

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 11, 2021 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs, and services in a financially responsible manner.
4. Public Hearing for the Issuance of General Obligation Limited Tax Park Bonds
Conduct of Public Hearing for the issuance of \$1,500,000 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.
5. Open Forum
6. Approval of the October 11, 2021 Agenda
7. Approval of Board Meeting Minutes
 - a. September 13, 2021 Regular Meeting
 - b. September 29, 2021 SPECIAL Meeting
8. Communications/Proclamations/Presentations
 - a. 40 Year Anniversary of AYSO
 - b. 7th Philosophy Club Inductee Barb Kartzmark-La Grange Park
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. Snowplowing IGA

14. New Business

- a. Consider Approval of Estimated Tax Levy Ordinance
- b. Disposal of Surplus Property
- c. Master Planning Services
- d. 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
- e. 2022 IAPD/IPRA Annual Conference January 27-29

15. 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.

16. Next Regular Meeting: Monday, November 8, 2021, 6:30pm

17. Adjournment

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

AGENDA **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
October 11, 2021 - 6:30 PM

1. Call to Order & Roll Call
Announce the time and call to order the October 11, 2021 Regular Meeting of the Community Park District Board of Park Commissioners.
2. Pledge of Allegiance
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. Public Hearing for the Issuance of General Obligation Limited Tax Park Bonds
Conduct of Public Hearing for the issuance of \$1,500,000 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.
5. Open Forum
Ask "Is there is anyone present that would like to address the board?"
6. Approval of the October 11, 2021 Agenda
Ask: "Can I have a motion and a second to approve the October 11, 2021 Agenda?" All in favor....
7. Approval of Board Meeting Minutes
 - a. September 13, 2021 Regular Meeting
Ask: "Can I have a motion and a second to approve the September 13, 2021 Regular Meeting Minutes?" All in favor....
 - b. September 29, 2021 SPECIAL Meeting
Ask: "Can I have a motion and a second to approve the September 29, 2021 SPECIAL Meeting Minutes?" All in favor....
8. Communications/Proclamations/Presentations
 - a. 40 Year Anniversary of AYSO – Welcome Drew McElligott of AYSO and announce that AYSO is celebrating their 40 year anniversary.
 - b. 7th Philosophy Club Inductee Barb Kartzmark-La Grange Park
9. Staff Recognition

Zach Hughs as recognized by President Stastny
Jessica Cannaday to recognize preschool staff

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 \$104,842.13. *May I have a roll call vote....

12. Committee Reports

- a. Sustainability
- b. Long Range Planning

13. Unfinished Business

- a. Snowplowing IGA – I move that this item be tabled until November 8, can I have a second? All in favor?

14. New Business

- a. Consider Approval of Estimated Tax Levy Ordinance
Announce that the Executive Director has presented a draft of the Community Park District's 2021 Tax Levy Ordinance. Open Discussion.
- b. Disposal of Surplus Property
Ask for a motion and a second to approve Ordinance 003-21: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof.
- c. Master Planning Services
Announce that the Executive Director will be seeking proposals for master planning services and open discussion.
- d. 2022 IAPD/IPRA Annual Conference January 27-29
Ask if any commissioners would like to attend conference.
- e. 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.
Announce that if any commissioners would like to attend conference they may be considered to be appointed as a Delegate to the Annual Business Meeting of the Illinois Association of Park District's Ask if any commissioners would like to attend conference. If no commissioner is interested, the board can appoint the Executive Director at the November meeting.

15. Adjourn to Executive Session

Ask for a motion and a second 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.

16. Next Regular Meeting: Monday, November 8, 2021, 6:30pm

17. Adjournment

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
SEPTEMBER 13, 2021 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Stastny called the regular meeting to order at 6:30 p.m. Commissioners present were Bob Corte, MJ Dorris, Alexandria Zuck, Peggy Ronovsky and Lucy Stastny. Also, present was Executive Director Jessica Cannaday, Recreation, Facilities and Safety Manager, Zak Kerby, Marketing and Finance Coordinator, Amanda Kennedy, Financial Consultant, Phil Mesi and Office Manager 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

President Stastny asked are there any public comments or announcements and there were 3 announcements. They are as follows from the following visitors: Resident Herb Massin, requested the status of the Park District's interest in purchasing the ANS building. Resident Mary Ryan made mention of the meeting in Yena park about lighting and stated concerns regarding a TikTok and Instagram issue in Memorial Park. Resident Eddie Tullis expressed interested in keeping the full court basketball available to the residents and friends of the La Grange Park community.

5. APPROVAL OF THE SEPTEMBER 13, 2021, AGENDA

Commissioner Zuck made a motion to approve the September 13 Agenda, seconded by Commissioner Corte. The motion was passed unanimously by voice vote.

6. APPROVAL OF THE BOARD MEETING MINUTES

Commissioner Corte motioned to approve the August 9 Regular Meeting Minutes. The motion was seconded by Commissioner Zuck. Commissioner Ronovsky abstained, due to her absence. The motion passed by voice vote.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

- a. Resident Jim Gallagher announced the “Neighbors Helping Neighbors” event raised \$25,000
- b. A presentation given by Courtney Clement from Lauterbach and Amen regarding the results of the Park District’s Financial Audit for FY ending April 30, 2021. The District received a clean opinion.
- c. A presentation was given by Andy Arndt of Baird regarding Refinancing Bond Series 2011A and issuing new debt service.

8. STAFF RECOGNITION

Executive Director Cannaday introduced Zak Kerby, the new Recreation, Facility and Safety Manager. Zak provided information regarding his background and experience working within the field of parks and recreation.

9. STAFF REPORTS

a. Executive Report

A written report introduced by Executive Director Jessica Cannaday. She provided a status update on the Multi-Use Court project stating that the courts will be painted and cured by Friday, September 17, and will allow the park district to “soft-open” the facility.

b. Office Report

A written report included in the board packet was given and Office Manager Theresa Jackson was present to give her report. There were no questions asked.

c. Recreation Report

Written report from the Recreation Manager were presented by the Executive Director Cannaday, there were no questions asked. Written report from the Marketing & Finance Coordinator was presented by Amanda Kennedy. Questions were asked and answered. Commissioner Ronovsky made mention of the 911 event that took place at Memorial Park, she was pleased and thought Amanda did a great job. Written report from the Recreation, Facilities and Safety Manager was given by Zak Kerby. Questions were asked and answered.

d. Parks Report

A written report was included in the board packet from Ray Drexler, Building and Grounds Supervisor, and presented by Executive Director, Jessica Cannaday who added an addition that Ray and Zak met with the Building & Grounds Supervisor of District 102 regarding improvements to public fields owned by the school district. Questions were asked and answered.

e. Financial Report

Financial Consultant Phil Mesi gave his August financial report. There were no questions asked.

10. APPROVAL OF MONTHLY DISBURSEMENTS

Financial Consultant, Phil Mesi added an additional \$3,895.08 to disbursement amount for a total of \$93,123.81. Commissioner Corte made a motion to approve the August disbursements in the amount of \$93,123.81. The motion was seconded by Commissioner Ronovsky. The motion was passed unanimously by voice vote.

11. COMMITTEE REPORTS

Long Range Planning Report

President Stastny and Commissioner Ronovsky reported that after diligent research regarding the American Nuclear Society Building, the park district has decided that acquisition was not feasible.

12. UNFINISHED BUSINESS

a. General Use Policy 3.8.3 Revisions

Commissioner Zuck made a motion to approve the policy revision, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

b. General Use Policy 3.13.2 Revisions

Commissioner Zuck made a motion to approve the policy revision, seconded by Commissioner Dorris. The motion passed unanimously by voice vote.

13. NEW BUSINESS

- a. Memorial Park Basketball Court Usage – Discussions ensued regarding the existing policies and procedures. The board directed staff to improve education around permitting and rentals, including increasing signage in parks.

- b. Military Discount Policy – Commissioner Dorris made a motion to approve the Military Discount Operational Policy, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.
- c. Intergovernmental Agreement by and Between the Community Park District of La Grange Park and the La Grange Park Library for snow and Ice Removal – Tabled until October 11, 2021.
- d. Fund transfer in the amount of \$65,000 from the Special Recreation Fund to the Capital Projects Fund – Commissioner Ronovsky made a motion to approve transfer, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote.
- e. Capital Planning and Financing for FY2021/22 – FY2023/24 – Commissioner Zuck made a motion to approve moving forward with the Refinancing of the 2011A Bond Series and the new deb service issuance. The motion passed unanimously by voice vote.

14. NEXT REGULAR MEETING

Monday, October 11, 2021, at 6:30 p.m.

15. ADJOURNMENT

President Stastny requested a motion to adjourn. Commissioner Ronovsky made a motion to adjourn the meeting at 8:12 pm and Commissioner Zuck seconded. The motion passed unanimously by voice vote.

Secretary

Approved October 11, 2021

MINUTES
SPECIAL PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
SEPTEMBER 29, 2021 - 3:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Stastny called the special meeting to order at 5:38 p.m. Commissioners present were Bob Corte, MJ Dorris, Alexandria Zuck, and Lucy Stastny. Commissioner Ronovsky was absent. Also, present was Executive Director Jessica Cannaday, and Peter Murphy, president and CEO of the Illinois Association of Park Districts (IAPD).

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
None

5. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS
President Stastny introduced Peter Murphy, president and CEO of IAPD.

6. UNFINISHED BUSINESS
None

7. NEW BUSINESS
None

8. ADJOURN TO EXECUTIVE SESSION

Commissioner Zuck made a motion to adjourn to Executive Session pursuant to 5 ILCS 120/29(c)(16) Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. The motion was seconded by Commissioner Dorris and passed by a voice vote.

9. RECONVENE OPEN MEETING AND ROLL CALL
Commissioner Corte made a motion to reconvene the open meeting at 6:59pm, seconded by Commissioner Dorris. Commissioners present were Bob Corte, MJ Dorris, Alexandria Zuck, and Lucy Stastny. Commissioner Ronovsky was absent.

Also, present was Executive Director Jessica Cannaday, and Peter Murphy, president and CEO of the Illinois Association of Park Districts (IAPD).

10. ACTION, IF ANY, FROM EXECUTIVE SESSION
None

11. NEXT REGULAR MEETING
Monday, September 13, 2021 at 6:30pm

12. ADJOURNMENT
Commissioner Zuck made a motion to adjourn the September 29 Special Meeting at 7:00 p.m. Commissioner Dorris seconded, and the motion passed unanimously by voice vote.

