

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
August 12, 2019 - 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 12, 2019 Agenda
6. Approval of Board Meeting Minutes
  - a. July 8, 2019 Regular Meeting
  - b. July 8, 2019 Special Meeting
  - c. July 11, 2019 Special Meeting
  - d. July 15, 2019 Special Meeting
7. Communications/Proclamations
  - a. Board of Commissioners to share communications
  - b. Daniel Smrokowski: Present Resolutions for 2019 Summer Special Olympics Performance
  - c. Tim Gallagher
8. Staff Recognition
  - a. Introduction of Jessica Cannaday, Executive Director
9. Staff Reports
  - a. Executive Director
  - b. Building & Grounds
  - c. Superintendent of Recreation
  - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
  - e. Office Manager
  - f. Safety Coordinator
  - g. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
12. New Business
  - a. Resolution for the Appointment of IMRF Authorized Agent
  - b. Resolution Designating Persons to Receive OMA Training

13. Adjourn to Executive Session

14. Executive Session

- a. Discussion and Approval of Closed Meeting Minutes
- b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, September 9, 2019, 6:30pm

18. Adjournment

Minutes  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
July 8, 2019

1. CALL TO ORDER & ROLL CALL

President Ogden called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Bob Corte, Karen Boyd, Lucy Stastny and Peggy Ronovsky. Also present were Interim Executive Director Roy Cripe, Superintendent of Recreation Dean Carrara and Financial Consultant Phil Mesi.

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. ADDITIONS/DELETIONS TO AGENDA

President Ogden said if there is no objection, there will be no executive session at the end of the open session. There was no objection.

5. APPROVE BOARD MEETING MINUTES

- a. Commissioner Ronovsky made a motion to approve the June 10, 2019 Public Hearing Minutes. Seconded by Commissioner Stastny. The Motion passed unanimously by voice vote.
- b. Commissioner Stastny made a motion to approve the June 10, 2019 regular meeting minutes as written. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.
- c. Commissioner Stastny pointed out a grammatical error in the June 10, 2019 executive session minutes. Commissioner Boyd made a motion to approve the June 10, 2019 executive meeting minutes as amended. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- d. Commissioner Stastny pointed out two grammatical errors in the special meeting minutes of June 26, 2019. Commissioner Corte made a motion to approve the June 26, 2019 special meeting minutes as amended. Seconded by Commissioner Ronovsky. Motion passed unanimously by voice vote.
- e. Commissioner Boyd made a motion to approve the June 26, 2019 executive meeting minutes as written. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors

## 7. STAFF REPORTS

### a. Executive Director

A written report distributed to the Board prior to the meeting was introduced by Interim Executive Director Cripe. Cripe stated the button on the Memorial Park splash pad is not working correctly and will be replaced at no cost to the Park District.

President Ogden said that Commissioner Boyd received word that St. Francis Church will not be holding their event in Memorial Park in September as previously discussed. The Church will work with Commissioner Boyd on doing something next year.

### b. Building & Grounds

A written report distributed to the Board prior to the meeting by Maintenance Supervisor Martin Healy was introduced by Interim Executive Director Cripe. The status of a project involving a garden gate at Robinhood Park was given. Cripe stated it is being inspected by a PDRMA risk manager, after which we will be able to report the results to the homeowner and come up with a solution.

### c. Superintendent of Recreation

A written report distributed to the Board prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. The fall brochure went to the printer today. The overall winter and spring program revenue was up due largely to theatre and preschool programs. Recreation Supervisor Ashley Jusk gets credit for doing such a nice job with the program.

The play 'Frozen' is taking place in January, with the dates secured. Roy Rogers helped Carrara clean up last week, and will help with the theater program in the fall.

### d. Recreation Supervisor

A written report distributed to the Board prior to the meeting by Recreation Supervisor Ashley Jusk was introduced by Interim Executive Director Cripe. There were no questions.

### e. Office Manager

A written report distributed to the Board prior to the meeting by Office Manager Nancy Daum was introduced by Interim Executive Director Cripe.

Financial Consultant Phil Mesi commended Daum for doing a good job on the audit. They will be sending a draft soon, to be presented at the August Board Meeting. The AIG insurance claim has been filed.

The office continues to get negative comments via phone pertaining to the splash pad hours. Cripe recommends we compare costs between years before making any decision.

### f. Safety Coordinator

A written report distributed to the Board prior to the meeting by Safety

Coordinator Megan Jadron was introduced by Interim Executive Director Cripe. Commissioner Boyd stated she was happy to see work being done on intruder protections. Cripe stated Jadron has done a good job researching the topic.

g. Financial Consultant

Financial statements for the month ending June 30, 2019 and distributed to the Board prior to the meeting were introduced by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A Purchase Journal provided to the Board prior to the meeting was introduced by Financial Consultant Phil Mesi. There were no questions. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$115,906.21; seconded by Commissioner Stastny. The motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

Interim Executive Director Cripe stated a Special Park District Meeting notice will be posted 48 hours prior to interviews to be held on June 26, 2019.

10. NEW BUSINESS

There was no new business

11. OPEN FORUM

- a. Comments from Floor - There were none.
- b. Comments from Commissioners - There were none.
- c. Comments from President - President Ogden is thankful we got in an outdoor concert. Thanks to the Commissioners for coming in early today. There is a lot of work to do, but if all goes as it did with the first candidate the staff and village will be happy with the choice of Executive Director.

12. ADJOURNMENT

Commissioner Ronovsky made a motion, seconded by Commissioner Stastny to adjourn the meeting at 6:57 p.m. There was no further discussion and the motion passed unanimously by voice vote.

Minutes  
Special Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
July 8, 2019 – 4:30 P.M.

1. CALL TO ORDER

President Tim Ogden called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 4:30 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION: (Read into the minutes by President Ogden.) 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. ADJOURN TO EXECUTIVE SESSION

Commissioner Corte made a motion, seconded by Commissioner Boyd to adjourn to executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion passed 5-0 by roll call vote.

5. RECONVENE OPEN SESSION – CALL TO ORDER

President Tim Ogden called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:21p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

6. ADJOURNMENT

Commissioner Stastny made a motion, seconded by Commissioner Corte to adjourn the special meeting at the hour of 6:21 p.m. There was no further discussion and the motion passed unanimously by voice vote.

Minutes  
Special Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
July 11, 2019 – 5:00 P.M.

1. CALL TO ORDER

President Tim Ogden called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 5:00 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION: (Read into the minutes by President Ogden.) 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. ADJOURN TO EXECUTIVE SESSION

Commissioner Ronovsky made a motion, seconded by Commissioner Boyd to adjourn to executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion passed 5-0 by roll call vote.

5. RECONVENE OPEN MEETING – ROLL CALL

President Tim Ogden recalled the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 7:34 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

6. ADJOURNMENT

Commissioner Stastny made a motion, seconded by Commissioner Ronovsky to adjourn at the hour of 7:35 p.m. There was no further discussion and the motion passed unanimously by voice vote.

Minutes  
Special Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
July 15, 2019 – 5:30 P.M.

1. CALL TO ORDER

President Tim Ogden called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 5:30 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION: (Read into the minutes by President Ogden.) 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. ADJOURN TO EXECUTIVE SESSION

Commissioner Boyd made a motion, seconded by Commissioner Corte to adjourn to executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. The motion passed 5-0 by roll call vote.

5. RECONVENE OPEN MEETING – ROLL CALL

President Tim Ogden recalled the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 7:26 p.m. Other Commissioners present were Karen Boyd, Bob Corte, Peggy Ronovsky, and Lucy Stastny.

6. ADJOURNMENT

Commissioner Stastny made a motion, seconded by Commissioner Ronovsky to adjourn at the hour of 8:04 p.m. There was no further discussion and the motion passed unanimously by voice vote.



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

**From:** Jessica Cannaday

**Date:** August 8, 2019

**Re:** Approval of a Resolution Designating Persons to Receive OMA Training

**Audit**

Due to significant staff transition, we have postponed the audit presentation until September. Staff is working closely with Lauterbach & Amen, LLP., to ensure all of our financial information is accurate.

**New Business**

Two resolutions were added to the agenda, one appointing an IMRF Authorized Agent and the second designating persons to receive Open Meetings Act training to ensure the agency is in compliance with OMA.

Date: August 7, 2019

To: Jessica Cannaday, Executive Director

From: Martin Healy, Parks Supervisor *MJH*

RE: Monthly Board Report

- Made repairs to swings at Robinhood, removed center pole out of ground and concrete. Replaced concrete and added pins at bottom of pole to prevent it from moving up and down.
- Installed 85 yards of playground mulch at Yena Park in play areas around equipment.
- Repaired 2 tires from skid steer loader and large trailer.
- Applied weed killer in all Parks along fence lines and ball park areas.
- Dragging ball fields for play and to prevent weeds.
- Grooming sand at volley ball area.
- Ensure that amphitheater is ready for weekly concerts and a staff member is on duty for each concert.
- Maintain daily the basketball court and garbage removal due to heavy night time usage.
- LADSE employee completed summer work program on August 2. He assisted staff in parks 4 hours a day, 4 days a week.
- Maintain daily the splash pad area. Homeless persons are using the splash pad to shower and shave. Also, they have been found washing clothes in the bath room sinks. When staff finds this, it is reported to LaGrange Park Police.
- Reported an intoxicated person found in Memorial Park near splash pad are to LaGrange Park Police. This has happened on several occasions. The Police completed a complaint which prevents the person from loitering in any of our Parks.
- Found an oil substance was spread on a section of the perennial flowers at the Memorial Wall and has killed them. Flowers have been removed and will be replaced in the fall.

DATE: August 1, 2019  
TO: Jessica Cannaday, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for August 12, 2019**

### **ANTICS EXTRA**

Antics Extra ended their two-week camp at Stone-Monroe Park on Friday August 2<sup>nd</sup>. We had twenty-eight children participate in the camp this year. Robyn Palmero and Laura Grisafe did a great job of supervising this program.

### **SPORTS CAMPS**

Upcoming sports camps for August; Basketball Camp 8/5-8/7 at Memorial Park and Multiple Sports Camp 8/12- 8/15 at Yena Park. Of the nine sports camp we ran this year we did not have one cancellation.

### **FALL BROCHURE**

The fall brochure was delivered to the residents the week of July 22<sup>nd</sup>. Resident registration is scheduled to begin on Thursday August 8<sup>th</sup> and non-resident registration will start on Thursday August 15<sup>th</sup>.

### **NATIONAL NIGHT OUT**

We will be participating in this year's National Night Out which is scheduled for Tuesday August 6 from 6:00-9:00pm at Memorial Park. I have hired a face painter to entertain the children.

### **UPCOMING EVENTS**

- Sand Volleyball Championship Match – Wednesday August 14<sup>th</sup>
- Senior Club – Monday August 26<sup>th</sup>
- Women's Softball Championship Game – Monday August 26<sup>th</sup>
- Outdoor Saturday Sport programs – September 7
- The majority of fall program will begin the week of September 9<sup>th</sup>

Date: August 12, 2019

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Supervisor

Re: August 2019 Board Report

### **SUMMER CAMP**

Summer camp concluded on July 19<sup>th</sup>. We had 152 total campers enrolled for the summer. 23 tag on classes ran with 258 children enrolled. It was a great summer. Thank you to all of my counselors for creating a fun, welcoming environment for our campers!

