

AGENDA REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS June 13, 2022 - 6:30 PM

- 1. Call to Order & Roll Call
- 2. Pledge of Allegiance
- 3. <u>Park District Mission</u>: 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 June 13, 2022 Agenda
- 6. Approval of Board Meeting Minutes
 - a. May 9, 2022 Regular Meeting Minutes
 - b. May 9, 2022 Executive Meeting Minutes
- 7. Communications/Proclamations/Presentations
 - a. Comprehensive Master Plan Draft Presentation JSD
- 8. Staff Recognition
 - a. Amanda Seidel, Marketing and Operations Manager
- 9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
- 10. Approve Monthly Disbursements
- 11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update
- 12. <u>Unfinished Business</u>
 - a. Employee Health Insurance Waiver Incentive and Personnel Policy 4.2
- 13. New Business

14. Adjourn to Executive Session

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

- 15. Reconvene Open Session
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, July 11, 2022, 6:30pm
- 18. Adjournment

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



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- 3. <u>Park District Mission</u>: 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
- Approval of the June 13, 2022 Agenda
 Ask for a motion and a second to approve the June 13, 2022 Agenda All in favor...
- 6. Approval of Board Meeting Minutes
 - May 9, 2022 Regular Meeting Minutes
 Ask for a motion and a second to approve the May 9 Regular Meeting Minutes –
 All in favor...
 - b. May 9, 2022 Executive Meeting Minutes
 Ask for a motion and a second to approve the May 9 Executive Meeting Minutes
 All in favor...
- 7. Communications/Proclamations/Presentations
 - a. Comprehensive Master Plan Draft Presentation JSD
 Announce that JSD will be presenting a the Comprehensive Master Plan Draft.
- 8. Staff Recognition
 - Amanda Seidel, Marketing and Operations Manager
 Welcome new Marketing and Operations Manager Amanda Seidel and ask her to introduce herself to the board.
- 9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant

10. <u>Approve Monthly Disbursements</u>

Ask for a motion and a second to approve the monthly disbursements in the amount of \$198,506.71.

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates Update

b. Long Range Planning

i. Comprehensive Master Plan Update

12. <u>Unfinished Business</u>

a. Employee Health Insurance Waiver Incentive and Personnel Policy 4.2
Ask for a motion and a second to approve revised Personnel Policy 4.2
Insurance, authorizing the Executive Director to implement an Employee Health
Insurance Waiver Incentive, Roll Call Vote:

13. New Business

14. Adjourn to Executive Session

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

Ask for a motion and a second to adjourn to executive session. Roll Call Vote

Reconvene Open Session

State the time and reconvene open session. As for a roll call vote.

- 15. Potential Action on Items Discussed in Executive Session
- 16. Next Regular Meeting: Monday, July 11, 2022, 6:30pm

17. Adjournment

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

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

MINUTES

REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS MAY 9, 2022 – 6:30 PM (Immediately Following the Public Hearing)

1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-22 FOR FISCAL YEAR MAY 1, 2022-APRIL 30.2023

(Notice of the Public Hearing was published in Suburban Life – March 31, 2022)

- a. President Stastny call the public meeting to order in the Multi-Purpose Room of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30pm. Other Commissioners Present were Alex Zuck, Peggy Ronovsky, and Tim Ogden. Commissioner Corte was absent.
 - Also present were Executive Director Jessica Cannaday, Financial Consultant Phil Mesi, and RFS Manager Zak Kerby. Laura Raimondi was present to record the minutes.
- b. President Stastny asked if there was any public comment regarding the Proposed Budget and Appropriations Ordinance for Fiscal Year May 1, 2022-April 2023. There was none.
- c. Commissioner Ronovsky made a motion to close the public hearing, seconded by Commissioner Ogden. The motion passed unanimously.

2. CALL TO ORDER & ROLL CALL

President Stastny called the meeting to order at 6:31 p.m. Other Commissioners present were Alex Zuck, Peggy Ronovsky, and Tim Ogden. Commissioner Corte was absent.

Also present were Executive Director Jessica Cannaday, Financial Coordinator Phil Mesi and RFS Manager Zak Kerby. Laura Raimondi was present to record the minutes.

3. PLEDGE OF ALLEGIANCE

4. 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.

5. OPEN FORUM

John Remedi, Eagle Scout, was present and proposed a tree identification project to install tree identification plaques in Memorial Park.

6. APPROVAL OF THE MAY 9, 2022 AGENDA

Commissioner Ronovsky made a motion to approve the May 9, 2022 regular meeting agenda. Seconded by Commissioner Zuck. Motion passed unanimously by voice vote.

7. APPROVAL OF BOARD MEETING MINUTES

- a. Commissioner Zuck made a motion to approve the April 11, 2022 Regular Meeting Minutes, seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- Commissioner Ogden made a motion to approve the April 11, 2022 Executive Meeting Minutes as submitted, seconded by Commissioner Zuck. Motion passed unanimously by voice vote.
- c. Commissioner Ogden made a motion to approve the April 20, 2022 Special Meeting Minutes, seconded by Commissioner Zuck. Motion passed unanimously by voice vote.
- d. Commissioner Zuck made a motion to approve the April 20,2022 Executive Meeting Minutes. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

a. Executive Director Cannaday presented the letter from the Village of La Grange Park denying the park district's request for a share in surplus dividends from insurance premiums. Letter from the Village of La Grange Park- Communication regarding a replaced water meter at 845 Barnsdale prompted an inquiry from Commissioner Ronovsky on how to keep track of the value of water usage.

9. STAFF RECOGNITION

Executive Director Cannaday introduced the district's new Executive Administrative/HR Assistant, Laura Raimondi.

10. STAFF REPORTS

Executive Director Cannaday added to the Executive Report that policy reviews for grievance reporting and termination were not added to the agenda as there had been no board feedback to date. Commissioner Ronovsky stated she would provide feedback to President Stastny.

- a. There were no questions regarding the Recreation Report.
- b. There were no questions regarding the Parks Report.
- c. Financial Consultant Phil Mesi stated that he would work with staff to make the correct revenues received in advance adjustments.

11. APPROVE MONTHLY DISBURSEMENTS

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$105,548.12, noting that \$10,415.62 will be attributed to the next fiscal year. Seconded by Commissioner Ronovsky. The motion passed unanimously by roll call vote.

12. COMMITTEE REPORTS

- a. Commissioner Zuck provided an update on the Arbor Advocates group and sustainability efforts.
- b. President Stastny mentioned upcoming meetings for the Comprehensive Master Plan.

13. UNFINISHED BUSINESS

a. Commissioner Ronovsky motioned to approve Ordinance 001-22 COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023. The motion was seconded by Commissioner Zuck. Motion passed unanimously by roll call vote.

14. NEW BUSINESS

- a. Annual Meeting
 - i. Election of Park District Board Officers.
 - 1. Commissioner Ronovsky nominated Commissioner Stastny as President, seconded by Commissioner Zuck.
 - 2. President Stastny nominated Commissioner Corte for Vice President, seconded by Commissioner Ronovsky.
 - 3. President Stastny nominated Commissioner Zuck for Secretary, seconded by Commissioner Ronovsky.
 - 4. Commissioner Ronovsky nominated Commissioner Ogden for Treasurer, seconded by Commissioner Zuck.
- b. The board agreed to move forward with the Eagle Scout Tree Identification Project.
- c. Commissioner Ronovsky motioned to approve Intergovernmental Agreement Between the Village of La Grange Park and the Community Park District of La Grange Park for Health and Life insurance benefits. Seconded by Commissioner Zuck. Motion passed unanimously by roll call vote.
- d. The board instructed Executive Director Cannaday to move forward with the Employee Health Insurance Waiver Incentive program.

15. ADJOURN TO EXECUTIVE SESSION

At 7:45pm, commissioner Ronovsky motioned to adjourn to executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Seconded by Commissioner Zuck. The motion passed by roll call vote.

16. RECONVENE OPEN SESSION

At 8:07pm, Commissioner Ogden motioned to arise from Executive Session, seconded by Commissioner Zuck. Other Commissioners present were President Stastny and Commissioner Ronvosky. Absent was Commissioner Corte. Also present was Executive Director Cannaday.

17. POTENTIAL ACTION ITEMS DISCUSSED IN EXECUTIVE SESSION

Commissioner Ronovsky made a motion to approve an amount not to exceed \$5,000 in funding to be distributed as merit pay at the discretion of the executive director. The motion was seconded by Commissioner Zuck and passed unanimously by roll call vote.

- 18. NEXT REGULAR MEETING: Monday June 13, 2022, 6:30 pm
- 19. <u>ADJOURNMENT:</u> At 8:10pm, commissioner Ogden made a motion to adjourn, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

	-
Secretary	
Approved, June 13, 2022	



DATE: June 8, 2022

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: May Board Report

Executive Office Report

We welcomed Laura Raimondi and Amanda Seidel to our team in May. Staff also conducted more than 30 interviews for seasonal employees.

National Conference is September 19-23, 2022 in Pheonix, Arizona.

Payroll Deductions and Insurance

In conducting a payroll deductions audit, we identified that withholdings for specific plans were too high over the last fiscal year and beyond. Phil has corrected the error and refunds have been issued.

I am happy to report that our health plan costs will decrease by 2.2% as of July 1, and dental plan costs have decreased by 5%.

Follow up from the May Board Meeting

There are no proposed policy changes on the agenda as I have yet to receive feedback regarding specific updates to the district's existing termination or grievance reporting policies.

Statutory Bid Limit

Senate Bill 3050/Public Act 102-0999 passed, raising the bid limit from \$25,000-\$30,000. As our
purchasing policy states that we must operate within the "statutory limit," no revisions are
needed to the policy. We will update our internal communications to reflect the new
information.

Police Reports

In May, we filed a criminal defacement report in Yena Park for graffiti. Police also reported a fireworks complaint at Yena and a disorderly conduct report at Memorial Park. There are no other significant reports, and there is no additional detail for any of the mentioned reports.

