
632 - Fuel	475.01	475.01	175.00	426.42	8,000.00	7,524.99	5.94%

REVENUE AND EXPENDITURE REPORT

For the 2 Months Ended 06/30/24

**Target Budget
16.67%**

	Current Year M-T-D Actual	Current Year Y-T-D Actual	Prior Year M-T-D Actual	Prior Year Y-T-D Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS							
640 - Repair Parts	101.30	261.30	117.62	267.62	28,175.00	27,913.70	0.93%
641 - Rentals	0.00	0.00	302.95	600.95	4,500.00	4,500.00	0.00%
701 - Public Relations And Marketing	872.51	872.51	485.98	485.98	8,500.00	7,627.49	10.26%
702 - Computer Services	1,087.18	1,087.18	1,478.35	2,095.84	24,000.00	22,912.82	4.53%
703 - Security Services	504.00	504.00	450.23	2,494.15	12,300.00	11,796.00	4.10%
704 - Legal Services	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
705 - Financial Services	2,557.00	2,557.00	3,496.00	2,146.00	40,680.00	38,123.00	6.29%
706 - Architectural/Engineering	0.00	4,165.53	13,783.54	13,783.54	130,000.00	125,834.47	3.20%
707 - Landscaping Services	2,160.00	2,160.00	1,909.51	1,909.51	25,000.00	22,840.00	8.64%
708 - Printing And Design Services	398.20	4,743.48	0.00	424.14	14,000.00	9,256.52	33.88%
709 - Other Professional Services	18,588.52	21,426.62	6,529.08	12,946.14	89,995.00	68,568.38	23.81%
710 - Contractual Instructor Services	4,755.80	4,755.80	9,372.70	9,372.70	80,450.00	75,694.20	5.91%
711 - Refuse Disposal	803.64	803.64	622.32	1,250.97	7,600.00	6,796.36	10.57%
712 - Portable Toilets	1,025.94	1,025.94	918.10	918.10	11,075.00	10,049.06	9.26%
714 - Credit Card Fees	1,442.43	3,515.41	1,223.16	3,320.77	19,000.00	15,484.59	18.50%
715 - Bank Fees	35.00	35.00	0.00	0.00	848.00	813.00	4.13%
716 - Co-Op Fees	0.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00%
717 - Pdrma Premium	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00%
718 - Seaspar Contribution	32,681.50	32,681.50	27,275.50	27,275.50	65,363.00	32,681.50	50.00%
719 - Subscriptions	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
801 - Bond Principal	0.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00%
802 - Bond Interest	2,338.25	38,538.25	2,338.25	42,638.25	77,500.00	38,961.75	49.73%
803 - Paying Agent Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	167,608.80	167,608.80	0.00	0.00	1,259,000.00	1,091,391.20	13.31%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	0.00	0.00	0.00	0.00	68,850.00	68,850.00	0.00%
950 - Transfer Out	0.00	0.00	0.00	0.00	331,000.00	331,000.00	0.00%
Total Expenses	350,807.74	480,875.89	155,274.09	271,993.63	5,074,635.35	4,593,759.46	9.48%
Excess Revenues (Expenses)	\$ (307,039.22)	\$ (85,844.94)	\$ (95,025.15)	\$ 96,070.58	\$ (1,384,622.95)	\$ (1,298,778.01)	

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 7/8/2024
Financial Statement Date: 6/30/2024
For activity from 06/11/2024 - 07/09/2024

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	4125-4185	209,472.70
CC FEES	ACH	1,442.43
IMRF	ACH	5,089.58
IPBC	ACH	14,790.09
Total Vendor Disbursements		230,794.80

Payroll Disbursements:		Amount
June 21, 2024 Payroll Checks		2,664.32
	Payroll Direct Deposit	32,459.04
	Payroll Taxes	10,996.84
	Payroll Deductions	5,490.81
		<u>51,611.01</u>
July 5, 2024		
	Payroll Checks	4,319.11
	Payroll Direct Deposit	33,307.46
	Payroll Taxes	11,918.61
	Payroll Deductions	8,576.82
		<u>58,122.00</u>
Total Payroll Disbursements		109,733.01
Total Disbursements for Approval		\$ 340,527.81

