

AGENDA  
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
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**
5. Open Forum
6. Approval of the December 13, 2021 Agenda
7. Approval of Board Meeting Minutes
  - a. November 8, 2021 Regular Meeting
  - b. November 8, 2021 Executive Session
8. Communications/Proclamations/Presentations
9. Staff Recognition
10. 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
11. Approve Monthly Disbursements
12. Committee Reports
  - a. Sustainability
  - b. Long Range Planning
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.
- b. Ratification of PTELL Ordinance Approval - Ordinance No. 003-21: An Ordinance Providing for Specific Reductions of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.

14. New Business

15. Next Regular Meeting: Monday, January 10, 2022 at 6:30pm

16. Adjournment

AGENDA  
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  
Announce the time and call to order the December 13, 2021 Regular Meeting of the Community Park District Board of Park Commissioners.
2. Pledge of Allegiance  
Ask to stand for the Pledge
3. Park District Mission: **READ** 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  
**State the Time:**  
**Ask:** Can I please have a motion and a second to open the Truth in Taxation Hearing:  
**State:** At this time we invite any member of the public present to comment on the proposed tax levy.  
*Once all the comments have been heard please state:*  
May I have a motion and a second to close the Truth in Taxation Hearing:
5. Open Forum
6. Approval of the December 13, 2021 Agenda  
Can I have a motion and a second to approve the December 13, 2021 Agenda?
7. Approval of Board Meeting Minutes
  - a. November 8, 2021 Regular Meeting  
Can I have a motion and a second to approve the November 8, 2021 Regular Meeting Minutes?
  - b. November 8, 2021 Executive Session  
Can I have a motion and a second to approve the November 8, 2021 Executive Meeting Minutes?
8. Communications/Proclamations/Presentations
9. Staff Recognition
10. 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

11. Approve Monthly Disbursements

**Ask** for a motion and a second to approve the monthly disbursements in the amount of: \$298,949.49. **Roll Call Vote**

12. Committee Reports

- a. Sustainability
- b. Long Range Planning

**Please provide a brief overview of the earlier planning session and any other information the committee would like to provide.**

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.

**Ask** for a motion and a second to ratify the approval of ordinance No 002-21 an ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2022-2023. **Roll Call Vote:**

- b. Ratification of PTELL Ordinance Approval - Ordinance No. 003-21: An Ordinance Providing for Specific Reductions of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.

**Ask** for a motion and a second to ratify the approval of ordinance No 003-21 An Ordinance Providing for Specific Reductions of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law. **Roll Call Vote:**

14. New Business

**None**

15. Next Regular Meeting: Monday, January 10, 2021, 6:30pm

16. Adjournment

**Ask** for a motion and a second to adjourn the December 13, 2021 meeting. **All in favor?**

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of LA GRANGE PARK  
1501 BARNSDALE ROAD, LA GRANGE PARK, ILLINOIS  
November 8, 2021 - 6:30 PM

1. CALL TO ORDER & ROLL CALL

President Stastny called the regular meeting to order at 6:30 p.m.  
Commissioners present were MJ Dorris, Alexandria Zuck, Bob Corte, Peggy Ronovsky, and Lucy Stastny. 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. OPEN FORUM

Present was Molly Martin a representative from the LGP Parks and Recreation Foundation.

5. APPROVAL OF THE NOVEMBER 8, 2021 AGENDA

Commissioner Zuck made a motion to approve the November 8 Agenda, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

6. APPROVAL OF BOARD MEETING MINUTES

- a. Commissioner Corte motioned to approve the October 11, 2021, Regular Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.
- b. Commissioner Zuck motioned to approve the October 11, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Dorris. The motion passed unanimously by voice vote.
- c. Commissioner Corte motioned to approve the August 9, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

- d. Commissioner Corte motioned to approve the May 10, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
- e. Commissioner Ronovsky motioned to approve the April 12, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Corte. The motion passed unanimously by voice vote.
- f. Commissioner Corte motioned to approve the March 8, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.
- g. Commissioner Corte motioned to approve the January 11, 2021, Executive Meeting Minutes. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

## 7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

No communication shared.

## 8. STAFF RECOGNITION

Board President Lucy Stastny announced that Fily and Ray were recognized by Scott from Ace Hardware for the good work they are doing in the parks.

## 9. Staff Reports

### a. Executive Report

- i. A written report was introduced by Executive Director, Jessica Cannaday. She added that she is working with Little League on a field maintenance plan.
- ii. A written report was included and presented by Office Manager, Theresa Jackson. Questions were asked and answered.

### b. Recreation Report

- i. A written report from Ashley Jusk, Recreation Manager, was included and presented by Executive Director, Jessica Cannaday. Questions were asked and answered.
- ii. A written report from Amanda Kennedy, Marketing & Finance Coordinator, was included and presented by Executive Director, Jessica Cannaday. Questions were asked and answered.
- iii. A written report from Zak Kerby, Recreation, Facilities & Safety Manager was included and presented by Executive Director Cannaday. Questions were asked and answered.
- iv. A written report was included and presented by Executive Director, Jessica Cannaday regarding Seaspar's summer program participation within the member districts. Questions were asked and answered.

### c. Parks Report

A written report from Ray Drexler, Building and Grounds Supervisor was included and presented by Executive Director Cannaday. There were no questions.

d. Financial Report

A written financial report was included and presented by Financial Consultant Phil Mesi. Phil mentioned the amount of \$431.33 that has not reconciled since the audit. He stated that the revenues and expenses are performing as expected or better. Questions were asked and answered.

## 10. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Corte made a motion to approve the October disbursements in the amount of \$164,986.75. The motion was seconded by Commissioner Ronovsky. The motion was passed unanimously by roll call vote.

## 11. COMMITTEE REPORTS

None

## 12. UNFINISHED BUSINESS

a. Commissioner Corte motioned to approve Resolution No. R0021-21: A Resolution Authorizing the Park District Executive Director to execute an Intergovernmental Agreement for Snow and Ice Removal Services with the La Grange Park Library. The motion was seconded by Commissioner Zuck and was passed unanimously by voice vote.

b. Commissioner Ronovsky motioned to approve Ordinance No. 002-21: 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. The motion was seconded by Commissioner Dorris and passed unanimously by roll call vote.

c. Commissioner Corte motioned to approve Ordinance No. 003-21: An Ordinance Providing for Specific Reductions of the 2021 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law. The motion was seconded by Commissioner Zuck and passed unanimously by roll call vote.

d. Commissioner Corte motioned to approve the Master Planning Service with JSD. The motion was seconded by Commissioner Dorris and passed unanimously by roll call vote.

e. Commissioner Zuck motioned to approve IAPD Credentials: An appointment of Certain District Representative(s) to serve as Delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts. The motion was seconded by Commissioner Dorris and passed unanimously by voice vote.

f. Executive Director, Jessica Cannaday asked if any board members were interested in attending the 2022 IAPD/IPRA Conference. There will be no board members in attendance at the 2022 conference.

### 13. NEW BUSINESS

- a. Commissioner Ronovsky made a motion to approve Ordinance 004-21: Ordinance providing for the issue of not to exceed \$3,000,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incidents thereto, for the purpose of refunding certain outstanding bond of the District, providing for the levy of the direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Robert W. Baird & Co. Incorporated in connection with the proposed sale of said bonds. The motion was seconded by Commissioner Corte. The motion passed unanimously by roll call vote.
- b. The board discussed the park district's existing and ongoing COVID-19 response efforts. To better be able to inform the public, the board requested that Executive Director, Jessica Cannaday draft an official COVID-19 Response Plan statement to the board outlining the district's efforts.
- c. Commissioner Corte motioned to approve the 2022 Board Meeting dates. The motion was seconded by Commissioner Dorris. The motion passed unanimously by voice vote.