### **PRESCHOOL**

Letters have gone out to families. Currently we have 142 students enrolled and we are still enrolling students. Preschool staff will be returning August 26<sup>th</sup> to get ready for the startup of school and events. All of our teachers are returning, and I am anticipating a great year. I will keep promoting on Facebook.

### **SUMMER CONCERTS**

Thank you to all the staff that stepped up in my absence on July 3<sup>rd</sup> and 10<sup>th</sup> to put on the concerts. I greatly appreciate it. Ethan Bell Band was moved inside at the last minute due to inclement weather, but it was the biggest inside crowd I've seen, we estimated 110 in attendance. Johnny Russler & The Beach Bum Band was a hit and The Millennials put on a great show with roughly 220 in the crowd.

### **MARKETING**

The August newsletter was sent out through our community pass program to 873 recipients as well as posted on Facebook and our website. Promotional flyers for Music Under the Stars are being posted prior to each concert. Promotional flyer for Ready Teddy was posted to our Facebook page as well as the Brookfield Connections page and La Grange Park Connections page.

August 6, 2019

To: Jessica Cannaday, Executive Director

From: Nancy Daum, Office Manager

**Re: August 2019 Board Report**

- Monthly financial work was completed. Payroll was processed for July. Payables were processed for the August meeting.
- Daily registrations and computer entries were completed. Bank deposits were processed.
- Daily settlements for online registrations were completed.
- Assisted customers with class registration and park and building rentals.
- Entered Fall brochure into Community Pass in preparation for Fall registration.
- Finally succeeded in getting a phone jack installed in the office storage closet. This is our designated “safe room” and will allow us to communicate with preschool classrooms in the event of a building lockdown.
- Began the administrative function for preschool start-up. Moved students into appropriate classes and updated Recurring Payment form for Ready Teddy tuition.
- We gave out six gift certificates to participants in the scavenger hunt sponsored by the Chamber of Commerce.
- Completed various tasks in preparation for Jessica Cannaday’s start as Executive Director.

Date: August 6, 2019

To: Jessica Cannaday, Executive Director

From: Megan Jadron, Safety Coordinator

**RE: August Board Report 2019**

**Ongoing Inspections:**

All playgrounds are being inspected on a regular basis. No major repairs are needed at this time.

Building inspections have been conducted for the month of July. Fire Extinguishers and AED has been checked as well. Inspections for August will be conducted in the next two weeks.

**New Business:**

As an ongoing process, I am working with Johnson Controls (formerly Tyco) to change our alarm system to be a direct connect to the LaGrange Park police dispatch center rather than to Johnson Control central station and then to the police department which may have a 3- 4 minute delay in response time. Installation has begun and we expect it to be completed within the next week or two. I am in contact with the representative to inquire about the full completion date.

As an ongoing process, I am working on PDRMA review items for the pilot program we are part of. Roy Cripe and I met with our PDRMA representative to discuss the next section of the review. I am currently working on the next section of the review by conducting a slip, trip and fall assessment for the park district as well as other various items that we will be working on throughout this process.

I am currently researching new safety materials, resources and classes to share with staff for this fall season.

All first aid supplies for the beginning of preschool are being replenished as necessary in classrooms and first aid kits for the start of fall programs.

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet.

I plan to conduct a First Aid, CPR and AED class for those employees that are in need of certification this month.

0.00

Income Statement  
For the Three Months Ending July 31, 2019

|                                  | Current Month<br>Actual | Year to Date<br>Actual | Budget              | %            | Prev %<br>Budget |
|----------------------------------|-------------------------|------------------------|---------------------|--------------|------------------|
| <b>Revenues</b>                  |                         |                        |                     |              |                  |
| 01-401 Corporate Fund Taxes      | \$ 113,367.40           | \$ 116,199.28          | \$ 532,000.00       | 21.84        | 31.32            |
| 01-402 Replacement Taxes         | 2,707.10                | 7,290.22               | 15,000.00           | 48.60        | 39.44            |
| 01-403 Interest Earned-Corp. Fu  | 496.58                  | 1,666.28               | 1,000.00            | 166.63       | 108.23           |
| 01-490 Other Income - Corporate  | 0.00                    | 0.00                   | 3,000.00            | 0.00         | 14.29            |
| 02-401 Recreation Fund Taxes     | 10,695.04               | 10,962.20              | 59,000.00           | 18.58        | 30.11            |
| 02-403 Interest Earned - Rec. Fu | 281.58                  | 882.07                 | 1,500.00            | 58.80        | 97.04            |
| 02-405 Programs Fees - General   | 5,408.52                | 146,929.46             | 561,500.00          | 26.17        | 26.11            |
| 02-408 Donations & Sponsorship   | 3,000.00                | 3,800.00               | 10,200.00           | 37.25        | 14.29            |
| 02-490 Other Income - Recreatio  | 0.00                    | 800.00                 | 2,000.00            | 40.00        | 0.00             |
| 03-401 Property Taxes-IMRF       | 8,556.03                | 8,769.75               | 35,000.00           | 25.06        | 31.32            |
| 03-403 Interest IMRF             | 24.55                   | 82.76                  | 100.00              | 82.76        | 131.70           |
| 04-401 Property Taxes FICA       | 10,695.04               | 10,962.20              | 50,000.00           | 21.92        | 31.32            |
| 04-403 Interest-FICA             | 16.83                   | 67.10                  | 100.00              | 67.10        | 900.20           |
| 05-401 Property Taxes Auditing   | 2,139.01                | 2,192.44               | 9,000.00            | 24.36        | 34.80            |
| 05-403 Interest Auditing         | 5.94                    | 17.95                  | 5.00                | 359.00       | 219.40           |
| 06-401 Property Taxes-PDRMA      | 8,556.03                | 8,769.75               | 40,000.00           | 21.92        | 31.32            |
| 06-403 Interest-PDRMA            | 21.57                   | 69.05                  | 10.00               | 690.50       | 443.50           |
| 08-401 Property Taxes-SEASPA     | 19,251.07               | 19,731.95              | 100,000.00          | 19.73        | 28.19            |
| 08-403 Interest-SEASPAR          | 71.57                   | 216.69                 | 20.00               | 1,083.4      | 174.10           |
| 09-401 Property Taxes-Bond& I    | 40,641.15               | 41,656.34              | 180,000.00          | 23.14        | 33.06            |
| 09-403 Interest- Bond&Interest   | 209.77                  | 766.66                 | 25.00               | 3,066.6      | 2,556.9          |
| 11-403 Interest Earned- Fund #1  | 24.50                   | 75.67                  | 20.00               | 378.35       | 111.75           |
| 11-408 VMF Donations             | 0.00                    | 200.00                 | 500.00              | 40.00        | 0.00             |
| <b>Total Revenues</b>            | <b>226,169.28</b>       | <b>382,107.82</b>      | <b>1,599,980.00</b> | <b>23.88</b> | <b>29.54</b>     |

**Expenses**

|                                 |          |           |            |       |       |
|---------------------------------|----------|-----------|------------|-------|-------|
| 01-501 Full Time Wages-Admin    | 8,394.44 | 29,522.73 | 193,756.00 | 15.24 | 27.91 |
| 01-505 Part Time Wages          | 3,539.58 | 13,593.74 | 35,000.00  | 38.84 | 29.85 |
| 01-511 Wages - Program Leaders  | 4,175.84 | 12,915.68 | 67,000.00  | 19.28 | 0.00  |
| 01-601 Legal Publications       | 0.00     | 0.00      | 120.00     | 0.00  | 0.00  |
| 01-603 Postage Stamps           | 110.00   | 220.00    | 500.00     | 44.00 | 13.64 |
| 01-606 Telephones               | 734.33   | 1,532.72  | 6,950.00   | 22.05 | 30.66 |
| 01-607 Association Dues         | 0.00     | 0.00      | 5,500.00   | 0.00  | 0.00  |
| 01-608 Professional Developmen  | 41.09    | 41.09     | 5,900.00   | 0.70  | 46.11 |
| 01-610 Subscriptions            | 0.00     | 45.00     | 750.00     | 6.00  | 85.97 |
| 01-612 Mileage Reimbursement    | 0.00     | 0.00      | 3,000.00   | 0.00  | 26.92 |
| 01-701 Park Board Expense       | 269.65   | 558.42    | 12,500.00  | 4.47  | 2.63  |
| 01-702 Computer Services        | 489.00   | 1,561.75  | 7,500.00   | 20.82 | 22.31 |
| 01-703 Security Services        | 0.00     | 469.53    | 2,000.00   | 23.48 | 21.49 |
| 01-704 Health Insurance Admin.  | 0.00     | 0.00      | 55,773.00  | 0.00  | 4.20  |
| 01-705 Professional Services    | 4,914.06 | 18,446.87 | 20,000.00  | 92.23 | 16.74 |
| 01-706 Office Machine Contracts | 243.84   | 609.02    | 13,000.00  | 4.68  | 34.78 |
| 01-707 Refuse Disposals         | 0.00     | 0.00      | 7,680.00   | 0.00  | 27.88 |
| 01-708 Portable Toilets         | 465.00   | 1,299.70  | 6,000.00   | 21.66 | 50.64 |
| 01-709 Trade Services           | 1,742.76 | 8,632.99  | 151,057.00 | 5.72  | 2.88  |
| 01-710 Utilites - Natural Gas   | 111.16   | 1,066.73  | 2,300.00   | 46.38 | 36.08 |
| 01-711 Utilities - Electricity  | 1,324.47 | 3,299.51  | 15,300.00  | 21.57 | 39.49 |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

