

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
September 9, 2019 - 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 shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the September 5, 2019 Agenda
6. Approval of Board Meeting Minutes
 - a. August 12, 2019 Regular Meeting
7. Communications/Proclamations/Presentations
 - a. Dominic Deorio, La Grange Park Little League
8. Staff Recognition
9. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Office Manager
 - f. Safety Coordinator
 - g. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
 - a. Resolution for the Appointment of IMRF Authorized Agent
12. New Business
 - a. Resolution Designating Freedom of Information Officers
13. Adjourn to Executive Session
14. Executive Session
 - a. Discussion and Approval of Closed Meeting Minutes
 - b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, October 14, 2019, 6:30pm

18. Adjournment

Minutes
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
August 12, 2019

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Lucy Stastny and Peggy Ronovsky. Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Dean Carrara, Maintenance Supervisor Martin Healy, Office Manager Nancy Daum and Financial Consultant Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. OPEN FORUM

- a. La Grange Park resident and board member of the La Grange Park Little League, Dominic Eorio, introduced himself to the Board and Executive Director Cannaday. He reported that 515 participants registered for the Spring Little League season and just under 300 for Autumn. President Ogden commended the organization for doing great work and Commissioner Stastny thanked them for co-sponsoring the concert last week.
- b. La Grange Park resident, Mark Shanahan, from Troop 39, presented a proposal for his Eagle Scout project, which includes the installation of an abacus at Memorial Park. The abacus is to be 4.5 x 6 feet and made from wood. It will serve multiple purposes - for children to play with or to keep track of laps. Questions were asked and answered. Mark will work with Martin Healy to finalize details. This project will be completed by August 2020.

5. APPROVAL OF THE AUGUST 12, 2019 AGENDA There were no additions or deletions.

6. APPROVE BOARD MEETING MINUTES

- a. Commissioner Stastny made a motion to approve the July 8, 2019 regular meeting minutes as written. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- b. Commissioner Stastny made a motion to approve the July 8, 2019 special meeting minutes as written. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- c. Commissioner Stastny made a motion to approve the July 11, 2019 special meeting minutes as written. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- d. Commissioner Stastny made a motion to approve the July 15, 2019 special

meeting minutes as written. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.

7. COMMUNICATIONS/PROCLAMATIONS

- a. The Board of Commissioners had no items to discuss.
- b. La Grange Park residents Daniel and Adam Smrokowski introduced themselves. President Ogden presented Daniel Smrokowski with Resolutions for 2019 Summer Special Olympics Performance. Pictures were taken. Daniel thanked the Board for the honor.
- c. La Grange Park resident Tim Gallagher commended Martin Healy and his team for doing such outstanding work maintaining Stone/Monroe Park. He introduced the 9th annual Neighbors Helping Neighbors Fundraiser, to be held August 31st at Stone/Monroe. He thanked the Board for their support.

8. STAFF RECOGNITION

Introduction of Jessica Cannaday, Executive Director

9. STAFF REPORTS

- a. Executive Director
A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Commissioner Ronovsky inquired about the appointment of IMRF Authorized Agent. Cannaday and Phil Mesi will discuss having a second person (perhaps the office manager).
- b. Building & Grounds
A written report distributed to the Board prior to the meeting was introduced by Maintenance Supervisor Martin Healy. Questions were asked and answered.
- c. Superintendent of Recreation
A written report distributed to the Board prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. Summer is winding down, with the last sports camps happening this week. Memorial was packed for the event last week, with over 1000 people in attendance. Commissioner Corte inquired about getting a flashing sign to post during concerts and other events, as it is dangerous to cross LaGrange Road at that time. There were questions about police involvement with traffic control at future events.
- d. Recreation Supervisor
A written report distributed to the Board prior to the meeting by Recreation Supervisor Ashley Jusk was introduced by Executive Director Cannaday. The summer concert series has wrapped up and it was a success. Commissioner Ronovsky stated that Jusk is doing a good job with Facebook marketing. The splash pad hours have been adjusted and people seem happy with the change.
- e. Office Manager
A written report distributed to the Board prior to the meeting was introduced by Office Manager Nancy Daum. Summer programs have wrapped up and they are getting ready for Autumn programs to start. Registration is going smoothly, and office staff will be present during preschool orientation to help families get set up with online payments. The first day of preschool is September 9.

f. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Cannaday. The phone jack was installed and Jadron will home in on a date for the drill. The Board asked to be notified once the date has been set.

g. Financial Consultant

Financial statements for the month ending July 31, 2019 and distributed to the Board prior to the meeting were introduced by Financial Consultant Phil Mesi. Commissioner Corte inquired about the \$1400 bill for the splash pad in June. Cannaday will look into whether there was a discount on that amount. There was discussion regarding the diesel fuel the maintenance department uses. Next month will begin a fuel management system which is billed more frequently (monthly.) This will need to be considered when budgeting.

10. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet was introduced by Financial Consultant Phil Mesi. There were no questions. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$136,102.31; seconded by Commissioner Stastny. The motion passed 3-0 by roll call vote.

11. UNFINISHED BUSINESS

There was no unfinished business.

12. NEW BUSINESS

- a. Executive Director Cannaday asked that the Resolution for the Appointment of IMRF Authorized Agent be tabled until next month, to give her and Financial Consultant Mesi a chance to decide if there should be two authorized agents.
- b. Resolution Designating Persons to Receive OMA Training. Questions were asked and answered. Commissioner Stastny made a motion to have Executive Director Cannaday and Office Manager Daum receive training; seconded by Commissioner Ronovsky. The motion passed by voice vote.

13. ADJOURN TO EXECUTIVE SESSION

Commissioner Corte made a motion, seconded by Commissioner Ronovsky, to adjourn the meeting at 7:11 p.m. There was no further discussion and the motion passed unanimously by voice vote.

DATE: September 3, 2019

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: August Board Report

Follow-Up from August Board Meeting

Water Billing: The Village of La Grange Park has confirmed that the park district receives a 20% discount on water for the Splash Pad at Memorial Park-this is the only water discount the Village provides. The agreement was approved in 2013 and set a term for four years. The agreement will expire in 2022. Please note the attached memo regarding the planned incremental increases in water and sewer fees.

IMRF Authorized Agent: IMRF Confirmed that there is only one Authorized Agent, so it is my recommendation to move forward approving the resolution for the Appointment of IMRF Authorized Agent under "Unfinished Business."

New Business

Last meeting, Open Meeting Act Designees were approved. This month's agenda includes a Resolution Designating Freedom of Information Officers. Nancy and I have both completed the training already.

Executive Office Report

Staff is reviewing our rental policies and procedures and exploring ways to increase exposure, community involvement, and generate additional revenue for the district.

The Community Park District will be expanding the hours of our Halloween Costume Party to run in conjunction with the Chamber's Haunted Trolley Event. The new hours of for the Costume Party will be 4pm-7pm. We are also exploring increased participation for Holiday in the Park.

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Memo

To: Larry Noller

From: Jim Sparber

Date: 10-10-2017

Project No.: 161241.40

Subject: Updated projections – Water & Sewer Rate Study

Since the completion of the Water & Sewer rate study, the Village has identified a significant change in the projected water consumption with one of the major system users. The user identified and repaired a leak which occurred on the customer side of the meter. The estimated volume of water lost through this leak is 30 million gallons a year or approximately 8% of the total volume of water sold in an average year.

In discussions with staff, we have also evaluated the assumption that total water consumption will continue to decline at approximately 3.5% annually throughout the 10 year study period. The assumptions in our original study, while conservative, would reduce the per capita usage rate to below 50 gallons per capita per day in the final four years of the study period. Data for consumption patterns in northeastern Illinois communities shows that very few communities have a per capita consumption that is below the 50 gallon per day threshold. The demographics of the La Grange Park community would not be typical of these types of communities and therefore we recommend that the per capita consumption, and consequently the total volume of water sold, remain constant once the 50 gallon per day threshold is met. We are projecting that this will occur in 2023.

