

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
January 13, 2025 - 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 January 13, 2025 Agenda
6. Approval of Board Meeting Minutes
  - a. December 9, 2024 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
  - a. Filemon Sanchez Midwest Institute of Park Executives Ralph Boris Community and Professional Service Award and Scholarship
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
12. Unfinished Business
  - a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field
  - b. Commissioner Conference Attendance

13. New Business

- a. Purchase of SEASPAR 14 Passenger Shuttle Bus, not to exceed \$17,000
- b. 1150 Meadowcrest

14. Next Regular Meeting: Monday, February 10, 2025 at 6:30pm

15. Adjournment

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

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
January 13, 2025 - 6:30 PM

1. Call to Order & Roll Call: Announce the time and call the regular meeting of the Community Park District of La Grange Park 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 January 13, 2025 Agenda: Ask for a motion and a second to approve the January 13, 2025 Agenda. All in favor?
6. Approval of Board Meeting Minutes
  - a. December 9, 2024 Regular Meeting Minutes Ask for a motion and a second to approve the December 9, 2024 meeting minutes. All in favor?
7. Communications/Proclamations/Presentations
8. Staff Recognition
  - a. Filemon Sanchez Midwest Institute of Park Executives Ralph Boris Community and Professional Service Award and Scholarship
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
12. Unfinished Business

- a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field. Ask for a motion and a second to approve a temporary construction license for La Grange Park Little League to install artificial turf on Hanesworth South Field. Roll Call.
- b. Commissioner Conference Attendance Ask for a motion and a second to approve expenses not to exceed \$950 for Commissioner Zuck to attend the Soaring to New Heights Conference. Roll Call.

13. New Business

- a. Purchase of SEASPAR 14 Passenger Shuttle Bus, not to exceed \$17,000  
Ask for a motion and a second to approve the purchase of SEASPAR's 14-passenger shuttle bus in an amount not to exceed \$17,000, contingent upon the vehicle passing staff inspection and field testing. Roll Call
- b. 1150 Meadowcrest

14. Next Regular Meeting: Monday, February 10, 2025 at 6:30pm

15. Adjournment

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

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

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
December 9, 2024 - 6:00 PM

1. Call to Order & Roll Call:  
President Corte called the meeting to order at 6:00 PM. Present were Commissioners Ogden, Sauer, Stastny and Zuck. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby, Marketing and Special Events Manager Susan Zander, Recreation Manager Michele Ritacco, Superintendent of Parks Sara Earhart, Lauterbach & Amen Financial Assistant Sam Crane and Executive Assistant Laura Raimondi as recorder.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum  
No one present wished to address the board.
5. Approval of the December 9, 2024 Agenda  
Commissioner Ogden made a motion to approve the December 9, 2024 Agenda seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.
6. Approval of Board Meeting Minutes
  - a. November 11, 2024 Regular Meeting Minutes  
Commissioner Stastny made corrections to the minutes. Commissioner Stastny then made a motion to approve the November 11, 2024 Regular Meeting Minutes seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.
  - b. November 11, 2024 Executive Meeting Minutes  
Commissioner Zuck made a motion to approve the November 11, 2024 Executive Meeting Minutes seconded by Commissioner Sauer. Motion was passed unanimously by voice vote.
7. Communications/Proclamations/Presentations
8. Staff Recognition  
Sara Earhart earned the next level of the ISA Certified Urban Forest Professional designation.
9. Staff Reports
  - a. Executive Report

Executive Director Jessica Cannaday presented her report. She showed several conceptual exterior designs for the Recreation Center Expansion. Questions were asked and answered.

b. Recreation Report

i. Superintendent of Recreation

Zachary Kerby presented his report.

ii. Marketing and Events Manager

Marketing and Events Manager Susan Zander presented her report. Questions were asked and answered.

iii. Recreation Manager

Recreation Manager Michele Ritacco presented her report. Questions were asked and answered.

c. Parks Report

Superintendent of Parks Sara Earhart presented her report. Questions were asked and answered.

d. Financial Reports

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

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$154,374.14. Motion was seconded by Commissioner Stastny and passed unanimously by a roll call vote.

11. Committee Reports

a. Sustainability

i. Arbor Advocates

Commissioner Zuck stated that Arbor Advocates is now meeting quarterly. Next meeting will be held 30 minutes prior to the Regular Board Meetings as follows:

Monday March 10th, 2025 (6:00-6:30PM)

Monday June 9th, 2025 (6:00-6:30PM)

Monday September 8th, 2025 (6:00-6:30PM)

Monday December 8th, 2025 (5:30-6:00PM)

Board Meeting.

They will be discussing the Arbor Day event at the next meeting.

12. Unfinished Business

a. Temporary Construction License for La Grange Park Little League to install artificial turf on Hanesworth South Field

Tabled for next meeting to allow La Grange Park Little League time to research and present their information.

13. New Business

a. Approval of Ordinance #007-24 Surplus Property Ordinance

Commissioner Stastny made a motion to approve Surplus Property Ordinance #007-24 seconded by Commissioner Zuck. Motion was passed unanimously by a roll call vote.

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

15. Adjournment

President Corte called for the meeting to adjourn at 6:50pm. Commissioner Stastny made a motion to adjourn seconded by Commissioner Zuck. Motion was passed unanimously by voice vote.

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Secretary

Approved January 13, 2025



# Memo

**To:** Executive Director Jessica Cannaday  
**From:** Superintendent of Parks Sara Earhart  
**Date:** 12/27/2024  
**Re:** MIPE Award Winner

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Midwest Institute of Park Executive (MIPE) members reward their exemplary employees with the Outstanding Park Employee Award. Every year one of those winners is selected for The Ralph Voris Community and Professional Service Award Scholarship. This year I nominated Filemon Sanchez for the Outstanding Park Employee Award because of his exceptional service to the Community Park District.

It is my pleasure to announce that Filemon Sanchez has been selected as the 2024 Ralph Voris Award winner. He will receive a scholarship and award presented at the MIPE Awards Lunch Thursday 1/9/25.

This scholarship may be used to attend the Great Lakes Park Training Institute.

The Great Lakes Park Training Institute, held February 24-27, 2025, is an annual conference that explores current issues and techniques in parks, provides networking opportunities, and recognizes outstanding projects and individuals at the annual awards dinner. Industry leaders provide practical, hands-on training along four tracks: Natural and Cultural Interpretation, Natural Resource Management, Park and Facilities Maintenance, and Personnel and Career Development. GLPTI will be held in Pokagan State Park, 450 Lane 100 Lake James, Angola IN, 46703.





**DATE:** January 10, 2025

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

**FROM:** Jessica Cannaday, Executive Director

**RE: December Board Report**

### **Executive Office Report**

#### **Police Reports**

As of January 10, 2025 we have not received the police reports from the Village.

#### **LWCF Grant/1150 Meadowcrest**

See Agenda Item 13B.

#### **Affiliate Agreements: La Grange Park Little League and Bandits**

There are no proposed changes to fee structures or terms for either the LGPLL or Bandits affiliate agreements, and both will automatically renew for the 2025 season. We are very appreciative of their support and stewardship of public recreational infrastructure here in La Grange Park. Without their efforts and continued support, the district would not be able to achieve the field maintenance standards or offer the high quality outdoor athletic amenities our community enjoys.

#### **Yena Park Project**

We are preparing for the Village PZC meeting for the Yena Park Site Plan review and variance request. The Village informed us that they will be recommending we enter into an easement agreement for the pathway, which is standard for this type of project. The agreement will be discussed at the January 14 Work Session, which I will be attending. The Village also informed us this month that the planned tree plantings within Yena Park will not count towards the tree replacement requirements of the Village Ordinance. Ultimately, there are 9 trees in Village Right of Way scheduled to be removed. We have determined that seven of those Village-owned trees are dead or declining, and the Village will remove them.

There are two trees that have been classified as healthy, and the Village terms of removal indicate that we will be required to install 12 trees in approved locations of Village ROW or pay a \$4,200 fine to the village's "tree bank" to compensate for the removals. Considering the park district's vigorous contribution to La Grange Park's public tree inventory, and our Urban Forestry advocacy, we have requested relief from the Municipal Code requirement. The village stated that they do not have a waiver or variation process for such a request as parkway trees provide different benefits than trees planted on private property, such as lowering the temperature of roadway surfaces, traffic calming, and enhancing the overall appearance of neighborhoods.

We have received 12 approved locations for trees in the Village ROW. JSD is evaluating planting plan modifications to accommodate this requirement. We will present all options to the PCZ on January 21 and will continue to attempt to negotiate some relief from this requirement to ensure we can install trees in Yena Park and fulfill our public mission of supporting a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being in La Grange Park.

#### **Stone Monroe Tennis Courts & Robinhood Tennis Courts**

As we prep for our 2025/2026 Budget process, staff is looking for guidance on funding for capital improvements at Stone Monroe and Robinhood. Staff is exploring improvement options, including court renovations, potential soccer field development at Robinhood, pathway improvements, and the installation of drinking fountains. With the increase in the EAV, the district has room to issue additional non-referendum

bonds to complete projects such as these over the next three years should the board direct us to move forward with exploring that option.

### **Recreation Center Expansion**

Staff met with our architectural and planning team on January 10 to discuss design needs for the new Recreation Center Lobby. The meeting was incredibly productive, and the architects will be incorporating elements we have heard from the public into the design. This includes: Gross motor skill and indoor play apparatus, gallery walls, social seating spaces, homework space, game tables, and more. The goal of the new space is to maintain flexibility to offer unique social and recreational opportunities for our community. TRIA is meeting with the Village during the week of January 13 to discuss the permitting and variance approval process for the Recreation Center Expansion project.

### **Office Revenue Report**

November generated nearly \$75,000 in program revenue in December. Highest earning programs were: Ready Teddy, Enrichment, and Youth Sports. We also received more than \$1,400 in reimbursements and incentive payments from PDRMA for our Loss Control efforts.

**Date:** January 8<sup>th</sup>, 2025

**To:** Jessica Cannaday, Executive Director

**From:** Zak Kerby, Superintendent of Recreation

**Re: January 2025 Board Report**

#### **Facilities**

- We have signed a new annual contract for Monthly Pest Inspections with Just Pest Solutions. We will still be receiving monthly inspections, but at a lower rate than Rose Pest Controls was offering.
- Monthly facility inspection found one broken window shade chain, but otherwise came back stellar
- We have pulled back on stripping and rewaxing the floor for now, as we've determined this to best take place between the end of pre-school and start of summer camp.
- Park Jr High has returned our request for a June 19<sup>th</sup> Summer performance in the auditorium.
- Planning has begun to incorporate 1150 Meadowcrest into the Park District's covered properties with PDRMA. There are separate applications for property and pollution coverage, as well as a Certificate of Occupancy that we will need to obtain.
- The items that were deemed surplus at the December board meeting have been listed on Obenauf Auctions, and have concluded. If everyone pays and picks up their respective items, the district should see a return of \$10, 827. Items are to be removed from the park district property by Thursday, Jan 16, 2025.

