

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
October 14, 2019 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the October 14, 2019 Agenda
6. Approval of Board Meeting Minutes
  - a. September 9, 2019 Regular Meeting
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
  - a. Executive Director
  - b. Building & Grounds
  - c. Superintendent of Recreation
  - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
  - e. Office Manager
  - f. Safety Coordinator
  - g. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
12. New Business
  - a. Consider Approval of Estimated Tax Levy Ordinance
13. Next Regular Meeting: Monday, November 11, 2019, 6:30pm
14. Adjournment

Minutes  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
September 9, 2019

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:27 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky.

Also present were Executive Director Jessica Cannaday, Superintendent of Recreation Dean Carrara, Recreation Supervisor Ashley Jusk, Office Manager Nancy Daum and Financial Consultant Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

- a. Commissioner Boyd made a motion to approve the August 12, 2019 minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. COMMUNICATIONS/PROCLAMATIONS

- a. La Grange Park residents and Little League Board Members Dominic Eorio, Pat Downes and Jim Pilat presented a slideshow to give an update on the status of Little League, as well as to discuss future projects. These include:
  - i. Addressing drainage problems at the Hanesworth South field. Maintenance Supervisor Martin Healy will look to see if we have drainage tiles and, if so, whether they can be cleaned and/or fixed. The hope is to have this issue addressed by spring.
  - ii. Look into using the field behind the community center as a small baseball field. The first step is to discuss internally and with PDRMA.
  - iii. Adding lights to Memorial Park, which would be a long-term project.
- b. Ann VanVooren from Lauterback & Amen, LLP presented the audit. Questions were asked and answered.

7. STAFF REPORTS

- a. Executive Director  
A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. She stated we have the only water discount offered in the Village of La Grange Park. She will try to get the same discount when it expires. Questions about the IMRF agent were asked and answered.

b. Building & Grounds

A written report distributed to the Board prior to the meeting by Maintenance Supervisor Martin Healy was introduced by Executive Director Cannaday. Questions were asked and answered.

c. Superintendent of Recreation

A written report distributed to the Board prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. He stated that fall programs were starting.

d. Recreation Supervisor

A written report distributed to the Board prior to the meeting was introduced by Recreation Supervisor Ashley Jusk. She said that today was the first day of Ready Teddy and everything went smoothly.

e. Office Manager

A written report distributed to the Board prior to the meeting was introduced by Office Manager Nancy Daum. There was good response with preschool online registration. She also stated that Narda Brown started working this past Saturday.

f. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Cannaday. PDRMA will be out this fall to inspect the playgrounds.

g. Financial Consultant

Financial statements for the month ending August 30, 2019 and distributed to the Board prior to the meeting were introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet was introduced by Financial Consultant Phil Mesi. There were no questions. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$73,503.90; seconded by Commissioner Corte. The motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

- a. Resolution for the Appointment of IMRF Authorized Agent. Commissioner Boyd made a motion for a resolution designating Executive Director Jessica Cannaday as IMRF Authorized Agent; seconded by Commissioner Ronovsky. The motion passed 5-0 by roll call vote.

10. NEW BUSINESS

- a. Resolution Designating Freedom of Information Officers. Commissioner Boyd made a motion for a resolution designating Executive Director Cannaday and Office Manager Daum Freedom of Information Officers; seconded by Commissioner Stastny. The motion passed 5-0 by roll call vote.

11. ADJOURN TO EXECUTIVE SESSION

Commissioner Corte made a motion, seconded by Commissioner Ronovsky, to adjourn

the meeting at 7:40 p.m. There was no further discussion and the motion passed unanimously by voice vote.

DATE: October 10, 2019

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

FROM: Jessica Cannaday, Executive Director

**RE: September Board Report**

### **New Business**

A draft of the annual Tax Levy Ordinance for the Community Park District of La Grange Park has been submitted for your review.

### **Executive Office Report**

Waddell and Reed has offered to co-sponsor and additional 457 plan for La Grange Park Employees. Once implemented, Waddell and Reed will provide information and complimentary consultation regarding the 457 plan to our staff. This service comes at no cost to the Community Park District.

Staff has been working diligently to find new ways to increase exposure, community involvement, and generate additional revenue for the district. Staff at all levels has reviewed program fees, rental policies and procedures, and program structures and there have been great recommendations for some exciting changes for Winter/Spring 2020 and beyond.

The Community Park District will be expanding the hours of our Halloween Costume Party to run in conjunction with the Chamber's Haunted Trolley Event. The new hours of for the Costume Party will be 4pm-7pm. Thanks to a generous sponsorship from Noventech, we are able to provide increased participation for Holiday in the Park.

November 7, 2019 Anniversary Kick-Off: Staff is planning a fantastic open house to celebrate the beginning of our 75<sup>th</sup> Anniversary. There will be special photo opportunities, treats, and more to help spread the word of this great milestone, and to generate awareness for our summer celebration.

SEASPAR Update: SEASPAR Executive Director, Matt Corso, presented the draft levy at the September 17 board meeting. He is recommending that member contributions remain flat, which means the Community Park District may end up paying less in 2020/2021 because of the dip in La Grange Park's 2018 EAV. We are working with SEASPAR staff to develop more efficient and effective way to provide inclusion services to our residents.

The National Fitness Campaign has approached the Community Park District with a unique grant opportunity. The agency is a strong candidate to receive a \$30,000 grant from the campaign to install an outdoor fitness court. The total estimated cost of a project like this is approximately \$130,000-\$150,000. Should we apply for the grant, it is a non-binding award, meaning if we could not find the revenue sources to fund the remainder of the project, the funds would be awarded to another city and our application would be likely be pre-approved for the next year.

Date: October 8, 2019

To: Jessica Cannaday, Executive Director

From: Martin Healy, Parks Supervisor

**RE: October Board Report**

- Working on obtaining quotes to rod the drains at the girls' softball field. This is to remove sand and turf that has built up over the years.
- Due to the heavy rainfalls, the baseball fields need cutting two times each week in order to maintain a manicured field for playing fall ball and soft ball.
- Repaired swing set at Stone Monroe Park. Had to remove center post from concrete and concrete base. Drilled new holes in center post for bolts and reinstalled in newly poured concrete.
- Working with Western Springs Park District to obtain motor driven roller to roll all grass areas. This will help to level the ground and then the areas will be aerated again to promote fall growth.
- Daily removal of garbage and debris from all ball and soccer fields. This is due to heavy evening usage of these areas.
- Daily dragging of all ball fields to ensure they are ready for play.
- Removed glass display case from hallway in Recreation Building.
- Routine maintenance on tractors, mowers and weeding equipment.

DATE: October 7, 2019

TO: Jessica Cannaday, Executive Director

FROM: Dean Carrara, Superintendent of Recreation

RE: **Monthly Report for October 14, 2009**

### **FROZEN AUDITIONS**

Over one hundred children auditioned for the play Frozen over the weekend of October 5<sup>th</sup> and 6<sup>th</sup>. Rehearsals are scheduled to begin Friday October 11<sup>th</sup>. We are excited to announce that Spencer Douglas Clark, Christina Cucci and Vanessa Feurerstein have agreed to accept positions to continue to run our theater program.

### **WOMEN'S VOLLEYBALL LEAGUE**

Our Women's Volleyball League kicked off their season on Tuesday October 1<sup>st</sup> at Park Junior High School. We have seven teams competing in the league this year, last we had nine teams.

### **WINTER/SPRING BROCHURE**

The winter/spring brochure is scheduled to head to our designer on Monday October 14<sup>th</sup> and from there it is set to be at the printers by Monday November 4<sup>th</sup> and then to the post office the week of November 18<sup>th</sup>.

### **SUMMER FINANCIAL REPORT**

See following pages

### **UPCOMING EVENTS**

Senior Club – Monday October 14<sup>th</sup>

Second session of outdoor sporting activities are scheduled to begin Saturday October 19<sup>th</sup>

Halloween and Costume Party – Friday October 25<sup>th</sup> – 4:00-7:00pm

Park Jr High Saturday Sport programs – starts November 2<sup>nd</sup>

PROGRAM ANALYSIS		SUMMER 2019						
	#	%	#Participants		#Cancelled Programs		Income	
	(total programs)		(Dean)	(Ashley)	(LP)	(LG/WS)	(Dean)	(Ashley)
Special Events	3	2.60%	16	0		2	\$64.00	
Trips	3	2.60%	6	0	1	2	\$138.00	\$0.00
Early Childhood	30	25.90%	60	178	0	1	\$4,470.00	\$9,196.97
Camps	3	2.60%	199	152	0	0	\$19,259.00	\$18,880.00
Youth	32	27.50%	99	66	2	7	\$11,057.67	\$3,098.50
Theater	6	5.20%	87	0	0	1	\$9,174.75	\$0.00
Fitness	8	6.90%	94	0	1	0	\$4,030.20	\$0.00
Sports	31	26.70%	590	0	2	0	\$37,385.46	\$0.00
Totals	116	100.00%	1151	396	6	13	\$85,579.08	\$31,175.47

Grand Total	1547 Total Participants	19 Total Cancellations (16.5%)	Total Rev: \$116,754.55
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#### **NOTES**

