

AGENDA

REGULAR PARK DISTRICT BOARD MEETING **COMMUNITY PARK DISTRICT of La GRANGE PARK**

June 14, 2021 - 6:30 PM **(Immediately Following the Public Hearing)**

1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-21 FOR FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022
(Notice of the Public Hearing was published in Suburban Life – May 20, 2021)
 - a. Call to Order and Roll Call
 - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2020 – April 30, 2021
 - c. Adjournment of Public Hearing
2. Call to Order & Roll Call
3. Pledge of Allegiance
4. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
5. Open Forum
6. Approval of the June 14, 2021 Agenda
7. Approval of Board Meeting Minutes
 - a. May 10, 2021 Regular Meeting Minutes
8. Communications/Proclamations/Presentations
 - a. Proclamation “July is Park and Recreation Month”
 - b. Chamber Wellness Event June 26 from 9am-12pm
9. Staff Recognition
 - a. Lily Liburdi – Recreation and Marketing Intern
 - b. 5-Year Service Award - Ashley Jusk – Recreation Manager
10. Staff Reports
 - a. Executive Director
 - b. Office Manager Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
11. Approve Monthly Disbursements
12. Unfinished Business
 - a. Budget and Appropriations Ordinance 001-21

13. New Business

- a. Playground Improvements
- b. Board Committees

14. Next Regular Meeting: Monday, July 12, 2021, 6:30pm

15. Adjournment

Public participation instructions:

Computer Access:

Topic: Regular Park District Board Meeting

Time: Jun 14, 2021 06:30 PM Central Time (US and Canada)

Every month on the Second Mon, until Nov 8, 2021, 6 occurrence(s)

Jun 14, 2021 06:30 PM

Jul 12, 2021 06:30 PM

Aug 9, 2021 06:30 PM

Sep 13, 2021 06:30 PM

Oct 11, 2021 06:30 PM

Nov 8, 2021 06:30 PM

Join Zoom Meeting

<https://us02web.zoom.us/j/89161795933?pwd=SEE3RnN3QlROQWVueFFwSmcyZ3Q5Zz09>

Meeting ID: 891 6179 5933

Passcode: 8dbnHs

One tap mobile

+13126266799,,89161795933#,,,,*845084# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 891 6179 5933

Passcode: 845084

Find your local number: <https://us02web.zoom.us/j/kdQ3yKlIJ9>

AGENDA Cheat Sheet

REGULAR PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK

June 14, 2021 - 6:30 PM (Immediately Following the Public Hearing)

1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-21 FOR FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022
(Notice of the Public Hearing was published in Suburban Life – May 20, 2021)
 - a. Call to Order and Roll Call
[It is now 6:30pm I'd like to call to order the Public Hearing for the Combined Annual Budget and Appropriations Ordinance 001-21 for Fiscal Year May 1, 2021-April 30, 2022.]
 - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2020 – April 30, 2021
[Ask if there is anyone attending virtually. Ask if there is any public comment regarding the Community Park District Budget and Appropriations Ordinance number 001-21]
 - c. Adjournment of Public Hearing
[Request a motion (and second) to adjourn the public hearing at (announce the time) All in favor...]
2. Call to Order & Roll Call
3. Pledge of Allegiance
4. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
5. Open Forum
[Ask if anyone is attending virtually. Ask whether there are any public comments under "Open Forum".]
6. Approval of the June 14, 2021 Agenda
[Request a motion (and second) to approve the June 14, 2021 Meeting Agenda...All in favor...]
7. Approval of Board Meeting Minutes
 - a. May 10, 2021 Regular Meeting Minutes
[Request a motion (and second) to approve the May 10, 2021 Meeting Minutes...All in favor...]
8. Communications/Proclamations/Presentations
 - a. Proclamation "July is Park and Recreation Month"
[Read the July is Park and Recreation Month Proclamation. Pose for a Photo Op]

- b. Chamber Wellness Event June 26 from 9am-12pm
[Announce the Chamber Wellness Event on June 26 from 9am-12pm in Memorial Park]

9. Staff Recognition

[Ask the Executive Director to present the June Staff Recognition.]

- a. Lily Liburdi – Recreation and Marketing Intern
[After Jessica introduces Lily, ask if the board has any questions for her.]
- b. 5-Year Service Award - Ashley Jusk – Recreation Manager
[After Jessica introduces Ashley, please present Ashley with her 5-year service pin and a brief “thank you”.]

10. Staff Reports

- a. Executive Director
- b. Office Manager Report
- c. Recreation Report
- d. Parks Report
- e. Financial Consultant

[Ask if there are any questions regarding the monthly financials.]

11. Approve Monthly Disbursements

[Request a motion (and second) to approve the Monthly Disbursements in the amount of _____ 153,840.48 _____. After the second, ask if there is any discussion. Roll Call Vote.]

12. Unfinished Business

- a. Budget and Appropriations Ordinance 001-21
[Request a motion (and second) to approve the Budget and Appropriations Ordinance #001-21 for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022. After the second, ask if there is any discussion. After discussion, ask for a Roll Call Vote.]

13. New Business

- a. Playground Improvements
- b. Board Committees

14. Next Regular Meeting: Monday, July 12, 2021, 6:30pm

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MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
May 10, 2021 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 6:30 p.m. Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky. Also present was Executive Director Jessica Cannaday, Facilities and Safety Manager Matt Crilly and Recorder Theresa Jackson

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.

OPEN FORUM

Commissioner Corte welcomed new resident of La Grange Park, Wells Bennett born on May 4th.

APPROVAL OF THE May 10, 2021 AGENDA

Commissioner Ogden requested that the Oath of Office take place under Communications/Proclamations/Presentations and that the annual meeting be conducted immediately after.

Commissioner Boyd motioned to approve the agenda as amended and Commissioner Stastny seconded. The motion was passed unanimously by voice vote.

4. APPROVAL OF THE BOARD MEETING MINUTES

Commissioner Stastny requested a spelling correction. The motion to approve April 12, 2021 Board Minutes as amended was made by Commissioner Stastny and seconded by Commissioner Boyd. The motion was passed unanimously by voice vote.

5. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

a. Retiring Board Members Proclamations

Commissioner Stastny read the Proclamations recognizing Retiring Board Members. Proclamations were presented to Commissioners Ogden and Boyd.

b. Administration of Oath of Office

Board Secretary Corte administered the Oath of Office to Commissioner Dorris, Commissioner Zuck, and Commissioner Stastny.

6. ANNUAL MEETING

a. Election of Park District Board Officers

1. Commissioner Ronovsky motioned to appoint Commissioner Stastny as Park Board President. Commissioner Corte seconded. The motion passed unanimously by voice vote.
2. Commissioner Stastny motioned to appoint Commissioner Corte as Vice President of the Board. Commissioner Ronovsky seconded. The motion was passed unanimously by voice vote.
3. Commissioner Stastny motioned to appoint Commissioner Ronovsky as Treasurer of the Board. Commissioner Corte seconded. The motion was passed unanimously by voice vote.
4. Commissioner Stastny motioned to appoint Commissioner Zuck as Secretary of the Board. Commissioner Dorris seconded. The motion was passed unanimously by voice vote.

7. STAFF RECOGNITION

There was none.

8. STAFF REPORTS

a. Executive Report

A written report included in board packet was introduced by Executive Director Jessica Cannaday. Jessica mentioned the Urban Forestry Grant being in the drafting phase of the tree management plan. Commissioner Statsny suggested adding a Tree Management Plan Committee to the agenda for next meeting. The preliminary audit process is scheduled to begin on May 18th. The Community Park District currently has an estimated total of \$119,000 in revenue for summer programming. Discussion took place and questions were asked and answered.

b. Office Report

Executive Director Jessica Cannaday read into record the Office Manager report. There were no questions asked.

c. Recreation Report

Written reports included in board packet from the Recreation Manager and Marketing and Finance Coordinator were presented by the Executive Director Jessica Cannaday. Questions were asked and answered. The Facilities and Safety Manager, Matt Crilly was present and gave details of his report. Discussion took place and questions were asked and answered.

d. Parks Report

A written report included in the board packet from the Building and Grounds Supervisor was presented by the Executive Director, Jessica Cannaday. There were no questions asked.

e. Financial Report

Financial Consultant Phil Mesi presented updated financial statements for month ending April 30, 2021. He explained the amount of May disbursements are divided between last year and current fiscal year which began May 1. Discussions took place and questions were asked and answered.

9. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Corte made a motion to approve the \$249,561.36 in disbursements for 20/21 FY and \$4,078.37 for 21/22 FY for a total of \$253,639.73. The motion was seconded by Commissioner Ronovsky. The motion passed unanimously by roll call vote.

10. UNFINISHED BUSINESS

Executive Director Jessica Cannaday gave a review of the 2021/2022 Fiscal Year Budget Projections.

11. NEW BUSINESS

a. Eagle Scout Beach Oak Project Proposal

Aidan Stauber proposed his Eagle Scouts project plan to beautify Beach Oak park with several gardens of low maintenance perennial plants and flowers. Board requested a watering schedule for the plants and flowers. Commissioner Ronovsky made a motion to approve Eagle Scout's project, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

b. Draft Budget and General Ledger Reorganization

Executive Director Jessica Cannaday presented to the board the new GL structure. Commissioner Corte asked for a breakdown of codes new vs old.

c. Draft Budget and Appropriations Ordinance

Executive Director Jessica Cannaday reviewed the budget fund by fund. Questions were asked and answered.

d. Schedule Public Hearing for Budget and Appropriations Ordinance

Commissioner Corte motioned to schedule a Public Hearing for the Budget and Appropriations Ordinance on June 14, 2021 at 6:30pm at the Recreation Center, 1501 Barnsdale Road. The motion was seconded by Commissioner Dorris and passed unanimously by voice vote.

e. RFP's for Playground Improvements

Commissioner Ronovsky motioned to solicit proposals for playground improvements and Commissioner Zuck seconded. The motion passed unanimously by voice vote.

- f. Foundation Development
Executive Director explained the benefit of 501(c)(3) Foundation.
Commissioner Dorris motioned to approve the development, and
Commissioner Corte seconded. The motion passed unanimously by voice
vote.

12. NEXT REGULAR MEETING

Monday, June 14, 2021 in the multi-purpose room immediately following the
Public Hearing.

13. ADJOURN TO EXECUTIVE SESSION

- 8. At 8:25 PM, Commissioner Ronovsky made a motion to adjourn to Executive
Session In Accordance with the Open Meetings Act under Section 2(c)(1) to
discuss the appointment, employment, compensation, discipline, performance, or
dismissal of specific employees. Commissioner Zuck seconded. The motion
passed unanimously by roll call vote.

14. RECONVENE OPEN MEETING & ROLL CALL

The meeting reconvened to Executive Session at 8:43 p.m. Present were
President Stastny, Commissioner Corte, Commissioner Ronovsky,
Commissioner Zuck, Commissioner Dorris, and Executive Director Cannaday.