#### **Recreation**

- Fall programs are all complete or ongoing, our revenue for that season, minus pre-school and rentals, was \$113,829. That is up 10% from gross revenue last year for the same season.
- Winter-Spring programming is currently at \$51,789 as of this writing. That is down about \$6,000 from the year prior to date, but that is largely accredited to not being able to fill gymnastics classes at the LT gymnastics gym.
- All pickleball leagues have filled for the Winter-spring season, that includes everything we start before May.
- Youth Athletics at Park Jr High began January 11<sup>th</sup> with all but 1 class running, this is the best showing for youth classes with a quick turnaround from the holidays in my tenure here.
- On January 14<sup>th</sup>, Sara, Filemon, and myself are going out to SEASPAR to do a visual and road test of the Ruby bus that we are looking to purchase. I will be adding details about the Exploration Express camp to the Summer camp guide.
- Recreation staff and preschool staff have collaborated to reimagine the pre-school schedule and classroom assignments to build a complimentary curriculum. This includes building more class time as the child ages through the program, tracking learning objectives from start to end of the year, and creating opportunities for new parents to meet and start to familiarize themselves with our facility at an earlier stage in their child's development.
- The Footlight Players of La Grange Park are eager to perform their Fall play, the Wizard of Oz Jr, at the Countryside Banquet Hall (6200 Joliet Road, Countryside) on January 16<sup>th</sup>, 17<sup>th</sup> and twice on the 18<sup>th</sup>. We will have (2) casts performing separate shows.

#### **Safety**

- Sara and I completed our fifth All Staff Training on January 13<sup>th</sup>. We covered disgruntled patron interactions and violent intruder training. The staff got an overview of these topics and how they applied to their roles. Our next training will be February 17th at 3:30pm and will CPR, First Aid, and PDRMA accident reporting.
- During the holiday weeks in December, Sara and the Parks staff stopped into the building and reinstalled all our marketing, soap dispensers, paper towel holders, and other wall mounted items to the correct height per our ADA transition plan. Other projects like moving sinks and toilets will have to be tallied up for a workday when school is not in session

Date: January 10, 2025

To: Jessica Cannaday, Executive Director

From: Michele Ritacco, Recreation Manager

Re: December Board Report

### PRESCHOOL

- St. Nick Night was a great success we had 40+ families join us on December 10<sup>th</sup> along with a visit from Mr & Mrs. Claus.



- Holiday Party's kicked off Ready Teddy winter break



- BrightWheel Preschool parent communication platform has been rolled out to the parents and we have had nothing but positive responses.

### THEATRE

- Wizard of Oz is in final rehearsals for performances January 16<sup>th</sup> – 18<sup>th</sup>
- Tickets went on sale for Wizard of Oz
- Request dates for a June show have been sent to Park Junior High School

### DANCE

- Recital theme is confirmed



December 2024 Marketing & Special Events



SPECIAL EVENTS NOTES

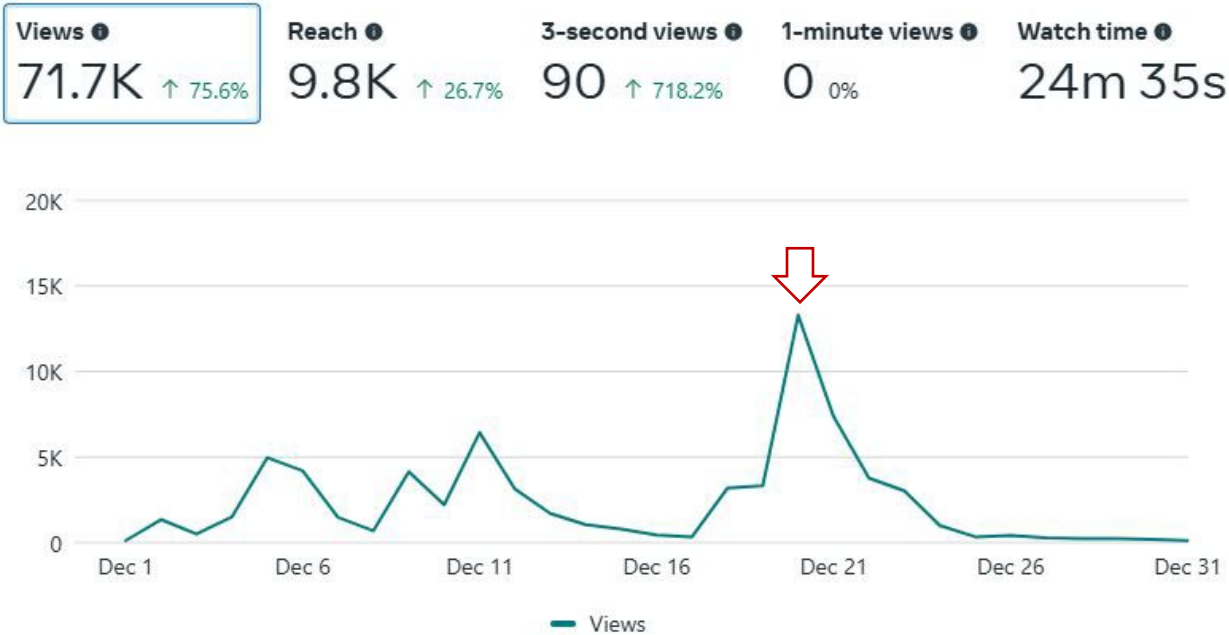
- We had several successful holiday events, including ‘Santa Visits’, ‘Santa Paws’, Holiday Home Lights Contest & the Park District also participated in the La Grange Park tree lighting ceremony. Our events were incredibly popular and largely filled up.
- We will be hosting our Family Puzzle Palooza in January, where families race to be the first to complete a 300-piece puzzle.

LAGRANGE ROAD SIGN

There were 4 Park District ads on LaGrange Road in December: Nerf Warz, Tree Lighting, Holiday Home Lights, and Matinee Movie Club.

MARKETING

- There are currently 3 sliders in rotation on the home page. (Winter/Spring Registration, Senior Newsletter, and Wizard of Oz.
- Marketing focuses for December were: Promoting the Winter/Spring brochure, Program Evaluations, and putting together a newsletter for the seniors in our community.
- Marketing focuses for January will be: Continuing to advertise Winter/Spring programming, getting ready for the winter special events (Daddy Daughter Date Night, Mother/Son Magic Night, Easter, etc.), and building our senior newsletter mailing list via the La Grange Road sign, social media and flyers around town.

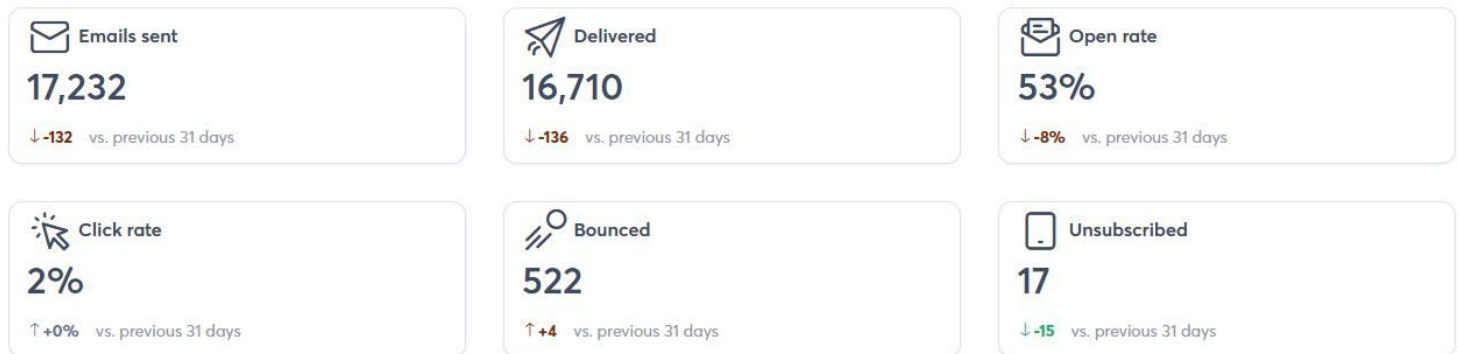


We had 24 posts on social media in December. The post with the biggest number of interactions from our audience was our Holiday Home Decorating Contest.



## CONSTANT CONTACT MARKETING

- There were 17,232 total emails sent in December, spread across 3 campaigns. Constant Contact reports that the average company has an open rate of 34.51%. In comparison, the Community Park District had a 53% open rate in December, which was a decrease from November. 2% of people who opened the emails clicked through to registrations for programs or to follow links for informational purposes.



- Our week 18 email was our most opened and ‘clicked’ on. ‘Youth Sports’ was a big draw.

Link	Segmentation Lists	Un...cks	Dist.
<a href="https://www.communityparkdistrict.org/programs/youth/Youth%20Sports">https://www.communityparkdistrict.org/programs/youth/Youth%20Sports</a>	Youth Sports	40	67.8%
<a href="https://www.communityparkdistrict.org/programs/adults/senior-programming">https://www.communityparkdistrict.org/programs/adults/senior-programming</a>	Seniors	10	16.9%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?season_id=34482&amp;program_id=2412635">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?season_id=34482&amp;program_id=2412635</a>	General	4	6.8%
<a href="http://www.communityparkdistrict.org/">http://www.communityparkdistrict.org/</a>	General	3	5.1%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2335732&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2335732&amp;family_mbr_str=</a>	Theater	1	1.7%
<a href="https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2320759&amp;family_mbr_str=">https://register.capturepoint.com/reg/cat_program_class_detail.cfm?s=&amp;t=&amp;season_id=33710&amp;program_id=2320759&amp;family_mbr_str=</a>		1	1.7%

## Coming soon!



# senior Newsletter

## Hello 2025! And hello to a new way to stay in touch!

With a fresh new year, we are excited to introduce a newsletter to help our community stay in touch! Instead of our traditional monthly letters, we will now be sharing updates about upcoming programs every other month. We are particularly excited about the wonderful programs we have planned for our seniors in 2025. We look forward to seeing you in the new year. Please share with others! If you know someone who would like to receive this info, have them call us at 708-354-4580 to join our mailing list.