Secretary

Approved October 11, 2021

DATE: October 8, 2021

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

FROM: Jessica Cannaday, Executive Director

RE: September Board Report

Executive Office Report

National Conference

I attended the National Park and Recreation Conference in Nashville, and it was a very valuable experience. Highlights included sessions on developing and managing sustainability volunteers for tree care and garden management, revenue management, pathway development, Master planning, and strategic planning processes.

Park Signage

- Informative rental signs have been completed and installed in the parks. They feature a QR code to our permit page. Image attached.
- Work continues on comprehensive sign replacement throughout the parks.

Multi-Use Court Project:

- The facility is open and the Grand Opening celebration was held on Saturday, October 9!
- The plan is to have benches installed in the spring. At that time we will decide if we need to engage the painters to come back and paint the concrete at bases or see if we can do it in house.
- Our projected budget is still holding steady. Ray, Fily and Zach H. installed new permeable paver bricks in landscaping areas that we anticipated would either be damaged from foot traffic or indicated areas of significant water runoff.

Multi-Sport Court Budget		Multi-Sport Court Projected							
Revenues		Revenues							
Donations	24,038	Donations	24,038						
Bond	320,000	Bond	320,000						
Village	25,000	Village	25,000						
Spec. Rec Transfer-In	60,000	Spec. Rec Transfer-In	65,000						
Total Revenue	429,038	Total Revenue	434,038						
Expenses		Expenses							
Architect Fees	24,000	Architect Fees	24,734						
Base Bid	270,129	Base Bid	270,129						
Fitness Court Equipment	100,000	Fitness Court Equipment	100,000						
Contingency	27,000	Contingency	31,208	\$1,450 for additional Gate		\$2,200 for additional paint			
Graphics/Signs	7500	Graphics/Signs	2874.78	(Allocates an additional \$1300 in signs)					
Total Expenses	428,629	Total Expenses	428,945						
Total	409	Total	5,093						

Camera Project Update

- We have engaged our IT consultant for alternative camera/surveillance options for our parks.

Urban Forestry Grant

- I met with our representative in September, and we are trying to finalize the draft of our plan.

October/November

- Educational opportunities: Legal Symposium and State Conference registration
- Capital Planning for Beach/Oak and Yena Parks
- Master Planning

Police Reports

The La Grange Park Police Department submitted 3 reports in the month of September for the park district:

2021-6456	9/30/21	Building check
2021-6162	9/18/21	Assist Fire Dept.
2021- 6021	9/12/21	Alarm activation/error

Hosting an event?

Exclusive use of facilities, sports courts (basketball, tennis, pickleball, volleyball, etc), and picnics of 20 or more require a permit issued by the Community Park District of La Grange Park.

For profit use of Community Park District amenities without a permit is strictly prohibited.

To reserve this space for your next party or event, please call 708-354-4580.

Scan the code for forms and info!



To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Date: October 11, 2021

Re: September 2021 Board Report (Board Meeting October 11th)



PROJECTS/MEETINGS/DUTIES

- I-9 Compliance Webinar
- EA Professionals Zoom Meeting
- Board Meeting September 13th as Recorder
- EA Professionals luncheon at Panera Bread
- A & F Sessions Meeting at Wheaton Park District
- Coding and Allocations for Credit Card charges
- Worked with Community Pass to establish Military Discount in system
- New Hire Onboarding w/Terese Broerman– Sub-Ready Teddy Teacher
- Created log for incoming calls to the Park Hotline
- Asset Management Webinar
- Training with Nancy on Financials
- Processed Employee Payroll for September

OFFICE SUPPORT SUMMARY

Ready Teddy Pre-school year began Monday, September 13, 2021. The 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. Both Nancy and Rachel continue to do a fantastic job being resourceful at the front desk helping residents.

SEPTEMBER 2021 FINANCIAL REPORT: PREPARED BY NANCY DAUM & THERESA JACKSON

Total Gross Income: \$54,854.00 minus (\$3,881.00) in refunds and a total of \$50,973.00 remains as Net Income. The majority revenue is reflected in the following programs: Ready Teddy Pre-school (PRT), Theater (PTT) and Adult Sports (PSA). Remaining revenue is split between all other program activities.

Date: October 11, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: September Board Report

PRESCHOOL

Ready Teddy currently has 144 students enrolled for the 2021-2022 school year. Total revenue is \$35,119.

We have 9 enrichment classes running that are offered to Ready Teddy students as additions to their days. These include Little Chefs, Creative STEAM, Rocket Readers and Mickey Math. There are 62 participants enrolled in the enrichment classes with a total revenue of \$3393.

THEATRE

Into the Woods rehearsal is underway. We have 42 participants have been casted with a total revenue of \$11,480. The play is scheduled for the weekend of November 19.

DANCE

Dance is no longer a contracted program. Michele Ritacco is our lead dance instructor teaching both Tuesday and Thursday. Dance has 59 participants enrolled with a total revenue of \$6335.

PROGRAMMING

Miss. Angie started her first fall session of her music classes outdoors at Robinhood. We have 33 participants enrolled with a total revenue of \$2440.

Dog Obedience started a beginners and intermediate session. We have 17 participants enrolled with a total revenue of \$1830.

SUMMER CAMP AND PROGRAMMING

Financial report attached.

Summer 2021

<u>Class</u>	<u>Revenue</u>	<u>Supplies</u>	<u>Salary</u>	<u>Profit</u>	<u>Age</u>	<u>Participants</u>		
						<u>Co-Op</u>	<u>La Grange Park</u>	<u>Western Springs</u>
Summer Camp	103,159	14000	26,100	63,059	3 to 14		793	
Afternoon Antics	36,593	2240	11,943	22,410	6 to 12		280	
Early Childhood							8	
Miss Angies Baby Tunes	469		364	105	0 to 12 months	Yes	5	3
Miss Angie's Rockin' Tots	2596		1715	881	13 to 36 months		35	
Miss Angie's Mighty Music	940		637	303	3 to 5 years		13	
Sports of All Sorts	453		250	203	3 to 4		9	
Super Science	496	50	240	206	3 to 4		10	
Kid Art	525	50	275	200	5 to 7		10	
Discovery Kids	515	50	275	190	5 to 7		10	
Spanish for Children-CANCELLED					5			
Youth								
Spanish for Youth-CANCELLED					6 to 7			
Theatre								
Performance Showcase 1	690	63	310	317	6 to 10		8	
Performance Showcase 2	445	64	311	70	11 to 18		5	
Triple Threat Theatre	1290	62	376	852	8 to 13		11	
Total	148,171	16,579	42,796	88,796			1,197	3

Date: September 28, 2021

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: October 2021 Board Report

Facilities

- BRC was inspected by Rose Pest Control and was free of any critters or nuisances
- Regular use of the Hydrox Radical Generator has been maintained moving forward. All indoor gathering spaces such as the Multi-purpose room as well as the classrooms will be cleaned nightly.
- Work continues to be done on the Fitness Courts at Memorial Park, which is now open for use
- Completed weekly High Frequency Playground Inspection throughout September. Only 1 small issue to note at Stone Monroe, which has already been rectified by Ray and his team.
- Roy Rogers came in and fixed the door lock on Room 102, which was having trouble with the lock mechanism spinning in its housing

Recreation

- Registration has started off well for our initial Fall offerings:

 Youth Basketball – 12 enrolled; full class

 Youth Sand Volleyball – 6 enrolled

 Youth Tennis - 22 enrolled between 2 sessions; full classes

 Pickleball (NEW) – 3 sessions are almost full; 3 others have some enrollment

Little Lyons Soccer – 21 enrolled

- Women's Volleyball League starts this week; The league features 4 teams but has room to grow moving forward.

Safety

- Attended an IPRA continued education course on Playground Inspection and Safety
- Attended Safety Coordinator training with Tim from PDRMA to learn more about my role in informing the agency on recent safety trends as well as reporting incidents to PDRMA
- Parks remain in good condition. High traffic and kick out areas for the Engineered Wood Fibers remain the constant maintenance.
- Work has begun on Haynesworth North to reseed the field for fall germination and growth before the winter. Other ball fields are being addressed as they are starting to be used heavily for AYSO and LL seasons
- Replacement of components of the spider climber at Stone-Monroe Park was completed by Ray, this represents the first maintenance we have had to do on this item yet.



Date: October 11, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: September 2021 Board Report

MARKETING

- Planned & organized Multi Sports Court Grand Opening for October 9th
- Attended Chamber Meeting & IPRA Communication & Marketing Monthly meetings
- Worked with The Doing and KidsList on several published stories.
- Submitted Rose Clippings to Village
- Continue to work with the Library on upcoming Holiday in the Park storyboards
- Village of La Grange Park is sponsoring the cooling towels for Multi Court Grand Opening with a \$1000 sponsorship.
- Planned Picnic in the Park with Library at Beach Oak
- Direct emailed 3706 participants with a 52% open rate

FINANCIALS

- Processed Payables for September

PROGRAMMING

- Pickleball currently has 79 participants with a revenue of \$5729
- Currently working on creating Leagues for Spring 2021



TO: Jessica Cannaday Executive Director

FROM: Ray Drexler

Date: October 8, 2021

Subject: Month End Board Report

Reached an agreement with Forest Road school for field care.

Ray is evaluating and pricing improvements for the courts at Yena Park.

Staff prepped the Veteran's Memorial wall for the 9-11 Tribute.

Secured soccer goals at Yena and Memorial Park.

Attended the ILCA Turf Education Day seminar at Chicago Botanic Gardens, Glencoe.

Hung new signs at Memorial Parks Multi-Use courts.

Power washed pavilion at Memoria Park.

Removed graffiti from picnic tables at Yena.

Remove 8 dead trees and stump grinded at Memorial, Yena, Beach/Oak and Stone/Monroe.

Assisted with the Eagle Project at Beach/Oak Park.

Baseball fields were dragged and raked.

Staff prep for the grand opening at the multi-purpose court at Memorial Park.

Paver bricks were installed in 3 sections of the flower beds outside the Tennis/Pickle Ball courts.

Attended the PDRMA training class for playground inspections in Crystal Lake.

Installed 2 new ADA concrete pads with 2 new benches outside the Tennis/Pickle Ball courts.