Community Park District of La Grange Park

Check Register

All Bank Accounts
June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,302.80			
01-221	FICA Withholding	Internal Revenue Service	6,218.92			
01-221	FICA Withholding	Illinois Department of Revenue	2,082.98			
01-221	FICA Withholding	Internal Revenue Service	8,913.86			
NEXT GENERATION				4104	06/30/24	<u>(8,488.05)</u>
01-515-PKS	Uniforms	Safety Shirts	-240.00			
02-630-PTT	Supplies	Theater Shirts	-4,686.75			
02-630-PSU	Supplies	Camp Shirts	-2,068.75			
02-630-PSU	Supplies	Camp Shirts	-1,085.55			
02-630-PSU	Supplies	Camp Shirts	-225.00			
02-630-PAA	Supplies	Antics Shirts	-182.00			
ACE HARDWARE				4125	06/10/24	<u>73.88</u>
01-631-PKS	Landscaping Supplies	CABLE TIES	13.47			
01-631-PKS	Landscaping Supplies	PARK SUPPLIES	37.43			
01-631-PKS	Landscaping Supplies	TROWEL	16.52			
02-630-PSA	Supplies	KEY/SUPPLIES	6.46			
OLSON TRANSPORTATION				4126	06/10/24	<u>4,400.00</u>
02-709-PSU	Other Program Services	INVOICE 65340	1,100.00			
02-709-PSU	Other Program Services	INVOICE 65341	1,100.00			
02-709-PSU	Other Program Services	INVOICE 65342	1,100.00			
02-709-PSU	Other Program Services	INVOICE 65343	1,100.00			
NEXT GENERATION				4127	06/14/24	<u>4,270.05</u>
01-515-PKS	Uniforms	INVOICE 211916	240.00			
02-630-PTT	Supplies	INVOICE 211866	468.75			
02-630-PSU	Supplies	INVOICE 211943	2,068.75			
02-630-PSU	Supplies	INVOICE 211878	1,085.55			
02-630-PSU	Supplies	INVOICE 211952	225.00			
02-630-PAA	Supplies	INVOICE 211952	182.00			
TRUGREEN-CHEMLAWN				4128	06/18/24	<u>2,160.00</u>
01-707-PKS	Landscaping Services	INVOICE 190096732	220.00			
01-707-PKS	Landscaping Services	INVOICE 190051157	440.00			
01-707-PKS	Landscaping Services	INVOICE 190058407	440.00			
01-707-PKS	Landscaping Services	INVOICE 190071080	440.00			
01-707-PKS	Landscaping Services	INVOICE 190079632	400.00			
01-707-PKS	Landscaping Services	INVOICE 190087825	220.00			
PDRMA				4129	06/24/24	<u>20.00</u>
06-514-ADM	Professional Development	FILY-PLAYGROUND INSPECTION COU	20.00			
WEST SUBURBAN CONCERT BAND				4130	06/26/24	<u>600.00</u>
02-709-PSE	Other Professional Services	MUTS 2024	600.00			
ALPHAGRAPHICS				4131	07/09/24	<u>552.23</u>
01-701-ADM	Public Relations and Marke	Estimate #47025	552.23			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DIC	1,020.00	4132	07/09/24	<u>1,020.00</u>
BEST OFFICIALS 02-709-PSA	Other Program Services	softball umpires	528.00	4133	07/09/24	<u>528.00</u>
BODY PLUMBING 06-709-BPK	Other Professional Services	Backflow Device Inspection	190.00	4134	07/09/24	<u>190.00</u>
BODY PLUMBING 06-709-BRC	Other Professional Services	Invoice 16070	285.00	4135	07/09/24	<u>665.00</u>
06-709-BPK	Other Professional Services	Invoice 16070	380.00			
BSR SOLUTIONS, INC. 02-710-PGY	Program Service Contracts	SafeSitter Instruction	455.00	4136	07/09/24	<u>455.00</u>
CASE LOTS INC. 02-630-BRC	Supplies	Invoice 24967	119.80	4137	07/09/24	<u>119.80</u>
CHICAGO METRO 02-709-PSA	Other Program Services	INV #003	250.00	4138	07/09/24	<u>250.00</u>
CHRIS FASCIONE 02-709-PSE	Other Professional Services	Wacky Wednesday 7/17	400.00	4139	07/09/24	<u>400.00</u>
COM-ED 01-612-BPK	Electric	Acc #7651185000 service from 4/19/24	178.32	4140	07/09/24	<u>2,406.31</u>
01-612-PKS	Electric	Acc #9650875000 service from 5/15/24	27.04			
01-612-PKS	Electric	Acc #6772385000 service from 5/15/24	410.08			
01-612-PKS	Electric	Acc #2366315000 service from 5/15/24	519.45			
01-612-PKS	Electric	Acc #9857036000 service from 4/19/24	22.45			
01-612-PKS	Electric	Acc #2132533333 service from 4/19/24	35.09			
01-612-PKS	Electric	Acc #5297411222 service from 5/3/24	25.22			