Cameras in the Parks

The village has installed a camera that captures a portion of Memorial Park, as well as the surveillance camera at Yena Park. Livebarn has also completed installation of the cameras at Hanesworth Park, which will go live soon.

Coming Up July/August

Summer Camp is kicking off and we are gearing up for Summer Concerts. You will also notice that checks are being prepared for our new Wacky Wednesday kids entertainment in the park series.

Audit

The auditors will be onsite from June 13-15.



Office/Revenue Report

The park district recorded \$45,793 in program revenue in May. 32% of this is attributed to summer camp and Ready Teddy Tuition. We brought in more than \$9,206 in youth sports revenue.

We are currently \$24,000 ahead of last year in summer program revenue and are only \$3,000 shy of our overall summer revenue from last year as of the date of this report. After the first month of the current FY year, we are also around \$2,000 away from exceeding last year's total indoor rental revenue.





MESSAGE FROM THE DIRECTOR

Welcome to the June issue of the For the Record newsletter! We have had a busy last few months as we have brought back many of the traditional events and programs we used to do, including the Believe and Achieve Recognition Banquet and ability awareness services. These events are highlights to us this season and are covered further down this issue. We have also seen the return of overnights and many other programs we once did. This summer will see even more of our favorite programs return. On the top of my list is the return of our big annual trip, destined to Nashville this summer. I'm also excited for the return of our Norman B. Barr Camp trip, another favorite of mine. With the return of so many more involving programs, I'd like to take the time to assure everyone that SEASPAR continues to be committed to everyone's safety and follows recommendations that we believe will provide our participants with the safest experience without compromising on fun.

On another note, SEASPAR adopted a new Strategic Plan, which the SEASPAR Board approved during the May Board meeting. The new strategic plan is designed to help SEASPAR focus its efforts and navigate ever-changing landscapes for the next three years. Composing the best possible strategic plan involved several steps, including surveys, feedback, and think sessions held over the span of six months. Strategic planning also focused attention to elements such as our core values, vision, and mission. The results are now active, and changes can now be seen in future publications, including this one. Of course, the changes are more than cosmetic. The changes will help us manage resources, focus attention, and create expectations. In addition, a set of goals was created, which will serve as a guide to achieving our mission. I invite you to read through the new strategic plan, which is available on our website. I look forward to collaborating with all stakeholders to achieve goals and move SEASPAR forward!



The staff is busy getting ready for the upcoming summer. Prep work for the summer season includes readying our lineup of your favorite programs and special events in addition to our summer day camp and inclusion services. We'll also see our athletics programs making their grand return this summer, and the EAGLES program is quickly returning to pre-pandemic numbers. It's no wonder why summer is our busiest season.

As the smell of freshly cut grass, the sound of children playing, and blooming flowers are quintessential to the season, so too are the services we offer. I thank everyone who has had a hand in providing us with the opportunity to fulfill people's summertime with the fun and excitement they deserve. Thank you, and have a wonderful summer season - now, let's get outdoors and recreate!

Matthew Corso SEASPAR Executive Director





SEASPAR SPOTLIGHT: KATHY ESPOSITO



Meet Kathy Esposito, a spunky SEASPAR participant from Lisle with a heart of gold, and a passion for athletics. Kathy is an all-around great person who has not only earned her place as this month's spotlight but whose story is accompanied by a laundry list of accomplishments and accolades, and whose personality has touched the hearts of so many.

Kathy was recently honored as SEASPAR's Athlete of the Year at the 2022 Believe and Achieve Recognition Banquet. This comes as no surprise because Kathy's list of accolades on the court are vast and far reaching. As an athlete with SEASPAR, Kathy has earned the respect of her teammates, often taking the role of the team "ringer," helping her team to victory. When she's not stacking the scoreboard, Kathy takes a crucial support role, creating an atmosphere that nurtures teamwork and sparks joy.



Kathy's great attitude isn't reserved for her teammates. Kathy was recently awarded a sportsmanship award during an ITRS tournament. The award is extra special because it is awarded by the opposing team – which serves testament of her person. Her positivity often radiates past the divide, basking others, including opponents, with positive vibes. That glowing positivity sets the tone and her smile acts as a welcoming beacon resulting in fun competition for everyone.

With an amazing attitude and positive personality, it's no wonder why Kathy is counted among many BFF lists. Her inclusion has not only given SEASPAR a leg up in the competitive scene, it's added a very special element to the network of friendship that is so invaluable to SEASPAR. For that we are eternally grateful.



Thank you to Kathy for being the embodiment of a great sportsman, for sharing your great attitude with others, and for allowing SEASPAR to prosper because of it.







ABILITY AWARENESS

After a two-year hiatus, SEASPAR is once again delivering ability awareness services to local grade schools. Ability awareness services are designed to teach youth about the virtues and challenges of living with a disability. Ability awareness lessons are communicated by welcoming students to participate in hands-on demonstrations. Each demonstration is designed to place the learner in a point of view that will convey what living with a disability entails and how recreation can adapt to meet the needs of everyone.

Ability awareness services were presented to the 6th grade class of St. Francis Xavier School in La Grange on May 19 and La Grange Highlands Middle School on May 26. Students were eager to partake in demonstrations provided by SEASPAR staff which included practicing sign language, adapted spots demos, and receiving helpful advice for when interacting with people with disabilities.





The purpose of ability awareness services is to educate our communities' youth and future generations with positive information that reinforce facts, and to disprove common misconceptions. Our goal is to create a world where the populous encourages tolerance, understands the trials and advocate for the achievements of people with disabilities.

We thank our hosts for their hospitality and thank the participating students for conveying such great attitudes and committing to leading a life of respect for people with disabilities.







INTRODUCING: AVERIE ROBERTSON



Meet Averie Robertson, a University of Iowa student who will be serving as a SEASPAR intern during the summer season, after which she will receive her B.S. in Therapeutic Recreation. Her degree will fit nicely next to her Certificate of Disability Studies which she earned while fulfilling a minor in psychology requirements.

After earning her degree and completing her internship with SEASPAR, Averie plans to attend Midwestern University as a student in the Doctor of Occupational Therapy program. Her dream is to help people with mobility disabilities achieve ambulatory freedom.

We're excited to welcome an individual with such great aspiration into the SEASPAR family. It's people like her that make SEASPAR a great place to work and play. Please help us make Averie more at home by saying hello to her at the next program or event.

SPRING ESCAPE: STARVED ROCK

SEASPAR participants attended the first overnight trip hosted by SEASPAR in over two years! The return of overnight trips began with the trip to Grand Bear Resort at Starved Rock on April 29, where participants spent three nights enjoying the wonderful amenities, sites, and sights the majestic state park offers.

The trip began with a lovely luncheon at the Starved Rock Lodge, followed by a hike through St. Louis Canyon, where our trip-goers enjoyed a beautiful waterfall and ended with dinner and a movie. The following day began with a trip to a local waterpark, followed by a trolley tour and a visit with live buffalo at Buffalo State Park. The last day was spent hiking, where the SEASPAR group encountered several aviary wonders, including an eagle and a pair of wild turkeys.

In conclusion, the trip proved to be a success. Those in attendance returned only to recall amazing stories and experiences from their time. The memories created and feedback received serve as inspiration for future trips, including our upcoming trip to Norman B. Barr Camp and our highly sought-after trip to Nashville later this year.









SUMMER KICKOFF

SEASPAR will welcome the 2022 summer season in grand fashion with its Summer Kickoff event, which is scheduled for Sunday, June 12, at Ty Warner Park in Westmont. The Summer Kickoff is an outdoor gathering of participants and their loved ones in a celebration of the season, friendship, and new possibilities. The event offers entertainment for people of all ages and abilities, and plenty of opportunities to mingle and meet fellow SEASPAR families.

This year's Summer Kickoff is set to be the best one yet by featuring family-friendly entertainment, music, food, treats, goodies, face painting, a photo booth, and plenty of opportunities to make lasting memories. In addition to being the summer event you won't want to miss, this event is absolutely FREE for participants, family, and friends!

The Summer Kickoff is offered to SEASPAR participants from all the communities SEASPAR serves at no cost. Registration is required and may be completed online at SEASPAR.org.







BELIEVE AND ACHIEVE 2022 RECAP

SEASPAR's Believe and Achieve Recognition Banquet was held on May 11 at the Sheraton Lisle. The event was hosted live to an excited audience happy and eager to celebrate in person once again. The list of excited guests included the SEASPAR staff, who worked tirelessly to bring back this popular event, which honors greatness and achievements from participants, staff, and community members.

The following are 2022 Believe and Achieve award winners:

Donor of the Year - Service Club: Rotary Club of Lemont-Homer Glen

Donor of the Year - Family: The Hansen Family

Leading Light Award (staff): Bella Chlada Super Star Award (staff): Ruby Saraf Athlete of the Year Award: Kathy Esposito Cultural Artist of the Year Award: Kari Winter

Rising Star Award: Ben Munsie Shining Star Award: Shelly Meegan

Virtual Participant of the Year Award: Molly Sosnowski

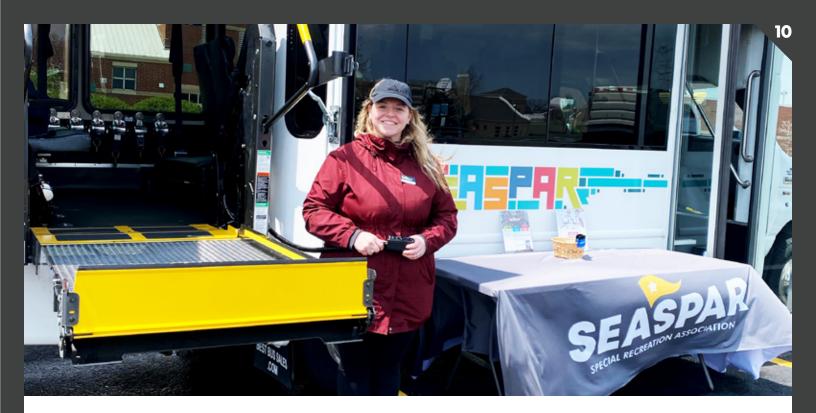
Achievement Award: Ryan McGuire

In addition to the many awards presented that night, SEASPAR also honored volunteers and support staff, and paid tribute to participants who have recently passed. Besides the abundance of awards and recognitions, the event served as a place to reacquaint with friends.

