

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**December 14, 2020 - 6:00 PM**

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the December 14, 2020 Agenda
6. Approval of Board Meeting Minutes
  - a. November 9, 2020 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition

None
9. Staff Reports
  - a. Executive Report
    - i. Human Resources, Executive Assistant
  - b. Recreation Report
    - i. Recreation, Facilities, and Safety Manager
    - ii. Community Engagement & Marketing Coordinator
  - c. Parks Report
  - d. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
  - a. Strategic Plan Committees
12. New Business
13. Adjourn to Executive Session

For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21), and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1), and when an action

against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting pursuant to 5 ILCS 120/2(c)(11).

14. Closed Session

- a. Review of the Executive Session Meeting Minutes from November 9, 2020
- b. An action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting
- c. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District

15. Next Regular Meeting: Monday, January 11, 2020, 6:30pm

16. Adjournment

**Those wishing to attend the public hearing or Regular Meeting on December 14, 2020 may do so via the Zoom platform:**

- Important: As you install the Zoom software, it will prompt you to enter your name. **Please be sure to use your legal name.** Plan to join the meeting at least 5-10 minutes before the start of the meeting.
- Everyone is automatically muted. If you wish to speak during “Open Forum” use the “Chat” function to type a message to the host indicating you would like to speak. You will then be unmuted to speak. Comments for Open Forum may also be emailed to [jcannaday@communityparkdistrict.org](mailto:jcannaday@communityparkdistrict.org) by 3:00 p.m. on 12/14/20 to be read at the meeting by staff.
- You can use the following link to view a tutorial on how to connect with your computer:

### **Virtual Meeting Participation Information**

**Topic: Regular Park District Board Meeting**

**Time: Dec 14, 2020 06:00 PM Central Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/5150272773?pwd=eFdHc0tDZERTYVpaZXhkU2dIVzgrdz09>

Meeting ID: 515 027 2773

Passcode: CPD1501

One tap mobile

+13126266799,,5150272773#,,,,,0#,,436130# US (Chicago)

+19292056099,,5150272773#,,,,,0#,,436130# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 515 027 2773

Passcode: 436130

MINUTES  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
November 09, 2020 - 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 and Lucy Stastny.

Also present were Executive Director Jessica Cannaday, Recreation Manager Ashley Jusk, Community Engagement & Marketing Coordinator Amanda Kennedy, Financial Consultant Phil Mesi, and resident Deb Ryder.

Commissioner Statsny made a motion to allow Commissioners Ronovsky and Boyd to attend the meeting via video conference (Zoom). Commissioner Corte seconded the motion. Approval by the Commissioners present was made to allow Commissioners Ronovsky and Boyd to attend the meeting by video conference, as they were unable to physically attend and provided adequate notice as provided in section 3.6 of the Board Policy Manual.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. OPEN FORUM

5. APPROVAL OF THE NOVEMBER 9, 2020 AGENDA

Commissioner Stastny made a motion to approve the November 9, 2020 Agenda as written. Seconded by Commissioner Corte, motion passed unanimously by roll call vote.

6. APPROVAL OF THE BOARD MEETING MINUTES

a. October 12, 2020 Regular Meeting

Commissioner Stastny made a motion to approve the October 12, 2020 Regular Meeting minutes. Seconded by Commissioner Corte, motion passed unanimously by roll call vote.

b. October 12, 2020 Special Meeting

Commissioner Stastny made a motion to approve the October 12, 2020 Special Meeting minutes. Seconded by Commissioner Corte, motion passed unanimously by roll call vote, with Commissioner Boyd abstaining as she wasn't present at the October 12, 2020 meeting.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

a. IAPD Volunteer of the Year Award

The IAPD chose Jack Ryder as the recipient of the 2020 Best of the Best Award for Outstanding Citizen Volunteer of the Year. Executive Director Jessica Cannaday read the contributing factors that led to the award and presented the award to Jack Ryder's wife, Deb Ryder, who accepted it, on her husband's behalf, posthumously. The Board expressed their great appreciation of Jack's work identifying and recognizing 19 residents killed in action from the Civil War through the Vietnam War. The 19 bricks have been placed at the park Memorial and will be dedicated at the 2021 ceremony. Deb Ryder expressed her appreciation of the award and how much it would have meant to Jack to receive it.

8. STAFF RECOGNITION

There were none.

9. STAFF REPORTS

a. Executive Report

A written report distributed to the Board prior to the meeting was introduced by Executive Director Cannaday. Additions to her report were shared. She included that she is recruiting for an Office Manager position. She stated how lucky the Park District is that Nancy Daum is willing to stay on through the transition and beyond, the incredible institutional knowledge she has and is willing to share, and the invaluable asset she is to the agency. A smooth transition is expected.

She also stated that bond payment in the amount of \$151,975 will be coming due December 1. The first payment to JSD Professional Services \$14,607.05 expense has been approved through the Board and is coming due in December as well. She also stated that Strive for Fitness will be forwarding their second check for \$5,000 before year end, and that the Village sent a check for \$3,300 for support of the previous Memorial Park project. They will also be sending an engineering fee refund in the amount of \$642. She summarized that the agency is operating at a surplus to date. Discussion took place and questions were asked and answered.

i. Human Resources, Executive Assistant

A written report by HR Executive Assistant Nancy Daum was presented by Executive Director Cannaday. Questions were asked and answered.

b. Recreation Report

i. Recreation Manager

The written Recreation Report by Recreation Manager Ashley Jusk and included in the Board packet was introduced. There were no questions.

ii. Recreation, Facilities, and Safety Manager

A written report by Recreation, Facilities and Safety Manager Matt Crilly was included in the Report and introduced by Executive Director Cannaday. She highlighted a training webinar that Crilly attended on Coping with Stress During COVID Times stating that he will be sharing learnings and resources from that session. Also, ice guards have been replaced on the roof as of this date.

iii. Community Engagement & Marketing Coordinator

Amanda Kennedy's written report as included in the Board packet was presented.

c. Parks Report

A written report by Building and Grounds Supervisor Ray Drexler and included in the Report and presented. Commissioner Ronovsky commented that the parks are looking good.

d. Financial Consultant

Financial statements for month ending October 31, 2020 were presented by Mr. Mesi. The IL Municipal Fund balance was shared. He highlighted that total taxes received in October were \$30,250. He stated that we are ahead in what we have budgeted and planned. There were no questions.

10. APPROVAL OF MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet prior to the meeting was introduced by Financial Consultant Phil Mesi. Discussion took place and questions were asked and answered. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$101,493.72. This was seconded by Commissioner Boyd and motion was passed unanimously by roll call vote.

11. UNFINISHED BUSINESS

a. Ordinance No. 005-2020: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2021-2022 of the Community Park District of La Grange Park of Cook County, Illinois

Ordinance No. 005-2020 was presented by Executive Director, Jessica Cannaday. Questions were asked and answered. A motion to approve

Ordinance No. 005-2020: An Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 for the Community Park District of La Grange Park, State of Illinois, County of Cook was made by Commissioner Stastny, seconded by Commissioner Ronovsky, and approved unanimously by roll call vote. This Ordinance will be filed the day after this meeting.