15. ACTION, IF ANY, FROM EXECUTIVE SESSION

16. None

17. ADJOURNMENT

Commissioner Ronvosky made a motion to adjourn the meeting at 8:45 p.m.
Seconded by Commissioner Zuck, motion passed unanimously by voice vote.

Secretary

Approved June 14, 2021



July 2021 is Park and Recreation Month

A PROCLAMATION BY THE NATIONAL RECREATION AND PARK ASSOCIATION AND THE
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including La Grange Park; and

WHEREAS, the Community Park District of La Grange Park offers the highest quality, affordable, and accessible park and recreation facilities, programs, and services for our community.

WHEREAS, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those with cognitive or physical disabilities, and also improve the mental and emotional health of all citizens; and

WHEREAS, parks and recreation programs increase a community's economic prosperity through increased property values, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS, activities are essential tools in the healthy development of children of all ages and abilities as structured activities are linked to cognitive and social/emotional development, high functioning academic performance, increased self-esteem, and the development of healthy supportive relationships; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, La Grange Park recognizes the benefits derived from parks and recreation resources

NOW THEREFORE, BE IT RESOLVED BY the Community Park District of La Grange Park that July is recognized as Park and Recreation Month in the city of La Grange Park.

WE DO RESOLVE that during "Park and Recreation Month" all citizens enjoy what their community has to offer by taking part in their favorite sports, visiting the outdoors, spending time with family and friends or just relaxing.

Given under our Hand and Seal this 14th Day of June 2021

Bob Corte, Vice President

Peggy Ronovsky, Treasurer

Alex Zuck, Secretary

MJ Dorris, Commissioner

Lucy Stastny, President

DATE: June 7, 2021

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

FROM: Jessica Cannaday, Executive Director

RE: May Board Report

Executive Office Report

Urban Forestry Grant

- The Village of La Grange Park has incorporated our inventory into their GIS system. We are now able to complete reimbursable work as we finalize the management plan.

Multi-Use Court Project:

- Concrete and footings have been poured. There have been three onsite meetings with our landscape architect and contractor, and the village has been out to inspect the concrete curbs. Our newest parks employee, Zachary Hughs, is helping design landscaping for the newly lowered beds.

Year-End and Audit:

The auditors will be onsite for fieldwork beginning June 28. The audit is planned to be presented at the August 9 board meeting.

June/July

Foundation and ADA Accessibility Projects at Beach Oak Park

We anticipate having a brand-new parks foundation launched by the end of this year. We are working with residents from Beach Oak and Stone Monroe specifically to initiate improvements and accessibility projects. The scope of this work has been included under New Business.

Summer Programming

Summer camp programming is nearly at capacity and we are working on developing new pickleball programming for later this summer. Staff is doing a great job, and our program revenue is well ahead of the summer target.

IAPD Board Training and Self-Assessment

With a relatively new board, it would be beneficial to consider a board retreat and self-assessment. The IAPD offers a highly regarded board training and self-assessment program. The assessment would occur in Executive Session and could be conducted after a regular meeting or as an Executive Session of a special meeting. The customized program is under \$700 and includes a pre-assessment survey; presentation and facilitation by Peter Murphy, IAPD's CEO; and comprehensive training materials.

To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Date: June 7, 2021

Re: May 2021 Board Report (Board Meeting June 14th)



- Community Pass Training – Topic: (POS) Point of Sale
- Interviewed (2) candidates for Building & Grounds Maintenance Laborer position
- Preliminary Fieldwork Audit – May 18th
- Updated new approved GL Codes for Expense/Revenue accounts in Sage 50
- Amanda and I had meeting with Acct Exe. Russell Cheatham and Sales Mgr. Patrick Howard from Imagetec – Follow up on services, questions or concerns.
- Processed Employee Payroll

SUMMARY

Overall front desk support is running smoothly with assisting families with information and questions regarding Ready Teddy Preschool Fall Sessions and 2021 Summer Camp programming. Private Tennis lesson sessions are all filled and Semi-Private lessons have limited openings available. Incoming traffic has picked up significantly and phone activity continues to consistently increase. Indoor and Park Rentals are low however inquiries are steady and looking to increase.

May 2021 Financial Report Prepared by Nancy Daum:

Total Gross Income: \$55,779.00 minus (\$4618.00) in refunds leaves a total of \$51,161.00 in Net Income. The majority is summer programming, with emphasis on Camp and the remainder is Ready Teddy Preschool Tuition.

Date: June 14, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: May Board Report

PRESCHOOL

Ready Teddy currently has 150 students enrolled for the 2021-2022 school year. Total revenue from deposits is \$7,100.

I toured 3 potential Ready Teddy families for the Fall 2021 school year.

The Ready Teddy school year concluded on Friday, May 14th. Thank you to our teacher; Mrs. Delestowicz, Mrs. Zander, Mrs. Lams, Mrs. Hollowed, Mrs. Sulc and Ms. Trekles for all of your hard work!

Ready Teddy Pre K students graduated in person on Monday, May 17 and Tuesday, May 18.

SUMMER CAMP AND PROGRAMMING

Summer programming has brought in \$89,600. We currently have 677 participants registered for summer camp throughout the 10-week sessions and 89 participants registered for other summer programming.

I hired 2 summer camp counselors and have 7 returning counselors.

DANCE

Dance concluded on Thursday, May 20th. Total revenue was \$9478.

Our dance recital took place on Sunday, May 23rd at the Memorial Park Amphitheatre. We had 61 dancers perform.

PROGRAMMING

Miss. Angie finished her final Winter/Spring session of her music classes. We had 29 participants enrolled with a total revenue of \$1950

Date: June 14, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: May 2021 Board Report

MARKETING

- Submitted E-briefs, updated electronic sign with Summer 2021 programs & sent promotional emails to District 102 & 95.
- Direct emailed 1626 program specific emails with a 44% open rate.
- Attended IPRA Special Event Committee & Inclusion Committee Meetings
- Ray & I met with Dig Right In to review upkeep on Memorial Park Rain Garden.
- Planted flowers and File and I installed bricks at the Veterans Memorial
- Planned the Veteran's Memorial Ceremony for 5/29
- Secured Fit4Mom as a Summer Camp Sponsor
- Held a Volunteer Park Beautification morning at Yena Park
- Contacted LTTV to broadcast upcoming Music Under the Stars series
- All concerts have been posted to Suburban Life, The Doings, Patch & created events for Facebook
- Met with Sheri at the Chamber to review Holiday in the Park event
- New Communications Intern Lily Liburdi started 5/24
- Lily & I created a new Community Park District Instagram Account
- Lily created a flyer for Picnic in the Park event we are co-sponsoring with the La Grange Park Library.
- Created 7/10 Unplug Illinois Event. Come Fly a Kite & secured sponsor Bill's Place
- Prepared Proclamation for July's National Parks & Recs Month

FINANCIALS

- Processed Payables for May using new General Ledger codes.
- Prepared Pre-lim fieldwork papers for Audit
- Prepared files for the Auditors fieldwork per their specifications.

Date: June 10, 2021

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: May 2021 Board Report

Facilities

- All ball fields are being dragged and maintained twice per week. We are working on a comprehensive routine maintenance plan.
- Revised protocol for Indoor Rentals under current mitigations.
- All Fire Extinguishers were inspected.

Recreation

- Held Women's Softball League captains meeting to discuss, rules, expectations and hand out schedule.
- Afternoon Antics enrollment has continued to increase. Both locations have reached 99 participants. With numbers expected to rise, additional interviews for Antics Counselors will be scheduled.

Afternoon Antics- As of 6/10/21

| Location | Registered | Revenue |
|--------------|------------|-------------|
| Stone Monroe | 99 | \$14,600.00 |
| Robinhood | 99 | \$14,473.00 |

Total Revenue: \$29,073.00

Safety

- Completed and submitted to PDRMA, Property/Fleet/Mobile Equipment Valuation.
- Building inspection was completed with minimal issues. Each month, one or two light bulbs need to be replaced. We are looking into LED lighting quotes for the Recreation Building to determine if there is an option for phased LED light replacement.

To: Jessica Cannaday, Executive Director
From: Ray Drexler, Building & Grounds Supervisor
Date: June 7, 2021
Re: May 2021 Board Report



BUILDING & GROUNDS MAINTENANCE

- Zachary Hughes started as our seasonal summer help employee.
- Grass was cut in all the parks which is being completed for the weekends.
- Grass was trimmed around trees, flower beds, trash cans, light poles and sign posts.
- Power washed amphitheater stage.
- Started planting perennials and annuals in flower beds, which is now completed.
- Started weed control in the flower beds.
- Ray and Fily replaced 3 park benches along the walkway in Robinhood Park.
- Decorative cobblestone and native coneflowers have been installed in the aprons at parking lot of Rec Center.
- Installed 4 new safety pads for volleyball posts at Memorial Park.
- Installed 2 new safety pads for volleyball posts at Yena Park and a new net.
- Grass was trimmed around trees, flower beds, trash cans, light poles and signposts.
- Ray and Amanda met with Dig Right In at the Rain Garden to go over a comprehensive maintenance plan.
- Recreation Center Parking Lot sealcoating and striping is complete.
- Robinhood South ball field was tilled to remove the grass that has begun growing.