### Movie Matinee Lunches

Matinee Movie Club invites you to join us for these monthly events. Whether this is your 1st time with us or your 10th, we are happy to have you join us. Seating begins at 11:30am at the Recreation Center at 1501 Barnsdale Road. This is approximately a 2-hour event. Pre-registration is required to attend; call 708-354-4580 to be added to our list.



January 15

**Wednesday, January 15th, 11:30am**

**Movie:** Conclave, starring Stanley Tucci & Ralph Fiennes

**Food:** Mr. Sub \$10/person

**Wednesday, February 19th, 11:30am**

**Movie:** The Intern, starring Robert DeNiro & Anne Hathaway

**Food:** Pizza from Bill's Place \$10/person



February 19



### Taco Tuesday Bingo

**Tuesday, February 11th, 2:00-4:00**

Enjoy tacos while playing everyone's favorite game. Seven rounds of Bingo will be played. **Registration includes one card per game, but you can purchase additional cards for \$2/card.** Space is limited, so call to register! 708-354-4580. \$15 Resident/\$20 Nonresident

### Every Thursday - Pinochle Club!

Join fellow card players in this fun and FREE program. Runs every Thursday from 12:00-2:00 at the Recreation Center. This is a drop-in event; no need to register.

## Additional programming...

The Community Park District of La Grange Park offers a wide range of programming. Check out what else we have going on this winter! Register at [www.communityparkdistrict.org](http://www.communityparkdistrict.org) or call 708-354-4580.

### Pickleball

Whether new to pickleball, a seasoned pro or somewhere in between, we have classes for all skill level! Offerings include:

**Play with a pro** - Invite friends (maximum of 3) for this 90-minute private lesson

**Pickleball beginner or advanced lessons** - 3 weeks of group instruction

**League play** - Competitive or Outdoor, beginning in March

### Yoga

**Basic Yoga** Wednesdays 6:30-7:30pm

**Yoga Fitness** Thursdays 8:30-9:30am

### Family Puzzle Palooza

Teams of 2-4 people will compete in a race against the clock to complete a 300-piece puzzle. **Pre-registration by 1/22 is required, online or call 708-354-4580. \$30R/\$40NR per team.** One person must register for the entire group.

### Dog Obedience

Is your dog driving you crazy? Sign up for this class! We offer beginner & intermediate dog obedience, starting 1/9. Call to find out more

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The Community Park District celebrated some incredible successes in 2024, including the **grand re-opening of Beach Oak Park, planting more than 50 trees throughout LGP and prioritizing the re-establishment of native and perennial plants**

As we move into the New Year, there are many exciting things coming your way, including:

- **Recreation Center Expansion!** The Recreation Center Expansion is moving forward. By 2027, residents will enjoy an indoor walking track, gymnasium with flexible recreational space, stage, new concessions and ADA accessible restrooms that are accessible from outside the building.
- **La Grange Park is getting a NEW park!** Thanks to your input and a successful Land Water Conservation Fund (LWCF) Grant, the Community Park District is moving forward with the acquisition of 1150 Meadowcrest.
- **Yena Park is getting a TOTAL overhaul.** Work on the complete renovation of Yena Park will begin in the spring of 2025! We anticipate opening hard surfaces in the Spring of 2026 and the athletic fields in the fall of 2026.



Date: January 1st, 2025

To: Jessica Cannaday, Executive Director

From: Sara Earhart, Superintendent of Parks

RE: December 2024 Board Report, Parks Department

- Community Park District was awarded an Illinois Department of Natural Resources Illinois Park District Habitat Improvement Grant for a Native Plant installation in Memorial Park
- Superintendent of Parks Sara Earhart achieved the ISA Municipal Arborist Certification
- Safety training completed: All Staff Stretching and Harassment Prevention Training
- Staff attended and IPRA Lunch and Learn at the Glen Ellyn Park District on the topic of “Park Planning” to prepare for our district’s Recreation Center Expansion and Yena Redesign projects
- Staff tightened dance railings and fixed the Emergency Exit door in the multipurpose room
- Staff cleaned and organized the multipurpose storage room
- Staff assisted in Tree Lighting December 6th
- Playground repairs: Replaced worn swing chains at Stone Monroe and Memorial Parks
- Vehicle repairs: Staff replaced suspension bump stops and changed oil on both plow trucks. Staff replaced front shock absorbers on large dump truck and Emergency Brake cable on Silverado. New Emergency Brake assembly has been ordered for the Silverado in anticipation of full replacement in January.
- As part of the District’s ADA Transition Plan for the Recreation Center, Parks staff lowered all soap dispensers, baby changing tables and paper towel dispensers to an appropriate height. Staff also relocated the AED to the East Entrance and lowered to correct height.
- Three new park benches were installed at Memorial Park. One in the Amphitheatre and two by the basketball court
- Parks staff designed and built a screen for the Wizard of Oz theatre show



## Community Park District of La Grange Park

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### Monthly Financial Report For the Month Ended December 31, 2024

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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](http://www.lauterbachamen.com)

**Community Park District of La Grange Park  
Balance Sheet  
As of December 31, 2024**

**Assets**

**Current Assets**

Petty Cash	\$ 360.00
1st Nat'l BF-Checking	5,273.30
1st Nat'l BF-MMF	13,477,565.92
1st Nat'l BF-Payroll Checking	34,018.81
IL Funds	1,593,781.82
Inner Fund Receivable	2,691.31
Property Taxes Receivable	<u>661,514.03</u>

<b>Total Current Assets</b>	<u>15,775,205.19</u>
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**Property and Equipment**

<b>Net Property and Equipment</b>	<u>0.00</u>
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<b>Total Assets</b>	<u><u>\$ 15,775,205.19</u></u>
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**Liabilities and Fund Balance**

**Current Liabilities**

Accounts Payable-Corporate	\$ 0.18
Deferred Comp	(545.75)
IMRF Withholding	5,097.99
Property Tax Deferral	661,514.03
Scholarship Fund	<u>5,108.54</u>

<b>Total Current Liabilities</b>	<u>671,174.99</u>
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**Long-Term Liabilities**

<b>Total Long-Term Liabilities</b>	<u>0.00</u>
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<b>Total Liabilities</b>	<u>671,174.99</u>
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**Fund Balance**

Fund Balance - Corporate Fund	226,757.66
Fund Balance - Recreation Fund	470,454.88
Fund Balance - IMRF Fund	31,759.30
Fund Balance - Social Security Fund	15,403.08
Fund Balance - Audit Fund	(1,838.75)
Fund Balance - Liability Insurance Fund	11,400.53
Fund Balance - Special Recreation Fund	43,140.49
Fund Balance - Bond & Interest Fund	(28,193.09)
Fund Balance - Capital Project Fund	14,020,982.42
Fund Balance - Park Assistance Fund	14,163.68
Fund Balance - OSLAD 2024 Fund	300,000.00

<b>Total Fund Balance</b>	<u>15,104,030.20</u>
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<b>Total Liabilities and Fund Balance</b>	<u><u>\$ 15,775,205.19</u></u>
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# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>CORPORATE FUND</b>							
Revenue							
401 - Property Taxes	\$ 3,273.84	\$ 319,697.73	\$ 186,236.92	\$ 294,521.24	\$ 620,000.00	\$ 300,302.27	51.56%
402 - Replacement Taxes	0.00	18,001.74	2,333.08	12,865.15	20,000.00	1,998.26	90.01%
412 - Program Sponsorships	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	2,067.54	23,350.99	1,252.57	13,997.73	10,000.00	(13,350.99)	233.51%
430 - Other Income	0.00	14,704.76	0.00	11,182.91	20,000.00	5,295.24	73.52%
Total Revenue	5,341.38	375,755.22	189,822.57	332,567.03	672,500.00	296,744.78	55.87%
Expenses							
501 - Full Time Wages	17,989.20	146,069.15	16,398.62	107,797.99	234,106.83	88,037.68	62.39%
502 - Part Time Wages	701.50	28,103.95	1,586.50	53,536.39	41,992.50	13,888.55	66.93%
503 - Overtime Wages	236.62	762.45	109.80	212.28	2,625.00	1,862.55	29.05%
505 - Wages Imrf	7,298.23	67,714.04	4,013.11	32,614.32	106,825.00	39,110.96	63.39%
512 - Health/Life Insurance	5,998.13	46,378.21	6,050.13	38,056.25	77,000.00	30,621.79	60.23%
513 - Employee Reimbursements	676.53	4,789.01	116.54	4,592.70	7,690.00	2,900.99	62.28%
514 - Professional Development	772.27	4,725.71	1,477.15	6,483.77	8,250.00	3,524.29	57.28%
515 - Uniforms	0.00	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	0.00	1,192.33	82.54	781.59	3,000.00	1,807.67	39.74%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	379.60	198.00	647.30	1,600.00	1,220.40	23.73%
611 - Natural Gas	181.17	770.44	196.67	899.30	3,500.00	2,729.56	22.01%
612 - Electric	1,295.93	8,391.62	1,132.59	8,072.60	14,650.00	6,258.38	57.28%
613 - Water	1,059.50	20,320.78	860.75	14,577.42	35,000.00	14,679.22	58.06%
614 - Internet	312.80	2,189.60	309.80	2,510.31	4,275.00	2,085.40	51.22%
620 - Association Dues	0.00	1,300.00	0.00	1,090.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	40.99	120.94	15.99	549.71	2,000.00	1,879.06	6.05%
630 - Office/Building/Program Supplies	476.97	2,049.25	809.50	3,752.68	8,530.00	6,480.75	24.02%
631 - Landscaping Supplies	5,410.46	15,046.70	2,317.17	13,222.92	20,000.00	4,953.30	75.23%
632 - Fuel	757.24	3,363.44	212.33	2,543.47	8,000.00	4,636.56	42.04%
640 - Repair Parts	672.60	6,281.08	654.23	7,368.31	8,175.00	1,893.92	76.83%
701 - Public Relations And Marketing	0.00	4,112.75	275.00	942.00	4,500.00	387.25	91.39%
702 - Computer Services	1,837.24	10,823.42	1,678.33	11,309.59	24,000.00	13,176.58	45.10%
703 - Security Services	484.00	1,214.50	484.00	1,418.23	2,800.00	1,585.50	43.38%
704 - Legal Services	1,593.75	4,207.50	0.00	4,626.75	12,000.00	7,792.50	35.06%