1. Average participant spent \$75.47/program
2. Highest participation came from Sports (590) and Camps (351)
3. Of the 116 programs offered, 84 were cooped (72%) and 23 were administered by LP (27%)
4. There were 6 new programs offered, 3 of which were from LP
5. Total Revenue increased by \$9,251.26 and participation increased by 81 from 2018 - below is a breakdown for each category
  - a. Special Events - revenue was up \$64 and participation was up 16
  - b. Trips - revenue was down \$2,388 and participation was down 47
  - c. Early Childhood - revenue was up \$1,004.79 and participation was up 56
  - d. Camps - revenue was down \$131 and participation was down 19
  - e. Youth - revenue was up \$5,452.11 and participation was up 61
  - f. Theater - revenue was up \$883.18 and participation was down 21
  - g. Fitness - revenue was up \$271.20 and participation was up 5
  - h. Sports - revenue was up \$4,094.98 and participation was up 30



<b>2019 Summer Financial Report</b>							
<b>SPECIAL EVENTS</b>		<b>REV</b>	<b>EXP</b>	<b>BAL</b>	<b>CO-OP</b>	<b>HOST</b>	<b>#PART</b>
Summer Family BINGO		\$64.00	\$43.86	\$20.14	YES	LG	16
Senior Breakfast & BINGO		cancelled			YES	LG	
Family Formal		cancelled			YES	LG	
<b>TOTAL</b>		<b>\$64.00</b>	<b>\$43.86</b>	<b>\$20.14</b>			<b>16</b>
<b>TRIPS</b>							
Chicago Botanic Gardens		\$138.00	\$50.00	\$88.00	YES	LG	6
Laser Tag Explosion		cancelled			YES	LG	
Morton Arboretum		cancelled			YES	LG	
<b>TOTAL</b>		<b>\$138.00</b>	<b>\$50.00</b>	<b>\$88.00</b>			<b>6</b>
<b>THEATER</b>							
Broadway Boomers		\$246.52	\$108.00	\$138.52	YES	LP	12
Youth Acting		\$583.25	\$126.00	\$457.25	YES	LP	13
Summer Stock Theater		\$6,677.00	\$1,774.38	\$4,902.62	NO	LP	44
Mystery Theater		\$1,482.50	\$920.00	\$562.50	YES	LP	14
Beginning Violin		cancelled			YES	LG	
Beginning Voice		\$432.00	\$330.00	\$102.00	YES	LG	4
<b>TOTAL</b>		<b>\$9,174.75</b>	<b>\$3,258.38</b>	<b>\$6,162.89</b>			<b>87</b>
<b>EARLY CHILDHOOD</b>							
Preschool Playtime		\$724.00	\$317.63	\$406.37	NO	LP	20
Tot Rock		\$152.00	\$116.44	\$35.56	YES	LG	2
Kid Rock		\$0.00	\$0.00	\$0.00	YES	LG	0
Tumbling		\$446.00	\$362.48	\$83.52	YES	WS	7
Dinosaur Dig		\$46.00	\$27.27	\$18.73	YES	LG	2
Yoga for Youngsters		\$225.00	\$176.25	\$48.75	YES	WS	5
Pom & Cheer		\$248.00	\$228.00	\$20.00	YES	WS	4
Father & Kids 1st Flight		\$100.00	\$0.00	\$100.00	YES	LG	4
Accessorize Your Summer Fun		cancelled			YES	WS	
Super Hero Secret Mission Camp		\$2,049.00	\$103.23	\$1,945.77	YES	LG	11
Jedi Training Camp		\$0.00	\$0.00	\$0.00	YES	LG	0
Summertime Sweeties		\$0.00	\$25.72	(\$25.72)	YES	WS	0
Princess in Training Camp		\$378.00	\$293.33	\$84.67	YES	LG	2
Patriotic Pals - American Girl		\$102.00	\$81.00	\$21.00	YES	WS	3
<b>TOTAL</b>		<b>\$4,470.00</b>	<b>\$1,731.35</b>	<b>\$2,738.65</b>			<b>60</b>
<b>CAMPS</b>							
Afternoon Antics		\$18,155.00	\$13,506.04	\$4,648.96	NO	LP	171
Antics Extra		\$1,104.00	\$734.25	\$369.75	NO	LP	28
<b>TOTAL</b>		<b>\$19,259.00</b>	<b>\$14,240.29</b>	<b>\$5,018.71</b>			<b>199</b>
<b>YOUTH</b>							
Chess Camp		\$1,980.28	\$1,800.00	\$180.28	YES	LP	15
Draw Cartoon Characters		\$1,195.39	\$1,056.00	\$139.39	YES	LP	16
Fantasy Forest Drawing Camp		\$371.00	\$330.00	\$41.00	YES	LP	5
Building Flying Models		\$84.00	\$58.42	\$25.58	YES	WS	2
Simply Sewing		\$150.00	\$116.25	\$33.75	YES	WS	2
<b>YOUTH Cont.</b>		<b>REV</b>	<b>EXP</b>	<b>BAL</b>	<b>CO-OP</b>	<b>HOST</b>	<b>#PART</b>
Magic Class		\$336.00	\$257.10	\$78.90	YES	WS	16

Summer Time Spa		\$0.00	\$0.00	\$0.00	YES	WS	0
Yoga and Slime WS		\$0.00	\$0.00	\$0.00	YES	WS	0
Tween Summer Clay Camp		\$540.00	\$495.07	\$44.93	YES	WS	3
Mining and Crafting II		cancelled			YES	LG	
Pocket Brick Monsters		\$845.00	\$639.29	\$205.71	YES	LG	5
Tie Dye Art Camp		\$180.00	\$126.94	\$53.06	YES	WS	3
Mining and Crafting I		\$169.00	\$131.67	\$37.33	YES	LG	1
World of Amusement Park		\$338.00	\$263.33	\$74.67	YES	LG	2
3D Video Game		\$575.00	\$437.50	\$137.50	YES	LG	5
Moviemaking 101		\$230.00	\$174.44	\$55.56	YES	LG	2
Vet Science Camp		\$499.00	\$341.00	\$158.00	YES	LG	2
Robotic Adventures		\$230.00	\$180.00	\$50.00	YES	LG	2
Rock N Roll Robotics		cancelled			YES	LG	
Brick Critters Camp		cancelled			YES	LG	
Brick Space Adventures Camp		\$169.00	\$130.00	\$39.00	YES	LG	1
Slime Time		\$45.00	\$35.00	\$10.00	YES	LG	3
Transformation Creations Camp		\$169.00	\$129.00	\$40.00	YES	LG	1
Jurassic Brickland Camp		cancelled			YES	LG	
Create & Animate		cancelled			YES	LG	
Culinary Science Camp		\$859.00	\$659.33	\$199.67	YES	LG	3
Harry Potter Science Camp		\$1,362.00	\$1,018.00	\$344.00	YES	LG	6
Minecraft Desert Island Survival		\$0.00	\$0.00	\$0.00	YES	LG	0
Minecraft Science Camp		cancelled			YES	LG	
Spa Science Camp		cancelled			YES	LG	
Super Slime & Other Gooley		\$681.00	\$511.50	\$169.50	YES	LG	3
Manners Matter		\$50.00	\$38.44	\$11.56	YES	WS	1
<b>TOTAL</b>		<b>\$11,057.67</b>	<b>\$8,928.28</b>	<b>\$2,129.39</b>			<b>99</b>
<b><u>FITNESS</u></b>							
Basic Yoga		\$1,420.00	\$432.00	\$988.00	NO	LP	45
Yoga Fitness		\$598.00	\$432.00	\$166.00	NO	LP	17
Zumba		cancelled			NO	LP	
Barre Above		\$226.00	\$201.07	\$24.93	YES	LG	4
Yoga		\$254.20	\$288.00	(\$33.80)	YES	LG	3
Gentle Yoga		\$544.00	\$266.87	\$277.13	YES	LG	8
Toned & Strong		\$868.00	\$342.01	\$525.99	YES	LG	15
Pilates		\$120.00	\$100.90	\$19.10	YES	WS	2
<b>TOTAL</b>		<b>\$4,030.20</b>	<b>\$2,062.85</b>	<b>\$1,967.35</b>			<b>94</b>
<b><u>SPORTS</u></b>							
Women's Softball League		\$4,600.00	\$3,598.70	\$1,001.30	NO	LP	10 teams
Sand Volleyball League		\$1,940.00	\$1,129.25	\$810.75	NO	LP	11 teams
Youth Sand Volleyball		\$1,385.93	\$1,120.00	\$265.93	YES	LP	28
Youth Sand Volleyball Camp		\$923.43	\$872.00	\$51.43	YES	LP	9
Cheerleading		\$257.49	\$193.13	\$64.36	YES	LP	12
Bumper Bowling		\$253.22	\$212.00	\$41.22	YES	LP	6
Bowling		\$473.32	\$406.00	\$67.32	YES	LP	12
Karate		\$644.00	\$207.25	\$436.75	NO	LP	6
<b><u>SPORTS Cont.</u></b>							
Adult Tennis		\$376.00	\$290.25	\$85.75	NO	LP	12
Youth Tennis		\$2,791.00	\$1,971.50	\$819.50	NO	LP	45
Tennis Camp		\$1,383.00	\$559.01	\$823.99	NO	LP	21

[illegible]