With the significant reduction in water sales due to the repaired customer leak and the less conservative assumption regarding declining water usage in the out years of the study period, the recommended water and sewer rates have been revised as follows:

	PROPOSED RATES			QUARTERLY BILL	
	Water (HCF)	Sewer (HCF)	Total (HCF)	Minimum (600 CF)	Average (1,400 CF)
FY 2016/17	\$ 7.34	\$ 2.21	\$ 9.55	\$ 57.30	\$ 133.70
FY 2017/18	\$ 7.71	\$ 2.32	\$ 10.03	\$ 60.18	\$ 140.42
FY 2018/19	\$ 10.00	\$ 2.75	\$ 12.75	\$ 76.50	\$ 178.50
FY 2019/20	\$ 11.50	\$ 2.95	\$ 14.45	\$ 86.70	\$ 202.30
FY 2020/21	\$ 12.75	\$ 3.15	\$ 15.90	\$ 95.40	\$ 222.60
FY 2021/22	\$ 13.00	\$ 3.30	\$ 16.30	\$ 97.80	\$ 228.20
FY 2022/23	\$ 13.25	\$ 3.45	\$ 16.70	\$ 100.20	\$ 233.80
FY 2023/24	\$ 13.50	\$ 3.85	\$ 17.35	\$ 104.10	\$ 242.90
FY 2024/25	\$ 14.25	\$ 3.95	\$ 18.20	\$ 109.20	\$ 254.80
FY 2025/26	\$ 15.00	\$ 4.05	\$ 19.05	\$ 114.30	\$ 266.70
FY 2026/27	\$ 15.50	\$ 4.15	\$ 19.65	\$ 117.90	\$ 275.10
FY 2027/28	\$ 16.00	\$ 4.25	\$ 20.25	\$ 121.50	\$ 283.50

For comparison purposes, the table below shows the total cost of water and sewer per 100 cubic feet for the revised rates and the originally recommended rates. As the table shows, the loss in water revenue from the repaired leak increases the rates by an average of \$1.00 per 100 cubic feet.

	REVISED RATES	ORIGINAL RATES	DIFFERENCE
	Water & Sewer (HCF)	Water & Sewer (HCF)	
FY 2016/17	\$ 9.55	\$ 9.55	\$ -
FY 2017/18	\$ 10.03	\$ 10.03	\$ -
FY 2018/19	\$ 12.75	\$ 11.75	\$ 1.00
FY 2019/20	\$ 14.45	\$ 13.45	\$ 1.00
FY 2020/21	\$ 15.90	\$ 14.90	\$ 1.00
FY 2021/22	\$ 16.30	\$ 15.30	\$ 1.00
FY 2022/23	\$ 16.70	\$ 15.70	\$ 1.00
FY 2023/24	\$ 17.35	\$ 16.35	\$ 1.00
FY 2024/25	\$ 18.20	\$ 17.20	\$ 1.00
FY 2025/26	\$ 19.05	\$ 18.05	\$ 1.00
FY 2026/27	\$ 19.65	\$ 19.00	\$ 0.65
FY 2027/28	\$ 20.25	\$ 20.00	\$ 0.25

Baxter & Woodman recommends adopting the revised rates to continue to maintain a financially stable water and sewer fund while investing in the ongoing maintenance and replacement of the aging infrastructure.

I:\DeKalb\LGPKV\161241-W-S Rate Study\Report\Memo Update 10-10-17.docx

DATE: September 3, 2019

TO: Jessica Cannaday, Executive Director

FROM: Martin Healy, Parks Supervisor

RE: August Board Report

- Prepared for Tim Gallagher's annual fund-raising event at Stone Monroe Park. Picked up tables, chairs and garbage cans. Put down screening, warning track, installed sand in the tennis court and groomed court.
- Dragged ball fields at Forest Road School per their request.
- Installed 85 yards of playground grade mulch in Memorial Park around playground area.
- Dragged ball fields for play and to prevent weeds.
- Aerated all grass areas in Memorial Park.
- Ensured that amphitheater is ready for weekly concerts and a staff member is on duty for each concert.
- Maintained daily the basketball court and garbage removal due to heavy nighttime usage.
- Maintained weed control in all flower bed areas.

DATE: September 3, 2019

TO: Jessica Cannaday, Executive Director

FROM: Dean Carrara, Superintendent of Recreation

RE: Monthly Report for September 9, 2019

SENIOR CLUB

Our Senior Club kicked off the season on Monday August 26th. The group enjoyed the movie, Mama Mia 2 and hamburgers from Paul's Place. Our next event is scheduled for Monday October 14th.

SAND VOLLEYBALL LEAGUE

Our Sand Volleyball League finished their season on Wednesday August 14th with Smoke & Mirrors winning both the regular season and the tournament. We had eleven teams compete in the league this year.

WOMEN'S SOFTBALL LEAGUE

Our Women's Softball League concluded their season on Wednesday August 28th with 3 Up 3 Down winning both the regular season and the tournament. We had ten teams compete in the league this summer.

WINTER/SPRING BROCHURE

Work on the w/s brochure has begun. We had our coop meeting on Tuesday, August 27th with LaGrange and Western Springs. The brochure needs to be on the z drive by Monday, October 7th and from there it is scheduled to be at the designers by Monday October 14th.

ADULT KICKBALL LEAGUE

I am investigating the possibility of running an adult kickball league for the summer of 2020. I've already gathered information from other park districts that already have their league up and running.

UPCOMING EVENTS

Outdoor Saturday Sport programs – September 7

The majority of fall program will begin the week of September 9th

Women's Volleyball League organizational meeting – Tuesday, September 24th

Women's Volleyball League – season is scheduled to begin Tuesday, Oct. 1st at Park Junior High School

Auditions for the play, Frozen are scheduled for Saturday, October 5th, Sunday October 6th and Monday October 7th. Rehearsals will begin shortly after that.

Senior Club – Monday October 14th

DATE: September 3, 2019

TO: Jessica Cannaday, Executive Director

FROM: Ashley Jusk

RE: August 2019 Board Report

PRESCHOOL

Teachers reported on August 26th and have been busy organizing and planning for the upcoming school year.

Parent orientation night was Wednesday, September 4th. We currently have 157 students enrolled for both fall and winter sessions.

First day of school is Monday, September 9th. It will be a busy day, but we will have all hands-on deck to make sure everything runs smoothly.

I have been preparing for Parent Orientation, updating facility displays, and compiling preschool forms.

Megan and I conducted a safety meeting for preschool staff to review incident reporting, intruder protocol, allergies, and fire/tornado drills.

MUSIC UNDER THE STARS

Attached is the Music Under the Stars financial summary. It was a very successful summer! Thank you again to everyone who helped!

MUSIC UNDER THE STARS FINANCIAL SUMMARY

Date	Band	Cost	Sponsor 1	Sponsor 2
6/19	Sushi Roll Band	\$1000	AYSO	
			\$600	
6/26	Rhythm Rockets	\$1000	Kee Construction	Planning Resources
			\$600	\$600
7/3	West Suburban Band	\$650	Plymouth Place	
			\$600	
7/10	Rockin' Fenderskirts	\$1000	FNBB	Hitzeman Funeral Home
			\$600	\$600
7/17	Ethan Bell Band	\$1000	La Grange Park Chamber	
			\$600	
7/24	Johnny Russler & The Beach Bum Band	\$1000	Hancock Engineering	
			\$1200	
7/31	The Millennials	\$1000	Builders Land	Jeremy Vitell and Larissa Magajne
			\$600	\$600
8/7	The Prissilas	\$1000	FNBB	Little League
			\$600	\$600
	Booklets	\$500	Food Vender- \$200	
	Supplies	\$30		
	ASCAP Fee	\$350		
	Total	\$8530	Total: \$8000	
	Profit	(\$530)		

DATE: September 3, 2019

To: Jessica Cannaday, Executive Director

From: Nancy Daum, Office Manager

Re: August 2019 Board Report

- Monthly financial work was completed. Payroll was processed for August. Payables were processed for the September meeting.
- Daily registrations and computer entries were completed. Bank deposits were processed.
- Daily settlements for online registrations were completed.
- Assisted customers with class registrations and park and building rentals.
- Continuing administrative functions related to Ready Teddy start-up. Placing students in correct classes, enrolling families in Recurring Payment, etc.
- Trained our new Saturday office employee, Narda Brown.
- Various administrative tasks including employment verifications, updating bank signature cards, updated Peachtree licenses, creating a revenue report in Community Pass, etc.
- Completed FOIA training and am now certified.