As the event's end approached, SEASPAR Executive Director Matt Corso gave an encouraging speech which thanked all who work hard to make SEASPAR's mission prosper. The night ended with a procession of all participants in attendance. Each participant made their way up to the stage to have their name called aloud and receive a door prize and congratulations from SEASPAR's Board and member entity staff.

Thank you to all the individuals who joined us for the return of this wonderful event. We look forward to hosting the next Believe and Achieve, and hope to see you there.





OUT AND ABOUT

SEASPAR, a member of your community! The primary purpose of SEASPAR's outreach program is to promote general awareness, share current happenings, and develop a relationships within the communities SEASPAR serves.

Recent outreach events:

Downers Grove Park District's Big Bash

The Downers Grove Park District celebrated 75 years of greatness on May 14, and SEASPAR's outreach team was in attendance to soak in the fun, and dish out goodies and giveaways to event-goers.

Lemont Park District's Quarryman Challenge

SEASPAR's outreach team made an early morning house call to the Lemont Park District's popular 5K event. Our staff took this opportunity to represent our role in the event, and pass out giveaways and information.

Look out for SEASPAR's outreach team at the following community events this month:

June 23: Village of Downers Grove/Rotary Club Grovefest - Learn more

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at wcazares@seaspar.org to learn more.





COMING SOON

JUNE 12

SUMMER KICKOFF

Special Event - Ty Warner Park, Westmont - Register

JUNE 13

SUMMER PROGRAMS AND SUMMER DAY CAMP BEGIN

JUNE 17

ICE CREAM SOCIAL DANCE PARTY

Special Event - Westmont Community Center

JUNE 18

HOLES & KNOLLS ADVENTURE

Special Event - Lisle Recreation Center

JUNE 26

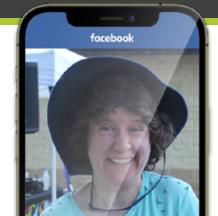
LAKE GENEVA SUNDAY BRUNCH CRUISE

Special Event - Lake Geneva









DON'T MISS ANOTHER MOMENT!

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.

SEASPAR

4500 Belmont Road Downers Grove, IL 60515630.960.7600 • Phone
630.960.7601 • Fax
711 • TRS



DATE: June 8, 2022

TO: Jessica Cannaday, Executive Director

FROM: Amanda Seidel, Marketing and Operations Manager

RE: May (5/16-5/31) Board Report – Marketing and Operations

Community Relations

Attended the Hop District Brewing Ribbon Cutting on 5/16

Financials

Began Training on SAGE

Marketing/Communications

- Submitted upcoming events to the Village for the next Rose Clippings
- Updated electronic sign with updated community events

Operations

- Met with Executive Director on expectations for the position of Marketing & Operations Manager
- Met with all staff individually for training on items in my job description
- Met with front desk staff to discuss scheduling and streamlining front desk operations
- Interviewed a candidate for Registration Clerk
- Reorganized files and offices for maximum organizations and access for utilization
- Began program research to utilize with the Master Plan

Special Events

- Attended a Summer Wellness Fair planning meeting on 5/18 (it has been decided to cancel this event due to learn turnout and focus committee time on upcoming chamber events)
- Made some follow-up communications with sponsors for Music Under the Stars
- Attended the 5/20 Picnic in the Park with Library staff
- Finalized logistics for the Veteran's Memorial Ceremony on 5/28
 - o Spoke with the Parks department regarding Memorial Brick Orders and process
 - Attended the event on 5/28
- Began Special Event research to utilize in future planning

Upcoming Special Events

Wacky Wednesday- starting June 15^{th,} 11 a.m. at Memorial Park Music Under the Stars- starting June 22nd, 7 p.m. at Memorial Park Kids List Park Playdates- June 26th, 3 p.m. at Memorial Park

(CPD - CASH ON DEPOSIT SUMMA	RY						Page 22
Account	1st NAT'L BK BROOKFIELD	11/30/21	12/31/21	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22
01-100	Corporate Fund	-\$226,115.27	-\$263,670.17	-\$277,352.54	-\$309,555.16	-\$370,531.55	-\$400,913.31	-\$455,673.98
01-105	Corporate Fund-Sweep Acc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
02-100	Recreation Fund	\$281,124.68	\$314,504.68	\$335,869.18	\$415,398.72	\$457,235.95	\$477,266.49	\$496,295.72
03-100	IMRF	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.36	-\$11,237.36	-\$11,237.36
04-100	FICA	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61
05-100	Audit Fund	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21
06-100	PDRMA Fund	-\$6,248.66	-\$6,248.66	-\$4,748.66	-\$4,702.79	-\$4,693.79	-\$9,821.98	-\$9,821.98
08-100	SRA	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$8,942.44	-\$8,942.44
09-100	Bonds & Interest Fund	-\$8,522.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	\$32,434.51
10-100	Capital Projects Fund	\$20,210.96	\$25,210.96	\$50,210.96	\$50,210.96	\$13,118.03	\$930.53	\$930.53
11-100	Memorial Fund	\$594.53	\$939.53	\$1,139.53	\$1,959.53	\$2,394.03	\$2,479.03	\$2,479.03
	Sub Total Checking	\$30,016.45	\$31,686.55	\$66,068.68	\$114,261.47	\$58,472.89	\$29,116.98	\$33,842.21
	Book Bank Reconciliation	\$30,447.78	\$32,117.88	\$66,500.01	\$114,692.80	\$58,904.22	\$29,548.31	\$34,273.54
	Difference Book vs Computer	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33
	Difference from Previous Mo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CASH ASSETS -							
	Current Balance as of	05/31/22						
	IPTIP Fund	\$2,374,696.34						
	Payroll Account	\$1,448.94						
	Real Estate Taxes Received	\$2,876.88						
	PPRT Received	\$12,542.19						

Community Pk District LaGrange Pk Income Statement For the One Month Ending May 31, 2022

		C	urrent Month	Year to Date		%	Prev %
			Actual	Actual	Budget		Budget
Revenue	es				C		Ü
01-401	Corporate Fund Taxes	\$	1,315.32	\$ 1,315.32	\$ 560,000.00	0.23	0.00
01-402	Replacement Taxes		12,542.19	12,542.19	53,000.00	23.66	0.00
01-410	Grants		0.00	0.00	8,265.00	0.00	0.00
01-412	Donations and Sponsorsh		0.00	0.00	2,500.00	0.00	0.00
01-420	Interest Earned		482.08	482.08	500.00	96.42	0.00
01-430	Other Income		0.00	0.00	7,000.00	0.00	0.00
02-401	Recreation Fund Taxes		277.04	277.04	111,000.00	0.25	0.00
02-405	Programs Fees		203,463.50	203,463.50	634,340.00	32.07	0.00
02-412	Donations and Sponsorsh		1,638.88	1,638.88	20,850.00	7.86	0.00
02-420	Interest Earned		0.00	0.00	1,500.00	0.00	0.00
02-430	Other Income		1,354.44	1,354.44	500.00	270.89	0.00
03-401	Property Taxes-IMRF		101.84	101.84	30,900.00	0.33	0.00
03-420	Interest Earned		31.71	31.71	50.00	63.42	0.00
04-401	Property Taxes FICA		99.25	99.25	51,500.00	0.19	0.00
04-420	Interest Earned-FICA		23.90	23.90	100.00	23.90	0.00
05-401	Property Taxes Auditing		22.44	22.44	10,500.00	0.21	0.00
05-420	Interest Earned		5.17	5.17	5.00	103.40	0.00
06-401	Property Taxes-PDRMA		84.58	84.58	33,990.00	0.25	0.00
06-420	Interest Earned		18.84	18.84	50.00	37.68	0.00
06-430	Other Income		0.00	0.00	1,500.00	0.00	0.00
08-401	Property Taxes-SEASPA		248.85	248.85	169,950.00	0.15	0.00
08-420	Interest Earned		83.66	83.66	20.00	418.30	0.00
09-401	Property Taxes-Bond& In		727.56	727.56	1,200,000.00	0.06	0.00
09-420	Interest Earned		80.68	80.68	100.00	80.68	0.00
10-403	Interest Earned-Fund#10		909.03	909.03	0.00	0.00	0.00
10-410	Grants		0.00	0.00	400,000.00	0.00	0.00
10-412	Donations and Sponsorsh		0.00	0.00	500.00	0.00	0.00
10-450	Transfer In		0.00	0.00	1,200,000.00	0.00	0.00
11-412	Donations and Sponsorsh		0.00	0.00	500.00	0.00	0.00
11-420	Interest Earned		5.64	5.64	1.00	564.00	0.00
	Total Revenues		223,516.60	223,516.60	4,499,121.00	4.97	0.00
E	_						
Expense			12 942 00	12 942 00	201 621 50	6 27	0.00
	Full Time Wages		12,842.99	12,842.99	201,621.50	6.37	0.00
	Part Time Wages		1,046.25	1,046.25	24,000.00	4.36	0.00
	Overtime Wages		0.00	0.00	1,500.00	0.00	0.00
	IMRF Wages		4,464.18	4,464.18	44,800.00	9.96	0.00
	Health/Life Insurance		4,027.47	4,027.47	83,600.00	4.82	0.00
	Employee Reimbursemen		300.76	300.76	4,690.00	6.41	0.00
	Professional Developmen		0.00	0.00	8,548.50	0.00	0.00
	Uniforms		0.00	0.00	3,000.00	0.00	0.00
	Incentives/Awards/Recog		0.00	0.00	3,000.00	0.00	0.00
01-517			0.00	0.00	405.00	0.00	0.00
	Legal Publications		0.00	0.00	1,000.00	0.00	0.00
	Postage		0.00	0.00	1,600.00	0.00	0.00
01-611	Natural Gas		0.00	0.00	3,500.00	0.00	0.00