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021

| | | Current Month Actual | Year to Date Actual | Budget | % | Prev % Budget |
|-----------------|---------------------------|-------------------------|------------------------|---------|------|------------------|
| Revenues | | | | | | |
| 01-401 | Corporate Fund Taxes | \$ 9,156.05 | \$ 9,156.05 | \$ 0.00 | 0.00 | 0.43 |
| 01-402 | Replacement Taxes | 6,544.54 | 6,544.54 | 0.00 | 0.00 | 16.74 |
| 01-403 | Interest Earned-Corp. Fun | 24.18 | 24.18 | 0.00 | 0.00 | 14.72 |
| 02-401 | Recreation Fund Taxes | 1,651.84 | 1,651.84 | 0.00 | 0.00 | 0.22 |
| 02-403 | Interest Earned - Rec. Fu | 2.18 | 2.18 | 0.00 | 0.00 | 7.28 |
| 02-405 | Programs Fees | 50,901.00 | 50,901.00 | 0.00 | 0.00 | 4.29 |
| 03-401 | Property Taxes-IMRF | 729.50 | 729.50 | 0.00 | 0.00 | 0.40 |
| 03-403 | Interest IMRF | 1.04 | 1.04 | 0.00 | 0.00 | 11.49 |
| 04-401 | Property Taxes FICA | 911.42 | 911.42 | 0.00 | 0.00 | 0.40 |
| 04-403 | Interest-FICA | 0.98 | 0.98 | 0.00 | 0.00 | 13.15 |
| 05-401 | Property Taxes Auditing | 141.90 | 141.90 | 0.00 | 0.00 | 0.52 |
| 05-403 | Interest Auditing | 0.14 | 0.14 | 0.00 | 0.00 | 51.00 |
| 06-401 | Property Taxes-PDRMA | 607.61 | 607.61 | 0.00 | 0.00 | 0.48 |
| 06-403 | Interest-PDRMA | 0.49 | 0.49 | 0.00 | 0.00 | 27.32 |
| 08-401 | Property Taxes-SEASPA | 1,768.27 | 1,768.27 | 0.00 | 0.00 | 0.37 |
| 08-403 | Interest-SEASPAR | 4.47 | 4.47 | 0.00 | 0.00 | 451.20 |
| 09-401 | Property Taxes-Bond& In | 3,225.45 | 3,225.45 | 0.00 | 0.00 | 0.44 |
| 09-403 | Interest- Bond&Interest | 2.30 | 2.30 | 0.00 | 0.00 | 200.84 |
| 10-403 | Interest Earned-Fund#10 | 8.41 | 8.41 | 0.00 | 0.00 | 0.00 |
| 11-403 | Interest Earned- Fund #11 | 0.26 | 0.26 | 0.00 | 0.00 | 27.45 |
| 11-408 | VMF Donations | 260.00 | 260.00 | 0.00 | 0.00 | 20.00 |
| | | | | | | |
| | Total Revenues | 75,942.03 | 75,942.03 | 0.00 | 0.00 | 2.06 |
| Expenses | | | | | | |
| 01-501 | Full Time Wages | 14,891.02 | 14,891.02 | 0.00 | 0.00 | 4.27 |
| 01-502 | Part Time Wages | 2,656.34 | 2,656.34 | 0.00 | 0.00 | 0.00 |
| 01-511 | Wages - Program Leaders | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 |
| 01-606 | Telephones | 140.00 | 140.00 | 0.00 | 0.00 | 1.04 |
| 01-612 | Electric | 230.76 | 230.76 | 0.00 | 0.00 | 11.54 |
| 01-701 | Public Relations and Mar | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| 01-702 | Computer Services | 814.00 | 814.00 | 0.00 | 0.00 | 9.58 |
| 01-705 | Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | (2.48) |
| 01-706 | Architectrual/Engineering | 82.30 | 82.30 | 0.00 | 0.00 | 0.00 |
| 01-707 | Landscaping Services | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| 01-709 | Other Professional Servic | 1,818.45 | 1,818.45 | 0.00 | 0.00 | (6.22) |
| 01-710 | Utilites - Natural Gas | 138.62 | 138.62 | 0.00 | 0.00 | 7.60 |
| 01-711 | Refuse Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 5.44 |
| 02-501 | Full Time Wages | 12,092.46 | 12,092.46 | 0.00 | 0.00 | 3.40 |
| 02-502 | Part Time Wages | 5,883.35 | 5,883.35 | 0.00 | 0.00 | 0.00 |
| 02-505 | IMRF Wages | 2,903.78 | 2,903.78 | 0.00 | 0.00 | 2.61 |
| 02-511 | Wages - Program Leaders | 0.00 | 0.00 | 0.00 | 0.00 | 4.98 |
| 02-606 | Telephones | 90.00 | 90.00 | 0.00 | 0.00 | 4.07 |
| 02-707 | Landscaping Services | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 |
| 02-710 | Program Service Contract | 0.00 | 0.00 | 0.00 | 0.00 | 6.49 |
| 02-711 | Refuse Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 7.01 |
| 02-717 | Program Contractual Serv | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021

| | Current Month | Year to Date | | % | Prev % |
|-------------------------------|------------------|------------------|-------------|------|---------|
| | Actual | Actual | Budget | | Budget |
| 02-718 Credit Card Fees | 1,555.90 | 1,555.90 | 0.00 | 0.00 | 2.60 |
| 02-723 Bank Fees | 42.55 | 42.55 | 0.00 | 0.00 | 0.00 |
| 03-630 IMRF Contribution | 2,784.04 | 2,784.04 | 0.00 | 0.00 | 6.71 |
| 04-640 Repair Parts | 3,042.60 | 3,042.60 | 0.00 | 0.00 | 5.75 |
| 08-501 Full Time Wages | 653.84 | 653.84 | 0.00 | 0.00 | 10.47 |
| 08-708 ADA Portable Restrooms | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| | <u>50,070.01</u> | <u>50,070.01</u> | <u>0.00</u> | | |
| Total Expenses | 50,070.01 | 50,070.01 | 0.00 | 0.00 | 1.86 |
| | <u>25,872.02</u> | <u>25,872.02</u> | <u>0.00</u> | | |
| Net Income | \$ 25,872.02 | \$ 25,872.02 | \$ 0.00 | 0.00 | (14.20) |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Prev YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|----------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Corporate Fund Taxes | \$ 9,156.05 | \$ 9,156.05 | \$ 0.00 | 0.00 | \$ 2,201.98 | 0.43 |
| Replacement Taxes | 6,544.54 | 6,544.54 | 0.00 | 0.00 | 2,510.84 | 16.74 |
| Interest Earned-Corp. F | 24.18 | 24.18 | 0.00 | 0.00 | 147.20 | 14.72 |
| | <u>15,724.77</u> | <u>15,724.77</u> | <u>0.00</u> | | <u>4,860.02</u> | |
| Total Revenues | <u>15,724.77</u> | <u>15,724.77</u> | <u>0.00</u> | 0.00 | <u>4,860.02</u> | 0.91 |
| Expenses | | | | | | |
| Full Time Wages | 14,891.02 | 14,891.02 | 0.00 | 0.00 | 6,789.72 | 4.27 |
| Part Time Wages | 2,656.34 | 2,656.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wages - Program Lead | 0.00 | 0.00 | 0.00 | 0.00 | 2,806.25 | 4.68 |
| Telephones | 140.00 | 140.00 | 0.00 | 0.00 | 87.87 | 1.04 |
| Electric | 230.76 | 230.76 | 0.00 | 0.00 | 346.14 | 11.54 |
| Public Relations and M | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 1.60 |
| Computer Services | 814.00 | 814.00 | 0.00 | 0.00 | 814.00 | 9.58 |
| Financial Services | 0.00 | 0.00 | 0.00 | 0.00 | (570.00) | (2.48) |
| Architectrual/Engineeri | 82.30 | 82.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Services | 0.00 | 0.00 | 0.00 | 0.00 | 140.19 | 2.55 |
| Other Professional Serv | 1,818.45 | 1,818.45 | 0.00 | 0.00 | (1,430.00) | (6.22) |
| Utilites - Natural Gas | 138.62 | 138.62 | 0.00 | 0.00 | 190.03 | 7.60 |
| Refuse Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 598.10 | 5.44 |
| | <u>20,771.49</u> | <u>20,771.49</u> | <u>0.00</u> | | <u>9,892.30</u> | |
| Total Expenses | <u>20,771.49</u> | <u>20,771.49</u> | <u>0.00</u> | 0.00 | <u>9,892.30</u> | 1.83 |
| Net Income | \$ <u>(5,046.72)</u> | \$ <u>(5,046.72)</u> | \$ <u>0.00</u> | 0.00 | \$ <u>(5,032.28)</u> | 68.77 |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021

RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|--------------------------|-------------------------|------------------------|----------------|-------------------|---------------------|------------------|
| Revenues | | | | | | |
| Recreation Fund Taxes | \$ 1,651.84 | \$ 1,651.84 | \$ 0.00 | 0.00 | \$ 207.74 | 0.22 |
| Interest Earned - Rec. F | 2.18 | 2.18 | 0.00 | 0.00 | 109.13 | 7.28 |
| Programs Fees | 50,901.00 | 50,901.00 | 0.00 | 0.00 | 27,882.00 | 4.29 |
| | <u>52,555.02</u> | <u>52,555.02</u> | <u>0.00</u> | 0.00 | <u>28,198.87</u> | 3.73 |
| Total Revenues | <u>52,555.02</u> | <u>52,555.02</u> | <u>0.00</u> | 0.00 | <u>28,198.87</u> | 3.73 |
| Expenses | | | | | | |
| Full Time Wages | 12,092.46 | 12,092.46 | 0.00 | 0.00 | 5,758.14 | 3.40 |
| Part Time Wages | 5,883.35 | 5,883.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMRF Wages | 2,903.78 | 2,903.78 | 0.00 | 0.00 | 3,610.26 | 2.61 |
| Wages - Program Lead | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.00 | 4.98 |
| Telephones | 90.00 | 90.00 | 0.00 | 0.00 | 87.88 | 4.07 |
| Landscaping Services | 0.00 | 0.00 | 0.00 | 0.00 | 313.22 | 6.96 |
| Program Service Contr | 0.00 | 0.00 | 0.00 | 0.00 | 194.65 | 6.49 |
| Refuse Disposal | 0.00 | 0.00 | 0.00 | 0.00 | 911.28 | 7.01 |
| Program Contractual Se | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Credit Card Fees | 1,555.90 | 1,555.90 | 0.00 | 0.00 | 298.92 | 2.60 |
| Bank Fees | 42.55 | 42.55 | 0.00 | 0.00 | 30.00 | 0.00 |
| | <u>22,818.04</u> | <u>22,818.04</u> | <u>0.00</u> | 0.00 | <u>15,250.35</u> | 2.03 |
| Total Expenses | <u>22,818.04</u> | <u>22,818.04</u> | <u>0.00</u> | 0.00 | <u>15,250.35</u> | 2.03 |
| Net Income | \$ <u>29,736.98</u> | \$ <u>29,736.98</u> | \$ <u>0.00</u> | 0.00 | \$ <u>12,948.52</u> | 525.94 |

Community Pk District LaGrange Pk

Income Statement

For the One Month Ending May 31, 2021

ILLINOIS MUNICIPAL RETIREMENT FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------|-------------------------|------------------------|----------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-IM | \$ 729.50 | \$ 729.50 | \$ 0.00 | 0.00 | \$ 166.19 | 0.40 |
| Interest IMRF | <u>1.04</u> | <u>1.04</u> | <u>0.00</u> | 0.00 | <u>20.00</u> | 11.49 |
| Total Revenues | <u>730.54</u> | <u>730.54</u> | <u>0.00</u> | 0.00 | <u>186.19</u> | 0.45 |
| Expenses | | | | | | |
| IMRF Contributio | <u>2,784.04</u> | <u>2,784.04</u> | <u>0.00</u> | 0.00 | <u>3,143.09</u> | 6.71 |
| Total Expenses | <u>2,784.04</u> | <u>2,784.04</u> | <u>0.00</u> | 0.00 | <u>3,143.09</u> | 6.71 |
| Net Income | \$ <u>(2,053.50)</u> | \$ <u>(2,053.50)</u> | \$ <u>0.00</u> | 0.00 | \$ <u>(2,956.90)</u> | 54.16 |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
SOCIAL SECURITY FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------|-------------------------|------------------------|----------------|------------------|----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes FI | \$ 911.42 | \$ 911.42 | \$ 0.00 | 0.00 | \$ 207.74 | 0.40 |
| Interest-FICA | <u>0.98</u> | <u>0.98</u> | <u>0.00</u> | 0.00 | <u>13.15</u> | 13.15 |
| Total Revenues | <u>912.40</u> | <u>912.40</u> | <u>0.00</u> | 0.00 | <u>220.89</u> | 0.43 |
| Expenses | | | | | | |
| Repair Parts | <u>3,042.60</u> | <u>3,042.60</u> | <u>0.00</u> | 0.00 | <u>2,846.50</u> | 5.75 |
| Total Expenses | <u>3,042.60</u> | <u>3,042.60</u> | <u>0.00</u> | 0.00 | <u>2,846.50</u> | 5.75 |
| Net Income | \$ <u>(2,130.20)</u> | \$ <u>(2,130.20)</u> | \$ <u>0.00</u> | 0.00 | \$ <u>(2,625.61)</u> | (125.89) |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
AUDITING FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-------------|------------------|--------------|------------------|
| Revenues | | | | | | |
| Property Taxes Auditin | \$ 141.90 | \$ 141.90 | \$ 0.00 | 0.00 | \$ 41.55 | 0.52 |
| Interest Auditing | 0.14 | 0.14 | 0.00 | 0.00 | 2.55 | 51.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Revenues | 142.04 | 142.04 | 0.00 | 0.00 | 44.10 | 0.55 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Expenses | | | | | | |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Net Income | \$ 142.04 | \$ 142.04 | \$ 0.00 | 0.00 | \$ 44.10 | (6.35) |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | | <hr/> <hr/> | |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021

