

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
January 10, 2022 - 6:30 PM

1. Call to Order & Roll Call
  - a. Approval by a majority of the Commissioners present to allow Commissioner Zuck to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.
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 January 10, 2022 Agenda
6. Approval of Board Meeting Minutes
  - a. December 13, 2021 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
  - a. Laure Kosey – Campfire Concepts Strategic Planning Exercises
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
    - i. Human Resources, Executive Assistant
  - b. Recreation Report
    - i. Recreation Manager
    - ii. Recreation, Facilities, and Safety Manager
    - iii. Community Engagement & Marketing Coordinator
  - c. Parks Report
  - d. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
  - a. Sustainability
  - b. Long Range Planning

12. Unfinished Business

13. New Business

a. Budget Timeline

14. Next Regular Meeting: Monday, February 14, 2022, 6:30pm

15. Adjournment

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

**AGENDA – CHEAT SHEET**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**January 10, 2022 - 6:30 PM**

1. Call to Order & Roll Call  
**Announce the time and call the meeting to order. Ask for a Roll Call.**
  - a. Approval by a majority of the Commissioners present to allow Commissioner Zuck to attend the meeting by video conference, as she is unable to physically attend and has provided adequate notice as provided in section 3.6 of the Board Policy Manual.  
**Ask for a motion and a second to allow Commissioner Zuck to attend the meeting by video conference per section 3.6 of the Board Policy Manual.**
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 January 10, 2022 Agenda  
**Ask for a motion and a second to approve the January 10, 2022 Agenda.**
6. Approval of Board Meeting Minutes
  - a. December 13, 2021 Regular Meeting Minutes  
**Ask for a motion and a second to approve the December 13, 2021 Regular Meeting Minutes.**
7. Communications/Proclamations/Presentations
  - a. Laure Kosey – Campfire Concepts Strategic Planning Exercises  
**Introduce Laure Kosey of Campfire Concepts**
8. Staff Recognition
9. Staff Reports
  - a. Executive Report
    - i. Human Resources, Executive Assistant
  - b. Recreation Report
    - i. Recreation Manager
    - ii. Recreation, Facilities, and Safety Manager
    - iii. Community Engagement & Marketing Coordinator
  - c. Parks Report
  - d. Financial Consultant

Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of \$216,155.49. Roll Call Vote.

10. Committee Reports

- a. Sustainability
- b. Long Range Planning

11. Unfinished Business

12. New Business

- a. Budget Timeline

13. Next Regular Meeting: Monday, February 14, 2022, 6:30pm

14. Adjournment

Announce the time and ask for a motion and a second to adjourn the January 10, 2022 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  
December 13, 2021 - 6:00 PM

1. CALL TO ORDER & ROLL CALL

President Stastny called the regular meeting to order at 6:02 p.m.  
Commissioners present were Bob Corte, Peggy Ronovsky, and Lucy Stastny.  
Commissioners MJ Dorris and Alexandria Zuck were absent. Also present was  
Executive Director, Jessica Cannaday, Financial Consultant, Phil Mesi and  
Theresa Jackson as Recorder.

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. TRUTH IN TAXATION HEARING

Commissioner Ronovsky motioned to open the Truth in Taxation hearing at  
6:03pm, and motion was seconded by Commissioner Corte. The motion passed  
unanimously by roll call vote. There were no comments on the proposed tax levy.  
Commissioner Corte motioned to close the Truth in Taxation hearing at 6:05pm.  
The motion was seconded by Commissioner Ronovsky and the motion passed  
unanimously by roll call vote.

5. OPEN FORUM

There were no visitors present.

6. APPROVAL OF THE DECEMBER 13, 2021, AGENDA

Commissioner Corte made a motion to approve the December 13, 2021 Agenda,  
and the motion was seconded by Commissioner Ronovsky. The motion passed  
unanimously by voice vote.

## 7. APPROVAL OF BOARD MEETING MINUTES

- a. Commissioner Corte made a motion to approve the November 8, 2021 Regular Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.
- b. Commissioner Corte made a motion to approve the November 8, 2021 Executive Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

## 8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

None

## 9. STAFF RECOGNITION

None

## 10. STAFF REPORTS

### a. Executive Report

A written report was introduced by Executive Director Jessica Cannaday. There were no questions asked.

### b. Office Report

A written report was introduced by Office Manager Theresa Jackson as she was present to give her report. There were no questions asked.

### c. Recreation Report

- i. A written report from Ashley Jusk, Recreation Manager was included and presented by Executive Director, Jessica Cannaday. There were no questions asked.
- ii. A written report from Amanda Kennedy, Marketing & Finance Coordinator, was presented by Executive Director Jessica Cannaday. There were no questions asked.
- iii. A written report from Zak Kerby, Recreation, Facilities & Safety Manager was presented by Executive Director Cannaday. Jessica mentioned that Zak is introducing a new Nerf Warz program and utilizing the multi-purpose room into an obstacle course. She also stated that his and staff's work resulted in 30 new programs for the community during the Winter/Spring season. There were no questions asked.

### d. Parks Report

A written report from Ray Drexler, Building and Grounds Supervisor, was included in the board packet and presented by Executive Director

Cannaday. Commissioner Ronovsky mentioned her appreciation for including how much time is invested in specific tasks, and would like to continue to see that type of reporting. Commissioner Stastny mentioned how beautiful Memorial Park looks with the holiday lighting.

e. Financial Report

A written report from Financial Consultant Phil Mesi was included in the board packet and Phil was present to give his report. Phil mentioned the tax revenue is ahead at 55% collected. Questions were asked and answered.

## 11. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Ronovsky made a motion to approve the November disbursements in the amount of \$298,949.49. The motion was seconded by Commissioner Corte. The motion was passed unanimously by roll call vote.

## 12. COMMITTEE REPORTS

- a. Sustainability
- b. Long Range Planning

Commissioner Stastny and Commissioner Ronovsky both gave a brief overview of their master planning meeting with the JSD consultants.

## 13. UNFINISHED BUSINESS

- a. Ratification of Levy Ordinance Approval – Ordinance No. 002-21: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2022-2023 of the Community Park District of La Grange Park of Cook County, Illinois. Commissioner Corte made a motion to ratify the approval of such ordinance, seconded by Commissioner Ronovsky. Motion was passed unanimously by roll call vote.
- b. Ratification of PTELL Ordinance Approval – Ordinance No. 003-21: An Ordinance Providing for Specific Reduction of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law. Commissioner Corte made a motion to ratify the approval of such ordinance, seconded by Commissioner Ronovsky. Motion was passed unanimously by roll call vote.

## 14. NEW BUSINESS

## 15. NEXT REGULAR MEETING

Monday, January 10, 2022, at 6:30pm

## 16.ADJOURNMENT

Commissioner Ronovsky made a motion to adjourn the board meeting at 6:24 pm. Seconded by Commissioner Corte. Motion was pass unanimously by voice vote.

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Secretary

Approved, January 10, 2022



**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** January 10, 2021

**Re:** Strategic Planning Workshop

**Recommendation**

For discussion only

**Background**

The following documents are the results of the last strategic planning session in October of 2020. To prepare for the session please complete the following questions via the survey links:

**If the Community Park District didn't exist, what would the world be missing?**

[https://www.surveymonkey.com/r/stratplan1\\_1](https://www.surveymonkey.com/r/stratplan1_1)

**What do we do well?**

[https://www.surveymonkey.com/r/stratplan1\\_2](https://www.surveymonkey.com/r/stratplan1_2)

**Strengths, Opportunities, Weaknesses and Threats**

[https://www.surveymonkey.com/r/stratplan1\\_6](https://www.surveymonkey.com/r/stratplan1_6)

**Mission Evaluation/Development**

1. Why do we exist?
2. What's the broadest way to describe our work? (1-5 words)
3. For whom do we do this work?
4. Where do we do this work?

Answer these questions here: [https://www.surveymonkey.com/r/stratplan1\\_5](https://www.surveymonkey.com/r/stratplan1_5)

**Where do we want to be in 5-10 years?** Current Vision: Act as the center of the community, serve as residents' first choice for recreation, use resources wisely, and communicate effectively and responsively. [https://www.surveymonkey.com/r/Stratplan1\\_7](https://www.surveymonkey.com/r/Stratplan1_7)

**What is something we should stop doing?**

[https://www.surveymonkey.com/r/stratplan1\\_3](https://www.surveymonkey.com/r/stratplan1_3)

**What aren't we doing that needs to be done?**

[https://www.surveymonkey.com/r/stratplan1\\_4](https://www.surveymonkey.com/r/stratplan1_4)

**Where do we need to focus our resources (time and budget)?**

[https://www.surveymonkey.com/r/stratplan1\\_8](https://www.surveymonkey.com/r/stratplan1_8)

## Q1 Strengths:

Answered: 10   Skipped: 0

#	RESPONSES	DATE
1	Staff Programs reputation Customer service Knowledgeable Instructors Opportunities Convenience Class Size Friendliness Preschool Education	10/12/2020 4:40 PM
2	Keep all parks clean	10/12/2020 4:40 PM
3	Customer Service Variety of affordable programs	10/12/2020 4:39 PM
4	Diligent staff, good park space across neighborhoods, varied programs, well regarded among residents	10/12/2020 4:38 PM
5	Work always gets done	10/12/2020 4:38 PM
6	We have the knowledge and power to move our district forward. We just have to let it happen	10/12/2020 4:38 PM
7	staff and the community- the strength from the community is their support through paying their taxes in a timely manner	10/12/2020 4:37 PM
8	Committed staff.	10/12/2020 4:35 PM
9	Over all maintenance	10/12/2020 4:30 PM
10	dedicated staff, customer service, great residents, community, relationship with Little League, relationship with the village, relationship with the library, relationship with the chamber of commerce, Daddy Daughter Dance, teamwork, cooperative board, theatre, Ready Teddy Preschool reputation, walkable community, park locations	10/12/2020 1:54 PM

## Q2 Weaknesses

Answered: 10   Skipped: 0

#	RESPONSES	DATE
1	Money Facilities Lack Multi-purpose Use -	10/12/2020 4:40 PM
2	Not having enough workers	10/12/2020 4:40 PM
3	staff size indoor spacing needs	10/12/2020 4:39 PM
4	Aging park amenities, limited programming space, small staff	10/12/2020 4:38 PM
5	Lack of financial and that we are land locked	10/12/2020 4:38 PM
6	We need to keep up with our forward growth. Dont be a step behind someone or some other districts directions. Be the first.	10/12/2020 4:38 PM
7	due to a small community we have limitations on our budget	10/12/2020 4:37 PM
8	Ability to change with the times	10/12/2020 4:35 PM
9	Facility updates	10/12/2020 4:30 PM
10	reaching multi-family housing units, reaching our whole population, program variety and diversity, co-op programs, some policies are poorly written, outdated general use rules and regulations, website, adult programming, senior programming, inexperienced director/staff, work plans, fund balance policy, financial software, preventative maintenance	10/12/2020 1:54 PM

## Q3 Opportunities

Answered: 8   Skipped: 2

#	RESPONSES	DATE
1	Fund raising	10/12/2020 4:40 PM
2	park improvements, more creative programming	10/12/2020 4:38 PM
3	We as a park district have at least a few to offer	10/12/2020 4:38 PM
4	Recognize them and take the time to dig deep and see what a yes would accomplish. Starting with a yes. Let's see how we can make the yes happen.	10/12/2020 4:38 PM
5	partnering with local business'- whether its sponsorship opportunities, using our facilities/ parks as a rental or other programming opportunities	10/12/2020 4:37 PM
6	To grow as an organization. To better serve our community	10/12/2020 4:35 PM
7	Programs to gather people	10/12/2020 4:30 PM
8	cost recovery model, fitness, staff training, fund development/foundation, social media, improved marketing, summer camp, rentals, preschool	10/12/2020 1:54 PM

## Q4 Threats

Answered: 7   Skipped: 3

#	RESPONSES	DATE
1	Pandemic	10/12/2020 4:38 PM
2	That small turn out always causing the program to end	10/12/2020 4:38 PM
3	The only threat i feel we have is being a step behind the times. I have seen such wonderful things happen to our district in the past year even with Covid hanging a round. Being stalled with no movement forward is and would be a problem. Let's not let that happen. And to honest i don't see it happening And having good leadership and staff is the key. And we do have that now too.	10/12/2020 4:38 PM
4	Covid- uncertainty of the near future	10/12/2020 4:37 PM
5	Budget that threatens our ability to change. Makes us appear complacent	10/12/2020 4:35 PM
6	None	10/12/2020 4:30 PM
7	Access to indoor space, dependency on the school districts, COVID, staff size, park maintenance that's been deferred too long, no transition plan	10/12/2020 1:54 PM