Community Pk District LaGrange Pk Income Statement For the One Month Ending May 31, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-612	Electric	0.00	0.00	16,850.00	0.00	0.00
01-613	Water	0.00	0.00	35,000.00	0.00	0.00
01-614	Internet	0.00	0.00	4,250.00	0.00	0.00
01-620	Association Dues	0.00	0.00	7,225.00	0.00	0.00
01-621	Park Board Expense	0.00	0.00	2,000.00	0.00	0.00
01-630	Office/Building/Prog Sup	0.00	0.00	10,300.00	0.00	0.00
01-631	Landscaping Supplies	0.00	0.00	20,000.00	0.00	0.00
01-632	Fuel	0.00	0.00	10,000.00	0.00	0.00
01-640	Repair Parts	0.00	0.00	8,175.00	0.00	0.00
01-701	Public Relations and Mar	0.00	0.00	2,500.00	0.00	0.00
01-702	Computer Services	1,064.72	1,064.72	22,000.00	4.84	0.00
01-703	Security Services	0.00	0.00	2,800.00	0.00	0.00
01-704	Legal Services	0.00	0.00	14,600.00	0.00	0.00
	Financial Services	0.00	0.00	12,100.00	0.00	0.00
01-707	Landscaping Services	0.00	0.00	20,000.00	0.00	0.00
01-708	Printing and Design Servi	0.00	0.00	1,000.00	0.00	0.00
01-709	Other Professional Servic	204.00	204.00	33,125.00	0.62	0.00
01-711	Refuse Disposal	0.00	0.00	2,200.00	0.00	0.00
01-712	Portable Toilets	0.00	0.00	1,575.00	0.00	0.00
	Bank Fees	0.00	0.00	800.00	0.00	0.00
01-719	Subscriptions	0.00	0.00	1,500.00	0.00	0.00
01-901	Contingency	0.00	0.00	27,500.00	0.00	0.00
02-501	Full Time Wages	8,513.35	8,513.35	176,901.28	4.81	0.00
	Part Time Wages	10,469.11	10,469.11	146,275.00	7.16	0.00
02-504	<u> </u>	0.00	0.00	1,100.00	0.00	0.00
02-505	IMRF Wages	9,017.54	9,017.54	138,000.00	6.53	0.00
02-512	Health/Life Insurance	3,333.08	3,333.08	66,200.00	5.03	0.00
02-513	Employee Reimbursemen	40.00	40.00	1,350.00	2.96	0.00
02-514	Professional Developmen	0.00	0.00	5,000.00	0.00	0.00
	Natural Gas	0.00	0.00	4,400.00	0.00	0.00
	Electric	0.00	0.00	14,850.00	0.00	0.00
	Water	0.00	0.00	2,000.00	0.00	0.00
02-630	Office/Building/Prog Sup	145.98	145.98	85,850.00	0.17	0.00
02-640	Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641	-	0.00	0.00	3,000.00	0.00	0.00
02-701	Public Relations and Mar	0.00	0.00	4,000.00	0.00	0.00
02-703	Security Services	1,750.92	1,750.92	7,500.00	23.35	0.00
	Printing and Design Servi	0.00	0.00	13,000.00	0.00	0.00
02-709	Other Professional Servic	7,350.00	7,350.00	44,700.00	16.44	0.00
02-710	Program Service Contract	0.00	0.00	33,989.00	0.00	0.00
02-711	Refuse Disposal	0.00	0.00	4,600.00	0.00	0.00
	Credit Card Fees	1,717.09	1,717.09	12,000.00	14.31	0.00
02-716	Co-Op Fees	0.00	0.00	10,000.00	0.00	0.00
02-723	Bank Fees	68.90	68.90	0.00	0.00	0.00
02-901	Contingency	0.00	0.00	18,600.00	0.00	0.00
	IMRF Employer Contribu	2,074.18	2,074.18	40,500.00	5.12	0.00
04-511	FICA - Employer Contrib	3,626.44	3,626.44	57,000.00	6.36	0.00
05-705	Financial Services	0.00	0.00	9,200.00	0.00	0.00
	Professional Developmen	0.00	0.00	800.00	0.00	0.00
55 511		3.00	3.00	000.00	0.00	0.00

Community Pk District LaGrange Pk Income Statement For the One Month Ending May 31, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
06-630	Safety Supplies	0.00	0.00	3,000.00	0.00	0.00
06-703	Security Services	0.00	0.00	11,750.00	0.00	0.00
06-709	Other Professional Servic	0.00	0.00	1,500.00	0.00	0.00
06-717	PDRMA Premium	0.00	0.00	26,500.00	0.00	0.00
08-501	Full Time Wages	710.60	710.60	9,500.00	7.48	0.00
08-630	Office/Building/Prog Sup	0.00	0.00	75,000.00	0.00	0.00
08-710	Program Service Contract	0.00	0.00	7,600.00	0.00	0.00
08-712	Portable Toilets	0.00	0.00	5,900.00	0.00	0.00
08-718	SEASPAR Contribution	0.00	0.00	61,000.00	0.00	0.00
08-950	Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-801	Bond Principal	40,456.67	40,456.67	225,000.00	17.98	0.00
09-802	Bond Interest	2,338.25	2,338.25	57,246.21	4.08	0.00
09-803	Paying Agent Fee	0.00	0.00	1,000.00	0.00	0.00
09-950	Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00
10-706	Architectrual/Engineering	0.00	0.00	120,000.00	0.00	0.00
10-811	Land Improvements	0.00	0.00	1,070,000.00	0.00	0.00
10-815	Vehicles	0.00	0.00	50,000.00	0.00	0.00
11-630	Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	Total Expenses	115,562.48	115,562.48	4,533,076.49	2.55	0.00
	Net Income	\$ 107,954.12	\$ 107,954.12	\$ (33,955.49)	(317.93)	0.00
					,	

For the One Month Ending May 31, 2022 CORPORATE FUND

		,	COM ONA	. L. 1					
	Current Month		Year to Date		Budget	YTD		Prev YTD	Prev %
Davianuas	Actual		Actual			Percentag			Budget
Revenues Composete Fund Toyon	\$ 1,315.32	\$	1 215 22	\$	560,000,00	0.22	\$	0.156.05	0.00
Corporate Fund Taxes	,	Ф	1,315.32 12,542.19	Ф	560,000.00	0.23 23.66	Ф	9,156.05 6,544.54	0.00
Replacement Taxes	12,542.19		*		53,000.00			· ·	
Grants	0.00		0.00		8,265.00	0.00		0.00	0.00
Donations and Sponsor	0.00		0.00		2,500.00	0.00		0.00	0.00
Interest Earned	482.08		482.08		500.00	96.42		13.22	0.00
Other Income	0.00		0.00		7,000.00	0.00		0.00	0.00
Total Revenues	14,339.59		14,339.59		631,265.00	2.27		15,713.81	0.00
Evnances									
Expenses Full Time Wages	12,842.99		12,842.99		201,621.50	6.37		14,891.02	0.00
	1,046.25		1,046.25		24,000.00	4.36		2,656.34	0.00
Part Time Wages	0.00		0.00		1,500.00	0.00		2,030.34	0.00
Overtime Wages					,				0.00
IMRF Wages	4,464.18		4,464.18		44,800.00	9.96		0.00	
Health/Life Insurance	4,027.47		4,027.47		83,600.00	4.82		0.00	0.00
Employee Reimbursem	300.76		300.76		4,690.00	6.41		0.00	0.00
Professional Developm	0.00		0.00		8,548.50	0.00		0.00	0.00
Uniforms	0.00		0.00		3,000.00	0.00		0.00	0.00
Incentives/Awards/Rec	0.00		0.00		3,000.00	0.00		0.00	0.00
EAP	0.00		0.00		405.00	0.00		0.00	0.00
Legal Publications	0.00		0.00		1,000.00	0.00		0.00	0.00
Postage	0.00		0.00		1,600.00	0.00		0.00	0.00
Telephones	0.00		0.00		0.00	0.00		140.00	0.00
Natural Gas	0.00		0.00		3,500.00	0.00		138.62	0.00
Electric	0.00		0.00		16,850.00	0.00		230.76	0.00
Water	0.00		0.00		35,000.00	0.00		0.00	0.00
Internet	0.00		0.00		4,250.00	0.00		0.00	0.00
Association Dues	0.00		0.00		7,225.00	0.00		0.00	0.00
Park Board Expense	0.00		0.00		2,000.00	0.00		0.00	0.00
Office/Building/Prog S	0.00		0.00		10,300.00	0.00		0.00	0.00
Landscaping Supplies	0.00		0.00		20,000.00	0.00		0.00	0.00
Fuel	0.00		0.00		10,000.00	0.00		0.00	0.00
Repair Parts	0.00		0.00		8,175.00	0.00		0.00	0.00
Public Relations and M	0.00		0.00		2,500.00	0.00		0.00	0.00
Computer Services	1,064.72		1,064.72		22,000.00	4.84		814.00	0.00
Security Services	0.00		0.00		2,800.00	0.00		0.00	0.00
Legal Services	0.00		0.00		14,600.00	0.00		0.00	0.00
Financial Services	0.00		0.00		12,100.00	0.00		0.00	0.00
Landscaping Services	0.00		0.00		20,000.00	0.00		1,818.45	0.00
Printing and Design Ser	0.00		0.00		1,000.00	0.00		0.00	0.00
Other Professional Serv	204.00		204.00		33,125.00	0.62		82.30	0.00
Refuse Disposal	0.00		0.00		2,200.00	0.02		0.00	0.00
Portable Toilets	0.00		0.00		1,575.00	0.00		0.00	0.00
Bank Fees	0.00		0.00		800.00	0.00		0.00	0.00
Subscriptions	0.00 0.00		0.00		1,500.00	0.00		0.00	0.00
Contingency			0.00		27,500.00	0.00		0.00	0.00
Total Expenses	23,950.37		23,950.37		636,765.00	3.76		20,771.49	0.00