### 14. ADJOURN TO EXECUTIVE SESSION

In accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Commissioner Corte made a motion to adjourn to executive session at 7:30 p.m. and Commissioner Ronovsky seconded. The motion passed unanimously by voice vote.

### 15. Reconvene Open Meeting & Roll Call

Commissioner Dorris made a motion to reconvene to open session at 8:06pm, seconded by Commissioner Corte. Present were Commissioners Stastny, Corte, Zuck, Ronovsky, and Dorris. Also present was Executive Director, Jessica Cannaday.

### 16. Action, if any, from Executive Session

Commissioner Dorris made a motion to increase the executive director's salary by 4% retroactive to May 1, 2021. The Motion was seconded by Commissioner Corte and passed unanimously by a roll call vote.



17. Next Regular Meeting: Monday, December 13, 2021, 6:00pm

18. Adjournment

Commissioner Corte made a motion to adjourn the regular meeting at 8:12pm, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

19. NEXT REGULAR MEETING

Monday, December 13, 2021, 6:00pm

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Secretary

Approved, December 13, 2021

DATE: December 10, 2021

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

FROM: Jessica Cannaday, Executive Director

**RE: November Board Report**

**Executive Office Report**

**Cameras in Parks**

We are still waiting on quotes and hope to hear back soon regarding a village grant proposal. Our Master Planning team is aware that the necessary infrastructure for surveillance cameras is something we want to see included in the improvement plans.

**Bond Sale**

The bond sale was very successful. The final issuance was \$2,290,000. After the refinance of existing bonds and the paying the costs associated with the sale, the district will have \$1,402,000 be available for upcoming capital improvements projects and purchases. The funds will be deposited this month.

**Foundation**

The foundation's first formal event went very well. We also learned the president Kate Wharton will be moving out of state and Molly Martin will assume the role of president.

**SEASPAR Report**

The annual report has been included for your review. Our annual contribution for FY 21/22 will be \$59,345 increasing slightly (approximately \$3,500) due to the EAV increase in Cook County. As you can see from the report, there is a high demand for inclusion services in our community, despite our size. Our agency has the second lowest member contribution of the 12 members. The highest member contribution comes from Downers Grove at \$362,104 annually.

**Police Reports**

We are getting more information regarding police reports in our parks. The November report is attached. We are also carefully tracking instances of vandalism so we can better adjust our mitigation efforts.

**Coming Up in December/January**

You will see a \$6,000 charge from Schomig land surveyors in the next warrant for the athletic field areas as Hanesworth and Robinhood. We will need new surveys at all park locations as we plan for updates. We are hoping that we can make some necessary safety improvements to these fields for next season with the help of Little League.

The Master Planning is in full swing! Staff has done an incredible job compiling data that will be critical to operational plans. There will be a public workshop the week of January 10 and we anticipate that the community-wide survey will be administered January 24-February 18.



## MEMORANDUM

TO: Community Park District of LaGrange Park  
1501 Barnsdale  
LaGrange Park, IL 60526

FROM: LaGrange Park Police Department  
SUBJECT: Police Calls at Park District Properties  
DATE: 12/3/21

During the time period of November 1, 2021 through November 30, 2021 the following police calls were reported.

Incident #	Date	Location	Call Type
2021-7807	11/24	Memorial	Building check
2021-7689	11/21	Memorial	Criminal damage
2021-7667	11/20	Memorial	Building check
2021-7577	11/17	Memorial	Building check
2021-7447	11/12	Memorial	Suspicious person
2021-7397	11/10	Memorial	Building check
2021-7197	11/2	Memorial	Ambulance request
2021-7183	11/2	Memorial	Vehicle lockout
2021-8013	11/30	Yena	Building check
2021-7980	11/29	Yena	Building check
2021-7955	11/28	Yena	Building check
2021-7934	11/28	Yena	Building check
2021-7929	11/27	Yena	Building check
2021-7913	11/27	Yena	Building check
2021-7870	11/25	Yena	Building check
2021-7852	11/25	Yena	Building check
2021-7833	11/14	Yena	Building check
2021-7819	11/24	Yena	Building check
2021-7776	11/23	Yena	Building check
2021-7713	11/21	Yena	Building check
2021-7678	11/20	Yena	Building check
2021-7664	11/20	Yena	Building check
2021-7660	11/20	Yena	Building check
2021-7652	11/20	Yena	Building check
2021-7640	11/20	Yena	Building check
2021-7585	11/18	Yena	Building check
2021-7511	11/15	Yena	Building check
2021-7470	11/13	Yena	Building check
2021-7459	11/13	Yena	Building check
2021-7259	11/5	Yena	Building check
2021-7245	11/4	Yena	Building check
2021-7157	11/1	Yena	Theft



## MEMORANDUM

TO: Community Park District of LaGrange Park  
1501 Barnsdale  
LaGrange Park, IL 60526

FROM: LaGrange Park Police Department  
SUBJECT: Police Calls at Park District Properties  
DATE: 12/3/21

During the time period of November 1, 2021 through November 30, 2021 the following police calls were reported.

Incident #	Date	Location	Call Type
2021-7948	11/28	Beach Oak	Building check
2021-7879	11/26	Beach Oak	Building check
2021-7496	11/15	Beach Oak	Building check
2021-8026	11/30	Hanesworth	Building check
2021-8021	11/30	Hanesworth	Building check
2021-8010	11/30	Hanesworth	Building check
2021-7981	11/29	Hanesworth	Building check
2021-7838	11/24	Hanesworth	Building check
2021-7611	11/18	Hanesworth	Building check
2021-7502	11/15	Hanesworth	Building check
2021-7396	11/10	Hanesworth	Building check
2021-7270	11/5	Hanesworth	Building check
2021-8006	11/30	Stone Monroe	Building check
2021-7982	11/29	Stone Monroe	Building check
2021-7937	11/28	Stone Monroe	Building check
2021-7886	11/26	Stone Monroe	Building check
2021-7839	11/24	Stone Monroe	Building check
2021-7777	11/23	Stone Monroe	Building check
2021-7730	11/22	Stone Monroe	Building check
2021-7382	11/10	Stone Monroe	Building check
2021-7354	11/9	Stone Monroe	Building check
2021-7322	11/7	Stone Monroe	Building check
2021-7310	11/6	Stone Monroe	Building check
2021-7200	11/3	Stone Monroe	Building check
2021-7193	11/2	Stone Monroe	Public complaint

**To:** Jessica Cannaday, Executive Director

**From:** Theresa Jackson, Office Manager

**Date:** December 10, 2021

**Re:** November 2021 Board Report for Board Meeting December 13th



## **PROJECTS/MEETINGS/DUTIES**

- Assisted with Senior Club
- Coding and Allocations for Credit Card charges
- Executive Assistant Social Outing
- Renewed IPRA Memberships for **all** employees
- Attended "Managing Unemployment Compensation" Webinar
- Created spreadsheet for Employee Certifications
- Assisted with Winter/Spring brochure completion
- Updated Park Hotline Tracking log
- Completed the review and modifications to Bid Packet
- Processed Employee Payroll Nov 8<sup>th</sup> and 22<sup>nd</sup>

## **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 support team continue to do a fantastic job being resourceful at the front desk, answering calls and helping walk-in residents with information and questions.

## **NOVEMBER 2021 FINANCIAL REPORT**

Total Gross Income: \$26,173.00 minus (\$1,167.00) in refunds and a total of \$25,006.00 remains as Net Income. The Ready Teddy Pre-school (PRT) makes up 90% of the total revenue and the remaining revenue is divided by all other programs.

Date: December 13, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: November Board Report

### PRESCHOOL

Ready Teddy currently has 154 students enrolled for the 2021-2022 school year. Total revenue to date is \$101,586.

A new session of Enrichment classes started. 12 classes are running with 101 participants enrolled and a total revenue of \$5,431.

### PROGRAMMING

The Fall session of Dog Obedience ended with 12 participants in our beginner class and 6 participants in our intermediate class. Total revenue was \$1950.