## Q1 If the Community Park District didn't exist, what would the world be missing?

Answered: 13 Skipped: 0

#	RESPONSES	DATE
1	Well maintained green space and maintained playing fields for organized and informal sports.	10/25/2020 2:02 PM
2	Places to play and learn for children and adults.	10/16/2020 3:42 PM
3	Affordable recreation	10/12/2020 4:19 PM
4	Quality free communal spaces for people of all ages to gather. Affordable recreation opportunities.	10/12/2020 4:19 PM
5	Home town fun, neighbors meeting neighbors, and educational learning through classes and group events	10/12/2020 4:19 PM
6	Avenue to better living. Place to go to relax and enjoy the weather.	10/12/2020 4:19 PM
7	Affordable Preschool, large theatre program and a variety of sports programs	10/12/2020 4:18 PM
8	Affordable recreation	10/12/2020 4:18 PM
9	A place for people to gather and be in a community	10/12/2020 4:18 PM
10	Home town fun, neighbors meeting neighbors, and educational learning through classes and group events	10/12/2020 4:18 PM
11	Affordable recreation	10/12/2020 4:18 PM
12	preschool, sports leagues, fitness opportunities and a sense of community	10/12/2020 4:17 PM
13	Afternoon Antics Friendships built during Afternoon Antics Recreation Center Veteran's Memorial Jack Ryder's research Children that aren't as prepared for kindergarten Video recordings/memories of dance recitals Video recordings/memories of theatre performances Relationships/friendships developed during senior club Friendships developed during table tennis	10/12/2020 1:04 PM

## Q1 What do we do really well?

Answered: 7   Skipped: 0

#	RESPONSES	DATE
1	We provide several programs for all ages year round	10/12/2020 4:31 PM
2	Ready Teddy, Theater Program, appearance of the Parks	10/12/2020 4:29 PM
3	Creating memories for family & friends with classes, events & school. Provide accessible affordable recreation for all. Allows for people to try different classes without making a long term commitment or paying a lot.	10/12/2020 4:28 PM
4	Offer a broad array of high quality programs. Strong personal connection with our resident/customer base.	10/12/2020 4:27 PM
5	Customer Service Affordable recreation programs for both residents and neighboring towns	10/12/2020 4:27 PM
6	We provide several programs for all ages year round	10/12/2020 4:26 PM
7	From phone calls and customer service to programming and events, staff works really hard to provide an outstanding experience.	10/12/2020 1:39 PM

Q1 What's something we should stop doing?

Answered: 2    Skipped: 0

#	RESPONSES	DATE
1	nothing, we are great	10/12/2020 5:43 PM
2	Investing in co-op programs that our residents aren't interested in.	10/12/2020 2:05 PM



## Q1 What aren't we doing that needs to be done?

Answered: 4   Skipped: 0

#	RESPONSES	DATE
1	Better tech and audio equipment for meetings. More dog resources within the community	10/16/2020 3:48 PM
2	Research on what is working in other park district and have a clearing understanding of how to keep it strong.	10/12/2020 5:48 PM
3	Re evaluate programs more frequently for profit	10/12/2020 5:45 PM
4	Planning for major park maintenance. Actively reaching out to residents to develop new programming.	10/12/2020 2:07 PM

## Q1 Why do we exist?

Answered: 10 Skipped: 0

#	RESPONSES	DATE
1	To serve the community with entertainment and learning and play activities	10/16/2020 3:46 PM
2	To help residents	10/12/2020 5:23 PM
3	Because we want to provide something that is the best in the area	10/12/2020 5:19 PM
4	To provide opportunities for our residents to develop themselves while doing recreational and educational activities	10/12/2020 5:18 PM
5	to bring out community together	10/12/2020 5:18 PM
6	We exist to provide fun recreational opportunities for la Grange Park residents	10/12/2020 5:17 PM
7	Provide recreational opportunities	10/12/2020 5:17 PM
8	to offer the community recreational programming, facilities and outdoor space	10/12/2020 5:17 PM
9	To serve community	10/12/2020 5:16 PM
10	To help people live their best lives	10/12/2020 1:57 PM

## Q2 What is the broadest way to describe our work? (1-5 words)

Answered: 9   Skipped: 1

#	RESPONSES	DATE
1	Help	10/12/2020 5:23 PM
2	Always giving our best	10/12/2020 5:19 PM
3	Educational and recreational opportunities	10/12/2020 5:18 PM
4	serving our community in an affordable, responsible manner	10/12/2020 5:18 PM
5	Parks, preschool, programs	10/12/2020 5:17 PM
6	Enhance quality of life	10/12/2020 5:17 PM
7	place for recreational and leisure activities	10/12/2020 5:17 PM
8	Help others	10/12/2020 5:16 PM
9	We connect our community	10/12/2020 1:57 PM

## Q3 For whom do we do this work?

Answered: 10   Skipped: 0

#	RESPONSES	DATE
1	The community	10/16/2020 3:46 PM
2	For the residents	10/12/2020 5:23 PM
3	For the public and for ourselves	10/12/2020 5:19 PM
4	For our residents and surrounding communities	10/12/2020 5:18 PM
5	the community of la grange park	10/12/2020 5:18 PM
6	LP residents	10/12/2020 5:17 PM
7	Our tax paying community of all ages & abilities	10/12/2020 5:17 PM
8	The residents of LGP and surrounding communities	10/12/2020 5:17 PM
9	Our fellow residents	10/12/2020 5:16 PM
10	Residents, business, and neighbors	10/12/2020 1:57 PM

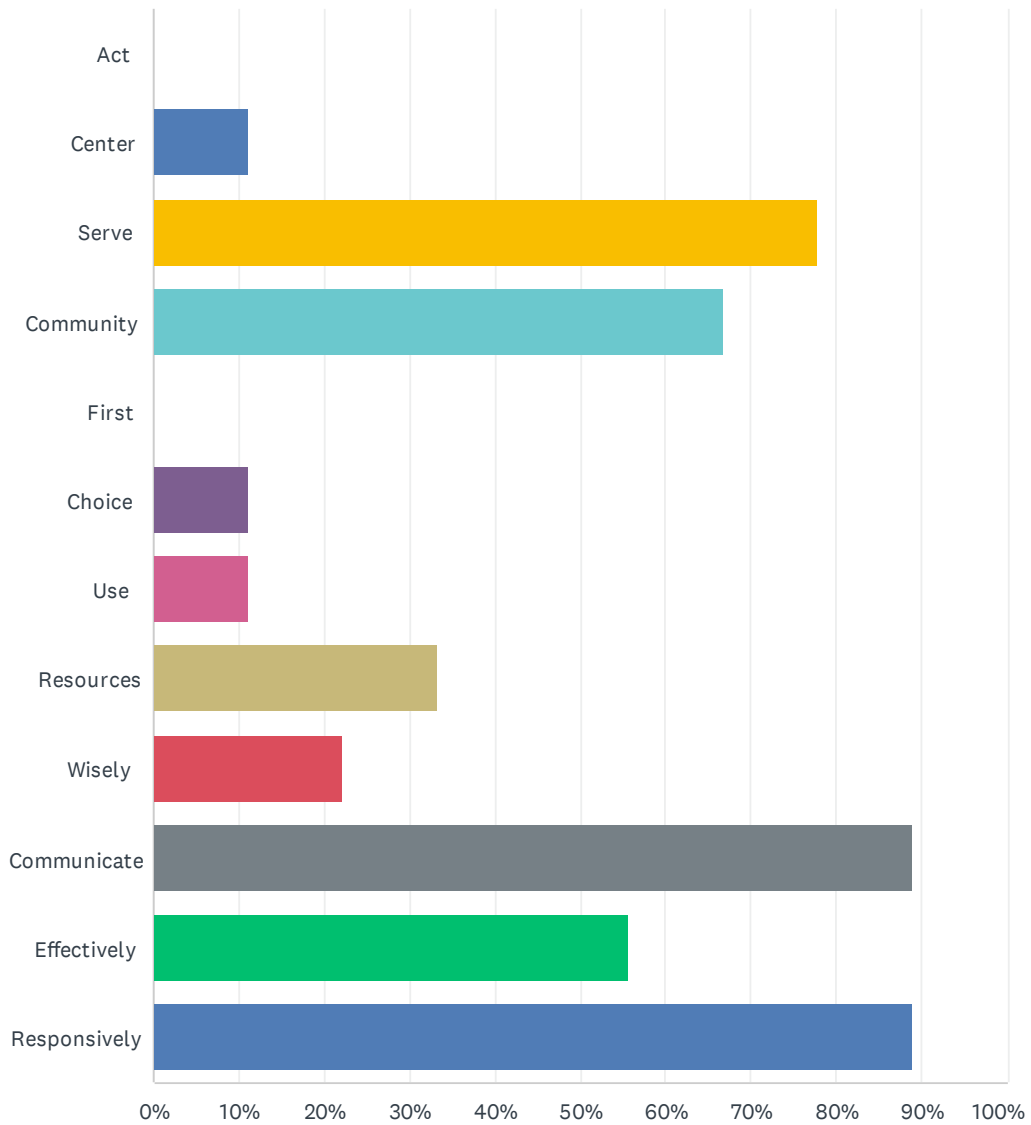
## Q4 Where do we do this work?

Answered: 10   Skipped: 0

#	RESPONSES	DATE
1	Within the community and surrounding communities as neccessary	10/16/2020 3:46 PM
2	in la grange park	10/12/2020 5:23 PM
3	At LP parks	10/12/2020 5:19 PM
4	We do everything we do for our residents approval within our parks and facilities	10/12/2020 5:18 PM
5	parks and recreation building	10/12/2020 5:18 PM
6	Our community	10/12/2020 5:17 PM
7	Within our own community - creates pride	10/12/2020 5:17 PM
8	Our facility, our parks and partner locations	10/12/2020 5:17 PM
9	Throughout the village	10/12/2020 5:16 PM
10	La Grange Park	10/12/2020 1:57 PM

## Q1 Which words in our vision could be considered organizational "values"?

Answered: 9 Skipped: 0



## Strategic Planning Session 1.7 Values

ANSWER CHOICES	RESPONSES	
Act	0.00%	0
Center	11.11%	1
Serve	77.78%	7
Community	66.67%	6
First	0.00%	0
Choice	11.11%	1
Use	11.11%	1
Resources	33.33%	3
Wisely	22.22%	2
Communicate	88.89%	8
Effectively	55.56%	5
Responsively	88.89%	8
Total Respondents: 9		

## Q2 Which values are imperative to fulfilling our mission?

Answered: 6   Skipped: 3

#	RESPONSES	DATE
1	Serve Community	10/12/2020 5:45 PM
2	Serving the residents with quality choices in activities	10/12/2020 5:40 PM
3	responsive and responsible to LGP with integrity	10/12/2020 5:39 PM
4	Honesty and transparent	10/12/2020 5:37 PM
5	Serve	10/12/2020 5:35 PM
6	fiscal responsibility, innovation, communication	10/12/2020 2:02 PM



## Q3 Which values are essential in achieving our vision?

Answered: 5   Skipped: 4

#	RESPONSES	DATE
1	Knowledge of programs and services with a professional attitude	10/12/2020 5:40 PM
2	honesty, professionalism and fun	10/12/2020 5:39 PM
3	Great communication thru honest and open dialogue	10/12/2020 5:37 PM
4	Communication	10/12/2020 5:35 PM
5	Inclusivity/accessibility, customer service, respect	10/12/2020 2:02 PM

## Q4 Which values are required for effective board members?

Answered: 5   Skipped: 4

#	RESPONSES	DATE
1	Communication	10/12/2020 5:40 PM
2	listening to the community and participate	10/12/2020 5:39 PM
3	Transparency	10/12/2020 5:37 PM
4	Resources	10/12/2020 5:35 PM
5	Communication, cooperation	10/12/2020 2:02 PM

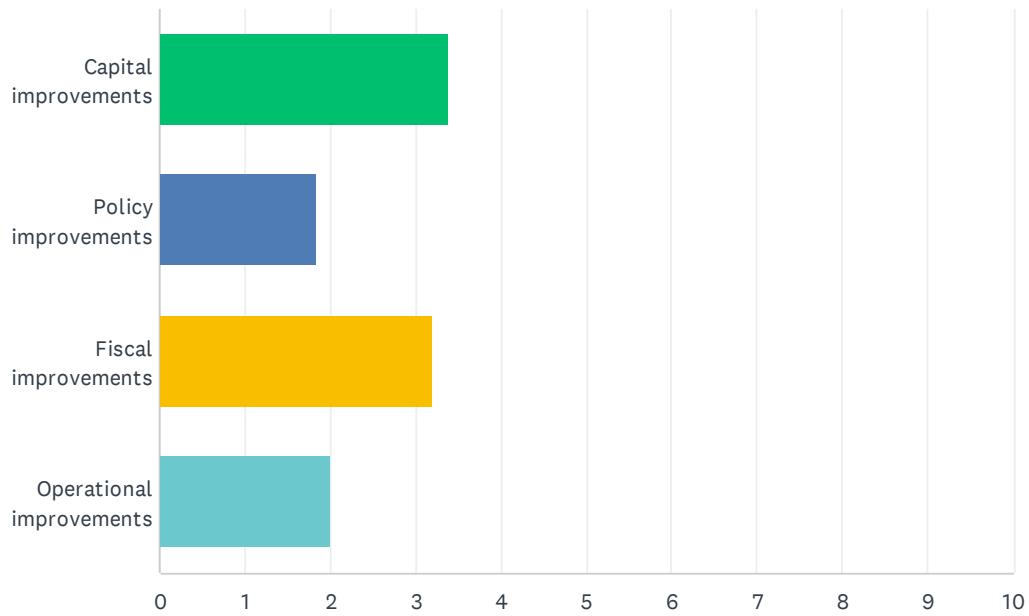
## Q5 Which values are required for effective team members?