LIABILITY INSURANCE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------|-------------------------|------------------------|----------------|------------------|------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-PD | \$ 607.61 | \$ 607.61 | \$ 0.00 | 0.00 | \$ 166.19 | 0.48 |
| Interest-PDRMA | 0.49 | 0.49 | 0.00 | 0.00 | 13.66 | 27.32 |
| | <u>608.10</u> | <u>608.10</u> | <u>0.00</u> | | <u>179.85</u> | |
| Total Revenues | <u>608.10</u> | <u>608.10</u> | <u>0.00</u> | 0.00 | <u>179.85</u> | 0.49 |
| Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> | |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Net Income | \$ <u>608.10</u> | \$ <u>608.10</u> | \$ <u>0.00</u> | 0.00 | \$ <u>179.85</u> | (4.73) |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
SPECIAL RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------|---------------------------|---------------------------|-----------------------|-------------------|---------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-SE | \$ 1,768.27 | \$ 1,768.27 | \$ 0.00 | 0.00 | \$ 373.92 | 0.37 |
| Interest-SEASPAR | 4.47 | 4.47 | 0.00 | 0.00 | 90.24 | 151.20 |
| | <u>1,772.74</u> | <u>1,772.74</u> | <u>0.00</u> | | <u>464.16</u> | |
| Total Revenues | <u>1,772.74</u> | <u>1,772.74</u> | <u>0.00</u> | 0.00 | <u>464.16</u> | 0.46 |
| Expenses | | | | | | |
| Full Time Wages | 653.84 | 653.84 | 0.00 | 0.00 | 890.35 | 10.47 |
| ADA Portable Res | 0.00 | 0.00 | 0.00 | 0.00 | 78.04 | 1.42 |
| | <u>653.84</u> | <u>653.84</u> | <u>0.00</u> | | <u>968.39</u> | |
| Total Expenses | <u>653.84</u> | <u>653.84</u> | <u>0.00</u> | 0.00 | <u>968.39</u> | 0.93 |
| Net Income | \$ <u><u>1,118.90</u></u> | \$ <u><u>1,118.90</u></u> | \$ <u><u>0.00</u></u> | 0.00 | \$ <u><u>(504.23)</u></u> | 12.67 |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
BONDS & INTEREST FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentag | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|-------------|------------------|--------------|------------------|
| Revenues | | | | | | |
| Property Taxes-Bond& | \$ 3,225.45 | \$ 3,225.45 | \$ 0.00 | 0.00 | \$ 789.39 | 0.44 |
| Interest- Bond&Interest | 2.30 | 2.30 | 0.00 | 0.00 | 50.21 | 200.84 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Revenues | 3,227.75 | 3,227.75 | 0.00 | 0.00 | 839.60 | 0.47 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Expenses | | | | | | |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Net Income | \$ 3,227.75 | \$ 3,227.75 | \$ 0.00 | 0.00 | \$ 839.60 | 146.02 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | | <hr/> <hr/> | |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
CAPITAL PROJECT FUND #10

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-----------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Interest Earned-Fund#1 | \$ <u>8.41</u> | \$ <u>8.41</u> | \$ <u>0.00</u> | 0.00 | \$ <u>0.00</u> | 0.00 |
| Total Revenues | <u>8.41</u> | <u>8.41</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Expenses | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Net Income | \$ <u><u>8.41</u></u> | \$ <u><u>8.41</u></u> | \$ <u><u>0.00</u></u> | 0.00 | \$ <u><u>0.00</u></u> | 0.00 |

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2021
MEMORIAL FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|---------------------|-------------------------|------------------------|-------------------|-------------------|-------------------|------------------|
| Revenues | | | | | | |
| Interest Earned- Fu | \$ 0.26 | \$ 0.26 | \$ 0.00 | 0.00 | \$ 5.49 | 27.45 |
| VMF Donations | <u>260.00</u> | <u>260.00</u> | <u>0.00</u> | 0.00 | <u>100.00</u> | 20.00 |
| Total Revenues | <u>260.26</u> | <u>260.26</u> | <u>0.00</u> | 0.00 | <u>105.49</u> | 20.29 |
| Expenses | <u> </u> | <u> </u> | <u> </u> | | <u> </u> | |
| Total Expenses | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Net Income | \$ <u>260.26</u> | \$ <u>260.26</u> | \$ <u>0.00</u> | 0.00 | \$ <u>105.49</u> | (10.76) |

20/21

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 30, 2021 to May 30, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|----------------|--|--------------|---------------|--------|
| 5/30/21 | 02-801 Supplies Cash Basis | 40068 RT | RT GRAD SIGNS | 472.57 | | PRT |
| | | | CROWN TROPHY | | 472.57 | |
| 5/30/21 | 02-717 Program Contractual Serv Cash Basis | FALL2020 | FITNESS INSTRUCTOR FALL 2020 | 252.00 | | PFT |
| | | | MICHELLE DAWSON | | 252.00 | |
| 5/30/21 | 02-717 Program Contractual Serv Cash Basis | WS 1 2021 | FITNESS INSTRUCTOR | 288.00 | | PFT |
| | | | MICHELLE DAWSON | | 288.00 | |
| 5/30/21 | 02-801 Supplies Cash Basis | RT GRAD | RT SUPPLIE REIMBURSEMENT | 47.18 | | PRT |
| | | | JUDY HOLLOWED | | 47.18 | |
| 5/30/21 | 10-705 Professional Services Cash Basis | 4-30-2021 | MEMORIAL PARK FITNESS COURT | 900.00 | | PKS |
| | | | JSD PROFESSIONAL SER | | 900.00 | |
| 5/30/21 | 01-705 Financial Services Cash Basis | 55626 | APRIL 2021 GL RECONFIGURING | 850.00 | | ADM |
| | | | LAUTERBACH & AMEN, LLP | | 850.00 | |
| 5/30/21 | 02-717 Program Contractual Serv Cash Basis | FALL 2020 | SOCCER INSTRUCTOR | 240.00 | | PSC |
| | | | LYONS TOWNSHIP SOCCER CLUB | | 240.00 | |
| 5/30/21 | 02-717 Program Contractual Serv Cash Basis | WS 2021 | SOCCER INSTRUCTOR | 1,260.00 | | PSC |
| | | | LYONS TOWNSHIP SOCCER CLUB | | 1,260.00 | |
| 5/30/21 | 02-717 Program Contractual Serv Cash Basis | 612212 | THEATER SOUND RENTAL | 500.00 | | PTT |
| | | | GOREY, RYAN | | 500.00 | |
| 5/30/21 | 08-780 SEASPAR Contribution Cash Basis | 21MEC04 | 1ST INSTALLMENT MEMBER CONTRIBUTION | 27,947.50 | | PAD |
| | | | SEASPAR | | 27,947.50 | |
| 5/30/21 | 02-801 Supplies Cash Basis | 36881 | DANCE TSHIRTS | 703.50 | | PAC |
| | | | SPECIAL T UNLIMITED | | 703.50 | |
| 5/30/21 | 02-722 Co-op Fees 02-722 Co-op Fees Cash Basis | WS COOP 202 | COOPS SPORTS | 3,764.10 | | PSC |
| | | | COOPS MAGIC CLASS | 157.50 | | PGC |
| | | | VILLAGE OF BROOKFIELD | | 3,921.60 | |
| 5/30/21 | 01-630 Office/Building/Prog Sup Cash Basis | 2769 RD 5 202 | BANNER BRACKETS MEMORIAL PARK | 634.45 | | PKS |
| | | | VISA | | 634.45 | |
| 5/30/21 | 02-801 Supplies 02-801 | 2835 AJ 5 2021 | DANCE SUPPLIES | 130.72 | | PAC |
| | | | RT SUPPLIES | 119.69 | | PRT |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 30, 2021 to May 30, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|--------------|----------------------|--------------|---------------|--------|
| | Supplies 02-801 | | PLAY SUPPLIES | 11.30 | | PTT |
| | Supplies 02-717 | | SOUND FOR THEATER | 500.00 | | PTT |
| | Program Contractual Serv Cash Basis | | VISA | | 761.71 | |
| 5/30/21 | 02-801 Supplies Cash Basis | 2843 MC MAY | PAPER TOWELS VISA | 96.40 | | BRC |
| | | | | | 96.40 | |
| | | | | 38,874.91 | 38,874.91 | |

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Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 31, 2021 to May 31, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|---|--------------|--|--------------|---------------|--------|
| 5/31/21 | 01-704 Legal Services Cash Basis | 3069551-0000 | LEGAL FOR AUDIT LETTER ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 265.00 | 265.00 | ADM |
| 5/31/21 | 01-704 Legal Services Cash Basis | 3069551-0002 | TAX RATE OBJESTIONS ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & | 265.00 | 265.00 | ADM |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 7.14.2021TRO | JULY 14 CONCERT BAZILLION SONGS, LLC. | 1,000.00 | 1,000.00 | PCN |
| 5/31/21 | 02-709 Other Professional Servic Cash Basis | 59476 | BACKFLOW TESTING BODY PLUMBING | 665.00 | 665.00 | BRC |
| 5/31/21 | 02-621 Park Board Expense Cash Basis | 706222 | TREE OF LIFE LEAF OGDEN BOYD BRONZE MEMORIAL CO. | 52.86 | 52.86 | ADM |
| 5/31/21 | 01-612 Electric Cash Basis | 0000-5-2021 | ELECTRIC MEMORIAL COM-ED | 174.23 | 174.23 | PKS |
| 5/31/21 | 01-612 Electric Cash Basis | 3000-5-2021 | ELECTRIC LG RD SIGN COM-ED | 21.85 | 21.85 | PKS |
| 5/31/21 | 01-612 Electric Cash Basis | 3011-5-2021 | ELECTRIC BEACH OAK COM-ED | 19.82 | 19.82 | PKS |
| 5/31/21 | 02-612 Electric Cash Basis | 5008-5-2021 | ELECTRIC 1501 COM-ED | 993.56 | 993.56 | BRC |
| 5/31/21 | 01-612 Electric Cash Basis | 6006-5-2021 | ELECTRIC YENA COM-ED | 34.47 | 34.47 | PKS |
| 5/31/21 | 01-612 Electric Cash Basis | 7005-5-2021 | ELECTRIC HANESWORTH COM-ED | 478.15 | 478.15 | PKS |
| 5/31/21 | 01-612 Electric Cash Basis | 7017-5-2021 | ELECTRIC WOODLAWN PAVILION COM-ED | 24.57 | 24.57 | PKS |
| 5/31/21 | 01-612 Electric Cash Basis | 9007-5-2021 | ELECTRIC 845 COM-ED | 135.98 | 135.98 | BPK |
| 5/31/21 | 01-517 EAP Cash Basis | 21050612 | EMPLOYEE ASSISTANCE PROGRAM COMPSYCH | 405.00 | 405.00 | ADM |