Miss Angie started a new session of music classes. We have 24 participants with a total revenue of \$1760.

### THEATRE

<b>Class</b>	<b>Revenue</b>	<b>Supplies</b>	<b>Salaries</b>	<b>Net Profit</b>	<b>Participants</b>
Into the Woods	\$11,480	\$2034	\$4985	\$4461	42

Date: December 10, 2021

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: December 2021 Board Report

### **Facilities**

- Worked with Roy to replace bulbs that were out in Exit signs, overhead lighting, and emergency lighting`
- Contacted Noventech about moving the server equipment out of the Electrical room where is currently sits
- Installed an eyewash station in the janitor closet to bring us up to OSHA standards for corrosive chemical usage
- Scheduled a routine maintenance call for the floor cleaning equipment that is in some disrepair

### **Recreation**

- Our Fall programs are winding down and we will be operating our last athletic classes on Saturday December 12
- Women's Volleyball League is going well 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 Youth Athletics and adult fitness classes added to brochure

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 of 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: December 13, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: November 2021 Board Report

## MARKETING

- Winter Spring 2022 Brochure is complete and completely interactive online. Postcard mailed to all 60526 residents as well as 2179 residents in selected Brookfield zones.
- Began work on the Summer Preview brochure to be mailed out in January showcasing Summer Camp, Ready Teddy registration, concerts, leagues & tournaments.
- 47% of web searches are direct link users and 41% of users search by an organic search.
- 6317 program direct emails sent with a open rate of 51%.
- 62% of website users exit our website and go directly to Community Pass registration software.
- Sent out Giving Tuesday email that resulted in \$275 in donations to the Foundation

## FINANCIALS

- Processed payables for November 2021.
- Foundation officially became a 501 C (3) foundation.
- Began setting up procedures for Foundation donations and payables.



TO: Jessica Cannaday, Executive Director

FROM: Ray Drexler

DATE: December, 10<sup>th</sup> 2021

SUBJECT: Monthly report for November

Spent 20 hours weed trimming and leaf blowing and mulching leaves at Yena Park, tennis courts at Robinhood and tennis/pickleball/multi purpose courts at Memorial Park including amphitheater.

Flower beds at Rec Center and Memorial park were trimmed for the season.

A total of approximately 80 hours was spent prepping and installing seasonal decorations, Christmas lights, spot lights for the Evergreen trees including the construction and installation of the new Christmas story boards at top of hill at Memorial Park for annual tree lighting. (Rebuilt the Story boards due to vandalism)

2002 Ford Ranger transmission was replaced at Vaupell auto.

To prolong the usage the new tennis nets and pickleball nets were taken down at Memorial Park

Set up the (2) Christmas trees and wreath outside the Rec Center

Soccer goals and bleachers were moved to north fence line at Memorial Park

Dirt, seed and straw were put down in worn areas in soccer field, followed by orange fencing at Memorial Park.

14 hours of grass cutting through out all the parks completed for the season.

36 hours checking the buildings, picking up litter and emptying trash cans for the month of November.

Baseball fence taken down at Memorial Park for use of the sledding hill.

Water turned off at Memorial and Hanesworth bathrooms for the season.

Plumbing disconnected and drains winterized

Installed a new battery in the diesel mower

CPD - CASH ON DEPOSIT SUMMARY											
Account	1st NAT'L BK BROOKFIELD	04/30/21	05/31/21	06/30/21	07/31/21	08/31/21	09/30/21	10/31/21	11/30/21		
01-100	Corporate Fund	-\$193,777.03	-\$214,380.43	-\$216,422.17	-\$208,422.26	-\$178,941.48	-\$216,861.45	-\$240,514.23	-\$226,115.27		
01-105	Corporate Fund-Sweep Acc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		
02-100	Recreation Fund	\$232,709.76	\$257,854.27	\$266,341.58	\$241,088.73	\$230,221.95	\$265,055.35	\$283,491.83	\$281,124.68		
03-100	IMRF	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37	-\$11,237.37		
04-100	FICA	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61		
05-100	Audit Fund	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21		
06-100	PDRMA Fund	-\$9,302.91	-\$9,302.91	-\$9,302.91	-\$6,248.66	-\$6,248.66	-\$6,248.66	-\$6,248.66	-\$6,248.66		
08-100	SRA	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$7,168.44		
09-100	Bonds & Interest Fund	\$20,124.05	\$20,124.05	-\$8,272.16	-\$8,522.16	-\$8,522.16	-\$8,522.16	-\$8,522.16	-\$8,522.16		
10-100	Capital Projects Fund	\$19,010.96	\$19,010.96	\$19,110.96	\$20,110.96	\$20,210.96	\$20,210.96	\$20,210.96	\$20,210.96		
11-100	Memorial Fund	\$334.53	\$594.53	\$594.53	\$594.53	\$594.53	\$594.53	\$594.53	\$594.53		
	Sub Total Checking	\$38,071.73	\$42,872.84	\$21,022.20	\$7,573.51	\$26,287.51	\$23,200.94	\$17,984.64	\$30,016.45		
	Book Bank Reconciliation	\$38,503.06	\$43,304.17	\$21,453.53	\$8,004.84	\$26,718.84	\$23,632.27	\$18,415.97	\$30,447.78		
	Difference Book vs Computer	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33		
	Difference from Previous Mo	\$431.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>CASH ASSETS - Current Balance as of</b>								11/30/21		
	IPTIP Fund								\$855,201.81		
	Payroll Account								\$856.64		