Answered: 5   Skipped: 4

#	RESPONSES	DATE
1	Communication	10/12/2020 5:40 PM
2	listening to the Board Members ideas and open to the Staffs thoughts	10/12/2020 5:39 PM
3	Hard work with everyone in mind for the good of the agency	10/12/2020 5:37 PM
4	Serve	10/12/2020 5:35 PM
5	Safety, communication, inclusion, respect, innovation, customer service, creativity	10/12/2020 2:02 PM

## Q1 Where do we need to focus our resources (time and budget)?

Answered: 6   Skipped: 1



	1	2	3	4	TOTAL	SCORE
Capital improvements	60.00% 3	20.00% 1	20.00% 1	0.00% 0	5	3.40
Policy improvements	16.67% 1	0.00% 0	33.33% 2	50.00% 3	6	1.83
Fiscal improvements	20.00% 1	80.00% 4	0.00% 0	0.00% 0	5	3.20
Operational improvements	20.00% 1	0.00% 0	40.00% 2	40.00% 2	5	2.00

## Q2 What capital improvements need to be addressed immediately?

Answered: 6   Skipped: 1

#	RESPONSES	DATE
1	Park and facility enhancements	10/12/2020 5:52 PM
2	Our outside parks and playgroup equipment need attention through revenue allocation	10/12/2020 5:51 PM
3	Park and facility enhancements	10/12/2020 5:50 PM
4	Outdoor tennis facilities	10/12/2020 5:50 PM
5	yena walking path, Stone Monroe tennis court, Beach Oak basketball area, a gym/ auditorium	10/12/2020 5:49 PM
6	Beach/Oak Park, Yena Park, playground replacement plan, recreation center expansion plan.	10/12/2020 2:12 PM

## Q3 What policy improvements needs to be addressed immediately?

Answered: 6   Skipped: 1

#	RESPONSES	DATE
1	Make the park and facility where people prefer to be	10/12/2020 5:52 PM
2	I feel we are changing as we are going along. And changes have already been accomplished. Yes !,	10/12/2020 5:51 PM
3	Make the park and facility where people prefer to be	10/12/2020 5:50 PM
4	Blank	10/12/2020 5:50 PM
5	not sure	10/12/2020 5:49 PM
6	Safety/Crisis policies. General Use/Regulations. Legal review of all policies.	10/12/2020 2:12 PM

## Q4 What fiscal improvements needs to be addressed immediately?

Answered: 4   Skipped: 3

#	RESPONSES	DATE
1	Keeping up on budget balances through these very difficult times.	10/12/2020 5:51 PM
2	Use our special needs funds	10/12/2020 5:50 PM
3	review fund balance policy	10/12/2020 5:49 PM
4	Adjusting fund balance policies to allow for quicker capital fund transfers.	10/12/2020 2:12 PM

## Q5 What operational improvements need to be addressed immediately?

Answered: 4   Skipped: 3

#	RESPONSES	DATE
1	Keep moral positive	10/12/2020 5:52 PM
2	I feel staff is already on top of it all. And doing it along the way almost each day. Bravo	10/12/2020 5:51 PM
3	None	10/12/2020 5:50 PM
4	Community survey for new program development, transition plan development (board and staff), develop a comprehensive cost recovery procedure, develop more comprehensive rental fees, develop concrete affiliate agreements	10/12/2020 2:12 PM



**DATE:** January 7, 2022

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

**FROM:** Jessica Cannaday, Executive Director

**RE: December Board Report**

**Executive Office Report**

**Master Plan December Update**

- Initial Park Planning Surveys were closed
- Focus groups were held with staff, board, and stakeholders
- Word began on the community-wide survey

**Master Plan Coming Up January/February**

- January 13 Public Input Workshop
- January 24 February 18 Community-Wide Survey Live
- Beginning of February ACRON Engagement Workshop
- February 17 at 5pm – Board Focus Group

**Bond Issuance**

- Over \$7.2 million in orders (over 3x the amount of bonds available).
- Achieved oversubscription of 2-5x in all but one maturity.
- Lowered yields two to five basis point (0.02-0.05%) across six maturities.
- Secured a true interest cost of 1.52% on the 11-year bank-qualified transaction
- Refinanced existing bonds and deposited over \$1,402,000 for projects.

**Cook County COVID-19 Mitigations**

Just in time for the holidays, the Cook County Department of Health (CCDPH) issued a new mitigation order that included proof of vaccination requirements, stringent masking protocol, signage, and more. The order was revised on December 31. Thanks to our dedicated staff, our agency is in compliance with the order.

**Police Reports**

In checking with the police department it has been confirmed that all business/facility checks are routine. The reports for each park location are included – with no significant issues in December.

**Coming Up January/February**

- We hope to complete all components of our Tree Management Plan. There may be a few policies regarding tree management that will need board approval next month.
- Our Community Survey will go live!
- A printed Summer Camp Guide will be delivered and resident registration will open February 17.

Park District Report  
December 2021

Incident Address	Incident Date And Time	Incident Number	Incident Type
BARNSDALE RD / E 26TH ST	12/01/2021 09:42:41	2021-00008053	Building Check
BARNSDALE RD / E 26TH ST	12/01/2021 15:53:34	2021-00008062	Building Check
BARNSDALE RD / E 26TH ST	12/02/2021 17:17:35	2021-00008106	Building Check
BARNSDALE RD / E 26TH ST	12/04/2021 00:27:29	2021-00008152	Building Check
BARNSDALE RD / E 26TH ST	12/06/2021 13:40:00	2021-00008240	Building Check
BARNSDALE RD / E 26TH ST	12/06/2021 17:23:02	2021-00008249	Building Check
BARNSDALE RD / E 26TH ST	12/07/2021 13:19:22	2021-00008275	Building Check
BARNSDALE RD / E 26TH ST	12/09/2021 10:47:52	2021-00008353	Building Check
BARNSDALE RD / E 26TH ST	12/10/2021 15:31:19	2021-00008406	Building Check
BARNSDALE RD / E 26TH ST	12/13/2021 09:14:08	2021-00008500	Building Check
BARNSDALE RD / E 26TH ST	12/16/2021 16:55:16	2021-00008627	Building Check
BARNSDALE RD / E 26TH ST	12/18/2021 03:18:20	2021-00008687	Building Check
BARNSDALE RD / E 26TH ST	12/18/2021 12:27:29	2021-00008698	Building Check
BARNSDALE RD / E 26TH ST	12/21/2021 10:52:52	2021-00008786	Building Check
BARNSDALE RD / E 26TH ST	12/23/2021 21:45:55	2021-00008877	Business Check
BARNSDALE RD / E 26TH ST	12/24/2021 08:29:08	2021-00008900	Building Check
BARNSDALE RD / E 26TH ST	12/24/2021 16:18:23	2021-00008910	Building Check
BARNSDALE RD / E 26TH ST	12/24/2021 23:43:28	2021-00008926	Building Check
BARNSDALE RD / E 26TH ST	12/25/2021 12:05:15	2021-00008942	Building Check
BARNSDALE RD / E 26TH ST	12/26/2021 10:20:04	2021-00008976	Building Check
BARNSDALE RD / E 26TH ST	12/27/2021 21:47:55	2021-00009027	Loud Noise Complaints
BARNSDALE RD / E 26TH ST	12/28/2021 11:41:59	2021-00009065	Building Check
BARNSDALE RD / E 26TH ST	12/29/2021 17:13:25	2021-00009102	Building Check
BARNSDALE RD / E 26TH ST	12/30/2021 09:53:46	2021-00009130	Building Check
BARNSDALE RD / E 26TH ST	12/30/2021 17:03:21	2021-00009144	Building Check
BARNSDALE RD / E 26TH ST	12/31/2021 10:58:16	2021-00009166	Building Check
BARNSDALE RD / E 26TH ST	12/31/2021 15:59:18	2021-00009173	Building Check

1/6/2022 12:40:26 PM

Park District Report  
December 2021

Incident Address	Incident Date And Time	Incident Number	Incident Type
E OAK AVE / SHERWOOD RD	12/01/2021 08:47:30	2021-00008052	Building Check
E OAK AVE / SHERWOOD RD	12/02/2021 02:07:12	2021-00008078	Building Check
E OAK AVE / SHERWOOD RD	12/02/2021 09:21:37	2021-00008090	Business Check
E OAK AVE / SHERWOOD RD	12/02/2021 16:23:24	2021-00008103	Building Check
E OAK AVE / SHERWOOD RD	12/03/2021 00:13:47	2021-00008119	Suspicious Auto
E OAK AVE / SHERWOOD RD	12/03/2021 00:20:11	2021-00008120	Building Check
E OAK AVE / SHERWOOD RD	12/03/2021 08:51:25	2021-00008129	Business Check
E OAK AVE / SHERWOOD RD	12/03/2021 18:08:50	2021-00008145	Community Contacts
E OAK AVE / SHERWOOD RD	12/04/2021 12:42:18	2021-00008172	Building Check
E OAK AVE / SHERWOOD RD	12/05/2021 16:23:43	2021-00008213	Business Check
E OAK AVE / SHERWOOD RD	12/06/2021 15:36:56	2021-00008247	Business Check
E OAK AVE / SHERWOOD RD	12/07/2021 15:27:37	2021-00008276	Building Check
E OAK AVE / SHERWOOD RD	12/10/2021 09:51:17	2021-00008396	Business Check
E OAK AVE / SHERWOOD RD	12/10/2021 21:36:10	2021-00008411	Building Check
E OAK AVE / SHERWOOD RD	12/12/2021 11:28:52	2021-00008466	Business Check
E OAK AVE / SHERWOOD RD	12/15/2021 21:50:25	2021-00008589	Building Check
E OAK AVE / SHERWOOD RD	12/16/2021 05:24:47	2021-00008609	Business Check
E OAK AVE / SHERWOOD RD	12/17/2021 13:26:48	2021-00008663	Business Check
E OAK AVE / SHERWOOD RD	12/19/2021 00:06:41	2021-00008712	Building Check
E OAK AVE / SHERWOOD RD	12/20/2021 13:40:33	2021-00008754	Business Check
E OAK AVE / SHERWOOD RD	12/24/2021 02:30:02	2021-00008892	Building Check
E OAK AVE / SHERWOOD RD	12/24/2021 07:28:16	2021-00008897	Business Check
E OAK AVE / SHERWOOD RD	12/26/2021 08:56:32	2021-00008974	Business Check
E OAK AVE / SHERWOOD RD	12/26/2021 17:49:20	2021-00008985	Business Check
E OAK AVE / SHERWOOD RD	12/27/2021 09:58:33	2021-00009008	Business Check
E OAK AVE / SHERWOOD RD	12/29/2021 15:47:59	2021-00009099	Building Check
E OAK AVE / SHERWOOD RD	12/30/2021 04:40:38	2021-00009118	Building Check
E OAK AVE / SHERWOOD RD	12/31/2021 02:04:01	2021-00009157	Building Check
E OAK AVE / SHERWOOD RD	12/31/2021 13:20:40	2021-00009169	Business Check
E OAK AVE / SHERWOOD RD	12/31/2021 21:42:18	2021-00009183	Building Check
SHERWOOD RD / E OAK AVE	12/01/2021 20:12:06	2021-00008071	Business Check
SHERWOOD RD / E OAK AVE	12/08/2021 09:17:17	2021-00008303	Business Check
SHERWOOD RD / E OAK AVE	12/17/2021 17:10:13	2021-00008670	Building Check