DATE: September 3, 2019

To: Jessica Cannaday, Executive Director

From: Megan Jadron, Safety Coordinator

Re: August 2019 Board Report

Ongoing Inspections:

All playgrounds are being inspected on a regular basis. A few minor repairs are needed. Maintenance is correcting those issues. Memorial Park experienced some vandalism about two weeks ago. A police report was taken and I am currently researching the product to replace the damaged playground equipment.

Building inspections have been conducted for the month of August. Fire Extinguishers and AED has been checked as well. Inspections for September will be conducted in the next two weeks.

New Business:

Everything has been completed in regards to the direct connect with the police department and Johnson Controls. We have received the additional panic button which is now in the back office storage closet next to the additional phone that was added for emergencies. It has been tested with the police department and is full working order.

As an ongoing process, I am working on PDRMA review items for the pilot program we are part of. I have completed the next section of the review by conducting a slip, trip and fall assessment for the park district as well as other various items that we will be working on throughout this process. Tim from PDRMA and I are planning to conduct playground audits at all our parks in the month of October.

I am currently researching new safety materials, resources and classes to share with staff for this fall/winter season.

Ashley and I have met with the preschool staff to review emergency procedures for the preschool classrooms. All first aid supplies for the beginning of preschool have been replenished as necessary in classrooms and first aid kits for the start of fall programs.

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet.

I plan to conduct a First Aid, CPR and AED class for those employees that are in need of certification in October.

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 132,954.46	\$ 249,153.74	\$ 532,000.00	46.83	46.85
01-402	Replacement Taxes	324.74	7,614.96	15,000.00	50.77	41.18
01-403	Interest Earned-Corp. Fun	776.03	2,442.31	1,000.00	244.23	163.54
01-490	Other Income - Corporate	0.00	0.00	3,000.00	0.00	14.29
02-401	Recreation Fund Taxes	12,542.88	23,505.08	59,000.00	39.84	45.05
02-403	Interest Earned - Rec. Fu	627.38	2,276.11	1,500.00	151.74	137.03
02-405	Programs Fees - General	44,399.00	191,328.46	561,500.00	34.07	36.30
02-408	Donations & Sponsorship	0.00	3,800.00	10,200.00	37.25	14.29
02-490	Other Income - Recreatio	0.00	800.00	2,000.00	40.00	0.00
03-401	Property Taxes-IMRF	10,034.30	18,804.05	35,000.00	53.73	46.85
03-403	Interest IMRF	44.79	127.55	100.00	127.55	241.80
04-401	Property Taxes FICA	12,542.87	23,505.07	50,000.00	47.01	46.85
04-403	Interest-FICA	35.60	102.70	100.00	102.70	1,452.2
05-401	Property Taxes Auditing	2,508.57	4,701.01	9,000.00	52.23	52.06
05-403	Interest Auditing	11.69	29.64	5.00	592.80	372.20
06-401	Property Taxes-PDRMA	10,034.30	18,804.05	40,000.00	47.01	46.85
06-403	Interest-PDRMA	16.59	85.64	10.00	856.40	557.60
08-401	Property Taxes-SEASPA	22,577.17	42,309.12	100,000.00	42.31	42.17
08-403	Interest-SEASPAR	66.54	283.23	20.00	1,416.1	274.25
09-401	Property Taxes-Bond& In	47,662.92	89,319.26	180,000.00	49.62	49.45
09-403	Interest- Bond&Interest	0.00	0.00	25.00	0.00	3,820.2
11-403	Interest Earned- Fund #11	30.08	105.75	20.00	528.75	224.95
11-408	VMF Donations	0.00	200.00	500.00	40.00	0.00
	Total Revenues	<u>297,189.91</u>	<u>679,297.73</u>	<u>1,599,980.00</u>	42.46	43.02

Expenses

01-501	Full Time Wages-Admin	11,692.34	41,215.07	193,756.00	21.27	45.44
01-505	Part Time Wages	2,420.21	16,013.95	35,000.00	45.75	34.39
01-511	Wages - Program Leaders	4,115.43	17,031.11	67,000.00	25.42	0.00
01-601	Legal Publications	0.00	0.00	120.00	0.00	0.00
01-603	Postage Stamps	24.22	244.22	500.00	48.84	22.73
01-606	Telephones	413.00	1,945.72	6,950.00	28.00	38.23
01-607	Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608	Professional Developmen	14.34	55.43	5,900.00	0.94	46.11
01-610	Subscriptions	0.00	45.00	750.00	6.00	87.70
01-612	Mileage Reimbursement	115.38	115.38	3,000.00	3.85	34.61
01-701	Park Board Expense	90.75	9,149.17	12,500.00	73.19	3.80
01-702	Computer Services	431.50	1,993.25	7,500.00	26.58	31.35
01-703	Security Services	0.00	469.53	2,000.00	23.48	21.49
01-704	Health Insurance Admin.	12,989.81	12,989.81	55,773.00	23.29	28.21
01-705	Professional Services	5,261.56	15,208.43	20,000.00	76.04	26.70
01-706	Office Machine Contracts	13.40	622.42	13,000.00	4.79	38.42
01-707	Refuse Disposals	0.00	0.00	7,680.00	0.00	37.21
01-708	Portable Toilets	809.97	2,109.67	6,000.00	35.16	69.89
01-709	Trade Services	0.00	8,632.99	151,057.00	5.72	4.01
01-710	Utilites - Natural Gas	104.49	1,171.22	2,300.00	50.92	39.98