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>					
01-401 Corporate Fund Taxes	\$ 4,608.58	\$ 314,017.65	\$ 540,000.00	58.15	46.24
01-402 Replacement Taxes	0.00	19,865.62	15,000.00	132.44	63.27
01-403 Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	40.44
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	14.04	74.46	500.00	14.89	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	179.72
02-401 Recreation Fund Taxes	831.43	56,651.71	111,250.00	50.92	45.89
02-403 Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	17.12
02-405 Programs Fees	24,793.77	356,940.98	539,880.00	66.11	24.25
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	30.13
02-412 Donations and Sponsorsh	275.00	7,925.00	8,000.00	99.06	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	367.19	25,019.10	41,000.00	61.02	45.94
03-403 Interest IMRF	0.00	0.00	50.00	0.00	29.85
03-420 Interest Earned	0.92	5.00	0.00	0.00	0.00
04-401 Property Taxes FICA	458.75	31,258.26	40,000.00	78.15	45.92
04-403 Interest-FICA	0.00	0.00	100.00	0.00	35.55
04-420 Interest Earned-FICA	0.92	15.60	0.00	0.00	0.00
05-401 Property Taxes Auditing	71.42	4,866.56	9,000.00	54.07	46.15
05-403 Interest Auditing	0.00	0.00	5.00	0.00	122.20
05-420 Interest Earned	0.06	0.46	0.00	0.00	0.00
06-401 Property Taxes-PDRMA	305.84	20,838.84	34,000.00	61.29	45.92
06-403 Interest-PDRMA	0.00	0.00	0.00	0.00	67.16
06-420 Interest Earned	0.52	2.19	50.00	4.38	0.00
06-430 Other Income	0.00	3,054.25	1,500.00	203.62	0.00
08-401 Property Taxes-SEASPA	890.04	60,644.79	100,000.00	60.64	45.85
08-403 Interest-SEASPAR	0.00	0.00	0.00	0.00	1,070.9
08-420 Interest Earned	2.39	20.24	0.00	0.00	0.00
09-401 Property Taxes-Bond& In	1,623.49	110,620.57	287,000.00	38.54	46.53
09-403 Interest- Bond&Interest	0.00	0.00	25.00	0.00	531.68
09-420 Interest Earned	4.02	15.72	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	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	1.27	16.30	10.00	163.00	0.00
11-403 Interest Earned- Fund #11	0.00	0.00	0.00	0.00	72.55
11-408 VMF Donations	0.00	260.00	0.00	0.00	115.00
11-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
11-420 Interest Earned	0.19	1.31	0.00	0.00	0.00
<b>Total Revenues</b>	<b>34,249.84</b>	<b>1,013,581.99</b>	<b>1,842,745.00</b>	<b>55.00</b>	<b>38.30</b>
<b>Expenses</b>					
01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-501	Full Time Wages	16,886.51	114,866.10	201,334.64	57.05	52.43
01-502	Part Time Wages	2,785.13	21,987.42	37,000.00	59.43	0.00
01-503	Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505	IMRF Wages	1,669.31	8,743.66	21,500.00	40.67	23.65
01-511	FICA Employer Contribu	0.00	0.00	0.00	0.00	38.28
01-512	Health/Life Insurance	7,903.53	63,095.50	97,600.00	64.65	0.00
01-513	Employee Reimbursemen	370.76	2,670.70	4,690.00	56.94	0.00
01-514	Professional Developmen	546.00	3,116.53	6,950.00	44.84	0.00
01-515	Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516	Incentives/Awards/Recog	152.10	700.92	1,500.00	46.73	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	24.97
01-602	Postage	0.00	227.70	1,500.00	15.18	0.00
01-603	Postage Stamps	0.00	0.00	0.00	0.00	12.34
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	60.75
01-607	Association Dues	0.00	0.00	0.00	0.00	10.50
01-608	Professional Developmen	0.00	0.00	0.00	0.00	5.63
01-610	Telephones	0.00	0.00	0.00	0.00	45.08
01-611	Natural Gas	89.30	612.62	3,300.00	18.56	0.00
01-612	Electric	1,099.72	6,319.30	16,000.00	39.50	61.54
01-613	Water	722.50	18,597.15	17,500.00	106.27	0.00
01-614	Internet	306.79	1,840.74	4,000.00	46.02	0.00
01-620	Association Dues	0.00	807.00	6,895.00	11.70	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	379.45	2,094.24	9,400.00	22.28	0.00
01-631	Landscaping Supplies	360.53	9,221.59	22,000.00	41.92	0.00
01-632	Fuel	68.25	2,872.90	5,000.00	57.46	0.00
01-640	Repair Parts	100.45	1,917.48	8,000.00	23.97	0.00
01-701	Public Relations and Mar	0.00	647.27	2,000.00	32.36	5.43
01-702	Computer Services	557.10	5,981.70	12,000.00	49.85	77.64
01-703	Security Services	50.00	1,059.50	2,800.00	37.84	44.72
01-704	Legal Services	2,193.75	4,775.00	13,300.00	35.90	49.67
01-705	Financial Services	975.00	6,190.00	11,700.00	52.91	38.30
01-706	Architectrual/Engineering	0.00	0.00	0.00	0.00	13.30
01-707	Landscaping Services	2,800.00	12,406.92	20,000.00	62.03	17.67
01-708	Printing and Design Servi	0.00	772.80	0.00	0.00	0.18
01-709	Other Professional Servic	294.54	14,688.70	32,500.00	45.20	44.43
01-710	Program Service Contract	0.00	0.00	0.00	0.00	35.77
01-711	Refuse Disposal	150.48	898.46	2,100.00	42.78	48.17
01-712	Portable Toilets	10.00	1,240.72	1,500.00	82.71	2.17
01-715	Bank Fees	35.00	70.00	750.00	9.33	0.00
01-719	Subscriptions	782.87	900.32	1,000.00	90.03	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	18.41
01-802	Bond Interest	0.00	0.00	0.00	0.00	14.50
01-804	Repair Parts	0.00	0.00	0.00	0.00	62.44
01-805	Awards & Remembrance	0.00	0.00	0.00	0.00	23.75
01-809	Staff Uniforms	0.00	0.00	0.00	0.00	2.43

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-901	Contingency	0.00	0.00	27,500.00	0.00	0.00
02-501	Full Time Wages	12,837.14	94,514.78	163,488.00	57.81	42.75
02-502	Part Time Wages	9,234.62	65,400.10	96,420.00	67.83	0.00
02-504	Interns Wages	0.00	976.25	1,100.00	88.75	0.00
02-505	IMRF Wages	9,671.19	42,058.17	108,400.00	38.80	32.34
02-511	Wages - Program Leaders	0.00	0.00	0.00	0.00	26.74
02-512	Health/Life Insurance	6,683.51	48,553.15	81,300.00	59.72	0.00
02-513	Employee Reimbursemen	110.00	680.00	1,350.00	50.37	0.00
02-514	Professional Developmen	0.00	120.00	3,500.00	3.43	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	20.74
02-608	Professional Developmen	0.00	0.00	0.00	0.00	14.48
02-611	Natural Gas	46.27	593.58	4,000.00	14.84	0.00
02-612	Electric	1,108.23	6,577.76	13,500.00	48.72	0.00
02-613	Water	0.00	635.80	1,500.00	42.39	0.00
02-630	Office/Building/Prog Sup	6,799.34	34,596.60	82,000.00	42.19	0.00
02-640	Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641	Rentals	249.00	1,494.00	3,000.00	49.80	0.00
02-701	Public Relations and Mar	0.00	599.88	2,000.00	29.99	0.00
02-703	Security Services	1,741.27	3,788.14	7,500.00	50.51	40.88
02-704	Health Insurance Rec.	0.00	0.00	0.00	0.00	38.63
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	1,727.00	6,831.50	17,575.00	38.87	49.21
02-710	Program Service Contract	0.00	18,292.00	36,145.00	50.61	19.12
02-711	Refuse Disposal	337.83	2,110.76	4,500.00	46.91	49.80
02-712	Portable Toilets	0.00	0.00	0.00	0.00	32.64
02-714	Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716	Co-Op Fees	2,401.91	2,516.36	12,500.00	20.13	0.00
02-717	Program Contractual Serv	0.00	0.00	0.00	0.00	9.06
02-718	Credit Card Fees	935.36	7,198.58	0.00	0.00	31.47
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	52.90	382.35	0.00	0.00	0.00
02-801	Supplies	0.00	0.00	0.00	0.00	15.84
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	56.57
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	3,231.41	21,544.44	0.00	0.00	44.80
04-511	FICA - Employer Contrib	4,162.83	27,342.68	48,552.00	56.32	0.00
04-640	Repair Parts	0.00	0.00	0.00	0.00	42.18
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
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

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
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	850.60	5,100.56	9,100.00	56.05	59.00
08-630 Office/Building/Prog Sup	5,576.00	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	42.56
08-710 Program Service Contract	0.00	0.00	7,600.00	0.00	0.00
08-712 Portable Toilets	655.00	4,536.25	5,900.00	76.89	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	5.00
08-718 SEASPAR Contribution	0.00	0.00	61,000.00	0.00	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	47.34
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
09-791 Bond Interest	0.00	0.00	0.00	0.00	50.00
09-801 Bond Principal	0.00	25,100.00	225,000.00	11.16	0.00
09-802 Bond Interest	0.00	3,296.21	57,246.21	5.76	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	450.00	4,010.05	15,000.00	26.73	0.00
10-811 Land Improvements	67,130.35	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>          </u>	<u>          </u>	<u>          </u>		
Total Expenses	177,280.83	1,049,889.51	2,240,850.85	46.85	32.84
	<u>          </u>	<u>          </u>	<u>          </u>		
Net Income	\$ (143,030.99)	\$ (36,307.52)	\$ (398,105.85)	9.12	(408.24)
	<u>          </u>	<u>          </u>	<u>          </u>		