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## Park District Report

December 2021

Incident Address	Incident Date And Time	Incident Number	Incident Type
N STONE AVE / W MONROE AVE	12/05/2021 11:32:47	2021-00008207	Business Check
W MONROE AVE / N STONE AVE	12/02/2021 16:43:52	2021-00008104	Building Check
W MONROE AVE / N STONE AVE	12/05/2021 23:54:07	2021-00008221	Building Check
W MONROE AVE / N STONE AVE	12/06/2021 23:53:47	2021-00008258	Building Check
W MONROE AVE / N STONE AVE	12/08/2021 04:38:14	2021-00008296	Building Check
W MONROE AVE / N STONE AVE	12/11/2021 00:36:37	2021-00008415	Building Check
W MONROE AVE / N STONE AVE	12/13/2021 00:07:59	2021-00008486	Building Check
W MONROE AVE / N STONE AVE	12/13/2021 10:47:54	2021-00008504	Business Check
W MONROE AVE / N STONE AVE	12/14/2021 08:38:48	2021-00008529	Building Check
W MONROE AVE / N STONE AVE	12/14/2021 23:50:58	2021-00008553	Building Check
W MONROE AVE / N STONE AVE	12/20/2021 02:07:18	2021-00008741	Building Check
W MONROE AVE / N STONE AVE	12/21/2021 16:37:55	2021-00008795	Building Check
W MONROE AVE / N STONE AVE	12/22/2021 05:45:21	2021-00008821	Building Check
W MONROE AVE / N STONE AVE	12/22/2021 08:32:26	2021-00008828	Building Check
W MONROE AVE / N STONE AVE	12/23/2021 22:07:18	2021-00008881	Building Check
W MONROE AVE / N STONE AVE	12/24/2021 08:25:27	2021-00008899	Building Check
W MONROE AVE / N STONE AVE	12/25/2021 00:08:22	2021-00008928	Building Check
W MONROE AVE / N STONE AVE	12/25/2021 20:23:45	2021-00008956	Building Check
W MONROE AVE / N STONE AVE	12/27/2021 00:39:34	2021-00008995	Building Check
W MONROE AVE / N STONE AVE	12/28/2021 08:33:19	2021-00009054	Building Check
W MONROE AVE / N STONE AVE	12/28/2021 17:14:02	2021-00009068	Building Check
W MONROE AVE / N STONE AVE	12/28/2021 18:50:54	2021-00009071	Property - Found
W MONROE AVE / N STONE AVE	12/29/2021 00:29:33	2021-00009080	Building Check
W MONROE AVE / N STONE AVE	12/29/2021 09:11:19	2021-00009092	Building Check
W MONROE AVE / N STONE AVE	12/30/2021 08:05:42	2021-00009124	Building Check
W MONROE AVE / N STONE AVE	12/31/2021 00:18:34	2021-00009151	Building Check

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Park District Report

December 2021

Incident Address	Incident Date And Time	Incident Number	Incident Type
BEACH AVE / E OAK AVE	12/01/2021 16:19:33	2021-00008063	Building Check
BEACH AVE / E OAK AVE	12/09/2021 05:47:17	2021-00008344	Building Check
BEACH AVE / E OAK AVE	12/13/2021 10:32:29	2021-00008503	Building Check
BEACH AVE / E OAK AVE	12/14/2021 00:33:57	2021-00008519	Building Check
BEACH AVE / E OAK AVE	12/14/2021 08:32:38	2021-00008528	Building Check
BEACH AVE / E OAK AVE	12/14/2021 09:31:37	2021-00008534	Business Check
BEACH AVE / E OAK AVE	12/15/2021 11:38:33	2021-00008574	Building Check
BEACH AVE / E OAK AVE	12/25/2021 11:26:08	2021-00008941	Building Check
BEACH AVE / E OAK AVE	12/28/2021 09:57:49	2021-00009058	Building Check
BEACH AVE / E OAK AVE	12/31/2021 05:28:49	2021-00009162	Building Check
	1/6/2022 12:39:17 PM		

Park District Report			
December 2021			
Incident Address	Incident Date And Time	Incident Number	Incident Type
HARRISON AVE / E 28TH ST	12/02/2021 18:04:23	2021-00008108	Business Check
HARRISON AVE / E 28TH ST	12/03/2021 01:15:42	2021-00008122	Building Check
HARRISON AVE / E 28TH ST	12/03/2021 16:31:26	2021-00008144	Building Check
HARRISON AVE / E 28TH ST	12/04/2021 07:53:24	2021-00008161	Business Check
HARRISON AVE / E 28TH ST	12/04/2021 16:02:36	2021-00008179	Business Check
HARRISON AVE / E 28TH ST	12/05/2021 02:51:21	2021-00008196	Building Check
HARRISON AVE / E 28TH ST	12/05/2021 23:38:20	2021-00008220	Building Check
HARRISON AVE / E 28TH ST	12/06/2021 08:04:31	2021-00008230	Building Check
HARRISON AVE / E 28TH ST	12/06/2021 18:28:07	2021-00008252	Business Check
HARRISON AVE / E 28TH ST	12/07/2021 00:37:10	2021-00008260	Building Check
HARRISON AVE / E 28TH ST	12/07/2021 17:49:56	2021-00008281	Building Check
HARRISON AVE / E 28TH ST	12/08/2021 09:12:40	2021-00008302	Building Check
HARRISON AVE / E 28TH ST	12/09/2021 08:55:23	2021-00008348	Building Check
HARRISON AVE / E 28TH ST	12/09/2021 18:01:55	2021-00008370	Building Check
HARRISON AVE / E 28TH ST	12/10/2021 00:47:34	2021-00008376	Building Check
HARRISON AVE / E 28TH ST	12/12/2021 01:21:49	2021-00008452	Building Check
HARRISON AVE / E 28TH ST	12/12/2021 07:49:59	2021-00008458	Business Check
HARRISON AVE / E 28TH ST	12/12/2021 09:11:19	2021-00008460	Business Check
HARRISON AVE / E 28TH ST	12/14/2021 09:20:08	2021-00008531	Building Check
HARRISON AVE / E 28TH ST	12/15/2021 04:10:42	2021-00008563	Building Check
HARRISON AVE / E 28TH ST	12/15/2021 17:49:18	2021-00008584	Building Check
HARRISON AVE / E 28TH ST	12/16/2021 22:10:28	2021-00008635	Building Check
HARRISON AVE / E 28TH ST	12/17/2021 00:09:05	2021-00008640	Building Check
HARRISON AVE / E 28TH ST	12/17/2021 16:04:15	2021-00008666	Building Check
HARRISON AVE / E 28TH ST	12/18/2021 15:29:56	2021-00008701	Building Check
HARRISON AVE / E 28TH ST	12/20/2021 15:56:51	2021-00008755	Building Check
HARRISON AVE / E 28TH ST	12/21/2021 08:16:17	2021-00008780	Building Check
HARRISON AVE / E 28TH ST	12/22/2021 08:03:00	2021-00008825	Building Check
HARRISON AVE / E 28TH ST	12/23/2021 15:52:07	2021-00008869	Business Check
HARRISON AVE / E 28TH ST	12/23/2021 18:08:14	2021-00008873	Building Check
HARRISON AVE / E 28TH ST	12/24/2021 21:14:01	2021-00008923	Building Check
HARRISON AVE / E 28TH ST	12/25/2021 08:52:41	2021-00008936	Building Check
HARRISON AVE / E 28TH ST	12/25/2021 15:29:54	2021-00008948	Building Check
HARRISON AVE / E 28TH ST	12/26/2021 00:08:50	2021-00008961	Building Check
HARRISON AVE / E 28TH ST	12/26/2021 08:12:24	2021-00008973	Business Check
HARRISON AVE / E 28TH ST	12/27/2021 16:26:09	2021-00009017	Business Check
HARRISON AVE / E 28TH ST	12/27/2021 23:44:12	2021-00009031	Building Check
HARRISON AVE / E 28TH ST	12/28/2021 08:54:37	2021-00009055	Building Check
HARRISON AVE / E 28TH ST	12/28/2021 11:26:00	2021-00009063	Building Check
HARRISON AVE / E 28TH ST	12/29/2021 00:33:04	2021-00009081	Building Check
HARRISON AVE / E 28TH ST	12/29/2021 08:23:54	2021-00009090	Building Check
HARRISON AVE / E 28TH ST	12/29/2021 20:51:03	2021-00009107	Building Check
HARRISON AVE / E 28TH ST	12/31/2021 17:49:41	2021-00009175	Building Check
1/6/2022 12:38:43 PM			

December 2021

Incident Address	Incident Date And Time	Incident Number	Incident ORI	Incident Type
E 30TH ST / FOREST RD	12/01/2021 03:06:53	2021-00008045	IL0165800	Building Check
E 30TH ST / FOREST RD	12/01/2021 17:01:46	2021-00008065	IL0165800	Building Check
E 30TH ST / FOREST RD	12/04/2021 07:58:59	2021-00008162	IL0165800	Building Check
E 30TH ST / FOREST RD	12/09/2021 01:37:04	2021-00008335	IL0165800	Building Check
E 30TH ST / FOREST RD	12/12/2021 00:16:48	2021-00008449	IL0165800	Building Check
E 30TH ST / FOREST RD	12/13/2021 04:10:33	2021-00008493	IL0165800	Building Check
E 30TH ST / FOREST RD	12/19/2021 05:08:53	2021-00008720	IL0165800	Building Check
E 30TH ST / FOREST RD	12/21/2021 12:37:03	2021-00008789	IL0165800	Building Check
E 30TH ST / FOREST RD	12/29/2021 19:43:28	2021-00009106	IL0165800	Building Check
E 30TH ST / FOREST RD	12/30/2021 10:08:35	2021-00009131	IL0165800	Building Check
FOREST RD / E 30TH ST	12/24/2021 23:42:58	2021-00008927	IL0165800	Open Door/Window

1/7/2022 9:33:50 AM



# COMPREHENSIVE MASTER PLAN 2022

*Shaping Parks & Recreation in La Grange Park*

## Public Workshop

Please join us for our first Master Plan Public Workshop on  
Thursday, January 13 from 6-8 pm.

Your participation is essential in helping us determine an innovative strategy and develop community projects, policies, and programs that will best serve the La Grange Park community over the next 5 years.

This event will be moderated by JSD, our Master Planning consultant. All residents (all ages!), business owners, and stakeholders are welcome!

Questions? Contact Jessica Cannaday, Executive Director at 708-354-4580 or [jcannaday@communityparkdistrict.org](mailto:jcannaday@communityparkdistrict.org).

Visit [www.communityparkdistrict.org/master-plan](http://www.communityparkdistrict.org/master-plan)  
for the most up to date information on this exciting process!

**When: Thursday, January 13 from 6-8pm**  
**Where: Recreation Center, 1501 Barnsdale Road, La Grange Park**

*Per CCDPH requirements, no food or beverages will be served. Participants are not required to show proof of vaccination, but must be masked at all times.*



Date: January 7, 2021

To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Re: December 2021 Board Report



## **PROJECTS/MEETINGS/TRAINING/DUTIES**

- Assisted with Senior Club
- Coordinated Staff Luncheon & Holiday Party at Mattone's
- Coding and Allocations for Credit Card charges
- Master Planning Meeting with JSD
- HIPPA Training
- Updated Park Hotline Tracking log
- Processed Employee Payroll Dec 6<sup>th</sup> and 20th

## **OFFICE SUPPORT SUMMARY**

Phone activity remains consistent as we help residents with their inquiries and questions regarding the Park District's program activities and Ready Teddy Pre-school. It's been a busy month and the support team continues to do a fantastic job being resourceful at the front desk, answering calls, and helping walk-in residents with information and questions.

## **DECEMBER 2021 FINANCIAL REPORT**

Total Gross Income: \$67,457.00 minus (\$2,113.50) in refunds and a total of \$65,343.50 remains as Net Income. The Ready Teddy Pre-school (PRT) and the Enrichment Programs (PEN) make up 50% of the total revenue and the remaining revenue is divided by all other programs.

Date: January 10, 2022

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: December 2021 Board Report

### **PRESCHOOL**

Ready Teddy currently has 154 students enrolled for the 2021-2022 school year. The total revenue to date is \$118,372.