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-711 Utilities - Electricity	1,286.20	4,585.71	15,300.00	29.97	50.67
01-712 Utilities - Water	0.00	0.00	15,000.00	0.00	126.34
01-723 Bank Fees	0.00	66.00	500.00	13.20	82.01
01-801 Supplies	2,215.61	5,879.14	31,500.00	18.66	35.87
01-802 Equipment	0.00	0.00	3,000.00	0.00	29.24
01-804 Repair Parts	671.22	992.57	7,000.00	14.18	66.39
01-805 Awards & Remembrance	54.99	54.99	1,500.00	3.67	26.66
01-809 Staff Uniforms	0.00	0.00	1,500.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	0.00	2,649.93	2,000.00	132.50	2.97
02-501 Full Time Wages-Rec	10,600.99	47,153.09	177,495.00	26.57	39.76
02-505 Part Time Wages-Prog A	2,727.13	39,663.88	106,850.00	37.12	35.01
02-511 Wages - Program Leaders	612.06	10,422.96	70,300.00	14.83	0.00
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	136.11
02-606 Telephones	88.01	264.78	1,044.00	25.36	30.34
02-608 Professional Developmen	0.00	0.00	3,500.00	0.00	4.20
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	2,242.53	2,242.53	6,650.00	33.72	55.58
02-704 Health Insurance Rec.	7,808.12	7,904.12	63,181.00	12.51	25.00
02-707 Refuse Disposals	424.39	977.52	4,500.00	21.72	25.63
02-709 Trade Services	946.79	1,170.77	5,000.00	23.42	12.28
02-710 Utilites - Natural Gas	36.70	691.95	2,400.00	28.83	20.88
02-711 Utilities - Electricity	1,221.59	3,967.50	12,000.00	33.06	14.84
02-712 Utilities - Water	1,422.97	1,947.57	1,000.00	194.76	29.09
02-717 Program Contractual Serv	17,898.55	32,622.55	122,300.00	26.67	33.09
02-718 Credit Card Fees	76.48	4,420.57	11,000.00	40.19	37.64
02-720 Brochure Printing	4,635.00	5,669.70	17,000.00	33.35	46.51
02-722 Co-op Fees	0.00	4,941.09	16,850.00	29.32	22.49
02-723 Bank Fees	32.00	67.00	0.00	0.00	0.00
02-801 Supplies	3,816.80	13,834.36	59,050.00	23.43	26.27
02-802 Equipment	0.00	913.94	9,400.00	9.72	2.40
02-804 Repair Parts	453.50	1,927.90	5,000.00	38.56	72.19
02-901 Other Expenses	249.00	533.50	3,000.00	17.78	17.60
03-630 IMRF Contribution	1,564.27	6,785.79	30,558.00	22.21	35.44
04-640 FICA-Employer Contribu	2,490.97	13,163.69	50,473.00	26.08	39.51
05-705 Professional Service-Aud	6,700.00	6,700.00	8,700.00	77.01	77.01
06-705 Professional Services, Saf	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference Check	55.00	55.00	500.00	11.00	0.00
06-760 PDRMA Premium	0.00	13,630.80	30,000.00	45.44	49.77
06-801 Safety Supplies	0.00	262.75	1,500.00	17.52	44.56
08-501 Full Time Wages-Board	277.65	277.65	9,373.00	2.96	30.10
08-708 ADA Portable Restrooms	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	1.39
08-780 SEASPAR Contribution	0.00	30,389.00	61,000.00	49.82	49.35
08-900 Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	500.00	0.00	50.00
09-790 Bond Principal	0.00	250.00	120,000.00	0.21	0.00
09-791 Bond Interest	0.00	28,775.00	57,500.00	50.04	46.21
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
11-801 Supplies-Memorial Proj	<u>228.00</u>	<u>636.76</u>	<u>400.00</u>	159.19	19.44
Total Expenses	<u>109,332.92</u>	<u>425,504.43</u>	<u>1,885,560.00</u>	22.57	30.95
Net Income	\$ <u><u>187,856.99</u></u>	\$ <u><u>253,793.30</u></u>	\$ <u><u>(285,580.00)</u></u>	(88.87)	(51.18)

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 132,954.46	\$ 249,153.74	\$ 532,000.00	46.83	\$ 248,309.97	46.85
Replacement Taxes	324.74	7,614.96	15,000.00	50.77	6,177.32	41.18
Interest Earned-Corp. Fund	776.03	2,442.31	1,000.00	244.23	1,635.40	163.54
Other Income - Corporate	0.00	0.00	3,000.00	0.00	500.00	14.29
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	134,055.23	259,211.01	551,000.00	47.04	256,622.69	46.70
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Admin	11,692.34	41,215.07	193,756.00	21.27	98,810.23	45.44
Part Time Wages	2,420.21	16,013.95	35,000.00	45.75	28,541.18	34.39
Wages - Program Leaders	4,115.43	17,031.11	67,000.00	25.42	7,453.14	0.00
Legal Publications	0.00	0.00	120.00	0.00	0.00	0.00
Postage Stamps	24.22	244.22	500.00	48.84	250.00	22.73
Telephones	413.00	1,945.72	6,950.00	28.00	2,496.61	38.23
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Development	14.34	55.43	5,900.00	0.94	2,928.26	46.11
Subscriptions	0.00	45.00	750.00	6.00	657.77	87.70
Mileage Reimbursement	115.38	115.38	3,000.00	3.85	1,038.42	34.61
Park Board Expense	90.75	9,149.17	12,500.00	73.19	193.95	3.80
Computer Services	431.50	1,993.25	7,500.00	26.58	2,194.25	31.35
Security Services	0.00	469.53	2,000.00	23.48	451.39	21.49
Health Insurance Admin.	12,989.81	12,989.81	55,773.00	23.29	15,383.01	28.21
Professional Services	5,261.56	15,208.43	20,000.00	76.04	6,675.75	26.70
Office Machine Contracts	13.40	622.42	13,000.00	4.79	8,452.83	38.42
Refuse Disposals	0.00	0.00	7,680.00	0.00	2,269.63	37.21
Portable Toilets	809.97	2,109.67	6,000.00	35.16	3,634.41	69.89
Trade Services	0.00	8,632.99	151,057.00	5.72	6,859.76	4.01
Utilites - Natural Gas	104.49	1,171.22	2,300.00	50.92	679.71	39.98
Utilities - Electricity	1,286.20	4,585.71	15,300.00	29.97	6,080.88	50.67
Utilities - Water	0.00	0.00	15,000.00	0.00	6,316.90	126.34
Bank Fees	0.00	66.00	500.00	13.20	410.04	82.01
Supplies	2,215.61	5,879.14	31,500.00	18.66	11,479.51	35.87
Equipment	0.00	0.00	3,000.00	0.00	1,023.29	29.24
Repair Parts	671.22	992.57	7,000.00	14.18	2,556.06	66.39

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Awards & Remembrances	54.99	54.99	1,500.00	3.67	533.27	26.66
Staff Uniforms	0.00	0.00	1,500.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	0.00	2,649.93	2,000.00	132.50	59.31	2.97
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Total Expenses	42,724.42	143,240.71	773,586.00	18.52	217,429.56	27.62
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 91,330.81	\$ 115,970.30	\$ (222,586.00)	(52.10)	\$ 39,193.13	(16.48)
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Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 12,542.88	\$ 23,505.08	\$ 59,000.00	39.84	\$ 23,425.47	45.05
Interest Earned - Rec. Fund	627.38	2,276.11	1,500.00	151.74	1,096.26	137.03
Programs Fees - General	44,399.00	191,328.46	561,500.00	34.07	191,649.93	36.30
Donations & Sponsorships -	0.00	3,800.00	10,200.00	37.25	1,200.00	14.29
Other Income - Recreation	0.00	800.00	2,000.00	40.00	0.00	0.00
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Total Revenues	57,569.26	221,709.65	634,200.00	34.96	217,371.66	36.76
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Expenses						
Full Time Wages-Rec	10,600.99	47,153.09	177,495.00	26.57	66,777.21	39.76
Part Time Wages-Prog Adm	2,727.13	39,663.88	106,850.00	37.12	35,694.87	35.01
Wages - Program Leaders	612.06	10,422.96	70,300.00	14.83	20,316.66	0.00
Program Marketing	0.00	0.00	1,000.00	0.00	1,361.12	136.11
Telephones	88.01	264.78	1,044.00	25.36	500.62	30.34
Professional Development	0.00	0.00	3,500.00	0.00	146.95	4.20
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	2,242.53	2,242.53	6,650.00	33.72	3,446.03	55.58
Health Insurance Rec.	7,808.12	7,904.12	63,181.00	12.51	15,181.98	25.00
Refuse Disposals	424.39	977.52	4,500.00	21.72	1,281.29	25.63
Trade Services	946.79	1,170.77	5,000.00	23.42	920.97	12.28
Utilites - Natural Gas	36.70	691.95	2,400.00	28.83	584.62	20.88
Utilities - Electricity	1,221.59	3,967.50	12,000.00	33.06	2,225.56	14.84
Utilities - Water	1,422.97	1,947.57	1,000.00	194.76	290.87	29.09
Program Contractual Service	17,898.55	32,622.55	122,300.00	26.67	35,650.81	33.09
Credit Card Fees	76.48	4,420.57	11,000.00	40.19	3,764.15	37.64
Brochure Printing	4,635.00	5,669.70	17,000.00	33.35	7,674.16	46.51
Co-op Fees	0.00	4,941.09	16,850.00	29.32	3,936.55	22.49
Bank Fees	32.00	67.00	0.00	0.00	209.10	0.00
Supplies	3,816.80	13,834.36	59,050.00	23.43	14,317.79	26.27
Equipment	0.00	913.94	9,400.00	9.72	263.87	2.40
Repair Parts	453.50	1,927.90	5,000.00	38.56	3,609.31	72.19
Other Expenses	249.00	533.50	3,000.00	17.78	454.00	17.60
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Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Total Expenses	<u>55,292.61</u>	<u>181,337.28</u>	<u>698,770.00</u>	25.95	<u>218,608.49</u>	36.47
Net Income	\$ <u>2,276.65</u>	\$ <u>40,372.37</u>	\$ <u>(64,570.00)</u>	(62.52)	\$ <u>(1,236.83)</u>	15.58