|                                   | Current Month | Year to Date |            | %      | Prev % |
|-----------------------------------|---------------|--------------|------------|--------|--------|
|                                   | Actual        | Actual       | Budget     |        | Budget |
| 01-712 Utilities - Water          | 0.00          | 0.00         | 15,000.00  | 0.00   | 5.02   |
| 01-723 Bank Fees                  | 0.00          | 66.00        | 500.00     | 13.20  | 82.01  |
| 01-801 Supplies                   | 1,780.68      | 3,663.53     | 31,500.00  | 11.63  | 28.56  |
| 01-802 Equipment                  | 0.00          | 0.00         | 3,000.00   | 0.00   | 29.24  |
| 01-804 Repair Parts               | 71.55         | 321.35       | 7,000.00   | 4.59   | 51.85  |
| 01-805 Awards & Remembrance       | 0.00          | 0.00         | 1,500.00   | 0.00   | 17.92  |
| 01-809 Staff Uniforms             | 0.00          | 0.00         | 1,500.00   | 0.00   | 0.00   |
| 01-900 Separation Pay             | 0.00          | 0.00         | 100,000.00 | 0.00   | 0.00   |
| 01-901 Other Expenses             | 0.00          | 2,649.93     | 2,000.00   | 132.50 | 0.48   |
| 02-501 Full Time Wages-Rec        | 10,471.88     | 36,552.10    | 177,495.00 | 20.59  | 27.10  |
| 02-505 Part Time Wages-Prog A     | 15,955.23     | 36,936.75    | 106,850.00 | 34.57  | 32.12  |
| 02-511 Wages - Program Leaders    | 2,017.51      | 9,810.90     | 70,300.00  | 13.96  | 0.00   |
| 02-604 Program Marketing          | 0.00          | 0.00         | 1,000.00   | 0.00   | 0.00   |
| 02-606 Telephones                 | 88.88         | 176.77       | 1,044.00   | 16.93  | 22.78  |
| 02-608 Professional Developmen    | 0.00          | 0.00         | 3,500.00   | 0.00   | 3.14   |
| 02-612 Mileage                    | 0.00          | 0.00         | 250.00     | 0.00   | 0.00   |
| 02-703 Security Services          | 0.00          | 0.00         | 6,650.00   | 0.00   | 24.82  |
| 02-704 Health Insurance Rec.      | 32.00         | 96.00        | 63,181.00  | 0.15   | 0.00   |
| 02-707 Refuse Disposals           | 215.38        | 553.13       | 4,500.00   | 12.29  | 15.86  |
| 02-709 Trade Services             | 36.99         | 223.98       | 5,000.00   | 4.48   | 12.28  |
| 02-710 Utilites - Natural Gas     | 40.58         | 655.25       | 2,400.00   | 27.30  | 19.84  |
| 02-711 Utilities - Electricity    | 833.35        | 2,745.91     | 12,000.00  | 22.88  | 6.13   |
| 02-712 Utilities - Water          | 193.10        | 524.60       | 1,000.00   | 52.46  | 29.09  |
| 02-717 Program Contractual Serv   | 9,514.00      | 14,724.00    | 122,300.00 | 12.04  | 17.46  |
| 02-718 Credit Card Fees           | 846.62        | 4,344.09     | 11,000.00  | 39.49  | 34.93  |
| 02-720 Brochure Printing          | 924.70        | 1,034.70     | 17,000.00  | 6.09   | 19.99  |
| 02-722 Co-op Fees                 | 4,941.09      | 4,941.09     | 16,850.00  | 29.32  | 22.49  |
| 02-723 Bank Fees                  | 35.00         | 35.00        | 0.00       | 0.00   | 0.00   |
| 02-801 Supplies                   | 4,226.66      | 10,017.56    | 59,050.00  | 16.96  | 24.39  |
| 02-802 Equipment                  | 664.94        | 913.94       | 9,400.00   | 9.72   | 2.40   |
| 02-804 Repair Parts               | 1,474.40      | 1,474.40     | 5,000.00   | 29.49  | 44.60  |
| 02-901 Other Expenses             | 249.00        | 284.50       | 3,000.00   | 9.48   | 8.80   |
| 03-630 IMRF Contribution          | 1,473.51      | 5,221.52     | 30,558.00  | 17.09  | 27.99  |
| 04-640 FICA-Employer Contribu     | 3,408.44      | 10,672.72    | 50,473.00  | 21.15  | 28.78  |
| 05-705 Professional Service-Aud   | 0.00          | 0.00         | 8,700.00   | 0.00   | 0.00   |
| 06-705 Professional Services, Saf | 0.00          | 0.00         | 7,700.00   | 0.00   | 0.00   |
| 06-717 Security Reference Check   | 0.00          | 0.00         | 500.00     | 0.00   | 0.00   |
| 06-760 PDRMA Premium              | 13,630.80     | 13,630.80    | 30,000.00  | 45.44  | 49.77  |
| 06-801 Safety Supplies            | 0.00          | 262.75       | 1,500.00   | 17.52  | 41.70  |
| 08-501 Full Time Wages-Board      | 0.00          | 0.00         | 9,373.00   | 0.00   | 24.36  |
| 08-708 ADA Portable Restrooms     | 0.00          | 0.00         | 2,000.00   | 0.00   | 0.00   |
| 08-717 Special Rec-Instrutors     | 0.00          | 0.00         | 4,000.00   | 0.00   | 1.39   |
| 08-780 SEASPAR Contribution       | 30,389.00     | 30,389.00    | 61,000.00  | 49.82  | 49.35  |
| 08-900 Seaspar-Other Expense      | 0.00          | 0.00         | 25,000.00  | 0.00   | 0.00   |
| 09-705 Bonds & Interest-Profess   | 0.00          | 0.00         | 500.00     | 0.00   | 50.00  |
| 09-790 Bond Principal             | 250.00        | 250.00       | 120,000.00 | 0.21   | 0.00   |
| 09-791 Bond Interest              | 0.00          | 28,775.00    | 57,500.00  | 50.04  | 46.21  |
| 10-709 Trade Services- Cap Proj   | 0.00          | 0.00         | 4,000.00   | 0.00   | 0.00   |
| 11-801 Supplies-Memorial Proj     | 192.00        | 408.76       | 400.00     | 102.19 | 0.00   |



Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

|                | Current Month<br>Actual | Year to Date<br>Actual | Budget                 | %       | Prev %<br>Budget |
|----------------|-------------------------|------------------------|------------------------|---------|------------------|
| Total Expenses | <u>130,512.51</u>       | <u>316,171.51</u>      | <u>1,885,560.00</u>    | 16.77   | 21.85            |
| Net Income     | \$ <u>95,656.77</u>     | \$ <u>65,936.31</u>    | \$ <u>(285,580.00)</u> | (23.09) | (30.44)          |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019  
**CORPORATE FUND**

|                            | Current Month<br>Actual | Year to Date<br>Actual | Budget        | YTD<br>Percentage | Prev YTD      | Prev %<br>Budget |
|----------------------------|-------------------------|------------------------|---------------|-------------------|---------------|------------------|
| <b>Revenues</b>            |                         |                        |               |                   |               |                  |
| Corporate Fund Taxes       | \$ 113,367.40           | \$ 116,199.28          | \$ 532,000.00 | 21.84             | \$ 165,990.65 | 31.32            |
| Replacement Taxes          | 2,707.10                | 7,290.22               | 15,000.00     | 48.60             | 5,915.49      | 39.44            |
| Interest Earned-Corp. Fund | 496.58                  | 1,666.28               | 1,000.00      | 166.63            | 1,082.29      | 108.23           |
| Other Income - Corporate   | 0.00                    | 0.00                   | 3,000.00      | 0.00              | 500.00        | 14.29            |
|                            | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>         |                  |
| Total Revenues             | 116,571.08              | 125,155.78             | 551,000.00    | 22.71             | 173,488.43    | 31.57            |
|                            | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>         |                  |
| <b>Expenses</b>            |                         |                        |               |                   |               |                  |
| Full Time Wages-Admin      | 8,394.44                | 29,522.73              | 193,756.00    | 15.24             | 60,694.33     | 27.91            |
| Part Time Wages            | 3,539.58                | 13,593.74              | 35,000.00     | 38.84             | 24,778.50     | 29.85            |
| Wages - Program Leaders    | 4,175.84                | 12,915.68              | 67,000.00     | 19.28             | 4,136.51      | 0.00             |
| Legal Publications         | 0.00                    | 0.00                   | 120.00        | 0.00              | 0.00          | 0.00             |
| Postage Stamps             | 110.00                  | 220.00                 | 500.00        | 44.00             | 150.00        | 13.64            |
| Telephones                 | 734.33                  | 1,532.72               | 6,950.00      | 22.05             | 2,001.78      | 30.66            |
| Association Dues           | 0.00                    | 0.00                   | 5,500.00      | 0.00              | 0.00          | 0.00             |
| Professional Development   | 41.09                   | 41.09                  | 5,900.00      | 0.70              | 2,928.26      | 46.11            |
| Subscriptions              | 0.00                    | 45.00                  | 750.00        | 6.00              | 644.78        | 85.97            |
| Mileage Reimbursement      | 0.00                    | 0.00                   | 3,000.00      | 0.00              | 807.66        | 26.92            |
| Park Board Expense         | 269.65                  | 558.42                 | 12,500.00     | 4.47              | 133.95        | 2.63             |
| Computer Services          | 489.00                  | 1,561.75               | 7,500.00      | 20.82             | 1,561.50      | 22.31            |
| Security Services          | 0.00                    | 469.53                 | 2,000.00      | 23.48             | 451.39        | 21.49            |
| Health Insurance Admin.    | 0.00                    | 0.00                   | 55,773.00     | 0.00              | 2,288.46      | 4.20             |
| Professional Services      | 4,914.06                | 18,446.87              | 20,000.00     | 92.23             | 4,185.00      | 16.74            |
| Office Machine Contracts   | 243.84                  | 609.02                 | 13,000.00     | 4.68              | 7,652.60      | 34.78            |
| Refuse Disposals           | 0.00                    | 0.00                   | 7,680.00      | 0.00              | 1,700.86      | 27.88            |
| Portable Toilets           | 465.00                  | 1,299.70               | 6,000.00      | 21.66             | 2,633.40      | 50.64            |
| Trade Services             | 1,742.76                | 8,632.99               | 151,057.00    | 5.72              | 4,930.26      | 2.88             |
| Utilites - Natural Gas     | 111.16                  | 1,066.73               | 2,300.00      | 46.38             | 613.37        | 36.08            |
| Utilities - Electricity    | 1,324.47                | 3,299.51               | 15,300.00     | 21.57             | 4,739.24      | 39.49            |
| Utilities - Water          | 0.00                    | 0.00                   | 15,000.00     | 0.00              | 250.75        | 5.02             |
| Bank Fees                  | 0.00                    | 66.00                  | 500.00        | 13.20             | 410.04        | 82.01            |
| Supplies                   | 1,780.68                | 3,663.53               | 31,500.00     | 11.63             | 9,137.73      | 28.56            |
| Equipment                  | 0.00                    | 0.00                   | 3,000.00      | 0.00              | 1,023.29      | 29.24            |
| Repair Parts               | 71.55                   | 321.35                 | 7,000.00      | 4.59              | 1,996.40      | 51.85            |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

CORPORATE FUND

|                       | Current Month<br>Actual | Year to Date<br>Actual | Budget          | YTD<br>Percentage | Prev YTD     | Prev %<br>Budget |
|-----------------------|-------------------------|------------------------|-----------------|-------------------|--------------|------------------|
| Awards & Remembrances | 0.00                    | 0.00                   | 1,500.00        | 0.00              | 358.38       | 17.92            |
| Staff Uniforms        | 0.00                    | 0.00                   | 1,500.00        | 0.00              | 0.00         | 0.00             |
| Separation Pay        | 0.00                    | 0.00                   | 100,000.00      | 0.00              | 0.00         | 0.00             |
| Other Expenses        | 0.00                    | 2,649.93               | 2,000.00        | 132.50            | 9.50         | 0.48             |
|                       | <hr/>                   | <hr/>                  | <hr/>           |                   | <hr/>        |                  |
| Total Expenses        | 28,407.45               | 100,516.29             | 773,586.00      | 12.99             | 140,217.94   | 17.81            |
|                       | <hr/>                   | <hr/>                  | <hr/>           |                   | <hr/>        |                  |
| Net Income            | \$ 88,163.63            | \$ 24,639.49           | \$ (222,586.00) | (11.07)           | \$ 33,270.49 | (13.99)          |
|                       | <hr/> <hr/>             | <hr/> <hr/>            | <hr/> <hr/>     |                   | <hr/> <hr/>  |                  |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