- b. Ordinance No. 006-2020: An Ordinance Providing for Specific Reductions of the 2020 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law.

Ordinance No. 006-2020 was presented by Executive Director, Jessica Cannaday. Questions were asked and answered. A motion to approve Ordinance No. 006-2020: An Ordinance Providing for Specific Reductions of the 2020 Property Tax Levy Pursuant to the Property Tax Extension Limitation Law was made by Commissioner Stastny, seconded by Commissioner Ronovsky, and approved unanimously by roll call vote. The Ordinance will be filed the day after this meeting.

## 12. NEW BUSINESS

- a. Ordinance No 007-2020: An Ordinance providing for the issue of not to exceed \$335,000 General Obligation Limited Tax Park Bonds of the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

Ordinance No. 007-2020 was presented by Executive Director, Jessica Cannaday. Questions were asked and answered. A motion to approve Ordinance No. 007-2020: An Ordinance providing for the issue of not to exceed \$335,000 General Obligation Limited Tax Bond of the District from the payment of land condemned or the purchase for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchase thereof was made by Commissioner Corte, seconded by Commissioner Stastny, and approved unanimously by roll call vote.

- b. IAPD Credentials: An appointment of Certain District Representatives(s) to serve as Delegate(s) to the Annual Business Meeting of the Illinois Association of Park Districts

IAPD Credential and delegate designation was presented by Executive Director, Jessica Cannaday. Discussion took place and questions were answered. A motion to approve the designation of Executive Director

Cannaday to serve as the delegate of the Community Park District of La Grange Park at the Annual Business Meeting of the Illinois Association of Park Districts to be held on Saturday, January 30, 2021 at 3:30 p.m. was made by Commissioner Stastny, seconded by Commissioner Boyd, and unanimously approved by roll call vote.

c. 2021 Board Meeting Dates

Executive Director, Jessica Cannaday presented a draft of the 2021 Board Meeting Dates. Discussion took place. Questions were answered. A motion to approve the 2021 Board Meeting Dates was made by Commissioner Stastny, seconded by Commissioner Ronovsky, and passed unanimously by roll call vote

d. 2021 IAPD/IPRA Annual Conference January 28-30, 2022

Executive Director, Jessica Cannaday, presented the topic of attendance of the 2021 IAPD/IPRA Annual Conference January 28-30, 2022. The conference will be held virtually. Discussion took place and questions were answered.

13. ADJOURN TO EXECUTIVE SESSION

In Accordance with the Open Meetings Act under Section 2(c)(5), President Ogden asked for a motion to adjourn the Regular Board Meeting to Executive Session. Commissioner Ronovsky made a motion and it was seconded by Commissioner Boyd. Motion was unanimously passed by roll call vote.

14. RECONVENE OPEN MEETING & ROLL CALL

The meeting reconvened to Open Session at 8:12 p.m. Present were President Ogden and Commissioners Corte, Statsny, Boyd (via video call), Ronovsky (via video call), and Executive Director Cannaday.

15. ACTION, IF ANY, FROM EXECUTIVE SESSION

- a. Commissioner Ronovsky made a motion to approve the minutes of the October 12 Executive Session, seconded by Commissioner Stastny. The motion passed by roll call vote.  
Ayes: Stastny, Corte, Ronovsky, and Ogden  
Nays: 0  
Abstained: Boyd
- b. Commissioner Stastny made a motion for the disbursement of compensation not to exceed \$1200 for increased responsibilities due to Ready Teddy Coverage, seconded by Commissioner Boyd. The motion based unanimously by roll call vote.
- c. Commissioner Stastny made a motion to approve the revised Organizational Chart and compensation structure to include the revised Marketing and Finance Coordinator position, seconded by Commissioner Corte.



Ayes: Stastny, Corte, Ogden  
Nays: Boyd, Ronovsky  
Abstain: 0

16. NEXT REGULAR MEETING

Monday, December 14, 2020 at 6:00 p.m. in the multi-purpose room.

17. ADJOURNMENT

Commissioner Stastny made a motion to adjourn the meeting at 8:15p.m.  
Seconded by Commissioner Corte. Motion passed unanimously by roll call vote.

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Secretary

Approved December 14, 2020

Date: December 9, 2020

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: October 2020 Board Report

### **Facilities**

- Room 107 was emptied, disinfected, and had the carpet cleaned. Office was put back together prior to start of our new employee, Theresa Jackson.
- Custodial supply closet was reorganized with three additional shelving units. This will better utilize the space with the floor scrubber, floor buffer, and carpet cleaner moved back from the Maintenance Garage. Inventory of supplies will be significantly easier as all products now have a specific place.
- Hydroxyl Generator time usage per room lowered to 30 minutes. This means the machine is performing as expected resulting in a very clean building.
- Ballet Barres in Multi-purpose room have been reinstalled securely.
- Fire Alarm panel at Maintenance Garage has been serviced by Johnson Controls to resolve the Trouble Alarm that has been going off intermittently.
- New floor runners and mats have been purchased. Cintas services have been discontinued. Within four months, the new floor runners and mats will have been paid for in the same weekly service charge from Cintas.

### **Recreation**

- Winter/Spring Fitness/Youth Sports classes are ready for registration. We are adding new fitness classes that include: Adult Tap Workout, Strength Training with Abs, Ballet for Fitness, Mat Pilates, Spirit Kids, Zumba Adult, Zumba Kids
- We have added a new Multi-Sport Gym class for kids and new Youth Recreational Table Tennis.
- In compliance with Tier 3 mitigations, Basic Yoga and Spirit Kids moved to virtual classes without issue to finish out each class sessions for this year.

### **Safety**

The following trainings have been completed: Ladder Safety, Avoiding Back Injuries, Statement of Admission, New Employee Safety Orientation, Grounds Maintenance Safety.

- CPR/AED/First Aid recertifications complete for all office staff.
- CPR/AED/First Aid recertifications complete for all Pre-School staff.
- Dates for board members and additional hourly employees that wish to be certified will be available prior to the new year. This class will need to be in person for certification.

Date: December 14, 2020

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: November 2020 Board Report

## **MARKETING**

- Direct emailed 8160 program specific emails with a 40% open rate.
- Submitted E-briefs, updated electronic sign & sent promotional emails to District 102 & 95.
- Thanks to Ace Hardware for sponsoring the 2020 Tribute Tree placed at Memorial Park.

## **PROGRAMMING**

- Completed the 2021 Winter Spring interactive brochure with majority of programs able to go from in person to virtual (the exception being Sports)
- Resident Registration began 12/10
- Converted Socially Distant Santa Photo's to Tier 3 mitigation by visiting 20 participants homes taking visits & photos outside.
- Tier 3 Mitigation had minimal impact on our programming being that we were able to convert majority of classes to virtual.