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 10,034.30	\$ 18,804.05	\$ 35,000.00	53.73	\$ 18,740.38	46.85
Interest IMRF	<u>44.79</u>	<u>127.55</u>	<u>100.00</u>	127.55	<u>48.36</u>	241.80
Total Revenues	<u>10,079.09</u>	<u>18,931.60</u>	<u>35,100.00</u>	53.94	<u>18,788.74</u>	46.95
Expenses						
IMRF Contribution	<u>1,564.27</u>	<u>6,785.79</u>	<u>30,558.00</u>	22.21	<u>14,258.73</u>	35.44
Total Expenses	<u>1,564.27</u>	<u>6,785.79</u>	<u>30,558.00</u>	22.21	<u>14,258.73</u>	35.44
Net Income	\$ <u><u>8,514.82</u></u>	\$ <u><u>12,145.81</u></u>	\$ <u><u>4,542.00</u></u>	267.41	\$ <u><u>4,530.01</u></u>	(2,177.89

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 12,542.87	\$ 23,505.07	\$ 50,000.00	47.01	\$ 23,425.47	46.85
Interest-FICA	<u>35.60</u>	<u>102.70</u>	<u>100.00</u>	102.70	<u>72.61</u>	1,452.20
Total Revenues	<u>12,578.47</u>	<u>23,607.77</u>	<u>50,100.00</u>	47.12	<u>23,498.08</u>	46.99
Expenses						
FICA-Employer Contri	<u>2,490.97</u>	<u>13,163.69</u>	<u>50,473.00</u>	26.08	<u>20,066.25</u>	39.51
Total Expenses	<u>2,490.97</u>	<u>13,163.69</u>	<u>50,473.00</u>	26.08	<u>20,066.25</u>	39.51
Net Income	\$ <u><u>10,087.50</u></u>	\$ <u><u>10,444.08</u></u>	\$ <u><u>(373.00)</u></u>	(2,800.02	\$ <u><u>3,431.83</u></u>	(440.54)

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 2,508.57	\$ 4,701.01	\$ 9,000.00	52.23	\$ 4,685.08	52.06
Interest Auditing	11.69	29.64	5.00	592.80	18.61	372.20
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Total Revenues	2,520.26	4,730.65	9,005.00	52.53	4,703.69	52.23
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Professional Service-Auditin	6,700.00	6,700.00	8,700.00	77.01	6,700.00	77.01
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	6,700.00	6,700.00	8,700.00	77.01	6,700.00	77.01
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (4,179.74)	\$ (1,969.35)	\$ 305.00	(645.69)	\$ (1,996.31)	(654.53)
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Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 10,034.30	\$ 18,804.05	\$ 40,000.00	47.01	\$ 18,740.38	46.85
Interest-PDRMA	<u>16.59</u>	<u>85.64</u>	<u>10.00</u>	856.40	<u>55.76</u>	557.60
Total Revenues	<u>10,050.89</u>	<u>18,889.69</u>	<u>40,010.00</u>	47.21	<u>18,796.14</u>	46.98
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	55.00	55.00	500.00	11.00	0.00	0.00
PDRMA Premium	0.00	13,630.80	30,000.00	45.44	14,931.12	49.77
Safety Supplies	<u>0.00</u>	<u>262.75</u>	<u>1,500.00</u>	17.52	<u>668.36</u>	44.56
Total Expenses	<u>55.00</u>	<u>13,948.55</u>	<u>39,700.00</u>	35.13	<u>15,599.48</u>	39.29
Net Income	\$ <u><u>9,995.89</u></u>	\$ <u><u>4,941.14</u></u>	\$ <u><u>310.00</u></u>	1,593.92	\$ <u><u>3,196.66</u></u>	1,031.18

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 22,577.17	\$ 42,309.12	\$ 100,000.00	42.31	\$ 42,165.84	42.17
Interest-SEASPAR	66.54	283.23	20.00	1,416.15	54.85	274.25
	<u>22,643.71</u>	<u>42,592.35</u>	<u>100,020.00</u>	42.58	<u>42,220.69</u>	42.21
Total Revenues						
Expenses						
Full Time Wages-Boar	277.65	277.65	9,373.00	2.96	3,670.04	30.10
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	55.50	1.39
SEASPAR Contributio	0.00	30,389.00	61,000.00	49.82	27,144.50	49.35
Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00	0.00
	<u>277.65</u>	<u>30,666.65</u>	<u>101,373.00</u>	30.25	<u>30,870.04</u>	42.18
Total Expenses						
Net Income	\$ <u>22,366.06</u>	\$ <u>11,925.70</u>	\$ <u>(1,353.00)</u>	(881.43)	\$ <u>11,350.65</u>	42.31

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Inter	\$ 47,662.92	\$ 89,319.26	\$ 180,000.00	49.62	\$ 89,016.79	49.45
Interest- Bond&Interest	0.00	0.00	25.00	0.00	955.07	3,820.28
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	47,662.92	89,319.26	180,025.00	49.61	89,971.86	49.98
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Bonds & Interest-Profess Se	0.00	0.00	500.00	0.00	250.00	50.00
Bond Principal	0.00	250.00	120,000.00	0.21	0.00	0.00
Bond Interest	0.00	28,775.00	57,500.00	50.04	30,500.00	46.21
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Total Expenses	0.00	29,025.00	178,000.00	16.31	30,750.00	17.42
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 47,662.92	\$ 60,294.26	\$ 2,025.00	2,977.49	\$ 59,221.86	1,680.05
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Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Trade Services- Cap Projects	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>4,000.00</u>	0.00	\$ <u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u><u>0.00</u></u>	\$ <u><u>0.00</u></u>	\$ <u><u>(4,000.00)</u></u>	0.00	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2019

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 30.08	\$ 105.75	\$ 20.00	528.75	\$ 44.99	224.95
VMF Donations	<u>0.00</u>	<u>200.00</u>	<u>500.00</u>	40.00	<u>0.00</u>	0.00
Total Revenues	<u>30.08</u>	<u>305.75</u>	<u>520.00</u>	58.80	<u>44.99</u>	2.23
Expenses						
Supplies-Memorial Pro	<u>228.00</u>	<u>636.76</u>	<u>400.00</u>	159.19	<u>175.00</u>	19.44
Total Expenses	<u>228.00</u>	<u>636.76</u>	<u>400.00</u>	159.19	<u>175.00</u>	19.44
Net Income	\$ <u>(197.92)</u>	\$ <u>(331.01)</u>	\$ <u>120.00</u>	(275.84)	\$ <u>(130.01)</u>	(11.61)