**RECREATION FUND**

|                             | Current Month<br>Actual | Year to Date<br>Actual | Budget       | YTD<br>Percentage | Previous YTD | Prev %<br>Budget |
|-----------------------------|-------------------------|------------------------|--------------|-------------------|--------------|------------------|
| <b>Revenues</b>             |                         |                        |              |                   |              |                  |
| Recreation Fund Taxes       | \$ 10,695.04            | \$ 10,962.20           | \$ 59,000.00 | 18.58             | \$ 15,659.50 | 30.11            |
| Interest Earned - Rec. Fund | 281.58                  | 882.07                 | 1,500.00     | 58.80             | 776.28       | 97.04            |
| Programs Fees - General     | 5,408.52                | 146,929.46             | 561,500.00   | 26.17             | 137,852.53   | 26.11            |
| Donations & Sponsorships -  | 3,000.00                | 3,800.00               | 10,200.00    | 37.25             | 1,200.00     | 14.29            |
| Other Income - Recreation   | 0.00                    | 800.00                 | 2,000.00     | 40.00             | 0.00         | 0.00             |
|                             | <hr/>                   | <hr/>                  | <hr/>        |                   | <hr/>        |                  |
| Total Revenues              | 19,385.14               | 163,373.73             | 634,200.00   | 25.76             | 155,488.31   | 26.29            |
|                             | <hr/>                   | <hr/>                  | <hr/>        |                   | <hr/>        |                  |
| <b>Expenses</b>             |                         |                        |              |                   |              |                  |
| Full Time Wages-Rec         | 10,471.88               | 36,552.10              | 177,495.00   | 20.59             | 45,516.73    | 27.10            |
| Part Time Wages-Prog Adm    | 15,955.23               | 36,936.75              | 106,850.00   | 34.57             | 32,750.37    | 32.12            |
| Wages - Program Leaders     | 2,017.51                | 9,810.90               | 70,300.00    | 13.96             | 19,399.41    | 0.00             |
| Program Marketing           | 0.00                    | 0.00                   | 1,000.00     | 0.00              | 0.00         | 0.00             |
| Telephones                  | 88.88                   | 176.77                 | 1,044.00     | 16.93             | 375.86       | 22.78            |
| Professional Development    | 0.00                    | 0.00                   | 3,500.00     | 0.00              | 110.00       | 3.14             |
| Mileage                     | 0.00                    | 0.00                   | 250.00       | 0.00              | 0.00         | 0.00             |
| Security Services           | 0.00                    | 0.00                   | 6,650.00     | 0.00              | 1,538.90     | 24.82            |
| Health Insurance Rec.       | 32.00                   | 96.00                  | 63,181.00    | 0.15              | 0.00         | 0.00             |
| Refuse Disposals            | 215.38                  | 553.13                 | 4,500.00     | 12.29             | 793.17       | 15.86            |
| Trade Services              | 36.99                   | 223.98                 | 5,000.00     | 4.48              | 920.97       | 12.28            |
| Utilites - Natural Gas      | 40.58                   | 655.25                 | 2,400.00     | 27.30             | 555.39       | 19.84            |
| Utilities - Electricity     | 833.35                  | 2,745.91               | 12,000.00    | 22.88             | 918.75       | 6.13             |
| Utilities - Water           | 193.10                  | 524.60                 | 1,000.00     | 52.46             | 290.87       | 29.09            |
| Program Contractual Service | 9,514.00                | 14,724.00              | 122,300.00   | 12.04             | 18,807.11    | 17.46            |
| Credit Card Fees            | 846.62                  | 4,344.09               | 11,000.00    | 39.49             | 3,492.77     | 34.93            |
| Brochure Printing           | 924.70                  | 1,034.70               | 17,000.00    | 6.09              | 3,299.16     | 19.99            |
| Co-op Fees                  | 4,941.09                | 4,941.09               | 16,850.00    | 29.32             | 3,936.55     | 22.49            |
| Bank Fees                   | 35.00                   | 35.00                  | 0.00         | 0.00              | 143.50       | 0.00             |
| Supplies                    | 4,226.66                | 10,017.56              | 59,050.00    | 16.96             | 13,292.50    | 24.39            |
| Equipment                   | 664.94                  | 913.94                 | 9,400.00     | 9.72              | 263.87       | 2.40             |
| Repair Parts                | 1,474.40                | 1,474.40               | 5,000.00     | 29.49             | 2,230.00     | 44.60            |
| Other Expenses              | 249.00                  | 284.50                 | 3,000.00     | 9.48              | 227.00       | 8.80             |
|                             | <hr/>                   | <hr/>                  | <hr/>        |                   | <hr/>        |                  |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

RECREATION FUND

|                | Current Month<br>Actual      | Year to Date<br>Actual     | Budget                       | YTD<br>Percentage | Previous YTD              | Prev %<br>Budget |
|----------------|------------------------------|----------------------------|------------------------------|-------------------|---------------------------|------------------|
| Total Expenses | <u>52,761.31</u>             | <u>126,044.67</u>          | <u>698,770.00</u>            | 18.04             | <u>148,862.88</u>         | 24.84            |
| Net Income     | \$ <u><u>(33,376.17)</u></u> | \$ <u><u>37,329.06</u></u> | \$ <u><u>(64,570.00)</u></u> | (57.81)           | \$ <u><u>6,625.43</u></u> | (83.44)          |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019  
**ILLINOIS MUNICIPAL RETIREMENT FUND**

|                     | Current Month<br>Actual   | Year to Date<br>Actual    | Budget                    | YTD<br>Percentage | Previous YTD              | Prev %<br>Budget |
|---------------------|---------------------------|---------------------------|---------------------------|-------------------|---------------------------|------------------|
| Revenues            |                           |                           |                           |                   |                           |                  |
| Property Taxes-IMRF | \$ 8,556.03               | \$ 8,769.75               | \$ 35,000.00              | 25.06             | \$ 12,527.60              | 31.32            |
| Interest IMRF       | 24.55                     | 82.76                     | 100.00                    | 82.76             | 26.34                     | 131.70           |
|                     | <u>8,580.58</u>           | <u>8,852.51</u>           | <u>35,100.00</u>          |                   | <u>12,553.94</u>          |                  |
| Total Revenues      | <u>8,580.58</u>           | <u>8,852.51</u>           | <u>35,100.00</u>          | 25.22             | <u>12,553.94</u>          | 31.37            |
| Expenses            |                           |                           |                           |                   |                           |                  |
| IMRF Contribution   | <u>1,473.51</u>           | <u>5,221.52</u>           | <u>30,558.00</u>          | 17.09             | <u>11,260.89</u>          | 27.99            |
| Total Expenses      | <u>1,473.51</u>           | <u>5,221.52</u>           | <u>30,558.00</u>          | 17.09             | <u>11,260.89</u>          | 27.99            |
| Net Income          | \$ <u><u>7,107.07</u></u> | \$ <u><u>3,630.99</u></u> | \$ <u><u>4,542.00</u></u> | 79.94             | \$ <u><u>1,293.05</u></u> | (621.66)         |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019  
SOCIAL SECURITY FUND

|                      | Current Month<br>Actual   | Year to Date<br>Actual  | Budget                    | YTD<br>Percentage | Previous YTD              | Prev %<br>Budget |
|----------------------|---------------------------|-------------------------|---------------------------|-------------------|---------------------------|------------------|
| Revenues             |                           |                         |                           |                   |                           |                  |
| Property Taxes FICA  | \$ 10,695.04              | \$ 10,962.20            | \$ 50,000.00              | 21.92             | \$ 15,659.50              | 31.32            |
| Interest-FICA        | <u>16.83</u>              | <u>67.10</u>            | <u>100.00</u>             | 67.10             | <u>45.01</u>              | 900.20           |
| Total Revenues       | <u>10,711.87</u>          | <u>11,029.30</u>        | <u>50,100.00</u>          | 22.01             | <u>15,704.51</u>          | 31.41            |
| Expenses             |                           |                         |                           |                   |                           |                  |
| FICA-Employer Contri | <u>3,408.44</u>           | <u>10,672.72</u>        | <u>50,473.00</u>          | 21.15             | <u>14,615.78</u>          | 28.78            |
| Total Expenses       | <u>3,408.44</u>           | <u>10,672.72</u>        | <u>50,473.00</u>          | 21.15             | <u>14,615.78</u>          | 28.78            |
| Net Income           | \$ <u><u>7,303.43</u></u> | \$ <u><u>356.58</u></u> | \$ <u><u>(373.00)</u></u> | (95.60)           | \$ <u><u>1,088.73</u></u> | (139.76)         |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

AUDITING FUND

|                              | Current Month<br>Actual | Year to Date<br>Actual | Budget      | YTD<br>Percentage | Previous YTD | Prev %<br>Budget |
|------------------------------|-------------------------|------------------------|-------------|-------------------|--------------|------------------|
| Revenues                     |                         |                        |             |                   |              |                  |
| Property Taxes Auditing      | \$ 2,139.01             | \$ 2,192.44            | \$ 9,000.00 | 24.36             | \$ 3,131.89  | 34.80            |
| Interest Auditing            | 5.94                    | 17.95                  | 5.00        | 359.00            | 10.97        | 219.40           |
|                              | <hr/>                   | <hr/>                  | <hr/>       |                   | <hr/>        |                  |
| Total Revenues               | 2,144.95                | 2,210.39               | 9,005.00    | 24.55             | 3,142.86     | 34.90            |
|                              | <hr/>                   | <hr/>                  | <hr/>       |                   | <hr/>        |                  |
| Expenses                     |                         |                        |             |                   |              |                  |
| Professional Service-Auditin | 0.00                    | 0.00                   | 8,700.00    | 0.00              | 0.00         | 0.00             |
|                              | <hr/>                   | <hr/>                  | <hr/>       |                   | <hr/>        |                  |
| Total Expenses               | 0.00                    | 0.00                   | 8,700.00    | 0.00              | 0.00         | 0.00             |
|                              | <hr/>                   | <hr/>                  | <hr/>       |                   | <hr/>        |                  |
| Net Income                   | \$ 2,144.95             | \$ 2,210.39            | \$ 305.00   | 724.72            | \$ 3,142.86  | 1,030.45         |
|                              | <hr/> <hr/>             | <hr/> <hr/>            | <hr/> <hr/> |                   | <hr/> <hr/>  |                  |



Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

**LIABILITY INSURANCE FUND**

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget           | YTD<br>Percentage | Previous YTD         | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|------------------|-------------------|----------------------|------------------|
| Revenues               |                         |                        |                  |                   |                      |                  |
| Property Taxes-PDRM    | \$ 8,556.03             | \$ 8,769.75            | \$ 40,000.00     | 21.92             | \$ 12,527.60         | 31.32            |
| Interest-PDRMA         | 21.57                   | 69.05                  | 10.00            | 690.50            | 44.35                | 443.50           |
|                        | <u>8,577.60</u>         | <u>8,838.80</u>        | <u>40,010.00</u> | 22.09             | <u>12,571.95</u>     | 31.42            |
| Total Revenues         | <u>8,577.60</u>         | <u>8,838.80</u>        | <u>40,010.00</u> | 22.09             | <u>12,571.95</u>     | 31.42            |
| Expenses               |                         |                        |                  |                   |                      |                  |
| Professional Services, | 0.00                    | 0.00                   | 7,700.00         | 0.00              | 0.00                 | 0.00             |
| Security Reference Ch  | 0.00                    | 0.00                   | 500.00           | 0.00              | 0.00                 | 0.00             |
| PDRMA Premium          | 13,630.80               | 13,630.80              | 30,000.00        | 45.44             | 14,931.12            | 49.77            |
| Safety Supplies        | 0.00                    | 262.75                 | 1,500.00         | 17.52             | 625.51               | 41.70            |
|                        | <u>13,630.80</u>        | <u>13,893.55</u>       | <u>39,700.00</u> | 35.00             | <u>15,556.63</u>     | 39.19            |
| Total Expenses         | <u>13,630.80</u>        | <u>13,893.55</u>       | <u>39,700.00</u> | 35.00             | <u>15,556.63</u>     | 39.19            |
| Net Income             | \$ <u>(5,053.20)</u>    | \$ <u>(5,054.75)</u>   | \$ <u>310.00</u> | (1,630.56         | \$ <u>(2,984.68)</u> | (962.80)         |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019  
SPECIAL RECREATION FUND

|                        | Current Month<br>Actual | Year to Date<br>Actual | Budget               | YTD<br>Percentage | Previous YTD         | Prev %<br>Budget |
|------------------------|-------------------------|------------------------|----------------------|-------------------|----------------------|------------------|
| Revenues               |                         |                        |                      |                   |                      |                  |
| Property Taxes-SEAS    | \$ 19,251.07            | \$ 19,731.95           | \$ 100,000.00        | 19.73             | \$ 28,187.09         | 28.19            |
| Interest-SEASPAR       | <u>71.57</u>            | <u>216.69</u>          | <u>20.00</u>         | 1,083.45          | <u>34.82</u>         | 174.10           |
| Total Revenues         | <u>19,322.64</u>        | <u>19,948.64</u>       | <u>100,020.00</u>    | 19.94             | <u>28,221.91</u>     | 28.22            |
| Expenses               |                         |                        |                      |                   |                      |                  |
| Full Time Wages-Boar   | 0.00                    | 0.00                   | 9,373.00             | 0.00              | 2,970.70             | 24.36            |
| ADA Portable Restroo   | 0.00                    | 0.00                   | 2,000.00             | 0.00              | 0.00                 | 0.00             |
| Special Rec-Instrutors | 0.00                    | 0.00                   | 4,000.00             | 0.00              | 55.50                | 1.39             |
| SEASPAR Contributio    | 30,389.00               | 30,389.00              | 61,000.00            | 49.82             | 27,144.50            | 49.35            |
| Seaspar-Other Expense  | <u>0.00</u>             | <u>0.00</u>            | <u>25,000.00</u>     | 0.00              | <u>0.00</u>          | 0.00             |
| Total Expenses         | <u>30,389.00</u>        | <u>30,389.00</u>       | <u>101,373.00</u>    | 29.98             | <u>30,170.70</u>     | 41.22            |
| Net Income             | <u>\$ (11,066.36)</u>   | <u>\$ (10,440.36)</u>  | <u>\$ (1,353.00)</u> | 771.65            | <u>\$ (1,948.79)</u> | (7.26)           |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

**BONDS & INTEREST FUND**

|                             | Current Month<br>Actual | Year to Date<br>Actual | Budget        | YTD<br>Percentage | Previous YTD | Prev %<br>Budget |
|-----------------------------|-------------------------|------------------------|---------------|-------------------|--------------|------------------|
| Revenues                    |                         |                        |               |                   |              |                  |
| Property Taxes-Bond& Inter  | \$ 40,641.15            | \$ 41,656.34           | \$ 180,000.00 | 23.14             | \$ 59,506.09 | 33.06            |
| Interest- Bond&Interest     | 209.77                  | 766.66                 | 25.00         | 3,066.64          | 639.24       | 2,556.96         |
|                             | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>        |                  |
| Total Revenues              | 40,850.92               | 42,423.00              | 180,025.00    | 23.57             | 60,145.33    | 33.41            |
|                             | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>        |                  |
| Expenses                    |                         |                        |               |                   |              |                  |
| Bonds & Interest-Profess Se | 0.00                    | 0.00                   | 500.00        | 0.00              | 250.00       | 50.00            |
| Bond Principal              | 250.00                  | 250.00                 | 120,000.00    | 0.21              | 0.00         | 0.00             |
| Bond Interest               | 0.00                    | 28,775.00              | 57,500.00     | 50.04             | 30,500.00    | 46.21            |
|                             | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>        |                  |
| Total Expenses              | 250.00                  | 29,025.00              | 178,000.00    | 16.31             | 30,750.00    | 17.42            |
|                             | <hr/>                   | <hr/>                  | <hr/>         |                   | <hr/>        |                  |
| Net Income                  | \$ 40,600.92            | \$ 13,398.00           | \$ 2,025.00   | 661.63            | \$ 29,395.33 | 833.91           |
|                             | <hr/> <hr/>             | <hr/> <hr/>            | <hr/> <hr/>   |                   | <hr/> <hr/>  |                  |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019  
CAPITAL PROJECT FUND #10

|                              | Current Month<br>Actual | Year to Date<br>Actual | Budget        | YTD<br>Percentage | Previous YTD | Prev %<br>Budget |
|------------------------------|-------------------------|------------------------|---------------|-------------------|--------------|------------------|
| Revenues                     |                         |                        |               |                   |              |                  |
| Total Revenues               | 0.00                    | 0.00                   | 0.00          | 0.00              | 0.00         | 0.00             |
| Expenses                     |                         |                        |               |                   |              |                  |
| Trade Services- Cap Projects | \$ 0.00                 | \$ 0.00                | \$ 4,000.00   | 0.00              | \$ 0.00      | 0.00             |
| Total Expenses               | 0.00                    | 0.00                   | 4,000.00      | 0.00              | 0.00         | 0.00             |
| Net Income                   | \$ 0.00                 | \$ 0.00                | \$ (4,000.00) | 0.00              | \$ 0.00      | 0.00             |

Community Pk District LaGrange Pk  
Income Statement  
For the Three Months Ending July 31, 2019

MEMORIAL FUND

|                       | Current Month<br>Actual | Year to Date<br>Actual | Budget           | YTD<br>Percentage | Previous YTD    | Prev %<br>Budget |
|-----------------------|-------------------------|------------------------|------------------|-------------------|-----------------|------------------|
| Revenues              |                         |                        |                  |                   |                 |                  |
| Interest Earned- Fund | \$ 24.50                | \$ 75.67               | \$ 20.00         | 378.35            | \$ 22.35        | 111.75           |
| VMF Donations         | <u>0.00</u>             | <u>200.00</u>          | <u>500.00</u>    | 40.00             | <u>0.00</u>     | 0.00             |
| Total Revenues        | <u>24.50</u>            | <u>275.67</u>          | <u>520.00</u>    | 53.01             | <u>22.35</u>    | 1.11             |
| Expenses              |                         |                        |                  |                   |                 |                  |
| Supplies-Memorial Pro | <u>192.00</u>           | <u>408.76</u>          | <u>400.00</u>    | 102.19            | <u>0.00</u>     | 0.00             |
| Total Expenses        | <u>192.00</u>           | <u>408.76</u>          | <u>400.00</u>    | 102.19            | <u>0.00</u>     | 0.00             |
| Net Income            | \$ <u>(167.50)</u>      | \$ <u>(133.09)</u>     | \$ <u>120.00</u> | (110.91)          | \$ <u>22.35</u> | 2.00             |

## Community Pk District LaGrange Pk

## Check Register

For the Period From Jul 9, 2019 to Aug 12, 2019

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

| Check #  | Date    | Payee                            | Cash Account | Amount    |
|----------|---------|----------------------------------|--------------|-----------|
| PRTR0712 | 7/9/19  | FIRST NATIONAL BANK OF BROOK.    | 01-100       | 14,257.87 |
| 20098    | 7/10/19 | U.S. POSTAL SERVICE              | 02-100       | 924.70    |
| 20099    | 7/10/19 | WELLSFARGO CORPTRUST             | 09-100       | 250.00    |
| 20100    | 7/11/19 | AFLAC                            | 01-100       | 159.12    |
| 20097    | 7/12/19 | USCM/ MIDWEST                    | 01-100       | 1,102.00  |
| STTD0712 | 7/12/19 | ILLINOIS DEPT OF REV             | 01-100       | 849.05    |
| FDTD0712 | 7/12/19 | INTERNAL REVENUE SERVICE         | 01-100       | 4,132.13  |
| PRTR0726 | 7/22/19 | FIRST NATIONAL BANK OF BROOK.    | 01-100       | 18,309.75 |
| 20101    | 7/26/19 | USCM/ MIDWEST                    | 01-100       | 1,102.00  |
| STTD0726 | 7/26/19 | ILLINOIS DEPT OF REV             | 01-100       | 1,103.78  |
| FDTD0726 | 7/26/19 | INTERNAL REVENUE SERVICE         | 01-100       | 5,538.29  |
| PRTR0809 | 8/6/19  | FIRST NATIONAL BANK OF BROOK.    | 01-100       | 10,718.59 |
| 20102    | 8/9/19  | USCM/ MIDWEST                    | 01-100       | 1,102.00  |
| STTD0809 | 8/9/19  | ILLINOIS DEPT OF REV             | 01-100       | 643.66    |
| FDTD0809 | 8/9/19  | INTERNAL REVENUE SERVICE         | 01-100       | 3,286.36  |
| 20103    | 8/12/19 | AMPERE IMAGE                     | 02-100       | 1,599.00  |
| 20104    | 8/12/19 | ANCEL, GLINK, DIAMOND, BUSH, DIC | 01-100       | 53.75     |
| 20105    | 8/12/19 | ARRIGO ENTERPRISES, INC.         | 02-100       | 385.00    |
| 20106    | 8/12/19 | AT&T                             | 01-100       | 161.98    |
| 20107    | 8/12/19 | BRICK MARKERS USA                | 11-100       | 228.00    |
| 20108    | 8/12/19 | CHESS SCHOLARS                   | 02-100       | 1,800.00  |
| 20109    | 8/12/19 | CINTAS                           | 02-100       | 36.99     |
| 20110    | 8/12/19 | COM-ED                           | 01-100       | 2,507.79  |
| 20111    | 8/12/19 | COMCAST                          | 01-100       | 163.01    |
| 20112    | 8/12/19 | COYNE CREATIVE INC.              | 02-100       | 1,400.00  |
| 20113    | 8/12/19 | ROY CRIPE                        | 01-100       | 4,232.81  |
| 20114    | 8/12/19 | CRYSTAL CLEAN AQUARIUM MAINT.    | 02-100       | 45.00     |
| 20115    | 8/12/19 | EDEN LANES                       | 02-100       | 494.00    |
| 20116    | 8/12/19 | FIRST STUDENTS                   | 02-100       | 1,162.50  |
| 20117    | 8/12/19 | FREDRIKSEN & SONS                | 02-100       | 909.80    |
| 20118    | 8/12/19 | HARLEM PLUMBING SUPPLY           | 02-100       | 68.50     |
| 20119    | 8/12/19 | JOHNSON CONTROLS SEC             | 02-100       | 2,242.53  |
| 20120    | 8/12/19 | KEEN EDGE                        | 01-100       | 140.40    |
| 20121    | 8/12/19 | KIDSFIRST SPORTS                 | 02-100       | 3,492.00  |
| 20122    | 8/12/19 | KRANZ INCORPORATED               | 02-100       | 642.90    |