## **FINANCIALS**

- Processed Payables for November.
- In process of upgrading our Electronic sign to a wireless connection. This change will pay for itself in 26 months due to disconnecting the phone line currently being used for communication.
- I cancelled the use of Cintas floor mat replacement, previously the account was on hold due to the building being closed. Matt Crilly will oversee floor mat maintenance going forward. That will save us approximately \$148/month, paying for itself over a 4-month period.
- Coordinated installation of new phone system at 1501. We have consolidated & revamped some operations resulting in a savings of approximately \$65/month:
  - Noventech will now oversee & bill us for phone usage going forward.
  - This enabled us to change how we use our fax line resulting in a \$15/month saving.
  - We were able to streamline phones lines resulting in a saving of \$50/month.
  - We were able to increase our internet speed from 50MB to 300MB at no additional cost.

## READY TEDDY, DANCE, THEATER & MISS ANGIE CLASSES

Fortunately, even with Ashley's maternity leave starting 3 weeks earlier than expected she had things very well organized.

Ashley was able to convert the final classes of Dance & Miss Angie to virtual classes before her maternity leave. She also pushed back the start date of several Winter Spring 2021 classes starting in January to accommodate Tier 3 mitigations at the last minute.

I am continuing to monitor Ready Teddy, recreational programming, email & daily wellness logs.









Date: December 7th, 2020

To: Jessica Cannaday, Executive Director

From: Ray Drexler, Building and Grounds Supervisor

RE: November Board Report

- Dirt /compost / seed placed in holes, low spot and wore out areas in baseball and soccer fields.
- Water was turned off, plumbing disconnected in bathrooms. Building interior pipes drained and winterized.
- Electrical boxes were raised and soil was added to level the 4 tree planter circles at Memorial Park.
- Splash pad plumbing pipes were drained, and water was blown with air compressor from pipes.
- Hay was installed along fence line at sledding hill.
- New tires were installed on the John Deere skid-steer.
- Storage yard at shop was reorganized for winter/snow removal prep.
- Christmas light display was installed at Memorial Park and Recreation Center.



Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>						
01-401	Corporate Fund Taxes	\$ 237,693.27	\$ 237,693.27	\$ 514,000.00	46.24	47.68
01-402	Replacement Taxes	9,491.09	9,491.09	15,000.00	63.27	82.18
01-403	Interest Earned-Corp. Fun	404.42	404.42	1,000.00	40.44	403.49
01-490	Other Income - Corporate	4,493.00	4,493.00	2,500.00	179.72	0.00
02-401	Recreation Fund Taxes	42,675.57	42,675.57	93,000.00	45.89	40.56
02-403	Interest Earned - Rec. Fu	256.74	256.74	1,500.00	17.12	200.97
02-405	Programs Fees - General	156,890.16	156,890.16	649,600.00	24.15	56.12
02-408	Donations & Sponsorship	3,164.00	3,164.00	10,500.00	30.13	45.10
02-490	Other Income - Recreatio	0.00	0.00	500.00	0.00	1,768.1
03-401	Property Taxes-IMRF	18,927.93	18,927.93	41,200.00	45.94	54.70
03-403	Interest IMRF	51.94	51.94	174.00	29.85	261.33
04-401	Property Taxes FICA	23,648.22	23,648.22	51,500.00	45.92	47.86
04-403	Interest-FICA	35.55	35.55	100.00	35.55	210.07
05-401	Property Taxes Auditing	3,691.79	3,691.79	8,000.00	46.15	53.18
05-403	Interest Auditing	6.11	6.11	5.00	122.20	663.00
06-401	Property Taxes-PDRMA	15,795.66	15,795.66	34,400.00	45.92	47.86
06-403	Interest-PDRMA	33.58	33.58	50.00	67.16	1,735.5
06-490	Other Income-PDRMA	0.00	0.00	2,500.00	0.00	0.00
08-401	Property Taxes-SEASPA	45,848.66	45,848.66	100,000.00	45.85	43.08
08-403	Interest-SEASPAR	214.19	214.19	20.00	1,070.9	3,825.5
09-401	Property Taxes-Bond& In	83,748.29	83,748.29	180,000.00	46.53	50.52
09-403	Interest- Bond&Interest	132.92	132.92	25.00	531.68	2,801.0
10-408	Donation & Grants-#10	5,607.00	5,607.00	0.00	0.00	0.00
11-403	Interest Earned- Fund #11	14.51	14.51	20.00	72.55	788.80
11-408	VMF Donations	575.00	575.00	500.00	115.00	40.00
	Total Revenues	<u>653,399.60</u>	<u>653,399.60</u>	<u>1,706,094.00</u>	38.30	53.51
<b>Expenses</b>						
01-501	Full Time Wages-Admin	83,397.23	83,397.23	159,068.00	52.43	47.40
01-505	Part Time Wages	6,764.03	6,764.03	28,600.00	23.65	91.24
01-507	Overtime Wages	0.00	0.00	2,500.00	0.00	0.00
01-511	Wages - Program Leaders	22,968.75	22,968.75	60,000.00	38.28	50.05
01-601	Legal Publications	124.84	124.84	500.00	24.97	91.36
01-603	Postage Stamps	123.40	123.40	1,000.00	12.34	94.03
01-604	Public Relations	293.00	293.00	8,000.00	3.66	0.00
01-606	Telephones	5,133.75	5,133.75	8,450.00	60.75	53.24
01-607	Association Dues	714.00	714.00	6,800.00	10.50	5.80
01-608	Professional Developmen	408.50	408.50	7,250.00	5.63	22.23
01-610	Subscriptions	450.84	450.84	1,000.00	45.08	80.27
01-612	Mileage Reimbursement	1,846.08	1,846.08	3,000.00	61.54	30.77
01-701	Park Board Expense	1,406.48	1,406.48	7,500.00	18.75	43.76
01-702	Computer Services	5,600.75	5,600.75	8,500.00	65.89	64.55
01-703	Security Services	939.07	939.07	2,100.00	44.72	48.71
01-704	Health Insurance Admin.	34,892.14	34,892.14	70,250.00	49.67	45.35
01-705	Professional Services	8,810.00	8,810.00	23,000.00	38.30	115.68
01-706	Office Machine Contracts	2,659.51	2,659.51	20,000.00	13.30	31.40