**Community Pk District LaGrange Pk
Purchase Journal**

For the Period From May 31, 2021 to May 31, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|--------------|---|--|----------------------------|--------------------------|
| 5/31/21 | 02-630 Office/Building/Prog Sup Cash Basis | 40420 | SPLASH PAD SIGN CROWN TROPHY | 30.00 | 30.00 | PKS |
| 5/31/21 | 02-709 Other Professional Servic Cash Basis | 20117 | FISH MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT. | 45.00 | 45.00 | PRT |
| 5/31/21 | 02-709 Other Professional Servic Cash Basis | 7.19.2021 | SUMMER CAMP ENTERTAINMENT DAVE DINASO | 300.00 | 300.00 | PSU |
| 5/31/21 | 02-709 Other Professional Servic Cash Basis | 208548 | YEARLY FIRE EXTINGUISHER INSPECTION FREDRIKSEN & SONS | 649.50 | 649.50 | BRC |
| 5/31/21 | 01-709 Other Professional Servic Cash Basis | HPMAY 2021 | COPIER CONTRACT HEWLETT-PACKARD FINA | 99.97 | 99.97 | OFF |
| 5/31/21 | 01-707 Landscaping Services Cash Basis | 13376 | 1501 SEAL COATING INGSTRUP PAVEMENT | 6,336.00 | 6,336.00 | PKS |
| 5/31/21 | 02-630 Office/Building/Prog Sup Cash Basis | 21-105 | BUSINESS CARDS RAY DREXLER SHARON JOHNS | 60.45 | 60.45 | OFF |
| 5/31/21 | 01-703 Security Services Cash Basis | 845 MAY 2021 | SECURITY 845 JOHNSON CONTROLS SEC | 504.75 | 504.75 | BPK |
| 5/31/21 | 02-405 Programs Fees Cash Basis | RENTAL REF | RENTAL REFUND MICHELLE JORDAN | 70.00 | 70.00 | PRN |
| 5/31/21 | 01-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup 01-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis | MAY 2021 | MISC PARK SUPPLIES MISC VEH SUPPLIES MISC SHOP SUPPLIES KEYS FOR 1501 LAGRANGE PARK ACE HARDWARE | 78.99 3.92 16.16 5.97 | 105.04 | PKS VEH BPK BRC |
| 5/31/21 | 02-405 Programs Fees Cash Basis | CAMP REFUN | SUMMER CAMP REFUND MELISSA LEACH | 370.00 | 370.00 | PSU |
| 5/31/21 | 02-709 Other Professional Servic Cash Basis | 1134 | SUMMER CAMP ENTERTAINMENT MAD SCIENCE OF CHGO | 179.00 | 179.00 | PSU |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 7/7/2021 | 7/7 CONCERT MAGGIE SPEAKS | 1,000.00 | 1,000.00 | PCN |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 31, 2021 to May 31, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|---------------|---|----------------------|----------------|------------|
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 7.28.2021 CON | 7/28 CONCERT MASON RIVERS BAND | 1,000.00 | 1,000.00 | PCN |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 7/21/2021 CON | 7/21 CONCERT MISS ANGIE'S MUSIC LLC | 800.00 | 800.00 | PCN |
| 5/31/21 | 01-640 Repair Parts Cash Basis | 820348 | REPAIR TO STAND UP TRACTOR NAPA AUTO PARTS | 64.57 | 64.57 | PKS |
| 5/31/21 | 01-611 Natural Gas Cash Basis | 0000 5 2021 | GAS 845 NICOR | 70.81 | 70.81 | BPK |
| 5/31/21 | 02-611 Natural Gas Cash Basis | 3463-5-2021 | GAS 1501 NICOR | 363.32 | 363.32 | BRC |
| 5/31/21 | 01-702 Computer Services Cash Basis | 11436 | MONTHLY COMPUTER STORAGE NOVENTECH, INC. | 374.00 | 374.00 | OFF |
| 5/31/21 | 01-705 Financial Services Cash Basis | 06302053 | MONTHLY ACCOUNTING FEE MARCH 2021 P.J. MESI & CO | 975.00 | 975.00 | ADM |
| 5/31/21 | 01-712 Portable Toilets 08-712 Portable Toilets Cash Basis | PS371479 | PORT A POTTY PORT A POTTY PIT STOP | 300.00 655.00 | 955.00 | PKS PKS |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16297371 | OFFICE SUPPLIES QUILL CORPORATION | 36.83 | 36.83 | OFF |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16305545 | OFFICE SUPPLIES QUILL CORPORATION | 137.69 | 137.69 | OFF |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16519221 | OFFICE SUPPLIES QUILL CORPORATION | 47.99 | 47.99 | OFF |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16767015 | OFFICE SUPPLIES QUILL CORPORATION | 55.98 | 55.98 | OFF |
| 5/31/21 | 01-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis | 16767290 | OFFICE SUPPLIES CAMP SUPPLIES QUILL CORPORATION | 81.69 17.49 | 99.18 | OFF PSU |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 31, 2021 to May 31, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|----------------|--|--------------|---------------|--------|
| 5/31/21 | 01-621 Park Board Expense Cash Basis | 16810889 | COMMISSIONERS NAME PLATES QUILL CORPORATION | 25.53 | 25.53 | ADM |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16811434 | OFFICE SUPPLIES QUILL CORPORATION | 6.20 | 6.20 | OFF |
| 5/31/21 | 01-630 Office/Building/Prog Sup Cash Basis | 16940414 | OFFICE SUPPLIES QUILL CORPORATION | 18.98 | 18.98 | OFF |
| 5/31/21 | 02-709 Other Professional Service Cash Basis | 2772999 | PEST CONTROL ROSE PEST SOLUTIONS | 65.00 | 65.00 | BRC |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 8.4.2021 | 8/4 CONCERT BARRY A. ROSENTHAL | 1,000.00 | 1,000.00 | PCN |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 6.23.2021 CON | 6/23 CONCERT FRANK ROWLEY III | 950.00 | 950.00 | PCN |
| 5/31/21 | 01-601 Legal Publications Cash Basis | 5.20.2021 | LEGAL NOTICE SHAW MEDIA | 65.82 | 65.82 | ADM |
| 5/31/21 | 02-613 Water Cash Basis | 1501 WATER | 1501 WATER VILLAGE OF LAGRANGE PARK | 216.75 | 216.75 | BRC |
| 5/31/21 | 01-613 Water Cash Basis | HANESWORT | HANESWORTH WATER VILLAGE OF LAGRANGE PARK | 823.65 | 823.65 | PKS |
| 5/31/21 | 01-632 Fuel Cash Basis | 2447 FS 5 2021 | GAS VISA | 137.00 | 137.00 | VEH |
| 5/31/21 | 01-516 Incentives/Awards/Recog | 2629 JC 5 2021 | FLOWERS T JACKSON | 61.95 | | ADM |
| | 01-719 Subscriptions | | ZOOM | 29.98 | | ADM |
| | 01-514 Professional Development | | BOOT CAMP J CANNADAY | 85.00 | | ADM |
| | 01-621 Park Board Expense | | BOOT CAMP COMMISSIONERS | 261.00 | | ADM |
| | 01-620 Association Dues | | NAT'L ASSOC OF PARK FOUNDATIONS | 357.00 | | ADM |
| | Cash Basis | | VISA | | 794.93 | |
| 5/31/21 | 01-614 Internet | 2736 AK 5 202 | INTERNET 845 | 128.40 | | BPK |
| | 01-711 Refuse Disposal | | GARBAGE 845 | 171.41 | | PKS |
| | 02-711 Refuse Disposal | | GARBAGE 1501 | 384.68 | | BRC |
| | 01-614 | | INTERNET 1501 & FAX | 178.39 | | OFF |

Community Pk District LaGrange Pk

Purchase Journal

For the Period From May 31, 2021 to May 31, 2021

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Debit Amount | Credit Amount | Job ID |
|---------|--|----------------|---|--------------|---------------|--------|
| | Internet 01-630 Office/Building/Prog Sup Cash Basis | | FLOWERS & VOLUNTEER SUPPLIES VISA | 296.12 | | PKS |
| | | | | | 1,159.00 | |
| 5/31/21 | 01-632 Fuel Cash Basis | 2769 RD 5 202 | GAS VISA | 120.50 | | VEH |
| | | | | | 120.50 | |
| 5/31/21 | 01-602 Postage | 2827 TJ 5 2021 | POSTAGE | 7.70 | | ADM |
| | 01-516 Incentives/Awards/Recog | | FUNERAL FLOWERS SANDY BAKALICH | 65.53 | | ADM |
| | 01-630 Office/Building/Prog Sup Cash Basis | | FRAMES VISA | 31.98 | | ADM |
| | | | | | 105.21 | |
| 5/31/21 | 02-641 Rentals | 2835 AJ 5 2021 | THEATER STORAGE | 249.00 | | PTT |
| | 01-630 Office/Building/Prog Sup | | OFFICE SUPPLIES | 24.98 | | OFF |
| | 02-709 Other Professional Serv | | CAMP ENTERTAINMENT DEPOSIT | 100.00 | | PSU |
| | 02-630 Office/Building/Prog Sup | | CAMP CUPPLIES | 1,267.86 | | PSU |
| | 02-630 Office/Building/Prog Sup Cash Basis | | CAMP SUPPLIES VISA | 11.34 | | PAA |
| | | | | | 1,653.18 | |
| 5/31/21 | 02-630 Office/Building/Prog Sup | 2843 MC 5 202 | SOFTBALLS | 544.97 | | PSA |
| | 01-632 Fuel | | GAS | 62.99 | | VEH |
| | Cash Basis | | VISA | | 607.96 | |
| 5/31/21 | 02-710 Program Service Contract Cash Basis | 6.30.2021 | 6.30 CONCERT WEST SUBURBAN CONCERT BAND | 600.00 | | PCN |
| | | | | | 600.00 | |
| | | | | 27,615.28 | 27,615.28 | |

