

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 8, 2022 - 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 August 8, 2022 Agenda
6. Approval of Board Meeting Minutes
 - a. July 11, 2022 Regular Meeting Minutes
 - b. July 11, 2022 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Presentation of the Final Draft of the Comprehensive Master Plan - JSD
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update
12. Unfinished Business
 - a. Adoption of the 2022-2027 Comprehensive Master Plan
13. New Business
 - a. Surplus Property
 - b. Part Time Benefits

- c. SEASPAR Fund Budget Amendment
- d. JSD Grant Proposal

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(16) for the consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, September 12, 2022, 6:30pm

18. Adjournment

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

AGENDA – **CHEAT SHEET**
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
August 8, 2022 - 6:30 PM

1. Call to Order & Roll Call
Announce the time. Call the August 8, 2022 Regular Meeting of the Park District Board of Park Commissioner to Order. Ask for a Roll Call Vote:
2. Pledge of Allegiance
Stand for the Pledge
3. Park District Mission: **READ:** The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
Ask if anyone present wishes to address the board.
5. Approval of the August 8, 2022 Agenda
Ask for a motion and a second to approve the August 8, 2022 Agenda. All in favor...?
6. Approval of Board Meeting Minutes
 - a. July 11, 2022 Regular Meeting Minutes
Ask for a motion and a second to approve the July 11, 2022 Regular Meeting Minutes. All in favor...?
 - b. July 11, 2022 Executive Meeting Minutes
Ask for a motion and a second to approve the July 11, 2022 Executive Meeting Minutes. All in favor...?
7. Communications/Proclamations/Presentations
 - a. Presentation of the Final Draft of the Comprehensive Master Plan - JSD
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$137,877.62. ROLL CALL VOTE:

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates Update
- b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

- a. Adoption of the 2022-2027 Comprehensive Master Plan
Ask for a motion and a second to approve and adopt the 2022-2027 Comprehensive Master Plan. All In Favor?

13. New Business

- a. Surplus Property – Ask for a motion and second to approve Ordinance Number 002-22 - An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof. **ROLL CALL VOTE.**
- b. Part Time Benefits – **Ask** if there are any questions regarding the proposed changes to part time benefits.
- c. SEASPAR Fund Budget Amendment – Ask if there are any questions regarding the Special Recreation Fund Budget Amendment?
- d. JSD Grant Proposal – IF APPLICABLE – **Ask** for a motion and a second to accept JSD's Grant Writing Proposal. **ROLL CALL VOTE.**

14. Adjourn to Executive Session

Ask for a motion and a second to adjourn to Executive Session In Accordance with the Open Meetings Act under Section 2(c)(16) for the consideration of self-evaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member.

15. Reconvene Open Session – **Announce the time** and state that Open Session has been reconvened. Ask for a **ROLL CALL VOTE.**

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, September 12, 2022, 6:30pm

18. Adjournment – **Announce the time and ask** for a motion and a second to adjourn. **All in favor?**

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
July 11, 2022 - 6:30 PM

1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30 pm in the Multi-Purpose Room of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL. Present were Commissioners Corte, Ronovsky, Zuck and Ogden. Also present were Executive Director Jessica Cannaday, Financial Coordinator Phil Mesi, Interim Superintendent of Recreation Zak Kerby, and Marketing and Operations Manager Amanda Seidel. Laura Raimondi was present to record the minutes.

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 11, 2022 Agenda

A motion to approve the agenda was made by Commissioner Ogden and seconded by Commissioner Corte. The motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

- a. May 9, 2022 Regular Meeting Minutes- A motion to approve the May 9, 2022 Regular Meeting Minutes was made by Commissioner Zuck and seconded by Commissioner Ogden. The motion passed 4-0, with commissioner Corte abstaining due to being absent from the meeting.
- b. May 9, 2022 Executive Meeting Minutes- A motion to approve the May 9, 2022 Executive Meeting Minutes was made by Commissioner Zuck and seconded by Commissioner Ogden. The motion passed 4-0, with commissioner Corte abstaining due to being absent from the meeting.
- c. June 13, 2022 Regular Meeting Minutes- A motion to approve the June 13, 2022 Regular Meeting was made by Commissioner Corte and seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

a. Master Plan Draft Presentation

The Master Planning Team lead by JSD presented the final draft of the Comprehensive Master Plan Draft. Sarah Drier of JSD covered demographics, trends, and an overview of the 5-year plan. Jeff Huck from ARCON presented an overview of facility needs, and Laure Kosey of

Campfire Concept reviewed the strategic 5-year goals. Commissioner Zuck asked if there was any consideration to pursuing LEAD certification for any building renovations. Mr. Huck stated there are ways to be environmentally friendly in construction and operations, and that those elements can be incorporated into the final design.

Executive Director Cannaday inquired about the possibility of programming space on the roof of the proposed gym.

The board discussed the merits and equity of an off-leash area, expressing concerns about the amount of open space available to residents. Ms. Vierow stated that the park plans are conceptual and tried to incorporate the amenities that the Community Survey and focus groups indicated were high priority for residents. She stated that all the plans are strictly conceptual and would be a springboard for community engagement meetings when the district was ready to pursue renovation of specific areas.

8. Staff Recognition

- a. Executive Director Cannaday introduced Amanda Seidel, the district's new Marketing and Operations Manager.
- b. President Stastny recognized the front office team for their initiative in providing program recommendations pertaining to Family Archery.

9. Staff Reports

- a. Executive Report – Executive Director Cannaday presented her report. Questions were asked and answered.
- b. Marketing and Operations Report – Marketing Manager Seidel presented her report. Questions were asked and answered.
- c. Recreation Report – Interim Superintendent of Recreation presented his report. Questions were asked and answered.
- d. Parks Report – Executive Director Cannaday presented a written parks report submitted by Zachary Hughes. Questions were asked and answered.
- e. Financial Consultant – Financial Consultant Phil Mesi reported that the park district is in strong financial position. He and Executive Director Cannaday are evaluating the cash-flow impact anticipated by the Cook County Property Tax delay.

10. Approve Monthly Disbursements

Commissioner Corte made a motion to ratify the May Monthly Disbursements in the amount of \$198,506.71, seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

Commissioner Zuck made a motion to approve the June 2022 Monthly Disbursements in the amount of \$118,680.88, seconded by Commissioner Corte. The motion passed unanimously by roll call vote.

11. Committee Reports

- a. Sustainability

- i. Arbor Advocates Update – Commissioner Zuck provided an update to the board on the Arbor Advocates Advisory Committee meetings.
- b. Long Range Planning
 - i. Comprehensive Master Plan Update – Commissioner Ronovsky stated she would compile any commissioner feedback on the Master Plan and submit comments to Executive Director Cannaday.

12. Unfinished Business

- a. A motion to approve the amended Personal Policy 4.2 defining the Employee Health Insurance Waiver Incentive plan was made by Commissioner Corte and seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

13. New Business

14. Adjourn to Executive Session

A motion to adjourn to executive was made by Commissioner Ogden and seconded by Commissioner Corte. President Stastny adjourned to executive session meeting at 8:26 pm in Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion passed unanimously by roll call vote.

15. Reconvene Open Session

President Stastny reconvened open session at 8:58pm. Also present were commissioners Corte, Zuck, Ogden, Ronovsky, and Executive Director Cannaday.

16. Potential Action on Items Discussed in Executive Session

None.

17. Next Regular Meeting: Monday, August 8, 2022, 6:30pm

18. Adjournment

Commissioner Zuck made a motion to adjourn the regular meeting at 8:59pm, seconded by Commissioner Corte. The motion passed unanimously by roll call vote.

Secretary

Approved August 8, 2022

DATE: August 2, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: July Board Report

Executive Office Report

I will be out of the office attending National Conference September 19-23, 2022 in Pheonix, Arizona.

OSLAD Grant Applications are due by September 30. The adoption of our Master Plan will help us in obtaining funding for the renovation of either Beach Oak or Yena. It is recommended that we contract JSD to assist in the grant writing process.

Fily is celebrating his 5-year anniversary this year. In speaking with president Stastny, we have decided to move formal recognition to the all-staff party in December.

Follow up from the July Board Meeting

Our Marketing and Operations Manager is researching sign and sponsorship ordinances and policies from neighboring communities.

Tree Inventory Grant

The closing report for reimbursement has been submitted.

Audit

Due to a delay in receiving our Depreciation Reports for the audit, Lauterbach has requested an extension. We had to switch our Capital Asset software this year when PDRMA ended the service. We will look to find a different vendor once this audit is complete.

July Police Reports

The La Grange Park Police Department reports included several instances of fireworks complaints at each park. Otherwise, nothing notable.

Coming Up September/October

Fall resident registration opens August 4.

We have several new programs and a new route planned for the Spooky Shuffle this year.

Office/Revenue Report

It looks like we will be closing out the Summer Season just shy of \$200,000 in program revenue. If you include Women's Softball fees that are collected in the Winter/Spring season, our revenue is \$204,289.

Summer 2017: \$103,421 | Summer 2018: \$100,496 | Summer 2019: \$116,000 | Summer 2020: \$66,129
Summer 2021: \$185,417 | Summer 2022: \$199,300

To: Jessica Cannaday, Executive Director

From: Amanda Seidel, Marketing & Operations Manager

Date: August 8, 2022

Re: July 2022 Board Report

Community Relations

- Joined the West Suburban Chamber of Commerce
 - Started utilizing membership benefits

Financial

- Completed some online tutorials for best utilization of SAGE
- Met with Zak on co-op billing and invoicing
- Met with Phil Mesi on utilization of SAGE
- Started feasibility of Customer entering in SAGE
 - Continued a new Excel for better tracking of sponsors and donors
 - Researching comparable sponsorship packets
 - Started a new Sponsorship Guide
 - Researching sign policies
- Started Vendor Audit Project in SAGE

Marketing/Communications

- Fall 2022 Brochure was completed
- Fall 2022 Brochure has been uploaded to the website
- Fall 2022 Postcard was designed by Amanda Francese and has been sent to Alpha Graphics for mailing
- Working on creating a Marketing Plan in compliance with the Master Plan
 - Have collected comparable marketing plans
- Program Evaluations have been sent to ending Summer Programs in Community Pass

Operations

- Watched PDRMA Video for incident reporting

Special Events

- National Night Out Fest 2022 was a success
- Starting planning on Fall Events
- Music Under the Stars, Wacky Wednesday, and Picnic in the Park are coming to a summer end
 - We are looking at ways to improve current summer events
 - Researching alcohol and vendor policies for Music Under the Stars

Upcoming Special Events (the last events of the Summer Season)

Wednesday, August 10th- Mr. Blotto at Memorial Park Music Under the Stars-7pm

Friday, August 12th- Picnic in the Park with LGP Library at Beach Oak Park-10am

Wednesday, August 17th-Miss Angie at Memorial Park Wacky Wednesday-11am

DATE: August 1, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zak Kerby, Interim Superintendent of Recreation

RE: July Board Report – Recreation

Facilities

- BRC had minimal items of note on the monthly inspection
- Fixed an issue with the ballet bar in the MPR coming loose from the wall. Resecured with larger thread screw
- Began talks with Johnson Control about upgrading our Alarm system panel from 3G, to 4G communications. The 3G service is set to go offline by the end of 2023
- Monthly Pest Inspection came up clean again
- Playground inspections have continued to show minimal wear on playground structures
- Camp tent was re-erected out back and has been serving camp without issues since reinstallation July 22nd
- New plantings have been placed at the BRC and irrigation line has been ran to ensure there long term success
- Baseball fields at Hanesworth field are being renewed with a fresh top coat of baseball sand and have had the warning tracks leveled and cleared of all vegetation

Recreation

- Afternoon Antics and Summer Camp have been going well, Afternoon Antics has wrapped up and given way to Antics Extra, with 50 kids enrolled at Stone Monroe daily
- Sports camps are continuing to see modest success in town, highlighting a lot of basketball and soccer
- Working with Park Jr high to create space for both the adult pickleball league as well as the volleyball league to continue through the winter
- I have met with both La Grange and Western Spring to exchange co-op offerings
- Fall brochure has been submitted and is ready for viewing on the website, registration opens Thursday
- Our New Recreation Manager, Jackie Newton is slated to start August 8th

Safety

- We have had a seasonal increase in the amount of injury reports, directly related to camp and afternoon antics, but all fairly minor instances. Staff are continuously being trained on prevention and assessment of injuries when they take place
- Online training modules for staff are starting to go out to cover basic job functions such as mower training, heat exposure, office ergonomics, and MSDS sheets
- Trainings scheduled include ALICE training and CPR training, as well as a seasonal tornado and fire drill at the start of the school year
- I begin a CPRP study exam session starting this Friday, August 5th to be ready for the exam date in September
- First Aid supplies are being reordered after camp for the Fall/Winter seasons

DATE: August 2, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zachary Hughes, Parks 1 Horticulturist

RE: July Board Report – Parks and Grounds

Work Completed:

- New wall completed behind Hanesworth park sign.
- Multiple new flower beds planted in parks.
- New flowers planted in Memorial park outside pickleball and tennis courts.
- New flowers planted in splash pad beds.
- New flowers planted in aprons outside 1501.
- New flowers planted in Robinhood.
- Park sign beds weeded and maintained.
- Our new Sunday garbage guy is making garbage loads on Monday easier.
- Cleaned graffiti from most parks, usually Yena and Memorial being hot spots.
- National night out was hosted in Memorial park, lot of preparation for this event including turf care, garbage cleanup, etc.
- Repaired ballet bars in 1501 multi-purpose room.
- Installed new signage in all parks, no smoking/vaping.
- Weed wacked and maintained turf areas in all parks.
- Removed problematic water spicket from concession stand at Hanesworth.
- Beach Oak sign is being revamped. Fence removed and old bushes pulled.
- Basketball hoops repaired and replaced at Yena.
- Basketball hoops repaired at Memorial.
- Water new flowers and fill tree bags regularly.
- Worked on moving earth at Yena to improve look of some flower beds.
- Helped boy scouts caring for new plants at Beach Oak.
- Weeded playgrounds at Beach Oak, Yena, and Stone Monroe.
- Regular garbage pickup and maintained heavily trafficked areas in all parks.
- Installed sweat hose in front of 1501 to auto water all flower beds at 1501.
- Don continues to make daily improvements to our baseball fields.
- Continued edging certain areas of all parks.
- Cleaned up fence line at Stone Monroe.
- Help set up for Wednesday night concerts.
- Maintain and fix minor vehicle and equipment issues.
- Pulled weeds at Veterans Memorial.
- Cleaned graffiti off of Veterans Memorial.
- Tilled, raked, and leveled sand at Memorial volleyball courts.

CPD - CASH ON DEPOSIT SUMMARY										
Account	1st NAT'L BK BROOKFIELD	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22		
01-100	Corporate Fund	-\$277,352.54	-\$309,555.16	-\$370,531.55	-\$400,913.31	-\$455,673.98	-\$464,576.09	-\$439,822.70		
01-105	Corporate Fund-Sweep Acc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		
02-100	Recreation Fund	\$335,869.18	\$415,398.72	\$457,235.95	\$477,266.49	\$496,295.72	\$498,943.61	\$469,141.37		
03-100	IMRF	-\$11,237.37	-\$11,237.37	-\$11,237.36	-\$11,237.36	-\$11,237.36	-\$11,237.36	-\$11,237.36		
04-100	FICA	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61		
05-100	Audit Fund	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21		
06-100	PDRMA Fund	-\$4,748.66	-\$4,702.79	-\$4,693.79	-\$9,821.98	-\$9,821.98	-\$9,821.98	-\$9,821.98		
08-100	SRA	-\$7,168.44	-\$7,168.44	-\$7,168.44	-\$8,942.44	-\$8,942.44	-\$8,942.44	-\$8,942.44		
09-100	Bonds & Interest Fund	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16	-\$8,022.16		
10-100	Capital Projects Fund	\$50,210.96	\$50,210.96	\$13,118.03	\$930.53	\$930.53	\$32,434.51	\$32,434.51		
11-100	Memorial Fund	\$1,139.53	\$1,959.53	\$2,394.03	\$2,479.03	\$2,479.03	\$930.53	\$930.53		
	Sub Total Checking	\$66,068.68	\$114,261.47	\$58,472.89	\$29,116.98	\$33,842.21	\$27,587.99	\$22,589.14		
	Book Bank Reconciliation	\$66,500.01	\$114,692.80	\$58,904.22	\$29,548.31	\$34,273.54	\$28,019.32	\$23,020.47		
	Difference Book vs Computer	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33		
	Difference from Previous Mo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	CASH ASSETS -									
	Current Balance as of	07/31/22								
	IPTIP Fund	\$2,183,247.36								
	Payroll Account	\$4,190.96								
	Real Estate Taxes Received	\$1,906.98								
	PPRT Received	\$9,030.07								

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 871.87	\$ 4,819.75	\$ 560,000.00	0.86	0.00
01-402 Replacement Taxes	9,030.07	21,572.26	53,000.00	40.70	0.00
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00	0.00	2,500.00	0.00	0.00
01-420 Interest Earned	888.28	2,001.11	500.00	400.22	0.00
01-430 Other Income	0.00	0.00	7,000.00	0.00	0.00
02-401 Recreation Fund Taxes	183.64	1,015.17	111,000.00	0.91	0.00
02-405 Programs Fees	8,368.50	239,028.50	634,340.00	37.68	0.00
02-412 Donations and Sponsorsh	0.00	3,188.88	20,850.00	15.29	0.00
02-420 Interest Earned	0.00	0.00	1,500.00	0.00	0.00
02-430 Other Income	725.33	2,079.77	500.00	415.95	0.00
03-401 Property Taxes-IMRF	67.51	373.18	30,900.00	1.21	0.00
03-420 Interest Earned	57.10	129.44	50.00	258.88	0.00
04-401 Property Taxes FICA	65.79	363.69	51,500.00	0.71	0.00
04-420 Interest Earned-FICA	37.92	90.64	100.00	90.64	0.00
05-401 Property Taxes Auditing	14.87	82.22	10,500.00	0.78	0.00
05-420 Interest Earned	10.19	22.29	5.00	445.80	0.00
06-401 Property Taxes-PDRMA	56.07	309.93	33,990.00	0.91	0.00
06-420 Interest Earned	29.30	72.96	50.00	145.92	0.00
06-430 Other Income	0.00	0.00	1,500.00	0.00	0.00
08-401 Property Taxes-SEASPA	164.95	911.87	169,950.00	0.54	0.00
08-420 Interest Earned	123.73	318.57	20.00	1,592.8	0.00
09-401 Property Taxes-Bond& In	482.28	2,666.03	1,200,000.00	0.22	0.00
09-420 Interest Earned	108.14	261.48	100.00	261.48	0.00
10-403 Interest Earned-Fund#10	0.00	909.03	0.00	0.00	0.00
10-410 Grants	0.00	0.00	400,000.00	0.00	0.00
10-412 Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
10-420 Interest Earned	1,758.12	2,972.96	0.00	0.00	0.00
10-450 Transfer In	0.00	0.00	1,200,000.00	0.00	0.00
11-412 Donations and Sponsorsh	50.00	50.00	500.00	10.00	0.00
11-420 Interest Earned	11.03	24.21	1.00	2,421.0	0.00
Total Revenues	23,104.69	283,263.94	4,499,121.00	6.30	0.00
Expenses					
01-501 Full Time Wages	11,917.30	36,785.40	201,621.50	18.24	0.00
01-502 Part Time Wages	4,505.63	8,422.51	24,000.00	35.09	0.00
01-503 Overtime Wages	0.00	123.60	1,500.00	8.24	0.00
01-505 IMRF Wages	3,243.50	12,056.02	44,800.00	26.91	0.00
01-512 Health/Life Insurance	3,867.61	13,884.77	83,600.00	16.61	0.00
01-513 Employee Reimbursemen	300.76	872.28	4,690.00	18.60	0.00
01-514 Professional Developmen	1,365.74	1,383.22	8,548.50	16.18	0.00
01-515 Uniforms	0.00	0.00	3,000.00	0.00	0.00
01-516 Incentives/Awards/Recog	97.87	343.25	3,000.00	11.44	0.00
01-517 EAP	0.00	0.00	405.00	0.00	0.00
01-601 Legal Publications	0.00	0.00	1,000.00	0.00	0.00
01-602 Postage	0.00	0.00	1,600.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-611	Natural Gas	180.70	360.96	3,500.00	10.31	0.00
01-612	Electric	1,143.45	2,243.66	16,850.00	13.32	0.00
01-613	Water	1,588.80	1,935.60	35,000.00	5.53	0.00
01-614	Internet	347.99	697.78	4,250.00	16.42	0.00
01-620	Association Dues	0.00	558.00	7,225.00	7.72	0.00
01-621	Park Board Expense	14.99	289.99	2,000.00	14.50	0.00
01-630	Office/Building/Prog Sup	122.12	654.37	10,300.00	6.35	0.00
01-631	Landscaping Supplies	2,628.58	2,718.79	20,000.00	13.59	0.00
01-632	Fuel	1,719.02	1,969.02	10,000.00	19.69	0.00
01-640	Repair Parts	1,150.79	1,362.64	8,175.00	16.67	0.00
01-701	Public Relations and Mar	451.50	1,263.50	2,500.00	50.54	0.00
01-702	Computer Services	1,983.75	3,673.19	22,000.00	16.70	0.00
01-703	Security Services	0.00	690.31	2,800.00	24.65	0.00
01-704	Legal Services	506.25	506.25	14,600.00	3.47	0.00
01-705	Financial Services	0.00	0.00	12,100.00	0.00	0.00
01-707	Landscaping Services	1,909.37	1,909.37	20,000.00	9.55	0.00
01-708	Printing and Design Servi	0.00	0.00	1,000.00	0.00	0.00
01-709	Other Professional Servic	9,182.00	10,905.54	33,125.00	32.92	0.00
01-711	Refuse Disposal	180.39	534.13	2,200.00	24.28	0.00
01-712	Portable Toilets	315.00	315.00	1,575.00	20.00	0.00
01-715	Bank Fees	0.00	0.00	800.00	0.00	0.00
01-719	Subscriptions	0.00	0.00	1,500.00	0.00	0.00
01-901	Contingency	1,600.00	1,600.00	27,500.00	5.82	0.00
02-501	Full Time Wages	9,713.50	28,440.38	176,901.28	16.08	0.00
02-502	Part Time Wages	25,032.36	45,822.96	146,275.00	31.33	0.00
02-504	Interns Wages	0.00	0.00	1,100.00	0.00	0.00
02-505	IMRF Wages	4,699.20	17,770.58	138,000.00	12.88	0.00
02-512	Health/Life Insurance	4,805.79	11,057.95	66,200.00	16.70	0.00
02-513	Employee Reimbursemen	40.00	120.00	1,350.00	8.89	0.00
02-514	Professional Developmen	0.00	0.00	5,000.00	0.00	0.00
02-516	Incentives/Awards/Recog	210.12	210.12	0.00	0.00	0.00
02-611	Natural Gas	0.00	181.49	4,400.00	4.12	0.00
02-612	Electric	733.46	1,755.52	14,850.00	11.82	0.00
02-613	Water	0.00	0.00	2,000.00	0.00	0.00
02-630	Office/Building/Prog Sup	6,994.72	12,300.99	85,850.00	14.33	0.00
02-631	Landscaping Supplies	0.00	349.00	0.00	0.00	0.00
02-632	Fuel	29.61	29.61	0.00	0.00	0.00
02-640	Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641	Rentals	0.00	298.00	3,000.00	9.93	0.00
02-701	Public Relations and Mar	0.00	0.00	4,000.00	0.00	0.00
02-703	Security Services	0.00	1,750.92	7,500.00	23.35	0.00
02-708	Printing and Design Servi	0.00	0.00	13,000.00	0.00	0.00
02-709	Other Professional Servic	1,250.00	10,150.59	44,700.00	22.71	0.00
02-710	Program Service Contract	2,365.40	5,156.40	33,989.00	15.17	0.00
02-711	Refuse Disposal	505.06	1,378.61	4,600.00	29.97	0.00
02-714	Credit Card Fees	902.14	3,942.98	12,000.00	32.86	0.00
02-716	Co-Op Fees	0.00	0.00	10,000.00	0.00	0.00
02-723	Bank Fees	65.00	208.00	0.00	0.00	0.00
02-901	Contingency	300.00	300.00	18,600.00	1.61	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
03-510 IMRF Employer Contribu	2,023.20	6,085.33	40,500.00	15.03	0.00
04-511 FICA - Employer Contrib	4,603.35	11,694.39	57,000.00	20.52	0.00
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	21.97	185.65	3,000.00	6.19	0.00
06-703 Security Services	0.00	4,888.19	11,750.00	41.60	0.00
06-709 Other Professional Servic	0.00	1,291.25	1,500.00	86.08	0.00
06-717 PDRMA Premium	11,931.00	11,931.00	26,500.00	45.02	0.00
08-501 Full Time Wages	720.80	2,152.20	9,500.00	22.65	0.00
08-630 Office/Building/Prog Sup	0.00	0.00	75,000.00	0.00	0.00
08-710 Program Service Contract	0.00	143.10	7,600.00	1.88	0.00
08-712 Portable Toilets	687.00	687.00	5,900.00	11.64	0.00
08-718 SEASPAR Contribution	0.00	29,672.50	61,000.00	48.64	0.00
08-950 Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-801 Bond Principal	0.00	40,456.67	225,000.00	17.98	0.00
09-802 Bond Interest	0.00	2,338.25	57,246.21	4.08	0.00
09-803 Paying Agent Fee	0.00	0.00	1,000.00	0.00	0.00
09-950 Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00
10-706 Architectural/Engineering	0.00	0.00	120,000.00	0.00	0.00
10-709 Other Professional Servic	0.00	14,175.00	0.00	0.00	0.00
10-811 Land Improvements	0.00	0.00	1,070,000.00	0.00	0.00
10-815 Vehicles	0.00	0.00	50,000.00	0.00	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>127,956.79</u>	<u>374,983.78</u>	<u>4,533,076.49</u>	8.27	0.00
Total Expenses	<u>127,956.79</u>	<u>374,983.78</u>	<u>4,533,076.49</u>	8.27	0.00
Net Income	\$ <u>(104,852.10)</u>	\$ <u>(91,719.84)</u>	\$ <u>(33,955.49)</u>	270.12	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 871.87	\$ 4,819.75	\$ 560,000.00	0.86	\$ 9,156.05	0.00
Replacement Taxes	9,030.07	21,572.26	53,000.00	40.70	11,313.48	0.00
Grants	0.00	0.00	8,265.00	0.00	0.00	0.00
Donations and Sponsor	0.00	0.00	2,500.00	0.00	27.94	0.00
Interest Earned	888.28	2,001.11	500.00	400.22	35.23	0.00
Other Income	0.00	0.00	7,000.00	0.00	0.00	0.00
Total Revenues	10,790.22	28,393.12	631,265.00	4.50	20,532.70	0.00
Expenses						
Full Time Wages	11,917.30	36,785.40	201,621.50	18.24	45,252.37	0.00
Part Time Wages	4,505.63	8,422.51	24,000.00	35.09	10,065.97	0.00
Overtime Wages	0.00	123.60	1,500.00	8.24	0.00	0.00
IMRF Wages	3,243.50	12,056.02	44,800.00	26.91	2,452.62	0.00
Health/Life Insurance	3,867.61	13,884.77	83,600.00	16.61	7,782.69	0.00
Employee Reimbursem	300.76	872.28	4,690.00	18.60	1,042.28	0.00
Professional Developm	1,365.74	1,383.22	8,548.50	16.18	1,267.40	0.00
Uniforms	0.00	0.00	3,000.00	0.00	1,174.10	0.00
Incentives/Awards/Rec	97.87	343.25	3,000.00	11.44	226.54	0.00
EAP	0.00	0.00	405.00	0.00	405.00	0.00
Legal Publications	0.00	0.00	1,000.00	0.00	65.82	0.00
Postage	0.00	0.00	1,600.00	0.00	7.70	0.00
Natural Gas	180.70	360.96	3,500.00	10.31	285.06	0.00
Electric	1,143.45	2,243.66	16,850.00	13.32	2,093.31	0.00
Water	1,588.80	1,935.60	35,000.00	5.53	1,734.00	0.00
Internet	347.99	697.78	4,250.00	16.42	613.58	0.00
Association Dues	0.00	558.00	7,225.00	7.72	357.00	0.00
Park Board Expense	14.99	289.99	2,000.00	14.50	494.38	0.00
Office/Building/Prog S	122.12	654.37	10,300.00	6.35	1,176.88	0.00
Landscaping Supplies	2,628.58	2,718.79	20,000.00	13.59	326.12	0.00
Fuel	1,719.02	1,969.02	10,000.00	19.69	1,929.51	0.00
Repair Parts	1,150.79	1,362.64	8,175.00	16.67	588.49	0.00
Public Relations and M	451.50	1,263.50	2,500.00	50.54	0.00	0.00
Computer Services	1,983.75	3,673.19	22,000.00	16.70	1,619.25	0.00
Security Services	0.00	690.31	2,800.00	24.65	504.75	0.00
Legal Services	506.25	506.25	14,600.00	3.47	530.00	0.00
Financial Services	0.00	0.00	12,100.00	0.00	1,950.00	0.00
Landscaping Services	1,909.37	1,909.37	20,000.00	9.55	2,919.21	0.00
Printing and Design Ser	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Professional Serv	9,182.00	10,905.54	33,125.00	32.92	7,441.03	0.00
Refuse Disposal	180.39	534.13	2,200.00	24.28	275.60	0.00
Portable Toilets	315.00	315.00	1,575.00	20.00	600.00	0.00
Bank Fees	0.00	0.00	800.00	0.00	0.00	0.00
Subscriptions	0.00	0.00	1,500.00	0.00	44.97	0.00
Contingency	1,600.00	1,600.00	27,500.00	5.82	0.00	0.00
Total Expenses	50,323.11	108,059.15	636,765.00	16.97	95,225.63	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Net Income	\$ (39,532.89)	\$ (79,666.03)	\$ (5,500.00)	1,448.4	\$ (74,692.93)	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 183.64	\$ 1,015.17	\$ 111,000.00	0.91	\$ 1,651.84	0.00
Programs Fees	8,368.50	239,028.50	634,340.00	37.68	209,619.64	0.00
Donations and Sponsor	0.00	3,188.88	20,850.00	15.29	4,700.00	0.00
Interest Earned	0.00	0.00	1,500.00	0.00	2.86	0.00
Other Income	725.33	2,079.77	500.00	415.95	0.00	0.00
	<u>9,277.47</u>	<u>245,312.32</u>	<u>768,190.00</u>		<u>215,974.34</u>	
Total Revenues	9,277.47	245,312.32	768,190.00	31.93	215,974.34	0.00
Expenses						
Full Time Wages	9,713.50	28,440.38	176,901.28	16.08	37,390.63	0.00
Part Time Wages	25,032.36	45,822.96	146,275.00	31.33	29,970.33	0.00
Interns Wages	0.00	0.00	1,100.00	0.00	706.75	0.00
IMRF Wages	4,699.20	17,770.58	138,000.00	12.88	10,127.24	0.00
Health/Life Insurance	4,805.79	11,057.95	66,200.00	16.70	6,493.77	0.00
Employee Reimbursem	40.00	120.00	1,350.00	8.89	330.00	0.00
Professional Developm	0.00	0.00	5,000.00	0.00	0.00	0.00
Incentives/Awards/Rec	210.12	210.12	0.00	0.00	0.00	0.00
Natural Gas	0.00	181.49	4,400.00	4.12	416.95	0.00
Electric	733.46	1,755.52	14,850.00	11.82	2,029.81	0.00
Water	0.00	0.00	2,000.00	0.00	433.50	0.00
Office/Building/Prog S	6,994.72	12,300.99	85,850.00	14.33	13,544.83	0.00
Landscaping Supplies	0.00	349.00	0.00	0.00	0.00	0.00
Fuel	29.61	29.61	0.00	0.00	0.00	0.00
Repair Parts	0.00	0.00	4,000.00	0.00	0.00	0.00
Rentals	0.00	298.00	3,000.00	9.93	498.00	0.00
Public Relations and M	0.00	0.00	4,000.00	0.00	0.00	0.00
Security Services	0.00	1,750.92	7,500.00	23.35	0.00	0.00
Printing and Design Ser	0.00	0.00	13,000.00	0.00	772.80	0.00
Other Professional Serv	1,250.00	10,150.59	44,700.00	22.71	2,298.50	0.00
Program Service Contr	2,365.40	5,156.40	33,989.00	15.17	6,350.00	0.00
Refuse Disposal	505.06	1,378.61	4,600.00	29.97	618.63	0.00
Credit Card Fees	902.14	3,942.98	12,000.00	32.86	0.00	0.00
Co-Op Fees	0.00	0.00	10,000.00	0.00	0.00	0.00
Credit Card Fees	0.00	0.00	0.00	0.00	3,735.35	0.00
Bank Fees	65.00	208.00	0.00	0.00	150.65	0.00
Contingency	300.00	300.00	18,600.00	1.61	0.00	0.00
	<u>57,646.36</u>	<u>141,224.10</u>	<u>797,315.28</u>		<u>115,867.74</u>	
Total Expenses	57,646.36	141,224.10	797,315.28	17.71	115,867.74	0.00
Net Income	\$ (48,368.89)	\$ 104,088.22	\$ (29,125.28)	(357.38)	\$ 100,106.60	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 67.51	\$ 373.18	\$ 30,900.00	1.21	\$ 729.50	0.00
Interest Earned	<u>57.10</u>	<u>129.44</u>	<u>50.00</u>	258.88	<u>2.17</u>	0.00
Total Revenues	<u>124.61</u>	<u>502.62</u>	<u>30,950.00</u>	1.62	<u>731.67</u>	0.00
Expenses						
IMRF Employer C	2,023.20	6,085.33	40,500.00	15.03	0.00	0.00
IMRF Contributio	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>8,300.85</u>	0.00
Total Expenses	<u>2,023.20</u>	<u>6,085.33</u>	<u>40,500.00</u>	15.03	<u>8,300.85</u>	0.00
Net Income	\$ <u>(1,898.59)</u>	\$ <u>(5,582.71)</u>	\$ <u>(9,550.00)</u>	58.46	\$ <u>(7,569.18)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 65.79	\$ 363.69	\$ 51,500.00	0.71	\$ 911.42	0.00
Interest Earned-FI	<u>37.92</u>	<u>90.64</u>	<u>100.00</u>	90.64	<u>12.98</u>	0.00
Total Revenues	<u>103.71</u>	<u>454.33</u>	<u>51,600.00</u>	0.88	<u>924.40</u>	0.00
Expenses						
FICA - Employer	4,603.35	11,694.39	57,000.00	20.52	0.00	0.00
Repair Parts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>10,656.43</u>	0.00
Total Expenses	<u>4,603.35</u>	<u>11,694.39</u>	<u>57,000.00</u>	20.52	<u>10,656.43</u>	0.00
Net Income	\$ <u>(4,499.64)</u>	\$ <u>(11,240.06)</u>	\$ <u>(5,400.00)</u>	208.15	\$ <u>(9,732.03)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 14.87	\$ 82.22	\$ 10,500.00	0.78	\$ 141.90	0.00
Interest Earned	<u>10.19</u>	<u>22.29</u>	<u>5.00</u>	445.80	<u>0.32</u>	0.00
Total Revenues	<u>25.06</u>	<u>104.51</u>	<u>10,505.00</u>	0.99	<u>142.22</u>	0.00
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>25.06</u>	\$ <u>104.51</u>	\$ <u>1,305.00</u>	8.01	\$ <u>142.22</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 56.07	\$ 309.93	\$ 33,990.00	0.91	\$ 607.61	0.00
Interest Earned	29.30	72.96	50.00	145.92	1.10	0.00
Other Income	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>3,054.25</u>	0.00
Total Revenues	<u>85.37</u>	<u>382.89</u>	<u>35,540.00</u>	1.08	<u>3,662.96</u>	0.00
Expenses						
Professional Devel	0.00	0.00	800.00	0.00	0.00	0.00
Safety Supplies	21.97	185.65	3,000.00	6.19	345.62	0.00
Security Services	0.00	4,888.19	11,750.00	41.60	0.00	0.00
Other Professional	0.00	1,291.25	1,500.00	86.08	368.00	0.00
PDRMA Premium	<u>11,931.00</u>	<u>11,931.00</u>	<u>26,500.00</u>	45.02	<u>12,957.36</u>	0.00
Total Expenses	<u>11,952.97</u>	<u>18,296.09</u>	<u>43,550.00</u>	42.01	<u>13,670.98</u>	0.00
Net Income	<u>\$ (11,867.60)</u>	<u>\$ (17,913.20)</u>	<u>\$ (8,010.00)</u>	223.64	<u>\$ (10,008.02)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Four Months Ending August 31, 2022
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 1.00	\$ 912.87	\$ 169,950.00	0.54	\$ 1,768.27	0.00
Interest Earned	<u>1.00</u>	<u>319.57</u>	<u>20.00</u>	1,597.85	<u>11.32</u>	0.00
Total Revenues	<u>2.00</u>	<u>1,232.44</u>	<u>169,970.00</u>	0.73	<u>1,779.59</u>	0.00
Expenses						
Full Time Wages	360.40	2,512.60	9,500.00	26.45	2,615.36	0.00
Office/Building/Pr	0.00	0.00	75,000.00	0.00	0.00	0.00
Program Service C	0.00	143.10	7,600.00	1.88	0.00	0.00
Portable Toilets	924.46	1,611.46	5,900.00	27.31	2,620.00	0.00
SEASPAR Contrib	0.00	29,672.50	61,000.00	48.64	0.00	0.00
Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>1,284.86</u>	<u>33,939.66</u>	<u>224,000.00</u>	15.15	<u>5,235.36</u>	0.00
Net Income	\$ <u>(1,282.86)</u>	\$ <u>(32,707.22)</u>	\$ <u>(54,030.00)</u>	60.54	\$ <u>(3,455.77)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 482.28	\$ 2,666.03	\$ 1,200,000.00	0.22	\$ 3,225.45	0.00
Interest Earned	108.14	261.48	100.00	261.48	5.15	0.00
	<u>590.42</u>	<u>2,927.51</u>	<u>1,200,100.00</u>	0.24	<u>3,230.60</u>	0.00
Total Revenues	<u>590.42</u>	<u>2,927.51</u>	<u>1,200,100.00</u>	0.24	<u>3,230.60</u>	0.00
Expenses						
Bond Principal	0.00	40,456.67	225,000.00	17.98	25,100.00	0.00
Bond Interest	0.00	2,338.25	57,246.21	4.08	3,296.21	0.00
Paying Agent Fee	0.00	0.00	1,000.00	0.00	250.00	0.00
Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>42,794.92</u>	<u>1,483,246.21</u>	2.89	<u>28,646.21</u>	0.00
Total Expenses	<u>0.00</u>	<u>42,794.92</u>	<u>1,483,246.21</u>	2.89	<u>28,646.21</u>	0.00
Net Income	\$ <u>590.42</u>	\$ <u>(39,867.41)</u>	\$ <u>(283,146.21)</u>	14.08	\$ <u>(25,415.61)</u>	0.00

Income Statement
For the Three Months Ending July 31, 2022
CAPITAL PROJECT FUND #10
Community Pk District LaGrange Pk

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD
Revenues					
Interest Earned-Fund#10	\$ 0.00	\$ 909.03	\$ 0.00	0.00	\$ 0.00
Grants	0.00	0.00	400,000.00	0.00	0.00
Donations and Sponsorships	0.00	0.00	500.00	0.00	1,100.00
Interest Earned	1,758.12	2,972.96	0.00	0.00	15.07
Transfer In	0.00	0.00	1,200,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>
Total Revenues	1,758.12	3,881.99	1,600,500.00	0.24	1,115.07
	<hr/>	<hr/>	<hr/>		<hr/>
Expenses					
Architectrual/Engineering	0.00	14,175.00	120,000.00	11.81	1,697.20
Land Improvements	0.00	0.00	1,070,000.00	0.00	203,314.50
Vehicles	0.00	0.00	50,000.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>
Total Expenses	0.00	14,175.00	1,240,000.00	1.14	205,011.70
	<hr/>	<hr/>	<hr/>		<hr/>
Net Income	\$ 1,758.12	\$ (10,293.01)	\$ 360,500.00	(2.86)	\$ (203,896.63)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>

Community Pk District LaGrange Pk
Income Statement
For the Three Months Ending July 31, 2022
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
VMF Donations	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 260.00	0.00
Donations and Spo	50.00	50.00	500.00	10.00	0.00	0.00
Interest Earned	11.03	24.21	1.00	2,421.00	0.56	0.00
	<u>61.03</u>	<u>74.21</u>	<u>501.00</u>	14.81	<u>260.56</u>	0.00
Total Revenues	<u>61.03</u>	<u>74.21</u>	<u>501.00</u>	14.81	<u>260.56</u>	0.00
Expenses						
Program Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>61.03</u>	\$ <u>74.21</u>	\$ <u>(999.00)</u>	(7.43)	\$ <u>260.56</u>	0.00

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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
7/31/22	02-405 Programs Fees Cash Basis	REFUND JUL	ROOM RENTAL DEPOSIT REFUND ABBATE, MONIQUE	100.00		BRN
					100.00	
7/31/22	01-704 Legal Services Cash Basis	89013 JULY 22	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,300.70		ADM
					1,300.70	
7/31/22	01-704 Legal Services Cash Basis	90373 JULY 22	LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	618.75		ADM
					618.75	
7/31/22	02-405 Programs Fees Cash Basis	REFUND JUL	ROOM RENTAL DEPOSIT REFUND BARRERA, BEATRIZ	100.00		BRN
					100.00	
7/31/22	06-709 Other Professional Servic Cash Basis	71820	BACKFLOW TESTING BODY PLUMBING	665.00		ADM
					665.00	
7/31/22	06-709 Other Professional Servic Cash Basis	71821	BACKFLOW INSPECTION BODY PLUMBING	190.00		ADM
					190.00	
7/31/22	02-630 Office/Building/Prog Sup Cash Basis	228424623 JU	NEW TUBING AND SET UP/TAKE DOWN CHICAGO TENT, LLC	1,750.00		PSU
					1,750.00	
7/31/22	01-612 Electric Cash Basis	0000 JULY 22	ELECTRIC AT MEMORIAL COM-ED	210.05		PKS
					210.05	
7/31/22	01-612 Electric Cash Basis	3000 JULY 22	SIGN-ELECTRIC COM-ED	15.71		PKS
					15.71	
7/31/22	01-612 Electric Cash Basis	3011 JULY 22	ELECTRIC AT BEACH OAK COM-ED	19.43		PKS
					19.43	
7/31/22	01-612 Electric Cash Basis	5008 JULY 22	ELECTRIC FOR REC. CENTER COM-ED	948.18		BRC
					948.18	
7/31/22	01-612 Electric Cash Basis	6006 JULY 22	ELECTRIC AT YENA COM-ED	25.32		PKS
					25.32	
7/31/22	01-612 Electric Cash Basis	7005 JULY 22	ELECTRIC AT HANESWORTH COM-ED	586.92		PKS
					586.92	
7/31/22	01-612 Electric Cash Basis	7017 JULY 22	ELECTRIC AT WOODLAWN PAV. COM-ED	21.51		PKS
					21.51	
7/31/22	01-612	9007 JULY 22	ELECTRIC AT MAINT. BLDG	61.90		BPK

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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
	Electric Cash Basis		COM-ED		61.90	
7/31/22	02-405 Programs Fees Cash Basis	W/D JULY 22	WITHDRAWL FROM SUMMER CAMP DRANKO, DONNA	60.00		PSU
					60.00	
7/31/22	01-709 Other Professional Servic Cash Basis	07312022	MONTHLY ACCOUNTING FEE - JULY 2022 EPMAN ENTERPRISES, INC	1,025.00		ADM
					1,025.00	
7/31/22	01-709 Other Professional Servic Cash Basis	75	PAYROLL SUBSCRIPTION UPGRADE FEE EPMAN ENTERPRISES, INC	40.14		ADM
					40.14	
7/31/22	02-630 Office/Building/Prog Sup Cash Basis	717924121-01	SUPPLIES FOR ANTICS FUN EXPRESS	54.38		PAA
					54.38	
7/31/22	01-631 Landscaping Supplies Cash Basis	1763891 JULY	FLOWERS FOR PARKS HINSDALE NURSERIES	2,997.75		PKS
					2,997.75	
7/31/22	01-631 Landscaping Supplies Cash Basis	1763901 JULY	FLOWERS FOR PARKS HINSDALE NURSERIES	250.50		PKS
					250.50	
7/31/22	01-703 Security Services Cash Basis	37620672 JUL	QUARTERLY CHARGES JOHNSON CONTROLS SEC	2,043.92		BRC
					2,043.92	
7/31/22	01-631 Landscaping Supplies Cash Basis	0000742409	NEW BELT FOR OUTDOOR EQUIPMENT KEEN EDGE	63.26		PKS
					63.26	
7/31/22	02-710 Program Service Contract Cash Basis	BEG. KARAT	KIDS KARATE BEGINNERS KIDS KARATE	1,216.00		PSY
					1,216.00	
7/31/22	02-710 Program Service Contract Cash Basis	KARATE JUL	KIDS KARATE CLASS KIDS KARATE	912.00		PSY
					912.00	
7/31/22	02-710 Program Service Contract Cash Basis	07/01/22	SOCCER CAMP KIDSFIRST	360.00		PSY
					360.00	
7/31/22	02-710 Program Service Contract Cash Basis	07/15/22	BASKETBALL CAMP KIDSFIRST	1,309.20		PSY
					1,309.20	
7/31/22	02-710 Program Service Contract Cash Basis	07/28/22	BASKETBALL PROGRAM KIDSFIRST	552.00		PSY
					552.00	
7/31/22	02-630 Office/Building/Prog Sup	GLASS JULY	GLASS CLEANER	37.23		BRC PG 28

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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
	Cash Basis		KRANZ INC		37.23	
7/31/22	01-631 Landscaping Supplies	ACE JULY 22	PARK SUPPLIES	17.08		PKS
	01-631 Landscaping Supplies		KEYS	26.88		PKS
	02-630 Office/Building/Prog Sup		KEYS	5.97		BRC
	01-631 Landscaping Supplies		PARK SUPPLIES	60.37		PKS
	01-631 Landscaping Supplies		PARK SUPPLIES	32.01		PKS
	01-631 Landscaping Supplies		HOSE SUPPLIES	45.87		PKS
	02-630 Office/Building/Prog Sup		HOSE SUPPLIES	13.49		BRC
	02-630 Office/Building/Prog Sup		KEY	3.98		BRC
	02-630 Office/Building/Prog Sup		CAMP SUPPLIES	9.32		PAA
	02-630 Office/Building/Prog Sup		LAGRANGE PARK ACE HARDWARE		214.97	
7/31/22	05-705 Financial Services	68150 JULY 22	AUDIT	7,200.00		ADM
	Cash Basis		LAUTERBACH & AMEN, LLP		7,200.00	
7/31/22	02-710 Program Service Contract	7175	LIQUOR LICENSE MAY	175.00		BRN
	Cash Basis		MARKET ACCESS CORP		175.00	
7/31/22	02-710 Program Service Contract	7202 JULY 22	LIQUOR LICENSE JUNE	195.00		BRN
	Cash Basis		MARKET ACCESS CORP		195.00	
7/31/22	02-710 Program Service Contract	00048 JULY 22	SUMMER SESSION	2,324.00		PGY
	Cash Basis		MISS ANGIE'S MUSIC LLC		2,324.00	
7/31/22	02-710 Program Service Contract	MATILDA JU	MATILDA RIGHTS	1,025.00		PTT
	Cash Basis		MUSIC THEATER INTERNATIONAL		1,025.00	
7/31/22	01-640 Repair Parts	881880 JULY 2	TRUCK PART	43.01		VEH
	Cash Basis		NAPA AUTO PARTS		43.01	
7/31/22	01-640 Repair Parts	JULNAPA2022	AUTO REPAIR	99.24		VEH
	Cash Basis		NAPA AUTO PARTS		99.24	
7/31/22	01-710 Program Service Contract	993	PONY CAMP 2 PARTICIPANTS	260.00		PSY
	Cash Basis		NEW TRADITIONS RIDING ACD.		260.00	
7/31/22	02-630 Office/Building/Prog Sup	18974C JULY	READY TEDDY T SHIRTS	294.50		PRT
	Cash Basis		NEXT GENERATION		294.50	
7/31/22	02-630 Office/Building/Prog Sup	19033C	THEATER T SHIRTS	462.50		PTT

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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
	Cash Basis		NEXT GENERATION		462.50	
7/31/22	01-611 Natural Gas Cash Basis	00006 JULY 22	GAS FOR MAINT. BUILDING	62.74		BPK
			NICOR		62.74	
7/31/22	01-611 Natural Gas Cash Basis	34637 JULY 22	GAS FOR RECREATION BUILDING	51.74		BRC
			NICOR		51.74	
7/31/22	01-611 Natural Gas Cash Basis	84487 JULY 22	GAS AT MEMORIAL PARK	52.56		PKS
			NICOR		52.56	
7/22/22	Cash Basis	14525	NOVENTECH, INC.			
7/31/22	01-702 Computer Services	2245 JULY 22	INVOICE 14525	1,630.00		OFF
	01-702 Computer Services		INVOICE 15012	430.00		OFF
	01-702 Computer Services		INVOICE 15076	125.00		OFF
	01-702 Computer Services		INVOICE 15077	69.72		OFF
	01-702 Computer Services		INVOICE 15121	230.00		OFF
	Cash Basis		NOVENTECH, INC.		2,484.72	
7/31/22	08-712 Portable Toilets Cash Basis	PS472284	PORT-O-LETS	924.46		PKS
			PIT STOP		924.46	
7/31/22	10-709 Other Professional Servic Cash Basis	03740-V5H9	POSTER COMPLIANCES	95.96		ADM
			POSTER COMPLIANCE CE		95.96	
7/31/22	02-710 Program Service Contract Cash Basis	4160350 JULY	OFFICE WATER	90.54		OFF
			QUENCH		90.54	
7/31/22	01-630 Office/Building/Prog Sup Cash Basis	26013022 JUL	OFFICE SUPPLIES	119.13		OFF
			QUILL CORPORATION		119.13	
7/31/22	02-630 Office/Building/Prog Sup Cash Basis	26022362 JUL	POSTCARDS	14.30		PSA
			QUILL CORPORATION		14.30	
7/31/22	01-630 Office/Building/Prog Sup Cash Basis	26023049 JUL	OFFICE PAPER	33.24		OFF
			QUILL CORPORATION		33.24	
7/31/22	01-630 Office/Building/Prog Sup Cash Basis	26028537 JUL	OFFICE MAILBOX	84.05		OFF
			QUILL CORPORATION		84.05	
7/31/22	02-710 Program Service Contract	ROLLER RINK	ROLLER RINK	3,060.00		PSU PG 30

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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
	Cash Basis		RAH		3,060.00	
7/31/22	02-630 Office/Building/Prog Sup Cash Basis	72827918 JUL	MY BIG WORLD-SCHOLASTIC SCHOLASTIC INC.	181.50	181.50	PRT
7/31/22	02-630 Office/Building/Prog Sup Cash Basis	72828726 JUL	SECOND MY BIG WORLD-SCHOLASTIC SCHOLASTIC INC.	181.50	181.50	PRT
7/31/22	02-709 Other Professional Servic Cash Basis	2022101 JULY	READY TEDDY FIELD TRIP SIEGELS COTTONWOOD FARM	400.00	400.00	PRT
7/31/22	02-710 Program Service Contract Cash Basis	07/21/22	FAMILY ARCHERY AND BASKETBALL CLASSES SPORTSKIDS, INC	716.80	716.80	PSY
7/31/22	01-631 Landscaping Supplies Cash Basis	0169450-IN JU	TOPSOIL FOR PARKS TAMELING INDUSTRIES	312.00	312.00	PKS
7/31/22	01-613 Water Cash Basis	WATER JULY	MEMORIAL WATER BILL VILLAGE OF LAGRANGE PARK	8,832.00	8,832.00	PKS
7/31/22	01-620 Association Dues Cash Basis	AS JULY 22	WEST SUBURBAN CHAMBER OF COMMERCE VISA	350.00	350.00	ADM
7/31/22	01-631 Landscaping Supplies 01-632 Fuel Cash Basis	FS JULY 22	PAST DUE AMOUNT GAS VISA	53.90 74.02	127.92	PKS VEH
7/31/22	02-711 Refuse Disposal 01-621 Park Board Expense 01-614 Internet 01-614 Internet 01-711 Refuse Disposal 02-711 Refuse Disposal 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup Cash Basis	JC JULY 22	REPUBLIC SERVICES ZOOM COMCAST-MAINT. INTERNET COMCAST-REC CENTER INTERNET REPUBLIC SERVICES REPUBLIC SERVICES-REC. CENTER HONEY FLUFF-CAMP AMAZON-PRESCHOOL SUPPLIES VISA	639.61 14.99 149.90 189.90 181.27 2.52 40.01 63.84	1,282.04	BRC ADM BPK OFF PKS BRC PSU PRT
7/31/22	02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630 Office/Building/Prog Sup 02-630	LR JULY 22	JEWEL OSCO 7-11 JEWEL OSCO JEWEL OSCO	18.96 8.63 34.45 4.03		PSU PSU PSU PSU

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Office/Building/Prog Sup 02-630		DOLLAR TREE	35.00		PSU
	Office/Building/Prog Sup 02-630		MARIANOS	54.86		PSU
	Office/Building/Prog Sup 02-630		DOLLAR TREE	30.00		PSU
	Office/Building/Prog Sup 02-630		MARIANOS	35.32		PSU
	Office/Building/Prog Sup 01-516		PARTY CITY	151.00		ADM
	Incentives/Awards/Recog Cash Basis		VISA		372.25	
7/31/22	01-710 Program Service Contract 02-630	RD JULY 22	LIFE STORAGE	298.00		PTT
	Office/Building/Prog Sup 02-630		AMAZON-CAMP SUPPLIES	191.38		PAA
	Office/Building/Prog Sup 02-630		AMAZON-CAMP SUPPLIES	28.95		PSU
	Office/Building/Prog Sup 02-630		MERDEL-CAMP SUPPLIES	82.43		PAA
	Office/Building/Prog Sup Cash Basis		VISA		600.76	
7/31/22	01-632 Fuel	ZH JULY 22	GAS	175.00		VEH
	01-632 Fuel		GAS	79.45		VEH
	01-632 Fuel		GAS	130.69		VEH
	01-631 Landscaping Supplies		HOME DEPOT	898.80		PKS
	01-631 Landscaping Supplies		HOME DEPOT	380.52		PKS
	01-631 Landscaping Supplies		HOME DEPOT	239.57		PKS
	01-631 Landscaping Supplies		HOME DEPOT	161.40		PKS
	01-631 Landscaping Supplies		HOME DEPOT	753.38		PKS
	01-631 Landscaping Supplies		RUSSO	842.44		PKS
	01-631 Landscaping Supplies		HOME DEPOT	28.33		PKS
	01-631 Landscaping Supplies		AMAZON	11.97		PKS
	01-631 Landscaping Supplies		AMAZON	69.99		PKS
	01-631 Landscaping Supplies		AMAZON	39.90		PKS
	01-631 Landscaping Supplies		AMAZON	9.36		PKS
	01-631 Landscaping Supplies		AMAZON	20.89		PKS
	01-631 Landscaping Supplies		AMAZON	74.60		PKS
	01-631 Landscaping Supplies		AMAZON	14.98		PKS
	Cash Basis		VISA		3,931.27	
7/31/22	02-630 Office/Building/Prog Sup	ZK JULY 22	JEWEL OSCO	5.37		PEN
	02-630 Office/Building/Prog Sup		KRANZ INC	37.23		BRC
	02-630 Office/Building/Prog Sup		FUN EXPRESS	54.38		PAA
	02-630 Office/Building/Prog Sup		AMJ SPECT	216.30		PSU
	02-630 Office/Building/Prog Sup		AMJ SPECT	813.70		PSU

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jul 1, 2022 to Jul 31, 2022

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Office/Building/Prog Sup 06-630		AMAZON	55.95		BRC
	Safety Supplies 02-630		KRANZ IC	100.60		BRC
	Office/Building/Prog Sup 02-630		FULLMER	39.00		BRC
	Office/Building/Prog Sup 02-630		AMAZON	45.98		PTT
	Office/Building/Prog Sup 02-630		RECORD A HIT	731.30		PSU
	Office/Building/Prog Sup 02-630		AMAZON	33.97		BRC
	Office/Building/Prog Sup 02-630		CLEAN ITS U	286.90		BRC
	Office/Building/Prog Sup 02-710		LIFE STORAGE	354.80		PTT
	Program Service Contract 02-630		AMAZON	46.24		PSY
	Office/Building/Prog Sup 02-630		AMAZON	27.99		PSU
	Office/Building/Prog Sup Cash Basis		VISA		2,849.71	
				<hr/>	<hr/>	
				57,039.26	57,039.26	
				<hr/> <hr/>	<hr/> <hr/>	

Community Pk District LaGrange Pk

Check Register

For the Period From Jul 12, 2022 to Aug 8, 2022

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

Check #	Date	Payee	Cash Accou	Amount
PRTR072222	7/20/22	FIRST NATIONAL BANK OF BROOK.	01-100	23,602.17
063022AMT	7/20/22	INTERNAL REVENUE SERVICE	01-100	25.50
3188	7/22/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00
FDTD072222	7/22/22	INTERNAL REVENUE SERVICE	01-100	5,547.24
STTD072222	7/22/22	ILLINOIS DEPT OF REV	01-100	1,347.00
IL941PAY	7/22/22	ILLINOIS DEPT OF REV	01-100	8.25
3190	7/26/22	RYAN WILLIAMSON	02-100	800.00
3189	7/26/22	RYAN WILLIAMSON	01-100	
3191	7/26/22	KEVIN KELLY	02-100	275.00
INSAUG202	8/1/22	IPBC-HEALTH INS	02-100	7,412.80
3193	8/3/22	US POSTAL SERVICE	02-100	1,554.40
3194	8/3/22	BECKTEL, VALLENE	02-100	500.00
PRTR080522	8/3/22	FIRST NATIONAL BANK OF BROOK.	01-100	32,326.00
3192	8/5/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00
FDTD080522	8/5/22	INTERNAL REVENUE SERVICE	01-100	5,916.93
STTD080522	8/5/22	ILLINOIS DEPT OF REV	01-100	1,423.07
3195	8/8/22	ABBATE, MONIQUE	02-100	100.00
3196	8/8/22	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	1,919.45
3197	8/8/22	BARRERA, BEATRIZ	02-100	100.00
3198	8/8/22	BODY PLUMBING	06-100	855.00
3199	8/8/22	CHICAGO TENT, LLC	02-100	1,750.00
3200	8/8/22	COM-ED	01-100	1,889.02
3201	8/8/22	DRANKO, DONNA	02-100	60.00
3202	8/8/22	EPMAN ENTERPRISES, INC	01-100	1,065.14
3203	8/8/22	FUN EXPRESS	02-100	54.38
3204	8/8/22	HINSDALE NURSERIES	01-100	3,248.25
3205	8/8/22	JOHNSON CONTROLS SEC	01-100	2,043.92
3206	8/8/22	KEEN EDGE	01-100	63.26
3207	8/8/22	KIDS KARATE	02-100	2,128.00
3208	8/8/22	KIDSFIRST	02-100	2,221.20
3209	8/8/22	KRANZ INC	02-100	37.23
3210	8/8/22	LAGRANGE PARK ACE HARDWARE	01-100	214.97
3211	8/8/22	LAUTERBACH & AMEN, LLP	05-100	7,200.00
3212	8/8/22	MARKET ACCESS CORP	02-100	370.00
3213	8/8/22	MISS ANGIE'S MUSIC LLC	02-100	2,324.00
3214	8/8/22	MUSIC THEATER INTERNATIONAL	02-100	1,025.00

Community Pk District LaGrange Pk

Check Register

For the Period From Jul 12, 2022 to Aug 8, 2022

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

Check #	Date	Payee	Cash Accou	Amount
3215	8/8/22	NAPA AUTO PARTS	01-100	142.25
3216	8/8/22	NEW TRADITIONS RIDING ACD.	02-100	260.00
3217	8/8/22	NEXT GENERATION	02-100	757.00
3218	8/8/22	NICOR	01-100	167.04
3219	8/8/22	NOVENTECH, INC.	01-100	2,484.72
3220	8/8/22	PIT STOP	08-100	924.46
3221	8/8/22	POSTER COMPLIANCE CE	10-100	95.96
3222	8/8/22	QUENCH	02-100	90.54
3223	8/8/22	QUILL CORPORATION	01-100	250.72
3224	8/8/22	RAH	02-100	3,060.00
3225	8/8/22	SCHOLASTIC INC.	02-100	363.00
3226	8/8/22	SIEGELS COTTONWOOD FARM	02-100	400.00
3227	8/8/22	SPORTSKIDS, INC	02-100	716.80
3228	8/8/22	TAMELING INDUSTRIES	01-100	312.00
3229	8/8/22	VILLAGE OF LAGRANGE PARK	01-100	8,832.00
3230	8/8/22	VISA	02-100	9,513.95
Total				137,877.62

DATE: August 5, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: Agenda Item 12a – Adoption of the 2022-2027 Comprehensive Master Plan

Recommendation

A motion and a second to approve and adopt the 2022-2027 Comprehensive Master Plan.

Background

The Community Park District kicked off the Comprehensive Master Planning process in November of 2021. Since then, we have worked with JSD in multiple community engagement sessions, facilitated a community-wide census, and carefully reviewed the results and proposed projects.

The Comprehensive Master Plan provides the Community Park District of La Grange Park a clear outline of achievable and measurable goals for the next five years. It also updates the district's mission, vision, and has created core values to help our team stay focused on the importance of the Community Park District's essential work.

Thank you to JSD, Campfire Concepts, and ARCON for facilitating this exciting project. It is also important to recognize the support of the Village, Library, School District 102, and the countless community members that took the time to contribute to this plan.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 5, 2022

Re: Ordinance 002-22: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Recommendation

Motion and a second to approve Ordinance #002-22: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Background

Staff has identified surplus property and means of disposal as attached in Ordinance #002-22. The laminator was purchased in 2000, and the Dodge is a 1988. Both have out served their useful life.

ORDINANCE NO. 002-22
AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF

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

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

Property					
Equipment Type	Make	Model	Quantity	Reason for Surplus	Method of Disposal
Laminator	SEAL	Multiseal 252	1	Does not work properly	Disposal/ Recycle
Vehicle	1988 Dodge	Ram 50 – Red JB7FL24D2JP057688	1	Mechanical Issues	Sale thru Closed Bid

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

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

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

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

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

Section 2: The Board hereby authorizes:

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

b) All other Property to be discarded.

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

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

PASSED AND APPROVED THIS 8th DAY OF AUGUST, 2022

Ayes: _____

Nays: _____

Absent: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____
Lucy Stastny, President

ATTEST:

By: _____
Alexandria Zuck, Secretary

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 5, 2022

Re: 13b Part Time Benefits

Recommendation

For Discussion Only

Background

The Community Park District relies heavily on permanent part time staff to deliver high quality recreational services for our community. The following suggestions would help to foster a more inclusive, family-friendly environment and provide an affordable solution to creating additional benefits for our frontline staff.

Personal Days

Currently part-time Classification I and II Employees are granted one (1) personal day. Qualifying employees receive one additional personal day for every subsequent year of service up to a maximum of 7 personal days. Part-time, Class I and II employees granted a personal day are paid for the number of hours they were scheduled to work.

Personal days are subject to the approval of your immediate supervisor. Personal days are granted to employees to allow paid time off for personal reasons of any nature, including holidays not recognized by the Park District.

Personal days are not cumulative and must be taken during the year granted or they will be forfeited without compensation.

I would like to propose changing the policy to increase the number of personal days available to part-time staff to a maximum of 14 days for those with 20 years or more of concurrent service, at the discretion of the executive director. This would provide for more flexibility for some of our valued staff. For example, it would allow 10 days for a two-week family vacation, 3 days for sick time, and an additional day should they have to stay home because of a school closing or to take care of an emergency.

Programming Benefits

Current programming benefits state that full-time employees and Classification I & II part-time employees and their immediate family members (spouse and dependent children living at home) will be allowed to enroll in non-contractual recreation programs (programs whose instructors are paid on a per student basis) at a reduced rate or no charge subject to the following conditions:

1. Full-time employees and their immediate family members will be allowed to enroll in programs, including Ready Teddy, at no charge.
 2. Classification I & II part-time employees and their immediate family members will be allowed to enroll in programs at 50% of the resident rate and can receive a \$20 monthly discount for Ready Teddy at the resident rate.
- I'd like to propose allowing class 1 & 2 to enroll in the new summer camp program as well as Afternoon Antics at a 100% discount.

Full Personnel Policy Manual Review

This past month, PDRMA released a new draft Personnel Policy Manual. The guidelines provide new and updated policies that comply with changes in local and state employment laws and best practices. We will be reviewing our manual alongside their revised draft and will likely propose a comprehensive overhaul in the coming months.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 5, 2022

Re: 14c SEASPAR Fund Budget Amendment

Recommendation

For Discussion Only

Background

Over the past years, SEASPAR has served as a source for inclusion aides for our programs and services. The staff time is billed through our special recreation fund. With increased demand for inclusion services and a decreased workforce, it is becoming increasingly difficult to staff these positions.

Executive Director Corso and I discussed the addition of a **part time permanent floating inclusion aide** for the 2022/23 school year. He stated that this position would 100% qualify to be funded through our Special Recreation levy. He also stated that SEASPAR would train the permanent floating inclusion aide in accordance with their standards in order to provide a consistent experience for our participants should they be assigned a different aide for a different program. This position will provide a dedicated resource we could depend on to make smart equipment and supply recommendations as well as curriculum modifications to ensure our programming is as inclusive as possible.

Furthermore, by funding this employee through our special recreation fund, it leaves us flexibility in our operating budget for additional part time staff.

Ultimately, we hope that this position will also serve as a floating aide during the summer season.

Our SEASPAR fund balance was over \$153,000 in 2021/22. This year we have \$7,600 budgeted for inclusion aides and \$75,000 budgeted for office, building, and program supplies. We have an additional \$65,000 budgeted to transfer out for capital projects.

In September, I will have a budget amendment prepared that will work within the \$82,600 available in budgeted expenses to account for the wages and IMRF expenses for this position.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: August 5, 2022

Re: 14d JSD Grant Proposal

Recommendation

Review proposal submitted by JSD and approve if appropriate.

Background

OSLAD has announced the opening of its next grant cycle, with historic funding available. The deadline for grant applications is September 30.

JSD will provide a proposal for grant assistance at Monday's meeting and will be available to answer any questions you may have.

Should the board move forward with the approval of the Comprehensive Master Plan on August 8, the OSLAD grant will be an essential step in securing adequate funding for our upcoming projects.

JSD's involvement in our Master Planning process, their commitment to fiscal responsibility and accuracy in budgeting, and professionalism make the company uniquely qualified to help us be successful in our grant applications.