## Community Pk District LaGrange Pk

## Check Register

For the Period From Jul 9, 2019 to Aug 12, 2019

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

| Check # | Date    | Payee                      | Cash Account | Amount    |
|---------|---------|----------------------------|--------------|-----------|
| 20123   | 8/12/19 | BONNIE KREJCI              | 02-100       | 84.00     |
| 20124   | 8/12/19 | MEL KREJCI                 | 02-100       | 396.00    |
| 20125   | 8/12/19 | MIKE KREJCI                | 02-100       | 216.00    |
| 20126   | 8/12/19 | LAGRANGE MEDICAL CENTER    | 06-100       | 55.00     |
| 20127   | 8/12/19 | LAGRANGE PARK ACE HARDWARE | 02-100       | 210.92    |
| 20128   | 8/12/19 | LAUTERBACH & AMEN, LLP     | 05-100       | 6,700.00  |
| 20129   | 8/12/19 | LEAF                       | 01-100       | 13.40     |
| 20130   | 8/12/19 | GARY CHARLES METZ          | 02-100       | 37.49     |
| 20131   | 8/12/19 | MISS ANGIE'S MUSIC LLC     | 02-100       | 2,435.30  |
| 20132   | 8/12/19 | A&M PARTS, INC.            | 01-100       | 186.92    |
| 20133   | 8/12/19 | NCPERS-IL IMRF             | 02-100       | 32.00     |
| 20134   | 8/12/19 | NEW TRADITIONS RIDING ACD. | 02-100       | 690.00    |
| 20135   | 8/12/19 | NICOR                      | 01-100       | 141.19    |
| 20136   | 8/12/19 | NOVENTECH, INC.            | 01-100       | 431.50    |
| 20137   | 8/12/19 | NUTOYS LEISURE PRODUCTS    | 01-100       | 52.18     |
| 20138   | 8/12/19 | P.J. MESI & CO             | 01-100       | 975.00    |
| 20139   | 8/12/19 | PAVELKA, TRISH             | 02-100       | 15.00     |
| 20140   | 8/12/19 | PETTY CASH                 | 01-100       | 58.16     |
| 20141   | 8/12/19 | PIT STOP                   | 01-100       | 809.97    |
| 20142   | 8/12/19 | QUILL CORPORATION          | 01-100       | 248.65    |
| 20143   | 8/12/19 | REPUBLIC SERVICES          | 02-100       | 208.39    |
| 20144   | 8/12/19 | PEGGY RONOVSKY             | 01-100       | 62.89     |
| 20145   | 8/12/19 | SIEGELS COTTONWOOD FARM    | 02-100       | 500.00    |
| 20146   | 8/12/19 | SOCCER MADE IN AMERICA     | 02-100       | 2,520.00  |
| 20147   | 8/12/19 | ENGELBERT SOLIS            | 02-100       | 234.00    |
| 20148   | 8/12/19 | SPORTS R US                | 02-100       | 1,760.00  |
| 20149   | 8/12/19 | SPRINT                     | 02-100       | 176.02    |
| 20150   | 8/12/19 | USI                        | 02-100       | 118.80    |
| 20151   | 8/12/19 | VILLAGE OF LAGRANGE PARK   | 01-100       | 1,318.89  |
| 20152   | 8/12/19 | VILLAGE OF LAGRANGE PARK   | 01-100       | 20,765.93 |
| 20153   | 8/12/19 | VILLAGE OF LAGRANGE PARK   | 02-100       | 1,422.97  |
| 20154   | 8/12/19 | VISA                       | 02-100       | 3,215.48  |
| 20155   | 8/12/19 | WOODWARD PRINTING SERVICES | 02-100       | 3,235.00  |
| 20156   | 8/12/19 | YENA, MARK                 | 02-100       | 144.00    |

## Community Pk District LaGrange Pk

## Check Register

For the Period From Jul 9, 2019 to Aug 12, 2019

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

| Check # | Date    | Payee             | Cash Account | Amount     |
|---------|---------|-------------------|--------------|------------|
| 20157   | 8/12/19 | YOUNG REMBRANDT'S | 02-100       | 1,386.00   |
| Total   |         |                   |              | 136,102.31 |



## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description                | Invoice/CM # | Line Description  | Debit Amount | Credit Amount | Job ID |
|---------|--|--------------|---|--------------|---------------|--------|
| 7/31/19 | 02-801<br>Supplies<br>Cash Basis                 | 25-07        | RT VIDEO TAPING   | 1,599.00     |               | PRT    |
|         |  |              | AMPERE IMAGE  |              | 1,599.00      |        |
| 7/31/19 | 01-705<br>Professional Services<br>Cash Basis    | 7102019-7    | CONFERNCE CALL WITH ROY<br>ABOUT INVVESTIGATION<br>ANCEL, GLINK, DIAMOND, BUSH,<br>DICIANNI & | 53.75        | 53.75         | ADM    |
| 7/31/19 | 02-804<br>Repair Parts<br>Cash Basis             | S12044304    | ROOF LEAK REPAIR<br>ARRIGO ENTERPRISES, INC.  | 385.00       | 385.00        | BRC    |
| 7/31/19 | 01-606<br>Telephones<br>Cash Basis               | 708352178007 | PHONE BILL 845<br>AT&T  | 80.92        | 80.92         | OFF    |
| 7/31/19 | 01-606<br>Telephones<br>Cash Basis               | 708354458407 | PHONE BILL 1501<br>AT&T   | 81.06        | 81.06         | OFF    |
| 7/31/19 | 11-801<br>Supplies-Memorial Proj<br>Cash Basis   | 49674        | VETERANS BRICKS<br>BRICK MARKERS USA  | 228.00       | 228.00        | VMF    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 3002108      | CHESS SCHOLAR CLASS<br>CHESS SCHOLARS   | 1,800.00     | 1,800.00      | PGC    |
| 7/31/19 | 02-709<br>Trade Services<br>Cash Basis           | 4026433251   | FLOOR MATS 1501<br>CINTAS   | 36.99        | 36.99         | BRC    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 0000-07-2019 | ELECTRIC MEMORIAL<br>COM-ED   | 306.49       | 306.49        | PKS    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 3000-07      | ELECTRIC LG/OAK<br>COM-ED   | 28.30        | 28.30         | PKS    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 3011-07-2019 | ELECTRICAL BEACH OAK<br>COM-ED  | 32.27        | 32.27         | PKS    |
| 7/31/19 | 02-711<br>Utilities - Electricity<br>Cash Basis  | 5008-07-2019 | ELECTRIC REC CENTER<br>COM-ED   | 1,221.59     | 1,221.59      | BRC    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 6006-07-2019 | ELECTRICAL YENA PARK<br>COM-ED  | 32.22        | 32.22         | PKS    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 7005-07-2019 | ELECTRIC HANESWORTH<br>COM-ED   | 737.50       | 737.50        | PKS    |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description                | Invoice/CM # | Line Description   | Debit Amount | Credit Amount | Job ID |
|---------|--|--------------|--|--------------|---------------|--------|
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 7017-07-2019 | ELECTRIC WD LAWN/LG ROAD<br>COM-ED                         | 26.07        | 26.07         | PKS    |
| 7/31/19 | 01-711<br>Utilities - Electricity<br>Cash Basis  | 9007-07-2019 | ELECTRICAL<br>COM-ED                                       | 123.35       | 123.35        | BPK    |
| 7/31/19 | 01-606<br>Telephones<br>Cash Basis               | JULY19       | INTERNET<br>COMCAST  | 163.01       | 163.01        | OFF    |
| 7/31/19 | 02-720<br>Brochure Printing<br>Cash Basis        | 782019       | FALL BROCHURE DESIGN<br>COYNE CREATIVE INC.                | 1,400.00     | 1,400.00      | PAD    |
| 7/31/19 | 01-705<br>Professional Services<br>Cash Basis    | JULY2019RC   | ROY CRIPE DIRECTOR PAYMENT<br>ROY CRIPE                    | 4,232.81     | 4,232.81      | ADM    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 18589        | FISH TANK<br>CRYSTAL CLEAN AQUARIUM<br>MAINT.              | 45.00        | 45.00         | PRT    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 7102019-07   | ANTICS FIELD TRIP BOWLING<br>LANES<br>EDEN LANES           | 494.00       | 494.00        | PSC    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 9295205      | BUS ANTICS FT ROLLERRINK<br>FIRST STUDENTS                 | 425.00       | 425.00        | PGC    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 9298311      | SUMMER CAMP FT THE MAXX<br>FIRST STUDENTS                  | 162.50       | 162.50        | PGA    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 9302114      | ANTICS FIELD TRIP TO<br>WESTCHESTER POOL<br>FIRST STUDENTS | 425.00       | 425.00        | PGC    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 9302120      | SUMMER CAMP TO HODGKINS<br>FIRST STUDENTS                  | 150.00       | 150.00        | PGA    |
| 7/31/19 | 02-709<br>Trade Services<br>Cash Basis           | 193241       | FIRE EXTINGUISHER SAFETY<br>CHECK<br>FREDRIKSEN & SONS     | 909.80       | 909.80        | BRC    |
| 7/31/19 | 02-804<br>Repair Parts<br>Cash Basis             | 19640        | REPAIR WASHROOM 1501<br>HARLEM PLUMBING SUPPLY             | 68.50        | 68.50         | BRC    |
| 7/31/19 | 02-703   | 32823869     | SECURITY 1501 RECURRING FEE                                | 1,584.68     |               | BRC    |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description                | Invoice/CM #  | Line Description  | Debit Amount    | Credit Amount | Job ID     |
|---------|--|---------------|---|-----------------|---------------|------------|
|         | Security Services<br>Cash Basis                  |               | JOHNSON CONTROLS SEC  |                 | 1,584.68      |            |
| 7/31/19 | 02-703<br>Security Services<br>Cash Basis        | 32861769      | INSTALL NEW DIRECT CONNECT<br>TO POLICE DEPOSIT<br>JOHNSON CONTROLS SEC | 657.85          |               | BRC        |
|         |  |               |   |                 | 657.85        |            |
| 7/31/19 | 01-801<br>Supplies<br>Cash Basis                 | 706963        | WEED WACKER REPAIR<br><br>KEEN EDGE                                     | 140.40          |               | PKS        |
|         |  |               |   |                 | 140.40        |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 7302019BASE   | BASEBALL INSTRUCTOR<br><br>KIDSFIRST SPORTS                             | 588.00          |               | PSC        |
|         |  |               |   |                 | 588.00        |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 7302019BB     | BASKETBALL INSTRUCTOR<br><br>KIDSFIRST SPORTS                           | 490.00          |               | PSC        |
|         |  |               |   |                 | 490.00        |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | 7302019TF     | TRACK 7 FIELD INSTRUCTOR<br><br>KIDSFIRST SPORTS                        | 343.00          |               | PSC        |
|         |  |               |   |                 | 343.00        |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | FFCAMP62819   | FLAG FOOTBALL CAMP<br>INSTRUCTOR<br>KIDSFIRST SPORTS                    | 1,199.00        |               | PSC        |
|         |  |               |   |                 | 1,199.00      |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | SANDVB7302    | SAND VB INSTRUCTOR<br><br>KIDSFIRST SPORTS                              | 872.00          |               | PSC        |
|         |  |               |   |                 | 872.00        |            |
| 7/31/19 | 02-801<br>Supplies<br>Cash Basis                 | 6102437-00    | 1501 CLEANING SUPPLIES<br><br>KRANZ INCORPORATED                        | 642.90          |               | BRC        |
|         |  |               |   |                 | 642.90        |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | MAYJUNESO     | UMPIRE<br><br>BONNIE KREJCI   | 84.00           |               | PSC        |
|         |  |               |   |                 | 84.00         |            |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis | MAYJUNESO     | UMPIRE<br><br>MEL KREJCI  | 396.00          |               | PSC        |
|         |  |               |   |                 | 396.00        |            |
| 7/31/19 | 02-707<br>Refuse Disposals<br>Cash Basis         | MAYJUNSO      | UMPIRE<br><br>MIKE KREJCI   | 216.00          |               | PSC        |
|         |  |               |   |                 | 216.00        |            |
| 7/31/19 | 06-717<br>Security Reference Check<br>Cash Basis | 33500         | DRUG SCREENING JESSICA<br><br>LAGRANGE MEDICAL CENTER                   | 55.00           |               | PAD        |
|         |  |               |   |                 | 55.00         |            |
| 7/31/19 | 01-801<br>Supplies<br>01-804<br>Repair Parts     | 20005-07-2019 | TARP FOR SAND WASPS/PAINT<br>FOUL LINES<br>TRAILER REPAIR               | 138.03<br>16.84 |               | PKS<br>VEH |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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| Date    | Account ID<br>Account Description                 | Invoice/CM # | Line Description   | Debit Amount | Credit Amount | Job ID |
|---------|---|--------------|--|--------------|---------------|--------|
|         | 01-801<br>Supplies                                |              | ANT CONTROL ROBINHOOD<br>SHED                                | 11.47        |               | BPK    |
|         | 02-801<br>Supplies                                |              | 1501 CLEANING  | 44.58        |               | BRC    |
|         | Cash Basis  |              | LAGRANGE PARK ACE<br>HARDWARE                                |              | 210.92        |        |
| 7/31/19 | 05-705<br>Professional Service-Audi<br>Cash Basis | 37571        | PROFESSIONAL SERVICES FOR<br>AUDIT<br>LAUTERBACH & AMEN, LLP | 6,700.00     |               | ADM    |
|         |   |              |  |              | 6,700.00      |        |
| 7/31/19 | 01-706<br>Office Machine Contracts<br>Cash Basis  | 9665258      | COPIER INSURANCE<br><br>LEAF                                 | 13.40        |               | OFF    |
|         |   |              |  |              | 13.40         |        |
| 7/31/19 | 02-801<br>Supplies<br>Cash Basis                  | THEATRE      | REIMBURSEMENT FOR THEATRE<br>ITEMS<br>GARY CHARLES METZ      | 37.49        |               | PTT    |
|         |   |              |  |              | 37.49         |        |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis  | 28           | MUSIC CLASS INSTRUCTOR<br><br>MISS ANGIE'S MUSIC LLC         | 2,435.30     |               | PGA    |
|         |   |              |  |              | 2,435.30      |        |
| 7/31/19 | 01-804<br>Repair Parts<br>Cash Basis              | 733208       | DUMP TRUCK REPAIR<br><br>A&M PARTS, INC.                     | 186.92       |               | VEH    |
|         |   |              |  |              | 186.92        |        |
| 7/31/19 | 02-704<br>Health Insurance Rec.<br>Cash Basis     | 4143082019   | LIFE INSURANCE MARTIN &<br>DEAN<br>NCPERS-IL IMRF            | 32.00        |               | BRC    |
|         |   |              |  |              | 32.00         |        |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis  | 888          | HORSEBACK RIDING<br>INSTRUCTOR<br>NEW TRADITIONS RIDING ACD. | 690.00       |               | PSC    |
|         |   |              |  |              | 690.00        |        |
| 7/31/19 | 01-710<br>Utilites - Natural Gas<br>Cash Basis    | 4182251-07   | 845 GAS<br><br>NICOR   | 59.26        |               | BPK    |
|         |   |              |  |              | 59.26         |        |
| 7/31/19 | 02-710<br>Utilites - Natural Gas<br>Cash Basis    | 4228055-07   | GAS 1501<br><br>NICOR  | 36.70        |               | BRC    |
|         |   |              |  |              | 36.70         |        |
| 7/31/19 | 01-710<br>Utilites - Natural Gas<br>Cash Basis    | 4918244-07   | GAS 132<br><br>NICOR   | 45.23        |               | BPK    |
|         |   |              |  |              | 45.23         |        |
| 7/31/19 | 01-702<br>Computer Services<br>Cash Basis         | 6758         | COMPUTER EMAIL SETUP<br><br>NOVENTECH, INC.                  | 57.50        |               | OFF    |
|         |   |              |  |              | 57.50         |        |
| 7/31/19 | 01-702<br>Computer Services<br>Cash Basis         | 6844         | COMPUTER STORAGE/BACK UP<br><br>NOVENTECH, INC.              | 144.00       |               | OFF    |
|         |   |              |  |              | 144.00        |        |
| 7/31/19 | 01-702  | 6850         | MONTHLY MANAGEMENT   | 230.00       |               | OFF    |