02-612-BRC	Electric	Acc #1091575000 service from 5/15/24	1,188.66			
DE LAGE LANDEN FINANCIAL SERVICES, INC 01-709-OFF	Other Professional Services	INV #82789555	517.52	4141	07/09/24	<u>517.52</u>
DEO Consulting Inc 02-710-PAA	Program Service Contracts	Balloon Entertainment 6.26.24	485.00	4142	07/09/24	<u>970.00</u>
02-710-PAA	Program Service Contracts	Balloon Entertainment 6.12.24	485.00			
E. HOFFMAN, INC 10-811-BEA	Land Improvements	INV #31623	88,568.40	4143	07/09/24	<u>88,568.40</u>
Fountain People				4144	07/09/24	<u>150.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-640-PKS	Repair Parts	INV #0082130-IN	150.00			
FRANK E. ROWLEY III				4145	07/09/24	<u>1,100.00</u>
02-709-PCN	Other Program Services	Music Under the Stars 7/24	1,100.00			
HOMER TREE CARE, INC				4146	07/09/24	<u>1,500.00</u>
01-707-PKS	Landscaping Services	INV #56770	1,500.00			
JASON KOLLUM				4147	07/09/24	<u>225.00</u>
02-709-PSE	Other Professional Services	Wacky Wednesday 7/10	225.00			
Jeff Falk				4148	07/09/24	<u>600.00</u>
02-710-PCN	Program Service Contracts	Music Under the Stars 7/31	600.00			
JSD PROFESSIONAL SER				4149	07/09/24	<u>13,879.10</u>
10-706-BEA	Architectural/Engineering	Invoice 11558	3,043.19			
10-706-YEN	Architectural/Engineering	Invoice 11567	10,835.91			
KERBY, ZACHARY				4150	07/09/24	<u>350.02</u>
02-630-BRC	Supplies	Reimbursement - Purchased on Perso	289.00			
02-630-PSU	Supplies	Reimbursement	61.02			
KID'S KARATE				4151	07/09/24	<u>3,952.00</u>
02-710-PSY	Program Service Contracts	INV #083596	2,128.00			
02-710-PSY	Program Service Contracts	INV #083597	1,824.00			
LRS LLC				4152	07/09/24	<u>1,017.00</u>
01-712-PKS	Portable Toilets	Invoice PS609925	167.00			
08-712-PKS	Portable Toilets	Invoice PS609925	850.00			
The Mackenzie O'Brien Band				4153	07/09/24	<u>1,200.00</u>
02-710-PCN	Program Service Contracts	Music Under the Stars 8/7	1,200.00			
MIDWEST Groundcovers				4154	07/09/24	<u>426.60</u>
01-631-PKS	Landscaping Supplies	Invoice I786449	224.10			
01-631-PKS	Landscaping Supplies	Invoice I786469	202.50			
NAPA AUTO PARTS				4155	07/09/24	<u>23.85</u>
01-640-VEH	Repair Parts	Invoice 6308969344	23.85			
New Lenox Community Park District				4156	07/09/24	<u>37.00</u>
01-514-ADM	Professional Development	New Lenox Community Park District	37.00			
NEXT GENERATION				4157	07/09/24	<u>407.00</u>
02-630-PSE	Supplies	Invoice 211952	225.00			
02-630-PAA	Supplies	Invoice 211952	182.00			
NICOR				4158	07/09/24	<u>47.53</u>
02-611-BRC	Natural Gas	Acc #73-33-75-3463-7 bill period 5/21	47.53			
NOVENTECH, INC.				4159	07/09/24	<u>952.18</u>
01-702-OFF	Computer Services	INV #22687	579.98			
01-702-OFF	Computer Services	INV #22745	247.20			
01-702-OFF	Computer Services	INV #22743	125.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
NUTOYS LEISURE PRODUCTS						
01-901-PKS	Contingency	INV #55768	1,239.44	4160	07/09/24	<u>1,239.44</u>
PDRMA						
06-717-ADM	PDRMA Premium	Invoice FH24082	13,992.96	4161	07/09/24	<u>13,992.96</u>
QUENCH USA, INC						
01-709-OFF	Other Professional Services	INV07668596	104.56	4162	07/09/24	<u>200.56</u>
01-709-BPK	Other Professional Services	INV07668596	96.00			
QUILL CORPORATION						
02-630-PSU	Supplies	INV #38934676	86.58	4163	07/09/24	<u>164.56</u>
02-630-OFF	Office/Building/Prog Suppli	INV #39088458	77.98			
RAMOS, MARIA						
02-405-BRN	Building Rental Fees	Transaction ID 36037478	100.00	4164	07/09/24	<u>100.00</u>
RS Masonry Restoration Inc.						
01-901-PKS	Contingency	INV #011008-1	3,879.00	4165	07/09/24	<u>3,879.00</u>
SEASPAR						
08-710-PAD	Program Service Contracts	INV #24INC05	338.14	4166	07/09/24	<u>338.14</u>