<b>Class</b>	<b>Revenue</b>	<b>Supplies</b>	<b>Salaries</b>	<b>Net Profit</b>	<b>Participants</b>
Ready Teddy Preschool Sept-Dec	\$101,915	\$8741	\$47,050	\$46,122	154
Creative STEAM	1,970.00	35	710	1225	36
Little Chefs	3,704.00	360	1150	2194	65
Mickey Math	953.00	0	330	623	18
Rocket Readers	911.00	0	285	626	18
High 5	1,290.00	0	285	1005	26

### **PROGRAMMING**

<b>Class</b>	<b>Revenue</b>	<b>Supplies</b>	<b>Salaries</b>	<b>Net Profit</b>	<b>Participants</b>
Miss Angie's Rockin' Tots	\$3300		\$2205	\$1092	45
Mighty Music Makers	\$900		\$588	\$312	12
Into the Woods	\$11480	\$2025	\$5000	\$4455	42
Rudolph Ringers	\$346	\$0	\$160	\$186	7
Dance Express	\$6335		\$1613	\$4722	59

Date: January 6, 2022

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: December 2021 Board Report

### **Facilities**

- Completed facility inspection for the month of December, minimal to no new issues to report
- Contacted Noventech about moving the server equipment out of the Electrical room where it currently sits
- Performed snow removal for the pathways and doorways around the recreation center
- Performed regular maintenance on the floor machine as well as deep cleaned the building during New Year's week

### **Recreation**

- Women's Volleyball League regular season ended at Park Jr. High, the ladies are having a great time and getting better week after week
- Met with Tom McCormack about restarting our Table Tennis program and continuing to build recreation offerings free of barriers
- New W/S programming is starting to fill up and receiving a lot of new interest
  1. Beginner Tumbling/ Gymnastics 1 & 2
  2. Beginner Karate
  3. Pillow Polo Class (Intro to floor hockey)
  4. Nerf Warz
  5. New Pickleball classes & recreational league
  6. Teen Leadership
  7. Cup-In-Hand kickball tournament
  8. CPR Class

I've brought in a mix of new instructors as well as brought back some things that I know the district has historically had success with as well. All the new classes have seen at least SOME interest, with Nerf Warz and Beginner Gymnastics already filling up

-Budgeting for the 2022 Fiscal year has started by evaluating the funds for non-revenue items (safety, building expenses, etc.)

### **Safety**

- Re-Evaluated the Hydroxyl Generator use schedule to include Theresa Jackson's office in our schedule
- Completed Facility and Playground Inspections throughout the week/month as required
- Looking to replace 2 swings that have started to show signs of heavy wear at Haynesworth Park
- Looking to replace outlet covers at the amphitheater per PDRMA recommendation



Date: January 10, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: December 2021 Board Report

## MARKETING

- 2022 Summer Camp Brochure is at the printer and will be mailed to all LGP residents at the beginning of February. This will be a 12-page brochure showcasing Summer Camp registration, Ready Teddy Fall 2022-2023 registration, Music Under the Stars concert lineup, Winter-Spring new leagues and tournaments as well as party room rental information.
- Booked all bands for Music Under the Stars 2022 (see attached poster).
- 7678 program direct emails were sent with an open rate of 61% and a conversion rate of 82 participants with \$4152 in revenue.
- Independence 4 Seniors will be sponsoring 3 Senior Club dates and Aspired Living will be sponsoring one Senior Club meeting from January until May.

## FINANCIALS

- Processed payables for December 2021.
- Transferred \$950 in donations to the LGP Parks and Recreation Foundation for 11/1-12/31/2021.
- CPD independently raised \$875.00 (of the \$950) in direct email donations with Giving Tuesday and Year End donor request emails.
- Invoiced Little League for field usage Summer/Fall 2021.
- Prepared & submitted to financial consultant the January Insurance premiums.
- Received \$1500 award from PDRMA for our agency's loss prevention and risk management efforts.
- Invoiced Western Springs for Fall 2021 Coop Classes

## Santa Visits 2021





THE COMMUNITY PARK DISTRICT  
OF LA GRANGE PARK



P R E S E N T S

# MUSIC UNDER THE STARS

AT MEMORIAL PARK

*Music from 7-8:30pm*

## Summer line-up

6/22	JOLLY RINGWALDS / 80'S MUSIC
6/29	WEST SUBURBAN CONCERT BAND
7/6	WILD DAISY COUNTRY
7/13	PEACHES BEACH PARTY / JIMMY BUFFET BEACHCOMBER BAND
7/13	EVIL BURRITO / COVER BAND
7/27	SECOND HAND SOUL BAND / MOTOWN, FUNK & SOUL
8/10	MR. BLOTTO ACOUSTIC SHOW



DATE: January 6, 2022

TO: Jessica Cannaday, Executive Director

FROM: Ray Drexler, Parks Supervisor

SUBJECT: December 2021 Board Report

**PARKS MAINTENANCE SUMMARY:**

- 6 Registration banners were installed at viewable locations throughout the parks. 2 registration banners were repaired due to wind damage.
- Pruning was completed on 10 trees - 2 at Memorial Park, 4 at Robinhood Park 1 at Stone/Monroe Park, 2 at Yena Park, 1 at Hanesworth Park.
- A total of 32 hours were spent checking the parks, buildings, and pavilions for damage and vandalism. This also includes emptying the trash cans.
- Vehicle repairs and maintenance includes the following: flat tire on a small trailer, replaced 8 diesel glow plugs, replaced the air filter, changed the oil, topped off all fluids on 2008 Chevy truck, changed the oil, oil filter, fuel filter, and completed a vehicle inspection and fluids checked on 2002 Ford Ranger.
- Repaired a tennis center strap at Stone/Monroe Park.
- A large dirt pile was removed from the maintenance storage yard then the maintenance yard was organized and straightened for the first snowfall. Trailers were emptied and parked for the season if not needed.
- GMC dump truck interior and exterior were detailed.
- Finished installing Christmas lights at Memorial Park for the annual tree lighting then set up the (2) Christmas trees and wreath outside the Rec Center.
- To prolong the usage the new tennis nets and pickleball nets were taken down at Memorial Park.
- Mulched the leaves at the amphitheater and trimmed down fallen tree branches at Memorial Park, due to a strong windstorm.
- Rebuilt the Storyboards due to vandalism at Memorial Park.

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 644.94	\$ 314,662.59	\$ 540,000.00	58.27	46.62
01-402 Replacement Taxes	1,648.74	21,514.36	15,000.00	143.43	67.49
01-403 Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	43.25
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00	27.94	0.00	0.00	0.00
01-420 Interest Earned	30.41	104.87	500.00	20.97	0.00
01-430 Other Income	0.00	236.71	4,110.00	5.76	0.00
01-490 Other Income - Corporate	0.00	0.00	0.00	0.00	245.40
02-401 Recreation Fund Taxes	116.35	56,768.06	111,250.00	51.03	46.27
02-403 Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	17.66
02-405 Programs Fees	63,196.99	420,137.97	539,880.00	77.82	28.54
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	30.13
02-412 Donations and Sponsorsh	2,125.00	10,050.00	8,000.00	125.63	0.00
02-420 Interest Earned	0.00	2.73	1,500.00	0.18	0.00
02-430 Other Income	0.00	0.00	500.00	0.00	0.00
03-401 Property Taxes-IMRF	51.39	25,070.49	41,000.00	61.15	46.32
03-403 Interest IMRF	0.00	0.00	50.00	0.00	31.48
03-420 Interest Earned	2.44	7.44	0.00	0.00	0.00
04-401 Property Taxes FICA	64.20	31,322.46	40,000.00	78.31	46.30
04-403 Interest-FICA	0.00	0.00	100.00	0.00	37.78
04-420 Interest Earned-FICA	2.39	17.99	0.00	0.00	0.00
05-401 Property Taxes Auditing	10.00	4,876.56	9,000.00	54.18	46.53
05-403 Interest Auditing	0.00	0.00	5.00	0.00	124.00
05-420 Interest Earned	0.17	0.63	0.00	0.00	0.00
06-401 Property Taxes-PDRMA	42.80	20,881.64	34,000.00	61.42	46.30
06-403 Interest-PDRMA	0.00	0.00	0.00	0.00	70.14
06-420 Interest Earned	1.50	3.69	50.00	7.38	0.00
06-430 Other Income	0.00	3,054.25	1,500.00	203.62	0.00
06-490 Other Income-PDRMA	0.00	0.00	0.00	0.00	60.00
08-401 Property Taxes-SEASPA	124.55	60,769.34	100,000.00	60.77	46.23
08-403 Interest-SEASPAR	0.00	0.00	0.00	0.00	1,134.8
08-420 Interest Earned	6.43	26.67	0.00	0.00	0.00
09-401 Property Taxes-Bond& In	227.20	110,847.77	287,000.00	38.62	46.91
09-403 Interest- Bond&Interest	0.00	0.00	25.00	0.00	582.32
09-409 Bond Issuance12-22	1,402,458.34	1,402,458.34	0.00	0.00	0.00
09-420 Interest Earned	11.53	27.25	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00
10-408 Donation & Grants-#10	5,000.00	5,000.00	0.00	0.00	0.00
10-410 Grants	0.00	0.00	25,000.00	0.00	0.00
10-412 Donations and Sponsorsh	0.00	1,200.00	15,500.00	7.74	0.00
10-420 Interest Earned	0.00	16.30	10.00	163.00	0.00
11-403 Interest Earned- Fund #11	0.00	0.00	0.00	0.00	76.70
11-408 VMF Donations	345.00	605.00	0.00	0.00	135.00
11-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
11-420 Interest Earned	0.55	1.86	0.00	0.00	0.00
Total Revenues	<u>1,476,110.92</u>	<u>2,489,692.91</u>	<u>1,842,745.00</u>	135.11	59.46



Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Expenses					
01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00
01-501 Full Time Wages	15,351.08	130,217.18	201,334.64	64.68	60.29
01-502 Part Time Wages	2,165.25	24,152.67	37,000.00	65.28	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	1,611.18	10,354.84	21,500.00	48.16	29.88
01-511 FICA Employer Contribu	0.00	0.00	0.00	0.00	43.64
01-512 Health/Life Insurance	7,903.53	70,999.03	97,600.00	72.74	0.00
01-513 Employee Reimbursemen	370.76	3,041.46	4,690.00	64.85	0.00
01-514 Professional Developmen	330.00	3,446.53	6,950.00	49.59	0.00
01-515 Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516 Incentives/Awards/Recog	221.00	921.92	1,500.00	61.46	0.00
01-517 EAP	0.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	0.00	245.42	750.00	32.72	102.72
01-602 Postage	116.00	343.70	1,500.00	22.91	0.00
01-603 Postage Stamps	0.00	0.00	0.00	0.00	20.54
01-604 Public Relations	0.00	0.00	0.00	0.00	3.66
01-606 Telephones	0.00	0.00	0.00	0.00	69.99
01-607 Association Dues	0.00	0.00	0.00	0.00	30.13
01-608 Professional Developmen	0.00	0.00	0.00	0.00	6.45
01-610 Telephones	0.00	0.00	0.00	0.00	48.08
01-611 Natural Gas	135.34	747.96	3,300.00	22.67	0.00
01-612 Electric	1,002.85	7,322.15	16,000.00	45.76	69.23
01-613 Water	86.70	18,683.85	17,500.00	106.76	0.00
01-614 Internet	306.79	2,147.53	4,000.00	53.69	0.00
01-620 Association Dues	1,584.00	2,391.00	6,895.00	34.68	0.00
01-621 Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00
01-630 Office/Building/Prog Sup	661.43	2,755.67	9,400.00	29.32	0.00
01-631 Landscaping Supplies	2,480.28	11,701.87	22,000.00	53.19	0.00
01-632 Fuel	207.72	3,080.62	5,000.00	61.61	0.00
01-640 Repair Parts	4,566.51	6,483.99	8,000.00	81.05	0.00
01-701 Public Relations and Mar	0.00	647.27	2,000.00	32.36	6.77
01-702 Computer Services	930.85	6,912.55	12,000.00	57.60	91.94
01-703 Security Services	504.75	1,564.25	2,800.00	55.87	74.94
01-704 Legal Services	591.25	5,366.25	13,300.00	40.35	49.80
01-705 Financial Services	975.00	7,165.00	11,700.00	61.24	44.88
01-706 Architectural/Engineering	0.00	0.00	0.00	0.00	13.80
01-707 Landscaping Services	0.00	12,406.92	20,000.00	62.03	17.67
01-708 Printing and Design Servi	1,146.00	1,918.80	0.00	0.00	0.18
01-709 Other Professional Servic	204.00	14,892.70	32,500.00	45.82	44.43
01-710 Program Service Contract	0.00	0.00	0.00	0.00	41.94
01-711 Refuse Disposal	152.29	1,050.75	2,100.00	50.04	59.11
01-712 Portable Toilets	0.00	1,240.72	1,500.00	82.71	3.43
01-715 Bank Fees	(35.00)	35.00	750.00	4.67	0.00
01-719 Subscriptions	14.99	915.31	1,000.00	91.53	0.00
01-723 Bank Fees	0.00	0.00	0.00	0.00	19.15
01-801 Bond Principal	0.00	0.00	0.00	0.00	24.66
01-802 Bond Interest	0.00	0.00	0.00	0.00	22.28