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 133,082.66	\$ 142,238.71	\$ 540,000.00	26.34	43.28
01-402	Replacement Taxes	0.00	11,919.93	15,000.00	79.47	46.98
01-403	Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	35.02
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	6.36	48.97	500.00	9.79	0.00
01-430	Other Income	201.01	236.71	4,110.00	5.76	0.00
02-401	Recreation Fund Taxes	24,009.35	25,661.19	111,250.00	23.07	42.93
02-403	Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	15.72
02-405	Programs Fees	50,124.13	295,152.70	539,880.00	54.67	18.49
02-408	Donations & Sponsorship	0.00	0.00	0.00	0.00	9.47
02-412	Donations and Sponsorsh	1,800.00	6,500.00	8,000.00	81.25	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	10,603.25	11,332.75	41,000.00	27.64	43.00
03-403	Interest IMRF	0.00	0.00	50.00	0.00	26.55
03-420	Interest Earned	0.49	3.09	0.00	0.00	0.00
04-401	Property Taxes FICA	13,247.45	14,158.87	40,000.00	35.40	42.97
04-403	Interest-FICA	0.00	0.00	100.00	0.00	30.89
04-420	Interest Earned-FICA	0.40	13.75	0.00	0.00	0.00
05-401	Property Taxes Auditing	2,062.48	2,204.38	9,000.00	24.49	43.20
05-403	Interest Auditing	0.00	0.00	5.00	0.00	119.40
05-420	Interest Earned	0.00	0.40	0.00	0.00	0.00
06-401	Property Taxes-PDRMA	8,831.63	9,439.24	34,000.00	27.76	42.98
06-403	Interest-PDRMA	0.00	0.00	0.00	0.00	61.48
06-420	Interest Earned	0.09	1.27	50.00	2.54	0.00
06-430	Other Income	0.00	3,054.25	1,500.00	203.62	0.00
08-401	Property Taxes-SEASPA	25,701.64	27,469.91	100,000.00	27.47	42.91
08-403	Interest-SEASPAR	0.00	0.00	0.00	0.00	958.95
08-420	Interest Earned	2.31	13.63	0.00	0.00	0.00
09-401	Property Taxes-Bond& In	46,881.69	50,107.14	287,000.00	17.46	43.55
09-403	Interest- Bond&Interest	0.00	0.00	25.00	0.00	445.00
09-420	Interest Earned	1.54	7.94	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	0.00	15.03	10.00	150.30	0.00
11-403	Interest Earned- Fund #11	0.00	0.00	0.00	0.00	65.30
11-408	VMF Donations	0.00	260.00	0.00	0.00	75.00
11-412	Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
11-420	Interest Earned	0.17	0.86	0.00	0.00	0.00
Total Revenues		<u>316,556.65</u>	<u>601,071.39</u>	<u>1,842,745.00</u>	32.62	33.78
Expenses						
01-405	Program Fees	0.00	(1,200.00)	0.00	0.00	0.00
01-501	Full Time Wages	15,064.92	75,382.21	201,334.64	37.44	33.92

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-502 Part Time Wages	3,246.94	16,242.60	37,000.00	43.90	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	1,345.41	4,794.63	21,500.00	22.30	7.44
01-511 FICA Employer Contribu	0.00	0.00	0.00	0.00	25.30
01-512 Health/Life Insurance	7,903.53	47,288.44	97,600.00	48.45	0.00
01-513 Employee Reimbursemen	400.76	1,813.80	4,690.00	38.67	0.00
01-514 Professional Developmen	0.00	1,284.30	6,950.00	18.48	0.00
01-515 Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516 Incentives/Awards/Recog	110.86	393.35	1,500.00	26.22	0.00
01-517 EAP	0.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	0.00	65.82	750.00	8.78	10.44
01-602 Postage	110.00	227.70	1,500.00	15.18	0.00
01-603 Postage Stamps	0.00	0.00	0.00	0.00	12.34
01-606 Telephones	0.00	0.00	0.00	0.00	40.11
01-607 Association Dues	0.00	0.00	0.00	0.00	6.62
01-608 Professional Developmen	0.00	0.00	0.00	0.00	1.01
01-611 Natural Gas	78.28	438.65	3,300.00	13.29	0.00
01-612 Electric	1,142.67	4,466.42	16,000.00	27.92	42.31
01-613 Water	5,086.40	12,253.60	17,500.00	70.02	0.00
01-614 Internet	306.79	1,227.16	4,000.00	30.68	0.00
01-620 Association Dues	0.00	807.00	6,895.00	11.70	0.00
01-621 Park Board Expense	0.00	494.38	2,000.00	24.72	0.00
01-630 Office/Building/Prog Sup	373.52	1,246.94	9,400.00	13.27	0.00
01-631 Landscaping Supplies	6,917.64	7,338.04	22,000.00	33.35	0.00
01-632 Fuel	184.00	2,591.37	5,000.00	51.83	0.00
01-640 Repair Parts	124.90	1,715.61	8,000.00	21.45	0.00
01-701 Public Relations and Mar	25.00	507.27	2,000.00	25.36	3.73
01-702 Computer Services	1,810.50	3,861.25	12,000.00	32.18	51.00
01-703 Security Services	504.75	1,009.50	2,800.00	36.05	44.72
01-704 Legal Services	583.75	1,543.75	13,300.00	11.61	24.39
01-705 Financial Services	975.00	3,900.00	11,700.00	33.33	29.83
01-706 Architectural/Engineering	0.00	0.00	0.00	0.00	4.20
01-707 Landscaping Services	205.00	4,942.65	20,000.00	24.71	7.56
01-708 Printing and Design Servi	0.00	772.80	0.00	0.00	0.18
01-709 Other Professional Servic	751.30	11,473.02	32,500.00	35.30	6.41
01-710 Program Service Contract	0.00	0.00	0.00	0.00	26.31
01-711 Refuse Disposal	172.08	597.50	2,100.00	28.45	28.27
01-712 Portable Toilets	0.00	1,200.00	1,500.00	80.00	1.08
01-715 Bank Fees	0.00	35.00	750.00	4.67	0.00
01-719 Subscriptions	14.99	74.95	1,000.00	7.50	0.00
01-801 Bond Principal	0.00	0.00	0.00	0.00	11.38
01-802 Bond Interest	0.00	0.00	0.00	0.00	11.57
01-804 Repair Parts	0.00	0.00	0.00	0.00	36.38
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	10.95
01-809 Staff Uniforms	0.00	0.00	0.00	0.00	2.43
01-901 Contingency	0.00	0.00	27,500.00	0.00	0.00
02-501 Full Time Wages	11,941.75	62,421.93	163,488.00	38.18	24.63
02-502 Part Time Wages	2,777.31	46,077.75	96,420.00	47.79	0.00
02-504 Interns Wages	0.00	976.25	1,100.00	88.75	0.00

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
02-505 IMRF Wages	2,458.50	17,188.30	108,400.00	15.86	20.56
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	14.18
02-512 Health/Life Insurance	4,626.51	37,243.13	81,300.00	45.81	0.00
02-513 Employee Reimbursemen	60.00	480.00	1,350.00	35.56	0.00
02-514 Professional Developmen	40.00	90.00	3,500.00	2.57	0.00
02-604 Program Marketing	0.00	0.00	0.00	0.00	32.74
02-606 Telephones	0.00	0.00	0.00	0.00	15.18
02-608 Professional Developmen	0.00	0.00	0.00	0.00	14.48
02-611 Natural Gas	43.33	503.55	4,000.00	12.59	0.00
02-612 Electric	1,210.21	4,416.90	13,500.00	32.72	0.00
02-613 Water	202.30	635.80	1,500.00	42.39	0.00
02-630 Office/Building/Prog Sup	4,883.60	21,116.14	82,000.00	25.75	0.00
02-640 Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641 Rentals	249.00	996.00	3,000.00	33.20	0.00
02-701 Public Relations and Mar	0.00	599.88	2,000.00	29.99	0.00
02-703 Security Services	370.55	2,046.87	7,500.00	27.29	19.92
02-704 Health Insurance Rec.	0.00	0.00	0.00	0.00	14.08
02-707 Landscaping Services	0.00	0.00	0.00	0.00	37.51
02-708 Printing and Design Servi	0.00	850.00	11,400.00	7.46	0.00
02-709 Other Professional Servic	1,097.50	4,994.50	17,575.00	28.42	33.81
02-710 Program Service Contract	0.00	10,655.00	36,145.00	29.48	15.37
02-711 Refuse Disposal	337.26	1,292.20	4,500.00	28.72	36.29
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	114.45	114.45	12,500.00	0.92	0.00
02-717 Program Contractual Serv	0.00	0.00	0.00	0.00	4.79
02-718 Credit Card Fees	793.17	4,978.84	0.00	0.00	20.07
02-720 Brochure Printing	0.00	0.00	0.00	0.00	10.56
02-722 Co-op Fees	0.00	0.00	0.00	0.00	19.16
02-723 Bank Fees	50.60	271.40	0.00	0.00	0.00
02-801 Supplies	0.00	0.00	0.00	0.00	9.74
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	27.35
02-901 Contingency	550.00	550.00	16,000.00	3.44	14.03
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	2,665.52	13,768.97	0.00	0.00	28.20
04-511 FICA - Employer Contrib	2,903.14	17,519.10	48,552.00	36.08	0.00
04-640 Repair Parts	0.00	0.00	0.00	0.00	26.48
05-705 Financial Services	2,000.00	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	621.56	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	28.27
06-709 Other Professional Servic	0.00	368.00	1,500.00	24.53	0.00
06-717 PDRMA Premium	0.00	12,957.36	26,500.00	48.90	26.67
06-760 PDRMA Premium	0.00	0.00	0.00	0.00	55.50
06-801 Safety Supplies	0.00	0.00	0.00	0.00	113.47
08-501 Full Time Wages	653.84	3,269.20	9,100.00	35.93	40.34
08-630 Office/Building/Prog Sup	3,068.64	3,068.64	75,000.00	4.09	0.00