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget**  
**66.67%**

	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	5,114.00	20,380.00	2,481.00	15,692.00	30,780.00	10,400.00	66.21%
707 - Landscaping Services	575.00	16,003.00	0.00	14,913.78	25,000.00	8,997.00	64.01%
708 - Printing And Design Services	0.00	1,227.89	0.00	0.00	1,000.00	(227.89)	122.79%
709 - Other Professional Services	4,408.01	22,103.33	4,338.79	13,665.50	33,245.00	11,141.67	66.49%
711 - Refuse Disposal	220.91	1,821.09	183.30	1,437.17	2,200.00	378.91	82.78%
712 - Portable Toilets	94.00	1,104.94	0.00	1,169.00	1,575.00	470.06	70.15%
714 - Credit Card Fees	0.00	0.00	0.00	60.00	0.00	0.00	0.00%
715 - Bank Fees	0.00	75.18	0.00	80.00	848.00	772.82	8.87%
719 - Subscriptions	29.98	1,638.60	0.00	86.48	1,500.00	(138.60)	109.24%
901 - Contingency	0.00	5,118.44	0.00	7,300.00	23,250.00	18,131.56	22.01%
950 - Transfer Out	0.00	275,000.00	0.00	53,000.00	231,000.00	(44,000.00)	119.05%
Total Expenses	58,237.03	725,883.02	45,981.84	425,296.49	991,842.33	265,959.31	73.19%
Excess Revenues (Expenses)	\$ (52,895.65)	\$ (350,127.80)	\$ 143,840.73	\$ (92,729.46)	\$ (319,342.33)	\$ 30,785.47	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>RECREATION FUND</b>							
<b>Revenue</b>							
401 - Property Taxes	\$ 524.18	\$ 51,187.82	\$ 39,227.07	\$ 62,034.98	\$ 108,150.00	\$ 56,962.18	47.33%
405 - Program Fees	74,831.75	621,957.25	60,087.25	586,227.88	880,000.00	258,042.75	70.68%
412 - Program Sponsorships	0.00	2,588.44	0.00	4,700.00	21,850.00	19,261.56	11.85%
420 - Interest Earned	1,893.34	24,830.22	2,144.46	18,649.61	10,000.00	(14,830.22)	248.30%
430 - Other Income	693.00	6,132.28	1,410.10	3,395.30	9,000.00	2,867.72	68.14%
Total Revenue	77,942.27	706,696.01	102,868.88	675,007.77	1,029,000.00	322,303.99	68.68%
<b>Expenses</b>							
501 - Full Time Wages	15,691.52	129,309.02	10,188.49	80,859.79	211,178.12	81,869.10	61.23%
502 - Part Time Wages	11,537.21	151,892.16	9,917.47	140,221.52	215,852.20	63,960.04	70.37%
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	8,223.76	65,249.62	11,670.55	87,671.72	193,591.20	128,341.58	33.70%
512 - Health/Life Insurance	6,296.16	49,657.03	4,924.31	38,593.35	67,500.00	17,842.97	73.57%
513 - Employee Reimbursements	110.00	809.29	555.00	782.76	1,350.00	540.71	59.95%
514 - Professional Development	0.00	1,383.67	365.00	1,733.95	6,000.00	4,616.33	23.06%
516 - Incentives/Awards/Recognition	0.00	0.00	141.53	482.94	0.00	0.00	0.00%
611 - Natural Gas	132.32	703.56	253.40	693.18	4,800.00	4,096.44	14.66%
612 - Electric	1,361.22	10,458.52	1,432.84	8,774.91	14,850.00	4,391.48	70.43%
613 - Water	505.30	1,420.42	453.85	1,365.01	2,300.00	879.58	61.76%
630 - Office/Building/Program Supplies	4,112.54	39,749.51	3,783.15	46,878.56	103,708.50	63,958.99	38.33%
640 - Repair Parts	445.93	3,174.16	549.00	5,200.21	20,000.00	16,825.84	15.87%
641 - Rentals	379.00	4,107.80	0.00	1,282.95	4,500.00	392.20	91.28%
701 - Public Relations And Marketing	0.00	1,330.80	50.00	1,253.59	4,000.00	2,669.20	33.27%
703 - Security Services	0.00	0.00	0.00	6,131.76	7,500.00	7,500.00	0.00%
708 - Printing And Design Services	604.99	7,490.92	1,375.00	4,449.24	13,000.00	5,509.08	57.62%
709 - Other Professional Services	679.00	43,062.81	4,292.57	43,852.40	52,700.00	9,637.19	81.71%
710 - Contractual Instructor Services	3,997.50	47,340.10	4,464.00	35,665.00	62,450.00	15,109.90	75.80%
711 - Refuse Disposal	487.93	4,449.39	440.71	3,875.46	5,400.00	950.61	82.40%
714 - Credit Card Fees	849.30	10,292.26	1,017.75	9,713.44	19,000.00	8,707.74	54.17%
716 - Co-Op Fees	3,681.41	7,378.33	0.00	6,568.90	18,500.00	11,121.67	39.88%
901 - Contingency	105.00	1,043.00	0.00	1,153.50	45,600.00	44,557.00	2.29%
950 - Transfer Out	0.00	150,000.00	0.00	0.00	100,000.00	(50,000.00)	150.00%

## REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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	<u>59,200.09</u>	<u>730,302.37</u>	<u>55,874.62</u>	<u>527,204.14</u>	<u>1,174,880.02</u>	<u>444,577.65</u>	<u>62.16%</u>
Excess Revenues (Expenses)	<u>\$ 18,742.18</u>	<u>\$ (23,606.36)</u>	<u>\$ 46,994.26</u>	<u>\$ 147,803.63</u>	<u>\$ (145,880.02)</u>	<u>\$ (122,273.66)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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	\$ 124.81	\$ 12,187.58	\$ 14,419.92	\$ 22,804.14	\$ 28,840.00	\$ 6,035.86	79.07%
420 - Interest Earned	140.90	1,373.45	134.73	1,056.59	50.00	(1,006.59)	2113.18%
Total Revenue	265.71	13,561.03	14,554.65	23,860.73	28,890.00	5,029.27	82.59%
Expenses							
510 - Imrf Employer Contribution	2,275.72	18,714.31	1,474.07	11,183.11	39,000.00	27,816.89	28.67%
Total Expenses	2,275.72	18,714.31	1,474.07	11,183.11	39,000.00	27,816.89	28.67%
Excess Revenues (Expenses)	\$ (2,010.01)	\$ (5,153.28)	\$ 13,080.58	\$ 12,677.62	\$ (10,110.00)	\$ (22,787.62)	



# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>SOCIAL SECURITY FUND</b>							
Revenue							
401 - Property Taxes	\$ 347.85	\$ 33,969.21	\$ 14,053.31	\$ 22,224.36	\$ 71,770.40	\$ 37,801.19	47.33%
420 - Interest Earned	82.93	830.28	0.00	289.41	100.00	(730.28)	830.28%
Total Revenue	430.78	34,799.49	14,053.31	22,513.77	71,870.40	37,070.91	48.42%
Expenses							
511 - Fica Employer Contribution	4,904.00	46,323.27	4,219.94	39,704.11	80,000.00	33,676.73	57.90%
Total Expenses	4,904.00	46,323.27	4,219.94	39,704.11	80,000.00	33,676.73	57.90%
Excess Revenues (Expenses)	<u>\$ (4,473.22)</u>	<u>\$ (11,523.78)</u>	<u>\$ 9,833.37</u>	<u>\$ (17,190.34)</u>	<u>\$ (8,129.60)</u>	<u>\$ 3,394.18</u>	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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	\$ 52.43	\$ 5,118.81	\$ 3,177.27	\$ 5,024.65	\$ 10,815.00	\$ 5,696.19	47.33%
420 - Interest Earned	0.00	67.63	0.00	35.89	5.00	(62.63)	1352.60%
Total Revenue	52.43	5,186.44	3,177.27	5,060.54	10,820.00	5,633.56	47.93%
Expenses							
705 - Financial Services	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Total Expenses	0.00	9,900.00	0.00	9,400.00	9,900.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 52.43	\$ (4,713.56)	\$ 3,177.27	\$ (4,339.46)	\$ 920.00	\$ 5,633.56	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>LIABILITY INSURANCE FUND</b>							
Revenue							
401 - Property Taxes	\$ 169.73	\$ 16,575.10	\$ 11,975.87	\$ 18,939.03	\$ 35,020.00	\$ 18,444.90	47.33%
420 - Interest Earned	42.51	261.23	0.00	73.02	50.00	(211.23)	522.46%
430 - Other Income	<u>1,000.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Revenue	<u>1,212.24</u>	<u>18,336.33</u>	<u>11,975.87</u>	<u>20,012.05</u>	<u>36,570.00</u>	<u>18,233.67</u>	<u>50.14%</u>
Expenses							
514 - Professional Development	0.00	330.00	0.00	1,279.98	1,500.00	1,170.00	22.00%
630 - Office/Building/Program Supplies	0.00	576.78	0.00	4,820.50	3,000.00	2,423.22	19.23%
703 - Security Services	0.00	257.50	0.00	518.00	2,000.00	1,742.50	12.88%
709 - Other Professional Services	0.00	1,783.10	0.00	1,666.80	4,050.00	2,266.90	44.03%
717 - Pdrma Premium	<u>0.00</u>	<u>13,992.96</u>	<u>0.00</u>	<u>10,694.22</u>	<u>28,500.00</u>	<u>14,507.04</u>	<u>49.10%</u>
Total Expenses	<u>0.00</u>	<u>16,940.34</u>	<u>0.00</u>	<u>18,979.50</u>	<u>39,050.00</u>	<u>22,109.66</u>	<u>43.38%</u>
Excess Revenues (Expenses)	<u>\$ 1,212.24</u>	<u>\$ 1,395.99</u>	<u>\$ 11,975.87</u>	<u>\$ 1,032.55</u>	<u>\$ (2,480.00)</u>	<u>\$ (3,875.99)</u>	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>SPECIAL RECREATION FUND</b>							
Revenue							
401 - Property Taxes	\$ 758.83	\$ 74,100.47	\$ 35,235.12	\$ 55,721.98	\$ 156,560.00	\$ 82,459.53	47.33%
420 - Interest Earned	184.85	3,779.90	0.00	3,804.81	20.00	(3,759.90)	18899.50%
Total Revenue	943.68	77,880.37	35,235.12	59,526.79	156,580.00	78,699.63	49.74%
Expenses							
501 - Full Time Wages	1,000.00	8,150.88	778.46	6,415.09	13,100.00	4,949.12	62.22%
502 - Part Time Wages	964.75	4,645.25	38.25	5,871.37	10,000.00	5,354.75	46.45%
630 - Office/Building/Program Supplies	0.00	92.72	40,000.00	40,120.64	85,000.00	84,907.28	0.11%
710 - Contractual Instructor Services	0.00	21,048.31	0.00	19,871.96	18,000.00	(3,048.31)	116.94%
712 - Portable Toilets	138.00	5,238.00	232.00	7,100.10	9,500.00	4,262.00	55.14%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
950 - Transfer Out	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00%
Total Expenses	2,102.75	104,538.16	41,048.71	268,930.16	200,963.00	96,424.84	52.02%
Excess Revenues (Expenses)	\$ (1,159.07)	\$ (26,657.79)	\$ (5,813.59)	\$ (209,403.37)	\$ (44,383.00)	\$ (17,725.21)	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>BOND &amp; INTEREST FUND</b>							
Revenue							
401 - Property Taxes	\$ 1,458.12	\$ 142,387.98	\$ 103,016.89	\$ 162,914.31	\$ 306,681.00	\$ 164,293.02	46.43%
420 - Interest Earned	0.00	5,408.07	0.00	2,595.23	100.00	(5,308.07)	5408.07%
Total Revenue	1,458.12	147,796.05	103,016.89	165,509.54	306,781.00	158,984.95	48.18%
Expenses							
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	2,338.25	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
Total Expenses	0.00	292,526.50	2,338.25	290,726.50	293,500.00	973.50	99.67%
Excess Revenues (Expenses)	\$ 1,458.12	\$ (144,730.45)	\$ 100,678.64	\$ (125,216.96)	\$ 13,281.00	\$ 158,011.45	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>CAPITAL PROJECT FUND</b>							
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	58,271.72	140,261.95	6,923.20	51,886.67	45,000.00	(95,261.95)	311.69%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	<u>58,271.72</u>	<u>13,365,838.91</u>	<u>6,923.20</u>	<u>239,886.67</u>	<u>1,376,500.00</u>	<u>(11,989,338.91)</u>	<u>971.00%</u>
Expenses							
706 - Architectural/Engineering	2,600.00	179,126.90	5,307.34	54,633.96	130,000.00	(49,126.90)	137.79%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	79,080.00	129,087.75	1,259,000.00	973,822.80	22.65%
814 - Equipment	0.00	0.00	2,964.15	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
Total Expenses	<u>2,600.00</u>	<u>464,304.10</u>	<u>87,351.49</u>	<u>186,685.86</u>	<u>2,244,000.00</u>	<u>1,779,695.90</u>	<u>20.69%</u>
Excess Revenues (Expenses)	<u>\$ 55,671.72</u>	<u>\$ 12,901,534.81</u>	<u>\$ (80,428.29)</u>	<u>\$ 53,200.81</u>	<u>\$ (867,500.00)</u>	<u>\$13,769,034.81</u>	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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
<b>PARK ASSISTANCE FUND</b>							
Revenue							
405 - Program Fees	\$ 0.00	\$ 1,303.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,303.76)	0.00%
408 - Donations & Sponsorships	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
412 - Program Sponsorships	0.00	645.00	0.00	0.00	500.00	(145.00)	129.00%
420 - Interest Earned	62.75	553.13	57.57	450.99	1.00	(552.13)	55313.00%
Total Revenue	62.75	2,501.89	257.57	650.99	501.00	(2,000.89)	499.38%
Expenses							
630 - Office/Building/Program Supplies	937.70	1,212.69	0.00	172.88	1,500.00	287.31	80.85%
709 - Other Professional Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00%
Total Expenses	937.70	1,212.69	0.00	247.88	1,500.00	287.31	80.85%
Excess Revenues (Expenses)	\$ (874.95)	\$ 1,289.20	\$ 257.57	\$ 403.11	\$ (999.00)	\$ (2,288.20)	

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget**  
**66.67%**

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



# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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	\$ 6,709.79	\$ 655,224.70	\$ 407,342.37	\$ 644,184.69	\$ 1,337,836.40	\$ 682,611.70	48.98%
402 - Replacement Taxes	0.00	18,001.74	2,333.08	12,865.15	20,000.00	1,998.26	90.01%
405 - Program Fees	74,831.75	623,261.01	60,087.25	586,227.88	880,000.00	256,738.99	70.83%
408 - Donations & Sponsorships	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
410 - Grants	0.00	300,000.00	0.00	0.00	1,000,000.00	700,000.00	30.00%
412 - Program Sponsorships	0.00	3,233.44	0.00	4,700.00	25,350.00	22,116.56	12.76%
420 - Interest Earned	62,746.54	200,716.85	10,512.53	92,839.95	65,326.00	(135,390.85)	307.25%
430 - Other Income	1,693.00	22,337.04	1,410.10	15,578.21	30,500.00	8,162.96	73.24%
450 - Transfer In	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
459 - Bond Proceeds - 10/2024	0.00	12,800,576.96	0.00	0.00	0.00	(12,800,576.96)	0.00%
Total Revenue	145,981.08	15,048,351.74	481,885.33	1,544,595.88	3,690,012.40	(11,358,339.34)	407.81%
Expenses							
501 - Full Time Wages	34,680.72	283,529.05	27,365.57	195,072.87	458,384.95	174,855.90	61.85%
502 - Part Time Wages	13,203.46	184,641.36	11,542.22	199,629.28	267,844.70	83,203.34	68.94%
503 - Overtime Wages	236.62	762.45	109.80	212.28	2,625.00	1,862.55	29.05%
504 - Interns Wages	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	15,521.99	132,963.66	15,683.66	120,286.04	300,416.20	167,452.54	44.26%
510 - Imrf Employer Contribution	2,275.72	18,714.31	1,474.07	11,183.11	39,000.00	20,285.69	47.99%
511 - Fica Employer Contribution	4,904.00	46,323.27	4,219.94	39,704.11	80,000.00	33,676.73	57.90%
512 - Health/Life Insurance	12,294.29	96,035.24	10,974.44	76,649.60	144,500.00	48,464.76	66.46%
513 - Employee Reimbursements	786.53	5,598.30	671.54	5,375.46	9,040.00	3,441.70	61.93%
514 - Professional Development	772.27	6,439.38	1,842.15	9,497.70	15,750.00	9,310.62	40.88%
515 - Uniforms	0.00	801.08	0.00	0.00	3,000.00	2,198.92	26.70%
516 - Incentives/Awards/Recognition	0.00	1,192.33	224.07	1,264.53	3,000.00	1,807.67	39.74%
601 - Legal Publications	0.00	303.00	0.00	286.68	1,000.00	697.00	30.30%
602 - Postage	0.00	379.60	198.00	647.30	1,600.00	1,220.40	23.73%
611 - Natural Gas	313.49	1,474.00	450.07	1,592.48	8,300.00	6,826.00	17.76%
612 - Electric	2,657.15	18,850.14	2,565.43	16,847.51	29,500.00	10,649.86	63.90%
613 - Water	1,564.80	21,741.20	1,314.60	15,942.43	37,300.00	15,558.80	58.29%
614 - Internet	312.80	2,189.60	309.80	2,510.31	4,275.00	2,085.40	51.22%
620 - Association Dues	0.00	1,300.00	0.00	1,090.00	6,925.00	5,625.00	18.77%
621 - Park Board Expenses	40.99	120.94	15.99	549.71	2,000.00	1,879.06	6.05%
630 - Office/Building/Program Supplies	5,527.21	43,680.95	44,592.65	95,745.26	201,738.50	158,057.55	21.65%

# REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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							
631 - Landscaping Supplies	5,410.46	15,046.70	2,317.17	13,222.92	20,000.00	4,953.30	75.23%
632 - Fuel	757.24	3,363.44	212.33	2,543.47	8,000.00	4,636.56	42.04%
640 - Repair Parts	1,118.53	9,455.24	1,203.23	12,568.52	28,175.00	18,719.76	33.56%
641 - Rentals	379.00	4,107.80	0.00	1,282.95	4,500.00	392.20	91.28%
701 - Public Relations And Marketing	0.00	5,443.55	325.00	2,195.59	8,500.00	3,056.45	64.04%
702 - Computer Services	1,837.24	10,823.42	1,678.33	11,309.59	24,000.00	13,176.58	45.10%
703 - Security Services	484.00	1,472.00	484.00	8,067.99	12,300.00	10,828.00	11.97%
704 - Legal Services	1,593.75	4,207.50	0.00	4,626.75	12,000.00	7,792.50	35.06%
705 - Financial Services	5,114.00	30,280.00	2,481.00	25,092.00	40,680.00	10,400.00	74.43%
706 - Architectural/Engineering	2,600.00	179,126.90	5,307.34	54,633.96	130,000.00	(49,126.90)	137.79%
707 - Landscaping Services	575.00	16,003.00	0.00	14,913.78	25,000.00	8,997.00	64.01%
708 - Printing And Design Services	604.99	8,718.81	1,375.00	4,449.24	14,000.00	5,281.19	62.28%
709 - Other Professional Services	5,087.01	66,949.24	8,631.36	59,259.70	89,995.00	23,045.76	74.39%
710 - Contractual Instructor Services	3,997.50	68,388.41	4,464.00	55,536.96	80,450.00	12,061.59	85.01%
711 - Refuse Disposal	708.84	6,270.48	624.01	5,312.63	7,600.00	1,329.52	82.51%
712 - Portable Toilets	232.00	6,342.94	232.00	8,269.10	11,075.00	4,732.06	57.27%
714 - Credit Card Fees	849.30	10,292.26	1,017.75	9,773.44	19,000.00	8,707.74	54.17%
715 - Bank Fees	0.00	75.18	0.00	80.00	848.00	772.82	8.87%
716 - Co-Op Fees	3,681.41	7,378.33	0.00	6,568.90	18,500.00	11,121.67	39.88%
717 - Pdrma Premium	0.00	13,992.96	0.00	10,694.22	28,500.00	14,507.04	49.10%
718 - Seaspar Contribution	0.00	65,363.00	0.00	54,551.00	65,363.00	0.00	100.00%
719 - Subscriptions	29.98	1,638.60	0.00	86.48	1,500.00	(138.60)	109.24%
801 - Bond Principal	0.00	215,000.00	0.00	205,000.00	215,000.00	0.00	100.00%
802 - Bond Interest	0.00	77,076.50	2,338.25	85,276.50	77,500.00	423.50	99.45%
803 - Paying Agent Fee	0.00	450.00	0.00	450.00	1,000.00	550.00	45.00%
810 - Land	0.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00%
811 - Land Improvements	0.00	285,177.20	79,080.00	129,087.75	1,259,000.00	973,822.80	22.65%
814 - Equipment	0.00	0.00	2,964.15	2,964.15	0.00	0.00	0.00%
815 - Vehicles	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
901 - Contingency	105.00	6,161.44	0.00	8,453.50	68,850.00	62,688.56	8.95%
950 - Transfer Out	0.00	425,000.00	0.00	188,000.00	331,000.00	(94,000.00)	128.40%
Total Expenses	130,257.29	2,410,644.76	238,288.92	1,778,357.75	5,074,635.35	2,663,990.59	47.50%