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	1,110.05	1,110.05	5,500.00	20.18	3.68
01-708 Portable Toilets	2.67	2.67	1,500.00	0.18	50.13
01-709 Trade Services	10,218.34	10,218.34	23,000.00	44.43	8.03
01-710 Utilites - Natural Gas	894.31	894.31	2,500.00	35.77	46.56
01-711 Utilities - Electricity	6,419.68	6,419.68	11,000.00	58.36	60.01
01-712 Utilities - Water	346.80	346.80	16,000.00	2.17	58.37
01-723 Bank Fees	95.74	95.74	500.00	19.15	13.20
01-801 Supplies	5,330.26	5,330.26	27,700.00	19.24	43.72
01-802 Equipment	2,320.05	2,320.05	16,000.00	14.50	3.40
01-804 Repair Parts	4,058.77	4,058.77	6,500.00	62.44	53.99
01-805 Awards & Remembrance	356.22	356.22	1,500.00	23.75	29.43
01-809 Staff Uniforms	51.00	51.00	2,100.00	2.43	12.56
01-901 Other Expenses	0.00	0.00	8,500.00	0.00	132.50
02-501 Full Time Wages-Rec	72,320.98	72,320.98	169,153.00	42.75	49.02
02-505 Part Time Wages-Prog A	44,708.85	44,708.85	138,250.00	32.34	63.48
02-508 Wages - Rental Superviso	0.00	0.00	4,100.00	0.00	0.00
02-511 Wages - Program Leaders	21,708.47	21,708.47	81,175.00	26.74	42.01
02-604 Program Marketing	659.79	659.79	2,000.00	32.99	46.91
02-606 Telephones	447.88	447.88	2,160.00	20.74	64.32
02-608 Professional Developmen	579.00	579.00	4,000.00	14.48	13.97
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	3,270.25	3,270.25	8,000.00	40.88	69.77
02-704 Health Insurance Rec.	27,718.78	27,718.78	71,750.00	38.63	28.96
02-707 Refuse Disposals	2,175.07	2,175.07	4,500.00	48.33	46.86
02-709 Trade Services	2,460.60	2,460.60	5,000.00	49.21	54.43
02-710 Utilites - Natural Gas	573.72	573.72	3,000.00	19.12	20.70
02-711 Utilities - Electricity	5,353.43	5,353.43	13,000.00	41.18	78.25
02-712 Utilities - Water	489.57	489.57	1,500.00	32.64	66.46
02-717 Program Contractual Serv	10,618.70	10,618.70	117,200.00	9.06	53.40
02-718 Credit Card Fees	3,619.13	3,619.13	11,500.00	31.47	67.91
02-720 Brochure Printing	2,362.71	2,362.71	17,500.00	13.50	50.05
02-722 Co-op Fees	3,151.48	3,151.48	16,450.00	19.16	110.10
02-723 Bank Fees	257.00	257.00	0.00	0.00	0.00
02-801 Supplies	9,529.12	9,529.12	60,950.00	15.63	39.47
02-802 Equipment	547.08	547.08	8,100.00	6.75	26.00
02-804 Repair Parts	3,393.97	3,393.97	6,000.00	56.57	48.33
02-901 Other Expenses	1,545.00	1,545.00	7,100.00	21.76	42.85
03-630 IMRF Contribution	20,982.95	20,982.95	46,833.81	44.80	45.44
04-640 FICA-Employer Contribu	20,883.04	20,883.04	49,514.32	42.18	52.38
05-705 Professional Service-Aud	8,950.00	8,950.00	8,700.00	102.87	100.00
06-608 PDRMA Workshops	153.10	153.10	0.00	0.00	0.00
06-705 Professional Services, Saf	4,892.60	4,892.60	8,500.00	57.56	12.63
06-717 Security Reference Check	200.00	200.00	750.00	26.67	22.00
06-760 PDRMA Premium	16,648.80	16,648.80	30,000.00	55.50	45.44
06-801 Safety Supplies	5,728.66	5,728.66	1,500.00	381.91	38.05
08-501 Full Time Wages-Board	5,015.38	5,015.38	8,500.00	59.00	26.66
08-708 ADA Portable Restrooms	2,341.04	2,341.04	5,500.00	42.56	27.45
08-709 ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00
08-717 Special Rec-Instrutors	199.85	199.85	4,000.00	5.00	2.05



Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribution	28,875.00	28,875.00	61,000.00	47.34	49.82
09-705 Bonds & Interest-Profess	250.00	250.00	500.00	50.00	0.00
09-790 Bond Principal	0.00	0.00	125,000.00	0.00	0.21
09-791 Bond Interest	26,975.00	26,975.00	53,950.00	50.00	50.04
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	0.00	0.00	1,500.00	0.00	205.93
	<u>567,322.26</u>	<u>567,322.26</u>	<u>1,727,204.13</u>	32.85	40.84
Total Expenses					
Net Income	\$ <u>86,077.34</u>	\$ <u>86,077.34</u>	\$ <u>(21,110.13)</u>	(407.75)	(30.10)

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 237,693.27	\$ 237,693.27	\$ 514,000.00	46.24	\$ 253,666.41	47.68
Replacement Taxes	9,491.09	9,491.09	15,000.00	63.27	12,326.44	82.18
Interest Earned-Corp. F	404.42	404.42	1,000.00	40.44	4,034.90	403.49
Other Income - Corpora	4,493.00	4,493.00	2,500.00	179.72	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	252,081.78	252,081.78	532,500.00	47.34	270,027.75	49.01
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Full Time Wages-Admi	83,397.23	83,397.23	159,068.00	52.43	91,831.92	47.40
Part Time Wages	6,764.03	6,764.03	28,600.00	23.65	31,934.70	91.24
Overtime Wages	0.00	0.00	2,500.00	0.00	0.00	0.00
Wages - Program Lead	22,968.75	22,968.75	60,000.00	38.28	33,531.66	50.05
Legal Publications	124.84	124.84	500.00	24.97	109.63	91.36
Postage Stamps	123.40	123.40	1,000.00	12.34	470.17	94.03
Public Relations	293.00	293.00	8,000.00	3.66	0.00	0.00
Telephones	5,133.75	5,133.75	8,450.00	60.75	3,700.24	53.24
Association Dues	714.00	714.00	6,800.00	10.50	318.75	5.80
Professional Developm	408.50	408.50	7,250.00	5.63	1,311.32	22.23
Subscriptions	450.84	450.84	1,000.00	45.08	602.00	80.27
Mileage Reimbursemen	1,846.08	1,846.08	3,000.00	61.54	923.04	30.77
Park Board Expense	1,406.48	1,406.48	7,500.00	18.75	5,469.48	43.76
Computer Services	5,600.75	5,600.75	8,500.00	65.89	4,841.00	64.55
Security Services	939.07	939.07	2,100.00	44.72	974.28	48.71
Health Insurance Admi	34,892.14	34,892.14	70,250.00	49.67	25,294.85	45.35
Professional Services	8,810.00	8,810.00	23,000.00	38.30	23,135.24	115.68
Office Machine Contra	2,659.51	2,659.51	20,000.00	13.30	4,082.53	31.40
Refuse Disposals	1,110.05	1,110.05	5,500.00	20.18	282.24	3.68
Portable Toilets	2.67	2.67	1,500.00	0.18	3,008.00	50.13
Trade Services	10,218.34	10,218.34	23,000.00	44.43	12,123.66	8.03
Utilites - Natural Gas	894.31	894.31	2,500.00	35.77	1,070.82	46.56
Utilities - Electricity	6,419.68	6,419.68	11,000.00	58.36	9,181.29	60.01
Utilities - Water	346.80	346.80	16,000.00	2.17	8,755.03	58.37
Bank Fees	95.74	95.74	500.00	19.15	66.00	13.20
Supplies	5,330.26	5,330.26	27,700.00	19.24	13,771.84	43.72