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-707 Landscaping Services	1,870.00	1,870.00	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	23.66
08-710 Program Service Contract	0.00	0.00	7,600.00	0.00	0.00
08-712 Portable Toilets	0.00	2,620.00	5,900.00	44.41	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	0.64
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
10-706 Architectrual/Engineering	1,862.85	3,560.05	15,000.00	23.73	0.00
10-811 Land Improvements	881.72	204,889.28	305,000.00	67.18	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>95,772.30</u>	<u>731,683.46</u>	<u>2,240,850.85</u>	32.65	21.06
Total Expenses					
Net Income	\$ <u>220,784.35</u>	\$ <u>(130,612.07)</u>	\$ <u>(398,105.85)</u>	32.81	(1,007.3

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 133,082.66	\$ 142,238.71	\$ 540,000.00	26.34	\$ 222,459.14	43.28
Replacement Taxes	0.00	11,919.93	15,000.00	79.47	7,047.27	46.98
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	350.15	35.02
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	6.36	48.97	500.00	9.79	0.00	0.00
Other Income	201.01	236.71	4,110.00	5.76	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	133,290.03	154,472.26	567,875.00	27.20	229,856.56	43.17
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages	15,064.92	75,382.21	201,334.64	37.44	53,954.84	33.92
Part Time Wages	3,246.94	16,242.60	37,000.00	43.90	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	1,345.41	4,794.63	21,500.00	22.30	2,129.09	7.44
FICA Employer Contri	0.00	0.00	0.00	0.00	15,181.25	25.30
Health/Life Insurance	7,903.53	47,288.44	97,600.00	48.45	0.00	0.00
Employee Reimbursen	400.76	1,813.80	4,690.00	38.67	0.00	0.00
Professional Developm	0.00	1,284.30	6,950.00	18.48	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	110.86	393.35	1,500.00	26.22	0.00	0.00
EAP	0.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	0.00	65.82	750.00	8.78	52.22	10.44
Postage	110.00	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	35.00	0.44
Telephones	0.00	0.00	0.00	0.00	3,389.29	40.11
Association Dues	0.00	0.00	0.00	0.00	450.00	6.62
Professional Developm	0.00	0.00	0.00	0.00	73.39	1.01
Natural Gas	78.28	438.65	3,300.00	13.29	0.00	0.00
Electric	1,142.67	4,466.42	16,000.00	27.92	1,269.18	42.31
Water	5,086.40	12,253.60	17,500.00	70.02	0.00	0.00
Internet	306.79	1,227.16	4,000.00	30.68	0.00	0.00
Association Dues	0.00	807.00	6,895.00	11.70	0.00	0.00
Park Board Expense	0.00	494.38	2,000.00	24.72	0.00	0.00
Office/Building/Prog S	373.52	1,246.94	9,400.00	13.27	0.00	0.00
Landscaping Supplies	6,917.64	7,338.04	22,000.00	33.35	0.00	0.00
Fuel	184.00	2,591.37	5,000.00	51.83	0.00	0.00
Repair Parts	124.90	1,715.61	8,000.00	21.45	0.00	0.00
Public Relations and M	25.00	507.27	2,000.00	25.36	280.00	3.73
Computer Services	1,810.50	3,861.25	12,000.00	32.18	4,335.25	51.00
Security Services	504.75	1,009.50	2,800.00	36.05	939.07	44.72
Legal Services	583.75	1,543.75	13,300.00	11.61	17,130.73	24.39
Financial Services	975.00	3,900.00	11,700.00	33.33	6,860.00	29.83
Architectrual/Engineeri	0.00	0.00	0.00	0.00	839.46	4.20
Landscaping Services	205.00	4,942.65	20,000.00	24.71	415.66	7.56
Printing and Design Ser	0.00	772.80	0.00	0.00	2.67	0.18
Other Professional Serv	751.30	11,473.02	32,500.00	35.30	1,474.20	6.41

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Program Service Contr	0.00	0.00	0.00	0.00	657.72	26.31
Refuse Disposal	172.08	597.50	2,100.00	28.45	3,109.24	28.27
Portable Toilets	0.00	1,200.00	1,500.00	80.00	173.40	1.08
Bank Fees	0.00	35.00	750.00	4.67	0.00	0.00
Subscriptions	14.99	74.95	1,000.00	7.50	0.00	0.00
Bond Principal	0.00	0.00	0.00	0.00	3,152.72	11.38
Bond Interest	0.00	0.00	0.00	0.00	1,851.05	11.57
Repair Parts	0.00	0.00	0.00	0.00	2,364.82	36.38
Awards & Remembran	0.00	0.00	0.00	0.00	164.21	10.95
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
	<u>47,438.99</u>	<u>211,568.81</u>	<u>598,474.64</u>	35.35	<u>120,458.86</u>	22.31
Total Expenses	<u>47,438.99</u>	<u>211,568.81</u>	<u>598,474.64</u>	35.35	<u>120,458.86</u>	22.31
Net Income	\$ <u><u>85,851.04</u></u>	\$ <u><u>(57,096.55)</u></u>	\$ <u><u>(30,599.64)</u></u>	186.59	\$ <u><u>109,397.70</u></u>	(1,494.

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 24,009.35	\$ 25,661.19	\$ 111,250.00	23.07	\$ 39,927.19	42.93
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	235.78	15.72
Programs Fees	50,124.13	295,152.70	539,880.00	54.67	120,142.16	18.49
Donations & Sponsorsh	0.00	0.00	0.00	0.00	994.00	9.47
Donations and Sponsor	1,800.00	6,500.00	8,000.00	81.25	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
Total Revenues	75,933.48	327,316.62	661,130.00	49.51	161,299.13	21.36
Expenses						
Full Time Wages	11,941.75	62,421.93	163,488.00	38.18	41,669.72	24.63
Part Time Wages	2,777.31	46,077.75	96,420.00	47.79	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	2,458.50	17,188.30	108,400.00	15.86	28,431.04	20.56
Wages - Program Lead	0.00	0.00	0.00	0.00	11,510.45	14.18
Health/Life Insurance	4,626.51	37,243.13	81,300.00	45.81	0.00	0.00
Employee Reimbursem	60.00	480.00	1,350.00	35.56	0.00	0.00
Professional Developm	40.00	90.00	3,500.00	2.57	0.00	0.00
Program Marketing	0.00	0.00	0.00	0.00	654.81	32.74
Telephones	0.00	0.00	0.00	0.00	327.88	15.18
Professional Developm	0.00	0.00	0.00	0.00	579.00	14.48
Natural Gas	43.33	503.55	4,000.00	12.59	0.00	0.00
Electric	1,210.21	4,416.90	13,500.00	32.72	0.00	0.00
Water	202.30	635.80	1,500.00	42.39	0.00	0.00
Office/Building/Prog S	4,883.60	21,116.14	82,000.00	25.75	0.00	0.00
Repair Parts	0.00	0.00	4,000.00	0.00	0.00	0.00
Rentals	249.00	996.00	3,000.00	33.20	0.00	0.00
Public Relations and M	0.00	599.88	2,000.00	29.99	0.00	0.00
Security Services	370.55	2,046.87	7,500.00	27.29	1,593.93	19.92
Health Insurance Rec.	0.00	0.00	0.00	0.00	10,100.64	14.08
Landscaping Services	0.00	0.00	0.00	0.00	1,688.09	37.51
Printing and Design Ser	0.00	850.00	11,400.00	7.46	0.00	0.00
Other Professional Serv	1,097.50	4,994.50	17,575.00	28.42	1,690.60	33.81
Program Service Contr	0.00	10,655.00	36,145.00	29.48	461.14	15.37
Refuse Disposal	337.26	1,292.20	4,500.00	28.72	4,718.31	36.29
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	114.45	114.45	12,500.00	0.92	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	5,617.70	4.79
Credit Card Fees	793.17	4,978.84	0.00	0.00	2,307.52	20.07
Brochure Printing	0.00	0.00	0.00	0.00	1,847.71	10.56
Co-op Fees	0.00	0.00	0.00	0.00	3,151.48	19.16
Bank Fees	50.60	271.40	0.00	0.00	181.00	0.00
Supplies	0.00	0.00	0.00	0.00	5,936.81	9.74
Equipment	0.00	0.00	0.00	0.00	547.08	6.75
Repair Parts	0.00	0.00	0.00	0.00	1,641.01	27.35

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021

	RECREATION FUND					
	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Contingency	<u>550.00</u>	<u>550.00</u>	<u>16,000.00</u>	3.44	<u>996.00</u>	14.03
Total Expenses	<u>31,806.04</u>	<u>218,498.89</u>	<u>682,678.00</u>	32.01	<u>126,141.49</u>	16.76
Net Income	\$ <u>44,127.44</u>	\$ <u>108,817.73</u>	\$ <u>(21,548.00)</u>	(505.00)	\$ <u>35,157.64</u>	1,428.0

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 10,603.25	\$ 11,332.75	\$ 41,000.00	27.64	\$ 17,714.16	43.00
Interest IMRF	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	0.00	<u>46.20</u>	26.55
Total Revenues	<u>10,603.25</u>	<u>11,332.75</u>	<u>41,050.00</u>	27.61	<u>17,760.36</u>	42.93
Expenses						
IMRF Contributio	<u>2,665.52</u>	<u>13,768.97</u>	<u>0.00</u>	0.00	<u>13,209.46</u>	28.20
Total Expenses	<u>2,665.52</u>	<u>13,768.97</u>	<u>0.00</u>	0.00	<u>13,209.46</u>	28.20
Net Income	<u>\$ 7,937.73</u>	<u>\$ (2,436.22)</u>	<u>\$ 41,050.00</u>	(5.93)	<u>\$ 4,550.90</u>	(83.35)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 13,247.45	\$ 14,158.87	\$ 40,000.00	35.40	\$ 22,131.77	42.97
Interest-FICA	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	0.00	<u>30.89</u>	30.89
Total Revenues	<u>13,247.45</u>	<u>14,158.87</u>	<u>40,100.00</u>	35.31	<u>22,162.66</u>	42.95
Expenses						
FICA - Employer	2,903.14	17,519.10	48,552.00	36.08	0.00	0.00
Repair Parts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>13,110.12</u>	26.48
Total Expenses	<u>2,903.14</u>	<u>17,519.10</u>	<u>48,552.00</u>	36.08	<u>13,110.12</u>	26.48
Net Income	<u><u>\$ 10,344.31</u></u>	<u><u>\$ (3,360.23)</u></u>	<u><u>\$ (8,452.00)</u></u>	39.76	<u><u>\$ 9,052.54</u></u>	434.03