## REVENUE AND EXPENDITURE REPORT

For the 8 Months Ended 12/31/24

**Target Budget  
66.67%**

	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							
Excess Revenues (Expenses)	\$ 15,723.79	\$ 12,637,706.98	\$ 243,596.41	\$ (233,761.87)	\$ (1,384,622.95)	\$14,022,329.93	

**Financial Highlights**  
**Community Park District of La Grange Park**

Board Meeting Date: 1/13/2025  
Financial Statement Date: 12/31/2024  
For activity from 12/10/24-1/13/25

<b>Cash Disbursements:</b>	<b>Amount</b>
Vendor Disbursements	
Checks	82,235.47
CC FEES                      ACH	849.30
IMRF                          ACH	5,581.36
IPBC                          ACH	12,639.35
<b>Total Vendor Disbursements</b>	<b>101,305.48</b>

<b>Payroll Disbursements:</b>	<b>Amount</b>
December 20, 2024 Payroll Checks	39.33
Payroll Direct Deposit	25,954.86
Payroll Taxes	8,626.51
Payroll Deductions	8,821.71
	<u>43,442.41</u>
January 3, 2025 Payroll Checks	-
Payroll Direct Deposit	21,001.32
Payroll Taxes	6,981.76
Payroll Deductions	8,860.81
	<u>36,843.89</u>
<b>Total Payroll Disbursements</b>	<b>80,286.30</b>
<b>Total Disbursements for Approval</b>	<b>\$ 181,591.78</b>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts  
December 11, 2024 - January 14, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
<b>Vendor Checks</b>						
01-221	FICA Withholding	Illinois Department of Revenue	1,362.19			
01-221	FICA Withholding	Internal Revenue Service	6,298.39			
01-221	FICA Withholding	Illinois Department of Revenue	1,545.56			
01-221	FICA Withholding	Internal Revenue Service	7,080.95			
01-221	FICA Withholding	Illinois Department of Revenue	1,235.73			
01-221	FICA Withholding	Internal Revenue Service	5,746.03			
CASE LOTS INC.				4391	01/14/25	<u>159.80</u>
01-631-PKS	Landscaping Supplies	GARBAGE CAN LINERS	159.80			
CLARK, SPENCER				4392	01/14/25	<u>91.73</u>
02-630-PTT	Supplies	CLARK, SPENCER - Reimbursement for WOZ costume expenses	91.73			
COM-ED				4393	01/14/25	<u>2,002.96</u>
01-612-PKS	Electric	ELECTRIC HANESWORTH	182.33			
01-612-PKS	Electric	ELECTRIC LAGRANGE ROAD SIGN	28.46			
02-612-BRC	Electric	ELECTRIC 1501 BARNSDALE	1,198.55			
01-612-PKS	Electric	ELECTRIC MEMORIAL PARK	326.32			
01-612-PKS	Electric	ELECTRIC BEACH AVE	22.64			
01-612-BPK	Electric	ELECTRIC 845 BARNSDALE	183.77			
01-612-PKS	Electric	ELECTRIC YENA	35.67			
01-612-PKS	Electric	COM-ED	25.22			
DE LAGE LANDEN FINANCIAL SERVICES, INC				4394	01/14/25	<u>517.52</u>
01-709-OFF	Other Professional Services	DE LAGE LANDEN FINANCIAL SERVICES, INC	517.52			
I.U.O.E. LOCAL 150 BUILDING CORP.				4395	01/14/25	<u>3,097.50</u>
02-641-PTT	Rentals	I.U.O.E. LOCAL 150 PERFORMANCE SPACE RENTAL	3,097.50			
JSD PROFESSIONAL SER				4396	01/14/25	<u>8,734.85</u>
10-706-YEN	Architectrual/Engineering	BIDDING/PERMITS/CONSTRUCTION ADMINISTRATION	8,734.85			
LAGRANGE PARK ACE HARDWARE				4397	01/14/25	<u>31.07</u>
01-631-PKS	Landscaping Supplies	LAGRANGE PARK ACE HARDWARE	31.07			
LAUTERBACH & AMEN, LLP				4398	01/14/25	<u>2,557.00</u>
01-705-ADM	Financial Services	L&A PAYROLL AND FINANCIAL SERVICES	2,557.00			
LRS LLC				4399	01/14/25	<u>414.00</u>
08-712-PKS	Portable Toilets	ACCESSIBLE RESTROOM	414.00			
LYONS TOWNSHIP SOCCER CLUB				4400	01/14/25	<u>682.50</u>
02-710-PSY	Program Service Contracts	LT SOCCER CLUB AUGUST PROGRAMS	682.50			
MICHELLE RITACCO				4401	01/14/25	<u>40.98</u>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts  
December 11, 2024 - January 14, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PRT	Supplies	Reimbursement for St. Nick Night Supplies	40.98			
NICOR				4402	01/14/25	<u>928.99</u>
01-611-BPK	Natural Gas	NICOR MEMORIAL PARK	55.49			
01-611-BPK	Natural Gas	NICOR 845 BARNSDALE	256.51			
02-611-BRC	Natural Gas	NICOR 1501 BARNSDALE	616.99			
NOVENTECH, INC.				4403	01/14/25	<u>1,311.88</u>
01-702-OFF	Computer Services	SERVER/WKSTATION MGMT, SECURITY	579.98			
01-702-OFF	Computer Services	MICROSOFT 365	269.40			
01-702-OFF	Computer Services	PHONE 3CX SYSTEM	125.00			
01-702-OFF	Computer Services	IT CONSULTING AND TROUBLESHOOTING	337.50			
NUTOYS LEISURE PRODUCTS				4404	01/14/25	<u>758.42</u>
01-640-PKS	Repair Parts	CHAINS, BOLTS AND SPACERS, PINS	758.42			
PDRMA				4405	01/14/25	<u>13,992.96</u>
06-717-ADM	PDRMA Premium	PROPERTY/LIABILITY/WORKERS COMP/POLLUTION/LIABILITY	13,992.96			
PREMISTAR-SOUTH				4406	01/14/25	<u>1,200.00</u>
01-709-BPK	Other Professional Services	HVAC MAINTENANCE	1,200.00			
QUILL CORPORATION				4407	01/14/25	<u>124.21</u>
01-709-OFF	Other Professional Services	QUILL CORPORATION ANNUAL MEMBERSHIP RENEWAL	69.99			
01-630-OFF	Office/Building/Program Supplies	CALENDAR	9.04			
01-630-OFF	Office/Building/Program Supplies	BINDERS AND MANILA FOLDERS	45.18			
TRIA ARCHITECTURE, INC.				4408	01/14/25	<u>35,337.50</u>
10-706-BRC	Architectural/Engineering	RECREATION CENTER EXPANSION SCHEMATIC DESIGN	35,337.50			
TRUFOCUS PRODUCTIONS INC				4409	01/14/25	<u>2,000.00</u>
02-709-PTT	Other Program Services	WIZZARD OF OZ VIDEOGRAPHY	2,000.00			
VISA				4410	01/14/25	<u>801.30</u>
02-701-PAD	Public Relations/Marketing	VISTA PRINT BANNER	61.38			
02-630-PRT	Supplies	T SHIRTS	32.89			
02-701-PAD	Public Relations/Marketing	CANVA SUBSCRIPTION	14.99			
02-630-PRT	Supplies	READY TEDDY CRAFT	10.79			
02-630-PRT	Supplies	READY TEDDY SHIRTS	17.50			
02-701-PAD	Public Relations/Marketing	SP ARTISO - PERSONAL EXPENSE - REIMBURSED	53.46			
02-701-PAD	Public Relations/Marketing	TAXN FEE - REIMBURSED	0.53			
02-630-PRT	Supplies	AMAZON READY TEDDY CRAFT	9.99			
02-708-PTT	Printing and Design Services	UPRINTING WIZZARD TICKETS	130.42			
01-516-ADM	Incentives/Awards/Recognition	CAFE SALSA - STAFF HOLIDAY LUNCH	384.35			
01-602-OFF	Postage	STAMPS	73.00			
02-630-PRT	Supplies	JEWEL READY TEDDY SUPPLIES	12.00			
VISA				4411	01/14/25	<u>754.34</u>