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Equipment	2,320.05	2,320.05	16,000.00	14.50	101.90	3.40
Repair Parts	4,058.77	4,058.77	6,500.00	62.44	3,779.36	53.99
Awards & Remembran	356.22	356.22	1,500.00	23.75	441.38	29.43
Staff Uniforms	51.00	51.00	2,100.00	2.43	188.41	12.56
Other Expenses	0.00	0.00	8,500.00	0.00	2,649.93	132.50
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	207,736.26	207,736.26	539,818.00	38.48	283,950.67	36.71
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 44,345.52	\$ 44,345.52	\$ (7,318.00)	(605.98	\$ (13,922.92)	6.26
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 42,675.57	\$ 42,675.57	\$ 93,000.00	45.89	\$ 23,930.80	40.56
Interest Earned - Rec. F	256.74	256.74	1,500.00	17.12	3,014.53	200.97
Programs Fees - Genera	156,890.16	156,890.16	649,600.00	24.15	315,136.79	56.12
Donations & Sponsorsh	3,164.00	3,164.00	10,500.00	30.13	4,600.00	45.10
Other Income - Recreat	0.00	0.00	500.00	0.00	35,363.77	1,768.1
	<u>202,986.47</u>	<u>202,986.47</u>	<u>755,100.00</u>		<u>382,045.89</u>	
Total Revenues	<u>202,986.47</u>	<u>202,986.47</u>	<u>755,100.00</u>	26.88	<u>382,045.89</u>	60.24
<b>Expenses</b>						
Full Time Wages-Rec	72,320.98	72,320.98	169,153.00	42.75	87,005.34	49.02
Part Time Wages-Prog	44,708.85	44,708.85	138,250.00	32.34	67,826.80	63.48
Wages - Rental Supervi	0.00	0.00	4,100.00	0.00	0.00	0.00
Wages - Program Lead	21,708.47	21,708.47	81,175.00	26.74	29,534.42	42.01
Program Marketing	659.79	659.79	2,000.00	32.99	469.11	46.91
Telephones	447.88	447.88	2,160.00	20.74	671.48	64.32
Professional Developm	579.00	579.00	4,000.00	14.48	489.00	13.97
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	3,270.25	3,270.25	8,000.00	40.88	4,639.78	69.77
Health Insurance Rec.	27,718.78	27,718.78	71,750.00	38.63	18,295.36	28.96
Refuse Disposals	2,175.07	2,175.07	4,500.00	48.33	2,108.76	46.86
Trade Services	2,460.60	2,460.60	5,000.00	49.21	2,721.74	54.43
Utilites - Natural Gas	573.72	573.72	3,000.00	19.12	496.69	20.70
Utilities - Electricity	5,353.43	5,353.43	13,000.00	41.18	9,390.18	78.25
Utilities - Water	489.57	489.57	1,500.00	32.64	664.62	66.46
Program Contractual Se	10,618.70	10,618.70	117,200.00	9.06	65,302.42	53.40
Credit Card Fees	3,619.13	3,619.13	11,500.00	31.47	7,470.03	67.91
Brochure Printing	2,362.71	2,362.71	17,500.00	13.50	8,509.07	50.05
Co-op Fees	3,151.48	3,151.48	16,450.00	19.16	18,551.25	110.10
Bank Fees	257.00	257.00	0.00	0.00	233.00	0.00
Supplies	9,529.12	9,529.12	60,950.00	15.63	23,304.67	39.47
Equipment	547.08	547.08	8,100.00	6.75	2,444.14	26.00
Repair Parts	3,393.97	3,393.97	6,000.00	56.57	2,416.28	48.33
Other Expenses	1,545.00	1,545.00	7,100.00	21.76	1,285.45	42.85

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Total Expenses	<u>217,490.58</u>	<u>217,490.58</u>	<u>752,638.00</u>	28.90	<u>353,829.59</u>	50.64
Net Income	\$ <u><u>(14,504.11)</u></u>	\$ <u><u>(14,504.11)</u></u>	\$ <u><u>2,462.00</u></u>	(589.12)	\$ <u><u>28,216.30</u></u>	(43.70)

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 0.00	\$ 18,927.93	\$ 41,200.00	45.94	\$ 19,144.63	54.70
Interest IMRF	<u>2.51</u>	<u>51.94</u>	<u>174.00</u>	29.85	<u>261.33</u>	261.33
Total Revenues	<u>2.51</u>	<u>18,979.87</u>	<u>41,374.00</u>	45.87	<u>19,405.96</u>	55.29
Expenses						
IMRF Contributio	<u>3,119.07</u>	<u>20,982.95</u>	<u>46,833.81</u>	44.80	<u>13,887.07</u>	45.44
Total Expenses	<u>3,119.07</u>	<u>20,982.95</u>	<u>46,833.81</u>	44.80	<u>13,887.07</u>	45.44
Net Income	\$ <u><u>(3,116.56)</u></u>	\$ <u><u>(2,003.08)</u></u>	\$ <u><u>(5,459.81)</u></u>	36.69	\$ <u><u>5,518.89</u></u>	121.51

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 0.00	\$ 23,648.22	\$ 51,500.00	45.92	\$ 23,930.79	47.86
Interest-FICA	<u>2.03</u>	<u>35.55</u>	<u>100.00</u>	35.55	<u>210.07</u>	210.07
Total Revenues	<u>2.03</u>	<u>23,683.77</u>	<u>51,600.00</u>	45.90	<u>24,140.86</u>	48.19
Expenses						
FICA-Employer C	<u>3,168.28</u>	<u>20,883.04</u>	<u>49,514.32</u>	42.18	<u>26,436.00</u>	52.38
Total Expenses	<u>3,168.28</u>	<u>20,883.04</u>	<u>49,514.32</u>	42.18	<u>26,436.00</u>	52.38
Net Income	\$ <u>(3,166.25)</u>	\$ <u>2,800.73</u>	\$ <u>2,085.68</u>	134.28	\$ <u>(2,295.14)</u>	615.32

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 0.00	\$ 3,691.79	\$ 8,000.00	46.15	\$ 4,786.16	53.18
Interest Auditing	<u>0.07</u>	<u>6.11</u>	<u>5.00</u>	122.20	<u>33.15</u>	663.00
Total Revenues	<u>0.07</u>	<u>3,697.90</u>	<u>8,005.00</u>	46.19	<u>4,819.31</u>	53.52
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Net Income	\$ <u><u>0.07</u></u>	\$ <u><u>(5,252.10)</u></u>	\$ <u><u>(695.00)</u></u>	755.70	\$ <u><u>(3,880.69)</u></u>	(1,272.



Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 0.00	\$ 15,795.66	\$ 34,400.00	45.92	\$ 19,144.63	47.86
Interest-PDRMA	1.25	33.58	50.00	67.16	173.55	1,735.5
Other Income-PD	0.00	0.00	2,500.00	0.00	(1,500.00)	0.00
	<u>1.25</u>	<u>15,829.24</u>	<u>36,950.00</u>		<u>17,818.18</u>	
Total Revenues	<u>1.25</u>	<u>15,829.24</u>	<u>36,950.00</u>	42.84	<u>17,818.18</u>	44.53
<b>Expenses</b>						
PDRMA Worksho	153.10	153.10	0.00	0.00	0.00	0.00
Professional Servi	0.00	4,892.60	8,500.00	57.56	972.86	12.63
Security Reference	0.00	200.00	750.00	26.67	110.00	22.00
PDRMA Premium	0.00	16,648.80	30,000.00	55.50	13,630.80	45.44
Safety Supplies	476.15	5,728.66	1,500.00	381.91	570.70	38.05
	<u>629.25</u>	<u>27,623.16</u>	<u>40,750.00</u>		<u>15,284.36</u>	
Total Expenses	<u>629.25</u>	<u>27,623.16</u>	<u>40,750.00</u>	67.79	<u>15,284.36</u>	38.50
Net Income	\$ <u>(628.00)</u>	\$ <u>(11,793.92)</u>	\$ <u>(3,800.00)</u>	310.37	\$ <u>2,533.82</u>	817.36

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 0.00	\$ 45,848.66	\$ 100,000.0	45.85	\$ 43,075.42	43.08
Interest-SEASPAR	10.38	214.19	20.00	1,070.95	765.11	3,825.
	<u>10.38</u>	<u>214.19</u>	<u>20.00</u>		<u>765.11</u>	
Total Revenues	<u>10.38</u>	<u>46,062.85</u>	<u>100,020.0</u>	46.05	<u>43,840.53</u>	43.83
<b>Expenses</b>						
Full Time Wages-	634.62	5,015.38	8,500.00	59.00	2,498.82	26.66
ADA Portable Res	520.00	2,341.04	5,500.00	42.56	549.00	27.45
ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00	0.00
Special Rec-Instrut	0.00	199.85	4,000.00	5.00	82.00	2.05
SEASPAR Contrib	0.00	28,875.00	61,000.00	47.34	30,389.00	49.82
SEASPAR - ADA	0.00	0.00	0.00	0.00	4,666.50	0.00
	<u>1,154.62</u>	<u>36,431.27</u>	<u>104,000.0</u>	35.03	<u>38,185.32</u>	37.67
Total Expenses	<u>1,154.62</u>	<u>36,431.27</u>	<u>104,000.0</u>	35.03	<u>38,185.32</u>	37.67
Net Income	\$ <u>(1,144.24)</u>	\$ <u>9,631.58</u>	\$ <u>(3,980.00)</u>	(242.00)	\$ <u>5,655.21</u>	(417.9

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interest	\$ 0.00 10.20	\$ 83,748.29 132.92	\$ 180,000.00 25.00	46.53 531.68	\$ 90,937.01 700.27	50.52 2,801.08
	<u>10.20</u>	<u>132.92</u>	<u>25.00</u>		<u>700.27</u>	
Total Revenues	<u>10.20</u>	<u>83,881.21</u>	<u>180,025.00</u>	46.59	<u>91,637.28</u>	50.90
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	0.00	0.00
Bond Principal	0.00	0.00	125,000.00	0.00	250.00	0.21
Bond Interest	0.00	26,975.00	53,950.00	50.00	28,775.00	50.04
	<u>0.00</u>	<u>26,975.00</u>	<u>53,950.00</u>		<u>28,775.00</u>	
Total Expenses	<u>0.00</u>	<u>27,225.00</u>	<u>179,450.00</u>	15.17	<u>29,025.00</u>	16.31
Net Income	\$ <u>10.20</u>	\$ <u>56,656.21</u>	\$ <u>575.00</u>	9,853.2	\$ <u>62,612.28</u>	3,091.96

Community Pk District LaGrange Pk  
Income Statement  
For the Eight Months Ending December 31, 2020  
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Donation & Grants-#10	\$ 0.00	\$ 5,607.00	\$ 0.00	0.00	\$ 0.00	0.00
	<u>0.00</u>	<u>5,607.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Revenues	<u>0.00</u>	<u>5,607.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Trade Services- Cap Pr	0.00	0.00	4,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>		<u>0.00</u>	
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>0.00</u>	\$ <u>5,607.00</u>	\$ <u>(4,000.00)</u>	(140.18)	\$ <u>0.00</u>	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Seven Months Ending November 30, 2020  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.67	\$ 14.51	\$ 20.00	72.55	\$ 157.76	788.80
VMF Donations	200.00	575.00	500.00	115.00	200.00	40.00
Veterans Memoria	0.00	0.00	0.00	0.00	2,000.00	0.00
	<u>200.67</u>	<u>589.51</u>	<u>520.00</u>		<u>2,357.76</u>	
Total Revenues	<u>200.67</u>	<u>589.51</u>	<u>520.00</u>	113.37	<u>2,357.76</u>	453.42
Expenses						
Supplies-Memoria	0.00	0.00	1,500.00	0.00	823.71	205.93
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>		<u>823.71</u>	
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>823.71</u>	205.93
Net Income	\$ <u>200.67</u>	\$ <u>589.51</u>	\$ <u>(980.00)</u>	(60.15)	\$ <u>1,534.05</u>	1,278.

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Nov 30, 2020 to Nov 30, 2020

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
11/30/20	01-705 Professional Services Cash Basis	1192020	LEGAL SERVICES  ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	537.50	537.50	ADM
11/30/20	01-606 Telephones Cash Basis	1780-11-2020	PHONE LG SIGN  AT & T	91.55	91.55	OFF
11/30/20	01-704 Health Insurance Admin. Cash Basis	LIFEREIMBIR	LIFE INSURANCE REIMBURSEMENT CANNADAY, JESSICA	37.55	37.55	ADM
11/30/20	02-709 Trade Services Cash Basis	4067311905	1501 FLOOR MATS  CINTAS	37.66	37.66	BRC
11/30/20	01-711 Utilities - Electricity Cash Basis	0000--11-2020	ELECTRIC MEMORIAL  COM-ED	480.82	480.82	PKS
11/30/20	01-711 Utilities - Electricity Cash Basis	3000-11-2020	ELECTRIC LG SIGN  COM-ED	23.31	23.31	PKS
11/30/20	01-711 Utilities - Electricity Cash Basis	3011-11-2020	ELECTRIC BEACH OAK  COM-ED	19.30	19.30	PKS
11/30/20	02-711 Utilities - Electricity Cash Basis	5008-11-2020	ELECTRIC REC CENTER  COM-ED	1,010.96	1,010.96	BRC
11/30/20	01-711 Utilities - Electricity Cash Basis	6006-11-2020	ELECTRIC YENA  COM-ED	31.72	31.72	PKS
11/30/20	01-711 Utilities - Electricity Cash Basis	7005-11-2020	ELECTRIC HANESWORTH  COM-ED	483.64	483.64	PKS
11/30/20	01-711 Utilities - Electricity Cash Basis	7017-11-2020	ELECTRIC WOODLAWN PAVILLION COM-ED	25.96	25.96	PKS
11/30/20	01-711 Utilities - Electricity Cash Basis	9007-11-2020	ELECTRIC 845  COM-ED	137.93	137.93	BPK
11/30/20	02-704 Health Insurance Rec. Cash Basis	INSURREIMB	LIFE INSURANCE REIMBURSEMENT CRILLY, MATT	20.22	20.22	PAD
11/30/20	02-717 Program Contractual Serv Cash Basis	19744	FISH TANK  CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
11/30/20	01-704	INSURANCER	LIFE INSURANCE	29.58		PKS