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 2,062.48	\$ 2,204.38	\$ 9,000.00	24.49	\$ 3,455.70	43.20
Interest Auditing	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	0.00	<u>5.97</u>	119.40
Total Revenues	<u>2,062.48</u>	<u>2,204.38</u>	<u>9,005.00</u>	24.48	<u>3,461.67</u>	43.24
Expenses						
Financial Services	<u>2,000.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Total Expenses	<u>2,000.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Net Income	\$ <u>62.48</u>	\$ <u>(6,995.62)</u>	\$ <u>(195.00)</u>	3,587.5	\$ <u>(5,488.33)</u>	789.69

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 8,831.63	\$ 9,439.24	\$ 34,000.00	27.76	\$ 14,784.69	42.98
Interest-PDRMA	0.00	0.00	0.00	0.00	30.74	61.48
Interest Earned	0.09	1.27	50.00	2.54	0.00	0.00
Other Income	0.00	3,054.25	1,500.00	203.62	0.00	0.00
	<u>8,831.72</u>	<u>12,494.76</u>	<u>35,550.00</u>		<u>14,815.43</u>	
Total Revenues	8,831.72	12,494.76	35,550.00	35.15	14,815.43	40.10
Expenses						
Professional Devel	0.00	0.00	800.00	0.00	0.00	0.00
Safety Supplies	621.56	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	2,402.55	28.27
Other Professional	0.00	368.00	1,500.00	24.53	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	1,702.01	113.47
	<u>621.56</u>	<u>14,404.31</u>	<u>32,550.00</u>		<u>20,953.36</u>	
Total Expenses	621.56	14,404.31	32,550.00	44.25	20,953.36	51.42
Net Income	\$ <u>8,210.16</u>	\$ <u>(1,909.55)</u>	\$ <u>3,000.00</u>	(63.65)	\$ <u>(6,137.93)</u>	161.52

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 25,701.64	\$ 27,469.91	\$ 100,000.0	27.47	\$ 42,906.56	42.91
Interest-SEASPAR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>191.79</u>	158.95
Total Revenues	<u>25,701.64</u>	<u>27,469.91</u>	<u>100,000.0</u>	27.47	<u>43,098.35</u>	43.09
Expenses						
Full Time Wages	653.84	3,269.20	9,100.00	35.93	3,428.83	40.34
Office/Building/Pr	3,068.64	3,068.64	75,000.00	4.09	0.00	0.00
Landscaping Servi	1,870.00	1,870.00	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	1,301.04	23.66
Program Service C	0.00	0.00	7,600.00	0.00	0.00	0.00
Portable Toilets	0.00	2,620.00	5,900.00	44.41	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	25.63	0.64
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	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>5,592.48</u>	<u>10,827.84</u>	<u>223,600.0</u>	4.84	<u>33,630.50</u>	32.34
Net Income	<u>\$ 20,109.16</u>	<u>\$ 16,642.07</u>	<u>\$ (123,600.0</u>	(13.46)	<u>\$ 9,467.85</u>	(237.8

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 46,881.69	\$ 50,107.14	\$ 287,000.00	17.46	\$ 78,381.68	43.55
Interest- Bond&Interest	0.00	0.00	25.00	0.00	111.25	445.00
	<u>46,881.69</u>	<u>50,107.14</u>	<u>287,025.00</u>	17.46	<u>78,492.93</u>	43.60
Total Revenues	<u>46,881.69</u>	<u>50,107.14</u>	<u>287,025.00</u>	17.46	<u>78,492.93</u>	43.60
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>46,881.69</u>	\$ <u>21,460.93</u>	\$ <u>3,778.79</u>	567.93	\$ <u>51,267.93</u>	3,916.16

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
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	0.00	15.03	10.00	150.30	0.00	0.00
	<u>0.00</u>	<u>1,215.03</u>	<u>100,510.00</u>		<u>5,000.00</u>	
Total Revenues	<u>0.00</u>	<u>1,215.03</u>	<u>100,510.00</u>	1.21	<u>5,000.00</u>	0.00
Expenses						
Architectrual/Engineeri	1,862.85	3,560.05	15,000.00	23.73	0.00	0.00
Land Improvements	881.72	204,889.28	305,000.00	67.18	0.00	0.00
	<u>2,744.57</u>	<u>208,449.33</u>	<u>320,000.00</u>		<u>0.00</u>	
Total Expenses	<u>2,744.57</u>	<u>208,449.33</u>	<u>320,000.00</u>	65.14	<u>0.00</u>	0.00
Net Income	\$ <u>(2,744.57)</u>	\$ <u>(207,234.3</u>	\$ <u>(219,490.0</u>	94.42	\$ <u>5,000.00</u>	(125.00)

Community Pk District LaGrange Pk
Income Statement
For the Five Months Ending September 30, 2021
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 13.06	65.30
VMF Donations	0.00	260.00	0.00	0.00	375.00	75.00
Donations and Spo	0.00	0.00	500.00	0.00	0.00	0.00
Interest Earned	0.17	0.86	0.00	0.00	0.00	0.00
	<u>0.17</u>	<u>260.86</u>	<u>500.00</u>		<u>388.06</u>	
Total Revenues	0.17	260.86	500.00	52.17	388.06	74.63
Expenses						
Program Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>0.00</u>	
Total Expenses	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>0.00</u>	
Net Income	\$ 0.17	\$ 260.86	\$ (1,000.00)	(26.09)	\$ 388.06	(39.60)
	<u><u>0.17</u></u>	<u><u>260.86</u></u>	<u><u>(1,000.00)</u></u>		<u><u>388.06</u></u>	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Sep 1, 2021 to Sep 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
9/30/21	01-612 Electric Cash Basis	0000-9-2021	ELECTRIC MEMORIAL COM-ED	274.61	274.61
9/30/21	01-611 Natural Gas Cash Basis	0000-9-2021	GAS 845 NICOR	84.67	84.67
9/30/21	01-709 Other Professional Services Cash Basis	03445978	WATER COOLER QUENCH	4.12	4.12
9/30/21	01-705 Financial Services Cash Basis	06302057	MONTHLY ACCOUNTING FEE AUG 2021 P.J. MESI & CO	975.00	975.00
9/30/21	01-719 Subscriptions Cash Basis	10-42122	THE DOINGS NEWSPAPER 6MO. PIONEER PRESS/DOINGS	42.50	42.50
9/30/21	01-702 Computer Services Cash Basis	12278	IT MONTHLY STORAGE NOVENTECH, INC.	374.00	374.00
9/30/21	01-702 Computer Services Cash Basis	12350	MONTHLY PHONE CHARGES NOVENTECH, INC.	125.00	125.00
9/30/21	01-702 Computer Services Cash Basis	12351	OFFICE APPS NOVENTECH, INC.	58.10	58.10
9/30/21	01-702 Computer Services Cash Basis	12370	IT SUPPORT NOVENTECH, INC.	1,006.25	1,006.25
9/30/21	02-901 Contingency Cash Basis	12634	READY TEDDY IT SUPPORT & COMPUTER NOVENTECH, INC.	632.50	632.50
9/30/21	01-613 Water Cash Basis	132WATER	WATER SPLASH PAD VILLAGE OF LAGRANGE PARK	5,621.05	5,621.05
9/30/21	01-707 Landscaping Services Cash Basis	147341502	1501 FERTILIZER TRUGREEN-CHEMLAWN	447.88	447.88
9/30/21	01-707 Landscaping Services Cash Basis	147354511	ROBINHOOD FERTILIZER TRUGREEN-CHEMLAWN	221.76	221.76
9/30/21	01-707 Landscaping Services Cash Basis	147371905	MEMORIAL FERTILIZER TRUGREEN-CHEMLAWN	447.88	447.88
9/30/21	01-707	147378301	STONE MONROE FERTILIZER	116.27	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Landscaping Services Cash Basis		TRUGREEN-CHEMLAWN		116.27
9/30/21	01-707 Landscaping Services Cash Basis	147388230	YENA FERTILIZER	443.00	
			TRUGREEN-CHEMLAWN		443.00
9/30/21	01-707 Landscaping Services Cash Basis	147397544	BEACH OAK FERTILIZER	110.85	
			TRUGREEN-CHEMLAWN		110.85
9/30/21	01-707 Landscaping Services Cash Basis	147398220	845 FERTILIZER	30.80	
			TRUGREEN-CHEMLAWN		30.80
9/30/21	02-710 Program Service Contracts Cash Basis	162897	SPORTS INSTRUCTOR	1,522.50	
			SPORTSKIDS, INC		1,522.50
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	1754575-00	JANITORIAL SUPPLIES	341.90	
			KRANZ INCORPORATED		341.90
9/30/21	01-630 Office/Building/Prog Supplies	19083575	OFFICE SUPPLIES	107.53	
	02-630 Office/Building/Prog Supplies		THEATER SUPPLIES	63.97	
	02-630 Office/Building/Prog Supplies		RT SUPPLIES	53.96	
	Cash Basis		QUILL CORPORATION		225.46
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	19098750	RT SUPPLIES	148.39	
			QUILL CORPORATION		148.39
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	19160302	OFFICE SUPPLIES	9.49	
			QUILL CORPORATION		9.49
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	19200063	RT SUPPLIES	126.12	
			QUILL CORPORATION		126.12
9/30/21	02-630 Office/Building/Prog Supplies	19599299	RT SUPPLIES	12.92	
	01-630 Office/Building/Prog Supplies		OFFICE SUPPLIES	104.00	
	Cash Basis		QUILL CORPORATION		116.92
9/30/21	01-630 Office/Building/Prog Supplies Cash Basis	19606260	OFFICE SUPPLIES	18.06	
			QUILL CORPORATION		18.06
9/30/21	01-630 Office/Building/Prog Supplies Cash Basis	19747843	OFFICE SUPPLIES	60.23	
			QUILL CORPORATION		60.23
9/30/21	01-630	19809482	OFFICE SUPPLIES	52.98	