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description                | Invoice/CM # | Line Description  | Debit Amount | Credit Amount | Job ID |
|---------|--|--------------|---|--------------|---------------|--------|
|         | Computer Services<br>Cash Basis                  |              | NOVENTECH, INC.   |              | 230.00        |        |
| 7/31/19 | 01-804<br>Repair Parts<br>Cash Basis             | 21102        | NEW BENCH PLAQUES OLD ONES<br>WORN OUT<br>NUTOYS LEISURE PRODUCTS | 52.18        |               | PKS    |
|         |  |              |   |              | 52.18         |        |
| 7/31/19 | 01-705<br>Professional Services<br>Cash Basis    | 07312019     | MONTHLY ACCOUNTING FEE<br>JULY 2019<br>P.J. MESI & CO             | 975.00       |               | ADM    |
|         |  |              |   |              | 975.00        |        |
| 7/31/19 | 02-405<br>Programs Fees - General<br>Cash Basis  | 7593718-07   | FIELD TRIP CANCELLATION<br><br>PAVELKA, TRISH                     | 15.00        |               | PGC    |
|         |  |              |   |              | 15.00         |        |
| 7/31/19 | 01-603<br>Postage Stamps<br>Cash Basis           | CERTIFIEDM   | CERTIFIED MAIL INSURANCE<br>CLAIM<br>PETTY CASH                   | 16.90        |               | OFF    |
|         |  |              |   |              | 16.90         |        |
| 7/31/19 | 02-801<br>Supplies<br>Cash Basis                 | ICEMUTSAJ    | ICE FOR MUTS<br><br>PETTY CASH                                    | 10.20        |               | PCN    |
|         |  |              |   |              | 10.20         |        |
| 7/31/19 | 01-608<br>Professional Development<br>Cash Basis | ICEROYLUNC   | ICE FOR ROYS RETIREMENT<br>PARTY<br>PETTY CASH                    | 2.34         |               | ADM    |
|         |  |              |   |              | 2.34          |        |
| 7/31/19 | 01-603<br>Postage Stamps<br>Cash Basis           | POSTAGEND    | POSTAGE<br><br>PETTY CASH   | 7.32         |               | OFF    |
|         |  |              |   |              | 7.32          |        |
| 7/31/19 | 01-701<br>Park Board Expense<br>Cash Basis       | ROYJESSLUN   | ROYS LUNCH WITH JESSICA<br><br>PETTY CASH                         | 21.40        |               | ADM    |
|         |  |              |   |              | 21.40         |        |
| 7/31/19 | 01-708<br>Portable Toilets<br>Cash Basis         | PS278723     | JUNE PORT A POTTIES<br><br>PIT STOP                               | 283.90       |               | PKS    |
|         |  |              |   |              | 283.90        |        |
| 7/31/19 | 01-708<br>Portable Toilets<br>Cash Basis         | PS283381     | JULY PORT A POTTIES<br><br>PIT STOP                               | 526.07       |               | PKS    |
|         |  |              |   |              | 526.07        |        |
| 7/31/19 | 01-801<br>Supplies<br>Cash Basis                 | 8499315      | OFFICE SUPPLIES<br><br>QUILL CORPORATION                          | 91.67        |               | OFF    |
|         |  |              |   |              | 91.67         |        |
| 7/31/19 | 01-801<br>Supplies<br>Cash Basis                 | 8935670      | STAND TO DISPLAY BROCHURE<br>AT COUNTER<br>QUILL CORPORATION      | 156.98       |               | OFF    |
|         |  |              |   |              | 156.98        |        |
| 7/31/19 | 02-707<br>Refuse Disposals<br>Cash Basis         | 055101452419 | 1501 GARBAGE<br><br>REPUBLIC SERVICES                             | 208.39       |               | BRC    |
|         |  |              |   |              | 208.39        |        |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description  | Invoice/CM #  | Line Description   | Debit Amount   | Credit Amount | Job ID                                 |
|---------|--|---------------|--|--|---------------|--|
| 7/31/19 | 01-701<br>Park Board Expense<br>Cash Basis   | PR812         | REIMBURSEMENT FOR BOARD<br>MTS FOOD<br>PEGGY RONOVSKY  | 62.89  | 62.89         | ADM                                    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis   | 7162019       | RT FT PUMPKIN FARM DEPOSIT<br>SIEGELS COTTONWOOD FARM  | 500.00   | 500.00        | PRT                                    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis   | CA19-014      | SOCCER CAMP INSTRUCTORS<br>SOCCER MADE IN AMERICA  | 2,520.00   | 2,520.00      | PSC                                    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis   | 822019ES      | TABLE TENNIS INSTRUCTOR<br>ENGELBERT SOLIS   | 234.00   | 234.00        | PSC                                    |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis   | 2429          | FLAGFB, VB SOCCER<br>INSTRUCTORS<br>SPORTS R US  | 1,760.00   | 1,760.00      | PSC                                    |
| 7/31/19 | 01-606<br>Telephones<br>02-606<br>Telephones<br>Cash Basis   | 642810511-210 | PHONE BILL MARTIN<br>DEAN PHONE BILL<br>SPRINT   | 88.01<br>88.01                                       | 176.02        | PKS<br>PAD                             |
| 7/31/19 | 02-801<br>Supplies<br>Cash Basis   | W0180076000   | LAMINATING FILM FOR RT<br>USI  | 118.80   | 118.80        | PRT                                    |
| 7/31/19 | 01-801<br>Supplies<br>Cash Basis   | 19-080        | FUEL<br>VILLAGE OF LAGRANGE PARK   | 1,318.89   | 1,318.89      | VEH                                    |
| 7/31/19 | 01-704<br>Health Insurance Admin.<br>02-704<br>Health Insurance Rec.<br>01-704<br>Health Insurance Admin.<br>Cash Basis                              | 19-087        | BRIEDIS MEDICAL (APRIL & MAY)<br>CARRARA & JUSK INSURANCE<br>HEALY & SANCHEZ INSURANCE<br>VILLAGE OF LAGRANGE PARK                     | 1,361.36<br>7,776.12<br>11,628.45                    | 20,765.93     | ADM<br>ADM<br>ADM                      |
| 7/31/19 | 02-712<br>Utilities - Water<br>Cash Basis  | 8152019       | 132 OAK WATER BILL<br>VILLAGE OF LAGRANGE PARK   | 1,422.97   | 1,422.97      | PKS                                    |
| 7/31/19 | 02-901<br>Other Expenses<br>01-701<br>Park Board Expense<br>02-717<br>Program Contractual Serv<br>02-801<br>Supplies<br>01-801<br>Supplies<br>02-717 | 0797DC-07     | THEATRE STORAGE<br>RECORDER FOR BOARD<br>MEETINGS (ROY)<br>CAMP FIELD TRIP<br>TENNIS CAMP PRIZES<br>GAS<br>NATIONAL NIGHT OUT SUPPLIES | 249.00<br>6.46<br>275.00<br>13.27<br>81.01<br>437.75 |               | PTT<br>ADM<br>ADM<br>ADM<br>VEH<br>PSE |