Toned & Strong		15	18	22	16	13	21	22
Yoga		73	67	84	85	123	125	93
Bowling Classes		19	23	25	18	14	18	18
Cheerleading		12	10	12	12	19	17	18
Karate		6	3	11	3	8	7	15
Youth Tennis		45	46	51	54	61	51	57
Adult Tennis		12	15	20	18	5	8	14
Tennis Camp		21	24	24	24	19	21	16
Lil Pint Soccer		33	45	25	27	16	19	26
Flag Football		23	15	21	20	29	18	9
Flag Football Camp		11	21	10	14	9	8	10
Youth Golf		6	14	17	7	14	14	25
Table Tennis		13	10	6	6	7	6	12
Soccer Camp		24	16	11	15	34	27	17
Youth Sand Volleyball		28	26	32	29	20	25	27
SVB League	11 teams	11 teams	11 teams	12 teams	10 teams	2 team	13 teams	
Sand Volleyball Camp	9	26	5	na	na	na	na	
White Sox Camp	9	1	0	2	2	27	32	
Baseball		27	12	13	26	17	12	na
Basketball Camp		16	8	8	17	6	0	9
Basketball		22	9	8	6	3	8	na
Horseback Riding		11	6	8	4	13	9	15
Track & Field		19	45	13	24	21	11	19
Track & Field Camp		6	10	25	20	9	10	na
Multiple Sports Camp		14	6	0	10	na	na	7
Women's Softball	10 teams	8 teams	8 teams	6 teams	5 teams	cancelled	5 teams	

## Summer 2019

<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Participants</u>			
					<u>La Grange Park</u>	<u>LaGrange</u>	<u>Brookfield</u>	<u>Western Springs</u>
Summer Camp	18,880	3150	8,400	<b>7330</b>	152			
<b>Early Childhood</b>								
123 Play with Me*	217	20	155	<b>62</b>	2	N	5	1
Spanish for Children *	414.58	0	210	<b>204.58</b>	7	2	3	4
Summer Shakers*	221	0	175	<b>46</b>	3	1	0	2
It's An Artsy World*	356.25	60	230	<b>126.25</b>	3	3	4	2
Busy Hands, Messy Art	331	20	126	<b>185</b>	7			
Baby Tunes *	616.4	0	478.8	<b>137.6</b>	7	3	1	2
Rockin' Tots	2435	0	1547	<b>888</b>	35			
Mighty Music	595	0	409.5	<b>185.5</b>	9			
Little Hammers	300	70	225	<b>5</b>	7			
Nature in my Neighborhood*	388.24	80	175	<b>133.24</b>	5	2	4	1
Sports of All Sorts	533.5	0	315	<b>218.5</b>	14			
Discovery Kids	460	95	215	<b>150</b>	10			
Ready Set Kindergarten	1479	20	300	<b>1159</b>	19			
Half Pint Cooks	440	94	195	<b>151</b>				
Super Science	410	45	170	<b>195</b>	10			
<b>Youth</b>								
Kid Art	523	115	195	<b>213</b>	11			
Fizz! Bubble! Pop! -Cancelled								
Cook's Corner	980	188	360	<b>432</b>	20			
Youth Spanish-Cancelled								
Tween Cuisine	490	94	195	<b>201</b>	10			
Woodworks 6-9	278	60	225	<b>-7</b>	6			
Woodworks 10-12*	317.5	90	150	<b>77.5</b>	3	3	0	3
Chefology	510	131	98	<b>281</b>	10			
<b>TOTAL</b>	31174.97	4332	14549.3	12374.17	350	14	17	15

Date: October 14<sup>th</sup>, 2019

To: Jessica Cannaday

From: Ashley Jusk

**Re: October 2019 Board Report**

### **PRESCHOOL**

We currently have 159 students enrolled for both fall and winter sessions and 79 students enrolled in the first session of fall enrichment programs. We are registering for our January Teddy Toddler and 2 ½ year old classes that will begin the week of January 6<sup>th</sup>.

The annual pumpkin farm field trip is schedule for Wednesday, October 16<sup>th</sup> at Siegel's Cottonwood Farm. We have 151 participants joining us for the trip.

On Wednesday, October 2<sup>nd</sup>, we had the La Grange Park Fire Department present on fire safety. Pictures were posted to Facebook so families can see the fun activities that happen at Ready Teddy.

The LGP library started their classroom story time with our Pre K classes. The library will visit us the second Monday of each month. The students enjoyed their story time and we are looking forward to next month.

Jessica and I have met twice with Ready Teddy teachers to work on improving our Curriculum and adding different days and times to the Ready Teddy Schedule. A survey was sent out to current and past Ready Teddy families to help us with the community needs for preschool.

### **SUMMER CAMP**

Dean and I have been working on a full day summer camp option mainly costs and schedule. We have a survey out to families to help us determine the needs of our community.

### **UPCOMING EVENTS**

- Ready Teddy Thanksgiving Feast-Week of November 18<sup>th</sup>
- Ready Teddy St. Nick Night-Wednesday, December 4<sup>th</sup>

October 9, 2019

To: Jessica Cannaday, Executive Director

From: Nancy Daum, Office Manager

**Re: October 2019 Board Report**

- Monthly financial work was completed. Payroll was processed for September. Payables were processed for the October meeting.
- Daily registrations and computer entries were completed. Bank deposits were processed.
- Daily settlements for online registrations were completed.
- Customer service has increased related to Ready Teddy, as well as the usual class registrations, and park and building rentals.
- Continuing administrative functions related to Ready Teddy. Tuition was collected and processed, as well as field trip and spirit-wear monies.
- Narda Brown, our Saturday office employee, has been training and is now working solo.
- Met with Tina Cucci Fischer and Spencer Douglas, the new theater employees, for orientation to discuss the administrative function and safety measures for the upcoming Frozen production.
- Conferenced with Capture Point regarding Reservation Manager, a module which will allow us to put all park district programs and rentals, inside and out, on a universal calendar. Updated all rental forms accordingly and will hopefully be training on implementation this month.
- Completed OMA training and am now certified.



DATE: October 3, 2019

To: Jessica Cannaday, Executive Director

From: Megan Jadron, Safety Coordinator

**Re: October 2019 Board Report**

**Ongoing Inspections**

All playgrounds are being inspected on a regular basis. A few minor repairs are needed. Maintenance is correcting those issues.

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

New Business: As an ongoing process, I am working on PDRMA review items for the pilot program we are part of.

Tim from PDRMA and I are planning to conduct playground audits at all of our parks. We will start with the audit at Memorial Park which is scheduled for October 22<sup>nd</sup>.

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

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

I will be registering all key staff for the annual PDRMA Risk Management Institute which will be on November 15<sup>th</sup>. It will be a great day of learning.

I am updating all PDRMA files as well as updating all necessary PDRMA paperwork for park district vehicles as well.

I have contacted LaGrange Park Police and am awaiting a date for the ALICE training for our key staff at the park district.

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2019

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>					
01-401 Corporate Fund Taxes	\$ 1,103.73	\$ 250,257.47	\$ 532,000.00	47.04	47.03
01-402 Replacement Taxes	1.00	7,615.96	15,000.00	50.77	41.18
01-403 Interest Earned-Corp. Fun	755.67	3,197.98	1,000.00	319.80	214.06
01-490 Other Income - Corporate	0.00	0.00	3,000.00	0.00	14.29
02-401 Recreation Fund Taxes	104.13	23,609.21	59,000.00	40.02	45.22
02-403 Interest Earned - Rec. Fu	193.26	2,469.37	1,500.00	164.62	170.25
02-405 Programs Fees - General	47,633.73	238,962.19	561,500.00	42.56	43.75
02-408 Donations & Sponsorship	271.00	4,071.00	10,200.00	39.91	14.29
02-490 Other Income - Recreatio	0.00	18,429.10	2,000.00	921.46	0.00
03-401 Property Taxes-IMRF	83.30	18,887.35	35,000.00	53.96	47.03
03-403 Interest IMRF	47.30	174.85	100.00	174.85	365.65
04-401 Property Taxes FICA	104.13	23,609.20	50,000.00	47.22	47.03
04-403 Interest-FICA	42.70	145.40	100.00	145.40	2,023.2
05-401 Property Taxes Auditing	20.83	4,721.84	9,000.00	52.46	52.25
05-403 Interest Auditing	2.50	32.14	5.00	642.80	375.40
06-401 Property Taxes-PDRMA	83.30	18,887.35	40,000.00	47.22	47.03
06-403 Interest-PDRMA	28.04	113.68	10.00	1,136.8	745.40
08-401 Property Taxes-SEASPA	187.43	42,496.55	100,000.00	42.50	42.32
08-403 Interest-SEASPAR	85.22	368.45	20.00	1,842.2	455.45
09-401 Property Taxes-Bond& In	395.68	89,714.94	180,000.00	49.84	49.64
09-403 Interest- Bond&Interest	328.95	328.95	25.00	1,315.8	5,143.0
11-403 Interest Earned- Fund #11	22.66	128.41	20.00	642.05	328.15
11-408 VMF Donations	0.00	200.00	500.00	40.00	10.00
11-409 Veterans Memorial Fund	2,000.00	2,000.00	0.00	0.00	0.00
	<u>53,494.56</u>	<u>750,421.39</u>	<u>1,599,980.00</u>		
Total Revenues	53,494.56	750,421.39	1,599,980.00	46.90	45.75

**Expenses**

01-501 Full Time Wages-Admin	15,409.60	56,624.67	193,756.00	29.22	53.37
01-505 Part Time Wages	3,659.42	19,673.37	35,000.00	56.21	38.52
01-511 Wages - Program Leaders	4,773.91	21,805.02	67,000.00	32.54	0.00
01-601 Legal Publications	0.00	41.09	120.00	34.24	9.50
01-603 Postage Stamps	110.00	354.22	500.00	70.84	22.73
01-606 Telephones	654.13	2,511.96	6,950.00	36.14	44.61
01-607 Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608 Professional Developmen	318.75	330.75	5,900.00	5.61	52.78
01-610 Subscriptions	52.00	97.00	750.00	12.93	87.70
01-612 Mileage Reimbursement	230.76	346.14	3,000.00	11.54	42.31
01-701 Park Board Expense	336.79	9,414.83	12,500.00	75.32	3.80
01-702 Computer Services	690.25	2,683.50	7,500.00	35.78	42.85
01-703 Security Services	504.75	974.28	2,000.00	48.71	42.27
01-704 Health Insurance Admin.	0.00	12,989.81	55,773.00	23.29	28.21
01-705 Professional Services	1,405.00	16,613.43	20,000.00	83.07	31.47
01-706 Office Machine Contracts	13.40	635.82	13,000.00	4.89	40.51
01-707 Refuse Disposals	0.00	0.00	7,680.00	0.00	46.67
01-708 Portable Toilets	317.00	2,426.67	6,000.00	40.44	71.45
01-709 Trade Services	1,744.82	10,377.81	151,057.00	6.87	4.01

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-710 Utilites - Natural Gas	(318.44)	852.78	2,300.00	37.08	43.69
01-711 Utilities - Electricity	1,498.63	6,084.34	15,300.00	39.77	62.18
01-712 Utilities - Water	3,320.63	4,936.70	15,000.00	32.91	224.98
01-723 Bank Fees	0.00	66.00	500.00	13.20	82.01
01-801 Supplies	5,343.34	11,246.77	31,500.00	35.70	41.18
01-802 Equipment	0.00	0.00	3,000.00	0.00	31.36
01-804 Repair Parts	899.71	1,892.28	7,000.00	27.03	71.95
01-805 Awards & Remembrance	0.00	128.46	1,500.00	8.56	26.66
01-809 Staff Uniforms	188.41	188.41	1,500.00	12.56	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	0.00	2,948.83	2,000.00	147.44	2.97
02-501 Full Time Wages-Rec	13,575.32	60,728.41	177,495.00	34.21	46.18
02-505 Part Time Wages-Prog A	5,880.89	45,544.77	106,850.00	42.62	37.66
02-511 Wages - Program Leaders	2,640.88	13,063.84	70,300.00	18.58	0.00
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	136.11
02-606 Telephones	88.01	440.68	1,044.00	42.21	37.90
02-608 Professional Developmen	0.00	0.00	3,500.00	0.00	5.66
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	803.32	3,045.85	6,650.00	45.80	55.58
02-704 Health Insurance Rec.	64.00	7,968.12	63,181.00	12.61	25.00
02-707 Refuse Disposals	327.42	1,643.51	4,500.00	36.52	29.05
02-709 Trade Services	586.99	1,757.76	5,000.00	35.16	12.77
02-710 Utilites - Natural Gas	37.83	391.21	2,400.00	16.30	21.94
02-711 Utilities - Electricity	2,248.82	6,216.32	12,000.00	51.80	23.77
02-712 Utilities - Water	333.12	664.62	1,000.00	66.46	57.53
02-717 Program Contractual Serv	5,485.75	38,108.30	122,300.00	31.16	40.23
02-718 Credit Card Fees	994.71	5,415.28	11,000.00	49.23	47.21
02-720 Brochure Printing	0.00	7,349.70	17,000.00	43.23	46.80
02-722 Co-op Fees	0.00	4,941.09	16,850.00	29.32	22.49
02-723 Bank Fees	40.00	107.00	0.00	0.00	0.00
02-801 Supplies	2,851.97	16,330.83	59,050.00	27.66	35.11
02-802 Equipment	697.20	1,611.14	9,400.00	17.14	2.77
02-804 Repair Parts	0.00	1,927.90	5,000.00	38.56	73.52
02-901 Other Expenses	249.00	782.50	3,000.00	26.08	26.40
03-630 IMRF Contribution	1,953.66	8,739.45	30,558.00	28.60	42.87
04-640 FICA-Employer Contribu	3,594.40	16,758.09	50,473.00	33.20	45.92
05-705 Professional Service-Aud	0.00	6,700.00	8,700.00	77.01	100.00
06-705 Professional Services, Saf	972.86	972.86	7,700.00	12.63	0.00
06-717 Security Reference Check	55.00	110.00	500.00	22.00	0.00
06-760 PDRMA Premium	0.00	13,630.80	30,000.00	45.44	49.77
06-801 Safety Supplies	180.30	443.05	1,500.00	29.54	44.56
08-501 Full Time Wages-Board	634.62	912.27	9,373.00	9.73	35.83
08-708 ADA Portable Restrooms	183.00	183.00	2,000.00	9.15	0.00
08-717 Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	1.39
08-780 SEASPAR Contribution	0.00	30,389.00	61,000.00	49.82	49.35
08-900 Seaspar-Other Expense	0.00	0.00	25,000.00	0.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	500.00	0.00	50.00
09-790 Bond Principal	0.00	250.00	120,000.00	0.21	0.00
09-791 Bond Interest	0.00	28,775.00	57,500.00	50.04	46.21

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2019

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	51.95	688.71	400.00	172.18	19.44
	<u>          </u>	<u>          </u>	<u>          </u>		
Total Expenses	85,683.88	512,836.00	1,885,560.00	27.20	35.38
	<u>          </u>	<u>          </u>	<u>          </u>		
Net Income	\$ (32,189.32)	\$ 237,585.39	\$ (285,580.00)	(83.19)	(35.09)
	<u>          </u>	<u>          </u>	<u>          </u>		

62.18

Income Statement  
For the Five Months Ending September 30, 2019

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,103.73	\$ 250,257.47	\$ 532,000.00	47.04	\$ 249,239.34	47.03
Replacement Taxes	1.00	7,615.96	15,000.00	50.77	6,177.32	41.18
Interest Earned-Corp. Fund	755.67	3,197.98	1,000.00	319.80	2,140.64	214.06
Other Income - Corporate	0.00	0.00	3,000.00	0.00	500.00	14.29
Total Revenues	1,860.40	261,071.41	551,000.00	47.38	258,057.30	46.96
Expenses						
Full Time Wages-Admin	15,409.60	56,624.67	193,756.00	29.22	116,051.16	53.37
Part Time Wages	3,659.42	19,673.37	35,000.00	56.21	31,972.36	38.52
Wages - Program Leaders	4,773.91	21,805.02	67,000.00	32.54	11,096.64	0.00
Legal Publications	0.00	41.09	120.00	34.24	38.00	9.50
Postage Stamps	110.00	354.22	500.00	70.84	250.00	22.73
Telephones	654.13	2,511.96	6,950.00	36.14	2,912.86	44.61
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Development	318.75	330.75	5,900.00	5.61	3,351.70	52.78
Subscriptions	52.00	97.00	750.00	12.93	657.77	87.70
Mileage Reimbursement	230.76	346.14	3,000.00	11.54	1,269.18	42.31
Park Board Expense	336.79	9,414.83	12,500.00	75.32	193.95	3.80
Computer Services	690.25	2,683.50	7,500.00	35.78	2,999.50	42.85
Security Services	504.75	974.28	2,000.00	48.71	887.64	42.27
Health Insurance Admin.	0.00	12,989.81	55,773.00	23.29	15,383.01	28.21
Professional Services	1,405.00	16,613.43	20,000.00	83.07	7,868.25	31.47
Office Machine Contracts	13.40	635.82	13,000.00	4.89	8,911.31	40.51
Refuse Disposals	0.00	0.00	7,680.00	0.00	2,846.73	46.67
Portable Toilets	317.00	2,426.67	6,000.00	40.44	3,715.23	71.45
Trade Services	1,744.82	10,377.81	151,057.00	6.87	6,859.76	4.01
Utilites - Natural Gas	(318.44)	852.78	2,300.00	37.08	742.76	43.69
Utilities - Electricity	1,498.63	6,084.34	15,300.00	39.77	7,461.41	62.18
Utilities - Water	3,320.63	4,936.70	15,000.00	32.91	11,249.02	224.98
Bank Fees	0.00	66.00	500.00	13.20	410.04	82.01
Supplies	5,343.34	11,246.77	31,500.00	35.70	13,177.09	41.18
Equipment	0.00	0.00	3,000.00	0.00	1,097.54	31.36
Repair Parts	899.71	1,892.28	7,000.00	27.03	2,770.05	71.95
Awards & Remembrances	0.00	128.46	1,500.00	8.56	533.27	26.66

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2019  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Staff Uniforms	188.41	188.41	1,500.00	12.56	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	0.00	2,948.83	2,000.00	147.44	59.31	2.97
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Total Expenses	41,152.86	186,244.94	773,586.00	24.08	254,765.54	32.36
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Net Income	\$ (39,292.46)	\$ 74,826.47	\$ (222,586.00)	(33.62)	\$ 3,291.76	(1.38)
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0.00