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 4,608.58	\$ 314,017.65	\$ 540,000.00	58.15	\$ 237,693.27	46.24
Replacement Taxes	0.00	19,865.62	15,000.00	132.44	9,491.09	63.27
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	404.42	40.44
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	14.04	74.46	500.00	14.89	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	4,493.00	179.72
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	4,622.62	334,222.38	567,875.00	58.85	252,081.78	47.34
<b>Expenses</b>						
Full Time Wages	16,886.51	114,866.10	201,334.64	57.05	83,397.23	52.43
Part Time Wages	2,785.13	21,987.42	37,000.00	59.43	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	1,669.31	8,743.66	21,500.00	40.67	6,764.03	23.65
FICA Employer Contri	0.00	0.00	0.00	0.00	22,968.75	38.28
Health/Life Insurance	7,903.53	63,095.50	97,600.00	64.65	0.00	0.00
Employee Reimbursem	370.76	2,670.70	4,690.00	56.94	0.00	0.00
Professional Developm	546.00	3,116.53	6,950.00	44.84	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	152.10	700.92	1,500.00	46.73	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	124.84	24.97
Postage	0.00	227.70	1,500.00	15.18	0.00	0.00
Postage Stamps	0.00	0.00	0.00	0.00	123.40	12.34
Public Relations	0.00	0.00	0.00	0.00	293.00	3.66
Telephones	0.00	0.00	0.00	0.00	5,133.75	60.75
Association Dues	0.00	0.00	0.00	0.00	714.00	10.50
Professional Developm	0.00	0.00	0.00	0.00	408.50	5.63
Telephones	0.00	0.00	0.00	0.00	450.84	45.08
Natural Gas	89.30	612.62	3,300.00	18.56	0.00	0.00
Electric	1,099.72	6,319.30	16,000.00	39.50	1,846.08	61.54
Water	722.50	18,597.15	17,500.00	106.27	0.00	0.00
Internet	306.79	1,840.74	4,000.00	46.02	0.00	0.00
Association Dues	0.00	807.00	6,895.00	11.70	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	379.45	2,094.24	9,400.00	22.28	0.00	0.00
Landscaping Supplies	360.53	9,221.59	22,000.00	41.92	0.00	0.00
Fuel	68.25	2,872.90	5,000.00	57.46	0.00	0.00
Repair Parts	100.45	1,917.48	8,000.00	23.97	0.00	0.00
Public Relations and M	0.00	647.27	2,000.00	32.36	407.48	5.43
Computer Services	557.10	5,981.70	12,000.00	49.85	6,599.75	77.64
Security Services	50.00	1,059.50	2,800.00	37.84	939.07	44.72
Legal Services	2,193.75	4,775.00	13,300.00	35.90	34,892.14	49.67
Financial Services	975.00	6,190.00	11,700.00	52.91	8,810.00	38.30
Architectrual/Engineeri	0.00	0.00	0.00	0.00	2,659.51	13.30
Landscaping Services	2,800.00	12,406.92	20,000.00	62.03	971.84	17.67

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Printing and Design Ser	0.00	772.80	0.00	0.00	2.67	0.18
Other Professional Serv	294.54	14,688.70	32,500.00	45.20	10,218.34	44.43
Program Service Contr	0.00	0.00	0.00	0.00	894.31	35.77
Refuse Disposal	150.48	898.46	2,100.00	42.78	5,298.88	48.17
Portable Toilets	10.00	1,240.72	1,500.00	82.71	346.80	2.17
Bank Fees	35.00	70.00	750.00	9.33	0.00	0.00
Subscriptions	782.87	900.32	1,000.00	90.03	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	5,100.07	18.41
Bond Interest	0.00	0.00	0.00	0.00	2,320.05	14.50
Repair Parts	0.00	0.00	0.00	0.00	4,058.77	62.44
Awards & Remembran	0.00	0.00	0.00	0.00	356.22	23.75
Staff Uniforms	0.00	0.00	0.00	0.00	51.00	2.43
Contingency	0.00	0.00	27,500.00	0.00	0.00	0.00
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Total Expenses	41,289.07	312,405.59	598,474.64	52.20	206,247.06	38.21
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Net Income	\$ (36,666.45)	\$ 21,816.79	\$ (30,599.64)	(71.30)	\$ 45,834.72	(626.33)
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Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 831.43	\$ 56,651.71	\$ 111,250.00	50.92	\$ 42,675.57	45.89
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	256.74	17.12
Programs Fees	24,793.77	356,940.98	539,880.00	66.11	157,497.16	24.25
Donations & Sponsorsh	0.00	0.00	0.00	0.00	3,164.00	30.13
Donations and Sponsor	275.00	7,925.00	8,000.00	99.06	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
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Total Revenues	25,900.20	421,520.42	661,130.00	63.76	203,593.47	26.96
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<b>Expenses</b>						
Full Time Wages	12,837.14	94,514.78	163,488.00	57.81	72,320.98	42.75
Part Time Wages	9,234.62	65,400.10	96,420.00	67.83	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	9,671.19	42,058.17	108,400.00	38.80	44,708.85	32.34
Wages - Program Lead	0.00	0.00	0.00	0.00	21,708.47	26.74
Health/Life Insurance	6,683.51	48,553.15	81,300.00	59.72	0.00	0.00
Employee Reimbursem	110.00	680.00	1,350.00	50.37	0.00	0.00
Professional Developm	0.00	120.00	3,500.00	3.43	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	447.88	20.74
Professional Developm	0.00	0.00	0.00	0.00	579.00	14.48
Natural Gas	46.27	593.58	4,000.00	14.84	0.00	0.00
Electric	1,108.23	6,577.76	13,500.00	48.72	0.00	0.00
Water	0.00	635.80	1,500.00	42.39	0.00	0.00
Office/Building/Prog S	6,799.34	34,596.60	82,000.00	42.19	0.00	0.00
Repair Parts	0.00	0.00	4,000.00	0.00	0.00	0.00
Rentals	249.00	1,494.00	3,000.00	49.80	0.00	0.00
Public Relations and M	0.00	599.88	2,000.00	29.99	0.00	0.00
Security Services	1,741.27	3,788.14	7,500.00	50.51	3,270.25	40.88
Health Insurance Rec.	0.00	0.00	0.00	0.00	27,718.78	38.63
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	1,727.00	6,831.50	17,575.00	38.87	2,460.60	49.21
Program Service Contr	0.00	18,292.00	36,145.00	50.61	573.72	19.12
Refuse Disposal	337.83	2,110.76	4,500.00	46.91	6,474.23	49.80
Portable Toilets	0.00	0.00	0.00	0.00	489.57	32.64
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	2,401.91	2,516.36	12,500.00	20.13	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	10,618.70	9.06
Credit Card Fees	935.36	7,198.58	0.00	0.00	3,619.13	31.47
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	52.90	382.35	0.00	0.00	257.00	0.00
Supplies	0.00	0.00	0.00	0.00	9,656.73	15.84
Equipment	0.00	0.00	0.00	0.00	547.08	6.75
Repair Parts	0.00	0.00	0.00	0.00	3,393.97	56.57

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021

	RECREATION FUND					
	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Contingency	<u>0.00</u>	<u>1,182.50</u>	<u>16,000.00</u>	7.39	<u>1,545.00</u>	21.76
Total Expenses	<u>53,935.57</u>	<u>339,952.26</u>	<u>682,678.00</u>	49.80	<u>218,877.20</u>	29.08
Net Income	\$ <u>(28,035.37)</u>	\$ <u>81,568.16</u>	\$ <u>(21,548.00)</u>	(378.54)	\$ <u>(15,283.73)</u>	(620.79)

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 367.19	\$ 25,019.10	\$ 41,000.00	61.02	\$ 18,927.93	45.94
Interest IMRF	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	0.00	<u>51.94</u>	29.85
Total Revenues	<u>367.19</u>	<u>25,019.10</u>	<u>41,050.00</u>	60.95	<u>18,979.87</u>	45.87
Expenses						
IMRF Contributio	<u>3,231.41</u>	<u>21,544.44</u>	<u>0.00</u>	0.00	<u>20,982.95</u>	44.80
Total Expenses	<u>3,231.41</u>	<u>21,544.44</u>	<u>0.00</u>	0.00	<u>20,982.95</u>	44.80
Net Income	\$ <u>(2,864.22)</u>	\$ <u>3,474.66</u>	\$ <u>41,050.00</u>	8.46	\$ <u>(2,003.08)</u>	36.69