Community Pk District LaGrange Pk

Check Register

For the Period From May 11, 2021 to Jun 14, 2021

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

| Check # | Date | Payee | Cash Accou | Amount |
|------------|---------|-------------------------------------|------------|-----------|
| PRTR051421 | 5/12/21 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 15,482.32 |
| FDTD051421 | 5/14/21 | INTERNAL REVENUE SERVICE | 01-100 | 4,577.59 |
| STTD051421 | 5/14/21 | ILLINOIS DEPT OF REV | 01-100 | 911.82 |
| 20978 | 5/14/21 | IVY INVESTMENTS | 01-100 | 50.00 |
| PRTR052821 | 5/25/21 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 14,422.20 |
| FDTD052821 | 5/28/21 | INTERNAL REVENUE SERVICE | 01-100 | 4,278.20 |
| STTD052821 | 5/28/21 | ILLINOIS DEPT OF REV | 01-100 | 846.39 |
| 20979 | 5/28/21 | IVY INVESTMENTS | 01-100 | 50.00 |
| BDINTMC | 6/1/21 | BMO HARRIS BANK | 09-100 | 3,296.21 |
| BDINTWF | 6/1/21 | WELLSFARGO CORPTRUST | 09-100 | 25,100.00 |
| PRTR061121 | 6/9/21 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 13,269.37 |
| FDTD061121 | 6/11/21 | INTERNAL REVENUE SERVICE | 01-100 | 4,192.83 |
| STTD061121 | 6/11/21 | ILLINOIS DEPT OF REV | 01-100 | 823.36 |
| 20980 | 6/11/21 | IVY INVESTMENTS | 01-100 | 50.00 |
| 20981 | 6/14/21 | ANCEL, GLINK, DIAMOND, BUSH, DICIAN | 01-100 | 530.00 |
| 20982 | 6/14/21 | BAZILLION SONGS, LLC. | 02-100 | 1,000.00 |
| 20983 | 6/14/21 | BODY PLUMBING | 02-100 | 665.00 |
| 20984 | 6/14/21 | BRONZE MEMORIAL CO. | 02-100 | 52.86 |
| 20985 | 6/14/21 | COM-ED | 01-100 | 1,882.63 |
| 20986 | 6/14/21 | COMPSYCH | 01-100 | 405.00 |
| 20987 | 6/14/21 | CROWN TROPHY | 02-100 | 502.57 |
| 20988 | 6/14/21 | CRYSTAL CLEAN AQUARIUM MAINT. | 02-100 | 45.00 |
| 20989 | 6/14/21 | MICHELLE DAWSON | 02-100 | 540.00 |
| 20990 | 6/14/21 | DAVE DINASO | 02-100 | 300.00 |
| 20991 | 6/14/21 | FREDRIKSEN & SONS | 02-100 | 649.50 |
| 20992 | 6/14/21 | HEWLETT-PACKARD FINA | 01-100 | 99.97 |
| 20993 | 6/14/21 | JUDY HOLLOWED | 02-100 | 47.18 |
| 20994 | 6/14/21 | INGSTRUP PAVEMENT | 01-100 | 6,336.00 |
| 20995 | 6/14/21 | SHARON JOHNS | 02-100 | 60.45 |
| 20996 | 6/14/21 | JOHNSON CONTROLS SEC | 01-100 | 504.75 |
| 20997 | 6/14/21 | MICHELLE JORDAN | 02-100 | 70.00 |
| 20998 | 6/14/21 | JSD PROFESSIONAL SER | 10-100 | 900.00 |
| 20999 | 6/14/21 | LAGRANGE PARK ACE HARDWARE | 02-100 | 105.04 |
| 21000 | 6/14/21 | LAUTERBACH & AMEN, LLP | 01-100 | 850.00 |
| 21001 | 6/14/21 | MELISSA LEACH | 02-100 | 370.00 |
| 21002 | 6/14/21 | LYONS TOWNSHIP SOCCER CLUB | 02-100 | 1,500.00 |

Community Pk District LaGrange Pk

Check Register

For the Period From May 11, 2021 to Jun 14, 2021

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

| Check # | Date | Payee | Cash Accou | Amount |
|---------|---------|----------------------------|------------|------------|
| 21003 | 6/14/21 | MAD SCIENCE OF CHGO | 02-100 | 179.00 |
| 21004 | 6/14/21 | MAGGIE SPEAKS | 02-100 | 1,000.00 |
| 21005 | 6/14/21 | MASON RIVERS BAND | 02-100 | 1,000.00 |
| 21006 | 6/14/21 | MISS ANGIE'S MUSIC LLC | 02-100 | 800.00 |
| 21007 | 6/14/21 | NAPA AUTO PARTS | 01-100 | 64.57 |
| 21008 | 6/14/21 | NICOR | 02-100 | 434.13 |
| 21009 | 6/14/21 | NOVENTECH, INC. | 01-100 | 374.00 |
| 21010 | 6/14/21 | P.J. MESI & CO | 01-100 | 975.00 |
| 21011 | 6/14/21 | PIT STOP | 01-100 | 955.00 |
| 21012 | 6/14/21 | QUILL CORPORATION | 01-100 | 428.38 |
| 21013 | 6/14/21 | GOREY, RYAN | 02-100 | 500.00 |
| 21014 | 6/14/21 | ROSE PEST SOLUTIONS | 02-100 | 65.00 |
| 21015 | 6/14/21 | BARRY A. ROSENTHAL | 02-100 | 1,000.00 |
| 21016 | 6/14/21 | FRANK ROWLEY III | 02-100 | 950.00 |
| 21017 | 6/14/21 | SEASPAR | 08-100 | 27,947.50 |
| 21018 | 6/14/21 | SHAW MEDIA | 01-100 | 65.82 |
| 21019 | 6/14/21 | SPECIAL T UNLIMITED | 02-100 | 703.50 |
| 21020 | 6/14/21 | VILLAGE OF LAGRANGE PARK | 01-100 | 1,040.40 |
| 21021 | 6/14/21 | VILLAGE OF BROOKFIELD | 02-100 | 3,921.60 |
| 21022 | 6/14/21 | VISA | 02-100 | 6,070.34 |
| 21023 | 6/14/21 | WEST SUBURBAN CONCERT BAND | 02-100 | 600.00 |
| Total | | | | 153,840.48 |

ORDINANCE # 001-21

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 14, 2021, were in compliance with SB2135 of the 101st General Assembly; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2021 and ending April 30, 2022. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SUMMARY OF FUNDS

| | Budget | Appropriations |
|--------------------------|--------------------|--------------------|
| Corporate Fund | \$598,475 | \$658,323 |
| Recreation Fund | \$682,678 | \$750,946 |
| IMRF Fund | \$40,306 | \$44,336 |
| Social Security Fund | \$48,552 | \$53,407 |
| Auditing Fund | \$9,200 | \$10,120 |
| Liability Insurance Fund | \$32,550 | \$35,805 |
| Special Recreation Fund | \$223,600 | \$245,960 |
| Capital Fund | \$320,000 | \$352,000 |
| Veterans Fund | \$1,500 | \$1,650 |
| TOTAL | \$1,956,861 | \$2,152,547 |

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2021 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$1,243,188
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,495,745
- (c) Estimate of expenditures contemplated for the fiscal year: \$1,956,861
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$782,072.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$890,250

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2021 or any other fiscal year.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

(SEAL)

Attest: _____
 _____, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, Robert Corte, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 001-21, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 14th day of June, 2021, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 14th day of June 2021.

Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, Peggy Ronovsky, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2021 and ending April 30, 2022, to be as follows:

| <u>SOURCE</u> | <u>AMOUNT</u> |
|----------------------|-----------------|
| PROPERTY TAXES | \$875,250 |
| REPLACEMENT TAXES | \$15,000 |
| INTEREST | \$2,240 |
| PROGRAM FEES | \$539,880 |
| DONATIONS & SPONSORS | \$24,000 |
| GRANTS | \$33,265 |
| OTHER RECEIPTS | \$6,110 |
| FUND TRANSFER | \$0 |
| TOTAL | \$1,495,745 |

Signed: _____
Peggy Ronovsky (Treasurer)

Dated: _____

(SEAL)

Corporate Fund

| | 2021-2022 | 2021-2022 |
|----------------------------|----------------------|----------------------|
| | BUDGET | APPROPRIATION |
| Revenues | | |
| Corporate Fund Taxes | \$ 540,000.00 | \$ 594,000.00 |
| Replacement Taxes | \$ 15,000.00 | \$ 16,500.00 |
| Interest Earned - Corp | \$ 500.00 | \$ 550.00 |
| Grants | \$ 8,265.00 | \$ 9,091.50 |
| Donations and Sponsorships | | |
| Other Income - Corp | \$ 4,110.00 | \$ 4,521.00 |
| Transfer In | | \$ - |
| | | |
| Total Revenue | \$ 567,875.00 | \$ 624,662.50 |
| | | |
| Expenses | | |
| Full Time Wages | \$ 201,335.00 | \$ 221,469.00 |
| Part Time Wages | \$ 37,000.00 | \$ 40,700.00 |
| Part Time Wages - IMRF | \$ 21,500.00 | \$ 23,650.00 |
| Overtime | \$ 1,500.00 | \$ 1,650.00 |
| Legal Publications | \$ 750.00 | \$ 825.00 |
| Postage Stamps | \$ 1,500.00 | \$ 1,650.00 |
| Public Relations | \$ 2,000.00 | \$ 2,200.00 |
| Telephones | \$ 5,690.00 | \$ 6,259.00 |
| Association Dues | \$ 7,375.00 | \$ 8,112.50 |
| Professional Development | \$ 6,875.00 | \$ 7,562.50 |
| Subscriptions | \$ 1,000.00 | \$ 1,100.00 |
| Mileage Reimbursement | \$ 3,000.00 | \$ 3,300.00 |
| Park Board Expense | \$ 2,000.00 | \$ 2,200.00 |
| Computer Services | \$ 12,000.00 | \$ 13,200.00 |
| Security Services | \$ 2,800.00 | \$ 3,080.00 |
| Health Insurance | \$ 97,600.00 | \$ 107,360.00 |
| Professional Services | \$ 25,000.00 | \$ 27,500.00 |
| Office Machine Contract | \$ 12,500.00 | \$ 13,750.00 |
| Refuse Disposals | \$ 2,100.00 | \$ 2,310.00 |

| | | |
|-------------------------|--------------|--------------|
| Portable Toilets | \$ 1,500.00 | \$ 1,650.00 |
| Trade Services | \$ 40,000.00 | \$ 44,000.00 |
| Utilities - Natural Gas | \$ 3,300.00 | \$ 3,630.00 |
| Utilities - Electricity | \$ 16,000.00 | \$ 17,600.00 |
| Utilities - Water | \$ 17,500.00 | \$ 19,250.00 |
| Bank Fees | \$ 750.00 | \$ 825.00 |
| Supplies | \$ 28,400.00 | \$ 31,240.00 |
| Equipment | \$ 8,000.00 | \$ 8,800.00 |
| Repair Parts | \$ 8,000.00 | \$ 8,800.00 |
| Awards & Rememberances | \$ 1,500.00 | \$ 1,650.00 |
| Staff Uniforms | \$ 2,500.00 | \$ 2,750.00 |
| Separation Pay | \$ - | \$ - |
| Other Expenses | \$ 27,500.00 | \$ 30,250.00 |

| | | |
|-----------------------|----------------------|----------------------|
| Total Expenses | \$ 598,475.00 | \$ 658,323.00 |
|-----------------------|----------------------|----------------------|

| | | |
|-------------------|-----------------------|-----------------------|
| Net Income | \$ (30,600.00) | \$ (33,660.50) |
|-------------------|-----------------------|-----------------------|