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-804 Repair Parts	0.00	0.00	0.00	0.00	86.30
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	24.45
01-809 Staff Uniforms	0.00	0.00	0.00	0.00	2.43
01-901 Contingency	85.22	85.22	27,500.00	0.31	0.00
02-501 Full Time Wages	12,767.21	107,281.99	163,488.00	65.62	50.61
02-502 Part Time Wages	6,860.43	72,260.53	96,420.00	74.94	0.00
02-504 Interns Wages	0.00	976.25	1,100.00	88.75	0.00
02-505 IMRF Wages	7,433.25	49,491.42	108,400.00	45.66	36.45
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	30.89
02-512 Health/Life Insurance	5,312.39	53,865.54	81,300.00	66.26	0.00
02-513 Employee Reimbursemen	100.00	780.00	1,350.00	57.78	0.00
02-514 Professional Developmen	1,038.70	1,158.70	3,500.00	33.11	0.00
02-602 Postage	1,457.94	1,457.94	0.00	0.00	0.00
02-604 Program Marketing	0.00	0.00	0.00	0.00	32.99
02-606 Telephones	0.00	0.00	0.00	0.00	23.51
02-608 Professional Developmen	0.00	0.00	0.00	0.00	14.48
02-611 Natural Gas	285.48	879.06	4,000.00	21.98	0.00
02-612 Electric	947.10	7,524.86	13,500.00	55.74	0.00
02-613 Water	332.35	968.15	1,500.00	64.54	0.00
02-630 Office/Building/Prog Sup	1,686.59	36,283.19	82,000.00	44.25	0.00
02-640 Repair Parts	508.00	508.00	4,000.00	12.70	0.00
02-641 Rentals	249.00	1,743.00	3,000.00	58.10	0.00
02-701 Public Relations and Mar	158.31	758.19	2,000.00	37.91	0.00
02-703 Security Services	0.00	3,788.14	7,500.00	50.51	40.88
02-704 Health Insurance Rec.	0.00	0.00	0.00	0.00	38.72
02-707 Landscaping Services	0.00	0.00	0.00	0.00	51.41
02-708 Printing and Design Servi	0.00	850.00	11,400.00	7.46	0.00
02-709 Other Professional Servic	500.00	7,331.50	17,575.00	41.72	70.82
02-710 Program Service Contract	280.00	18,572.00	36,145.00	51.38	25.55
02-711 Refuse Disposal	341.97	2,452.73	4,500.00	54.51	57.58
02-712 Portable Toilets	0.00	0.00	0.00	0.00	49.13
02-714 Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716 Co-Op Fees	0.00	2,516.36	12,500.00	20.13	0.00
02-717 Program Contractual Serv	0.00	0.00	0.00	0.00	9.98
02-718 Credit Card Fees	623.15	7,821.73	0.00	0.00	34.98
02-720 Brochure Printing	0.00	0.00	0.00	0.00	13.50
02-722 Co-op Fees	0.00	0.00	0.00	0.00	19.16
02-723 Bank Fees	50.60	432.95	0.00	0.00	0.00
02-801 Supplies	0.00	0.00	0.00	0.00	19.12
02-802 Equipment	0.00	0.00	0.00	0.00	6.75
02-804 Repair Parts	0.00	0.00	0.00	0.00	80.47
02-901 Contingency	0.00	1,182.50	16,000.00	7.39	21.76
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	3,000.39	24,544.83	0.00	0.00	51.68
04-511 FICA - Employer Contrib	3,621.51	30,964.19	48,552.00	63.78	0.00
04-640 Repair Parts	0.00	(17.67)	0.00	0.00	48.51
05-705 Financial Services	0.00	9,200.00	9,200.00	100.00	102.87
06-514 Professional Developmen	0.00	0.00	800.00	0.00	0.00
06-630 Safety Supplies	0.00	1,078.95	3,000.00	35.97	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
06-703 Security Services	0.00	0.00	750.00	0.00	0.00
06-705 Professional Services, Saf	0.00	0.00	0.00	0.00	57.56
06-709 Other Professional Servic	0.00	523.00	1,500.00	34.87	0.00
06-717 PDRMA Premium	0.00	12,957.36	26,500.00	48.90	26.67
06-760 PDRMA Premium	0.00	0.00	0.00	0.00	55.50
06-801 Safety Supplies	0.00	0.00	0.00	0.00	381.91
08-501 Full Time Wages	680.00	5,780.56	9,100.00	63.52	66.47
08-630 Office/Building/Prog Sup	0.00	8,644.64	75,000.00	11.53	0.00
08-707 Landscaping Services	0.00	1,870.00	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	44.29
08-710 Program Service Contract	733.65	733.65	7,600.00	9.65	0.00
08-712 Portable Toilets	260.66	4,796.91	5,900.00	81.30	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	8.30
08-718 SEASPAR Contribution	27,947.50	27,947.50	61,000.00	45.82	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	94.67
08-950 Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	0.00	0.00	50.00
09-790 Bond Principal	0.00	0.00	0.00	0.00	100.00
09-791 Bond Interest	0.00	0.00	0.00	0.00	100.00
09-801 Bond Principal	230,000.00	255,100.00	225,000.00	113.38	0.00
09-802 Bond Interest	28,433.25	31,729.46	57,246.21	55.43	0.00
09-803 Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00
10-631 Landscaping Supplies	0.00	662.37	0.00	0.00	0.00
10-706 Architectural/Engineering	513.71	4,523.76	15,000.00	30.16	0.00
10-709 Other Professional Servic	55.00	55.00	0.00	0.00	0.00
10-811 Land Improvements	0.00	272,615.15	305,000.00	89.38	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>379,847.91</u>	<u>1,429,719.75</u>	<u>2,240,850.85</u>	63.80	47.21
Total Expenses	<u>379,847.91</u>	<u>1,429,719.75</u>	<u>2,240,850.85</u>	63.80	47.21
Net Income	\$ <u>1,096,263.01</u>	\$ <u>1,059,973.16</u>	\$ <u>(398,105.85)</u>	(266.25)	(942.91)

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 644.94	\$ 314,662.59	\$ 540,000.00	58.27	\$ 239,649.74	46.62
Replacement Taxes	1,648.74	21,514.36	15,000.00	143.43	10,123.58	67.49
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	432.52	43.25
Grants	0.00	0.00	8,265.00	0.00	0.00	0.00
Donations and Sponsor	0.00	27.94	0.00	0.00	0.00	0.00
Interest Earned	30.41	104.87	500.00	20.97	0.00	0.00
Other Income	0.00	236.71	4,110.00	5.76	0.00	0.00
Other Income - Corpora	0.00	0.00	0.00	0.00	6,135.00	245.40
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	2,324.09	336,546.47	567,875.00	59.26	256,340.84	48.14
<b>Expenses</b>						
Full Time Wages	15,351.08	130,217.18	201,334.64	64.68	95,902.06	60.29
Part Time Wages	2,165.25	24,152.67	37,000.00	65.28	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	1,611.18	10,354.84	21,500.00	48.16	8,544.65	29.88
FICA Employer Contri	0.00	0.00	0.00	0.00	26,181.25	43.64
Health/Life Insurance	7,903.53	70,999.03	97,600.00	72.74	0.00	0.00
Employee Reimbursem	370.76	3,041.46	4,690.00	64.85	0.00	0.00
Professional Developm	330.00	3,446.53	6,950.00	49.59	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	221.00	921.92	1,500.00	61.46	0.00	0.00
EAP	0.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	0.00	245.42	750.00	32.72	513.58	102.72
Postage	116.00	343.70	1,500.00	22.91	0.00	0.00
Postage Stamps	0.00	0.00	0.00	0.00	205.40	20.54
Public Relations	0.00	0.00	0.00	0.00	293.00	3.66
Telephones	0.00	0.00	0.00	0.00	5,914.29	69.99
Association Dues	0.00	0.00	0.00	0.00	2,049.00	30.13
Professional Developm	0.00	0.00	0.00	0.00	467.80	6.45
Telephones	0.00	0.00	0.00	0.00	480.82	48.08
Natural Gas	135.34	747.96	3,300.00	22.67	0.00	0.00
Electric	1,002.85	7,322.15	16,000.00	45.76	2,076.84	69.23
Water	86.70	18,683.85	17,500.00	106.76	0.00	0.00
Internet	306.79	2,147.53	4,000.00	53.69	0.00	0.00
Association Dues	1,584.00	2,391.00	6,895.00	34.68	0.00	0.00
Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00	0.00
Office/Building/Prog S	661.43	2,755.67	9,400.00	29.32	0.00	0.00
Landscaping Supplies	2,480.28	11,701.87	22,000.00	53.19	0.00	0.00
Fuel	207.72	3,080.62	5,000.00	61.61	0.00	0.00
Repair Parts	4,566.51	6,483.99	8,000.00	81.05	0.00	0.00
Public Relations and M	0.00	647.27	2,000.00	32.36	507.48	6.77
Computer Services	930.85	6,912.55	12,000.00	57.60	7,814.70	91.94
Security Services	504.75	1,564.25	2,800.00	55.87	1,573.72	74.94
Legal Services	591.25	5,366.25	13,300.00	40.35	34,982.58	49.80
Financial Services	975.00	7,165.00	11,700.00	61.24	10,322.50	44.88
Architectural/Engineeri	0.00	0.00	0.00	0.00	2,759.48	13.80
Landscaping Services	0.00	12,406.92	20,000.00	62.03	971.84	17.67

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Printing and Design Ser	1,146.00	1,918.80	0.00	0.00	2.67	0.18
Other Professional Serv	204.00	14,892.70	32,500.00	45.82	10,218.34	44.43
Program Service Contr	0.00	0.00	0.00	0.00	1,048.54	41.94
Refuse Disposal	152.29	1,050.75	2,100.00	50.04	6,501.56	59.11
Portable Toilets	0.00	1,240.72	1,500.00	82.71	549.10	3.43
Bank Fees	(35.00)	35.00	750.00	4.67	0.00	0.00
Subscriptions	14.99	915.31	1,000.00	91.53	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	95.74	19.15
Bond Principal	0.00	0.00	0.00	0.00	6,831.71	24.66
Bond Interest	0.00	0.00	0.00	0.00	3,565.05	22.28
Repair Parts	0.00	0.00	0.00	0.00	5,609.27	86.30
Awards & Remembran	0.00	0.00	0.00	0.00	366.73	24.45
Staff Uniforms	0.00	0.00	0.00	0.00	51.00	2.43
Contingency	85.22	85.22	27,500.00	0.31	0.00	0.00
	<u>43,669.77</u>	<u>356,075.36</u>	<u>598,474.64</u>	59.50	<u>236,400.70</u>	43.79
Total Expenses						
Net Income	\$ <u>(41,345.68)</u>	\$ <u>(19,528.89)</u>	\$ <u>(30,599.64)</u>	63.82	\$ <u>19,940.14</u>	(272.48)

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 116.35	\$ 56,768.06	\$ 111,250.00	51.03	\$ 43,028.53	46.27
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	264.87	17.66
Programs Fees	63,196.99	420,137.97	539,880.00	77.82	185,407.16	28.54
Donations & Sponsorsh	0.00	0.00	0.00	0.00	3,164.00	30.13
Donations and Sponsor	2,125.00	10,050.00	8,000.00	125.63	0.00	0.00
Interest Earned	0.00	2.73	1,500.00	0.18	0.00	0.00
Other Income	0.00	0.00	500.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	65,438.34	486,958.76	661,130.00	73.66	231,864.56	30.71
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Full Time Wages	12,767.21	107,281.99	163,488.00	65.62	85,613.44	50.61
Part Time Wages	6,860.43	72,260.53	96,420.00	74.94	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	7,433.25	49,491.42	108,400.00	45.66	50,398.80	36.45
Wages - Program Lead	0.00	0.00	0.00	0.00	25,077.32	30.89
Health/Life Insurance	5,312.39	53,865.54	81,300.00	66.26	0.00	0.00
Employee Reimbursem	100.00	780.00	1,350.00	57.78	0.00	0.00
Professional Developm	1,038.70	1,158.70	3,500.00	33.11	0.00	0.00
Postage	1,457.94	1,457.94	0.00	0.00	0.00	0.00
Program Marketing	0.00	0.00	0.00	0.00	659.79	32.99
Telephones	0.00	0.00	0.00	0.00	507.88	23.51
Professional Developm	0.00	0.00	0.00	0.00	579.00	14.48
Natural Gas	285.48	879.06	4,000.00	21.98	0.00	0.00
Electric	947.10	7,524.86	13,500.00	55.74	0.00	0.00
Water	332.35	968.15	1,500.00	64.54	0.00	0.00
Office/Building/Prog S	1,686.59	36,283.19	82,000.00	44.25	0.00	0.00
Repair Parts	508.00	508.00	4,000.00	12.70	0.00	0.00
Rentals	249.00	1,743.00	3,000.00	58.10	0.00	0.00
Public Relations and M	158.31	758.19	2,000.00	37.91	0.00	0.00
Security Services	0.00	3,788.14	7,500.00	50.51	3,270.25	40.88
Health Insurance Rec.	0.00	0.00	0.00	0.00	27,785.15	38.72
Landscaping Services	0.00	0.00	0.00	0.00	2,313.28	51.41
Printing and Design Ser	0.00	850.00	11,400.00	7.46	0.00	0.00
Other Professional Serv	500.00	7,331.50	17,575.00	41.72	3,540.76	70.82
Program Service Contr	280.00	18,572.00	36,145.00	51.38	766.62	25.55
Refuse Disposal	341.97	2,452.73	4,500.00	54.51	7,485.19	57.58
Portable Toilets	0.00	0.00	0.00	0.00	736.95	49.13
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	0.00	2,516.36	12,500.00	20.13	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	11,695.70	9.98
Credit Card Fees	623.15	7,821.73	0.00	0.00	4,022.67	34.98
Brochure Printing	0.00	0.00	0.00	0.00	2,362.71	13.50
Co-op Fees	0.00	0.00	0.00	0.00	3,151.48	19.16
Bank Fees	50.60	432.95	0.00	0.00	295.00	0.00
Supplies	0.00	0.00	0.00	0.00	11,656.44	19.12
Equipment	0.00	0.00	0.00	0.00	547.08	6.75