## Community Pk District LaGrange Pk

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Health Insurance Admin. Cash Basis		REIMBURSEMENT DREXLER, RAY		29.58	
11/30/20	02-801 Supplies Cash Basis	SEUSSICALP	REIMBURSEMENT FOR SEUSSICAL GIAMPIETRO, MADONNA	115.32	115.32	PTT
11/30/20	01-706 Office Machine Contracts Cash Basis	304099765	NEW COPIER LEASE HEWLETT-PACKARD FINA	99.97	99.97	OFF
11/30/20	01-801 Supplies Cash Basis	20-250	BUSINESS CARDS & LABELS SHARON JOHNS	230.00	230.00	OFF
11/30/20	01-703 Security Services Cash Basis	34994756-11-2	845 SECURITY JOHNSON CONTROLS SEC	129.90	129.90	BPK
11/30/20	01-703 Security Services Cash Basis	35074017-11-2	1501 SECURITY JOHNSON CONTROLS SEC	504.75	504.75	BPK
11/30/20	02-704 Health Insurance Rec. Cash Basis	LIFEINSREIM	LIFE INSURANCE REIMBURSEMENT JUSK, ASHLEY	20.05	20.05	PAD
11/30/20	02-704 Health Insurance Rec. Cash Basis	LIFEREIMBU	LIFE INSURANCE REIMBURSEMENT Amanda Kennedy	19.71	19.71	PAD
11/30/20	02-804 Repair Parts 02-801 Supplies 01-804 Repair Parts 08-717 Special Rec-Instrutors Cash Basis	LPACE11-202	REPAIR TO BALLET BAR IN MPR HOLIDAY LIGHTS - MEMORIAL 845 SUPPLIES SAFETY BAR MPR LAGRANGE PARK ACE HARDWARE	10.76 256.22 41.98 90.97 399.93		BRC PSE BPK PAD
11/30/20	01-710 Utilites - Natural Gas Cash Basis	0000-11-2020	GAS 845 NICOR	82.82	82.82	BPK
11/30/20	02-710 Utilites - Natural Gas Cash Basis	3463-11-2020	GAS 105 NICOR	192.90	192.90	BRC
11/30/20	01-710 Utilites - Natural Gas Cash Basis	8774-11-2020	GAS MEMORIAL NICOR	71.41	71.41	BPK
11/30/20	02-709 Trade Services Cash Basis	9742	NEW COPIER INSTALLATION NOVENTECH, INC.	977.50	977.50	BRC
11/30/20	01-702	9830	ANNUAL FEE FOR OFFICE	697.20		OFF

## Community Pk District LaGrange Pk

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	Computer Services Cash Basis		SOFTWARE NOVENTECH, INC.		697.20	
11/30/20	01-702 Computer Services Cash Basis	9893	MONTHLY COMPUTER STORAGE  NOVENTECH, INC.	144.00		OFF
					144.00	
11/30/20	01-702 Computer Services Cash Basis	9899	MONTHLY MANAGEMENT  NOVENTECH, INC.	230.00		OFF
					230.00	
11/30/20	01-702 Computer Services Cash Basis	9977	COMPUTER ASSISTANCE  NOVENTECH, INC.	143.75		OFF
					143.75	
11/30/20	01-705 Professional Services Cash Basis	11302020	MONTHLY ACCOUNTING FEE NOV 2020 P.J. MESI & CO	975.00		ADM
					975.00	
11/30/20	01-802 Equipment Cash Basis	6056	SIGN SOFTWARE UPGRADE OT WIRELESS PARVIN-CLAUSS SIGN COMPANY, INC	1,245.00		PKS
					1,245.00	
11/30/20	02-801 Supplies Cash Basis	PREKREMOT	PRE K SUPPLIES  PETTY CASH	7.00		PRT
					7.00	
11/30/20	08-708 ADA Portable Restrooms Cash Basis	349907	PORT A POTTY - MEMORIAL  PIT STOP	95.00		PKS
					95.00	
11/30/20	01-801 Supplies Cash Basis	11814679	CALENDAR  QUILL CORPORATION	15.99		OFF
					15.99	
11/30/20	01-801 Supplies Cash Basis	11826134	OFFICE SUPPLIES  QUILL CORPORATION	165.90		OFF
					165.90	
11/30/20	01-801 Supplies Cash Basis	11977418	BANKER BOXES  QUILL CORPORATION	49.99		OFF
					49.99	
11/30/20	01-801 Supplies Cash Basis	12094136	COPIER PAPER  QUILL CORPORATION	100.98		OFF
					100.98	
11/30/20	01-801 Supplies Cash Basis	12589436	CALENDAR  QUILL CORPORATION	17.99		OFF
					17.99	
11/30/20	01-801 Supplies Cash Basis	12632728	OFFICE SUPPLIES  QUILL CORPORATION	45.96		OFF
					45.96	
11/30/20	02-709 Trade Services	2655140	PEST CONTROL	65.00		BRC



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	Cash Basis		ROSE PEST SOLUTIONS		65.00	
11/30/20	01-704 Health Insurance Admin. Cash Basis	LIFEREIMBU	LIFE INSURANCE REIMBURSEMENT SANCHEZ-RODRIGUEZ, FILE	23.31		PKS
					23.31	
11/30/20	02-717 Program Contractual Serv Cash Basis	6913561	RT ACTIVITY BOOKS  SCHOLASTIC INC.	363.00		PRT
					363.00	
11/30/20	08-717 Special Rec-Instrutors Cash Basis	2021INC04	AIDE FOR SAND VB  SEASPAR	41.25		PAD
					41.25	
11/30/20	08-780 SEASPAR Contribution Cash Basis	2021MEC11	2ND INSTALLMENT MEMBER CONTRIBUTION SEASPAR	28,875.00		PAD
					28,875.00	
11/30/20	01-604 Public Relations Cash Basis	NOTICE11-20	BOND & CONTRACTORS NOTIFICATION SHAW MEDIA	388.74		ADM
					388.74	
11/30/20	02-717 Program Contractual Serv Cash Basis	187386	ARCHERY INSTRUCTOR  SPORTSKIDS, INC	420.00		PSC
					420.00	
11/30/20	02-801 Supplies Cash Basis	1122020	LAMINATE  USI	81.52		PRT
					81.52	
11/30/20	02-712 Utilities - Water Cash Basis	11152020	1501 WATER SEWER  VILLAGE OF LAGRANGE PARK	247.38		BRC
					247.38	
11/30/20	01-712 Utilities - Water Cash Basis	11152020 OAK	WATER MEMORIAL OAK AVE  VILLAGE OF LAGRANGE PARK	86.70		PKS
					86.70	
11/30/20	01-712 Utilities - Water Cash Basis	11152020HAN	HANESWORTH WATER  VILLAGE OF LAGRANGE PARK	115.60		PKS
					115.60	
11/30/20	02-704 Health Insurance Rec. Cash Basis	LIFEINSURAN	LIFE INSURANCE REIMBURSEMENT VIRAMONTES, OLGA	6.39		BRC
					6.39	
11/30/20	01-608 Professional Development 01-805 Awards & Remembrances Cash Basis	2421ND 11-20	POSTAGE - BOND  JEWEL  VISA	2.20  10.51  12.71		OFF  ADM
11/30/20	02-801 Supplies 01-801 Supplies Cash Basis	2447FS 11-202	HOLIDAY LIGHTS  GAS  VISA	37.84  34.00  71.84		PSE  VEH