Community Pk District LaGrange Pk

Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Office/Building/Prog Supplies Cash Basis		QUILL CORPORATION		52.98
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	2021-0203	PICKLEBALL RACKETS	480.00	
			DINK AROUND, LLC		480.00
9/30/21	01-601 Legal Publications Cash Basis	2021-2022	YEARLY COMPLIANCE POSTERS POSTER COMPLIANCE CE	87.94	87.94
9/30/21	02-709 Other Professional Services Cash Basis	20403	FISH MAINTENANCE	45.00	
			CRYSTAL CLEAN AQUARIUM MAINT.		45.00
9/30/21	10-709 Other Professional Services Cash Basis	2394	PRE EMLOYMENT TEST ZAK KERBY LAGRANGE MEDICAL CENTER	155.00	155.00
9/30/21	01-632 Fuel 10-631 Landscaping Supplies Cash Basis	2447-FS-9-2021	GAS	208.27	
			PAVERS MEMORIAL	662.37	
			VISA		870.64
9/30/21	02-641 Rentals 02-630 Office/Building/Prog Supplies 01-614 Internet 01-711 Refuse Disposal 02-711 Refuse Disposal 01-614 Internet 02-630 Office/Building/Prog Supplies 01-632 Fuel 01-516 Incentives/Awards/Recognitio 01-630 Office/Building/Prog Supplies Cash Basis	2736-AK-9-2021	THEATER STORAGE	249.00	
			XMAS LIGHTS & GO SUPPLIES	758.35	
			INTERNET 845	128.40	
			GARBAGE 845	150.48	
			GARBAGE 1501	480.73	
			INTERNET 1501	178.39	
			PICKLEBALL TENNIS SUPPLIES	336.46	
			GAS	5.01	
			FLOWERS INTERN	73.02	
			BREAKFAST THE DOINGS REPORTER	14.84	
			VISA		2,374.68
9/30/21	01-631 Landscaping Supplies 01-514 Professional Development 01-707 Landscaping Services Cash Basis	2769-RD-9-2021	SEED & LANDSCAPING SUPPLIES	1,346.32	
			TURF TRAINING	115.00	
			TREE MAINTENANCE	2,845.83	
			VISA		4,307.15
9/30/21	01-516 Incentives/Awards/Recognitio 02-630 Office/Building/Prog Supplies 01-621 Park Board Expense Cash Basis	2827-TJ-9-2021	ASHLEY BEREAVEMENT	82.45	
			RIBBON FOR GRAND OPENING	33.98	
			BOARD TRAINING DINNER	32.98	
			VISA		149.41

Community Pk District LaGrange Pk

Purchase Journal

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

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
9/30/21	02-630 Office/Building/Prog Supplies	2835-9-AJ-2021	RT SUPPLIES	1,136.68	
	02-630 Office/Building/Prog Supplies		ANTICS SUPPLIES	900.30	
	02-630 Office/Building/Prog Supplies		ENRICHMENT SUPPLIES	89.46	
	02-630 Office/Building/Prog Supplies Cash Basis		VISA		2,126.44
9/30/21	02-709 Other Professional Services	2862623	PEST CONTROL	65.00	
	02-709 Other Professional Services Cash Basis		ROSE PEST SOLUTIONS		65.00
9/30/21	02-630 Office/Building/Prog Supplies	2959-JC-9-2021	RT SUPPLIES	30.50	
	01-514 Professional Development		NRPA NATIONAL CONFERENCE	1,171.23	
	10-811 Land Improvements		PARK SIGNS	595.52	
	01-621 Park Board Expense		ZOOM	14.99	
	02-630 Office/Building/Prog Supplies		SUMMER CAMP SUPPLIES	803.85	
	02-630 Office/Building/Prog Supplies Cash Basis		VISA		2,616.09
9/30/21	02-630 Office/Building/Prog Supplies	2991-ZK-9-2021	CLEANING SUPPIES 1501	63.51	
	01-514 Professional Development		IPRA TRAINING	50.00	
	02-630 Office/Building/Prog Supplies		VOLLEYBALLS	79.74	
	02-630 Office/Building/Prog Supplies		GRAND OPENING PRIZES	108.21	
	02-630 Office/Building/Prog Supplies Cash Basis		VISA		301.46
9/30/21	01-612 Electric	3000-9-2021	ELECTRIC LG SIGN	21.63	
	01-612 Electric Cash Basis		COM-ED		21.63
9/30/21	01-612 Electric	3011-9-2021	ELECTRIC BEACH OAK	19.88	
	01-612 Electric Cash Basis		COM-ED		19.88
9/30/21	01-709 Other Professional Services	304338632	COPIER INSURANCE	204.00	
	01-709 Other Professional Services Cash Basis		HEWLETT-PACKARD FINA		204.00
9/30/21	02-630 Office/Building/Prog Supplies	3180	SENIOR ENTERTAINMENT	250.00	
	02-630 Office/Building/Prog Supplies Cash Basis		EDDIE KOROSA JR		250.00
9/30/21	02-611 Natural Gas	3463-9-2021	GAS 1501	43.76	
	02-611 Natural Gas Cash Basis		NICOR		43.76
9/30/21	02-630 Office/Building/Prog Supplies	38209	RT TOTE BAGS	402.85	
	02-630 Office/Building/Prog Supplies Cash Basis		SPECIAL T UNLIMITED		402.85
9/30/21	02-630 Office/Building/Prog Supplies	41418	GRAND OPENING SWAG BAG	359.65	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		CROWN TROPHY		359.65
9/30/21	02-612 Electric Cash Basis	5008-9-2021	ELECTRIC 1501	1,052.63	
			COM-ED		1,052.63
9/30/21	01-621 Park Board Expense Cash Basis	5272021	BOARD TRAINING	655.78	
			ILL. ASSOC. OF PARK DISTRICTS		655.78
9/30/21	01-705 Financial Services Cash Basis	54389	G/L REORANAZATION	340.00	
			LAUTERBACH & AMEN, LLP		340.00
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	5535429	TENNIS BALLS	60.83	
			SCHOOL HEALTH CORP		60.83
9/30/21	01-612 Electric Cash Basis	6006-9-2021	ELECTRIC YENA	33.42	
			COM-ED		33.42
9/30/21	01-709 Other Professional Services Cash Basis	637952	COPIER INK/TONER YEARLY CHARGE	2,713.02	
			IMAGETEC LP		2,713.02
9/30/21	01-612 Electric Cash Basis	7005-9-2021	ELECTRIC HANESWORTH	276.21	
			COM-ED		276.21
9/30/21	01-612 Electric Cash Basis	7017-9-2021	ELECTRIC MEMORIAL PAVIALION	25.13	
			COM-ED		25.13
9/30/21	01-704 Legal Services Cash Basis	84047	LEGAL FEES	1,037.50	
			ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		1,037.50
9/30/21	01-630 Office/Building/Prog Supplies	9-2021	PARK KEYS SUPPLIES	129.20	
	01-640 Repair Parts Cash Basis		REPAIR PARTS NUTS BOLTS SIGN SUPPORT	101.42	
			LAGRANGE PARK ACE HARDWARE		230.62
9/30/21	01-612 Electric Cash Basis	9007-9-2021	ELECTRIC 845	102.28	
			COM-ED		102.28
9/30/21	01-631 Landscaping Supplies Cash Basis	98227	PARK LANDSCAPING SUPPLIES	176.70	
			LAGRANGE MATERIALS, INC.		176.70
9/30/21	01-601 Legal Publications Cash Basis	BOND9302021	NEWSPAPER BOND ISSUANCE NOTICE	91.66	
			SHAW MEDIA		91.66
9/30/21	01-701	BOTY2021	CHAMBER DINNER	140.00	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Sep 1, 2021 to Sep 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
	Public Relations and Marketin Cash Basis		LAGRANGE PARK CHAMBER		140.00
9/30/21	02-630 Office/Building/Prog Supplies Cash Basis	GRANDOPEN AK	GRAND OPENING TENNIS PRIZES PETTY CASH	30.00	30.00
9/30/21	08-712 Portable Toilets Cash Basis	PS398718	PORT A POTTIES PIT STOP	606.25	606.25
9/30/21	01-712 Portable Toilets 08-712 Portable Toilets Cash Basis	PS406160	PORT A POTTIES PORT A POTTIES PIT STOP	30.72 655.00	685.72
9/30/21	02-710 Program Service Contracts Cash Basis	SOFT SUM 2021-1	SOFTBALL UMP MEL KREJCI	912.00	912.00
9/30/21	02-710 Program Service Contracts Cash Basis	SOFT SUM2021-2	SOFTBALL UMP MIKE KREJCI	456.00	456.00
9/30/21	02-710 Program Service Contracts Cash Basis	SOFT2021SUM	UMPIRE WOMENS SOFTBALL SVETICH, JOHN	494.00	494.00
9/30/21	02-710 Program Service Contracts Cash Basis	SOFTSUM2021	SOFTBALL UMP BONNIE KREJCI	245.00	245.00
9/30/21	02-710 Program Service Contracts 02-710 Program Service Contracts Cash Basis	SPRING 2021	FITNESS CLASS INSTRUCTOR SPIRIT INSTRUCTOR DANCE KIDS USA	282.00 144.00	426.00
9/30/21	02-710 Program Service Contracts Cash Basis	SUMFALL2021	SUMMER AND FALL SOCCER INSTRUCTOR LYONS TOWNSHIP SOCCER CLUB	2,450.00	2,450.00
9/30/21	02-710 Program Service Contracts 02-710 Program Service Contracts Cash Basis	SUMMER 2021	FITNESS INSTRUCTOR TUMBLING INSTRUCTOR DANCE KIDS USA	154.00 540.00	694.00
9/30/21	02-710 Program Service Contracts 02-710 Program Service Contracts Cash Basis	WINTER 2 2021	FITNESS INSTRUCTOR SPIRIT INSTRUCTOR DANCE KIDS USA	234.00 144.00	378.00
9/30/21	02-710 Program Service Contracts Cash Basis	WSSUM2021	50/50 SPLIT FOR CLASSES STRIVE 4 FITNESS	59.50	59.50

Purchase Journal

For the Period From Sep 1, 2021 to Sep 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
				42,891.12	42,891.12