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Repair Parts	0.00	0.00	0.00	0.00	4,828.44	80.47
Contingency	0.00	1,182.50	16,000.00	7.39	1,545.00	21.76
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Expenses	40,932.47	380,884.73	682,678.00	55.79	248,838.95	33.06
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Net Income	\$ 24,505.87	\$ 106,074.03	\$ (21,548.00)	(492.27)	\$ (16,974.39)	(689.46)
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 51.39	\$ 25,070.49	\$ 41,000.00	61.15	\$ 19,083.81	46.32
Interest IMRF	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	0.00	<u>54.77</u>	31.48
Total Revenues	<u>51.39</u>	<u>25,070.49</u>	<u>41,050.00</u>	61.07	<u>19,138.58</u>	46.26
Expenses						
IMRF Contributio	<u>3,000.39</u>	<u>24,544.83</u>	<u>0.00</u>	0.00	<u>24,201.75</u>	51.68
Total Expenses	<u>3,000.39</u>	<u>24,544.83</u>	<u>0.00</u>	0.00	<u>24,201.75</u>	51.68
Net Income	\$ <u>(2,949.00)</u>	\$ <u>525.66</u>	\$ <u>41,050.00</u>	1.28	\$ <u>(5,063.17)</u>	92.74



Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 64.20	\$ 31,322.46	\$ 40,000.00	78.31	\$ 23,842.97	46.30
Interest-FICA	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	0.00	<u>37.78</u>	37.78
Total Revenues	<u>64.20</u>	<u>31,322.46</u>	<u>40,100.00</u>	78.11	<u>23,880.75</u>	46.28
Expenses						
FICA - Employer	3,621.51	30,964.19	48,552.00	63.78	0.00	0.00
Repair Parts	<u>0.00</u>	<u>(17.67)</u>	<u>0.00</u>	0.00	<u>24,018.32</u>	48.51
Total Expenses	<u>3,621.51</u>	<u>30,946.52</u>	<u>48,552.00</u>	63.74	<u>24,018.32</u>	48.51
Net Income	\$ <u><u>(3,557.31)</u></u>	\$ <u><u>375.94</u></u>	\$ <u><u>(8,452.00)</u></u>	(4.45)	\$ <u><u>(137.57)</u></u>	(6.60)

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 10.00	\$ 4,876.56	\$ 9,000.00	54.18	\$ 3,722.11	46.53
Interest Auditing	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	0.00	<u>6.20</u>	124.00
Total Revenues	<u>10.00</u>	<u>4,876.56</u>	<u>9,005.00</u>	54.15	<u>3,728.31</u>	46.57
Expenses						
Financial Services	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Total Expenses	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Net Income	\$ <u>10.00</u>	\$ <u>(4,323.44)</u>	\$ <u>(195.00)</u>	2,217.1	\$ <u>(5,221.69)</u>	751.32

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021

**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 42.80	\$ 20,881.64	\$ 34,000.00	61.42	\$ 15,925.49	46.30
Interest-PDRMA	0.00	0.00	0.00	0.00	35.07	70.14
Interest Earned	1.50	3.69	50.00	7.38	0.00	0.00
Other Income	0.00	3,054.25	1,500.00	203.62	0.00	0.00
Other Income-PD	0.00	0.00	0.00	0.00	1,500.00	60.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	44.30	23,939.58	35,550.00	67.34	17,460.56	47.25
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Professional Devel	0.00	0.00	800.00	0.00	0.00	0.00
PDRMA Worksho	0.00	0.00	0.00	0.00	153.14	0.00
Safety Supplies	0.00	1,078.95	3,000.00	35.97	0.00	0.00
Security Services	0.00	0.00	750.00	0.00	0.00	0.00
Professional Servi	0.00	0.00	0.00	0.00	4,892.60	57.56
Other Professional	0.00	523.00	1,500.00	34.87	0.00	0.00
PDRMA Premium	0.00	12,957.36	26,500.00	48.90	200.00	26.67
PDRMA Premium	0.00	0.00	0.00	0.00	16,648.80	55.50
Safety Supplies	0.00	0.00	0.00	0.00	5,728.66	381.91
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	14,559.31	32,550.00	44.73	27,623.20	67.79
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 44.30	\$ 9,380.27	\$ 3,000.00	312.68	\$ (10,162.64)	267.44
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 124.55	\$ 60,769.34	\$ 100,000.0	60.77	\$ 46,226.50	46.23
Interest-SEASPAR	0.00	0.00	0.00	0.00	226.97	1,134.
	<u>124.55</u>	<u>60,769.34</u>	<u>100,000.0</u>		<u>46,453.47</u>	<u>46.44</u>
Total Revenues	<u>124.55</u>	<u>60,769.34</u>	<u>100,000.0</u>	60.77	<u>46,453.47</u>	46.44
<b>Expenses</b>						
Full Time Wages	680.00	5,780.56	9,100.00	63.52	5,650.00	66.47
Office/Building/Pr	0.00	8,644.64	75,000.00	11.53	0.00	0.00
Landscaping Servi	0.00	1,870.00	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	2,436.04	44.29
Program Service C	733.65	733.65	7,600.00	9.65	0.00	0.00
Portable Toilets	260.66	4,796.91	5,900.00	81.30	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	332.07	8.30
SEASPAR Contrib	27,947.50	27,947.50	61,000.00	45.82	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	57,750.00	94.67
Transfer Out	0.00	0.00	65,000.00	0.00	0.00	0.00
	<u>29,621.81</u>	<u>49,773.26</u>	<u>223,600.0</u>		<u>66,168.11</u>	<u>63.62</u>
Total Expenses	<u>29,621.81</u>	<u>49,773.26</u>	<u>223,600.0</u>	22.26	<u>66,168.11</u>	63.62
Net Income	\$ <u>(29,497.26)</u>	\$ <u>10,996.08</u>	\$ <u>(123,600.0)</u>	(8.90)	\$ <u>(19,714.64)</u>	195.34

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-Bond&	\$ 227.20	\$ 110,847.77	\$ 287,000.00	38.62	\$ 84,437.50	46.91
Interest- Bond&Interest	0.00	0.00	25.00	0.00	145.58	582.32
	<u>227.20</u>	<u>110,847.77</u>	<u>287,025.00</u>		<u>84,583.08</u>	
Total Revenues	<u>227.20</u>	<u>110,847.77</u>	<u>287,025.00</u>	38.62	<u>84,583.08</u>	46.98
<b>Expenses</b>						
Bonds & Interest-Profe	0.00	0.00	0.00	0.00	250.00	50.00
Bond Principal	0.00	0.00	0.00	0.00	125,000.00	100.00
Bond Interest	0.00	0.00	0.00	0.00	53,950.00	100.00
Bond Principal	230,000.00	255,100.00	225,000.00	113.38	0.00	0.00
Bond Interest	28,433.25	31,729.46	57,246.21	55.43	0.00	0.00
Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00	0.00
	<u>258,433.25</u>	<u>287,079.46</u>	<u>283,246.21</u>		<u>179,200.00</u>	
Total Expenses	<u>258,433.25</u>	<u>287,079.46</u>	<u>283,246.21</u>	101.35	<u>179,200.00</u>	99.86
Net Income	\$ <u>(258,206.05)</u>	\$ <u>(176,231.69)</u>	\$ <u>3,778.79</u>	(4,663.	\$ <u>(94,616.92)</u>	(16,455.

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Fund Transfer In	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	5,000.00	5,000.00	0.00	0.00	10,310.00	0.00
Grants	0.00	0.00	25,000.00	0.00	320,000.00	0.00
Donations and Sponsor	0.00	1,200.00	15,500.00	7.74	0.00	0.00
Interest Earned	0.00	16.30	10.00	163.00	0.00	0.00
	<u>5,000.00</u>	<u>6,216.30</u>	<u>100,510.00</u>		<u>330,310.00</u>	
Total Revenues	5,000.00	6,216.30	100,510.00	6.18	330,310.00	0.00
<b>Expenses</b>						
Landscaping Supplies	0.00	662.37	0.00	0.00	0.00	0.00
Architectural/Engineeri	513.71	4,523.76	15,000.00	30.16	0.00	0.00
Other Professional Serv	55.00	55.00	0.00	0.00	0.00	0.00
Land Improvements	0.00	272,615.15	305,000.00	89.38	0.00	0.00
	<u>568.71</u>	<u>277,856.28</u>	<u>320,000.00</u>		<u>0.00</u>	
Total Expenses	568.71	277,856.28	320,000.00	86.83	0.00	0.00
Net Income	\$ <u>4,431.29</u>	\$ <u>(271,639.9</u>	\$ <u>(219,490.0</u>	123.76	\$ <u>330,310.00</u>	(8,257.

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2021  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 15.34	76.70
VMF Donations	345.00	605.00	0.00	0.00	675.00	135.00
Donations and Spo	0.00	0.00	500.00	0.00	0.00	0.00
Interest Earned	0.55	1.86	0.00	0.00	0.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Revenues	345.55	606.86	500.00	121.37	690.34	132.76
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
<b>Expenses</b>						
Program Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Expenses	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Net Income	\$ 345.55	\$ 606.86	\$ (1,000.00)	(60.69)	\$ 690.34	(70.44)
	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Dec 1, 2021 to Dec 31, 2021

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
12/31/21	01-704 Legal Services Cash Basis	DEC2021	LEGAL SERVICES	537.50		ADM
			ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		537.50	
12/31/21	01-707 Landscaping Services Cash Basis	DEC2021	TREE TRIMMING AT 5 PARKS	4,600.00		PKS
			BROOKFIELD TREE SERV		4,600.00	
12/31/21	01-612 Electric Cash Basis	0000-12-2021	ELECTRIC MEMORIAL PARK	257.33		PKS
			COM-ED		257.33	
12/31/21	01-612 Electric Cash Basis	3000-12-2021	ELECTRIC SIGN LG RD	21.90		PKS
			COM-ED		21.90	
12/31/21	01-612 Electric Cash Basis	3011-12-2021	ELECTRIC BEACH OAK	19.88		PKS
			COM-ED		19.88	
12/31/21	02-612 Electric Cash Basis	5008-12-2021	ELECTRIC REC CENTER	1,070.35		BRC
			COM-ED		1,070.35	
12/31/21	01-612 Electric Cash Basis	6006-12-2021	ELECTRIC YENA	35.76		PKS
			COM-ED		35.76	
12/31/21	01-612 Electric Cash Basis	7005-12-2021	ELECTRIC HANESWORTH	286.42		PKS
			COM-ED		286.42	
12/31/21	01-612 Electric Cash Basis	7017-12-2021	ELECTRIC LG PAVILLION	27.25		PKS
			COM-ED		27.25	
12/31/21	01-612 Electric Cash Basis	9007-12-2021	ELECTRIC 845	130.92		BPK
			COM-ED		130.92	
12/31/21	02-709 Other Professional Servic Cash Basis	20535	FISH TANK MAINTENANCE DECEMBER CRYSTAL CLEAN AQUARIUM MAINT.	50.00		PRT
					50.00	
12/31/21	02-709 Other Professional Servic Cash Basis	20605	FISH TANK MAINTENANCE JANUARY CRYSTAL CLEAN AQUARIUM MAINT.	50.00		PRT
					50.00	
12/31/21	01-709 Other Professional Servic Cash Basis	DEC2021	COPIER INSURANCE	204.00		OFF
			HEWLETT-PACKARD FINA		204.00	
12/31/21	01-620 Association Dues Cash Basis	DEC2021	2022 ANNUAL DUES	4,422.86		ADM
			ILL. ASSOC. OF PARK DISTRICTS		4,422.86	
12/31/21	02-901	CNXXX21185	UNEMPLOYMENT CLAIMS	142.44		PAD



## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Dec 1, 2021 to Dec 31, 2021