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 458.75	\$ 31,258.26	\$ 40,000.00	78.15	\$ 23,648.22	45.92
Interest-FICA	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	0.00	<u>35.55</u>	35.55
Total Revenues	<u>458.75</u>	<u>31,258.26</u>	<u>40,100.00</u>	77.95	<u>23,683.77</u>	45.90
Expenses						
FICA - Employer	4,162.83	27,342.68	48,552.00	56.32	0.00	0.00
Repair Parts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>20,883.04</u>	42.18
Total Expenses	<u>4,162.83</u>	<u>27,342.68</u>	<u>48,552.00</u>	56.32	<u>20,883.04</u>	42.18
Net Income	\$ <u><u>(3,704.08)</u></u>	\$ <u><u>3,915.58</u></u>	\$ <u><u>(8,452.00)</u></u>	(46.33)	\$ <u><u>2,800.73</u></u>	134.28

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 71.42	\$ 4,866.56	\$ 9,000.00	54.07	\$ 3,691.79	46.15
Interest Auditing	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	0.00	<u>6.11</u>	122.20
Total Revenues	<u>71.42</u>	<u>4,866.56</u>	<u>9,005.00</u>	54.04	<u>3,697.90</u>	46.19
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>71.42</u>	\$ <u>(4,333.44)</u>	\$ <u>(195.00)</u>	2,222.2	\$ <u>(5,252.10)</u>	755.70

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 305.84	\$ 20,838.84	\$ 34,000.00	61.29	\$ 15,795.66	45.92
Interest-PDRMA	0.00	0.00	0.00	0.00	33.58	67.16
Interest Earned	0.52	2.19	50.00	4.38	0.00	0.00
Other Income	0.00	3,054.25	1,500.00	203.62	0.00	0.00
	<u>306.36</u>	<u>23,895.28</u>	<u>35,550.00</u>		<u>15,829.24</u>	
Total Revenues	306.36	23,895.28	35,550.00	67.22	15,829.24	42.84
<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	153.10	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
	<u>0.00</u>	<u>14,559.31</u>	<u>32,550.00</u>		<u>27,623.16</u>	
Total Expenses	0.00	14,559.31	32,550.00	44.73	27,623.16	67.79
Net Income	\$ <u>306.36</u>	\$ <u>9,335.97</u>	\$ <u>3,000.00</u>	311.20	\$ <u>(11,793.92)</u>	310.37

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 890.04	\$ 60,644.79	\$ 100,000.0	60.64	\$ 45,848.66	45.85
Interest-SEASPAR	0.00	0.00	0.00	0.00	214.19	1,070.
	<u>890.04</u>	<u>60,644.79</u>	<u>100,000.0</u>		<u>46,062.85</u>	<u>46.05</u>
Total Revenues	<u>890.04</u>	<u>60,644.79</u>	<u>100,000.0</u>	60.64	<u>46,062.85</u>	46.05
<b>Expenses</b>						
Full Time Wages	850.60	5,100.56	9,100.00	56.05	5,015.38	59.00
Office/Building/Pr	5,576.00	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	2,341.04	42.56
Program Service C	0.00	0.00	7,600.00	0.00	0.00	0.00
Portable Toilets	655.00	4,536.25	5,900.00	76.89	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	199.85	5.00
SEASPAR Contrib	0.00	0.00	61,000.00	0.00	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	28,875.00	47.34
Transfer Out	0.00	0.00	65,000.00	0.00	0.00	0.00
	<u>7,081.60</u>	<u>20,151.45</u>	<u>223,600.0</u>	9.01	<u>36,431.27</u>	<u>35.03</u>
Total Expenses	<u>7,081.60</u>	<u>20,151.45</u>	<u>223,600.0</u>	9.01	<u>36,431.27</u>	35.03
Net Income	\$ <u>(6,191.56)</u>	\$ <u>40,493.34</u>	\$ <u>(123,600.0)</u>	(32.76)	\$ <u>9,631.58</u>	(242.0)

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2021  
**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 1,623.49	\$ 110,620.57	\$ 287,000.00	38.54	\$ 83,748.29	46.53
Interest- Bond&Interest	0.00	0.00	25.00	0.00	132.92	531.68
	<u>1,623.49</u>	<u>110,620.57</u>	<u>287,025.00</u>		<u>83,881.21</u>	
Total Revenues	<u>1,623.49</u>	<u>110,620.57</u>	<u>287,025.00</u>	38.54	<u>83,881.21</u>	46.59
Expenses						
Bonds & Interest-Profe	0.00	0.00	0.00	0.00	250.00	50.00
Bond Interest	0.00	0.00	0.00	0.00	26,975.00	50.00
Bond Principal	0.00	25,100.00	225,000.00	11.16	0.00	0.00
Bond Interest	0.00	3,296.21	57,246.21	5.76	0.00	0.00
Paying Agent Fee	0.00	250.00	1,000.00	25.00	0.00	0.00
	<u>0.00</u>	<u>28,646.21</u>	<u>283,246.21</u>	10.11	<u>27,225.00</u>	15.17
Total Expenses	<u>0.00</u>	<u>28,646.21</u>	<u>283,246.21</u>	10.11	<u>27,225.00</u>	15.17
Net Income	\$ <u>1,623.49</u>	\$ <u>81,974.36</u>	\$ <u>3,778.79</u>	2,169.3	\$ <u>56,656.21</u>	2,853.25



Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 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	0.00	0.00	0.00	0.00	5,000.00	0.00
Grants	0.00	0.00	25,000.00	0.00	0.00	0.00
Donations and Sponsor	0.00	1,200.00	15,500.00	7.74	0.00	0.00
Interest Earned	1.27	16.30	10.00	163.00	0.00	0.00
	<u>1.27</u>	<u>1,216.30</u>	<u>100,510.00</u>		<u>5,000.00</u>	
Total Revenues	<u>1.27</u>	<u>1,216.30</u>	<u>100,510.00</u>	1.21	<u>5,000.00</u>	0.00
<b>Expenses</b>						
Landscaping Supplies	0.00	662.37	0.00	0.00	0.00	0.00
Architectural/Engineeri	450.00	4,010.05	15,000.00	26.73	0.00	0.00
Land Improvements	67,130.35	272,615.15	305,000.00	89.38	0.00	0.00
	<u>67,580.35</u>	<u>277,287.57</u>	<u>320,000.00</u>		<u>0.00</u>	
Total Expenses	<u>67,580.35</u>	<u>277,287.57</u>	<u>320,000.00</u>	86.65	<u>0.00</u>	0.00
Net Income	\$ (67,579.08)	\$ (276,071.2	\$ (219,490.0	125.78	\$ 5,000.00	(125.00

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 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	\$ 14.51	72.55
VMF Donations	0.00	260.00	0.00	0.00	575.00	115.00
Donations and Spo	0.00	0.00	500.00	0.00	0.00	0.00
Interest Earned	0.19	1.31	0.00	0.00	0.00	0.00
	<u>0.19</u>	<u>261.31</u>	<u>500.00</u>		<u>589.51</u>	<u>113.37</u>
Total Revenues	<u>0.19</u>	<u>261.31</u>	<u>500.00</u>	52.26	<u>589.51</u>	113.37
<b>Expenses</b>						
Program Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>0.19</u>	\$ <u>261.31</u>	\$ <u>(1,000.00)</u>	(26.13)	\$ <u>589.51</u>	(60.15)