Community Pk District LaGrange Pk

Check Register

For the Period From Aug 13, 2019 to Sep 9, 2019

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
PRTR0823	8/20/19	FIRST NATIONAL BANK OF BROOK.	01-100	12,027.46
20158	8/23/19	USCM/ MIDWEST	01-100	1,102.00
FDTD0823	8/23/19	INTERNAL REVENUE SERVICE	01-100	3,762.83
STTD0823	8/23/19	ILLINOIS DEPT OF REV	01-100	721.75
PRTR0906	9/3/19	FIRST NATIONAL BANK OF BROOK.	01-100	15,783.07
20159	9/6/19	USCM/ MIDWEST	01-100	1,102.00
STTD0906	9/6/19	ILLINOIS DEPT OF REV	01-100	909.95
FDTD0906	9/6/19	INTERNAL REVENUE SERVICE	01-100	4,762.93
20160	9/9/19	AFLAC	01-100	172.38
20161	9/9/19	ALLIED 100	06-100	110.00
20162	9/9/19	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	430.00
20163	9/9/19	ARRIGO MECHANICAL	02-100	550.00
20164	9/9/19	AT&T	01-100	161.22
20165	9/9/19	AT&T	06-100	315.00
20166	9/9/19	DEAN CARRARA	02-100	84.00
20167	9/9/19	CINTAS	02-100	36.99
20168	9/9/19	COM-ED	02-100	3,348.45
20169	9/9/19	COMCAST	01-100	404.90
20170	9/9/19	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
20171	9/9/19	GAMBOA, HILDA	02-100	100.00
20172	9/9/19	HERNANDEZ, RAMIRO	02-100	50.00
20173	9/9/19	HURKA, CHUCK	02-100	100.00
20174	9/9/19	SHARON JOHNS	01-100	57.20
20175	9/9/19	JOHNSON CONTROLS SEC	02-100	1,965.93
20176	9/9/19	KIDSFIRST	02-100	2,507.00
20177	9/9/19	KRANZ INCORPORATED	02-100	220.27
20178	9/9/19	BONNIE KREJCI	02-100	64.00
20179	9/9/19	MEL KREJCI	02-100	144.00
20180	9/9/19	MIKE KREJCI	02-100	144.00
20181	9/9/19	LAGRANGE MATERIALS, INC.	01-100	125.55
20182	9/9/19	LAGRANGE MEDICAL CENTER	06-100	55.00
20183	9/9/19	LAGRANGE PARK ACE HARDWARE	02-100	101.03
20184	9/9/19	LEAF	01-100	13.40
20185	9/9/19	MEDCO SPORTS MEDICINE & SCHOOL FIR	06-100	70.30
20186	9/9/19	NCPERS-IL IMRF	02-100	64.00

Community Pk District LaGrange Pk

Check Register

For the Period From Aug 13, 2019 to Sep 9, 2019

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
20187	9/9/19	NEW TRADITIONS RIDING ACD.	02-100	1,840.00
20188	9/9/19	NICOR	01-100	142.66
20189	9/9/19	NOVENTECH, INC.	01-100	1,387.45
20190	9/9/19	NATIONAL PARK & REC. ASSOC.	01-100	318.75
20191	9/9/19	MEGAN O'MALLEY	02-100	275.00
20192	9/9/19	P.J. MESI & CO	01-100	975.00
20193	9/9/19	PETTY CASH	02-100	10.89
20194	9/9/19	PIT STOP	01-100	500.00
20195	9/9/19	QUILL CORPORATION	01-100	547.32
20196	9/9/19	RAMOS, MARIA	02-100	100.00
20197	9/9/19	REPUBLIC SERVICES	02-100	327.42
20198	9/9/19	RICCHIO, ANDY	02-100	144.00
20199	9/9/19	SCHOLASTIC INC.	02-100	453.75
20200	9/9/19	SCOUT ELECTRIC SUPPLY CO.	02-100	399.00
20201	9/9/19	SOPRON, JO	02-100	175.00
20202	9/9/19	SPRINT	02-100	176.02
20203	9/9/19	SUBURBAN LIFE	01-100	52.00
20204	9/9/19	THE CHALKBOARD	02-100	100.37
20205	9/9/19	TRUGREEN-CHEMLAWN	01-100	1,744.82
20206	9/9/19	U.S. ARBOR PRODUCTS, INC.	01-100	4,666.50
20207	9/9/19	USI	02-100	118.80
20208	9/9/19	VAUPELL AUTO	01-100	359.75
20209	9/9/19	VILLAGE OF LAGRANGE PARK	02-100	3,653.75
20210	9/9/19	VIRAMONTES, OLGA	02-100	188.41
20211	9/9/19	VISA	01-100	3,091.63
20212	9/9/19	YENA, MARK	02-100	144.00
Total				<u>73,503.90</u>

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/19	01-228 Aflac-Medical Cash Basis	143546	INSURANCE MARTIN AFLAC	172.38	172.38	
8/31/19	06-801 Safety Supplies Cash Basis	1479855	ELECTRODE PADS FOR AED ALLIED 100	110.00	110.00	ADM
8/31/19	01-705 Professional Services Cash Basis	3069551-08-20	JESSICA CONTRACT ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	430.00	430.00	ADM
8/31/19	02-709 Trade Services Cash Basis	12045406	A/C MAINTENCE CONTRACT ARRIGO MECHANICAL	550.00	550.00	BRC
8/31/19	01-606 Telephones Cash Basis	3544584715 08	PHONE 1501 AT&T	80.61	80.61	OFF
8/31/19	01-606 Telephones Cash Basis	7083521780-08	PHONE LINE ELECTRIC SIGN AT&T	80.61	80.61	OFF
8/31/19	06-801 Safety Supplies Cash Basis	SB137317	INSTALL PHONE JACK FOR STORAGE ROOM SAFETY HARD LOCKDOWN AT&T	315.00	315.00	ADM
8/31/19	02-801 Supplies Cash Basis	SC08	SR CLUB LUNCH FROM PAULS DEAN CARRARA	84.00	84.00	PGC
8/31/19	02-709 Trade Services Cash Basis	4028382851	FLOOR MATS 1501 CINTAS	36.99	36.99	BRC
8/31/19	01-711 Utilities - Electricity Cash Basis	0000-08-2019	MEMORIAL PARK ELECTRIC COM-ED	435.02	435.02	PKS
8/31/19	01-711 Utilities - Electricity Cash Basis	3000-08-2019	LG/OAK PAVILLION COM-ED	28.29	28.29	PKS
8/31/19	01-711 Utilities - Electricity Cash Basis	3011-08-2019	BEACH OAK ELECTRIC COM-ED	31.29	31.29	PKS
8/31/19	02-711 Utilities - Electricity Cash Basis	5008-08-2019	REC CENTER ELECTRIC COM-ED	1,849.82	1,849.82	BRC
8/31/19	01-711 Utilities - Electricity	6006-08-2019	YENA ELECTRIC	32.69		PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		COM-ED		32.69	
8/31/19	01-711 Utilities - Electricity Cash Basis	7005-08-2019	HANESWORTH ELECTRIC	789.55		PKS
			COM-ED		789.55	
8/31/19	01-711 Utilities - Electricity Cash Basis	7017-08-2019	WOODLAWN/LG RD ELECTRIC	26.88		PKS
			COM-ED		26.88	
8/31/19	01-711 Utilities - Electricity Cash Basis	9007-08-2019	MAINT. BLDG ELECTRIC	154.91		BPK
			COM-ED		154.91	
8/31/19	01-606 Telephones Cash Basis	0165537-08	INTERNET	404.90		OFF
			COMCAST		404.90	
8/31/19	02-717 Program Contractual Serv Cash Basis	18670	FISH MAINTANCE	45.00		PRT
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00	
8/31/19	02-405 Programs Fees - General Cash Basis	0604-0810-201	ROOM RENTAL REFUND	100.00		BRN
			GAMBOA, HILDA		100.00	
8/31/19	02-801 Supplies Cash Basis	VB2019	SAND VB PRIZE	50.00		PSC
			HERNANDEZ, RAMIRO		50.00	
8/31/19	02-801 Supplies Cash Basis	SVB2019	SAND VB PRIZE	100.00		PSC
			HURKA, CHUCK		100.00	
8/31/19	01-801 Supplies Cash Basis	19-110	BUSINESS CARDS FOR JESSICA	57.20		OFF
			SHARON JOHNS		57.20	
8/31/19	02-703 Security Services Cash Basis	32853641	BATTERIES FOR ALARM SYSTEM	795.82		BRC
			JOHNSON CONTROLS SEC		795.82	
8/31/19	01-703 Security Services Cash Basis	32968699	845 SECURITY	504.75		BPK
			JOHNSON CONTROLS SEC		504.75	
8/31/19	06-705 Professional Services, Saf Cash Basis	32993270	2ND INSTALLMENT OF DIRECT CONNECT TO FD	657.86		ADM
			JOHNSON CONTROLS SEC		657.86	
8/31/19	02-703 Security Services Cash Basis	32993841	DIRECT CONNECT TO FD	7.50		BRC
			JOHNSON CONTROLS SEC		7.50	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/19	02-717 Program Contractual Serv Cash Basis	08152019MUL	SPORTS CAMP INSTRUCTOR KIDSFIRST	763.00	763.00	PSC
8/31/19	02-717 Program Contractual Serv Cash Basis	882019BBCA	BASKETBALL CAMP INSTRUCTOR KIDSFIRST	1,744.00	1,744.00	PSC
8/31/19	02-801 Supplies Cash Basis	6102698-00-08	CLEANING SUPPLIES 1501 KRANZ INCORPORATED	220.27	220.27	BRC
8/31/19	02-717 Program Contractual Serv Cash Basis	UMPJULYBK	UMPIRE FOR JULY GAMES BONNIE KREJCI	64.00	64.00	PSC
8/31/19	02-717 Program Contractual Serv Cash Basis	UMPJULYME	UMP JULY GAMES MEL KREJCI	144.00	144.00	PSC
8/31/19	02-717 Program Contractual Serv Cash Basis	UMPJULYMK	UMP FOR JULY GAMES MIKE KREJCI	144.00	144.00	PSC
8/31/19	01-804 Repair Parts Cash Basis	90759	CONCRETE MIX ROBINHOOD SWINGS LAGRANGE MATERIALS, INC.	125.55	125.55	PKS
8/31/19	06-717 Security Reference Check Cash Basis	33500-02	JESSICAS DRUG SCREENING LAGRANGE MEDICAL CENTER	55.00	55.00	PAD
8/31/19	01-804 Repair Parts 01-801 Supplies 02-801 Supplies 01-804 Repair Parts Cash Basis	20005-08-2019	FASTENERS FOR MEMORIAL PARK BATTERIES FOR 845 CARPET CLEANERS/GOGGLES TRACTOR REPAIR LAGRANGE PARK ACE HARDWARE	19.01 8.63 61.55 11.84	101.03	PKS BPK BRC VEH
8/31/19	01-706 Office Machine Contracts Cash Basis	9764298	COPIER MACHINE INSURANCE LEAF	13.40	13.40	OFF
8/31/19	06-801 Safety Supplies Cash Basis	91755695	POISON IVY PREVENTION/SCRUB MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	70.30	70.30	ADM
8/31/19	02-704 Health Insurance Rec. Cash Basis	4143082019-08	LIFE INSURANCE MARTIN DEAN NCPERS-IL IMRF	64.00	64.00	BRC
8/31/19	02-717 Program Contractual Serv	891	HORSEBACK RIDING CAMP	1,380.00		PSC