## Community Pk District LaGrange Pk

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11/30/20	02-717 Program Contractual Serv	2595AJ	THEATER STORAGE	249.00		PTT
	02-801 Supplies		READY TEDDY SUPPLIES	282.43		PRT
	Cash Basis		VISA		531.43	
11/30/20	01-608 Professional Development	2629JC 11-202	DINNER FOR OFFICE	57.10		ADM
	01-610 Subscriptions		HALLOWEEN	29.98		ADM
	01-607 Association Dues		ZOOM			
	Cash Basis		IPRA RENEWAL	1,335.00		ADM
			VISA		1,422.08	
11/30/20	02-801 Supplies	2728MC-11-20	1501 REPAIR SUPPLIES	341.91		BRC
	06-608 PDRMA Workshops		MEDIC 1ST AID UNDER PAYMENT	0.04		ADM
	Cash Basis		CORRECTION			
			VISA		341.95	
11/30/20	01-801 Supplies	2736AK 11-20	SPECIAL EVENTS SUPPLIES -	808.83		PKS
	01-606 Telephones		LIGHTS	587.99		OFF
	01-603 Postage Stamps		COMCAST INTERNET	82.00		OFF
	02-801 Supplies		POSTAGE			
	Cash Basis		SPECIAL EVENTS SUPPLIES	1,300.90		PSE
			VISA		2,779.72	
11/30/20	01-801 Supplies	2769RD-11-20	TURF MIX	235.00		PKS
	01-801 Supplies		GAS	27.00		VEH
	Cash Basis		VISA		262.00	
11/30/20	01-804 Repair Parts	40043517	TIRES WORK TRUCK	1,508.52		VEH
	Cash Basis		WENTWORTH TIRE-BENSENVILLE		1,508.52	
				47,434.86	47,434.86	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Nov 10, 2020 to Dec 14, 2020

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

Check #	Date	Payee	Cash Accou	Amount
PRTR111320	11/10/20	FIRST NATIONAL BANK OF BROOK.	01-100	15,038.05
20802	11/13/20	IVY INVESTMENTS	01-100	50.00
FDTD111320	11/13/20	INTERNAL REVENUE SERVICE	01-100	4,534.07
STTD111320	11/13/20	ILLINOIS DEPT OF REV	01-100	887.49
PRTR112720	11/24/20	FIRST NATIONAL BANK OF BROOK.	01-100	16,210.25
20803	11/27/20	IVY INVESTMENTS	01-100	50.00
FDTD112720	11/27/20	INTERNAL REVENUE SERVICE	01-100	4,673.68
STTD112720	11/27/20	ILLINOIS DEPT OF REV	01-100	956.74
BOND 12-1-	12/1/20	WELLSFARGO CORPTRUST	09-100	151,975.00
PRTR1211	12/8/20	FIRST NATIONAL BANK OF BROOK.	01-100	14,523.00
20804	12/11/20	IVY INVESTMENTS	01-100	50.00
FDTD1211	12/11/20	INTERNAL REVENUE SERVICE	01-100	4,383.58
STTD1211	12/11/20	ILLINOIS DEPT OF REV	01-100	862.20
20805	12/14/20	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	537.50
20806	12/14/20	AT & T	01-100	91.55
20807	12/14/20	CANNADAY, JESSICA	01-100	37.55
20808	12/14/20	CINTAS	02-100	37.66
20809	12/14/20	COM-ED	01-100	2,213.64
20810	12/14/20	CRILLY, MATT	01-100	20.22
20811	12/14/20	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
20812	12/14/20	DREXLER, RAY	01-100	29.58
20813	12/14/20	GIAMPIETRO, MADONNA	02-100	115.32
20814	12/14/20	HEWLETT-PACKARD FINA	01-100	99.97
20815	12/14/20	SHARON JOHNS	01-100	230.00
20816	12/14/20	JOHNSON CONTROLS SEC	01-100	634.65
20817	12/14/20	JUSK, ASHLEY	01-100	20.05
20818	12/14/20	Amanda Kennedy	01-100	19.71
20819	12/14/20	LAGRANGE PARK ACE HARDWARE	02-100	399.93
20820	12/14/20	NICOR	02-100	347.13
20821	12/14/20	NOVENTECH, INC.	02-100	2,192.45
20822	12/14/20	P.J. MESI & CO	01-100	975.00
20823	12/14/20	PARVIN-CLAUSS SIGN COMPANY, INC	02-100	1,245.00
20824	12/14/20	PETTY CASH	01-100	7.00
20825	12/14/20	PIT STOP	08-100	95.00
20826	12/14/20	QUILL CORPORATION	01-100	396.81
20827	12/14/20	ROSE PEST SOLUTIONS	02-100	65.00

Community Pk District LaGrange Pk

Check Register

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20828	12/14/20	SANCHEZ-RODRIGUEZ, FILE	01-100	23.31
20829	12/14/20	SCHOLASTIC INC.	02-100	363.00
20830	12/14/20	SEASPAR	08-100	28,916.25
20831	12/14/20	SHAW MEDIA	01-100	388.74
20832	12/14/20	SPORTSKIDS, INC	02-100	420.00
20833	12/14/20	USI	02-100	81.52
20834	12/14/20	VILLAGE OF LAGRANGE PARK	02-100	449.68
20835	12/14/20	VIRAMONTES, OLGA	01-100	6.39
20836	12/14/20	VISA	02-100	5,421.73
20837	12/14/20	WENTWORTH TIRE-BENSENVILLE	01-100	1,508.52
Total				261,628.92

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

**From:** Jessica Cannaday

**Date:** December 11, 2020

**Re:** Strategic Plan Committees | Agenda Item 11a

**Recommendation**

For discussion only.

**Background**

The next steps of the strategic planning process will include the development of focus groups and committees to develop initiative recommendations. I would like to propose the development of the following groups:

- Programming
- Sustainability and Green Initiatives
- Capital Projects – Athletic Fields
- Capital Projects – Playgrounds
- Capital Projects – Pedestrian and ADA

Once we gather more information from the community, these groups may be reworked to focus on specific locations/parks.