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Community Pk District LaGrange Pk Income Statement

For the One Month Ending May 31, 2022 CORPORATE FUND

	Cı	urrent Month Actual	Year to Actu		Buc	lget	YTD Percentag	Prev YTD	Prev % Budget
Net Income	\$	(9,610.78) \$	6 (9,	,610.78) \$	(5	5,500.00)	174.74	\$ (5,057.68)	0.00

For the One Month Ending May 31, 2022 RECREATION FUND

	(Current Month Actual	Year to Date Actual	 Budget	YTD Percentage	j	Previous YTD	Prev % Budget
Revenues								
Recreation Fund Taxes	\$	277.04	\$ 277.04	\$ 111,000.00	0.25	\$	1,651.84	0.00
Programs Fees		203,463.50	203,463.50	634,340.00	32.07		167,161.50	0.00
Donations and Sponsor		1,638.88	1,638.88	20,850.00	7.86		2,000.00	0.00
Interest Earned		0.00	0.00	1,500.00	0.00		2.18	0.00
Other Income		1,354.44	1,354.44	500.00	270.89		0.00	0.00
Total Revenues		206,733.86	206,733.86	768,190.00	26.91		170,815.52	0.00
Evnanças								
Expenses Full Time Wages		8,513.35	8,513.35	176,901.28	4.81		12,092.46	0.00
9		*	,	*	7.16		5,883.35	0.00
Part Time Wages		10,469.11 0.00	10,469.11 0.00	146,275.00	0.00		0.00	
Interns Wages				1,100.00				0.00
IMRF Wages		9,017.54	9,017.54	138,000.00	6.53		2,903.78	0.00
Health/Life Insurance		3,333.08	3,333.08	66,200.00	5.03		0.00	0.00
Employee Reimbursem		40.00	40.00	1,350.00	2.96		0.00	0.00
Professional Developm		0.00	0.00	5,000.00	0.00		0.00	0.00
Telephones		0.00	0.00	0.00	0.00		90.00	0.00
Natural Gas		0.00	0.00	4,400.00	0.00		0.00	0.00
Electric		0.00	0.00	14,850.00	0.00		0.00	0.00
Water		0.00	0.00	2,000.00	0.00		0.00	0.00
Office/Building/Prog S		145.98	145.98	85,850.00	0.17		0.00	0.00
Repair Parts		0.00	0.00	4,000.00	0.00		0.00	0.00
Rentals		0.00	0.00	3,000.00	0.00		0.00	0.00
Public Relations and M		0.00	0.00	4,000.00	0.00		0.00	0.00
Security Services		1,750.92	1,750.92	7,500.00	23.35		0.00	0.00
Printing and Design Ser		0.00	0.00	13,000.00	0.00		0.00	0.00
Other Professional Serv		7,350.00	7,350.00	44,700.00	16.44		250.00	0.00
Program Service Contr		0.00	0.00	33,989.00	0.00		0.00	0.00
Refuse Disposal		0.00	0.00	4,600.00	0.00		0.00	0.00
Credit Card Fees		1,717.09	1,717.09	12,000.00	14.31		0.00	0.00
Co-Op Fees		0.00	0.00	10,000.00	0.00		0.00	0.00
Credit Card Fees		0.00	0.00	0.00	0.00		1,555.90	0.00
Bank Fees		68.90	68.90	0.00	0.00		42.55	0.00
Contingency		0.00	0.00	18,600.00	0.00		0.00	0.00
Total Expenses		42,405.97	42,405.97	797,315.28	5.32		22,818.04	0.00
Net Income	\$	164,327.89	\$ 164,327.89	\$ (29,125.28)	(564.21)	\$	147,997.48	0.00

For the One Month Ending May 31, 2022 ILLINOIS MUNICIPAL RETIREMENT FUND

	C	urrent Month Actual	Ŋ	Year to Date Actual	Budget	YTD Percentag	Pr	revious YTD	Prev % Budget
Revenues									
Property Taxes-IM	\$	101.84	\$	101.84	\$ 30,900.00	0.33	\$	729.50	0.00
Interest Earned		31.71		31.71	50.00	63.42		1.04	0.00
Total Revenues		133.55		133.55	30,950.00	0.43		730.54	0.00
Expenses									
IMRF Employer C		2,074.18		2,074.18	40,500.00	5.12		0.00	0.00
IMRF Contributio		0.00		0.00	0.00	0.00		2,784.04	0.00
Total Expenses		2,074.18		2,074.18	40,500.00	5.12		2,784.04	0.00
Net Income	\$	(1,940.63)	\$	(1,940.63)	\$ (9,550.00)	20.32	\$	(2,053.50)	0.00

For the One Month Ending May 31, 2022 SOCIAL SECURITY FUND

	Current Month Actual	Ŋ	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues							
Property Taxes FI	\$ 99.25	\$	99.25	\$ 51,500.00	0.19	\$ 911.42	0.00
Interest Earned-FI	23.90		23.90	100.00	23.90	11.94	0.00
Total Revenues	123.15		123.15	51,600.00	0.24	923.36	0.00
Expenses							
FICA - Employer	3,626.44		3,626.44	57,000.00	6.36	0.00	0.00
Repair Parts	0.00		0.00	0.00	0.00	3,024.93	0.00
Total Expenses	3,626.44		3,626.44	57,000.00	6.36	3,024.93	0.00
Net Income	\$ (3,503.29)	\$	(3,503.29)	\$ (5,400.00)	64.88	\$ (2,101.57)	0.00

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Community Pk District LaGrange Pk Income Statement

For the One Month Ending May 31, 2022 AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues				_		
Property Taxes Auditin	\$ 22.44	\$ 22.44	\$ 10,500.00	0.21	\$ 141.90	0.00
Interest Earned	5.17	5.17	5.00	103.40	0.14	0.00
Total Revenues	27.61	27.61	10,505.00	0.26	142.04	0.00
Expenses						
Financial Services	0.00	0.00	 9,200.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	9,200.00	0.00	0.00	0.00
Net Income	\$ 27.61	\$ 27.61	\$ 1,305.00	2.12	\$ 142.04	0.00

For the One Month Ending May 31, 2022 LIABILITY INSURANCE FUND

	Cı	rrent Month Actual	Y	ear to Date Actual	Budget	YTD Percentag	I	Previous YTD	Prev % Budget
Revenues									
Property Taxes-PD	\$	84.58	\$	84.58	\$ 33,990.00	0.25	\$	607.61	0.00
Interest Earned		18.84		18.84	50.00	37.68		0.49	0.00
Other Income		0.00		0.00	1,500.00	0.00		0.00	0.00
Total Revenues		103.42		103.42	35,540.00	0.29		608.10	0.00
Expenses									
Professional Devel		0.00		0.00	800.00	0.00		0.00	0.00
Safety Supplies		0.00		0.00	3,000.00	0.00		0.00	0.00
Security Services		0.00		0.00	11,750.00	0.00		0.00	0.00
Other Professional		0.00		0.00	1,500.00	0.00		0.00	0.00
PDRMA Premium		0.00		0.00	26,500.00	0.00		0.00	0.00
Total Expenses		0.00		0.00	43,550.00	0.00		0.00	0.00
Net Income	\$	103.42	\$	103.42	\$ (8,010.00)	(1.29)	\$	608.10	0.00

For the One Month Ending May 31, 2022 SPECIAL RECREATION FUND

	Current Month Actual		Year to Date Actual		Budget		YTD Percentage	Pr	revious YTD	Prev % Budget
Revenues										
Property Taxes-SE	\$	248.85	\$	248.85	\$	169,950.00	0.15	\$	1,768.27	0.00
Interest Earned		83.66		83.66		20.00	418.30		4.47	0.00
Total Revenues		332.51		332.51		169,970.00	0.20		1,772.74	0.00
Expenses										
Full Time Wages		710.60		710.60		9,500.00	7.48		653.84	0.00
Office/Building/Pr		0.00		0.00		75,000.00	0.00		0.00	0.00
Program Service C		0.00		0.00		7,600.00	0.00		0.00	0.00
Portable Toilets		0.00		0.00		5,900.00	0.00		0.00	0.00
SEASPAR Contrib		0.00		0.00		61,000.00	0.00		0.00	0.00
Transfer Out		0.00		0.00		65,000.00	0.00		0.00	0.00
Total Expenses		710.60		710.60		224,000.00	0.32		653.84	0.00
Net Income	\$	(378.09)	\$	(378.09)	\$	(54,030.00)	0.70	\$	1,118.90	0.00

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Community Pk District LaGrange Pk Income Statement

For the One Month Ending May 31, 2022 BONDS & INTEREST FUND

	Current Month Actual		Year to Date Actual		Budget	YTD Percentag	Previous YTD		Prev % Budget
Revenues									· ·
Property Taxes-Bond&	\$	727.56	\$ 727.56	\$	1,200,000.00	0.06	\$	3,225.45	0.00
Interest Earned		80.68	80.68		100.00	80.68		2.30	0.00
Total Revenues		808.24	808.24		1,200,100.00	0.07		3,227.75	0.00
Expenses									
Bond Principal		40,456.67	40,456.67		225,000.00	17.98		0.00	0.00
Bond Interest		2,338.25	2,338.25		57,246.21	4.08		0.00	0.00
Paying Agent Fee		0.00	0.00		1,000.00	0.00		0.00	0.00
Transfer Out		0.00	0.00		1,200,000.00	0.00		0.00	0.00
Total Expenses		42,794.92	42,794.92		1,483,246.21	2.89		0.00	0.00
Net Income	\$	(41,986.68)	\$ (41,986.68)	\$	(283,146.21)	14.83	\$	3,227.75	0.00