Recreation Fund

| | 2021-22 | 2021-2022 |
|---------------------------|-----------------|----------------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Recreation Fund Taxes | \$ 111,250.00 | \$ 122,375.00 |
| Interest Earned - Rec. | \$ 1,500.00 | \$ 1,650.00 |
| Program Fees- General | \$ 539,880.00 | \$ 593,868.00 |
| Grants | | \$ - |
| Donations & Sponsors | \$ 8,000.00 | \$ 8,800.00 |
| Other Income - Recreation | \$ 500.00 | \$ 550.00 |
| Transfers In | | \$ - |

| | | |
|-----------------------|----------------------|----------------------|
| Total Revenues | \$ 661,130.00 | \$ 727,243.00 |
|-----------------------|----------------------|----------------------|

| | | |
|---------------------------------|---------------|---------------|
| Expenses | | |
| Full Time Wages - Recreation | \$ 163,488.00 | \$ 179,837.00 |
| Part Time Wages - Programs | \$ 86,840.00 | \$ 95,524.00 |
| Wages - Rental Supervisor | \$ - | \$ - |
| Part Time Wages - IMRF | \$ 108,400.00 | \$ 119,240.00 |
| Legal Publications - Recreation | \$ - | \$ - |
| Program Marketing | \$ 2,000.00 | \$ 2,200.00 |
| Telephones | \$ 1,200.00 | \$ 1,320.00 |
| Association Dues | \$ - | \$ - |
| Professional Development | \$ 3,500.00 | \$ 3,850.00 |
| Mileage | \$ 150.00 | \$ 165.00 |
| Security Services | \$ 7,500.00 | \$ 8,250.00 |
| Health Insurance Recreation | \$ 84,000.00 | \$ 92,400.00 |
| Refuse Disposals | \$ 4,500.00 | \$ 4,950.00 |
| Trade Services | \$ 4,000.00 | \$ 4,400.00 |
| Utilities - Natural Gas | \$ 4,000.00 | \$ 4,400.00 |
| Utilities - Electricity | \$ 13,500.00 | \$ 14,850.00 |
| Utilities - Water | \$ 1,500.00 | \$ 1,650.00 |
| Program Contractual Services | \$ 59,700.00 | \$ 65,670.00 |
| Credit Card Fees | \$ 11,500.00 | \$ 12,650.00 |

| | | |
|-------------------|--------------|--------------|
| Brochure Printing | \$ 11,400.00 | \$ 12,540.00 |
| Co-op Fees | \$ 15,500.00 | \$ 17,050.00 |
| Bank Fees | | \$ - |
| Supplies | \$ 60,700.00 | \$ 66,770.00 |
| Equipment | \$ 10,800.00 | \$ 11,880.00 |
| Repair Parts | \$ 5,000.00 | \$ 5,500.00 |
| Severence | \$ - | \$ - |
| Other Expenses | \$ 23,500.00 | \$ 25,850.00 |

| | | |
|-----------------------|----------------------|----------------------|
| Total Expenses | \$ 682,678.00 | \$ 750,946.00 |
|-----------------------|----------------------|----------------------|

| | | |
|-------------------|-----------------------|-----------------------|
| Net Income | \$ (21,548.00) | \$ (96,084.00) |
|-------------------|-----------------------|-----------------------|

IMRF Fund

| | 2021-22 | 2021-2022 |
|-----------------------|--------------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Property Taxes - IMRF | \$ 41,000.00 | \$ 45,100.00 |
| Interest IMRF | \$ 50.00 | \$ 55.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Revenues | \$ 41,050.00 | \$ 45,155.00 |
|-----------------------|---------------------|---------------------|

| | | |
|-------------------|--------------|--------------|
| Expenses | | |
| IMRF Contribution | \$ 40,306.00 | \$ 44,336.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Expenses | \$ 40,306.00 | \$ 44,336.00 |
|-----------------------|---------------------|---------------------|

| | | |
|-------------------|------------------|------------------|
| Net Income | \$ 744.00 | \$ 819.00 |
|-------------------|------------------|------------------|

Social Security Fund

| | 2021-22 | 2021-22 |
|---------------------|--------------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Property Taxes FICA | \$ 40,000.00 | \$ 44,000.00 |
| Interest - FICA | \$ 100.00 | \$ 110.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Revenues | \$ 40,100.00 | \$ 44,110.00 |
|-----------------------|---------------------|---------------------|

| | | |
|------------------------------|--------------|--------------|
| Expenses | | |
| FICA - Employer Contribution | \$ 48,552.00 | \$ 53,407.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Expenses | \$ 48,552.00 | \$ 53,407.00 |
|-----------------------|---------------------|---------------------|

| | | |
|-------------------|----------------------|----------------------|
| Net Income | \$ (8,452.00) | \$ (9,307.00) |
|-------------------|----------------------|----------------------|

Auditing Fund

| | 2021-22 | 2021-22 |
|----------------------|-------------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Property Taxes Audit | \$ 9,000.00 | \$ 9,900.00 |
| Interest Audit | \$ 5.00 | \$ 6.00 |

| | | |
|-----------------------|--------------------|--------------------|
| Total Revenues | \$ 9,005.00 | \$ 9,906.00 |
|-----------------------|--------------------|--------------------|

| | | |
|------------------------------|-------------|--------------|
| Expenses | | |
| Professional Service - Audit | \$ 9,200.00 | \$ 10,120.00 |

| | | |
|-----------------------|--------------------|---------------------|
| Total Expenses | \$ 9,200.00 | \$ 10,120.00 |
|-----------------------|--------------------|---------------------|

| | | |
|-------------------|--------------------|--------------------|
| Net Income | \$ (195.00) | \$ (214.00) |
|-------------------|--------------------|--------------------|

LIABILITY INSURANCE FUND

| | 2021-22 | 2021-22 |
|------------------------|--------------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Property Taxes - PDRMA | \$ 34,000.00 | \$ 37,400.00 |
| Interest - PDRMA | \$ 50.00 | \$ 55.00 |
| Other Income | \$ 1,500.00 | \$ 1,650.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Revenues | \$ 35,550.00 | \$ 39,105.00 |
|-----------------------|---------------------|---------------------|

| | | |
|--------------------------|--------------|--------------|
| Expenses | | |
| PDRMA Workshops | \$ 800.00 | \$ 880.00 |
| Professional Services | \$ 1,500.00 | \$ 1,650.00 |
| Trade Services | \$ - | \$ - |
| Security Reference Check | \$ 750.00 | \$ 825.00 |
| PDRMA Premium | \$ 26,500.00 | \$ 29,150.00 |
| Safety Supplies | \$ 3,000.00 | \$ 3,300.00 |

| | | |
|-----------------------|---------------------|---------------------|
| Total Expenses | \$ 32,550.00 | \$ 35,805.00 |
|-----------------------|---------------------|---------------------|

| | | |
|-------------------|--------------------|--------------------|
| Net Income | \$ 3,000.00 | \$ 3,300.00 |
|-------------------|--------------------|--------------------|

SPECIAL RECREATION FUND

| | 2021-22 | 2021-22 |
|--------------------------|---------------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Property Taxes - SEASPAR | \$ 100,000.00 | \$ 110,000.00 |
| Interest - SEASPAR | \$ 20.00 | \$ 22.00 |

| | | |
|-----------------------|----------------------|----------------------|
| Total Revenues | \$ 100,020.00 | \$ 110,022.00 |
|-----------------------|----------------------|----------------------|

| | | |
|---------------------------|--------------|--------------|
| Expenses | | |
| Full Time Wages | \$ 9,100.00 | \$ 10,010.00 |
| ADA Portable Restrooms | \$ 5,900.00 | \$ 6,490.00 |
| Special Rec - Instructors | \$ 7,600.00 | \$ 8,360.00 |
| SEASPAR Contribution | \$ 61,000.00 | \$ 67,100.00 |
| Capital (Transfer Out) | \$ 65,000.00 | \$ 71,500.00 |
| Supplies | \$ 75,000.00 | \$ 82,500.00 |

| | | |
|-----------------------|----------------------|----------------------|
| Total Expenses | \$ 223,600.00 | \$ 245,960.00 |
|-----------------------|----------------------|----------------------|

| | | |
|-------------------|------------------------|------------------------|
| Net Income | \$ (123,580.00) | \$ (135,938.00) |
|-------------------|------------------------|------------------------|

CAPITAL PROJECT FUND

| | 2021-22 | 2021-22 |
|-------------------------------------|-----------------|----------------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Interest Earned | \$ 10.00 | \$ 11.00 |
| Transfer In (From Special Rec Fund) | \$ 60,000.00 | \$ 66,000.00 |
| Grants | \$ 25,000.00 | \$ 25,000.00 |
| Donations | \$ 15,500.00 | \$ 17,050.00 |
| Veterans Memorial | \$ - | \$ - |

| | | |
|----------------------|----------------------|----------------------|
| Total Revenue | \$ 100,510.00 | \$ 108,061.00 |
|----------------------|----------------------|----------------------|

| | | |
|------------------------|---------------|---------------|
| Expenses | | |
| Wages-Part Time | \$ - | \$ - |
| Professional Services | \$ 15,000.00 | \$ 16,500.00 |
| Trade Services | \$ 305,000.00 | \$ 335,500.00 |
| Supplies | \$ - | \$ - |
| Equipment | \$ - | \$ - |
| Capital Account - Land | \$ - | \$ - |

| | | |
|-----------------------|----------------------|----------------------|
| Total Expenses | \$ 320,000.00 | \$ 352,000.00 |
|-----------------------|----------------------|----------------------|

| | | |
|-------------------|------------------------|------------------------|
| Net Income | \$ (219,490.00) | \$ (243,939.00) |
|-------------------|------------------------|------------------------|

VETERANS FUND

| | 2021-22 | 2021-22 |
|----------------|-----------|---------------|
| | PROPOSED | APPROPRIATION |
| Revenues | | |
| Donations | \$ 500.00 | \$ 500.00 |
| Interest - VMF | \$ 5.00 | \$ 5.00 |

| | | |
|-----------------------|------------------|------------------|
| Total Revenues | \$ 505.00 | \$ 505.00 |
|-----------------------|------------------|------------------|

| | | |
|-----------------------|-------------|-------------|
| Expenses | | |
| Part Time Wages | \$ - | \$ - |
| Professional Services | \$ - | \$ - |
| Trade Services | \$ - | \$ - |
| Supplies | \$ 1,500.00 | \$ 1,650.00 |
| Equipment | \$ - | \$ - |

| | | |
|-----------------------|--------------------|--------------------|
| Total Expenses | \$ 1,500.00 | \$ 1,650.00 |
|-----------------------|--------------------|--------------------|

| | | |
|-------------------|--------------------|----------------------|
| Net Income | \$ (995.00) | \$ (1,145.00) |
|-------------------|--------------------|----------------------|

To: Lucy Stastny
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: June 1, 2021
Re: 13a Playground Improvements

Recommendation

For Discussion Only

Background

The budget presented for approval tonight includes \$50,000 in ADA funding for accessibility improvements at Beach Oak and Stone Monroe Parks. Currently, the scope of the project has been guided by our ADA Transition Plan and includes the purchase and installation of equipment and improved access to play equipment. Below is an estimate of costs. The park district will work with residents on specific equipment selection and specific areas of improvement at each park. Residents have also pledged fundraising support to help supplement the funding, especially for non-ADA improvements and long-range planning.