SIEGELS COTTONWOOD FARM						
02-709-PRT	Other Professional Services	Pumpkin Farm Field Trip Deposit	400.00	4167	07/09/24	<u>400.00</u>
SPORTSKIDS, INC						
02-710-PSY	Program Service Contracts	Summer Session 1 Invoice	4,246.20	4168	07/09/24	<u>4,246.20</u>
Steven Balaz						
02-709-PSE	Other Professional Services	Wacky Wednesday 7/31	400.00	4169	07/09/24	<u>400.00</u>
Swank Motion Pictures Inc.						
02-709-PSE	Other Professional Services	Order # BO 2264553	500.00	4170	07/09/24	<u>500.00</u>
TIGERLILY MUSIC						
02-709-PSE	Other Professional Services	Wacky Wednesday 7/24	500.00	4171	07/09/24	<u>500.00</u>
TODD DONNELLY						
02-710-PCN	Program Service Contracts	Music Under the Stars 7/17	1,200.00	4172	07/09/24	<u>1,200.00</u>
TRIA ARCHITECTURE, INC.						
10-706-BRC	Architectural/Engineering	INV #5163 for project recreation cent	13,875.00	4173	07/09/24	<u>38,250.00</u>
10-706-BRC	Architectural/Engineering	INV #5110 for project recreation cent	24,375.00			
TRUGREEN-CHEMLAWN						
01-707-PKS	Landscaping Services	INV #192061044	495.38	4174	07/09/24	<u>1,875.06</u>
01-707-PKS	Landscaping Services	INV #192025380	500.83			
01-707-PKS	Landscaping Services	INV #192032426	130.03			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-707-PKS	Landscaping Services	INV #192045395	247.99			
01-707-PKS	Landscaping Services	INV #192053210	500.83			
VILLAGE OF LAGRANGE PARK				4175	07/09/24	<u>219.10</u>
01-613-PKS	Water	Acct 0401051500-00 Water & Sewer E	219.10			
VILLAGE OF LAGRANGE PARK				4176	07/09/24	<u>294.40</u>
01-632-VEH	Fuel	Invoice 24-0000544	164.40			
06-514-PAD	Professional Development	Invoice 24-0000542	130.00			
VISA				4177	07/09/24	<u>3,583.84</u>
01-701-ADM	Public Relations and Marke	Amazon - Park the Park	15.98			
01-701-ADM	Public Relations and Marke	Amazon - Park the Park	36.37			
02-514-PAD	Professional Development	Oakloawn PD	136.00			
02-630-PAD	Supplies	Sams Club Renewal	110.00			
02-630-PEN	Supplies	Jewel	34.53			
02-641-PTT	Rentals	Life Storage	379.00			
02-709-PTT	Other Program Services	MTI	10.00			
02-630-PSU	Supplies	Bills Place	193.50			
02-630-PSU	Supplies	Jewel	35.00			
02-630-PSU	Supplies	Bills Place	117.49			
02-630-PSU	Supplies	Sams Club - Day Camp Water Balloon	449.50			
02-709-PSU	Other Program Services	Oakbrook PD	980.00			
01-630-PAA	Office/Building/Program S	Amazon - Day Camp	121.96			
01-630-PSU	Office/Building/Program S	Amazon - Antics	964.51			
VISA				4178	07/09/24	<u>3,104.34</u>
01-719-ADM	Subscriptions	Zoom	15.99			
01-614-OFF	Internet	Comcast	167.90			
01-630-OFF	Office/Building/Program S	Amazon - Office Supplies	76.98			
01-614-BPK	Internet	Comcast	144.90			
01-711-PKS	Refuse Disposal	Republic Refuse Disposal	225.23			
02-711-BRC	Refuse Disposal	Republic Refuse Disposal	880.06			
02-630-PSU	Supplies	Bill's Place Camp Pizza	196.00			
02-709-PSU	Other Program Services	Fleetwood Roller Rink	422.28			
02-709-PSU	Other Program Services	Ball Factory Summer Camp Field Trip	975.00			
VISA				4179	07/09/24	<u>1,519.51</u>
02-630-PSU	Supplies	Bills Place	120.51			
02-709-PSU	Other Program Services	OakBrook PD - Pool	980.00			
02-710-PSU	Program Service Contracts	Tinuli Bowl	120.00			
02-710-PSU	Program Service Contracts	DuPage Children's Museum	299.00			
VISA				4180	07/09/24	<u>2,865.15</u>
01-701-ADM	Public Relations and Marke	Amazon - Beachoak Train Whistle	57.21			
01-701-ADM	Public Relations and Marke	Amazon - Beach Oak Face Paint	42.05			
01-701-ADM	Public Relations and Marke	Target - Beach Oak	47.05			
01-701-ADM	Public Relations and Marke	Amazon - Basketballs	48.44			