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Nov 1, 2021 to Nov 30, 2021

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
11/30/21	01-612 Electric Cash Basis	0000-11-2021	ELECTRIC MEMORIAL COM-ED	310.40	310.40
11/30/21	01-611 Natural Gas Cash Basis	0000-11-2021	GAS 845 NICOR	110.39	110.39
11/30/21	01-705 Financial Services Cash Basis	06302059	MONTHLY ACCOUNTING FEE OCT 2021 P.J. MESI & CO	975.00	975.00
11/30/21	01-708 Printing and Design Services Cash Basis	105434	POSTCARD MAILER FOR WS 2022 BROCHURE ALPHAGRAPHICS	1,146.00	1,146.00
11/30/21	02-613 Water Cash Basis	11152021- 1501	WATER 1501 VILLAGE OF LAGRANGE PARK	332.35	332.35
11/30/21	01-613 Water Cash Basis	11152021-132OAK	WATER MEMORIAL VILLAGE OF LAGRANGE PARK	43.35	43.35
11/30/21	01-613 Water Cash Basis	11152021-HANES	WATER HANESWORTH VILLAGE OF LAGRANGE PARK	43.35	43.35
11/30/21	01-704 Legal Services Cash Basis	1192021	LEGAL FEES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	591.25	591.25
11/30/21	01-702 Computer Services Cash Basis	12794	IT MONTHLY STORAGE NOVENTECH, INC.	374.00	374.00
11/30/21	01-702 Computer Services Cash Basis	12864	WEB BASED PHONES NOVENTECH, INC.	125.00	125.00
11/30/21	01-702 Computer Services Cash Basis	12865	IT APPS NOVENTECH, INC.	58.10	58.10
11/30/21	01-702 Computer Services Cash Basis	12936	IT SUPPORT NOVENTECH, INC.	373.75	373.75
11/30/21	10-706 Architectural/Engineering Cash Basis	13	MEMORIAL PARK CONSTRUCTION JSD PROFESSIONAL SER	513.71	513.71
11/30/21	02-630 Office/Building/Prog Supplies Cash Basis	20211019	CLEANING SUPPLIES KRANZ INC	37.82	37.82
11/30/21	01-630	20626384	OFFICE SUPPLIES	48.27	

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Nov 1, 2021 to Nov 30, 2021

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
	Office/Building/Prog Supplies Cash Basis		QUILL CORPORATION		48.27
11/30/21	01-630 Office/Building/Prog Supplies Cash Basis	20707816	OFFICE SUPPLIES QUILL CORPORATION	11.61	11.61
11/30/21	01-630 Office/Building/Prog Supplies Cash Basis	20957621	OFFICE SUPPLIES QUILL CORPORATION	57.98	57.98
11/30/21	02-630 Office/Building/Prog Supplies Cash Basis	21122	DADDY DAUGHTER DATE NIGHT DJ DEPOSIT GOREY, RYAN	150.00	150.00
11/30/21	08-710 Program Service Contracts Cash Basis	21INC09	SUMMER CAMP INCLUSION AID SEASPAR	733.65	733.65
11/30/21	08-718 SEASPAR Contribution Cash Basis	21MEC11	2ND INSTALLMENT MEMBER CONTRIBUTION SEASPAR	27,947.50	27,947.50
11/30/21	01-632 Fuel 01-631 Landscaping Supplies Cash Basis	2447-FS-11-2021	GAS REPAIR PARTS VISA	167.71 236.65	404.36
11/30/21	02-710 Program Service Contracts Cash Basis	2566	LIL PINT BASKETBALL INSTRUCTOR SPORTS R US	280.00	280.00
11/30/21	10-709 Other Professional Services Cash Basis	2590	FILE MEDICAL LAGRANGE MEDICAL CENTER	55.00	55.00
11/30/21	01-614 Internet 02-514 Professional Development 02-514 Professional Development 01-640 Repair Parts 02-711 Refuse Disposal 01-711 Refuse Disposal 01-614 Internet 02-630 Office/Building/Prog Supplies 01-620 Association Dues 02-630 Office/Building/Prog Supplies 02-630 Office/Building/Prog Supplies 02-701 Public Relations and Marketin Cash Basis	2736-AK-11-2021	845 INTERNET C+M LUNCHEON IAPD CONFERENCE AMANDA + ZAK SILVERADO REPAIR GARBAGE 1501 GARBAGE 845 INTERNET & FAX 1501 SPRA CREDIT - EVENT CANCELLED IPRA RENEWAL 1501 CLEANING SUPPLIES STORYBOARD REPAIR SUPPLIES THANK YOU DONOR GIFTS VISA	128.40 18.70 685.00 126.09 341.97 152.29 178.39 1,584.00 92.92 226.38 158.31	54.52 3,637.93

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Nov 1, 2021 to Nov 30, 2021

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
11/30/21	01-514 Professional Development Cash Basis	2769-RD-11-2021	PARK TRAINING  VISA	35.00	35.00
11/30/21	01-514 Professional Development 01-602 Postage 01-516 Incentives/Awards/Recognitio Cash Basis	2827-TJ-11-2021	IAPD CONFERENCE  POSTAGE  LUNCHEON MASTER PLANNING VISA	240.00  116.00  221.00	577.00
11/30/21	02-641 Rentals 02-630 Office/Building/Prog Supplies 02-630 Office/Building/Prog Supplies 02-630 Office/Building/Prog Supplies 01-632 Fuel 02-514 Professional Development 02-630 Office/Building/Prog Supplies Cash Basis	2835-AJ-11-2021	THEATER STORAGE  THEATER SUPPLIES  READY TEDDY SUPPLIES  ENRICHMENT SUPPLIES  GAS  IPRA CONFERENCE  SENIOR PROGRAM SUPPLIES  VISA	249.00  390.80  379.66  90.43  40.01  335.00  226.52	1,711.42
11/30/21	01-719 Subscriptions 01-514 Professional Development Cash Basis	2959-JC-11-2021	ZOOM  DIRECTORS LUNCHEON  VISA	14.99  55.00	69.99
11/30/21	01-612 Electric Cash Basis	3000-11-2021	ELECTRIC SIGN LG ROAD  COM-ED	21.90	21.90
11/30/21	01-612 Electric Cash Basis	3011-11-2021	ELECTRIC BEACH OAK  COM-ED	19.88	19.88
11/30/21	01-709 Other Professional Services Cash Basis	304386024	COPIER INSURANCE  HEWLETT-PACKARD FINA	204.00	204.00
11/30/21	02-611 Natural Gas Cash Basis	3463-11-2021	GAS 1501  NICOR	285.48	285.48
11/30/21	01-703 Security Services Cash Basis	36604818	SECURITY 845  JOHNSON CONTROLS SEC	504.75	504.75
11/30/21	01-631 Landscaping Supplies Cash Basis	41754	TREE PLAWUE FOR MEMORIAL TREE CROWN TROPHY	325.19	325.19
11/30/21	02-612	5008-11-2021	ELECTRIC 1501	947.10	