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

December 11, 2024 - January 14, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-516-ADM	Incentives/Awards/Recognition	HOBBY LOBBY - HOLIDAY PARTY SUPPLIES	21.53			
01-516-ADM	Incentives/Awards/Recognition	TRADER JOES - HOLIDAY PARTY SUPPLIES	63.16			
01-516-ADM	Incentives/Awards/Recognition	ETSY - HOLIDAY PARTY SUPPLIES	3.60			
01-516-ADM	Incentives/Awards/Recognition	MATTONE - HOLIDAY PARTY	666.05			
VISA				4412	01/14/25	<u>52.47</u>
02-630-PRT	Supplies	DOLLAR TREE - ST NICK NIGHT SUPPLIES	7.50			
02-630-PRT	Supplies	JEWEL - BLUE FOODS	28.96			
02-630-PRT	Supplies	WALMART - ST NICK NIGHT SUPPLIES	15.26			
02-709-PRT	Other Professional Services	IMAKMLAF SANTA PICTURES	0.75			
VISA				4413	01/14/25	<u>1,572.46</u>
06-630-BRC	Safety Supplies	HOME DEPOT LADDER (REIMBURSED)	239.81			
02-640-BRC	Repair Parts	GRAINGER TOOL BOX FOR 1501	122.80			
06-630-PAD	Safety Supplies	LADDER SAFETY STICKERS	32.94			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	79.00			
02-640-BRC	Repair Parts	PAYLESS 4 LIGHTING - OUTDOOR LIGHTS	77.70			
02-630-PSA	Supplies	AMAZON - INDOOR PICKLEBALL BENCHES	98.99			
02-630-PSA	Supplies	AMAZON - VOLLEYBALL	39.99			
01-702-OFF	Computer Services	AMAZON - COMPUTER MONITORS	215.20			
02-630-PRT	Supplies	AMAZON - SUPPLIES FOR ST NICK NIGHT	24.99			
02-630-PTT	Supplies	SUBPLOT STUDIO - WIZARD LOGO	100.00			
06-630-BRC	Safety Supplies	AMAZON - HAND SANATIZER	120.90			
02-640-BRC	Repair Parts	1000 BULBS - 175W BALAST	52.74			
02-630-PSR	Supplies	AMAZON- SENIOR SUPPLIES	13.97			
02-630-PAD	Supplies	AMAZON - DISPLAY CABLE	6.95			
02-630-PEN	Supplies	JEWEL - ENRICHMENT SUPPLIES	22.99			
02-630-BRC	Supplies	AMAZON - CUPS	72.00			
02-630-PSR	Supplies	AMAZON - CRAFT SUPPLIES	27.78			
02-630-PSR	Supplies	DOLLAR STORE - MOVIE MATINEE SUPPLIES	35.43			
06-630-PAD	Safety Supplies	ALDI- SAFETY MEETING SUPPLIES	36.18			
02-630-PSR	Supplies	WALMART - MOVIE MATINEE SUPPLIES	111.31			
02-630-PSR	Supplies	DOLLAR STORE - MOVIE MATINEE SUPPLIES	37.80			
02-630-PSR	Supplies	FANDANGO.COM FILM FOR MOVIE MATINEE	2.99			
VISA				4414	01/14/25	<u>1,328.87</u>
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR SUPPLIES	53.19			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR	22.86			
01-630-VEH	Supplies	VEHICLE SUPPLIES	239.99			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR SUPPLIES	108.68			
01-640-VEH	Repair Parts	AMAZON-TRUCK REPAIR	25.98			
01-632-VEH	Fuel	MOBILE - GAS	67.19			
02-630-BRC	Supplies	HOME DEPOT - SHADE REPAIRS	278.00			
01-640-VEH	Repair Parts	AMAZON-TRUCK REPAIRS	32.95			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIRS	32.51			

# Community Park District of La Grange Park

## Check Register

All Bank Accounts

December 11, 2024 - January 14, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-631-PKS	Landscaping Supplies	INDR PUBLICATIONS	12.99			
01-640-VEH	Repair Parts	AMAZON- TRUCK	19.95			
01-640-VEH	Repair Parts	AMAZON - TRUCK REPAIR	64.19			
01-630-BPK	Supplies - Park Buildings	AMAZON - CUPS	19.98			
01-640-VEH	Repair Parts	AMAZON - TRUCK PARTS	307.91			
01-631-PKS	Landscaping Supplies	AMAZON - PARKS SUPPLIES	42.50			
VISA				4415	01/14/25	<u>608.53</u>
01-630-VEH	Supplies	NAPA - AUTO PARTS	330.79			
01-640-VEH	Repair Parts	NAPA - AUTO PARTS	23.78			
01-640-VEH	Repair Parts	NAPA - AUTO PARTS	3.20			
01-632-VEH	Fuel	MOBIL - GAS	39.01			
02-630-PTT	Supplies	HOME DEPOT - THEATER SUPPLIES	211.75			
VISA				4416	01/14/25	<u>1,925.10</u>
02-630-PRT	Supplies	DOLLAR TREE - PRESCHOOL SUPPLIES	30.00			
02-641-PTT	Rentals	EXTRA STORAGE - THEATER	401.00			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS - PRESCHOOL SUPPLIES	4.80			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS - PRESCHOOL SUPPLIES	2.80			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	15.99			
02-630-PRT	Supplies	DOLLAR TREE - PRESCHOOL SUPPLIES	22.50			
02-630-PTT	Supplies	AMAZON - WIZARD OF OZ SUPPLIES	309.10			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	29.97			
02-630-PEN	Supplies	JEWEL - ENRICHMENT SUPPLIES	76.20			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	54.97			
02-630-PEN	Supplies	MARIANO'S - ENRICHMENT SUPPLIES	15.28			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	13.49			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	27.26			
02-630-PTT	Supplies	AMAZON - THEATER SUPPLIES	179.95			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	35.56			
02-630-PEN	Supplies	AMAZON - ENRICHMENT SUPPLIES	30.58			
02-630-PRT	Supplies	AMAZON - READY TEDDY SUPPLIES	19.99			
02-630-PRT	Supplies	TEACHERS PAY TEACHERS	1.65			
02-630-PTT	Supplies	THEATER SUPPLIES	198.10			
02-630-PRT	Supplies	AMAZON - READY TEDDY SUPPLIES	46.53			
02-630-PRT	Supplies	WALMART- READY TEDDY SUPPLIES	26.69			
02-630-PRT	Supplies	TPT-READY TEDDY	12.97			
02-630-PRT	Supplies	TPT - READY TEDDY 3.95	3.95			
02-630-PRT	Supplies	AMAZON - PRESCHOOL	29.99			
02-630-PRT	Supplies	AMAZON - PRESCHOOL	39.10			
02-630-PRT	Supplies	TPT - READY TEDDY	4.00			
02-630-PTT	Supplies	THEATER SUPPLIES	114.46			
02-630-PRT	Supplies	AMAZON - PRESCHOOL SUPPLIES	9.79			
02-630-PRT	Supplies	AMAZON - READY TEDDY	19.99			
02-630-PRT	Supplies	AMAZON - READY TEDDY	122.45			
02-630-PRT	Supplies	AMAZON - READY TEDDY	25.99			
VISA				4417	01/14/25	<u>1,208.53</u>
01-621-ADM	Park Board Expenses	ZOOM - REMOTE MEETING CAPABILITY	15.99			
01-614-BPK	Internet	COMCAST - INTERNET AND PHONE 845	144.90			
10-706-BRC	Architectrual/Engineering	FED EX CONTRACT MAILING	89.46			



# Community Park District of La Grange Park

## Check Register

All Bank Accounts  
December 11, 2024 - January 14, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-711-PKS	Refuse Disposal	REFUSE DISPOSAL - PARKS	220.18			
02-711-BRC	Refuse Disposal	REFUSE DISPOSAL - REC CENTER	486.30			
01-614-OFF	Internet	COMCAST - INTERNEXT AND PHONE 1501	167.90			
01-514-ADM	Professional Development	BUCK'S PIT STOP - ANNUAL EXEC GROUP STAFF LUNCH	83.80			
CAPTUREPOINT				Capture	12/31/24	<u>849.30</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	849.30			
ILL MUNICIPAL RETIREMENT FUND				IMRF	12/31/24	<u>5,581.36</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	5,581.36			
IPBC-HEALTH INS				IPBC	12/31/24	<u>12,639.35</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	5,567.65			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	4,221.50			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	2,107.79			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	728.51			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	13.90			
<b>Check List Total</b>						<u><u>101,305.48</u></u>

# Community Park District of La Grange Park

## Payroll Journal Entry

December 10, 2024 - January 3, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
<b>Payroll Checks</b>					
PAYROLL	01/03/25	999	Undistributed	851.85	
PAYROLL	12/20/24	01-110	1st Nat'l BF-Payroll Checking		25,994.19
PAYROLL	01/03/25	01-110	1st Nat'l BF-Payroll Checking		21,001.32
PAYROLL	12/20/24	01-221	FICA Withholding		8,626.51
PAYROLL	01/03/25	01-221	FICA Withholding		6,981.76
PAYROLL	12/20/24	01-224	Deferred Comp		181.25
PAYROLL	01/03/25	01-224	Deferred Comp		183.25
PAYROLL	12/20/24	01-225	IMRF Withholding		2,689.31
PAYROLL	01/03/25	01-225	IMRF Withholding		2,726.41
PAYROLL	12/20/24	01-227	Dental Insurance Withholding		172.53
PAYROLL	01/03/25	01-227	Dental Insurance Withholding		172.53
PAYROLL	12/20/24	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	01/03/25	01-501-ADM	Full Time Wages	4,500.00	
PAYROLL	12/20/24	01-505-ADM	Wages IMRF	1,121.25	
PAYROLL	01/03/25	01-505-ADM	Wages IMRF	775.13	
PAYROLL	12/20/24	01-513-ADM	Employee Reimbursements	230.77	
PAYROLL	01/03/25	01-513-ADM	Employee Reimbursements	270.77	
PAYROLL	12/20/24	01-512	Health/Life Insurance	5,778.62	
PAYROLL	01/03/25	01-512	Health/Life Insurance	5,778.62	
PAYROLL	12/20/24	03-510	IMRF Employer Contribution	1,148.94	
PAYROLL	01/03/25	03-510	IMRF Employer Contribution	1,252.22	
PAYROLL	12/20/24	04-511	FICA - Employer Contribution	2,594.88	
PAYROLL	01/03/25	04-511	FICA - Employer Contribution	2,103.00	
PAYROLL	12/20/24	01-502-OFF	Wages Part Time	320.50	
PAYROLL	01/03/25	01-502-OFF	Wages Part Time	273.00	
PAYROLL	12/20/24	01-505-OFF	Wages IMRF	1,502.55	
PAYROLL	01/03/25	01-505-OFF	Wages IMRF	977.85	
PAYROLL	12/20/24	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	01/03/25	01-501-PKS	Wages Full Time	4,494.60	
PAYROLL	12/20/24	01-503-PKS	Wages Overtime	236.62	
PAYROLL	01/03/25	01-513-PKS	Employee Reimbursements	70.00	
PAYROLL	12/20/24	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	01/03/25	02-501-PAD	Wages Full Time	5,662.30	
PAYROLL	12/20/24	02-502-PAD	Wages Part Time	189.00	
PAYROLL	01/03/25	02-502-PAD	Wages Part Time	189.00	
PAYROLL	12/20/24	02-505-PAD	Wages IMRF	519.19	
PAYROLL	01/03/25	02-505-PAD	Wages IMRF	368.31	
PAYROLL	01/03/25	02-513-PAD	Employee Reimbursements	110.00	
PAYROLL	12/20/24	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	01/03/25	02-501-BRC	Wages Full Time	1,365.00	
PAYROLL	12/20/24	02-502-BRN	Wages Part Time	408.00	
PAYROLL	01/03/25	02-502-BRN	Wages Part Time	24.00	
PAYROLL	12/20/24	02-501-PRT	Wages Full Time	538.46	
PAYROLL	01/03/25	02-501-PRT	Wages Full Time	538.46	
PAYROLL	12/20/24	02-502-PRT	Wages Part Time	4,102.85	
PAYROLL	01/03/25	02-502-PRT	Wages Part Time	1,885.82	
PAYROLL	12/20/24	02-505-PRT	Wages IMRF	4,339.98	
PAYROLL	01/03/25	02-505-PRT	Wages IMRF	2,305.83	
PAYROLL	12/20/24	02-502-PEN	Wages Part Time	647.63	
PAYROLL	01/03/25	02-502-PEN	Wages Part Time	325.88	
PAYROLL	12/20/24	02-502-PTT	Wages Part Time	490.52	
PAYROLL	12/20/24	02-502-PYD	Wages Part Time	233.75	
PAYROLL	12/20/24	02-502-PSA	Wages Part Time	756.50	
PAYROLL	01/03/25	02-502-PSA	Wages Part Time	466.50	
PAYROLL	12/20/24	02-502-PFT	Wages Part Time	180.00	
PAYROLL	01/03/25	02-502-PFT	Wages Part Time	72.00	
PAYROLL	12/20/24	08-501-ADM	Full Time Wages	500.00	
PAYROLL	01/03/25	08-501-ADM	Full Time Wages	500.00	