Community Park District of La Grange Park

Check Register

All Bank Accounts

June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
01-701-ADM	Public Relations and Marke	Mattone - Beach Oak	100.10			
01-719-ADM	Subscriptions	Dropbox - Brochure Design	119.88			
01-708-PKS	Printing and Design Service	Vista Print	179.32			
02-630-PRT	Supplies	4 All Promos	169.92			
02-630-PSE	Supplies	Elite Outdoor Movies	1,421.00			
02-630-PCN	Supplies	Jewel - Water	31.46			
02-630-PAA	Supplies	Amazon - Antics Supplies	120.87			
02-630-PAA	Supplies	FSP - Bounce House/Antics	418.55			
02-630-PSY	Supplies	Amazon - Tennis	30.70			
02-630-PSY	Supplies	Amazon - Tennis	40.83			
02-630-PSY	Supplies	Amazon - Tennis Pickup	37.77			
VISA				4181	07/09/24	<u>359.29</u>
01-631-PKS	Landscaping Supplies	Home Depot - Tools	62.91			
01-640-PKS	Repair Parts	Grainger - Valve Repair	128.37			
01-632-VEH	Fuel	Mobil - Gas	168.01			
VISA				4182	07/09/24	<u>2,279.47</u>
01-640-BPK	Repair Parts	Amazon - Changing Table	291.50			
01-514-PKS	Professional Development	ILCA	200.00			
01-514-PKS	Professional Development	ILSTMA	60.00			
01-515-PKS	Uniforms	Northern Tool - Safety Shirt	129.99			
01-631-PKS	Landscaping Supplies	Jewel - Drinks & Popsicles	26.47			
01-631-PKS	Landscaping Supplies	Home Depot - Ladder	189.00			
01-631-PKS	Landscaping Supplies	Home Depot - Roundup	161.91			
01-631-PKS	Landscaping Supplies	Northern Tool	603.98			
01-631-PKS	Landscaping Supplies	Amazon - Refund	-599.99			
01-631-PKS	Landscaping Supplies	Amazon - Park Parts	11.90			
01-631-PKS	Landscaping Supplies	Jewel - Donuts	12.64			
01-631-PKS	Landscaping Supplies	Russo - Safety Equipment	232.96			
01-631-PKS	Landscaping Supplies	Dollar Tree - Parade Deco	16.25			
01-632-VEH	Fuel	Mobil - Gas	141.97			
01-632-VEH	Fuel	Mobil - Gas	39.47			
01-632-VEH	Fuel	Maple Quick Mart	84.46			
01-632-VEH	Fuel	Maple Quick Mart - Gas	53.23			
01-640-VEH	Repair Parts	Amazon - Car Parts	28.73			
01-709-VEH	Other Professional Services	Rhino Linings	595.00			
VISA				4183	07/09/24	<u>409.94</u>
01-630-OFF	Office/Building/Program Su	Noventech - New Phone	144.00			
02-630-PSU	Supplies	Target - Summer Camp	56.97			
02-630-PSU	Supplies	Mr Sub - Summer Camp	208.97			
VISA				4184	07/09/24	<u>577.10</u>
01-514-ADM	Professional Development	Cafe Salsa - Staff Lunch	577.10			
VISA				4185	07/09/24	<u>1,429.22</u>
02-630-BRC	Supplies	Clean it Supply - Cleaning Supplies	375.15			
02-709-BRC	Other Professional Services	Rose Pest	71.00			
02-630-PSU	Supplies	Five Below - Camp Supplies	138.83			
02-630-PSU	Supplies	Jimmy Johns - Staff Lunch	7.91			
02-630-PAA	Supplies	Amazon - Water Rockets for Antics	98.98			

Community Park District of La Grange Park

Check Register

All Bank Accounts
June 10, 2024 - July 9, 2024

Payee/Account #	Account Description	Description	Amount	Check Num	Check Date	Check Amount
02-630-PAA	Supplies	Bounce House Rus - Bouncer for Antic	418.55			
02-630-PSY	Supplies	Jewel - Candy for Tennis	15.70			
02-630-PSA	Supplies	Amazon - Shade Sails	151.48			
02-630-PSA	Supplies	Edco Awards - Competitive League Tro	119.60			
02-630-PSA	Supplies	Amazon - Scoreboards	32.02			
CAPTUREPOINT				CAPTURE	06/30/24	<u>1,442.43</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	1,442.43			
ILL MUNICIPAL RETIREMENT FUND				IMRF	06/30/24	<u>5,089.58</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,089.58			
IPBC-HEALTH INS				IPBC	06/30/24	<u>14,790.09</u>
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- May 2024	2,151.22			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS- May 2024 EAP	4.17			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- May 2024	4,224.07			
02-512-PAD	Health/Life Insurance - Prc	IPBC-HEALTH INS- May 2024 Michel	2,107.92			
02-512-PAD	Health/Life Insurance - Prc	IPBC - HEALTH INS- May 2024	5,573.40			
02-512-BRC	Health/Life Insurance - Rex	IPBC - HEALTH INS- May 2024	729.31			
Check List Total						<u><u>230,794.80</u></u>