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		NEW TRADITIONS RIDING ACD.		1,380.00	
8/31/19	02-717 Program Contractual Serv Cash Basis	895	HORSEBACK RIDING CAMP	460.00		PSC
			NEW TRADITIONS RIDING ACD.		460.00	
8/31/19	01-710 Utilites - Natural Gas Cash Basis	0000-08-2019	845 GAS	59.49		BPK
			NICOR		59.49	
8/31/19	02-710 Utilites - Natural Gas Cash Basis	3463-08-2019	1501 GAS	37.83		BRC
			NICOR		37.83	
8/31/19	01-710 Utilites - Natural Gas Cash Basis	8774-08-2019	GAS MEMORIAL	45.34		BPK
			NICOR		45.34	
8/31/19	01-702 Computer Services Cash Basis	6884	MISC COMPUTER ISSUES/FIX	316.25		OFF
			NOVENTECH, INC.		316.25	
8/31/19	02-802 Equipment Cash Basis	6927	RT COMPUTER UPDATES	697.20		PRT
			NOVENTECH, INC.		697.20	
8/31/19	01-702 Computer Services Cash Basis	6955	MONTHLY COMPUTER STORAGE	144.00		OFF
			NOVENTECH, INC.		144.00	
8/31/19	01-702 Computer Services Cash Basis	6961	MANTHLY COMPUTER MANAGEMENT	230.00		OFF
			NOVENTECH, INC.		230.00	
8/31/19	01-608 Professional Development Cash Basis	11082319-BM	NRPA MEMBERSHIP CHANGE ADDED 3 PEOPLE	318.75		ADM
			NATIONAL PARK & REC. ASSOC.		318.75	
8/31/19	02-801 Supplies Cash Basis	SBPRIZE	WOMENS SOFTBALL PRIZE	275.00		PSC
			MEGAN O'MALLEY		275.00	
8/31/19	01-705 Professional Services Cash Basis	08312019	MONTHLY ACCOUNTING FEE AUG 2019	975.00		ADM
			P.J. MESI & CO		975.00	
8/31/19	02-801 Supplies Cash Basis	PETTYCASH	TIMMY THE TURTLE FOOD	10.89		PRT
			PETTY CASH		10.89	
8/31/19	01-708 Portable Toilets 08-708 ADA Portable Restrooms Cash Basis	287866	PORT-A-POTTIES	317.00		PKS
			PORT A POTTIES	183.00		PKS
			PIT STOP		500.00	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/19	01-801 Supplies Cash Basis	9085633	OFFICE SUPPLIES QUILL CORPORATION	183.93	183.93	OFF
8/31/19	01-801 Supplies Cash Basis	9170209	JESSICA NAMEPLATE QUILL CORPORATION	13.78	13.78	OFF
8/31/19	01-801 Supplies Cash Basis	9246545	OFFICE SUPPLIES QUILL CORPORATION	4.69	4.69	OFF
8/31/19	02-801 Supplies 01-801 Supplies Cash Basis	9254071	RT SUPPLIES OFFICE SUPPLIES QUILL CORPORATION	143.95 74.96	218.91	PRT OFF
8/31/19	02-801 Supplies Cash Basis	9311526	RT SUPPLIES/LESSON PLANNERS QUILL CORPORATION	71.45	71.45	PRT
8/31/19	01-801 Supplies Cash Basis	9397727	OFFICE SUPPLIES QUILL CORPORATION	54.56	54.56	OFF
8/31/19	02-405 Programs Fees - General Cash Basis	RMRENTREF0	ROOM RENTAL REFUND RAMOS, MARIA	100.00	100.00	BRN
8/31/19	02-707 Refuse Disposals Cash Basis	0551-01454635	GARBAGE 1501 REPUBLIC SERVICES	327.42	327.42	BRC
8/31/19	02-717 Program Contractual Serv Cash Basis	UMPJULY201	UMP JULY GAMES RICCHIO, ANDY	144.00	144.00	PSC
8/31/19	02-717 Program Contractual Serv Cash Basis	M6756886	RT READING SCHOLASTICS SCHOLASTIC INC.	453.75	453.75	PRT
8/31/19	02-711 Utilities - Electricity Cash Basis	166746	LIGHTS 1501 SCOUT ELECTRIC SUPPLY CO.	234.00	234.00	BRC
8/31/19	02-711 Utilities - Electricity Cash Basis	166755	LIGHTS 1501 SCOUT ELECTRIC SUPPLY CO.	165.00	165.00	BRC
8/31/19	02-801 Supplies Cash Basis	WMSBPRIZE	WOMENS SOFTBALL PRIZE MONEY SOPRON, JO	175.00	175.00	PSC