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Nov 1, 2021 to Nov 30, 2021

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
	Electric Cash Basis		COM-ED		947.10
11/30/21	01-612 Electric Cash Basis	6006-11-2021	ELECTRIC YENA COM-ED	33.84	33.84
11/30/21	01-640 Repair Parts Cash Basis	6308-848596	BATTERY NAPA AUTO PARTS	133.56	133.56
11/30/21	01-640 Repair Parts Cash Basis	6308-848597	OIL AND AIR FILTER SILVERADO NAPA AUTO PARTS	99.32	99.32
11/30/21	01-640 Repair Parts Cash Basis	6308-848639	BATTERY REFUND NAPA AUTO PARTS	18.00	18.00
11/30/21	01-640 Repair Parts Cash Basis	68738	1988 DODGE VEH INSPECTION VAUPELL AUTO	79.96	79.96
11/30/21	01-612 Electric Cash Basis	7005-11-2021	ELECTRIC HANESWORTH COM-ED	495.55	495.55
11/30/21	01-612 Electric Cash Basis	7017-11-2021	ELECTRIC LG PAVILLION COM-ED	26.37	26.37
11/30/21	01-640 Repair Parts Cash Basis	79045	1999 FORD RANGER REPAIR VAUPELL AUTO	4,127.58	4,127.58
11/30/21	01-611 Natural Gas Cash Basis	8774-11-2021	ELECTRIC 132 OAK NICOR	24.95	24.95
11/30/21	01-612 Electric Cash Basis	9007-11-2021	ELECTRIC 845 COM-ED	94.91	94.91
11/30/21	02-630 Office/Building/Prog Supplies Cash Basis	INTOWOOD11-2021	INTO THE WOOD COSTUME REIMBURSEMENT ROLEK, HEATHER	37.41	37.41
11/30/21	02-630 Office/Building/Prog Supplies Cash Basis	INTOWOODS11-2021	INTO THE WOOD COSTUME REIMBURSEMENT FEUERSTEIN, VANESSA	109.17	109.17
11/30/21	02-709 Other Professional Services Cash Basis	INTOWOODS11.2021	SOUND FOR INTO THE WOODS BURDICK, COLE	500.00	500.00
11/30/21	01-631 Landscaping Supplies	NOVEMBER2021	LANDSCAPING SUPPLIES - SALT FOR WINTER & MISC	1,918.44	

Purchase Journal

For the Period From Nov 1, 2021 to Nov 30, 2021

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
	01-630 Office/Building/Prog Supplies Cash Basis		REPAIR PARTS	79.43	
			LAGRANGE PARK ACE HARDWARE		1,997.87
11/30/21	08-712 Portable Toilets Cash Basis	PS418544	PORT A POTTIES	260.66	
			PIT STOP		260.66
11/30/21	02-640 Repair Parts Cash Basis	S12066434	HEATING REPAIR	508.00	
			SOUTHWEST TOWN MECHANICAL		508.00
11/30/21	01-901 Contingency Cash Basis	ZHUGHES112021	MEDICAL BILL ZACH HUGHES	85.22	
			IL EMERGENCY MED SPE		85.22
				51,749.37	51,749.37

## Community Pk District LaGrange Pk

## Check Register

For the Period From Nov 9, 2021 to Dec 13, 2021

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

Check #	Date	Payee	Cash Accou	Amount
PRTR111221	11/10/21	FIRST NATIONAL BANK OF BROOK.	01-100	20,662.21
21197	11/12/21	IVY INVESTMENTS	01-100	50.00
FDTD111221	11/12/21	INTERNAL REVENUE SERVICE	01-100	5,730.53
STTD111221	11/12/21	ILLINOIS DEPT OF REV	01-100	1,185.28
PRTR1126	11/23/21	FIRST NATIONAL BANK OF BROOK.	01-100	20,881.43
FDTD112621	11/26/21	INTERNAL REVENUE SERVICE	01-100	6,004.05
STTD112621	11/26/21	ILLINOIS DEPT OF REV	01-100	1,254.16
21198	11/26/21	IVY INVESTMENTS	01-100	100.00
21199	12/1/21	POSTMASTER	02-100	1,457.94
BD PR INT	12/1/21	COMPUTERSHARE	09-100	155,100.00
IPBC DEC 2	12/1/21	IPBC-HEALTH INS	01-100	13,215.92
PRTR 1210	12/8/21	FIRST NATIONAL BANK OF BROOK.	01-100	15,987.36
21201	12/10/21	IVY INVESTMENTS	01-100	50.00
FDTD121021	12/10/21	INTERNAL REVENUE SERVICE	01-100	4,640.77
STTD121021	12/10/21	ILLINOIS DEPT OF REV	01-100	952.99
21202	12/13/21	ALPHAGRAPHICS	01-100	1,146.00
21203	12/13/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	591.25
21204	12/13/21	BURDICK, COLE	02-100	500.00
21205	12/13/21	COM-ED	01-100	1,949.95
21206	12/13/21	CROWN TROPHY	01-100	325.19
21207	12/13/21	FEUERSTEIN, VANESSA	02-100	109.17
21208	12/13/21	HEWLETT-PACKARD FINA	01-100	204.00
21209	12/13/21	IL EMERGENCY MED SPE	01-100	85.22
21210	12/13/21	JOHNSON CONTROLS SEC	01-100	504.75
21211	12/13/21	JSD PROFESSIONAL SER	10-100	513.71
21212	12/13/21	KRANZ INC	02-100	37.82
21213	12/13/21	LAGRANGE MEDICAL CENTER	10-100	55.00
21214	12/13/21	LAGRANGE PARK ACE HARDWARE	01-100	1,997.87
21215	12/13/21	NAPA AUTO PARTS	01-100	232.88
21216	12/13/21	NICOR	02-100	420.82
21217	12/13/21	NOVENTECH, INC.	01-100	930.85
21218	12/13/21	P.J. MESI & CO	01-100	975.00
21219	12/13/21	PIT STOP	08-100	260.66
21220	12/13/21	QUILL CORPORATION	01-100	117.86
21221	12/13/21	GOREY, RYAN	02-100	150.00
21222	12/13/21	ROLEK, HEATHER	02-100	37.41



Community Pk District LaGrange Pk

Check Register

For the Period From Nov 9, 2021 to Dec 13, 2021

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

Check #	Date	Payee	Cash Accou	Amount
21223	12/13/21	SEASPAR	08-100	28,681.15
21224	12/13/21	SOUTHWEST TOWN MECHANICAL	02-100	508.00
21225	12/13/21	SPORTS R US	02-100	280.00
21226	12/13/21	VAUPELL AUTO	01-100	4,207.54
21227	12/13/21	VILLAGE OF LAGRANGE PARK	02-100	419.05
21228	12/13/21	VISA	02-100	6,435.70
Total				298,949.49

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
2021 ANNUAL TAX LEVY ORDINANCE NO. 002-21**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,  
2022 AND ENDING APRIL 30, 2023 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 \$998,750 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	\$	411,605	
Administrative Expenses	\$	56,500	
Contractual Services	\$	86,970	
Equipment and Supplies	\$	<u>47,475</u>	\$ 602,550
(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	\$	108,000
(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	\$	30,000
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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	\$	50,000
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**V. AUDIT FUND**

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	10,200
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**VI. LIABILITY FUND**

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$	33,000
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## 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

\$ 165,000  
\$998,750

### RECAPITULATION

CORPORATE FUND LEVY	\$ 602,550
RECREATION FUND LEVY	\$ 108,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 30,000
SOCIAL SECURITY FUND LEVY	\$ 50,000
AUDIT FUND LEVY	\$ 10,200
LIABILITY FUND LEVY	\$ 33,000
SPECIAL RECREATION FUND LEVY	\$ 165,000
	\$ 998,750

**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 13th day of December 2021.

APPROVED this 13th day of December 2021.

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Lucy Stastny, President

ATTEST: 

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Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stastny, 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 2021 levy.

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Lucy Stastny, President  
Community Park District of La Grange Park  
1501 Barnsdale Road  
La Grange Park, Illinois 60526

Date: December 13, 2021

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Alexandria Zuck, 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 13th day of December, 2021 entitled:

“2021 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this thirteenth day of December 2021.

(SEAL)

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Alexandria Zuck, Secretary

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ORDINANCE NO. 003-21**

**AN ORDINANCE PROVIDING FOR SPECIFIC REDUCTIONS OF THE 2021  
PROPERTY TAX LEVY PURSUANT TO THE PROPERTY TAX EXTENSION  
LIMITATION LAW**

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COUNTY OF COOK, AND STATE OF ILLINOIS:

SECTION 1: If a reduction in the levy of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2021 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 13th day of December 2021.

\_\_\_\_\_  
Lucy Stastny, President

ATTEST: \_\_\_\_\_

Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT: