

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
July 12, 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. Open Forum
5. Approval of the July 12, 2021 Agenda
6. Approval of Board Meeting Minutes
  - a. June 14, 2021 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
  - a. The Leadership Certificate of Appreciation
8. Staff Recognition
9. Staff Reports
  - a. Executive Director
  - b. Office Manager Report
  - c. Recreation Report
  - d. Parks Report
  - e. Financial Consultant
10. Committee Reports
  - a. Sustainability
  - b. Long Range Planning
11. Approve Monthly Disbursements
12. Unfinished Business
  - a. Board Training – Special Meeting September 29 at 5:30pm
13. New Business
14. Next Regular Meeting: Monday, August 9, 2021, 6:30pm
15. Adjournment

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
July 12, 2021 - 6:30 PM

1. Call to Order & Roll Call  
*State the time, call to order the July 12, 2021 regular meeting of the Community Park District Board of Commissioners and ask for a roll call please.*
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. Open Forum  
*Ask if there is anyone present that would like to address the board.*
5. Approval of the July 12, 2021 Agenda  
*Ask for a motion and a second to approve the July 12, 2021 Agenda...all in favor....*
6. Approval of Board Meeting Minutes
  - a. June 14, 2021 Regular Meeting Minutes  
*Ask for a motion and a second to approve the July 14, 2021 Regular Meeting Minutes...all in favor....*
7. Communications/Proclamations/Presentations
  - a. The Leadership Certificate of Appreciation  
*Ask Marketing and Finance Coordinator, Amanda Kennedy to present the Leadership Certificate of Appreciation*
8. Staff Recognition  
*None*
9. Staff Reports
  - a. Executive Director
  - b. Office Manager Report
  - c. Recreation Report
  - d. Parks Report
  - e. Financial Consultant
10. Committee Reports  
*Announce that there are no official committee reports this month*
  - a. Sustainability
  - b. Long Range Planning

11. Approve Monthly Disbursements

Ask for a motion and a second to approve the July Disbursements in the amount of \$300,543.28. Roll Call Vote.

12. Unfinished Business

- a. Board Training – Special Meeting September 29 at 5:30pm

Ask if there are any questions regarding the board training, then announce that the Community Park District will hold a special meeting on September 29 at 5:30pm at the Recreation Center.

13. New Business

14. Next Regular Meeting: Monday, August 9, 2021, 6:30pm

Announce the next Regular Meeting

15. Adjournment

Announce the time and ask for a motion and a second to adjourn. All in favor.....

MINUTES (DRAFT)  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
JUNE 14, 2021 - 6:30 PM

1. PUBLIC HEARING – FOR COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-21 FOR FISCAL YEAR MAY 1, 2021 – APRIL 30, 2022.

- a. President Stastny called to order the Public Hearing at 6:30 pm for the proposed Budget & Appropriation Ordinance 001-21.
- b. President Stastny asked if there were any public comments. Resident Kate Wharton expressed support for using ADA funds for Beach Oak and Stone-Monroe parks for upgrades and improvements.
- c. President Stastny asked for a motion to adjourn the Public Hearing at 6:35 pm. Commissioner Ronovsky made a motion to adjourn, and Commissioner Corte seconded. The motion was passed unanimously by voice vote.

2. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Stastny called the regular meeting to order at 6:35 pm, present was Vice President Corte, Board Treasurer Ronovsky, Commissioner Dorris, Board Secretary Zuck, and President Stastny. Also present were Executive Director Cannaday, Recreation Manager Jusk, Marketing & Finance Coordinator Kennedy, Financial Consultant Mesi, and Office Manager Jackson.

3. PLEDGE OF ALLEGIANCE

4. PARK DISTRICT MISSION

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

5. OPEN FORUM

President Stastny asked if there were any public comments. La Grange Park residents Erin Smith and Kate Wharton both expressed support for the formation of a Park Foundation to help improve the park and community of La Grange Park.

## 6. APPROVAL OF THE June 14, 2021 AGENDA

President Stastny asked for a motion to approve the June 14, 2021 agenda. Commissioner Ronovsky made a motion to approve the June 14 Agenda, and Commissioner Dorris seconded. The motion was passed unanimously by roll call vote.

## 7. APPROVAL OF THE BOARD MEETING MINUTES

President Stastny asked for a spelling correction of her last name in item 8 and a motion to approve the Board Meeting Minutes from May 10, 2021, after the spelling correction is made. Commissioner Zuck made a motion to approve meeting minutes as amended, and Commissioner Corte seconded. The motion was passed unanimously by roll call vote.

## 8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

- a. Proclamation "July is Park and Recreation Month" President Stastny read the proclamation in its entirety and a photo of the board members was taken.
- b. Executive Director Cannaday mentioned the Chamber Wellness Event in Memorial Park that is taking place on Saturday, June 26, 2021, from 9:00 am – 12:00 pm. All are welcome to attend.

## 9. STAFF RECOGNITION

- a. Executive Director Cannaday introduced the Recreation and Marketing intern Lily Liburdi to the board. There were questions asked and answered.
- b. Recreation Manager Jusk received her 5-Year service Award. Executive Director Cannaday thanked her for her years of service with the Community Park District. Commissioner Ronovsky also thanked her for her dedication.

## 10. STAFF REPORTS

### Executive Report

- a. Executive Director Cannaday introduced a written report and presented information regarding IAPD's Board Training. The Board directed her to schedule the training. Discussion took place and questions were asked and answered.

## Office Report

- b. Office Manager Theresa Jackson was present to present her report included in the board packet. There were no questions.

## Recreation Report

- c. The Executive Director Cannaday presented written reports from the Recreation Manager, Marketing and Finance Coordinator, and Recreation, Facilities & Safety Manager. Executive Director Cannaday mentioned we are doing exceptionally well with Summer Camp registrations and the district was performing better than anticipated. Discussion took place, and questions were asked and answered.

## Parks Report

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

## Financial Report

- e. Financial Consultant Phil Mesi presented updated financial statements for the month ending May 31, 2021. He explained that May disbursements include last FY 20/21 and current FY 21/22, which began May 1. Discussions took place, and questions were asked and answered.

## 11. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Ronovsky made a motion to approve the \$153,840.48 in disbursements for May, of which \$38,874.91 is for 20/21 FY, and the remaining amount of \$114,965.57 for the 21/22 FY. Commissioner Corte seconded the motion. The motion was passed unanimously by roll call vote.

## 12. UNFINISHED BUSINESS

Commissioner Corte made a motion to approve the Budget and Appropriations Ordinance 001-21 for the FY beginning May 1, 2021, and ending April 30, 2022. Commissioner Zuck seconded the motion. Discussions took place, and questions were asked and answered. The motion passed unanimously by roll call vote.

## 13. NEW BUSINESS

- a. Executive Director Cannaday gave an updated report on the immediate ADA improvement projects at Beach Oak and Stone-Monroe parks. The total cost of both projects is an estimated \$62,250 on the higher end; however, the successful development of a 501 (c) 3 foundation could offset these costs.
- b. Executive Director Cannaday presented IPRA's suggestion to establish board committees for sustainability and long-range planning/capital projects. As a result, President Stastny appointed Commissioner Dorris and Commissioner Corte to the Sustainability Committee. President Stastny and Commissioner Ronovsky were appointed to the Long-Range Planning/Capital Projects Committee. Discussions took place, and questions were asked and answered.

#### 14. NEXT REGULAR MEETING

Monday, July 12, 2021, at 6:30 pm in the Multi-purpose room.

#### 15. ADJOURNMENT

Commissioner Ronovsky made a motion to adjourn the regular meeting at 7:55 pm, and Commissioner Corte seconded. The motion was passed unanimously by voice vote.

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Secretary

Approved July 12, 2021

DATE: July 8, 2021

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

FROM: Jessica Cannaday, Executive Director

## RE: June Board Report

### Executive Office Report

#### Urban Forestry Grant

- Ray is addressing immediate removals and priority pruning as indicated in the tree inventory. We are very grateful to public works for their help in maintaining our inventory. Village staff updates and inspects each tree we work on. Our tree protection policy and ordinance will be reviewed by the sustainability committee in the coming months.

#### Benefits Administration

- While we still belong to the IPBC insurance pool with the village and library, we are now fully administering our own benefits. We will be billed monthly and the administrative fees have been eliminated. This will allow us to better monitor costs and ensure that our staff's health and life benefits are properly managed.

#### Multi-Use Court Project:

- JSD is working with the bench manufacturer to resolve a delay in shipping. Unfortunately, the surface cannot be painted until the benches are installed.

#### Park Watch

- The La Grange Park police have increased patrols around the parks to help deter vandalism. We are working with the police to create a public information campaign to encourage residents to say something if they see something.

#### Foundation

- The foundation board has been developed: Kate Wharton (president), Erin Melone (secretary), and Molly Martin (treasurer). We also have two advisors to the board – Phil Griffin and JJ Jandak. Each residential park is represented.

#### Summer Revenues

- Our Fiscal Year is off to a great start and staff has launched some incredibly successful new summer programs. Ashley's summer camp programming is performing more than \$25,000 better than expected and Afternoon Antics is \$10,000 ahead of budgeted revenue projections. On top of this, Amanda has secured several new sponsorships, including \$1000 for summer camp and \$1000 for this fall's enrichment programming.

Summer Revenue	2021	2020	2019	2018	2017	2016	2015
<i>Does not include program sponsorship revenue or rental revenue.</i>	\$180,076	\$66,129	\$116,000	\$100,496	\$103,421	\$71,339	\$78,381

This year's summer program revenue is currently 48% higher than our average totals from the last 5 typical summers (less COVID year).



**Coming up in July/August:**

**Foundation**

- Amanda has organized with the National Association of Parks Foundations to file the incorporating papers on July 26. I will work with the Long Range Planning committee on the memorandum of understanding between the park district and foundation.

**Staffing**

- We have begun the interview process for the Recreation, Facilities and Safety Manager position and hope to have it filled in August.

**Audit**

- The final report is scheduled to be presented at the August 9 meeting.



To: Jessica Cannaday, Executive Director

From: Theresa Jackson, Office Manager

Date: July 9, 2021

Re: June 2021 Board Report (Board Meeting June 12th)

- IPRA A&F Session – Zoom Meeting
- Administrative Assistant - Zoom Meeting
- Board Meeting on June 14<sup>th</sup> at 6:30 pm
- New-Hire Reporting for 11 Seasonal Employees
- Audit Fieldwork – June 28th, 29th and 30<sup>th</sup>
- Processed Employee Payroll

## **SUMMARY**

Front desk support is assisting families with information and questions regarding 2021 Summer Camp programming and Enrichment activities. Summer Camp began on Monday June 14<sup>th</sup> and Afternoon Antics is the popular program of interest for the residents. There has been a steady flow of registrations for Afternoon Antics for both Robinhood and Stone-Monroe parks.

Incoming traffic into the Recreation Center parking lot has been busy and going smoothly for the children's morning drop-off. Phone activity continues to be consistent with helping residents with indoor/outdoor rentals, registrations to summer programs and Fall Ready Teddy inquiries with less registrations.

## **June 2021 Financial Report Prepared by Nancy Daum:**

Total Gross Income: \$34,812.00 minus (\$7,523.00) in refunds and a total of \$27,289.00 remains as Net Income. The majority is Afternoon Antics (PAA) summer program with emphasis on Camp (PSU), Youth Sports (PSY) and Indoor Rentals (BRN) with very little towards Ready Teddy Preschool Tuition currently.

Date: July 12, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: June Board Report

### **PRESCHOOL**

Ready Teddy currently has 159 students enrolled for the 2021-2022 school year. Total revenue from deposits is \$7,650.

### **SUMMER CAMP AND PROGRAMMING**

Summer programming has a total revenue of nearly \$101,000 with 862 participants enrolled.

### **PROGRAMING**

Miss. Angie started a summer session of her music classes. We have 53 participants enrolled with a total revenue of \$3861.

### **THEATRE**

We have three theatre classes starting on Saturday and Sunday. We have 23 participants enrolled with a total revenue of \$2340.



Date: July 12, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: June 2021 Board Report

## MARKETING

- Submitted Rose Clippings, E-briefs, updated electronic sign.
- Direct emailed 4700 program specific emails with a 41% open rate.
- Attended IPRA in person Communications & Marketing Committee Meeting
- Huntington Learning Center is sponsoring 3 Ready Teddy enrichment classes for the 2021-2022 school year with a \$1000 sponsorship.
- We have had 3 Music Under the Stars with only one rain cancellation - West Suburban Concert Band. Trying to reschedule them for an end of season concert.
- Met with American Family about sponsorships for Fall 2021
- Began planning Multi Court Grand Opening
- Met with Pickleball instructor to plan new pickleball activities.
- Began Foundation formation start up paperwork.
- Facebook reached 8701 people up 133% in the last 30 days with 37 new followers.
- Instagram newly launched with 94 followers, 34 content interactions & 85 profile visits.
- Website traffic in the last 30 days has increased to 2734 users with 2449 new users.

## FINANCIALS

- Processed Payables for June
- Assisted with Audit fieldwork
- General account clean up from Audit follow up

Date: July 8, 2021

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: June 2021 Board Report

### **Facilities**

- The Chamber held a successful Wellness Fair at Memorial Park Amphitheater. Turn out was tremendous which will hopefully grow each year. Our table was very busy with questions about fall programming, along with compliments on how wonderful the parks have looked this summer.
- Ball Field Maintenance has gone smoothly despite the weather.

### **Recreation**

- Sand Volleyball League is running smoothly with Five teams, utilizing both courts.
- We will once again have use of Park Junior High for our Fall and Winter/Spring programs. Space is more limited than in years past, however they are committed to providing space.
- Afternoon Antics enrollment total is at 230 participants for a Total Revenue of \$33,976. Enrollment had an increase of 60 from 2019. Total Revenue has increased by \$15,821 from 2019.

Year	Total Enrollment	Total Revenue
2019	171	\$18,155
2021	230	\$33,976

TO: Jessica Cannaday Executive Director

FROM: Ray Drexler

Date: July 8, 2021

Subject: Month End Board Report

## **BUILDING & GROUNDS MAINTENANCE**

- Repaired and installed pavers for walkway entrance at Beach/Oak Park.
- Relocated the plants outside the tennis court entrance, removed 4 inches of topsoil.
- Cleaned up the vandalism inside the bathrooms at Memorial Pavilion.
- Power washed the graffiti at Memorial Park splash pad, sidewalk, brick wall and playground equipment.
- Plants and flowers were completed in all flower beds.
- Power washed both pavilions at Yena Park.
- Boulder site prepped for delivery and installation.
- Hanesworth north and south baseball ball field were weeded for the baseball tournament this upcoming week.
- Cobblestone project at Rec Center entrance was completed.
- Baseball fields and volleyball courts were dragged and raked smooth.
- New water heater installed at Hanesworth pavilion.
- Ray attended the proof roll for the multi-use courts. Asphalt will go down next week!
- Robinhood and Memorial Parks were prepped for this weekend's memorial rock dedication and theatre performance.
- The monument sign beds were all trimmed and weeded, and all flower beds were mulched.
- Large boulders were relocated at Beach/Oak.
- The Memorial Park basketball hoop was repaired along with the park bench at Beach/Oak.
- Flower beds were weeded, and new cone flowers were planted at Rec Center entrances.
- Music concert banners were installed on the light poles.

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 0.00	\$ 9,156.05	\$ 540,000.00	1.70	\$ 2,399.29	0.47
Replacement Taxes	0.00	6,544.54	15,000.00	43.63	2,510.84	16.74
Interest Earned-Corp. F	11.85	36.03	0.00	0.00	228.60	22.86
Grants	0.00	0.00	8,265.00	0.00	0.00	0.00
Donations and Sponsor	27.94	27.94	0.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	500.00	0.00	0.00	0.00
Other Income	0.00	0.00	4,110.00	0.00	0.00	0.00
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Total Revenues	39.79	15,764.56	567,875.00	2.78	5,138.73	0.97
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<b>Expenses</b>						
Full Time Wages	15,194.11	30,085.13	201,334.64	14.94	18,507.66	11.64
Part Time Wages	3,480.75	6,137.09	37,000.00	16.59	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	1,232.20	1,232.20	21,500.00	5.73	0.00	0.00
Wages - Program Lead	0.00	0.00	0.00	0.00	5,931.25	9.89
Health/Life Insurance	0.00	0.00	97,600.00	0.00	0.00	0.00
Employee Reimbursen	0.00	0.00	4,690.00	0.00	0.00	0.00
Professional Developm	85.00	85.00	6,950.00	1.22	0.00	0.00
Uniforms	0.00	0.00	2,500.00	0.00	0.00	0.00
Incentives/Awards/Rec	127.48	127.48	1,500.00	8.50	0.00	0.00
EAP	405.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	65.82	65.82	750.00	8.78	0.00	0.00
Postage	7.70	7.70	1,500.00	0.51	0.00	0.00
Telephones	140.00	280.00	0.00	0.00	1,435.32	16.99
Natural Gas	70.81	70.81	3,300.00	2.15	0.00	0.00
Electric	1,119.83	1,350.59	16,000.00	8.44	576.90	19.23
Water	823.65	823.65	17,500.00	4.71	0.00	0.00
Internet	306.79	306.79	4,000.00	7.67	0.00	0.00
Association Dues	357.00	357.00	6,895.00	5.18	0.00	0.00
Park Board Expense	286.53	286.53	2,000.00	14.33	0.00	0.00
Office/Building/Prog S	601.84	601.84	9,400.00	6.40	0.00	0.00
Landscaping Supplies	326.12	326.12	22,000.00	1.48	0.00	0.00
Fuel	320.49	320.49	5,000.00	6.41	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Repair Parts	64.57	64.57	8,000.00	0.81	0.00	0.00
Public Relations and M	0.00	0.00	2,000.00	0.00	120.00	1.60
Computer Services	374.00	1,188.00	12,000.00	9.90	1,389.25	16.34
Security Services	504.75	504.75	2,800.00	18.03	469.53	22.36
Legal Services	530.00	530.00	13,300.00	3.98	0.00	0.00
Financial Services	975.00	975.00	11,700.00	8.33	1,380.00	6.00
Architectrual/Engineeri	0.00	82.30	0.00	0.00	230.44	1.15
Landscaping Services	0.00	1,818.45	20,000.00	9.09	140.19	2.55
Other Professional Serv	6,435.97	6,435.97	32,500.00	19.80	(1,240.00)	(5.39)
Utilites - Natural Gas	0.00	138.62	0.00	0.00	319.04	12.76
Refuse Disposal	171.41	171.41	2,100.00	8.16	1,107.31	10.07
Portable Toilets	300.00	300.00	1,500.00	20.00	0.00	0.00
Bank Fees	0.00	0.00	750.00	0.00	0.00	0.00
Subscriptions	29.98	29.98	1,000.00	3.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	201.79	0.73
Repair Parts	0.00	0.00	0.00	0.00	105.89	1.63
Awards & Remembran	0.00	0.00	0.00	0.00	111.89	7.46
Contingency	0.00	0.00	27,500.00	0.00	0.00	0.00
	<u>34,336.80</u>	<u>55,108.29</u>	<u>598,474.64</u>	9.21	<u>30,786.46</u>	5.70
Total Expenses	<u>34,336.80</u>	<u>55,108.29</u>	<u>598,474.64</u>	9.21	<u>30,786.46</u>	5.70
Net Income	\$ <u><u>(34,297.01)</u></u>	\$ <u><u>(39,343.73)</u></u>	\$ <u><u>(30,599.64)</u></u>	128.58	\$ <u><u>(25,647.73)</u></u>	350.47



Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 0.00	\$ 1,651.84	\$ 111,250.00	1.48	\$ 226.35	0.24
Interest Earned - Rec. F	0.58	2.76	0.00	0.00	161.52	10.77
Programs Fees	27,013.70	77,914.70	539,880.00	14.43	67,925.00	10.46
Donations and Sponsor	2,700.00	2,700.00	8,000.00	33.75	0.00	0.00
Interest Earned	0.00	0.00	1,500.00	0.00	0.00	0.00
Other Income	0.00	0.00	500.00	0.00	0.00	0.00
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Total Revenues	29,714.28	82,269.30	661,130.00	12.44	68,312.87	9.05
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<b>Expenses</b>						
Full Time Wages	12,845.65	24,938.11	163,488.00	15.25	12,155.71	7.19
Part Time Wages	6,013.47	11,896.82	96,420.00	12.34	0.00	0.00
Interns Wages	354.75	354.75	1,100.00	32.25	0.00	0.00
IMRF Wages	4,444.60	7,348.38	108,400.00	6.78	7,588.21	5.49
Wages - Program Lead	0.00	0.00	0.00	0.00	4,868.13	6.00
Health/Life Insurance	0.00	0.00	81,300.00	0.00	0.00	0.00
Employee Reimbursem	0.00	0.00	1,350.00	0.00	0.00	0.00
Professional Developm	0.00	0.00	3,500.00	0.00	0.00	0.00
Telephones	90.00	180.00	0.00	0.00	147.88	6.85
Natural Gas	363.32	363.32	4,000.00	9.08	0.00	0.00
Electric	993.56	993.56	13,500.00	7.36	0.00	0.00
Water	216.75	216.75	1,500.00	14.45	0.00	0.00
Park Board Expense	52.86	52.86	0.00	0.00	0.00	0.00
Office/Building/Prog S	1,847.63	1,847.63	82,000.00	2.25	0.00	0.00
Repair Parts	0.00	0.00	4,000.00	0.00	0.00	0.00
Rentals	249.00	249.00	3,000.00	8.30	0.00	0.00
Public Relations and M	0.00	0.00	2,000.00	0.00	0.00	0.00
Security Services	0.00	0.00	7,500.00	0.00	0.00	0.00
Landscaping Services	0.00	0.00	0.00	0.00	760.12	16.89
Printing and Design Ser	0.00	0.00	11,400.00	0.00	0.00	0.00
Other Professional Serv	2,003.50	2,003.50	17,575.00	11.40	680.00	13.60
Program Service Contr	6,350.00	6,350.00	36,145.00	17.57	338.42	11.28
Refuse Disposal	384.68	384.68	4,500.00	8.55	1,504.54	11.57

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Portable Toilets	0.00	0.00	0.00	0.00	231.20	15.41
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	0.00	0.00	12,500.00	0.00	0.00	0.00
Program Contractual Se	0.00	250.00	0.00	0.00	45.00	0.04
Credit Card Fees	1,388.57	2,944.47	0.00	0.00	677.45	5.89
Brochure Printing	0.00	0.00	0.00	0.00	105.00	0.60
Bank Fees	57.50	100.05	0.00	0.00	59.00	0.00
Supplies	0.00	0.00	0.00	0.00	711.38	1.17
Repair Parts	0.00	0.00	0.00	0.00	202.97	3.38
Contingency	0.00	0.00	16,000.00	0.00	249.00	3.51
	<u>37,655.84</u>	<u>60,473.88</u>	<u>682,678.00</u>	8.86	<u>30,324.01</u>	4.03
Total Expenses	<u>37,655.84</u>	<u>60,473.88</u>	<u>682,678.00</u>	8.86	<u>30,324.01</u>	4.03
Net Income	\$ <u><u>(7,941.56)</u></u>	\$ <u><u>21,795.42</u></u>	\$ <u><u>(21,548.00)</u></u>	(101.15)	\$ <u><u>37,988.86</u></u>	1,543.0

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 0.00	\$ 729.50	\$ 41,000.00	1.78	\$ 181.08	0.44
Interest IMRF	<u>0.67</u>	<u>1.71</u>	<u>50.00</u>	3.42	<u>30.79</u>	17.70
Total Revenues	<u>0.67</u>	<u>731.21</u>	<u>41,050.00</u>	1.78	<u>211.87</u>	0.51
Expenses						
IMRF Contributio	<u>2,663.22</u>	<u>5,447.26</u>	<u>0.00</u>	0.00	<u>5,326.92</u>	11.37
Total Expenses	<u>2,663.22</u>	<u>5,447.26</u>	<u>0.00</u>	0.00	<u>5,326.92</u>	11.37
Net Income	\$ <u>(2,662.55)</u>	\$ <u>(4,716.05)</u>	\$ <u>41,050.00</u>	(11.49)	\$ <u>(5,115.05)</u>	93.69

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 0.00	\$ 911.42	\$ 40,000.00	2.28	\$ 226.35	0.44
Interest-FICA	<u>0.62</u>	<u>1.60</u>	<u>100.00</u>	1.60	<u>20.00</u>	20.00
Total Revenues	<u>0.62</u>	<u>913.02</u>	<u>40,100.00</u>	2.28	<u>246.35</u>	0.48
Expenses						
FICA - Employer	0.00	0.00	48,552.00	0.00	0.00	0.00
Repair Parts	<u>3,418.02</u>	<u>6,460.62</u>	<u>0.00</u>	0.00	<u>4,917.77</u>	9.93
Total Expenses	<u>3,418.02</u>	<u>6,460.62</u>	<u>48,552.00</u>	13.31	<u>4,917.77</u>	9.93
Net Income	\$ <u><u>(3,417.40)</u></u>	\$ <u><u>(5,547.60)</u></u>	\$ <u><u>(8,452.00)</u></u>	65.64	\$ <u><u>(4,671.42)</u></u>	(223.98

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 0.00	\$ 141.90	\$ 9,000.00	1.58	\$ 45.27	0.57
Interest Auditing	<u>0.10</u>	<u>0.24</u>	<u>5.00</u>	4.80	<u>4.07</u>	81.40
Total Revenues	<u>0.10</u>	<u>142.14</u>	<u>9,005.00</u>	1.58	<u>49.34</u>	0.62
Expenses						
Financial Services	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>0.10</u>	\$ <u>142.14</u>	\$ <u>(195.00)</u>	(72.89)	\$ <u>49.34</u>	(7.10)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 0.00	\$ 607.61	\$ 34,000.00	1.79	\$ 181.08	0.53
Interest-PDRMA	0.35	0.84	0.00	0.00	21.80	43.60
Interest Earned	0.00	0.00	50.00	0.00	0.00	0.00
Other Income	0.00	0.00	1,500.00	0.00	0.00	0.00
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Total Revenues	0.35	608.45	35,550.00	1.71	202.88	0.55
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Professional Devel	0.00	0.00	800.00	0.00	0.00	0.00
Safety Supplies	0.00	0.00	3,000.00	0.00	0.00	0.00
Security Services	0.00	0.00	750.00	0.00	0.00	0.00
Other Professional	0.00	0.00	1,500.00	0.00	0.00	0.00
PDRMA Premium	0.00	0.00	26,500.00	0.00	0.00	0.00
Safety Supplies	0.00	0.00	0.00	0.00	505.10	33.67
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	0.00	32,550.00	0.00	505.10	1.24
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 0.35	\$ 608.45	\$ 3,000.00	20.28	\$ (302.22)	7.95
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Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 0.00	\$ 1,768.27	\$ 100,000.0	1.77	\$ 407.42	0.41
Interest-SEASPAR	3.06	7.53	0.00	0.00	136.80	584.00
	<u>3.06</u>	<u>7.53</u>	<u>0.00</u>		<u>136.80</u>	
Total Revenues	<u>3.06</u>	<u>1,775.80</u>	<u>100,000.0</u>	1.78	<u>544.22</u>	0.54
<b>Expenses</b>						
Full Time Wages	653.84	1,307.68	9,100.00	14.37	1,524.97	17.94
Office/Building/Pr	0.00	0.00	75,000.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	78.04	1.42
Program Service C	0.00	0.00	7,600.00	0.00	0.00	0.00
Portable Toilets	655.00	655.00	5,900.00	11.10	0.00	0.00
SEASPAR Contrib	0.00	0.00	61,000.00	0.00	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	28,875.00	47.34
Transfer Out	0.00	0.00	65,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>		<u>0.00</u>	
Total Expenses	<u>1,308.84</u>	<u>1,962.68</u>	<u>223,600.0</u>	0.88	<u>30,478.01</u>	29.31
Net Income	\$ <u>(1,305.78)</u>	\$ <u>(186.88)</u>	\$ <u>(123,600.0</u>	0.15	\$ <u>(29,933.79</u>	752.11

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
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 1.63	\$ 3,225.45 3.93	\$ 287,000.00 25.00	1.12 15.72	\$ 860.12 70.66	0.48 282.64
Total Revenues	1.63	3,229.38	287,025.00	1.13	930.78	0.52
Expenses						
Bond Principal	25,100.00	25,100.00	0.00	0.00	0.00	0.00
Bond Interest	3,296.21	3,296.21	0.00	0.00	26,975.00	50.00
Bond Principal	0.00	0.00	225,000.00	0.00	0.00	0.00
Bond Interest	0.00	0.00	57,246.21	0.00	0.00	0.00
Paying Agent Fee	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Expenses	28,396.21	28,396.21	283,246.21	10.03	26,975.00	15.03
Net Income	\$ (28,394.58)	\$ (25,166.83)	\$ 3,778.79	(666.00	\$ (26,044.22)	(4,529.4



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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned-Fund#1	\$ 3.82	\$ 12.23	\$ 0.00	0.00	\$ 0.00	0.00
Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00	0.00
Donation & Grants-#10	100.00	100.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	25,000.00	0.00	0.00	0.00
Donations and Sponsor	0.00	0.00	15,500.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	10.00	0.00	0.00	0.00
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Total Revenues	103.82	112.23	100,510.00	0.11	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Architectrual/Engineeri	0.00	0.00	15,000.00	0.00	0.00	0.00
Land Improvements	0.00	0.00	305,000.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	0.00	0.00	320,000.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 103.82	\$ 112.23	\$ (219,490.0	(0.05)	\$ 0.00	0.00
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Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.17	\$ 0.43	\$ 0.00	0.00	\$ 8.74	43.70
VMF Donations	<u>0.00</u>	<u>260.00</u>	<u>0.00</u>	0.00	<u>100.00</u>	20.00
Total Revenues	<u>0.17</u>	<u>260.43</u>	<u>0.00</u>	0.00	<u>108.74</u>	20.91
Expenses	<u>          </u>	<u>          </u>	<u>          </u>		<u>          </u>	
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>0.17</u>	\$ <u>260.43</u>	\$ <u>0.00</u>	0.00	\$ <u>108.74</u>	(11.10)

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>					
01-401 Corporate Fund Taxes	\$ 0.00	\$ 9,156.05	\$ 540,000.00	1.70	0.47
01-402 Replacement Taxes	0.00	6,544.54	15,000.00	43.63	16.74
01-403 Interest Earned-Corp. Fun	11.85	36.03	0.00	0.00	22.86
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	27.94	27.94	0.00	0.00	0.00
01-420 Interest Earned	0.00	0.00	500.00	0.00	0.00
01-430 Other Income	0.00	0.00	4,110.00	0.00	0.00
02-401 Recreation Fund Taxes	0.00	1,651.84	111,250.00	1.48	0.24
02-403 Interest Earned - Rec. Fu	0.58	2.76	0.00	0.00	10.77
02-405 Programs Fees	27,013.70	77,914.70	539,880.00	14.43	10.46
02-412 Donations and Sponsorsh	2,700.00	2,700.00	8,000.00	33.75	0.00
02-420 Interest Earned	0.00	0.00	1,500.00	0.00	0.00
02-430 Other Income	0.00	0.00	500.00	0.00	0.00
03-401 Property Taxes-IMRF	0.00	729.50	41,000.00	1.78	0.44
03-403 Interest IMRF	0.67	1.71	50.00	3.42	17.70
04-401 Property Taxes FICA	0.00	911.42	40,000.00	2.28	0.44
04-403 Interest-FICA	0.62	1.60	100.00	1.60	20.00
05-401 Property Taxes Auditing	0.00	141.90	9,000.00	1.58	0.57
05-403 Interest Auditing	0.10	0.24	5.00	4.80	81.40
06-401 Property Taxes-PDRMA	0.00	607.61	34,000.00	1.79	0.53
06-403 Interest-PDRMA	0.35	0.84	0.00	0.00	43.60
06-420 Interest Earned	0.00	0.00	50.00	0.00	0.00
06-430 Other Income	0.00	0.00	1,500.00	0.00	0.00
08-401 Property Taxes-SEASPA	0.00	1,768.27	100,000.00	1.77	0.41
08-403 Interest-SEASPAR	3.06	7.53	0.00	0.00	684.00
09-401 Property Taxes-Bond& In	0.00	3,225.45	287,000.00	1.12	0.48
09-403 Interest- Bond&Interest	1.63	3.93	25.00	15.72	282.64
10-403 Interest Earned-Fund#10	3.82	12.23	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00
10-408 Donation & Grants-#10	100.00	100.00	0.00	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	0.00	15,500.00	0.00	0.00
10-420 Interest Earned	0.00	0.00	10.00	0.00	0.00
11-403 Interest Earned- Fund #11	0.17	0.43	0.00	0.00	43.70
11-408 VMF Donations	0.00	260.00	0.00	0.00	20.00
11-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
<b>Total Revenues</b>	<b>29,864.49</b>	<b>105,806.52</b>	<b>1,842,745.00</b>	<b>5.74</b>	<b>4.44</b>
<b>Expenses</b>					
01-501 Full Time Wages	15,194.11	30,085.13	201,334.64	14.94	11.64
01-502 Part Time Wages	3,480.75	6,137.09	37,000.00	16.59	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	1,232.20	1,232.20	21,500.00	5.73	0.00
01-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	9.89
01-512 Health/Life Insurance	0.00	0.00	97,600.00	0.00	0.00
01-513 Employee Reimbursemen	0.00	0.00	4,690.00	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-514 Professional Developmen	85.00	85.00	6,950.00	1.22	0.00
01-515 Uniforms	0.00	0.00	2,500.00	0.00	0.00
01-516 Incentives/Awards/Recog	127.48	127.48	1,500.00	8.50	0.00
01-517 EAP	405.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	65.82	65.82	750.00	8.78	0.00
01-602 Postage	7.70	7.70	1,500.00	0.51	0.00
01-606 Telephones	140.00	280.00	0.00	0.00	16.99
01-611 Natural Gas	70.81	70.81	3,300.00	2.15	0.00
01-612 Electric	1,119.83	1,350.59	16,000.00	8.44	19.23
01-613 Water	823.65	823.65	17,500.00	4.71	0.00
01-614 Internet	306.79	306.79	4,000.00	7.67	0.00
01-620 Association Dues	357.00	357.00	6,895.00	5.18	0.00
01-621 Park Board Expense	286.53	286.53	2,000.00	14.33	0.00
01-630 Office/Building/Prog Sup	601.84	601.84	9,400.00	6.40	0.00
01-631 Landscaping Supplies	326.12	326.12	22,000.00	1.48	0.00
01-632 Fuel	320.49	320.49	5,000.00	6.41	0.00
01-640 Repair Parts	64.57	64.57	8,000.00	0.81	0.00
01-701 Public Relations and Mar	0.00	0.00	2,000.00	0.00	1.60
01-702 Computer Services	374.00	1,188.00	12,000.00	9.90	16.34
01-703 Security Services	504.75	504.75	2,800.00	18.03	22.36
01-704 Legal Services	530.00	530.00	13,300.00	3.98	0.00
01-705 Financial Services	975.00	975.00	11,700.00	8.33	6.00
01-706 Architectural/Engineering	0.00	82.30	0.00	0.00	1.15
01-707 Landscaping Services	0.00	1,818.45	20,000.00	9.09	2.55
01-709 Other Professional Servic	6,435.97	6,435.97	32,500.00	19.80	(5.39)
01-710 Utilites - Natural Gas	0.00	138.62	0.00	0.00	12.76
01-711 Refuse Disposal	171.41	171.41	2,100.00	8.16	10.07
01-712 Portable Toilets	300.00	300.00	1,500.00	20.00	0.00
01-715 Bank Fees	0.00	0.00	750.00	0.00	0.00
01-719 Subscriptions	29.98	29.98	1,000.00	3.00	0.00
01-801 Supplies	0.00	0.00	0.00	0.00	0.73
01-804 Repair Parts	0.00	0.00	0.00	0.00	1.63
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	7.46
01-901 Contingency	0.00	0.00	27,500.00	0.00	0.00
02-501 Full Time Wages	12,845.65	24,938.11	163,488.00	15.25	7.19
02-502 Part Time Wages	6,013.47	11,896.82	96,420.00	12.34	0.00
02-504 Interns Wages	354.75	354.75	1,100.00	32.25	0.00
02-505 IMRF Wages	4,444.60	7,348.38	108,400.00	6.78	5.49
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	6.00
02-512 Health/Life Insurance	0.00	0.00	81,300.00	0.00	0.00
02-513 Employee Reimbursemen	0.00	0.00	1,350.00	0.00	0.00
02-514 Professional Developmen	0.00	0.00	3,500.00	0.00	0.00
02-606 Telephones	90.00	180.00	0.00	0.00	6.85
02-611 Natural Gas	363.32	363.32	4,000.00	9.08	0.00
02-612 Electric	993.56	993.56	13,500.00	7.36	0.00
02-613 Water	216.75	216.75	1,500.00	14.45	0.00
02-621 Park Board Expense	52.86	52.86	0.00	0.00	0.00
02-630 Office/Building/Prog Sup	1,847.63	1,847.63	82,000.00	2.25	0.00
02-640 Repair Parts	0.00	0.00	4,000.00	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
02-641 Rentals	249.00	249.00	3,000.00	8.30	0.00
02-701 Public Relations and Mar	0.00	0.00	2,000.00	0.00	0.00
02-703 Security Services	0.00	0.00	7,500.00	0.00	0.00
02-707 Landscaping Services	0.00	0.00	0.00	0.00	16.89
02-708 Printing and Design Servi	0.00	0.00	11,400.00	0.00	0.00
02-709 Other Professional Servic	2,003.50	2,003.50	17,575.00	11.40	13.60
02-710 Program Service Contract	6,350.00	6,350.00	36,145.00	17.57	11.28
02-711 Refuse Disposal	384.68	384.68	4,500.00	8.55	11.57
02-712 Portable Toilets	0.00	0.00	0.00	0.00	15.41
02-714 Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716 Co-Op Fees	0.00	0.00	12,500.00	0.00	0.00
02-717 Program Contractual Serv	0.00	250.00	0.00	0.00	0.04
02-718 Credit Card Fees	1,388.57	2,944.47	0.00	0.00	5.89
02-720 Brochure Printing	0.00	0.00	0.00	0.00	0.60
02-723 Bank Fees	57.50	100.05	0.00	0.00	0.00
02-801 Supplies	0.00	0.00	0.00	0.00	1.17
02-804 Repair Parts	0.00	0.00	0.00	0.00	3.38
02-901 Contingency	0.00	0.00	16,000.00	0.00	3.51
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	2,663.22	5,447.26	0.00	0.00	11.37
04-511 FICA - Employer Contrib	0.00	0.00	48,552.00	0.00	0.00
04-640 Repair Parts	3,418.02	6,460.62	0.00	0.00	9.93
05-705 Financial Services	0.00	0.00	9,200.00	0.00	0.00
06-514 Professional Developmen	0.00	0.00	800.00	0.00	0.00
06-630 Safety Supplies	0.00	0.00	3,000.00	0.00	0.00
06-703 Security Services	0.00	0.00	750.00	0.00	0.00
06-709 Other Professional Servic	0.00	0.00	1,500.00	0.00	0.00
06-717 PDRMA Premium	0.00	0.00	26,500.00	0.00	0.00
06-801 Safety Supplies	0.00	0.00	0.00	0.00	33.67
08-501 Full Time Wages	653.84	1,307.68	9,100.00	14.37	17.94
08-630 Office/Building/Prog Sup	0.00	0.00	75,000.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	1.42
08-710 Program Service Contract	0.00	0.00	7,600.00	0.00	0.00
08-712 Portable Toilets	655.00	655.00	5,900.00	11.10	0.00
08-718 SEASPAR Contribution	0.00	0.00	61,000.00	0.00	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	47.34
08-950 Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-790 Bond Principal	25,100.00	25,100.00	0.00	0.00	0.00
09-791 Bond Interest	3,296.21	3,296.21	0.00	0.00	50.00
09-801 Bond Principal	0.00	0.00	225,000.00	0.00	0.00
09-802 Bond Interest	0.00	0.00	57,246.21	0.00	0.00
09-803 Paying Agent Fee	0.00	0.00	1,000.00	0.00	0.00
10-706 Architectural/Engineering	0.00	0.00	15,000.00	0.00	0.00
10-811 Land Improvements	0.00	0.00	305,000.00	0.00	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
Total Expenses	<u>107,778.93</u>	<u>157,848.94</u>	<u>2,240,850.85</u>	7.04	7.49
Net Income	\$ (77,914.44)	\$ (52,042.42)	\$ (398,105.85)	13.07	253.75

Community Pk District LaGrange Pk  
Income Statement  
For the Two Months Ending June 30, 2021

Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
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## Community Pk District LaGrange Pk

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
6/30/21	01-708 Printing and Design Servi Cash Basis	103549	BANNERS FOR MEMORIAL PARK ALPHAGRAPHICS	772.80	772.80	PKS
6/30/21	02-630 Office/Building/Prog Sup Cash Basis	139964508	SUMMER CAMP TENT CHICAGO TENT	4,600.00	4,600.00	PSU
6/30/21	01-612 Electric Cash Basis	0000-6-2021	ELECTRICAL MEMORIAL COM-ED	233.65	233.65	PKS
6/30/21	01-612 Electric Cash Basis	3000-6-2021	ELECTRIC LG RD SIGN COM-ED	21.85	21.85	PKS
6/30/21	01-612 Electric Cash Basis	3011-6-2021	ELECTRIC BEACH OAK COM-ED	19.88	19.88	PKS
6/30/21	02-612 Electric Cash Basis	5008-6-2021	ELECTRIC REC CENTER COM-ED	1,036.25	1,036.25	BRC
6/30/21	01-612 Electric Cash Basis	6006-6-2021	ELECTRIC YENA COM-ED	33.67	33.67	PKS
6/30/21	01-612 Electric Cash Basis	7005-6-2021	ELECTRIC HANESWORTH COM-ED	722.15	722.15	PKS
6/30/21	01-612 Electric Cash Basis	7017-6-2021	ELECTRIC WOODLAWN PAVILION COM-ED	24.54	24.54	PKS
6/30/21	01-612 Electric Cash Basis	9007-6-2021	ELECTRIC 845 COM-ED	148.50	148.50	BPK
6/30/21	02-709 Other Professional Servic Cash Basis	20192	FISH MAINTANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
6/30/21	01-707 Landscaping Services Cash Basis	14816	RAIN GARDEN MAINTENANCE DIG RIGHT IN LANDSCAPING	205.00	205.00	PKS
6/30/21	10-811 Land Improvements Cash Basis	30600	PAYMENT 1 FOR MEMORIAL FITNESS COURT E. HOFFMAN, INC	203,314.50	203,314.50	PKS
6/30/21	01-709 Other Professional Servic Cash Basis	304270627	COPIER CONTRACT HEWLETT-PACKARD FINA	99.97	99.97	OFF
6/30/21	01-709	631868	COPIER CONTRACT INCREASED	309.07		OFF

## Community Pk District LaGrange Pk

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Other Professional Servic 02-630 Office/Building/Prog Sup		COPIES COPIER CONTRACT INCREASED	309.07		PSU
	02-630 Office/Building/Prog Sup		COPIES COPIER CONTRACT INCREASED	309.07		PRT
	Cash Basis		COPIES IMAGETEC LP		927.21	
6/30/21	10-706 Architectrual/Engineering Cash Basis	8	MEMORIAL PARK FITNESS COURT JSD PROFESSIONAL SER	309.52		PKS
					309.52	
6/30/21	10-706 Architectrual/Engineering Cash Basis	9	MEMORIAL PARK FITNESS COURT JSD PROFESSIONAL SER	1,210.08		PKS
					1,210.08	
6/30/21	01-630 Office/Building/Prog Sup Cash Basis	6106938	1501 CLEANING SUPPLIES KRANZ INCORPORATED	238.43		PKS
					238.43	
6/30/21	01-630 Office/Building/Prog Sup Cash Basis	6107014	CLEANING SUPPLIES 1501 KRANZ INCORPORATED	282.72		PKS
					282.72	
6/30/21	06-709 Other Professional Servic Cash Basis	2104	ZACHARY HUGHES BACKGROUND CHECK LAGRANGE MEDICAL CENTER	198.00		PKS
					198.00	
6/30/21	06-709 Other Professional Servic Cash Basis	2111	DANIEL RICK BACKGROUND CHECK LAGRANGE MEDICAL CENTER	170.00		PKS
					170.00	
6/30/21	01-630 Office/Building/Prog Sup	6-2021	MISC PARK SUPPLIES	61.39		PKS
	01-640 Repair Parts		PARK REPAIRS	58.69		PKS
	02-630 Office/Building/Prog Sup		1501 SPRINKLER & KEYS	17.14		BRC
	01-630 Office/Building/Prog Sup		845 SUPPLIES DRAIN OPENER	26.09		BPK
	Cash Basis		LAGRANGE PARK ACE HARDWARE		163.31	
6/30/21	02-709 Other Professional Servic Cash Basis	11962	MEMORIAL PARK TENNIS COURT LIGHTS LYONS ELECTRIC COMPANY	177.60		PKS
					177.60	
6/30/21	01-515 Uniforms	18201C	TSHIRTS PARK STAFF	110.90		PKS
	02-515 Uniforms		TSHIRTS ADMIN & BOARD MEMBERS	386.70		ADM
	02-515 Uniforms		TSHIRTS AFTERNOON ANTICS STAFF	114.75		PAA
	02-630 Office/Building/Prog Sup		TSHIRTS SUMMER CAMP	1,470.50		PSU
	Cash Basis		NEXT GENERATION		2,082.85	
6/30/21	01-515 Uniforms	18203C	UNIFORMS	676.50		ADM
	01-621 Park Board Expense		PARK BOARD SHIRTS	150.00		ADM
	Cash Basis		NEXT GENERATION		826.50	



## Community Pk District LaGrange Pk

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
6/30/21	01-611 Natural Gas Cash Basis	0000-7-2021	GAS 845  NICOR	75.63	 75.63	BPK
6/30/21	02-611 Natural Gas Cash Basis	3463-7-2021	GAS 1501  NICOR	53.63	 53.63	BRC
6/30/21	01-702 Computer Services Cash Basis	11522	IT SUPPORT  NOVENTECH, INC.	431.25	 431.25	OFF
6/30/21	01-705 Financial Services Cash Basis	06302054	MONTHLY ACCOUNTING FEE MARCH 2021 P.J. MESI & CO	975.00	 975.00	ADM
6/30/21	06-717 PDRMA Premium Cash Basis	FH21082	MEMBER CONTRIBUTION 1ST OF 2 PDRMA	12,957.36	 12,957.36	ADM
6/30/21	01-712 Portable Toilets 08-712 Portable Toilets Cash Basis	PS377008	PORT A POTTIES  PORT A POTTIES  PIT STOP	300.00  655.00	  955.00	PKS  PKS
6/30/21	01-709 Other Professional Servic Cash Basis	3183057	WATER COOLER  QUENCH	82.30	 82.30	OFF
6/30/21	02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis	17111614	OFFICE SUPPLIES  SUMMER CAMP SUPPLIES  QUILL CORPORATION	83.10  68.51	  151.61	OFF  PSU
6/30/21	02-630 Office/Building/Prog Sup Cash Basis	17112123	OFFICE SUPPLIES  QUILL CORPORATION	45.17	 45.17	PAD
6/30/21	02-630 Office/Building/Prog Sup Cash Basis	17157678	SUMMER CAMP SUPPLIES  QUILL CORPORATION	22.10	 22.10	PSU
6/30/21	02-630 Office/Building/Prog Sup Cash Basis	17178384	SUMMER CAMP SUPPLIES  QUILL CORPORATION	55.80	 55.80	PSU
6/30/21	01-630 Office/Building/Prog Sup Cash Basis	17240484	SUMMER CAMP SUPPLIES  QUILL CORPORATION	17.97	 17.97	PSU
6/30/21	01-630 Office/Building/Prog Sup Cash Basis	17507219	OFFICE SUPPLIES  QUILL CORPORATION	14.84	 14.84	OFF
6/30/21	01-630	17516641	OFFICE SYUPPLIES	218.50		OFF

## Community Pk District LaGrange Pk

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Office/Building/Prog Sup 02-630		ANTICS SUPPLIES	26.90		PAA
	Office/Building/Prog Sup Cash Basis		QUILL CORPORATION		245.40	
6/30/21	01-707 Landscaping Services Cash Basis	139501352	FERTILIZER MEMORIAL	447.88		PKS
			TRUGREEN-CHEMLAWN		447.88	
6/30/21	01-707 Landscaping Services Cash Basis	139515451	FERTILIZER HANESWORTH	447.88		PKS
			TRUGREEN-CHEMLAWN		447.88	
6/30/21	01-632 Fuel Cash Basis	21-0000194	DIESEL FUEL	1,338.39		VEH
			VILLAGE OF LAGRANGE PARK		1,338.39	
6/30/21	02-613 Water Cash Basis	1501WATER	WATER 1501	216.75		BRC
			VILLAGE OF LAGRANGE PARK		216.75	
6/30/21	01-613 Water Cash Basis	HANESWORT	WATER HANESWORTH	823.65		PKS
			VILLAGE OF LAGRANGE PARK		823.65	
6/30/21	01-613 Water Cash Basis	SPLASH PAD	WATER SPLASH PAD	86.70		PKS
			VILLAGE OF LAGRANGE PARK		86.70	
6/30/21	01-632 Fuel Cash Basis	2447 FS 6 2021	GAS	262.86		VEH
			VISA		262.86	
6/30/21	01-514 Professional Development	2629 JC 6 2021	NATIONAL CONFERENCE	1,139.40		ADM
	01-719 Subscriptions		ZOOM	14.99		ADM
	01-516 Incentives/Awards/Recog		THEATER LUNCH	31.11		ADM
	Cash Basis		VISA		1,185.50	
6/30/21	01-614 Internet	2736 AK 6 202	INTERNET 845	128.40		BPK
	02-630 Office/Building/Prog Sup		UNPLUG SUPPLIES	82.23		PSE
	01-630 Office/Building/Prog Sup		VOLUNTEER DAY SUPPLIES	73.47		PKS
	01-711 Refuse Disposal		GARBAGE 845	104.19		PKS
	02-711 Refuse Disposal		GARBAGE 1501	233.95		BRC
	01-614 Internet		INTERNET 1501	178.39		OFF
	02-630 Office/Building/Prog Sup		CONCERT SUPPLIES	10.00		PCN
	01-632 Fuel		GAS C+M MEETING	7.77		VEH
	01-621 Park Board Expense		SUPPLIES BOARD MEETING	4.99		ADM
	Cash Basis		VISA		823.39	

## Community Pk District LaGrange Pk

## Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
6/30/21	01-640 Repair Parts	2769-RD-6-202	PARK SUPPLIES	291.25		PKS
	01-514 Professional Development		PESTICIDE TRAINING MANUALS	43.00		PKS
	Cash Basis		VISA		334.25	
6/30/21	02-516 Incentives/Awards/Recog	2827 TJ 6-2021	PICTURE FRAMES	15.00		ADM
	01-630 Office/Building/Prog Sup		ASHLEY 5 YEAR PIN	97.65		ADM
	01-516 Incentives/Awards/Recog		FLOWERS JEN LAMS	52.95		ADM
	Cash Basis		VISA		165.60	
6/30/21	02-641 Rentals	2835 AJ 6 2021	THEATER STORAGE	249.00		PTT
	02-630 Office/Building/Prog Sup		SUMMER CAMP SUPPLIES	2,415.76		PSU
	02-630 Office/Building/Prog Sup		AFTERNOON ANTIC SUPPLIES	48.54		PAA
	02-630 Office/Building/Prog Sup		FALL THEATER COPYRIGHTS	921.69		PTT
	02-630 Office/Building/Prog Sup		READY TEDDY SUPPLIES	72.00		PRT
	Cash Basis		VISA		3,706.99	
6/30/21	01-640 Repair Parts	2843 MC 6 202	MEMORIAL PARK BATHROOM	173.98		BPK
	02-630 Office/Building/Prog Sup		REPAIRS			
	06-630 Safety Supplies		ANTICS SUPPLIES	203.60		PAA
	02-630 Office/Building/Prog Sup		FIRST AID SUPPLIES	345.62		BRC
	02-630 Office/Building/Prog Sup		SPORTS SUPPLIES	103.57		PSA
	02-630 Office/Building/Prog Sup		1501 FLOOR RUNNERS	261.68		BRC
	Cash Basis		VISA		1,088.45	
6/30/21	01-709 Other Professional Servic	40048830	TIRES	431.42		VEH
	Cash Basis		WENTWORTH TIRE-BENSENVILLE		431.42	
				245,306.75	245,306.75	

## Community Pk District LaGrange Pk

## Check Register

For the Period From Jun 15, 2021 to Jul 12, 2021

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

Check #	Date	Payee	Cash Accou	Amount
PRTR062521	6/23/21	FIRST NATIONAL BANK OF BROOK.	01-100	20,628.45
21024	6/25/21	IVY INVESTMENTS	01-100	50.00
FDTD062521	6/25/21	INTERNAL REVENUE SERVICE	01-100	5,730.71
STTD062521	6/25/21	ILLINOIS DEPT OF REV	01-100	1,218.32
PRTR070921	7/7/21	FIRST NATIONAL BANK OF BROOK.	01-100	20,000.00
STTD070921	7/9/21	ILLINOIS DEPT OF REV	01-100	1,319.28
FDTD070921	7/9/21	INTERNAL REVENUE SERVICE	01-100	6,239.77
21025	7/9/21	IVY INVESTMENTS	01-100	50.00
21026	7/12/21	ALPHAGRAPHS	01-100	772.80
21027	7/12/21	CHICAGO TENT	02-100	4,600.00
21028	7/12/21	COM-ED	01-100	2,240.49
21029	7/12/21	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
21030	7/12/21	DIG RIGHT IN LANDSCAPING	01-100	205.00
21031	7/12/21	E. HOFFMAN, INC	10-100	203,314.50
21032	7/12/21	HEWLETT-PACKARD FINA	01-100	99.97
21033	7/12/21	IMAGETEC LP	01-100	927.21
21034	7/12/21	JSD PROFESSIONAL SER	01-100	1,519.60
21035	7/12/21	KRANZ INCORPORATED	01-100	521.15
21036	7/12/21	LAGRANGE MEDICAL CENTER	06-100	368.00
21037	7/12/21	LAGRANGE PARK ACE HARDWARE	01-100	163.31
21038	7/12/21	LYONS ELECTRIC COMPANY	10-100	177.60
21039	7/12/21	NEXT GENERATION	02-100	2,909.35
21040	7/12/21	NICOR	01-100	129.26
21041	7/12/21	NOVENTECH, INC.	01-100	431.25
21042	7/12/21	P.J. MESI & CO	01-100	975.00
21043	7/12/21	PDRMA	06-100	12,957.36
21044	7/12/21	PIT STOP	08-100	955.00
21045	7/12/21	QUENCH	01-100	82.30
21046	7/12/21	QUILL CORPORATION	02-100	552.89
21047	7/12/21	TRUGREEN-CHEMLAWN	01-100	895.76
21048	7/12/21	VILLAGE OF LAGRANGE PARK	01-100	1,338.39
21049	7/12/21	VILLAGE OF LAGRANGE PARK	01-100	1,127.10
21050	7/12/21	VISA	01-100	7,567.04
21051	7/12/21	WENTWORTH TIRE-BENSENVILLE	01-100	431.42
Total				300,543.28

**To:** Lucy Stastny  
President, Community Park District Board Commissioners

**From:** Jessica Cannaday

**Date:** July 9, 2021

**Re:** Board Training: Agenda Item 12a

**Recommendation**

Announce that the park district will hold a special meeting on September 29 at 5:30pm at 1501 Barndsale Road in La Grange Park for the purpose of board evaluation and training.

**Background**

The IAPD offers a highly regarded board training and self-assessment program. The assessment would occur in an Executive Session of the special meeting. The customized program is under \$700 and includes a pre-assessment survey; presentation and facilitation by Peter Murphy, IAPD's CEO; and comprehensive training materials.

IAPD will provide a preliminary survey to complete prior to training to customize the program to our needs.