Income Statement For the One Month Ending May 31, 2022 CAPITAL PROJECT FUND #10

Community Pk District LaGrange Pk Current Month Year to Date

		Current Month Actual		Year to Date Actual		Budget
Revenues						
Interest Earned-Fund#10	\$	909.03	\$	909.03	\$	0.00
Grants		0.00		0.00		400,000.00
Donations and Sponsorships		0.00		0.00		500.00
Interest Earned		0.00		0.00		0.00
Transfer In	_	0.00	_	0.00	_	1,200,000.00
Total Revenues	_	909.03	_	909.03	-	1,600,500.00
Expenses						
Architectrual/Engineering		0.00		0.00		120,000.00
Land Improvements		0.00		0.00		1,070,000.00
Vehicles	_	0.00	_	0.00		50,000.00
Total Expenses	_	0.00	_	0.00		1,240,000.00
Net Income	\$_	909.03	\$_	909.03	\$	360,500.00

Income Statement For the One Month Ending May 31, 2022 CAPITAL PROJECT FUND #10 Community Pk District LaGrange Pk

YTD Percentage	Previous YTD	Prev % Budget
0.00	\$ 0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	8.41	0.00
0.00	0.00	0.00
0.06	8.41	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.25	\$ 8.41	0.00

Community Pk District LaGrange Pk Income Statement For the One Month Ending May 31, 2022 MEMORIAL FUND

	Cu	rrent Month Actual	Year to Date Actual		Budget	Budget YTD Previous YTD Percentage		Prev % Budget	
Revenues									
VMF Donations	\$	0.00	\$	0.00	\$ 0.00	0.00	\$	260.00	0.00
Donations and Spo		0.00		0.00	500.00	0.00		0.00	0.00
Interest Earned	-	5.64		5.64	1.00	564.00		0.26	0.00
Total Revenues	-	5.64		5.64	501.00	1.13		260.26	0.00
Expenses									
Program Supplies		0.00		0.00	1,500.00	0.00		0.00	0.00
Total Expenses		0.00		0.00	1,500.00	0.00		0.00	0.00
Net Income	\$	5.64	\$	5.64	\$ (999.00)	(0.56)	\$	260.26	0.00

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM#	Line Description	Debit Amount	Credit Amount	Job ID
5/30/22	02-200 Account Payable - Rec	Preschool Sup 2	Preschool Supplies FY 21_22	81.20		PRT
	Cash Basis		JILL CANNIZZO		81.20	
5/30/22	02-200 Account Payable - Rec Cash Basis	7122	MARCH/APRIL LIQUOR LICENSE FEES MARKET ACCESS CORP	350.00	350.00	BRN
5/30/22	02-200 Account Payable - Rec Cash Basis	LP00047	WINTER/SPRING SESSION	1,421.00		PEC
			MISS ANGIE'S MUSIC LLC		1,421.00	
5/30/22	02-200 Account Payable - Rec Cash Basis	22 THEATER	REIMBURSMENT FOR THEATER SUPPLIES	31.96	31.96	PTT
	Cash Basis		MICHELLE RITACCO		31.90	
5/30/22	02-200 Account Payable - Rec	100953800	READY TEDDY SUPPLIES	46.62		PRT
	Cash Basis		S & S WORLDWIDE		46.62	
5/30/22	01-200 Accounts Payable-Corpor	1935	TREES AND PLANTING	2,285.00		PKS
	Cash Basis		ST. AUBIN NURSEY & LANDSCAPE		2,285.00	
5/30/22	01-200 Accounts Payable-Corpor	WATER 1500	MEMORIAL PARK WATER	23.00		PKS
	Cash Basis		VILLAGE OF LAGRANGE PARK		23.00	
			-	4,238.78	4,238.78	
			=			

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
5/31/22	02-709 Other Professional Servic Cash Basis	THEATER 22	ADDAMS FAMILY SET CONSTRUCTION JOHN BADERMAN	2,107.59	2,107.59	PTT
5/31/22	02-710 Program Service Contract	UMPIRES 22	3 NIGHTS OF SOFTBALL GAMES	451.00		PSA
	Cash Basis		BEST OFFICIALS		451.00	
5/31/22	02-630 Office/Building/Prog Sup	22 PRESCHOO	PRESCHOOL REIMBURSEMENT	94.82		PRT
	Cash Basis		JILL CANNIZZO		94.82	
5/31/22	01-612 Electric	0000 APR 22	MEMORIAL ELECTRIC	210.20	210.20	PKS
	Cash Basis		COM-ED		210.20	
5/31/22	01-612 Electric	3000 APR 22	ELEC. SIGN ELECTRIC	22.68	22.69	PKS
	Cash Basis		COM-ED		22.68	
5/31/22	01-612 Electric Cash Basis	3001 APR 22	BEACK OAK ELECTRIC COM-ED	19.33	19.33	PKS
					19.55	
5/31/22	02-612 Electric Cash Basis	5008 APR 22	REC CENTER ELECTRIC COM-ED	1,022.06	1,022.06	BRC
					1,022.00	
5/31/22	01-612 Electric Cash Basis	6006 APR 22	Yena Park Electric COM-ED	31.24	31.24	PKS
5/31/22	01-612	7005 APR 22	HANESWORTH ELECTRIC	711.45		PKS
5/51/22	Electric Cash Basis	7003 AI K 22	COM-ED	711.43	711.45	TAS
5/31/22	01-612	7017 APR 22	MEMORIAL PAVILLION ELECTRIC	23.50		PKS
	Electric Cash Basis		COM-ED		23.50	
5/31/22	01-612	9006 APR 22	ELECTRIC 845	81.81		ВРК
	Electric Cash Basis		COM-ED		81.81	
5/31/22	02-709	20937	AQUARIUM MAINTENANCE	50.00		PRT
	Other Professional Servic Cash Basis		CRYSTAL CLEAN AQUARIUM MAINT.		50.00	
5/31/22	01-709	05312022	MONTHLY ACCOUNTING FEE -	1,075.00		ADM
	Other Professional Servic Cash Basis		MAY 2022 EPMAN ENTERPRISES, INC		1,075.00	
5/31/22	06-709 Other Professional Servic	216211	ANNUAL FIRE INSPECTION	1,291.25		BRC
	Cash Basis		FREDRIKSEN & SONS		1,291.25	
5/31/22	01-709	304520143	HP MAINTENANCE	204.00		OFF

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Other Professional Servic Cash Basis		HEWLETT-PACKARD FINA		204.00	
5/31/22	01-630 Office/Building/Prog Sup Cash Basis	22-106	AMANDA SEIDEL BUSINESS CARDS SHARON JOHNS	60.45	60.45	OFF
5/31/22	01-703 Security Services	37355456	QUARTERLY BILLING	426.61		BPK
	Cash Basis		JOHNSON CONTROLS SEC		426.61	
5/31/22	06-703 Security Services	37371530	INSTALLATION CHARGE	4,888.19		BRC
	Cash Basis		JOHNSON CONTROLS SEC		4,888.19	
5/31/22	01-703 Security Services	37372143	PRO RATED SERVICE CHARGE	263.70		BRC
	Cash Basis		JOHNSON CONTROLS SEC		263.70	
5/31/22	10-709 Other Professional Servic	6 22	PARK INVENTORY/STRATEGY/MASTER	14,175.00		ADM
	Cash Basis		PLAN JSD PROFESSIONAL SER		14,175.00	
5/31/22	Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 01-640 Repair Parts 01-631	ACE APR 22	BUILDING SUPPLIES	8.08		BPK
			KEYS FOR BUILDING	13.94		BRC
			KEYS	5.97		ВРК
			TIRE PATCH KIT	4.66		VEH
			LANDSCAPING SUPPLIES	90.21		PKS
	Landscaping Supplies Cash Basis		LAGRANGE PARK ACE HARDWARE		122.86	
5/31/22	01-611	NICOR 00006	GAS 845 BARNSDALE	128.36		ВРК
	Natural Gas Cash Basis		NICOR		128.36	
5/31/22	02-611 Natural Gas	NICOR 34637	GAS 1501 BARNSDALE	181.49		BRC
	Cash Basis		NICOR		181.49	
5/31/22	01-611 Natural Gas	NICOR 84478	GAS 132 OAK	51.90		PKS
	Cash Basis		NICOR		51.90	
5/31/22	01-702 Computer Services	14713	MONTHLY MANAGEMENT	430.00		OFF
	Cash Basis		NOVENTECH, INC.		430.00	
5/31/22	01-702 Computer Services	14778	MONTHLY PHONE	125.00		OFF
	Cash Basis		NOVENTECH, INC.		125.00	
5/31/22	01-702 Computer Services	14779	MICROSOFT 365	69.72		OFF
	Cash Basis		NOVENTECH, INC.		69.72	

Community Pk District LaGrange Pk Purchase Journal

ate	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
/31/22	01-709 Other Professional Servic	25895	INSPECTED AT 845	200.00		PKS
	Cash Basis		OVERDOORS OF ILLINOIS		200.00	
/31/22	01-709	INV03961921	OFFICE WATER	90.54		OFF
	Other Professional Servic Cash Basis		QUENCH USA, INC		90.54	
/31/22	01-630	24829516	ENVELOPES	86.54		OFF
	Office/Building/Prog Sup Cash Basis		QUILL CORPORATION		86.54	
31/22	01-630	24986252	FILE FOLDERS	55.96		OFF
31/22	Office/Building/Prog Sup Cash Basis	24900232	QUILL CORPORATION	33.90	55.96	OH
	Cash Basis		QUILL CORPORATION		33.90	
/31/22	01-630 Office/Building/Prog Sup	25136327	COPY PAPER	77.50		OFF
	Cash Basis		QUILL CORPORATION		77.50	
/31/22	02-630	25146633	PAPER FOR REC.	13.94		PSA
	Office/Building/Prog Sup Cash Basis		QUILL CORPORATION		13.94	
31/22	01-630	25178623	PLASTIC SIGNS	37.04		OFF
	Office/Building/Prog Sup Cash Basis		QUILL CORPORATION		37.04	
31/22	01-630	25313990	OFFICE SUPPLIES	109.97		OFF
31/22	Office/Building/Prog Sup Cash Basis	23313990	QUILL CORPORATION	109.97	109.97	Orr
	Casii Basis		QUILL CORFORATION		109.97	
31/22	02-709 Other Professional Servic	52822	ENTERTAINMENT FOR VETERAN'S MEMORIAL	125.00		PSE
	Cash Basis		GOREY, RYAN		125.00	
31/22	02-630	THEATER 22	ADDAMS FAMILY	121.94		PTT
	Office/Building/Prog Sup Cash Basis		REIMBURSEMENT ROLEK, HEATHER		121.94	
31/22	02-630	100996536	READY TEDDY PAPER	63.17		PRT
31/22	Office/Building/Prog Sup Cash Basis	100770330	S & S WORLDWIDE	03.17	63.17	IKI
	Casii Basis		3 & 3 WORLDWIDE		03.17	
31/22	08-710 Program Service Contract	22INC04	AIDE FOR DANCE	81.90		PYD
	08-710 Program Service Contract		AIDE FOR TUMBLING	61.20		PFT
	Cash Basis		SEASPAR		143.10	
31/22	08-718	22MEC03	SEASPAR MEMBER	29,672.50		PAD
	SEASPAR Contribution		CONTRIBUTION-FIRST INSTALLMENT			
	Cash Basis		SEASPAR		29,672.50	
31/22	02-710	2613	BASKETBALL CLASSES	840.00		PSY

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Program Service Contract Cash Basis		SPORTS R US		840.00	
5/31/22	02-630 Office/Building/Prog Sup Cash Basis	TS-INV-10717	SCHEDULING SITE FOR ADULT SPORTS TeamSideline	599.00	599.00	PSA
5/31/22	02-710 Program Service Contract	1607	VIDEOGRAPHY ADDAMS FAMILY	1,500.00		PTT
	Cash Basis		TRUFOCUS PRODUCTIONS INC		1,500.00	
5/31/22	01-613 Water	WATER 5810	HANESWORTH PARK WATER	43.35		PKS
	Cash Basis		VILLAGE OF LAGRANGE PARK		43.35	
5/31/22	01-613 Water	WATER 5812	REC CENTER WATER	303.45		BRC
	Cash Basis		VILLAGE OF LAGRANGE PARK		303.45	
5/31/22	31/22 02-641 Rentals 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis	AJ APR 22	LIFESTORAGE	298.00		PTT
			BUENA BEEF-SENIOR CLUB	142.99		PSR
			AMAZON-PRESCHOOL	17.97		PRT
			VISA		458.96	
5/31/22	Incentives/Awards/Recog 01-614	AK APR 22	BLACKBERRY-TJ LUNCH	70.00		ADM
			COMCAST-INTERNET	189.90		OFF
	Internet 01-621		IAPD-LEADERSHIP	750.00		ADM
	Park Board Expense 01-621 Park Board Expense		DEVELOPMENT IAPD LEADERSHIP REFUND		475.00	ADM
	01-711 Refuse Disposal		REPUBLIC-GARBAGE 845	177.14		PKS
	02-711 Refuse Disposal		REPUBLIC-GARBAGE 1501	409.25		BRC
	Cash Basis		VISA		1,121.29	
5/31/22	01-630 Office/Building/Prog Sup	FS APR 22	AMAZON-SAWHORSES	65.98		PKS
	01-632 Fuel		FUEL	125.00		VEH
	01-632 Fuel		FUEL	125.00		VEH
	Cash Basis		VISA		315.98	
5/31/22	01-516 Incentives/Awards/Recog	JC APR 22	HONEY FLUFF-FOR STAFF	20.51		ADM
	01-630		DOLLAR TREE-KITCHEN SUPPLIES FOR STAFF LUNCH	5.00		OFF
	Office/Building/Prog Sup 01-614		COMCAST COMCAST	149.90		OFF
	Internet 02-630 Office/Puilding/Prog Sup		LA CABANITA-STAFF LUNCH	154.88		PRT
	Office/Building/Prog Sup 01-516		LA CABANITA-STAFF LUNCH	154.87		ADM
	Incentives/Awards/Recog 02-711		REPUBLIC-GARBAGE 1501	464.30		BRC
	Refuse Disposal 01-711 Refuse Disposal		REPUBLIC-GARBAGE 845	176.60		PKS

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	02-630		JIMMY JOHNS-DINNER FOR	34.67		PTT
	Office/Building/Prog Sup 01-514		THEATER STAFF PANERA-INTERGOV. LUNCH	17.48		ADM
	Professional Development 01-614		HELLO FAX MONTHLY CHARGE	9.99		OFF
	Internet 02-630		CHIPOTLE-PRESCHOOL WRAP UP	199.65		PRT
	Office/Building/Prog Sup 02-630		MEETING CHIPOTLE PRESCHOOL WRAP UP	13.37		PRT
	Office/Building/Prog Sup		MEETING			
	01-620 Association Dues		IPRA LAURA MEMBERSHIP	279.00		ADM
	02-630 Office/Building/Prog Sup		JEWEL GRADUATION SUPPLIES	80.57		PRT
	01-701 Public Relations and Mar		ZIP RECRUITER JOB POSTINGS	512.00		ADM
	01-620 Association Dues		IPRA AMANDA MEMBERSHIP	279.00		ADM
	02-630		JEWEL-TAX REFUND		2.59	PRT
	Office/Building/Prog Sup Cash Basis		VISA		2,549.20	
5/31/22	02-630	ZK APR 22	JEWEL COFFEE	37.98		PSR
3/31/22	Office/Building/Prog Sup 02-630	ZK AI K 22				PSR
	Office/Building/Prog Sup		BILLS PLACE SR LUNCH	141.57		
	02-630 Office/Building/Prog Sup		COMMERCIAL BULBS	257.60		BRC
	02-630 Office/Building/Prog Sup		VS CREATIVE ENTERTAINMENT FACE PAINTING	55.00		PRT
	02-630 Office/Building/Prog Sup		JEWEL ENRICHMENT SUPPLIES	39.94		PEN
	02-630 Office/Building/Prog Sup		JEWEL SENIOR DRINKS	25.98		PSR
	02-630		1000 BULBS	113.86		BRC
	Office/Building/Prog Sup 02-630		CLEAN IT BUILDING SUPPLIES	111.31		BRC
	Office/Building/Prog Sup 02-630		HOME DEPOT BULK	443.87		PKS
	Office/Building/Prog Sup 02-630		MAINTENANCE ORDER JEWEL OSCO ENRICHMENT	47.98		PEN
	Office/Building/Prog Sup 02-630		COLOR RUN SUPPLY	329.85		PSE
	Office/Building/Prog Sup 02-630			59.99		BRC
	Office/Building/Prog Sup		AMAZON SOAP REFILLS			
	02-630 Office/Building/Prog Sup		AMAZON PICKLEBALL SUPPLY	29.99		PSA
	02-630 Office/Building/Prog Sup		AMAZON BULDING SUPPLIES	59.47		BRC
	02-630 Office/Building/Prog Sup		AMAZON CRASH BAR KEY	11.98		BRC
	02-630 Office/Building/Prog Sup		GORDON FOOD SERVICE	79.91		PSR
	02-630		AMAZON THEATRE SUPPLIES	186.60		PTT
	Office/Building/Prog Sup 02-630		BILL'S PLACE SENIOR LUNCH	61.96		PSR
	Office/Building/Prog Sup 02-630		SANTO SPORT STORE SOFTBALLS	702.00		PSA
	Office/Building/Prog Sup 02-709		ROSE PEST CONTROL	68.00		BRC
	Other Professional Servic 02-630		REDBOX SR MOVIE RENTAL	2.09		PSR
	Office/Building/Prog Sup					PKS
	01-640 Repair Parts		AMAZON IGNITION COIL FOR MOWER	43.98		
	02-630 Office/Building/Prog Sup		AMAZON POP UP CANOPY	111.11		BRC
	02-630 Office/Building/Prog Sup		JEWEL ENRICHMENT SUPPLIES	39.47		PEN

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	01-630 Office/Building/Prog Sup		AMAZON BASKETBALL NETS	25.73		PKS
	01-640		FERGUSON PLUMBING NEW	163.21		PKS
	Repair Parts		TOLIET MEMORIAL			
	02-630		CLEAN IT SUPPLY BUILDING	287.34		BRC
	Office/Building/Prog Sup		SUPPLIES	240.00		DIZG
	02-631		CONSERV GRASS SEED	349.00		PKS
	Landscaping Supplies 02-630 Office/Building/Prog Sup		AMAZON BUNGEE CORDS	13.98		BRC
	02-630 Office/Building/Prog Sup		PRESCHOOL DIPLOMA PAPER	21.39		PRT
	06-630 Safety Supplies		POSTER COMPLIANCE CENTER RENEWAL	163.68		BRC
	02-630 Office/Building/Prog Sup		PANERA BREAD THEATRE LUNCH	50.06		PTT
	02-630 Office/Building/Prog Sup		COSTCO BATTERIES	25.98		PTT
	02-630 Office/Building/Prog Sup		HOME DEPOT THEATRE PAINT	194.76		PTT
	02-630 Office/Building/Prog Sup		AMAZON BUBBLE MACHINE	62.98		PSU
	Cash Basis		VISA		4,419.60	
				71,744.83	71,744.83	