Stone Monroe Immediate ADA Improvements/Swings Ground Features

- a. Swings
 - i. Basic - \$750 ea (x2)
- b. Ramps – \$2000 ea (x2)
- c. Accessibility Mats – \$250 ea (x10)
- d. Ground Play Features - \$2000-\$15,000 ea
- e. **Total: \$12,000 - \$23,000**

Beach Oak Immediate ADA Improvements/Swings Ground Features

- a. Swings
 - i. Basic - \$750 ea (x1)
- b. Ramps – \$2000 ea (x1)
- c. Accessibility Mats – \$250 ea (x6)
- d. Sand Pit Replacement - \$12,000-\$20,000
- e. Ground Play Features - \$2000-\$15,000 ea
- f. **Total: \$18,250 - \$39,250**

On the following pages you will find the proposal for long-range planning for both park locations. Please note, while we may use some ADA money for a portion of the planning, we currently do not have the total funding necessary allocated in the FY 21/22 budget to cover the total cost. The successful development of a 501 (c) 3 foundation would assist in offsetting these expenses so we can effectively plan for and execute future projects.

May 17, 2021

Ms. Jessica Cannaday
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526

Subject **Professional Consulting Services
Beach Oak & Stone Monroe Parks
La Grange Park, Illinois
JSD Project No. 21-10605**

Dear Jessica:

JSD Professional Services, Inc. (JSD) is very pleased to have the opportunity to present this proposal to provide Landscape Architecture Services for the master plans at Beach Oak and Stone Monroe Parks located in La Grange Park, Illinois. We look forward to working closely with the Park District on this exciting project!

SCOPE OF BASIC SERVICES

Task 1.0: Conceptual Design

Meeting #1: JSD will attend a virtual kick-off meeting with the Client; at this meeting we will discuss the project schedule, programming, and deliverables required.

JSD will visit the site to review the existing conditions and to further understand the boundaries and scope. Based on the approved scope discussed at the kick-off meeting, we will prepare two (2) Conceptual Design Plans and Opinion of Probable Construction Costs (OPCC). We will review the Conceptual Design Plans with Park District staff and discuss suggested revisions or additions.

We will gain authorization to finalize the Conceptual Design Plans and OPCCs for presentation at a Neighborhood Meeting.

Meetings #2 & 3: We will assist the Park District with presentations of the Conceptual Design Plans at a Neighborhood Meeting for each park and discuss suggested revisions or additions. The community meetings will help achieve the submittal requirements for future grant consideration.

JSD will review input received from the residents with the Client and gain authorization to proceed with the Final Master Plan.

Deliverables:

Beach Oak Park

- Two (2) Conceptual Design Plans
- Opinion of Probable Construction Costs
- Meeting Minutes

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Stone Monroe Park

- Two (2) Conceptual Design Plans
- Opinion of Probable Construction Costs
- Meeting Minutes

Task 2.0: Final Master Plan

Following input gained from the Client review meeting, the JSD team will refine the preliminary master plans into a Final Master Plan. This plan will be color rendered and mounted for convenient display. We will also update the Opinion of Probable Construction Costs based on the Final Master Plan.

Deliverables:

Beach Oak Park

- One (1) Final Master Plan
- Opinion of Probable Construction Costs

Stone Monroe Park

- One (1) Final Master Plan
- Opinion of Probable Construction Costs

CLIENT RESPONSIBILITIES

The Client shall provide all required site and base map information to the Landscape Architect, for the timely preparation of the plan in AutoCAD 2018 format.

COST

Fees for professional services to produce the contract documents described above will be billed on a lump sum basis as follows:

Beach Oak Park

Task 1.0: Conceptual Design **\$4,500.00**

Task 2.0: Final Master Plan **\$3,500.00**

Project Total: \$8,000.00

Stone Monroe Park

Task 3.0: Conceptual Design **\$5,000.00**

Task 4.0: Final Master Plan **\$4,500.00**

Project Total: \$9,500.00

Method of Payment

All invoicing shall be monthly based on the lump sum fees on the basis of percentage of completion for the work outlined above.

EXCLUDED SERVICES

The following services are excluded from this proposal:

- Topographic Survey
- Stormwater/Detention
- Geotechnical Engineering
- MEP Engineering
- Permitting
- Construction Documents
- Technical Specifications

ADDITIONAL SERVICES

Services requested by the Client falling outside the Scope of Basic Services described above shall be considered Additional Services. Additional Service requests will be completed at our standard hourly rates effective at the time of contract execution plus reimbursable expenses or on a fixed fee basis where a substantial scope of work can be clearly defined in advance. Additional Service requests will be submitted and confirmed in the written form of a Revision Authorization for contract amendment.

REIMBURSABLE EXPENSES

Project related expenses incurred by JSD during the execution of services rendered within the scope of work contracted, printing and copying expenses, express deliveries, courier services, and travel expenses, will be billed at our cost plus 10%.

AUTHORIZATION

Our services will be performed in accordance with the enclosed JSD Agreement for Professional Services upon acceptance of this proposal.

Please indicate your acceptance of this proposal by signing and returning a copy of the attached JSD Agreement for Professional Services to confirm our understanding of your needs.

We look forward to working closely with the Community Park District on this important project. We appreciate this opportunity to be a part of your team. If you have any questions regarding this proposal or additional scope of services, please feel free to contact me at (630) 362-6681.

Sincerely,

JSD Professional Services, Inc.



Lori Vierow, PLA, ASLA, LEED AP, BD+C
Senior Landscape Architect

Enclosures

cc: Hans Justeson, JSD
David Behrens, JSD
Dave Jenkins, JSD



Agreement for Professional Services
Beach Oak Park & Stone Monroe Park, La Grange Park, Illinois - JSD Project No. 21-10605

JSD Professional Services, Inc. (Consultant) will perform professional services for Community Park District of La Grange Park (Client), according to the terms and conditions of this Agreement. The Consultant shall perform the services outlined in the attached Proposal dated 05/17/2021, in consideration of the stated fee and payment terms. For additional services not included above, the Consultant shall be compensated according to hourly rates agreed to between Consultant and Client, or as specified in the Proposal referenced above.

Terms and Conditions

1) **Access to Site:** Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.

2) **Retainer, Billing, and Payment:** The Client agrees to pay the Consultant for all services performed and all costs incurred, as described in the Proposal attached to this Agreement. Prior to providing services, the Client shall deposit a retainer of \$ 0 with the Consultant. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt. For any invoice not paid within 60 days, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of the account remains unpaid 90 days after the billing, the Consultant may institute collection action and the Client shall pay all costs of collection, including reasonable attorney's fees. All invoice inquiries must be made within 30 days of invoice date.

3) **Indemnification:** The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement.

The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (client) against damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultants negligent performance and that of its subconsultants or anyone for whom the Consultant is legally liable.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any way whatsoever for the other party's own negligence.

4) **Information for the Sole Use and Benefit of the Client:** All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the consultant are for the sole use and benefit of the Client and are not to be provided to any other

person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Consultant or the Client.

5) **Certifications, Guarantees and Warranties:** The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions. The Consultant will render services and opinions according to the standards of practice of the applicable consulting professional engineering and surveying.

6) **Risk Allocation:** In recognition of the relative risks, rewards and benefits of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses or expenses arising out of this Agreement from any cause or causes, shall not exceed the Consultant's insurance liability limits. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

7) **Ownership of Documents:** All documents produced by the Consultant under this Agreement are instruments of the Consultant's professional service for use in the project for which the Consultant was retained. These documents may not be used by the Client for any other purpose without the prior written consent of the Consultant. Any electronic files transferred by the Consultant are provided solely for the convenience of the Client and are transmitted in trust for the sole use of the Client and its acceptance constitutes assumption of responsibility for its use and safekeeping. Any use by third parties shall be at the sole risk of the Client. Any alterations, tampering with files or deviation in any respect from the original content shall render the entire contents void and shall constitute the agreement of the Client to release, defend and hold harmless the Consultant, from all claims and causes of action by Client and third parties.

8) **Dispute Resolution:** Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be submitted to non-binding mediation.

9) **Termination of Services:** This Agreement may be terminated at any time by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination and reasonable termination expenses incurred as the result of termination.

The above Agreement, Terms and Conditions and referenced Proposal Scope of Services and fees are agreed upon:

Consultant Authorization:

JSD Professional Services, Inc.
161 Horizon Drive, Suite 101
Verona, WI 53593

Signature

05/17/2021

Date

David M. Jenkins, P.L.S. – Owner/President

Client Authorization:

Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, IL 60526

Signature

Date

Printed Name

Title

To: Lucy Stastny
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: June 1, 2021
Re: 13b Board Committees

Recommendation

Discuss the development of Board Committees. Consider establishing a “Sustainability Committee.”

Background

Per our Board Policy Manual 3.21 Establishing **Special Committees**, the President may appoint, as needed, certain special committees, with a specific purpose. Unless otherwise instructed, a special committee shall be considered dissolved after its final report is submitted to the Board for action.

The Board by majority vote may also designate **standing committees** of the Board from time to time and in so doing the Board shall establish the purpose and scope of authority of such committees. The Board also may establish meeting times and places for its standing committees from time to time.

Currently, the park district has several developmental areas that could benefit from committee support:

- **Sustainability**
 - Tree Management Plan
 - Tree protection ordinance and policies need to be drafted and approved
 - Native Planting/Landscaping
 - Green Initiatives
- **Long-Range Planning/Capital Projects**
 - Master and Strategic Planning
 - Fund Development and Budgeting
 - Foundation Support
- **Programming**
 - Special Events
 - Adult Programming
 - Senior Programming