Income Statement  
For the Five Months Ending September 30, 2019  
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 104.13	\$ 23,609.21	\$ 59,000.00	40.02	\$ 23,513.15	45.22
Interest Earned - Rec. Fund	193.26	2,469.37	1,500.00	164.62	1,362.03	170.25
Programs Fees - General	47,633.73	238,962.19	561,500.00	42.56	231,021.33	43.75
Donations & Sponsorships -	271.00	4,071.00	10,200.00	39.91	1,200.00	14.29
Other Income - Recreation	0.00	18,429.10	2,000.00	921.46	0.00	0.00
<b>Total Revenues</b>	<b>48,202.12</b>	<b>287,540.87</b>	<b>634,200.00</b>	<b>45.34</b>	<b>257,096.51</b>	<b>43.47</b>
<b>Expenses</b>						
Full Time Wages-Rec	13,575.32	60,728.41	177,495.00	34.21	77,548.67	46.18
Part Time Wages-Prog Adm	5,880.89	45,544.77	106,850.00	42.62	38,392.06	37.66
Wages - Program Leaders	2,640.88	13,063.84	70,300.00	18.58	24,157.91	0.00
Program Marketing	0.00	0.00	1,000.00	0.00	1,361.12	136.11
Telephones	88.01	440.68	1,044.00	42.21	625.37	37.90
Professional Development	0.00	0.00	3,500.00	0.00	198.13	5.66
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	803.32	3,045.85	6,650.00	45.80	3,446.03	55.58
Health Insurance Rec.	64.00	7,968.12	63,181.00	12.61	15,181.98	25.00
Refuse Disposals	327.42	1,643.51	4,500.00	36.52	1,452.68	29.05
Trade Services	586.99	1,757.76	5,000.00	35.16	957.96	12.77
Utilites - Natural Gas	37.83	391.21	2,400.00	16.30	614.44	21.94
Utilities - Electricity	2,248.82	6,216.32	12,000.00	51.80	3,565.10	23.77
Utilities - Water	333.12	664.62	1,000.00	66.46	575.27	57.53
Program Contractual Servic	5,485.75	38,108.30	122,300.00	31.16	43,344.56	40.23
Credit Card Fees	994.71	5,415.28	11,000.00	49.23	4,721.23	47.21
Brochure Printing	0.00	7,349.70	17,000.00	43.23	7,722.48	46.80
Co-op Fees	0.00	4,941.09	16,850.00	29.32	3,936.55	22.49
Bank Fees	40.00	107.00	0.00	0.00	251.50	0.00
Supplies	2,851.97	16,330.83	59,050.00	27.66	19,133.11	35.11
Equipment	697.20	1,611.14	9,400.00	17.14	304.36	2.77
Repair Parts	0.00	1,927.90	5,000.00	38.56	3,675.85	73.52
Other Expenses	249.00	782.50	3,000.00	26.08	681.00	26.40
<b>Total Expenses</b>	<b>36,905.23</b>	<b>218,038.83</b>	<b>698,770.00</b>	<b>31.20</b>	<b>251,847.36</b>	<b>42.02</b>

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2019  
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Net Income	\$ 11,296.89	\$ 69,502.04	\$ (64,570.00)	(107.64)	\$ 5,249.15	(66.11)



(787.63)

Income Statement

For the Five Months Ending September 30, 2019

ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 83.30	\$ 18,887.35	\$ 35,000.00	53.96	\$ 18,810.52	47.03
Interest IMRF	47.30	174.85	100.00	174.85	73.13	365.65
	<u>130.60</u>	<u>19,062.20</u>	<u>35,100.00</u>	54.31	<u>18,883.65</u>	47.19
Total Revenues						
Expenses						
IMRF Contribution	1,953.66	8,739.45	30,558.00	28.60	17,245.38	42.87
	<u>1,953.66</u>	<u>8,739.45</u>	<u>30,558.00</u>	28.60	<u>17,245.38</u>	42.87
Total Expenses						
Net Income	\$ (1,823.06)	\$ 10,322.75	\$ 4,542.00	227.27	\$ 1,638.27	(787.63)

(37.55)

Income Statement  
For the Five Months Ending September 30, 2019  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 104.13	\$ 23,609.20	\$ 50,000.00	47.22	\$ 23,513.15	47.03
Interest-FICA	<u>42.70</u>	<u>145.40</u>	<u>100.00</u>	145.40	<u>101.16</u>	2,023.20
Total Revenues	<u>146.83</u>	<u>23,754.60</u>	<u>50,100.00</u>	47.41	<u>23,614.31</u>	47.22
Expenses						
FICA-Employer Contr	<u>3,594.40</u>	<u>16,758.09</u>	<u>50,473.00</u>	33.20	<u>23,321.77</u>	45.92
Total Expenses	<u>3,594.40</u>	<u>16,758.09</u>	<u>50,473.00</u>	33.20	<u>23,321.77</u>	45.92
Net Income	\$ <u><u>(3,447.57)</u></u>	\$ <u><u>6,996.51</u></u>	\$ <u><u>(373.00)</u></u>	(1,875.74	\$ <u><u>292.54</u></u>	(37.55)

(1,304.46)

Income Statement  
For the Five Months Ending September 30, 2019  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 20.83	\$ 4,721.84	\$ 9,000.00	52.46	\$ 4,702.62	52.25
Interest Auditing	2.50	32.14	5.00	642.80	18.77	375.40
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Total Revenues	23.33	4,753.98	9,005.00	52.79	4,721.39	52.43
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Professional Service-Auditin	0.00	6,700.00	8,700.00	77.01	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	6,700.00	8,700.00	77.01	8,700.00	100.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 23.33	\$ (1,946.02)	\$ 305.00	(638.04)	\$ (3,978.61)	(1,304.46)
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1,059.86

## Income Statement

For the Five Months Ending September 30, 2019

## LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 83.30	\$ 18,887.35	\$ 40,000.00	47.22	\$ 18,810.52	47.03
Interest-PDRMA	28.04	113.68	10.00	1,136.80	74.54	745.40
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	111.34	19,001.03	40,010.00	47.49	18,885.06	47.20
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Professional Services,	972.86	972.86	7,700.00	12.63	0.00	0.00
Security Reference Ch	55.00	110.00	500.00	22.00	0.00	0.00
PDRMA Premium	0.00	13,630.80	30,000.00	45.44	14,931.12	49.77
Safety Supplies	180.30	443.05	1,500.00	29.54	668.36	44.56
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	1,208.16	15,156.71	39,700.00	38.18	15,599.48	39.29
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (1,096.82)	\$ 3,844.32	\$ 310.00	1,240.10	\$ 3,285.58	1,059.86
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

40.43

Income Statement  
For the Five Months Ending September 30, 2019  
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 187.43	\$ 42,496.55	\$ 100,000.00	42.50	\$ 42,323.66	42.32
Interest-SEASPAR	85.22	368.45	20.00	1,842.25	91.09	455.45
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	272.65	42,865.00	100,020.00	42.86	42,414.75	42.41
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Boar	634.62	912.27	9,373.00	9.73	4,369.38	35.83
ADA Portable Restroo	183.00	183.00	2,000.00	9.15	0.00	0.00
Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	55.50	1.39
SEASPAR Contributio	0.00	30,389.00	61,000.00	49.82	27,144.50	49.35
Seaspar-Other Expens	0.00	0.00	25,000.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	817.62	31,484.27	101,373.00	31.06	31,569.38	43.13
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (544.97)	\$ 11,380.73	\$ (1,353.00)	(841.15)	\$ 10,845.37	40.43
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

1,698.89

Income Statement  
For the Five Months Ending September 30, 2019  
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Inter	\$ 395.68	\$ 89,714.94	\$ 180,000.00	49.84	\$ 89,349.95	49.64
Interest- Bond&Interest	328.95	328.95	25.00	1,315.80	1,285.76	5,143.04
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	724.63	90,043.89	180,025.00	50.02	90,635.71	50.35
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Bonds & Interest-Profess Se	0.00	0.00	500.00	0.00	250.00	50.00
Bond Principal	0.00	250.00	120,000.00	0.21	0.00	0.00
Bond Interest	0.00	28,775.00	57,500.00	50.04	30,500.00	46.21
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	29,025.00	178,000.00	16.31	30,750.00	17.42
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 724.63	\$ 61,018.89	\$ 2,025.00	3,013.28	\$ 59,885.71	1,698.89
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

	0.00					
	Income Statement					
	For the Five Months Ending September 30, 2019					
	CAPITAL PROJECT FUND #10					
	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Expenses						
Trade Services- Cap Project	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	\$ 0.00	0.00
Total Expenses	0.00	0.00	4,000.00	0.00	0.00	0.00
Net Income	\$ 0.00	\$ 0.00	\$ (4,000.00)	0.00	\$ 0.00	0.00

8.09

Income Statement  
For the Five Months Ending September 30, 2019  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 22.66	\$ 128.41	\$ 20.00	642.05	\$ 65.63	328.15
VMF Donations	0.00	200.00	500.00	40.00	200.00	10.00
Veterans Memorial Fu	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	<u>2,022.66</u>	<u>2,328.41</u>	<u>520.00</u>		<u>265.63</u>	
Total Revenues	<u>2,022.66</u>	<u>2,328.41</u>	<u>520.00</u>	447.77	<u>265.63</u>	13.15
Expenses						
Supplies-Memorial Pr	<u>51.95</u>	<u>688.71</u>	<u>400.00</u>	172.18	<u>175.00</u>	19.44
Total Expenses	<u>51.95</u>	<u>688.71</u>	<u>400.00</u>	172.18	<u>175.00</u>	19.44
Net Income	\$ <u><u>1,970.71</u></u>	\$ <u><u>1,639.70</u></u>	\$ <u><u>120.00</u></u>	1,366.42	\$ <u><u>90.63</u></u>	8.09



Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/19	01-711 Utilities - Electricity Cash Basis	0000-09-2019	ELEC  COM-ED	533.93	 533.93
9/30/19	01-710 Utilites - Natural Gas Cash Basis	0000-6-09-2019	GAS MAINT BLDG  NICOR	60.71	 60.71
9/30/19	01-606 Telephones Cash Basis	0165537-09	INTERNET  COMCAST	394.90	 394.90
9/30/19	01-707 Refuse Disposals Cash Basis	0551-014586028	GARBAGE 845  REPUBLIC SERVICES	138.27	 138.27
9/30/19	02-707 Refuse Disposals Cash Basis	0551-014586109	GARBAGE 1501  REPUBLIC SERVICES	125.07	 125.07
9/30/19	01-610 Subscriptions  Cash Basis	092019	SUBURBAN LIFE SUBSCRIPTION FOR 1 YEAR SUBURBAN LIFE	52.00	  52.00
9/30/19	01-705 Professional Services 0 Beginning Balance Equit Cash Basis	09302019	MONTHLY ACCOUNTING FEE SEPT 2019 01-705 ADM  P.J. MESI & CO	975.00	   975.00
9/30/19	02-804 Repair Parts 01-804 Repair Parts 02-801 Supplies 01-802 Equipment Cash Basis	09302019	FIX DOOR AT 1501  ROBINHOOD REPAIRS  BATTERIES FOR 1501  REPAIR TO BEACH OAK TRAIN LAGRANGE PARK ACE HARDWARE	14.38  12.48  15.99  49.72	     92.57
9/30/19	02-801 Supplies Cash Basis	100289312	RT SUPPLIES  S & S WORLDWIDE	85.11	 85.11
9/30/19	02-717 Program Contractual Ser Cash Basis	1082019BASEBA	BASEBALL INSTRUCTORS KIDSFIRST	324.00	 324.00
9/30/19	02-717 Program Contractual Ser Cash Basis	1082019TF	TRACK AND FIELD INSTRUCTORS KIDSFIRST	639.00	 639.00
9/30/19	01-801 Supplies Cash Basis	1211401	OFFICE SUPPLIES  QUILL CORPORATION	4.77	 4.77
9/30/19	01-801 Supplies Cash Basis	1221205	OFFICE SUPPLIES  QUILL CORPORATION	148.87	 148.87
9/30/19	01-712	132OAK	MEMORIAL PARK W A T E R	3,562.36	

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Utilities - Water Cash Basis		WATER VILLAGE OF LAGRANGE PARK		3,562.36
9/30/19	01-801 Supplies Cash Basis	1458237	OFFICE SUPPLIES  QUILL CORPORATION	152.03	152.03
9/30/19	01-801 Supplies Cash Basis	1497057	OFFICE SUPPLIES  QUILL CORPORATION	184.45	184.45
9/30/19	01-801 Supplies Cash Basis	1559450	OFFICE SUPPLIES  QUILL CORPORATION	30.08	30.08
9/30/19	01-801 Supplies Cash Basis	1574875	OFFICE SUPPLIES  QUILL CORPORATION	18.87	18.87
9/30/19	01-801 Supplies Cash Basis	1654848	4 TREES (WHITE OAL, RED OAK, SPRUCE, CHINKAPIN OAK) HINSDALE NURSERIES	880.00	880.00
9/30/19	01-801 Supplies Cash Basis	1654986	4 TREES (MAPLE, LOCUST, OAK, LINDEN) HINSDALE NURSERIES	1,095.00	1,095.00
9/30/19	01-610 Subscriptions Cash Basis	167267746-09	THE DOINGS THRU 4/23/2020 PIONEER PRESS/DOINGS	39.00	39.00
9/30/19	02-717 Program Contractual Ser Cash Basis	18755	FISH TANK MAINTENCE  CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00
9/30/19	02-801 Supplies Cash Basis	202784	RT SUPPLIES  THE CHALKBOARD	17.97	17.97
9/30/19	02-709 Trade Services Cash Basis	2056164	PEST CONTROL (COCKROACHES IN KITCHEN) SMITHEREEN PEST MANAGEMENT	225.00	225.00
9/30/19	01-711 Utilities - Electricity Cash Basis	3000-09-2019	ELEC LG/OAK  COM-ED	27.39	27.39
9/30/19	01-711 Utilities - Electricity Cash Basis	3011-09-2019	ELEC BEACH OAK  COM-ED	32.51	32.51
9/30/19	02-801 Supplies Cash Basis	31780	RT TOTE BAGS  SPECIAL T UNLIMITED	456.70	456.70
9/30/19	02-801 Supplies Cash Basis	31869	RT SCHOOL TEDDY BEARS SPECIAL T UNLIMITED	675.80	675.80

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/19	02-801 Supplies Cash Basis	31970	RT TEACHER CLOTHES SPECIAL T UNLIMITED	676.00	676.00
9/30/19	02-710 Utilites - Natural Gas Cash Basis	3463-7-09-2019	GAS REC CENTER NICOR	39.70	39.70
9/30/19	01-606 Telephones Cash Basis	352178009-09	ELEC SIGN PHONE LINE AT&T	77.51	77.51
9/30/19	01-606 Telephones Cash Basis	354458409-09	1501 PHONE BILL AT&T	76.96	76.96
9/30/19	05-705 Professional Service-Aud Cash Basis	39151	AUDIT SERVICES LAUTERBACH & AMEN, LLP	2,000.00	2,000.00
9/30/19	02-709 Trade Services Cash Basis	4030415784-09	FLOOR MATS 1501 CINTAS	36.99	36.99
9/30/19	01-801 Supplies Cash Basis	4654718	5 TREES (WHITE SWAMP OAK, RED OAK, CHINKAPIN OAK) HINSDALE NURSERIES	1,270.00	1,270.00
9/30/19	01-802 Equipment Cash Basis	49410	MEMORIAL BENCH PLAQUES NUTOYS LEISURE PRODUCTS	52.18	52.18
9/30/19	01-804 Repair Parts Cash Basis	49547	SWING SET REPAIR NUTOYS LEISURE PRODUCTS	302.06	302.06
9/30/19	02-711 Utilities - Electricity Cash Basis	5008-09-2019	ELEC REC CENTER COM-ED	1,506.98	1,506.98
9/30/19	02-709 Trade Services Cash Basis	54364	BACKFLOW TESTING BODY PLUMBING	665.00	665.00
9/30/19	01-228 Aflac-Medical Cash Basis	573878	LIFE INSURANCE MARTIN AFLAC	172.38	172.38
9/30/19	01-711 Utilities - Electricity Cash Basis	6006-09-2019	ELEC YENA PARK COM-ED	33.44	33.44
9/30/19	02-717 Program Contractual Ser Cash Basis	6295	AUGUST RENTAL LIQUOR LIC. MARKET ACCESS CORP	370.00	370.00
9/30/19	02-717 Program Contractual Ser Cash Basis	6361	LIQUOR LICENSE MARKET ACCESS CORP	545.00	545.00

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/19	01-606 Telephones	642810511-212	PHONE BILL MARTIN	88.01	
	02-606 Telephones		PHONE BILL DEAN	88.01	
	Cash Basis		SPRINT		176.02
9/30/19	02-804 Repair Parts	674817	REPAIR LOCK AT 1501	474.00	
	Cash Basis		GOLDY LOCKS		474.00
9/30/19	02-717 Program Contractual Ser	6964551	CARTOON DRAWING INSTRUCTOR	320.00	
	Cash Basis		YOUNG REMBRANDT'S		320.00
9/30/19	01-711 Utilities - Electricity	7005-09-2019	ELEC HANESWORTH	546.92	
	Cash Basis		COM-ED		546.92
9/30/19	01-702 Computer Services	7014	MISC COMPUTER ASST/CHANGE OVER FROM ALEKS TO JESSICA, RT COMPUTERS & MISC ISSUES	633.25	
	02-802 Equipment		MISC COMPUTER ASST/CHANGE OVER FROM ALEKS TO JESSICA, RT COMPUTERS & MISC ISSUES	833.00	
	Cash Basis		NOVENTECH, INC.		1,466.25
9/30/19	01-711 Utilities - Electricity	7017-09-2019	ELEC WOODLAWN/LG	27.06	
	Cash Basis		COM-ED		27.06
9/30/19	01-805 Awards & Remembrance	704843	ENGRAVING FOR TREE LEAVES	58.51	
	Cash Basis		BRONZE MEMORIAL CO.		58.51
9/30/19	01-702 Computer Services	7068	MONTHLY COMPUTER STORAGE FEE	144.00	
	Cash Basis		NOVENTECH, INC.		144.00
9/30/19	01-702 Computer Services	7074	COMPUTER MONTHLY MANAGEMENT	230.00	
	Cash Basis		NOVENTECH, INC.		230.00
9/30/19	01-710 Utilites - Natural Gas	8774-8-09-2019	GAS MEMORIAL BATHRMS	46.63	
	Cash Basis		NICOR		46.63
9/30/19	01-711 Utilities - Electricity	9007-09-2019	ELEC MAINT BLDG	154.67	
	Cash Basis		COM-ED		154.67
9/30/19	01-804 Repair Parts	90970	SCREENS & CONCRETE FOR STONE MONROE PARK	272.35	
	Cash Basis		LAGRANGE MATERIALS, INC.		272.35
9/30/19	01-705 Professional Services	9112019	LEGAL SERVICES	53.75	