Community Park District of La Grange Park

Payroll Journal Entry

June 12, 2024 - July 10, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
Payroll Checks					
PAYROLL	07/05/24	999	Undistributed	2,748.13	
PAYROLL	06/21/24	01-110	1st Nat'l BF-Payroll Checking		35,123.36
PAYROLL	07/05/24	01-110	1st Nat'l BF-Payroll Checking		37,626.57
PAYROLL	06/21/24	01-221	FICA Withholding		10,996.84
PAYROLL	07/05/24	01-221	FICA Withholding		11,918.61
PAYROLL	06/21/24	01-224	Deffered Comp		175.19
PAYROLL	07/05/24	01-224	Deffered Comp		177.19
PAYROLL	06/21/24	01-225	IMRF Withholding		2,644.76
PAYROLL	07/05/24	01-225	IMRF Withholding		2,581.35
PAYROLL	06/21/24	01-227	Dental Insurance Withholding		179.90
PAYROLL	07/05/24	01-227	Dental Insurance Withholding		39.66
PAYROLL	06/21/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	07/05/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	06/21/24	01-505-ADM	Wages IMRF	1,057.88	
PAYROLL	07/05/24	01-505-ADM	Wages IMRF	770.25	
PAYROLL	06/21/24	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	07/05/24	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	06/21/24	01-512	Health/Life Insurance	2,490.96	
PAYROLL	07/05/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	06/21/24	03-510	IMRF Employer Contribution	1,153.70	
PAYROLL	07/05/24	03-510	IMRF Employer Contribution	1,121.09	
PAYROLL	06/21/24	04-511	FICA - Employer Contribution	3,408.69	
PAYROLL	07/05/24	04-511	FICA - Employer Contribution	3,624.36	
PAYROLL	06/21/24	01-502-OFF	Wages Part Time	824.00	
PAYROLL	07/05/24	01-502-OFF	Wages Part Time	720.00	
PAYROLL	06/21/24	01-505-OFF	Wages IMRF	1,293.86	
PAYROLL	07/05/24	01-505-OFF	Wages IMRF	1,425.04	
PAYROLL	06/21/24	01-501-PKS	Wages Full Time	4,373.45	
PAYROLL	07/05/24	01-501-PKS	Wages Full Time	4,373.45	
PAYROLL	06/21/24	01-502-PKS	Wages Part Time	2,137.63	
PAYROLL	07/05/24	01-502-PKS	Wages Part Time	2,070.88	
PAYROLL	07/05/24	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	06/21/24	02-501-PAD	Wages Full Time	4,269.22	
PAYROLL	07/05/24	02-501-PAD	Wages Full Time	6,480.76	
PAYROLL	06/21/24	02-505-PAD	Wages IMRF	2,420.92	
PAYROLL	07/05/24	02-505-PAD	Wages IMRF	335.00	
PAYROLL	07/05/24	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	06/21/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	07/05/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	06/21/24	02-502-BRN	Wages Part Time	112.00	
PAYROLL	07/05/24	02-502-BRN	Wages Part Time	168.00	
PAYROLL	06/21/24	02-502-PRN	Wages Part Time	112.00	
PAYROLL	06/21/24	02-502-PRT	Wages Part Time	58.50	
PAYROLL	07/05/24	02-502-PEN	Wages Part Time	68.88	
PAYROLL	06/21/24	02-502-PSU	Wages Part Time	11,250.66	
PAYROLL	07/05/24	02-502-PSU	Wages Part Time	15,195.02	
PAYROLL	06/21/24	02-505-PSU	IMRF	3,713.63	
PAYROLL	07/05/24	02-505-PSU	IMRF	872.00	
PAYROLL	06/21/24	02-502-PAA	Wages Part Time	3,105.39	
PAYROLL	07/05/24	02-502-PAA	Wages Part Time	2,921.25	
PAYROLL	07/05/24	02-502-PSY	Wages Part Time	399.50	
PAYROLL	06/21/24	02-502-PSA	Wages Part Time	1,258.75	
PAYROLL	07/05/24	02-502-PSA	Wages Part Time	330.00	
PAYROLL	06/21/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	07/05/24	02-502-PFT	Wages Part Time	144.00	
PAYROLL	06/21/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	07/05/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	06/21/24	01-231	Health Insurance Withholding		2,490.96

Community Park District of La Grange Park
Payroll Journal Entry

June 12, 2024 - July 10, 2024

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	07/05/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	06/21/24	02-502-PSE	Part Time Wages	70.00	
PAYROLL	06/21/24	01-505-PKS	Wages IMRF	1,760.00	
PAYROLL	07/05/24	01-505-PKS	Wages IMRF	1,760.00	
Totals				<u>109,733.01</u>	<u>109,733.01</u>

Presentation To:



Financing Plan Overview

Meristem Advisors



Recent Update

- In our previous presentation, we provided various borrowing scenarios for the District's project, which were constrained by the district's equalized assessed value (EAV).
- Cook County recently released 2023 EAV.
- The District's EAV is has increased from \$396,138,478 to \$522,617,581.
- This will increase both the overall and non-referendum debt limits allowing for the following:
 - The District will be able to issue the full \$10.7 million authorized through the referendum.
 - The District will free up additional non-referendum issuing authority sooner than expected.

Hypothetical Net Proceeds From the Bond Issue Depends on Par and Stated Interest Rate (Premium)

Bond Scenario Outcomes*

Scenario	Referendum	Alternate Structures	
	Referendum	Referendum with 6.0%	Referendum with 6.5%
Final Maturity	2044	2049	2049
Par (000)	\$10,700	\$10,700	\$10,700
Stated Interest Rate	4.30%	6.00%	6.50%
Investor Yield	4.30%	4.90%	5.20%
Proceeds (000)	\$10,700	\$11,780	\$11,996
Annual Debt Service (000)	\$810	\$837	\$877
Difference in Debt Service vs. Referendum		\$27	\$67

*Subject to changes in market yields

A 0.25% reduction in market yields increases net proceeds by approximately \$200,000.