Community Park District of La Grange Park  
Payroll Journal Entry

December 10, 2024 - January 3, 2025

Reference	Date	GL Account	GL Account Description	Debit Amount	Credit Amount
PAYROLL	12/20/24	08-502-PRT	Part Time Wages	739.50	
PAYROLL	01/03/25	08-502-PRT	Part Time Wages	216.75	
PAYROLL	12/20/24	01-231	Health Insurance Withholding		5,778.62
PAYROLL	01/03/25	01-231	Health Insurance Withholding		5,778.62
PAYROLL	01/03/25	02-502-PSE	Part Time Wages	32.00	
PAYROLL	12/20/24	01-505-PKS	Wages IMRF	561.00	
PAYROLL	01/03/25	01-505-PKS	Wages IMRF	1,155.00	
PAYROLL	12/20/24	02-501-PTT	Wages Full Time	107.69	
PAYROLL	01/03/25	02-501-PTT	Wages Full Time	107.69	
PAYROLL	12/20/24	02-501-PYD	Wages Full Time	172.31	
PAYROLL	01/03/25	02-501-PYD	Wages Full Time	172.31	
Totals				80,286.30	80,286.30

Distribution count = 69

**To:** Bob Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** January 10, 2025

**Re:** Temporary Construction License for La Grange Park Little League

**Recommendation**

Motion and a second to approve a temporary construction license for LGPLL to install artificial turf on portions of Hanesworth South Field.

**Background**

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

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

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

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** January 10, 2025

**Re:** 2025 IAPD/IPRA Annual Conference January 23-25

**Recommendation**

Motion and a second to approve expenses not to exceed \$950 for Commissioner Zuck to attend the 2025 Soaring to New Heights Conference.

**Background**

In accordance with the Local Government Travel Expense Act (ILCS 50/150 (et. seq.)) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The 2025 IAPD/IPRA Soaring to New Heights Conference will be held January 23-25 at the Hyatt Regency Chicago.

The IAPD/IPRA Soaring to New Heights Conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three days of quality educational programming, networking, and professional development.

**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Zak Kerby

**Date:** January 8<sup>th</sup>, 2025

**Re:** Agenda Item 13 A | Purchase of 14-Passenger Shuttle Bus

**Recommendation**

Motion and a second to approve the purchase of the SEASPAR 14-Passenger Shuttle bus not to exceed \$17,000, contingent on the vehicle passing staff inspection.

**Background**

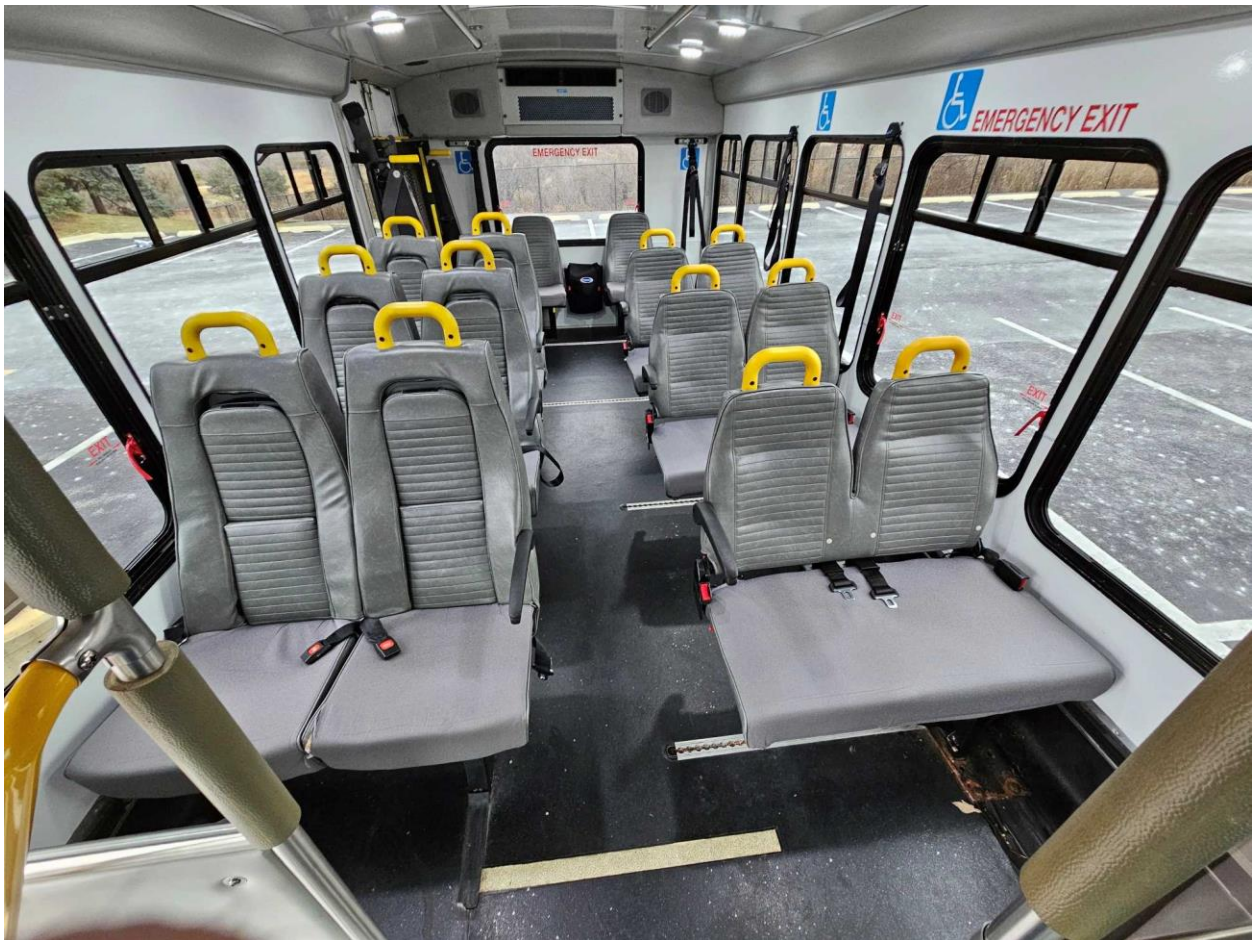
SEASPAR has a Ford 2016 Starcraft that is equipped with a wheelchair lift and an odometer reading of approximately 51,100 miles that they plan to list as surplus property. SEASPAR follows a regular maintenance and replacement schedule for its vehicles. SEASPAR has offered this bus to its member agencies, at the trade-in price that was offered to them by CarMax.

The Community Park District, and specifically the Recreation Department, has voiced interest in purchasing and programming around this bus to expand services. Initial ideas include increased Active Adult (Senior) programming, Teen-centric summer camp programming, and transportation to off-site trainings for groups of staff (pre-school, summer camp, admin staff).

Funding for the purchase would come from the park district's recent surplus auction which generated more than \$10,800. The remaining would come from the Recreation Center Building account, where we had budgeted \$16,000 for a new HVAC Unit. Additional funds will be expended to rebrand the vehicle. Staff feels we can postpone the HVAC replacement to the next Fiscal Year and take advantage of the opportunity to provide programming to our most underserved demographics – Teens and Seniors. Initial program forecasts indicate that the district will very likely see a full return on investment within one year.







**To:** Robert Corte  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday, Executive Director

**Date:** January 10, 2025

**Re:** Agenda Item 13 B | 1150 Meadowcrest

**Recommendation**

For Discussion Only.

**Background**

The Community Park District of La Grange Park has received a matching Land Water Conservation Fund (LWCF) Grant for the acquisition of 1150 Meadowcrest in La Grange Park. This property is commonly known as “the Village Church” property.

LWCF was established by Congress in 1964 to fulfill a bipartisan commitment to safeguard natural areas, water resources and cultural heritage, and to provide recreation opportunities to all Americans. The fund helps strengthen communities, preserve history and protect the national endowment of lands and waters. Since its inception in 1965, the LWCF State and Local Assistance Program has funded more than 46,000 projects in every county in the country.

On August 4, 2020, the Great American Outdoors Act (GAOA) was signed into law, authorizing \$900 million annually in permanent funding for LWCF. Prior to the passage of GAOA, funding for LWCF relied on annual congressional appropriations.

The LWCF supports increased public access to and protection for federal public lands and waters — including national parks, forests, wildlife refuges and recreation areas — and provides matching grants to state governments for the acquisition and development of public parks and other outdoor recreation sites. Agencies also partner with landowners to support voluntary conservation activities on private lands.

When the park district was approached by the Village Church regarding potential acquisition, we initiated the public input process to gauge support. An electronic survey received more than 1000 responses with 90% of respondents supporting the acquisition. A public input meeting was held on March 14, 2024 with standing room only. The park district discussed potential land uses, acquisition costs, and the grant process. All but one resident in attendance supported the park district moving forward with the grant application and acquisition of 1150 Meadowcrest.

Per the grant requirements, acquisition must be completed by Monday, April 7, 2025 and we have three (3) years to make improvements to the property.

The formal offer letter will be delivered the week of January 13, 2025.