Community Pk District LaGrange Pk

Check Register

For the Period From Sep 14, 2021 to Oct 11, 2021

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

Check #	Date	Payee	Cash Accou	Amount
PRTR0917	9/15/21	FIRST NATIONAL BANK OF BROOK.	01-100	15,817.26
21121	9/17/21	IVY INVESTMENTS	01-100	50.00
FDTD0917	9/17/21	INTERNAL REVENUE SERVICE	01-100	4,552.15
STTD0917	9/17/21	ILLINOIS DEPT OF REV	01-100	938.64
21122	9/20/21	BELSON OUTDOORS, INC	01-100	2,287.28
PRTR1001	9/29/21	FIRST NATIONAL BANK OF BROOK.	01-100	19,165.24
21124	10/1/21	IVY INVESTMENTS	01-100	50.00
FDTD1001	10/1/21	INTERNAL REVENUE SERVICE	01-100	5,442.53
STTD1001	10/1/21	ILLINOIS DEPT OF REV	01-100	1,117.87
IPBC1021	10/1/21	IPBC-HEALTH INS	01-100	12,530.04
21125	10/11/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	1,037.50
21126	10/11/21	COM-ED	02-100	1,805.79
21127	10/11/21	CROWN TROPHY	02-100	359.65
21128	10/11/21	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
21129	10/11/21	DANCE KIDS USA	02-100	1,498.00
21130	10/11/21	DINK AROUND, LLC	02-100	480.00
21131	10/11/21	EDDIE KOROSA JR	02-100	250.00
21132	10/11/21	HEWLETT-PACKARD FINA	01-100	204.00
21133	10/11/21	ILL. ASSOC. OF PARK DISTRICTS	01-100	655.78
21134	10/11/21	IMAGETEC LP	01-100	2,713.02
21135	10/11/21	KRANZ INCORPORATED	02-100	341.90
21136	10/11/21	BONNIE KREJCI	02-100	245.00
21137	10/11/21	MEL KREJCI	02-100	912.00
21138	10/11/21	MIKE KREJCI	02-100	456.00
21139	10/11/21	LAGRANGE MATERIALS, INC.	01-100	176.70
21140	10/11/21	LAGRANGE MEDICAL CENTER	10-100	155.00
21141	10/11/21	LAGRANGE PARK CHAMBER	01-100	140.00
21142	10/11/21	LAGRANGE PARK ACE HARDWARE	01-100	230.62
21143	10/11/21	LAUTERBACH & AMEN, LLP	01-100	340.00
21144	10/11/21	LYONS TOWNSHIP SOCCER CLUB	02-100	2,450.00
21145	10/11/21	NICOR	01-100	128.43
21146	10/11/21	NOVENTECH, INC.	01-100	2,195.85
21147	10/11/21	P.J. MESI & CO	01-100	975.00
21148	10/11/21	PETTY CASH	02-100	30.00
21149	10/11/21	PIONEER PRESS/DOINGS	01-100	42.50
21150	10/11/21	PIT STOP	08-100	1,291.97

Community Pk District LaGrange Pk

Check Register

For the Period From Sep 14, 2021 to Oct 11, 2021

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

Check #	Date	Payee	Cash Accou	Amount
21151	10/11/21	POSTER COMPLIANCE CE	01-100	87.94
21152	10/11/21	QUENCH	01-100	4.12
21153	10/11/21	QUILL CORPORATION	02-100	757.65
21154	10/11/21	ROSE PEST SOLUTIONS	02-100	65.00
21155	10/11/21	SCHOOL HEALTH CORP	02-100	60.83
21156	10/11/21	SHAW MEDIA	01-100	91.66
21157	10/11/21	SPECIAL T UNLIMITED	02-100	402.85
21158	10/11/21	SPORTSKIDS, INC	02-100	1,522.50
21159	10/11/21	STRIVE 4 FITNESS	02-100	59.50
21160	10/11/21	SVETICH, JOHN	02-100	494.00
21161	10/11/21	TRUGREEN-CHEMLAWN	01-100	1,818.44
21162	10/11/21	VILLAGE OF LAGRANGE PARK	01-100	5,621.05
21163	10/11/21	VISA	02-100	12,745.87
Total				104,842.13

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 6, 2021

Re: Intergovernmental Agreement By and Between the Community Park District of La Grange Park and the La Grange Park Library for Snow and Ice Removal: Agenda Item 13a

Recommendation

Table for the November 8 Meeting

Background

In 2019, the Community Park District and La Grange Park Library explored the option of entering an IGA for snow and ice removal at the library, at which time the park board approved. However, the IGA was never executed by the library.

Library officials recently requested we revisit the possibility. The original document was reviewed and revised by our attorney and is presented for your review.

The Library Board is discussing the approval of the IGA at their October Board Meeting.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 8, 2021

Re: Estimated Tax Levy Ordinance Draft: Item 14a

Recommendation

For discussion only.

Background

The total 2021 tax levy for Community Park District corporate, recreation, and special purposes levies (i.e. aggregate levy) is \$833,750. An additional \$286,829.00 is scheduled to be levied for debt service. This amount will change upon after the bond refinance and sale in November.

What is a ballooned levy?

We anticipate approximately \$13,700 in additional taxes from our aggregate levy in 2022 (or approximately \$800,495.00 across the Corporate, Rec, IMRF, FICA, Audit, and Liability funds) based on the 2021 CPI of 1.4%. Adding a buffer, or a balloon, to the taxes requested allows us to account for new development that is not yet realized. Under the Property Tax Extension Limitation Law (PTELL) – The county will automatically reduce our levy request based on what the agency is entitled to under the law.

SRA Fund

We have historically levied \$100,000 for our special recreation fund for ADA support services and projects. This fund does not comprise a part of the “aggregate extension” under PTELL and will not diminish any other taxes which are subject to the tax cap. With upcoming projects planned for both Beach Oak and Yena Parks, additional funding could be used for accessibility improvements as indicated by our accessibility plan. The park district can levy up to \$165,000 and still be under the tax rate ceiling for this fund. This increase would trigger a “Truth in Taxation Hearing,” but the overall impact to residents would be under \$1 per month for a \$350,000 home.

The supporting documents and impacts have been attached to this memo.

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

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

**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
--	----	--------

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 8th day of November 2021.

APPROVED this 8th day of November 2021.

Lucy Stastny, President

ATTEST:

Alexandria Zuck, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stasnty, 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.

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

Date: November 8, 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 8th day of November, 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 eighth day of November 2021.

(SEAL)

Alexandria Zuck, Secretary

2021 TAX LEVY - Budget
(for budget year 2022)

2020 TIF EAV Actual 439,592,979
2021 TIF EAV est 448,384,839 2.00% INCREASE

FUND	PROPOSED AMT	RATE	Max. Rate	2020 EXTENSION	RATE	
Corporate *	569,295.00	0.1270	0.3500	544,443.00	0.1239	24,852.00
Bond & Interest		0.0000			0.0000	
Bond & Int. Limited		0.0000			0.0000	
IMRF	30,000.00	0.0067		42,230.00	0.0096	(12,230.00)
Audit	10,200.00	0.0023	0.0050	9,270.00	0.0021	930.00
Liability	33,000.00	0.0074		35,020.00	0.0080	(2,020.00)
Recreation	108,000.00	0.0241	0.3700	114,588.00	0.0261	(6,588.00)
Museum		0.0000	0.0700	-	0.0000	-
Social Security	50,000.00	0.0112		41,200.00	0.0094	8,800.00
Paving/Lighting	-	0.0000	0.0050	-	0.0000	
 Sub Total	 800,495.00	 0.1785		 786,751.00	 0.1790	 13,744.00
 Debt Service	 286,829.00	 0.0640		 301,170.00	 0.068511103	 (14,341.00)
New 1881 Special Rec	115,000.00	0.0256	0.0400	103,000.00	0.0234	12,000.00
 TOTAL	 1,202,324.00	 0.2681		 1,190,921.00	 0.2709	
change from PY	11,403	(0.0028)				

**Divided as follows:	Proposed	2021 Actual
Corporate	569,295	0
Capital	0	0
Total Corporate	569,295	0

Truth in Taxation:Sub Total + Special Rec.			Tax Dollar to Homeowner:			
889,751.00	1.05	934,238.55	Last year home	350,000	0.2709	\$306.58
			This year 2.0%	357,000	0.2681	\$305.69
our levy	1.028933938	915,495.00	increase			
			net increase			-\$0.90
overage		(18,743.55)				
Must have truth in taxation hearing			Tax Rate Increase			-1.02%
			Tax Dollar to Homeowner % increase			-0.29%
			Total CPDLGP Tax Dollar % increase			0.96%

2021 TAX LEVY - Budget
(for budget year 2022)

2020 TIF EAV Actual 439,592,979
2021 TIF EAV est 448,384,839 2.00% INCREASE

FUND	PROPOSED AMT	RATE	Max. Rate	2020 EXTENSION	RATE	
Corporate *	569,295.00	0.1270	0.3500	544,443.00	0.1239	24,852.00
Bond & Interest		0.0000			0.0000	
Bond & Int. Limited		0.0000			0.0000	
IMRF	30,000.00	0.0067		42,230.00	0.0096	(12,230.00)
Audit	10,200.00	0.0023	0.0050	9,270.00	0.0021	930.00
Liability	33,000.00	0.0074		35,020.00	0.0080	(2,020.00)
Recreation	108,000.00	0.0241	0.3700	114,588.00	0.0261	(6,588.00)
Museum		0.0000	0.0700	-	0.0000	-
Social Security	50,000.00	0.0112		41,200.00	0.0094	8,800.00
Paving/Lighting	-	0.0000	0.0050	-	0.0000	
Sub Total	800,495.00	0.1785		786,751.00	0.1790	13,744.00
Debt Service	286,829.00	0.0640		301,170.00	0.068511103	(14,341.00)
New 1881 Special Rec	165,000.00	0.0368	0.0400	103,000.00	0.0234	62,000.00
TOTAL	1,252,324.00	0.2793		1,190,921.00	0.2709	
change from PY	61,403	0.0084				

**Divided as follows:	Proposed	2021 Actual
Corporate	569,295	0
Capital	0	0
Total Corporate	569,295	0

Truth in Taxation: Sub Total + Special Rec.