Community Pk District LaGrange Pk

6/10/22 at 12:30:38.	.87		•	strict LaGrange Pk Register	Page 45	Page: 1
Filter Criteria includ	les: 1) Accour	For the hts Payable only. Report order i	e Period From May	10, 2022 to Jun 13, 2022		
Check #	Date	Payee	Cash Account	Amount		
3101	5/10/22	TIGERLILY MUSIC	01-100	100.00		
PRTR0513202	5/11/22	FIRST NATIONAL BAN	01-100	17,702.19		
FDTD051322	5/13/22	INTERNAL REVENUE S	01-100	4,312.03		
STTD05132022	5/13/22	ILLINOIS DEPT OF REV	01-100	975.28		
3102	5/13/22	FIDUCIARY TRUST CO	01-100	50.00		
PRTR052722	5/25/22	FIRST NATIONAL BAN	01-100	19,854.57		
3104	5/25/22	Amanda Kennedy	01-100	1,224.72		
3105	5/25/22	CANNADAY, JESSICA	01-100	336.03		
3106	5/25/22	SANCHEZ-RODRIGUEZ	01-100	336.03		
3107	5/25/22	VOID	01-100			
3108	5/25/22	VOID	01-100			
FDTD052722	5/27/22	INTERNAL REVENUE S	01-100	5,288.63		
STTD052722	5/27/22	ILLINOIS DEPT OF REV	01-100	1,153.42		
3103	5/27/22	FIDUCIARY TRUST CO	01-100	50.00		
BDPRIN	5/27/22	ZIONS BANCORPORAT	01-100	40,456.67		
BDINT	5/27/22	McHENRY SAVINGS B	01-100	2,338.25		
INSJUNE2022	6/1/22	IPBC-HEALTH INS	01-100	7,360.55		
PRTR061022	6/8/22	FIRST NATIONAL BAN	01-100	16,238.29		
3111	6/10/22	FIDUCIARY TRUST CO	01-100	50.00		
FDTD061022	6/10/22	INTERNAL REVENUE S	01-100	4,240.83		
STTD061022	6/10/22	ILLINOIS DEPT OF REV	01-100	933.20		
3109	6/10/22	VOID	01-100			
3110	6/10/22	VOID	01-100			
3118	6/13/22	JOHN BADERMAN	02-100	2,107.59		
3119	6/13/22	BEST OFFICIALS	02-100	451.00		
3120	6/13/22	JILL CANNIZZO	02-100	176.02		
3121	6/13/22	COM-ED	01-100	2,122.27		
3122	6/13/22	CRYSTAL CLEAN AQU	02-100	50.00		
3123	6/13/22	EPMAN ENTERPRISES,	01-100	1,075.00		
3124	6/13/22	FREDRIKSEN & SONS	01-100	1,291.25		
3125	6/13/22	HEWLETT-PACKARD F	01-100	204.00		
3126	6/13/22	SHARON JOHNS	01-100	60.45		
3127	6/13/22	JOHNSON CONTROLS	06-100	5,578.50		
3128	6/13/22	JSD PROFESSIONAL SE	10-100	14,175.00		
3129	6/13/22	LAGRANGE PARK ACE	01-100	122.86		
3130	6/13/22	MARKET ACCESS COR	02-100	350.00		

Community Pk District LaGrange Pk

/10/22 at 12:30:38.92 For the state of the control			Check F e Period From May	Register 10, 2022 to Jun 13, 2022	Page 46	Page: 2	
Check #	Date	Payee	Cash Account	Amount			
3131	6/13/22	MISS ANGIE'S MUSIC L	02-100	1,421.00			
3132	6/13/22	NICOR	02-100	361.75			
3133	6/13/22	NOVENTECH, INC.	01-100	624.72			
3134	6/13/22	OVERDOORS OF ILLIN	01-100	200.00			
3135	6/13/22	QUENCH USA, INC	01-100	90.54			
3136	6/13/22	QUILL CORPORATION	01-100	380.95			
3137	6/13/22	GOREY, RYAN	02-100	125.00			
3138	6/13/22	MICHELLE RITACCO	02-100	31.96			
3139	6/13/22	ROLEK, HEATHER	02-100	121.94			
3140	6/13/22	S & S WORLDWIDE	02-100	109.79			
3141	6/13/22	SEASPAR	08-100	29,815.60			
3142	6/13/22	SPORTS R US	02-100	840.00			
3143	6/13/22	ST. AUBIN NURSEY &	01-100	2,285.00			
3144	6/13/22	TeamSideline	02-100	599.00			
3145	6/13/22	TRUFOCUS PRODUCTI	02-100	1,500.00			
3146	6/13/22	VILLAGE OF LAGRAN	01-100	369.80			
3147	6/13/22	VISA	02-100	8,865.03			
Total				198,506.71			



DATE: June 10, 2022

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: Agenda Item 12a - Employee Health Insurance Waiver

Recommendation

A motion and a second to approve revised Personnel Policy 4.2 Insurance, authorizing the Executive Director to implement an Employee Health Insurance Waiver Incentive. Roll Call Vote:

Background

Our legal counsel has reviewed the attached policy and documentation on the following pages. Upon further discussion with other professionals in the field, it was recommended to increase the incentive to 25% of the annual premium.

The incentive program and related payment amounts are subject to change by the Executive Director and/or Park District Board depending upon cost savings to the park district.



Explanation of Waiver Incentive

Plan Year July 1- June 30 31, 2023

The District offers an optional program to full-time employees who elect to waive health coverage under the District's group insurance plans if they have proof of coverage elsewhere. Electing this option provides a lump sum payment each plan year that waiver is elected providing the incentive program remains in effect.

Waiver incentives will be paid out on the 8/19/2022 pay date for current employees. For new hires, waiver incentive will be paid out after completing a 90-day waiting period; the incentive amount is accrued from the date of coverage eligibility through the end of the plan year.

Employees are responsible for 100% of the dental insurance premiums, and no incentive is offered for waiving dental coverage.

Health - amounts are calculated annually equivalent to 25% of the yearly single premium and 25% of yearly family of the HMO plan

For 2022, the waiver incentive amounts are as follows:

BCBSIL HMO Single \$1,893.45 Family \$5,568.03

The incentive program and related payment amounts are subject to change by the Executive Director and/or Park District Board depending upon cost savings to the park district. Additionally, the incentive payment is taxable as income and will be included in your W-2 for the calendar year in which it is received.

For an employee who has waived insurance and now requests enrollment in the District's healthcare insurance prior to

open enrollment, due to a qualifying event, the following will be required:

- If a qualified event occurs, please contact Human Resources within 30 days.
- The District's insurance provider forms must be completed and the employee will be responsible for the full premium for the remainder of the plan year.



Explanation of Waiver Incentive

Plan Year July 1- June 30, 2023

Name				Department
(Please print)				•
I certify that I have r as outlined above.	ead, unde	rstand, and agree to cor	nply with the Waiv	er Incentive Program provisions
Please select all tha	t are appli	cable:		
HEALTH				Incentive Amount
	Waive	e Single coverage	\$1,893.45	
	Waive	e Family coverage		\$5,568.03
				e and all dependent children. If no ndent children coverage.)
Employee's Signatu				
				_ Date
Executive Director _				Date
For HR and Payroll	only -	Effective date:	•	
If waiving health in	surance:			
		lth insurance coverage t e Community Park Distri		ealth insurance carrier and waive nsurance plan.
Please complete the	e following	for your current health i	nsurance coverag	e:
Insurance Carrier: _				



Policy No.:	Sa Grange Park 💆	Effective Date) : _
Insurance Carrier Address:			
Verification of coverage: Attach	a copy of your health insurance card	l or letter verifying coverage	
-		, ,	
Contact Number:			
Name of Insured:			
Employer:			

4.2 Insurance Plans

Introduction

Eligible employees may enroll in certain group insurance plans based on their employment classification by timely completion of the required enrollment forms. The employee's portion of any required premium payment may be made through payroll deduction.

Group plans are subject to the rules and regulations of the insurance providers and the Community Park District. Except where prohibited by law, the Park District reserves the right to change, modify, cancel or discontinue any group insurance plans or change the amount of the required employee premium at any time with or without notice. Employees' insurance under the plan(s) will terminate immediately if the group policies are cancelled or if the employee fails to make any required premium payment.

Newly hired employees do not have to complete their Introductory Period before being eligible to participate in the plan; they are eligible to participate on their 31st day of employment provided that they meet all plan requirements.

Employee Insurance Plans

The following group insurance plans are limited to full-time employees and their dependents (as defined by the insurance providers).

Medical

Group medical and hospitalization insurance is available to all eligible full-time employees and employees who are classified as Full-Time Employees for ACA purposes only. A summary plan description is available from the Human Resource Manager. Human Resources.

Life Insurance

The Park District provides all eligible full-time employees with basic life insurance based on the employee's annual base salary. A summary plan description is available from the Human Resource Manager. Human Resources.

Supplemental Insurances

The Park District offers supplemental medical and life insurance policies to eligible full-time employees and their dependents. The employee must pay the entire premium. Payment may be made through payroll deduction. Details on these plans are available from the Human Resource Manager. Human Resources.

COBRA

The Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA) provides employees and their covered dependents the option to extend group health insurance coverage in the event the insurance terminates due to separation of employment, reduction of hours, death, divorce or legal separation, disability, or Medicare entitlement. Please contact the Human Resource Manager Human Resources for detailed information on COBRA

Early Retirement under the IMRF Pension Plan

Full-time employees electing to retire early under the IMRF Pension Plan may purchase at their own cost continuous health insurance coverage under the Park District's existing plan until age 65.

Insurance Opt Out Program

The District offers an optional program to full-time employees who elect to waive health coverage under the District's group insurance plans if they have proof of coverage elsewhere. Electing this option provides a lump sum payment each plan year that waiver is elected providing the incentive program remains in effect.

Waiver incentives will be paid out in July following the Open Enrollment period for current employees. For new hires, waiver incentive will be paid out after completing a 90-day waiting period; the incentive amount is accrued from the date of coverage eligibility through the end of the plan year.

Health - amounts are calculated annually equivalent to 25% of the yearly single premium and 25% of yearly family of the HMO plan

The incentive program and related payment amounts are subject to change by the Executive Director and/or Park District Board depending upon cost savings to the park district. The incentive payment is taxable as income and will be included on your W-2 for the calendar year in which it was received.

For an employee who has waived insurance and now requests enrollment in healthcare insurance through the District prior to open enrollment. The following will be required:

- If a qualified event occurs, please contact Human Resources within 30 days.
- The District's insurance provider forms must be completed and any premium amounts that must be incurred for coverage will be the employee's responsibility.
- The employee may be required to reimburse the pro rata portion of the incentive received for that year.