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		53.75
9/30/19	02-717 Program Contractual Ser Cash Basis	91719	LYONS SOCCER INSTRUCTOR LYONS TOWNSHIP SOCCER CLUB	690.00	690.00
9/30/19	06-801 Safety Supplies Cash Basis	91783164 9182738	MEDICAL SUPPLIES  MEDCO SUPPLY COMPANY	127.65	127.65
9/30/19	01-801 Supplies Cash Basis	9798696	OFFICE SUPPLIES  QUILL CORPORATION	18.29	18.29
9/30/19	01-801 Supplies Cash Basis	9815690	OFFICE SUPPLIES  QUILL CORPORATION	126.03	126.03
9/30/19	01-706 Office Machine Contract Cash Basis	9859215	COPIER INSURANCE  LEAF	134.74	134.74
9/30/19	01-801 Supplies Cash Basis	9921371	OFFICE SUPPLIES  QUILL CORPORATION	113.98	113.98
9/30/19	01-801 Supplies Cash Basis	9945089	OFFICE SUPPLIES  QUILL CORPORATION	50.87	50.87
9/30/19	02-801 Supplies 02-801 Supplies Cash Basis	AJ092019	RT SUPPLIES  ENRICHMENT SUPPLIES  VISA	162.19 92.69	254.88
9/30/19	02-801 Supplies Cash Basis	ASHRTSUPPLIES	RT SUPPLIES  PETTY CASH	7.88	7.88
9/30/19	02-717 Program Contractual Ser Cash Basis	AUGUMP092019	UMPIRE AUGUST  MEL KREJCI	324.00	324.00
9/30/19	02-717 Program Contractual Ser Cash Basis	BB1082019	BASKETBALL INSTRUCTOR KIDSFIRST	324.00	324.00
9/30/19	11-801 Supplies-Memorial Proj  Cash Basis	CMIQ96	BRICK REMOVER/PLACEMENT EQUIPMENT PAVER RESOURCES	135.00	135.00
9/30/19	02-901 Other Expenses 02-801 Supplies 01-801 Supplies Cash Basis	DC092019	LIFE STORAGE - THEATER LOCKSMITH 1501 GAS VISA	253.95 16.50 69.29	339.74

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/19	02-720 Brochure Printing Cash Basis	FALLBROCHUR	FALL BROCHURE MAILING US POSTAL SERVICE	235.00	235.00
9/30/19	01-801 Supplies 01-804 Repair Parts 01-804 Repair Parts Cash Basis	FSR092019	GAS  REPAIR MEMORIAL PARK ELECTRIC TRACTOR REPAIR  VISA	152.26  7.36 46.19	205.81
9/30/19	01-704 Health Insurance Admin. 02-704 Health Insurance Rec.  01-704 Health Insurance Admin. Cash Basis	JAS2019HEALTH	HEALTH INSURANCE MARTIN/FILE HEALTH INSURANCE ASHLEY, DAVE ROMITO (1 MONTH) & DEAN HEALTH INSURANCE JESSICA VILLAGE OF LAGRANGE PARK	11,617.29 10,427.53 2,010.55	24,055.37
9/30/19	01-901 Other Expenses 01-805 Awards & Remembrance 01-608 Professional Developmen Cash Basis	JC092019	SURVEY MONKEY  WALGREENS DEES PHOTOS COFFEE WITH PCI  VISA	384.00 44.40 5.71	434.11
9/30/19	02-405 Programs Fees - General Cash Basis	LLS092019	CLASS DROPPED  RITTER, ALLISON	45.00	45.00
9/30/19	01-801 Supplies Cash Basis	MH092019	TREES  VISA	699.94	699.94
9/30/19	01-603 Postage Stamps Cash Basis	NANCYMAIL	CERTIFIED MAIL TO DAVE ROMITO PETTY CASH	4.05	4.05
9/30/19	01-701 Park Board Expense 01-805 Awards & Remembrance Cash Basis	ND092019	DIGITAL RECORDER FOR BOARD MEETINGS DEES GOING AWAY PARTY VISA	27.48 210.01	237.49
9/30/19	01-708 Portable Toilets 08-708 ADA Portable Restrooms Cash Basis	PS292481	PORT A POTTIES  PORT A POTTIES  PIT STOP	292.00 183.00	475.00
9/30/19	01-804 Repair Parts 01-801 Supplies Cash Basis	RD092019	TRACTOR REPAIR  GAS  VISA	76.61 90.60	167.21
9/30/19	02-405 Programs Fees - General Cash Basis	RRDEPO09-2019	ROOM RENTAL REFUND  JOHNSON, LAURA	100.00	100.00

Community Pk District LaGrange Pk  
Purchase Journal  
For the Period From Sep 1, 2019 to Sep 30, 2019

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/19	02-405 Programs Fees - General Cash Basis	RRRSEPT2019	ROOM RENTAL REFUND  CAMREN, HEATHER	100.00	  100.00
9/30/19	02-405 Programs Fees - General Cash Basis	RTWITHDRWL09	RT WITHDRAWL  IORDANOU, MICHAEL	57.00	  57.00
9/30/19	02-722 Co-op Fees	SUM2019COOP	SUMMER COOPS	6,698.22	
	02-722 Co-op Fees		SUMMER COOPS	330.00	
	02-722 Co-op Fees		SUMMER COOPS	50.00	
	02-722 Co-op Fees		SUMMER COOPS	43.86	
	02-722 Co-op Fees		SUMMER COOPS	1,097.95	
	02-722 Co-op Fees		SUMMER COOPS	3,323.56	
	02-722 Cash Basis		PARK DIST. OF LG		11,543.59
9/30/19	02-722 Co-op Fees	SUMMER2019	SUMMER 2019 COOPS	277.15	
	02-722 Co-op Fees		SUMMER 2019 COOPS	590.48	
	02-722 Co-op Fees		SUMMER 2019 COOPS	622.01	
	02-722 Co-op Fees		SUMMER 2019 COOPS	576.93	
	02-722 Cash Basis		VILLAGE OF WESTERN SPRINGS		2,066.57
9/30/19	02-717 Program Contractual Ser Cash Basis	UMPAUG092019	AUGUMP092019  MIKE KREJCI	144.00	  144.00
9/30/19	02-717 Program Contractual Ser Cash Basis	UMPAUG092019	UMPIRE ASSIGNMENTS  BONNIE KREJCI	88.00	  88.00
9/30/19	02-717 Program Contractual Ser Cash Basis	UMPAUG2019	UMPIRE FOR AUGUST GAMES LYNN FREY	72.00	  72.00
9/30/19	02-717 Program Contractual Ser Cash Basis	UMPAUG2019	UMPIRE FOR AUGUST GAMES YENA, MARK	252.00	  252.00
				66,439.92	66,439.92

Community Pk District LaGrange Pk  
**Check Register**  
 For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
PRTR0906	9/3/19	FIRST NATIONAL	01-100	15,783.07
20159	9/6/19	USCM/ MIDWEST	01-100	1,102.00
12156	9/6/19	Melyssa Hockemeyer	01-110	217.77
12157	9/6/19	Olga Viramontes	01-110	881.52
090601	9/6/19	Narda M. Brown	01-110	104.88
090602	9/6/19	Jessica Cannaday	01-110	2,483.64
090603	9/6/19		01-110	
090604	9/6/19	Jill Cannizzo	01-110	241.80
090605	9/6/19	Dean Carrara	01-110	1,662.38
090606	9/6/19		01-110	
090607	9/6/19	Nancy Daum	01-110	1,147.76
090608	9/6/19	Michele L. Delestowi	01-110	288.41
090609	9/6/19	Rachel Demes	01-110	300.85
090610	9/6/19	Ray L. Drexler	01-110	1,029.71
090611	9/6/19	Martin Healy	01-110	1,293.62
090612	9/6/19		01-110	
090613	9/6/19	Judy Hollowed	01-110	289.90
090614	9/6/19	Amanda C. Kennedy	01-110	723.95
090615	9/6/19	Jennifer L. Lams	01-110	288.41
090616	9/6/19	Theresa M. Mikuls	01-110	676.45
090617	9/6/19	Gabriela A. Rocha	01-110	124.98
090618	9/6/19	Filemon Sanchez-Rod	01-110	1,041.20
090619	9/6/19		01-110	
090620	9/6/19	Ashley Jusk	01-110	1,181.19
090621	9/6/19		01-110	
090622	9/6/19	Matthew W. Smith	01-110	956.95
090623	9/6/19	Jitka Sulcova	01-110	260.58
090624	9/6/19	Jennifer A. Trekles	01-110	185.16
090625	9/6/19	Susan E. Zander	01-110	401.96
STTD0906	9/6/19	ILLINOIS DEPT OF	01-100	909.95
FDTD0906	9/6/19	INTERNAL REVEN	01-100	4,762.93
20160	9/9/19	AFLAC	01-100	172.38
20161	9/9/19	ALLIED 100	06-100	110.00
20162	9/9/19	ANCEL, GLINK, DI	01-100	430.00
20163	9/9/19	ARRIGO MECHANI	02-100	550.00
20164	9/9/19	AT&T	01-100	161.22
20165	9/9/19	AT&T	06-100	315.00
20166	9/9/19	DEAN CARRARA	02-100	84.00