12%
more
proceeds

8%
increased
impact

Overall 2.875% Debt Limit (Applies to LT, ULT, and Debt Certificates)

	2022 Levy	2023 Levy
Equalized Assessed Value	\$396,138,478	\$522,617,581
Overall Debt Limit @2.875%	\$11,388,981	\$15,025,255
Existing Limited Bond Debt	\$2,045,000	----
Limited Bonds after 12/1/24	----	\$1,830,000
Estimated Debt Margin	\$9,343,981	\$13,195,255

Non-Referendum 0.575% Debt Limit (Applies to LT Bonds and Notes)

	2022 Levy	2023 Levy
Equalized Assessed Value	\$396,138,478	\$522,617,581
Non-Ref. Debt Limit @ .575%	\$2,277,796	\$3,005,051
Existing Limited Bond Debt	\$2,045,000	----
Limited Bonds after 12/1/24	----	\$1,830,000
Estimated Debt Margin	\$232,796	\$1,175,051

Opportunities to Reach Desired Project Cost:

	Estimated Proceeds	
Sell full \$10.7MM with premium	\$11,996,000	
Sell additional Limited Bonds	\$1,175,000	*
Sell Alt. Bonds/Debt Certificates	-as needed-	**
Total Estimated Proceeds	\$13,171,000	***
Total Estimated Project Fund	\$12,907,580	

- If sold after December 1, 2024, would max out non-referendum debt limit.
- ** Alternate Bonds and Debt Certificates are payable from the Districts operating budget and not a dedicated levy. Could be sold simultaneous to non-ref. bonds.
- *** Costs of Issuance estimated at $\geq 2\%$ of the proceeds estimated above, meaning approximately \$12,907,000 of potential project funds.

These capabilities are subject to market conditions at the time of issuance and are subject to change.

Contact:

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Vice President

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To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: July 5, 2024

Re: Agenda Item 13a | Rental Fee Waivers

Recommendation

Discussion and approval or denial of requested rental fee waivers.

Background

Historically, the park district has waived rental fees for the Neighbors Helping Neighbors event as well as National Night Out events.

To: Robert Corte
President, Community Park District Board Commissioners

From: Jessica Cannaday, Executive Director

Date: July 5, 2024

Re: Agenda Item 13b | Bandits Affiliate Agreement

Recommendation

Motion and a second to authorize Executive Director Cannaday to enter into an affiliate agreement with the Bandits Athletic Organization pending no material changes to the terms.

Background

La Grange Park Bandits Athletics (LGPBA) is a 501 (c)3 program designed to provide a part-time travel baseball experience for individual players who have excelled in La Grange Park Little League (LGPLL). All La Grange Park Bandits Athletics players must play La Grange Park Little League (LGPLL).

The 9U-12U age groups typically play in the Chicagoland Sunday Baseball League, which consists of approximately 5 away games and 5 home games. Teams can also pick up additional games (friendlies). Individual teams may choose a different league than the Chicagoland Sunday Baseball League. In addition to league play, 11U-12U teams typically play in multiple tournaments, while 9U-10U teams may play in 1 or more tournaments. The 8U age group may play in the Chicagoland Sunday Baseball League or pick up individual games with local towns. The number of games and tournaments played may differ across teams and are ultimately up to the manager of the team.

Bandits historically have used the fields with no official affiliate agreement in place. During the 2023 season, the Bandits paid non-resident rates for field usage while the organization and the park district worked out a stronger affiliate program. The proposed agreement provides community outreach opportunities for the Bandits organization and helps ensure the park district has the financial resources to better maintain the athletic fields and offset the impact by the organization's utilization.

This agreement will be retroactive to the Spring 2024 season and will generate approximately \$9,400 to offset field maintenance costs incurred this fiscal year.

The Bandits will be the official sponsor of the August 7th Music Under the Stars.



La Grange Park Bandits Affiliate Group Memorandum of Understanding

PURPOSE

The Community Park District of La Grange Park (hereafter “Park District”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with the La Grange Park Bandits Travel Organization (hereafter “Bandits”). With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. Standards outlined herein ensure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

The Park District and Bandits hereby agree as follows:

1. Affiliate Fee; Tournament Impact Fee; Ballfield Specialist; LGPLL Participation and Non-Profit Requirement

- a. Bandits shall pay to the Park District an athletic field maintenance fee of \$35 per registered player per season in order to use the Park District’s athletic fields for Bandits related activities, in the manner set forth in subsections c and d below.
- b. Bandits shall pay to the Park District a Tournament Impact Fee of \$15 per registered player (SPRING SEASON ONLY) to cover impacts of three “Tournament” Days: Bandits Day (12 total games at HWS/HWN, one day in June) and Sat/Sun weekend of one CSL tournament hosting (3 games on each field on both Sat/Sun, for 12 total games).