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
	Contingency Cash Basis		IDES		142.44	
12/31/21	06-703 Security Services Cash Basis	36773600	NEW SECURITY CAMERA	638.04		BRC
			JOHNSON CONTROLS SEC		638.04	
12/31/21	10-706 Architectural/Engineering Cash Basis	MASTER 1	MASTER PLANNING	6,825.94		ADM
			JSD PROFESSIONAL SER		6,825.94	
12/31/21	10-706 Architectural/Engineering Cash Basis	MASTER 2	MASTER PLANNING	5,908.46		ADM
			JSD PROFESSIONAL SER		5,908.46	
12/31/21	01-631 Landscaping Supplies	DEC2021	EXTENSION CORDS	30.92		PKS
	02-630 Office/Building/Prog Sup Cash Basis		XMAS LIGHTS FOR HITP	23.37		PSE
			LAGRANGE PARK ACE HARDWARE		54.29	
12/31/21	01-412 Donations and Sponsorshi Cash Basis	DEC 2021	DONATIONS FROM 11/1-12/31/2021	950.00		FDN
			LGP PARKS REC FOUNDA		950.00	
12/31/21	02-709 Other Professional Servic Cash Basis	44A	MUSIC INSTRUCTOR	1,176.00		PEC
			MISS ANGIE'S MUSIC LLC		1,176.00	
12/31/21	01-640 Repair Parts Cash Basis	6308-853501	CHEVY REPAIR PARTS	53.39		VEH
			NAPA AUTO PARTS		53.39	
12/31/21	01-640 Repair Parts Cash Basis	6308-854306	RANGER REPAIR PARTS	78.86		VEH
			NAPA AUTO PARTS		78.86	
12/31/21	01-640 Repair Parts Cash Basis	6308-855657	RANGER REPAIR PARTS	14.99		VEH
			NAPA AUTO PARTS		14.99	
12/31/21	01-640 Repair Parts Cash Basis	6308-855787	TRACTOR REPAIR PARTS	129.16		VEH
			NAPA AUTO PARTS		129.16	
12/31/21	01-640 Repair Parts Cash Basis	6308-857028	TRACTOR REPAIR PARTS	109.40		VEH
			NAPA AUTO PARTS		109.40	
12/31/21	01-611 Natural Gas Cash Basis	0000-12-2021	GAS 845	298.26		BPK
			NICOR		298.26	
12/31/21	02-611 Natural Gas Cash Basis	3463-12-2021	GAS 1501	543.61		BRC
			NICOR		543.61	

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Dec 1, 2021 to Dec 31, 2021

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
12/31/21	01-611 Natural Gas Cash Basis	8774-12-2021	GAS MEMORIAL  NICOR	130.40	 130.40	BPK
12/31/21	01-702 Computer Services Cash Basis	13066	MONTHLY IT STORAGE  NOVENTECH, INC.	374.00	 374.00	OFF
12/31/21	01-702 Computer Services Cash Basis	13137	PHONES  NOVENTECH, INC.	125.00	 125.00	OFF
12/31/21	01-702 Computer Services Cash Basis	13138	BUSINESS APPS  NOVENTECH, INC.	58.10	 58.10	OFF
12/31/21	01-702 Computer Services Cash Basis	13164	IT SUPPORT  NOVENTECH, INC.	201.25	 201.25	OFF
12/31/21	02-709 Other Professional Servic Cash Basis	5073	VOLLEYBALL OFFICIALS NOVEMBER OFFICIAL FINDERS	120.00	 120.00	PSA
12/31/21	02-709 Other Professional Servic Cash Basis	6018	VOLLEYBALL OFFICIALS DEC  OFFICIAL FINDERS	240.00	 240.00	PSA
12/31/21	01-705 Financial Services Cash Basis	12312021	MONTHLY ACCOUNTING FEE DEC 2021 P.J. MESI & CO	975.00	 975.00	ADM
12/31/21	06-717 PDRMA Premium Cash Basis	SH21082	2ND PAYMENT RISK MANAGEMENT PDRMA	12,957.36	 12,957.36	ADM
12/31/21	08-712 Portable Toilets Cash Basis	425308	PORT A POTTY  PIT STOP	167.00	 167.00	PKS
12/31/21	01-630 Office/Building/Prog Sup Cash Basis	21382826	OFFICE SUPPLIES  QUILL CORPORATION	50.45	 50.45	OFF
12/31/21	01-630 Office/Building/Prog Sup Cash Basis	21386087	OFFICE SUPPLIES  QUILL CORPORATION	4.95	 4.95	OFF
12/31/21	01-630 Office/Building/Prog Sup Cash Basis	21396867	OFFICE SUPPLIES  QUILL CORPORATION	192.64	 192.64	OFF
12/31/21	01-630 Office/Building/Prog Sup Cash Basis	21563877	DISCOUNT PROGRAM RENEWAL  QUILL CORPORATION	69.99	 69.99	OFF
12/31/21	01-630	21651292	OFFICE SUPPLIES	76.31		OFF

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Dec 1, 2021 to Dec 31, 2021

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
	Office/Building/Prog Sup Cash Basis		QUILL CORPORATION		76.31	
12/31/21	01-630 Office/Building/Prog Sup Cash Basis	21854406	OFFICE SUPPLIES QUILL CORPORATION	61.74		OFF
					61.74	
12/31/21	02-709 Other Professional Servic Cash Basis	2931773	PEST CONTROL ROSE PEST SOLUTIONS	65.00		BRC
					65.00	
12/31/21	01-601 Legal Publications Cash Basis	112110070933	TRUTH IN TAXATION PUBLICATION NOVEMBER SHAW MEDIA	653.00		ADM
					653.00	
12/31/21	01-601 Legal Publications Cash Basis	122110070933	TRUTH IN TAXATION PUBLICATION DECEMBER SHAW MEDIA	653.00		ADM
					653.00	
12/31/21	02-640 Repair Parts Cash Basis	S12067168	HEATER REPAIR SOUTHWEST TOWN MECHANICAL	1,757.52		BRC
					1,757.52	
12/31/21	01-613 Water Cash Basis	132OAK DEC	WATER MEMORIAL VILLAGE OF LAGRANGE PARK	43.35		PKS
					43.35	
12/31/21	02-613 Water Cash Basis	DEC 1501 202	1501 WATER VILLAGE OF LAGRANGE PARK	332.35		BRC
					332.35	
12/31/21	01-613 Water Cash Basis	DEC 1527H	HANESWORTH WATER VILLAGE OF LAGRANGE PARK	43.35		PKS
					43.35	
12/31/21	01-631 Landscaping Supplies Cash Basis	2447FS 12 202	LANDSCAPING SUPPLIES VISA	488.91		PKS
					488.91	
12/31/21	01-614 Internet	2736AK DEC 2	INTERNET & FAX	178.39		OFF
	01-630 Office/Building/Prog Sup		OFFICE BINDERS	51.80		OFF
	02-711 Refuse Disposal		1501 GARBAGE	343.41		BRC
	01-711 Refuse Disposal		845 GARBAGE	153.45		PKS
	01-614 Internet		INTERNET 845	128.40		BPK
	02-630 Office/Building/Prog Sup		HOLIDAY SUPPLIES & PROMOS	438.30		PSE
	Cash Basis		VISA		1,293.75	
12/31/21	01-632 Fuel Cash Basis	2769 RD DEC2	GAS VISA	48.70		VEH
					48.70	
12/31/21	01-516 Incentives/Awards/Recog	2827TJ DEC 2	HOLIDAY EVENTS, FLOWERS ALEX ZUCK, PARTY SUPPLIES	1,063.98		ADM

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Dec 1, 2021 to Dec 31, 2021

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
	02-630 Office/Building/Prog Sup		SENIOR CLUB LUNCH	115.00		PSR
	01-602 Postage		POSTAGE	116.00		OFF
	Cash Basis		VISA		1,294.98	
12/31/21	02-641 Rentals	2835AJ DEC 2	THEATER STORAGE	249.00		PTT
	02-630 Office/Building/Prog Sup		ENRICHMENT SUPPLIES	142.58		PEN
	02-630 Office/Building/Prog Sup		READY TEDDY SUPPLIES	1,082.69		PRT
	02-630 Office/Building/Prog Sup		THEATER RETURNS		39.29	PTT
	02-630 Office/Building/Prog Sup		SENIOR CLUB SUPPLIES	78.64		PSR
	Cash Basis		VISA		1,513.62	
12/31/21	01-719 Subscriptions	2959JC DEC 2	ZOOM	14.99		ADM
	01-514 Professional Development		WEST SUBURBAN CHAMBER LUNCH	60.00		ADM
	Cash Basis		VISA		74.99	
12/31/21	06-630 Safety Supplies	2991ZK DEC 2	SAFETY STICKERS	62.00		PKS
	06-630 Safety Supplies		EYE WASH SIGNS	88.73		BRC
	02-630 Office/Building/Prog Sup		CLEANING SUPPLIES	187.11		BRC
	02-630 Office/Building/Prog Sup		YOUTH SPORT SUPPLIES	48.98		PSY
	Cash Basis		VISA		386.82	
				53,129.83	53,129.83	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Dec 14, 2021 to Jan 10, 2022

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

Check #	Date	Payee	Cash Accou	Amount
ADMFE125	12/16/21	COMPUTERSHARE	01-100	500.00
PRTR122321	12/21/21	FIRST NATIONAL BANK OF BROOK.	01-100	20,060.54
BOND-2020	12/21/21	BMO HARRIS BANK	09-100	103,333.25
FDTD122321	12/24/21	INTERNAL REVENUE SERVICE	01-100	5,804.77
STTD122321	12/24/21	ILLINOIS DEPT OF REV	01-100	1,203.78
21200	12/24/21	IVY INVESTMENTS	01-100	50.00
IPBC JAN 22	1/3/22	IPBC-HEALTH INS	01-100	13,215.92
PRTR010722	1/5/22	FIRST NATIONAL BANK OF BROOK.	01-100	13,899.72
21229	1/7/22	IVY INVESTMENTS	01-100	50.00
FDTD010722	1/7/22	INTERNAL REVENUE SERVICE	01-100	4,103.38
STTD010722	1/7/22	ILLINOIS DEPT OF REV	01-100	843.59
21230	1/10/22	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	537.50
21231	1/10/22	BROOKFIELD TREE SERV	01-100	4,600.00
21232	1/10/22	COM-ED	02-100	1,849.81
21233	1/10/22	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	100.00
21234	1/10/22	HEWLETT-PACKARD FINA	01-100	204.00
21235	1/10/22	ILL. ASSOC. OF PARK DISTRICTS	01-100	4,422.86
21236	1/10/22	IDES	02-100	142.44
21237	1/10/22	JOHNSON CONTROLS SEC	06-100	638.04
21238	1/10/22	JSD PROFESSIONAL SER	10-100	12,734.40
21239	1/10/22	LAGRANGE PARK ACE HARDWARE	01-100	54.29
21240	1/10/22	LGP PARKS REC FOUNDA	01-100	950.00
21241	1/10/22	MISS ANGIE'S MUSIC LLC	02-100	1,176.00
21242	1/10/22	NAPA AUTO PARTS	01-100	385.80
21243	1/10/22	NICOR	02-100	972.27
21244	1/10/22	NOVENTECH, INC.	01-100	758.35
21245	1/10/22	OFFICIAL FINDERS	02-100	360.00
21246	1/10/22	P.J. MESI & CO	01-100	975.00
21247	1/10/22	PDRMA	06-100	12,957.36
21248	1/10/22	PIT STOP	08-100	167.00
21249	1/10/22	QUILL CORPORATION	01-100	456.08
21250	1/10/22	ROSE PEST SOLUTIONS	02-100	65.00
21251	1/10/22	SHAW MEDIA	01-100	1,306.00
21252	1/10/22	SOUTHWEST TOWN MECHANICAL	02-100	1,757.52
21253	1/10/22	VILLAGE OF LAGRANGE PARK	02-100	419.05
21254	1/10/22	VISA	02-100	5,101.77

Check Register

For the Period From Dec 14, 2021 to Jan 10, 2022

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

Check #	Date	Payee	Cash Accou	Amount
Total				216,155.49

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** January 10, 2021

**Re:** Budget Timeline - 13A

**Recommendation**

For discussion only

**Background**

Pre-Covid, Special Hearings for the Community Park District's proposed budget at appropriations ordinances have historically been held in May.

Our 2021/22 Budget was approved in June, and the 2020/2021 Budget was approved in July. By law, the park district has to pass a budget by July.

**Budget Schedule**

**February** – 2021/22 Budget Projections and Goal Discussion

**March** – Budget Workshop, Draft Budget and Appropriation Ordinance

**April** – Tentative Public Hearing for the Combined Annual Budget and Appropriations Ordinance. Budget Approval

If there is any specific historical information you'd like prepared for our budget projection and goal discussion or the budget workshop, please let me know.