Community Pk District LaGrange Pk  
**Check Register**  
 For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20167	9/9/19	CINTAS	02-100	36.99
20168	9/9/19	COM-ED	02-100	3,348.45
20169	9/9/19	COMCAST	01-100	404.90
20170	9/9/19	CRYSTAL CLEAN	02-100	45.00
20171	9/9/19	GAMBOA, HILDA	02-100	100.00
20172	9/9/19	HERNANDEZ, RAM	02-100	50.00
20173	9/9/19	HURKA, CHUCK	02-100	100.00
20174	9/9/19	SHARON JOHNS	01-100	57.20
20175	9/9/19	JOHNSON CONTRO	02-100	1,965.93
20176	9/9/19	KIDSFIRST	02-100	2,507.00
20177	9/9/19	KRANZ INCORPOR	02-100	220.27
20178	9/9/19	BONNIE KREJCI	02-100	64.00
20179	9/9/19	MEL KREJCI	02-100	144.00
20180	9/9/19	MIKE KREJCI	02-100	144.00
20181	9/9/19	LAGRANGE MATE	01-100	125.55
20182	9/9/19	LAGRANGE MEDIC	06-100	55.00
20183	9/9/19	LAGRANGE PARK	02-100	101.03
20184	9/9/19	LEAF	01-100	13.40
20185	9/9/19	MEDCO SPORTS M	06-100	70.30
20186	9/9/19	NCPERS-IL IMRF	02-100	64.00
20187	9/9/19	NEW TRADITIONS	02-100	1,840.00
20188	9/9/19	NICOR	01-100	142.66
20189	9/9/19	NOVENTECH, INC.	01-100	1,387.45
20190	9/9/19	NATIONAL PARK	01-100	318.75
20191	9/9/19	MEGAN O'MALLEY	02-100	275.00
20192	9/9/19	P.J. MESI & CO	01-100	975.00
20193	9/9/19	PETTY CASH	02-100	10.89
20194	9/9/19	PIT STOP	01-100	500.00
20195	9/9/19	QUILL CORPORATI	01-100	547.32
20196	9/9/19	RAMOS, MARIA	02-100	100.00
20197	9/9/19	REPUBLIC SERVIC	02-100	327.42
20198	9/9/19	RICCHIO, ANDY	02-100	144.00
20199	9/9/19	SCHOLASTIC INC.	02-100	453.75
20200	9/9/19	SCOUT ELECTRIC	02-100	399.00
20201	9/9/19	SOPRON, JO	02-100	175.00
20202	9/9/19	SPRINT	02-100	176.02
20203	9/9/19	SUBURBAN LIFE	01-100	52.00
20204	9/9/19	THE CHALKBOAR	02-100	100.37

Community Pk District LaGrange Pk  
**Check Register**  
 For the Period From Sep 1, 2019 to Sep 30, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20205	9/9/19	TRUGREEN-CHEM	01-100	1,744.82
20206	9/9/19	U.S. ARBOR PROD	01-100	4,666.50
20207	9/9/19	USI	02-100	
20208	9/9/19	VAUPELL AUTO	01-100	359.75
20209	9/9/19	VILLAGE OF LAGR	02-100	3,653.75
20210	9/9/19	VIRAMONTES, OL	02-100	188.41
20211	9/9/19	VISA	01-100	3,091.63
20212	9/9/19	YENA, MARK	02-100	144.00
PRTR0920	9/16/19	FIRST NATIONAL	01-100	16,406.37
12161	9/18/19	David P. Romito	01-110	
12162	9/18/19	David P. Romito	01-110	
12163	9/18/19	David P. Romito	01-110	
12164	9/18/19	David P. Romito	01-110	
12167	9/19/19	David P. Romito	01-110	1,909.61
12168	9/19/19		01-110	
12165	9/19/19	David P. Romito	01-110	
12166	9/19/19	David P. Romito	01-110	
12158	9/20/19	Megan M. Beyer	01-110	372.46
12159	9/20/19	Melyssa Hockemeyer	01-110	365.47
12160	9/20/19	Olga Viramontes	01-110	881.52
092001	9/20/19	Narda M. Brown	01-110	95.05
092002	9/20/19	Jessica Cannaday	01-110	2,483.64
092003	9/20/19		01-110	
092004	9/20/19	Jill Cannizzo	01-110	322.81
092005	9/20/19	Dean Carrara	01-110	1,662.38
092006	9/20/19		01-110	
092007	9/20/19	Nancy Daum	01-110	1,064.52
092008	9/20/19	Michele L. Delestowi	01-110	481.73
092009	9/20/19	Rachel Demes	01-110	529.53
092010	9/20/19	Martin Healy	01-110	1,293.62
092011	9/20/19		01-110	
092012	9/20/19	Amanda C. Kennedy	01-110	721.09
092013	9/20/19	Jennifer L. Lams	01-110	329.18
092014	9/20/19	Gabriela A. Rocha	01-110	178.41
092015	9/20/19	Filemon Sanchez-Rod	01-110	1,251.12
092016	9/20/19		01-110	
092017	9/20/19	Ashley Jusk	01-110	1,128.66
092018	9/20/19		01-110	

Community Pk District LaGrange Pk  
**Check Register**  
For the Period From Sep 1, 2019 to Sep 30, 2019

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Check #	Date	Payee	Cash Account	Amount
092019	9/20/19	Matthew W. Smith	01-110	1,119.82
092020	9/20/19	Jitka Sulcova	01-110	557.72
092021	9/20/19	Jennifer A. Trekles	01-110	305.69
092022	9/20/19	Susan E. Zander	01-110	645.37
092023	9/20/19	Judy Hollowed	01-110	616.58
20213	9/20/19	USCM/ MIDWEST	01-100	1,102.00
STTD0920	9/20/19	ILLINOIS DEPT OF	01-100	921.00
FDTD0920	9/20/19	INTERNAL REVEN	01-100	4,787.32
PRTRDR	9/23/19	FIRST NATIONAL	01-100	1,909.61
FDTDDR	9/23/19	INTERNAL REVEN	01-100	732.68
STTDDR	9/23/19	ILLINOIS DEPT OF	01-100	127.35
Total				<u>115,856.4</u>

**To:** Tim Ogden  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** October 10, 2019

**Re:** Estimated Tax Levy Ordinance Draft

**Recommendation**

For discussion only.

**Background**

The total 2019 tax levy for the Community Park District is \$1,043,970. Of this amount, \$894,550 is comprised of the corporate, recreation and special purposes levies (i.e. aggregate levy) and \$177,550 represents the debt service levy. The aggregate levy amount represents a 4.99% increase over the prior year's final levy amount and therefore does not require a public hearing in accordance with the Truth in Taxation Act.

Upon analyzing the fund balances on our special purposes funds, the levy allocation has been adjusted to offset deficits in the recreation budget while ensuring that the adjusted funds remain within our fund balance policy.

Once approved, staff will file the levy ordinance with the Cook County Clerk.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
2019 ANNUAL TAX LEVY ORDINANCE NO. 02-2019 - DRAFT**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,  
2020 AND ENDING APRIL 30, 2021 FOR THE COMMUNITY PARK DISTRICT OF LA  
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

**SECTION 1:** A tax for the following sum of money, totaling \$884,000 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

**I. CORPORATE FUND**

Personnel Services	\$	360,000	
Administrative Expenses	\$	36,400	
Contractual Services	\$	110,000	
Equipment and Supplies	<u>\$</u>	<u>60,000</u>	\$ 566,400

(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)

**II. RECREATION FUND**

For Recreation Program Expense not Paid with Program Fees and Charges	\$	94,620
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(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)

**III. ILLINOIS MUNICIPAL RETIREMENT FUND**

For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17	\$	40,000
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**IV. SOCIAL SECURITY FUND**

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110	\$	51,500
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**V. AUDIT FUND**

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	8,000
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**VI. LIABILITY FUND**

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$	34,400
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## VII. DEBT SERVICE FUND

\$ 177,550

## VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint  
Recreation Services for Persons that Have a  
Disability pursuant to 70 ILCS 1205/5-8

\$ 100,000

\$1,072,470

### RECAPITULATION

CORPORATE FUND LEVY	\$ 566,400
RECREATION FUND LEVY	\$ 94,620
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 40,000
SOCIAL SECURITY FUND LEVY	\$ 51,500
AUDIT FUND LEVY	\$ 8,000
LIABILITY FUND LEVY	\$ 34,400
DEBT SERVICE FUND	\$ 177,550
SPECIAL RECREATION FUND LEVY	<u>\$ 100,000</u>
	\$ 1,072,470

**SECTION 2.** The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

**SECTION 3.** Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**SECTION 4.** The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

**SECTION 3.** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 11th day of November, 2019.

APPROVED this 11th day of November, 2019.

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Tim Ogden, President

ATTEST: \_\_\_\_\_  
Karen Boyd, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Tim Ogden, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2019 levy.

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Tim Ogden, President  
Community Park District of La Grange Park  
1501 Barnsdale Road  
La Grange Park, Illinois 60526

Date: November 11, 2019

(SEAL)



COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Karen Boyd, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 11th day of November, 2019 entitled:

“2019 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this eleventh day of November 2019.

(SEAL)

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Karen Boyd, Secretary