- c. The Park District shall employ at least one dedicated baseball and softball field maintenance worker whose primary job responsibility will be to maintain the Park District's baseball and softball fields. The park district will assign one crew member to be onsite during tournament days to assist the Bandits in field maintenance and waste removal.
- d. Bandits will provide the Park District with a summary of the number of registered participants for the spring season by April 1. The aggregate number of registered participants multiplied by \$50 will be the "Spring Affiliate Fee". Bandits will pay the Spring Affiliate Fee to the Park District by July 15.
- e. Bandits will provide the Park District with a summary of the number of registered participants for the fall season by September 15. The aggregate number of registered participants for the fall season multiplied by \$35 will be the "Fall Affiliate Fee". Bandits will pay the Fall Affiliate Fee to the Park District on or before November 1.
- f. Bandits must maintain that registered players are required to also be registered with the La Grange Park Little League. The Bandits must also maintain its 501(c)3 status.
- g. The Park District may, on each Anniversary of this Agreement and in the exercise of the Park District's sole discretion, increase each, several or all of the fees set forth above by the percentage increase in the CPI for the prior 12 months, or 5%, whichever is less.

2. Expenses.

- a. All fees, charges, monies, and expenditures of each party shall be handled by such party. The method for reimbursement of expenses is set forth in Section 5.

3. Field Maintenance Responsibilities. Bandits and Park District field maintenance responsibilities, duties and obligations are set forth in Schedule A. Bandits and the Park District will mutually agree on the items to be included on Schedule A, which will be signed by both parties and attached to this Agreement upon its execution.

4. Fields and Facilities Priority. All Park District owned and operated fields and facilities will use the following priority system when scheduling a field's availability:

- a. Park District Programs;
- b. Schools located in La Grange Park and Village of La Grange Park Programs;
- c. Bandits and other organizations that have entered into affiliate agreements with the Park District; and
- d. Other La Grange Park community organizational programs.

5. Fee and Expense Reimbursement and Payment. All fees and expenses properly billed to a party and due shall be paid within ninety (90) days of a party's receipt of invoice.

6. Meetings; Scheduling. Bandits shall participate in a facility allocation planning meeting in

February or March. Bandits will provide a general schedule of its field usage to the Superintendent of Recreation by March 15 for the spring season and by August 15 for the fall season.

7. **Lighting.** The Park District shall provide lighted facilities at Hanesworth Park, reserved and permitted as of April 15. Lights may not remain on after 10:00pm, seven (7) days a week. If lights are on after 10:00pm, Bandits will be billed a penalty of \$50 each time the lights are on past 10:00pm.
8. **Schedule A.** Bandits and the Park District shall negotiate in good faith the items to be included on Schedule A, and following mutual agreement, each schedule will be signed by both parties and attached to this Agreement upon its execution.
9. **Status of Bandits and its Officers.** Bandits agrees and understands that neither Bandits nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. Bandits will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of Bandit's activity will be Bandit's sole responsibility and not the Park District's. Also, it is understood that Bandits and its officials, officers, members, employees or volunteers are not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the Bandits and its officials, officers, members, employees or volunteers will be solely responsible for their own actions. The Park District will in no way defend Bandits or its officials, officers, members, employees or volunteers in matters of liability.
10. **Insurance and Indemnification.** Bandits shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with Bandit's activities:

Commercial General and Umbrella Liability Insurance

Bandits shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement. The CGL policy must include individuals for athletic participation.

CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured by endorsement. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Affiliate Sports Organization's insurance and shall not contribute with it.

11. **Bandits Rules and Policies.** Bandits shall provide its own leadership and structure, and shall comply with Little League International rules and guidelines. The current rules, guidelines, and/or policies applicable to volunteer background checks and lightning safety are attached to this Agreement as Attachment 1 and Attachment 2, respectively.

13. **Amendment.** This Agreement may be amended by the written approval of both parties.

14. **Term; Termination.**

- a. This Agreement is valid for the 2024 Season, which includes the post-season and Bandits-run tournaments, and which runs from April 15 - July 24th & August 21st-October 31st, 2024, and this Agreement will automatically terminate on November 1, 2024.
- b. This Agreement shall automatically terminate if the parties are unable to agree on the final form of Schedule A before Bandit's first payment of the Spring Affiliate Fee is due to the Park District.
- c. This Agreement may be terminated at any time upon the mutual agreement of both parties.
- d. In the event either party commits a material breach of its obligations under this Agreement, and fails to cure that breach within fifteen (15) days after receiving written notice thereof by the non-breaching party, the non-breaching party may terminate this Agreement immediately upon written notice to the breaching party.
- e. Unless either party serves written notice upon the other prior to December 31 of any calendar year of that Party's intent not to renew the Agreement in principle (subject to further agreement on the per-player fees and adjusted terms of any schedule hereto); the parties shall consider their relationship for the following year's season renewed and proceed to negotiate the fee and other terms in good faith.

[Signature page follows.]

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

LAGRANGE PARK BANDITS

By: _____

Name: _____

Title: _____

Date: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____

Name: _____

Title: _____

Date: _____

SCHEDULE A

To be determined.

LAGRANGE PARK BANDITS

By:_____

Name:_____

Title:_____

Date:_____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By:_____

Name:_____

Title:_____

Date:_____

ATTACHMENT 1

ATTACHMENT 2

ATTACHMENT 3