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/19	01-606 Telephones	642810511-211	CELL PHONE BILL MARTIN	88.01		PKS
	02-606 Telephones		CELL PHONE BILL DEAN	88.01		PAD
	Cash Basis		SPRINT		176.02	
8/31/19	01-610 Subscriptions	317544	1 YR SUBSCRIPTION TO SUBURBAN LIFE	52.00		ADM
	Cash Basis		SUBURBAN LIFE		52.00	
8/31/19	02-801 Supplies	202768	RT SUPPLIES ZANDER	32.33		PRT
	Cash Basis		THE CHALKBOARD		32.33	
8/31/19	02-801 Supplies	202779	RT SUPPLIES DELESTOWICZ	68.04		PRT
	Cash Basis		THE CHALKBOARD		68.04	
8/31/19	01-709 Trade Services	108111082	FERTILIZER	1,744.82		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		1,744.82	
8/31/19	01-801 Supplies	6535	PLAYGROUND GROUND COVER/YENA	1,555.50		PKS
	Cash Basis		U.S. ARBOR PRODUCTS, INC.		1,555.50	
8/31/19	01-801 Supplies	6539	PLAYGROUND GROUND COVER/STONE MONROE	1,555.50		PKS
	Cash Basis		U.S. ARBOR PRODUCTS, INC.		1,555.50	
8/31/19	01-801 Supplies	6546	PLAYGROUND GROUND COVER/MEMORIAL	1,555.50		PKS
	Cash Basis		U.S. ARBOR PRODUCTS, INC.		1,555.50	
8/31/19	02-801 Supplies	18007600017	LAMINATE FOR LAMINATING MACHINE	118.80		PRT
	Cash Basis		USI		118.80	
8/31/19	01-804 Repair Parts	61856	AUTO REPAIR RED FORD RANGER	189.77		VEH
	Cash Basis		VAUPELL AUTO		189.77	
8/31/19	01-804 Repair Parts	61921	AUTO REPAIR SILVER FORD FOCUS	169.98		VEH
	Cash Basis		VAUPELL AUTO		169.98	
8/31/19	02-712 Utilities - Water	0201035812-00	WATER 1501	333.12		BRC
	Cash Basis		VILLAGE OF LAGRANGE PARK		333.12	
8/31/19	02-712 Utilities - Water	401051500-00-	WATER BILL SPLASH PAD	3,320.63		PKS
	Cash Basis		VILLAGE OF LAGRANGE PARK		3,320.63	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Aug 31, 2019 to Aug 31, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/19	01-809 Staff Uniforms Cash Basis	08-2019	FACEMASK FOR CLEANING VIRAMONTES, OLGA	188.41	 188.41	ADM
8/31/19	02-901 Other Expenses	0797-08-2019D	THEATER STORAGE	249.00		PTT
	02-801 Supplies		SR CLUB SUPPLIES	44.91		PGC
	02-801 Supplies		FROZEN LOGO	75.00		PTT
	Cash Basis		VISA		368.91	
8/31/19	01-801 Supplies	1647-08-2019	GAS	133.82		VEH
	02-801 Supplies		1501 CLEANING SUPPLIES	7.05		BRC
	Cash Basis		VISA		140.87	
8/31/19	02-801 Supplies	2421-08-2019-	RT LUNCHEON	81.86		PRT
	01-701 Park Board Expense		ROYS RETIREMENT/JESSICA WELCOME LUNCHESES	156.79		ADM
	01-603 Postage Stamps		POSTAGE STAMPS	110.00		ADM
	11-801 Supplies-Memorial Proj		JACK RYDER MEMORIAL FLOWERS	51.95		VMF
	Cash Basis		VISA		400.60	
8/31/19	01-801 Supplies	2439-08-2018R	GAS	145.27		VEH
	Cash Basis		VISA		145.27	
8/31/19	01-804 Repair Parts	2447-082019FS	LAWN MOWER REPAIR	279.07		VEH
	01-804 Repair Parts		OUTLETS FOR MEMORIAL PLANTER BOX ELECTRIC	104.49		PKS
	Cash Basis		VISA		383.56	
8/31/19	02-801 Supplies	2595-08-2019-	RT SUPPLIES	1,652.42		PRT
	Cash Basis		VISA		1,652.42	
8/31/19	02-717 Program Contractual Serv	UMPJULY201	UMPIRE JULY GAMES	144.00		PSC
	Cash Basis		YENA, MARK		144.00	
				33,331.91	33,331.91	

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 2, 2019

Re: Approval of a Resolution for Appointment of IMRF Authorized Agent

Recommendation

It is recommended that the Board of Commissioners approve a resolution for the appointment of an IMRF authorized agent pursuant to the Illinois Pension Code: (40ILCS 5/7-135).

Background

The Community Park District of La Grange Park participates in the Illinois Municipal Retirement Fund to provide pension benefits to qualified employees. The IMRF Act requires that each employer appoint and Authorized Agent to oversee the administration of the program. The Executive Director has traditionally served as the Authorized Agent.

Responsibilities of the Authorized Agent include acting as the agent of the governing body in IMRF matters, oversight of payroll related functions and financial reconciliation of member contributions. Upon review of the powers and duties of an Authorized Agent, it is recommended that the role of Authorized Agent continue to be served by the Executive Director.

Update: I have confirmed with IMRF that there is only one IMRF Authorized Agent.

Attachments

Notice of Appointment of Authorized Agent IMRF Form 2.20

RESOLUTION NO. 01-19
RESOLUTION FOR THE APPOINTMENT
OF IMRF AUTHORIZED AGENT

WHEREAS, The Community Park District of La Grange Park is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Governing Board of the Community Park District of La Grange Park to appoint an Authorized Agent;

NOW, THEREFORE, Be It Resolved by the Community Park District Board of Commissioners, Cook County, Illinois, as follows:

1. That the Community Park District of La Grange Park Authorized Agent to IMRF effective immediately shall be Jessica Cannaday.
2. This Resolution shall be in full force and effect after passage and approval as required by law.

PASSED THIS 9th day of September, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of September, 2019.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Community Park District of La Grange Park Board of Commissioners, Cook County, Illinois (the “Board”), and that as such official I am keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION FOR THE APPOINTMENT
OF IMRF AUTHORIZED AGENT

which said resolution was adopted at a meeting of the Board held on the 9th day of September, 2019.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Municipal Code of the State of Illinois, as amended and that the Board has complied with all provisions of said Acts and said Codes with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 9th day of September, 2019

Secretary, Park Board of Commissioners

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 2, 2019

Re: Approval of a Resolution Designating Freedom of Information Officers

Recommendation

It is recommended that the Board of Commissioners approve a resolution designating one or more officials or employees to act as a Freedom of Information Act Officer pursuant to the Freedom of Information Act (FOIA): (5 ILCS 140/3.5)

Background

Each park district must designate one or more officials or employees to act as a Freedom of Information Act Officer. The FOIA officer or his or her designee must receive requests submitted to the park district. The Freedom of Information Act Officer's Responsibilities include: Receiving FOIA requests, ensuring timely responses to requests, issuing responses, and developing a list of documents or categories of records that the park district shall "immediately disclose upon request."

All FOIA officers must successfully complete an annual electronic training curriculum. New FOIA officers must complete the curriculum within 30 days after assuming the position. The Community Park District must make a directory of its FOIA officers and their work addresses available to the public.

RESOLUTION NO. 03-19

RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICERS

WHEREAS, the Freedom of Information Act (5 ILCS 140/3.5) requires a public body to designate one or more Freedom of Information officer or officers; and

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park hereby finds and declares that it is in the best interests of the Community Park District to designate Freedom of Information officers as set forth herein below;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Jessica Cannaday, Executive Director; and Nancy Daum, Office Manager are hereby designated Freedom of Information officers for the Community Park District (the "District"). The names, titles and contact information for the FOIA Officers shall be posted on the District's website and the District administrative office. All persons designated as FOIA officers shall faithfully execute and perform the duties of FOIA officers (including but not limited to training, FOIA recordkeeping, reporting and consulting with staff and the District's attorneys) as established by law and District policy until further direction of the Board of Park Commissioners.

SECTION TWO: All policies and resolutions of the District which conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 9th day of September, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS 9th day of September, 2019.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Community Park District of La Grange Park Board of Commissioners, Cook County, Illinois (the “Board”), and that as such official I am keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICERS

which said resolution was adopted at a meeting of the Board held on the 9th day of September, 2019.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Municipal Code of the State of Illinois, as amended and that the Board has complied with all provisions of said Acts and said Codes with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 9th day of September, 2019

Secretary, Park Board of Commissioners