889,751.00	1.05	934,238.55
our levy	1.085129435	965,495.00
verage		31,256.45

Must have truth in taxation hearing

Tax Dollar to Homeowner:

Last year home	350,000	0.2709	\$306.58	
This year 2.0% increase	357,000	0.2793	\$318.40	\$11.81
			net increase	\$11.81

Tax Rate Increase	3.09%
Tax Dollar to Homeowner % increase	3.85%
Total CPDLGP Tax Dollar % increase	5.16%

2021 TAX LEVY
(for budget year 2020)

10/5/2021
Balloon Levied
by \$33,255

2019 TIF EAV Actual 439,592,979
2020 TIF EAV est 448,384,839

FUND	PROPOSED AMT	RATE	Max. Rate	2020 EXTENSION	RATE	
Corporate *	602,550.00	0.1344	0.3500	544,443.00	0.1239	33,255.00
Bond & Interest	-	0.0000		-	0.0000	
Bond & Int. Limited	-	0.0000		-	0.0000	
IMRF	30,000.00	0.0067		42,230.00	0.0096	
Audit	10,200.00	0.0023	0.0050	9,270.00	0.0021	
Liability	33,000.00	0.0074		35,020.00	0.0080	
Recreation	108,000.00	0.0241	0.3700	114,588.00	0.0261	
Museum	-	0.0000	0.0700	-	0.0000	
Social Security	50,000.00	0.0112		41,200.00	0.0094	
Paving/Lighting	-	0.0000	0.0050	-	0.0000	
Sub Total	833,750	0.1859		786,751.00	0.1790	
Debt Service	286,829.00	0.0640		301,170.00	0.0685	11103
New 1881 Special Rec	165,000.00	0.0368	0.0400	103,000.00	0.0234	
TOTAL	1,285,579	0.2867		1,190,921.00	0.2709	
change from PY	94,658	0.0158				

**Divided as follows:	Proposed	2021 Actual
Corporate	602,550	0
Capital	0	0
Total Corporate	602,550	0

Truth in Taxation:Sub Total + Special Rec.

889,751.00	1.05	934,238.55
our levy	1.1225	998,750.00
verage		64,511.45

Must have truth in taxation hearing

Tax Dollar to Homeowner:

Last year home	350,000	0.2709	\$306.58	
This year 2.0% increase	357,000	0.2867	\$326.85	\$20.27
net increase			\$20.27	

Tax Rate Increase	5.83%
Tax Dollar to Homeowner % increase	6.61%
Total CPDLGP Tax Dollar % increase	7.95%

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 8, 2021

Re: Ordinance 003-21: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Recommendation

Motion and a second to approve Ordinance #003-21: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Background

Staff has identified surplus property and means of disposal as attached in Ordinance #003-21.

ORDINANCE NO. 003-21
AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF

WHERE AS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHERE AS, the Community Park District of La Grange Park (the “District”) owns certain personal property as follows:

Property					
Equipment Type	Make	Model	Quantity	Reason for Surplus	Method of Disposal
Vehicle	2007 Ford	Focus – Grey 1FAFP34N27W311021	1	Company Car for the ED taken out of service	Sale thru Closed Bid
Computer Hard Drives	Dell	(2) Optiplex and (1) GX520	3	Replacement of Computers	Disposal/ Recycle
Monitors	Dell	FUML and FUUL	2	Replaced Monitors	Disposal/ Recycle
Mouse	Logitech	Unknown	3	Replaced Mouse	Disposal/ Recycle
Office Phones	Nortel	Avaya	15	Replaced the entire phone system with new equipment	Disposal/ Recycle
Printer	Epson	Workforce 545	1	Does not work properly	Disposal/ Recycle
Vehicle	1999 Ford	Ranger – Red 1FTZR15V7XPA65050	1	Mechanical Issues	Sale thru Closed Bid

(hereinafter collectively referred to from time to time as the “Property”), which, according to the advice and recommendation of the District’s staff is no longer necessary, useful to or for the best interests of the District; and

WHERE AS, the District’s staff has recommended that the Property, except for the Property designated to be recycled/discarded, can best be sold directly by the District’s Executive Director to a municipality, school district, or park district, or posted for public sale to the highest bidder with a minimum acceptable price as determined by the District’s Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District’s staff with respect to the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Community Park District of La Grange Park, in Cook County, Illinois as follows:

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The sale of the Property, not designated to be discarded, may be sold directly by the District’s Executive Director to a municipality, school district, or park district, or posted for public sale with a minimum acceptable price as determined by the District’s Executive Director, in the event no bid is received for any portion of the Property to be sold, any remaining Property shall be donated or disposed of as determined by the Executive Director; and

b) All other Property to be discarded.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 11th DAY OF OCTOBER, 2021

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Lucy Stastny, President

ATTEST:

By: _____
Alexandria Zuck, Secretary

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 8, 2021

Re: Master Planning Services

Recommendation

For Discussion Only

Background

As a steward of public space, the Community Park District of La Grange Park has a responsibility to ensure that our services and amenities meet the needs of our community. The last Master Plan was published in 2012 and only addressed outdoor space.

With new census data, the need for strategic and master planning, and the imminent capital improvements at Beach Oak and Yena Parks, it is recommended to solicit outside services for assessment, community surveys, conceptual designs, and long-term planning.

Staff will research options and engage with existing contractors to evaluate the current Master Plan. If needed, we will solicit RFPs for comprehensive planning services and present contract and pricing options at the November Board Meeting.

The board is asked to consider allocating no more than \$125,000 for comprehensive Master and Strategic Planning services.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 8, 2021

Re: 2022 IAPD/IPRA Annual Conference January 27-29

Recommendation

For Discussion Only

Background

In accordance with the Local Government Travel Expense Act (ILCS 50/150 (et. seq.) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The 2022 IAPD/IPRA Soaring to New Heights Conference will be held January 27-29 at the Hyatt Regency Chicago. A cost estimate for commissioner travel is presented on the attached estimated travel cost form.

The IAPD/IPRA Soaring to New Heights Conference holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for three exciting days of quality educational programming, networking, and professional development. Mark your calendars now and plan to join us at the Hyatt Regency Chicago next January for this exceptional event!

Schedule-At-A-Glance

DAY 1: THURSDAY, JANUARY 27

9:30 am – 10:30 am	Conference Sessions
11:00 am – 12:00 pm	Conference Sessions
12:00 pm – 5:00 pm	Exhibit Hall Grand Opening
12:30 pm – 2:30 pm	Career Development Symposium*
12:30 pm – 2:30 pm	Conference Workshops*
3:00 pm – 5:00 pm	Conference Workshops*
9:00 pm – 11:30 pm	Welcome Social

DAY 2: FRIDAY, JANUARY 28

8:30 am – 9:30 am	Conference Sessions
9:00 am – 12:00 pm	Exhibit Hall Open
10:00 am – 11:00 am	Conference Sessions
11:00 am – 12:00 pm	Dedicated Exhibit Hall Time

12:15 pm – 2:15 pm	All-Conference Awards Luncheon*
1:00 pm – 2:00 pm	Conference Sessions
2:15 pm – 3:30 pm	Dessert in the Exhibit Hall*
3:30 pm – 6:30 pm	Exhibit Hall Closes and Exhibitor Move-Out
3:45 pm – 4:45 pm	Conference Sessions
5:00 pm – 6:30 pm	Commissioners' Reception
5:00 pm – 6:30 pm	IPRA Annual Business Meeting
9:30 pm – 11:00 pm	Chairmen's Reception**

DAY 3: SATURDAY, JANUARY 29

9:00 am – 10:00 am	Keynote General Session
10:30 am – 11:30 am	Conference Sessions
12:30 pm – 1:30 pm	Conference Sessions
2:00 pm – 3:00 pm	Conference Sessions
3:30 pm – 4:30 pm	Conference Sessions
3:30 pm – 5:00 pm	IAPD Annual Business Meeting
7:00 pm – 10:00 pm	Closing Social*

PERMISSIBLE TRAVEL EXPENSES

The maximum reimbursable rates for travel-related expenses are as follows:

Maximum Reimbursable Rates for Transportation	
Air Travel	Lowest reasonable rate (coach)
Auto	IRS standard mileage rate when expense was incurred and applicable tolls from La Grange Park to destination.
Rental Car	Lowest reasonable rate (midsize)
Rail or Bus	Lowest reasonable rate and cost shall not exceed airfare
Taxi, Shuttle, Rideshare, or Public Transportation	Actual reasonable rate

Meals and Incidentals	
Breakfast	\$16.00
Lunch	\$25.00
Dinner	\$35.00

Maximum Reimbursable Rates for Lodging	
All locations	<i>\$229.00 / night <u>or</u> Lowest available conference housing rate</i>

COMMUNITY PARK DISTRICT

Travel, Meal, and Lodging Expense & Reimbursement Request Form

NAME:					DEPARTMENT:						
PURPOSE OF THE TRIP:											
EVENT DATES:											
Total Estimated Expenses:				Department Director/Executive Director Event Approval:				P-Card Payment	Reimburse Amount		
Airfare From :		To:									
Mileage From :		To:		Total Miles:							
Toll Charges :											
Registration Fees :											
Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount		
	Breakfast	Lunch	Dinner								
NOTE: Provide approved form and receipt copies to Director						TOTAL EXPENSES					

Requestor Signature/Date

Supervisor Signature/Date (for employees only)

Executive Director Signature/Date

By signing this form, I hereby certify that the expenses claimed were incurred for official business or for any training, professional development or education beneficial to the Park District and the claim is as allowed by Park District policy.

Attach Accounts Payable Voucher(s), original receipts for all expenses, supporting documentation describing the nature of the official business, event or program, and any other documentation that would assist the Board in considering your request for reimbursement, to this request form. In the discretion of the Board, additional documentation relevant to the request for reimbursement may be required prior to action by the Board with the respect to the reimbursement request.

Employee Name: _____

[illegible]

TOTAL REIMBURSEMENT: \$_____

DEPARTMENT DIRECTOR: _____

Effective 1/21/21

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: October 8, 2021

Re: IAPD Credentials: Appointment of Certain District Representatives to serve as Delegates to the Annual Business Meeting of the Illinois Association of Park Districts – Agenda Item: 14e

Recommendation

For Discussion Only

Background

The Constitutional By-Laws of the Illinois Association of Park Districts (IAPD) entitles all member park district to be represented at the Association's meetings and conferences by delegate(s) designated by each park district. Each delegate must present proper credentials consisting of a certificate signed by the Secretary of the member park district stating that the delegate represents the park district.

The attached document grants the proper credentials to the individual appointed to represent the Community Park District of La Grange Park at the Association's Annual Business Meeting held during the IPRA/IAD Conference, Saturday, January 29, 2022 at 3:30pm.

Commissioners may wish to discuss their availability to attend conference and represent the District at the Annual Meeting.

The Commissioners may also appoint the Executive Director or her delegate to attend the meeting on their behalf.

The Board will be asked to make a motion during the November 8, 2021 Board Meeting to appoint the district's delegate for the Annual Business Meeting of the Illinois Association of Park Districts.