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Jul 1, 2019 to Jul 31, 2019

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

| Date    | Account ID<br>Account Description   | Invoice/CM # | Line Description  | Debit Amount   | Credit Amount | Job ID  |
|---------|---|--------------|---|--|---------------|---|
|         | Program Contractual Serv<br>02-801<br>Supplies<br>Cash Basis  |              | FROZEN SCRIPT RIGHTS<br><br>VISA  | 685.00   |               | PTT   |
|         |   |              |   |  | 1,747.49      |   |
| 7/31/19 | 02-801<br>Supplies<br>02-717<br>Program Contractual Serv<br>02-801<br>Supplies<br>02-801<br>Supplies<br>Cash Basis                                    | 2421ND-07    | ENRICHMENT SUPPLIES<br><br>CAMP FIELD TRIP<br><br>RT SUPPLIES<br><br>CONCERT WATER<br><br>VISA                    | 304.89<br><br>43.00<br><br>37.97<br><br>4.84               |               | PGA<br><br>PGA<br><br>PRT<br><br>PCN            |
|         |   |              |   |  | 390.70        |   |
| 7/31/19 | 01-801<br>Supplies<br>01-804<br>Repair Parts<br>Cash Basis  | 2439RD       | GAS<br><br>TIRES & REPAIR TO TRACTOR<br><br>VISA  | 132.70<br><br>415.28                                       |               | VEH<br><br>VEH                                  |
|         |   |              |   |  | 547.98        |   |
| 7/31/19 | 01-801<br>Supplies<br>Cash Basis  | 2447FS       | GAS<br><br>VISA   | 144.46   |               | VEH   |
|         |   |              |   |  | 144.46        |   |
| 7/31/19 | 02-801<br>Supplies<br>02-801<br>Supplies<br>02-801<br>Supplies<br>01-608<br>Professional Development<br>01-805<br>Awards & Remembrances<br>Cash Basis | 2595AJ-07    | CONCERT WATER<br><br>ENRICHMENT SUPPLIES<br><br>RT SUPPLIES<br><br>LUNCHBUNCH<br><br>ROY'S RETIREMENT<br><br>VISA | 14.20<br><br>245.73<br><br>57.93<br><br>12.00<br><br>54.99 |               | PCN<br><br>PGA<br><br>PRT<br><br>ADM<br><br>ADM |
|         |   |              |   |  | 384.85        |   |
| 7/31/19 | 02-720<br>Brochure Printing<br>Cash Basis   | 2520         | FALL BROCHURE<br><br>WOODWARD PRINTING SERVICES   | 3,235.00   |               | PAD   |
|         |   |              |   |  | 3,235.00      |   |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis  | MAYJUNESO    | UMPIRE<br><br>YENA, MARK  | 144.00   |               | PSC   |
|         |   |              |   |  | 144.00        |   |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis  | CARTOONDR    | CARTOON DRAWING CAMP<br>INSTRUCTOR<br>YOUNG REMBRANDT'S   | 1,056.00   |               | PAC   |
|         |   |              |   |  | 1,056.00      |   |
| 7/31/19 | 02-717<br>Program Contractual Serv<br>Cash Basis  | FANTASYFO    | DRAWING CAMP INSTRUCTOR<br><br>YOUNG REMBRANDT'S  | 330.00   |               | PAC   |
|         |   |              |   |  | 330.00        |   |
|         |   |              |   | 72,623.01  | 72,623.01     |   |

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

**From:** Jessica Cannaday

**Date:** August 8, 2019

**Re:** Approval of a Resolution for Appointment of IMRF Authorized Agent

**Recommendation**

It is recommended that the Board of Commissioners approve a resolution for the appointment of an IMRF authorized agent pursuant to the Illinois Pension Code: (40ILCS 5/7-135).

**Background**

The Community Park District of La Grange Park participates in the Illinois Municipal Retirement Fund to provide pension benefits to qualified employees. The IMRF Act requires that each employer appoint and Authorized Agent to oversee the administration of the program. The Executive Director has traditionally served as the Authorized Agent.

Responsibilities of the Authorized Agent include acting as the agent of the governing body in IMRF matters, oversight of payroll related functions and financial reconciliation of member contributions. Upon review of the powers and duties of an Authorized Agent, it is recommended that the role of Authorized Agent continue to be served by the Executive Director.

**Attachments**

Notice of Appointment of Authorized Agent IMRF Form 2.20



**RESOLUTION NO. 01-19**  
**RESOLUTION FOR THE APPOINTMENT**  
**OF IMRF AUTHORIZED AGENT**

WHEREAS, The Community Park District of La Grange Park is an Illinois Municipal Retirement Fund (IMRF) employer; and

WHEREAS, It is necessary for the Governing Board of the Community Park District of La Grange Park to appoint an Authorized Agent;

NOW, THEREFORE, Be It Resolved by the Community Park District Board of Commissioners, Cook County, Illinois, as follows:

1. That the Community Park District of La Grange Park Authorized Agent to IMRF effective immediately shall be Jessica Cannaday.
2. This Resolution shall be in full force and effect after passage and approval as required by law.

PASSED THIS 12th day of August, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of August, 2019.

ATTEST:

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF COOK       )

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Community Park District of La Grange Park Board of Commissioners, Cook County, Illinois (the “Board”), and that as such official I am keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION FOR THE APPOINTMENT  
OF IMRF AUTHORIZED AGENT

which said resolution was adopted at a meeting of the Board held on the 12<sup>th</sup> day of August, 2019.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Municipal Code of the State of Illinois, as amended and that the Board has complied with all provisions of said Acts and said Codes with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 12<sup>th</sup> day of August, 2019

---

Secretary, Park Board of Commissioners



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

EXHIBIT 2A

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

|  |  |   |   |   |
|--|--|---|---|---|
| EMPLOYER NAME<br><b>Community Park District of La Grange Park</b>  |  |   | EMPLOYER IMRF I.D. NUMBER<br><b>04143</b> |   |
| AUTHORIZED AGENT'S SALUTATION<br><input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input checked="" type="checkbox"/> Ms.   |  | LAST NAME<br><b>Cannaday</b>                                    | FIRST NAME<br><b>Jessica</b>              | MIDDLE INITIAL JR., SR., II, ETC.<br><b>M</b> |
| TYPE OF GOVERNING BODY<br><b>Park District</b>   |  |   |   |   |
| DATE APPOINTMENT MADE (MM/DD/YYYY)<br><b>08/07/2019</b>  |  | EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)<br><b>08/07/2019</b> |   | POSITION TITLE<br><b>Executive Director</b>   |
| Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 <b>removed</b> the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):<br><br>To file Petition for Nominations of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br>To cast a Ballot for Election of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br><br><b>X</b> <u><i>Jessica Cannaday</i></u> <b>08/07/2019</b><br>SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE DATE (MM/DD/YYYY)         |  |   |   |   |
| <b>CERTIFICATION</b><br>I, <u><b>Karen Boyd</b></u> , do hereby certify that I am <u><b>Secretary</b></u><br>NAME CLERK OR SECRETARY<br>of the <u>Community Park District of La Grange Park Board of Commissioners</u><br>NAME OF EMPLOYER<br>and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.<br><br>SEAL<br><br>SIGNATURE OF CLERK OR SECRETARY  |  |   |   |   |
| <b>BUSINESS ADDRESS</b><br>All correspondence and communications with the Authorized Agent are to be addressed as follows:<br><br>NAME (IF DIFFERENT FROM ABOVE)<br><input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.<br><br>BUSINESS ADDRESS<br><b>1501 Barnsdale Road</b><br><br>CITY STATE AND ZIP + 4<br><b>La Grange Park 60526</b><br><br>DAYTIME TELEPHONE NO. (with Area Code)<br><b>708-354-4580</b><br><br>FAX NO. (with Area Code)<br><b>708-354-4577</b><br><br>ALTERNATE TELEPHONE NUMBER (with Area Code)<br><b>630-415-5441</b><br><br>EMAIL ADDRESS<br><b>jcannaday@communityparkdistrict.org</b> |  |   |   |   |

Illinois Municipal Retirement Fund

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

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

**From:** Jessica Cannaday

**Date:** August 8, 2019

**Re:** Approval of a Resolution Designating Persons to Receive OMA Training

**Recommendation**

It is recommended that the Board of Commissioners approve a resolution designating one or more officials or employees to act as a Freedom of Information Act Officer pursuant to the Freedom of Information Act (FOIA): (5 ILCS 140/3.5)

**Background**

Each park district must designate one or more officials or employees to act as a Freedom of Information Act Officer. The FOIA officer or his or her designee must receive requests submitted to the park district. The Freedom of Information Act Officer's Responsibilities include: Receiving FOIA requests, ensuring timely responses to requests, issuing responses, and developing a list of documents or categories of records that the park district shall "immediately disclose upon request."

All FOIA officers must successfully complete an annual electronic training curriculum. New FOIA officers must complete the curriculum within 30 days after assuming the position. The Community Park District must make a directory of its FOIA officers and their work addresses available to the public.

**RESOLUTION NO. 02-19**

**RESOLUTION DESIGNATING PERSONS TO RECEIVE  
ILLINOIS OPEN MEETINGS ACT TRAINING**

WHEREAS, the Open Meetings Act (the “Act”) requires a public body to designate one or more employee, officer, or member to receive electronic training in compliance with the Act, and said persons are to complete said training on an annual basis; and

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park hereby finds and declares that it is in the best interests of the Community Park District to designate such persons.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: Jessica Cannaday, Executive Director; and Nancy Daum, Office Manager; are hereby designated to receive training on compliance with the Open Meeting Act training and to serve as Open Meeting Act officers for the Community Park District of La Grange Park. Each person designated for training by this Section One shall complete said training within thrifty (30) days of the date hereof and shall comply with all applicable OMA training requirements until further directed by the Board.

SECTION TWO: All policies and resolutions of the Community Park District of La Grange Park which conflict with the provisions of this resolution shall be and are hereby repealed to the extend of such conflict.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 12th day of August, 2019.

AYES:

NAYS:

ABSENT:

APPROVED THIS 12<sup>th</sup> day of August, 2019.

ATTEST:

---

President, Board of Park Commissioners

---

Secretary, Board of Park Commissioners

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF COOK        )

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby that I am the duly qualified and acting Secretary of the Community Park District of La Grange Park Board of Commissioners, Cook County, Illinois (the “Board”), and that as such official I am keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

RESOLUTION DESIGNATING PERSONS TO RECEIVE  
ILLINOIS OPEN MEETINGS ACT TRAINING

which said resolution was adopted at a meeting of the Board held on the 12<sup>th</sup> day of August, 2019.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote of the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Municipal Code of the State of Illinois, as amended and that the Board has complied with all provisions of said Acts and said Codes with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 12<sup>th</sup> day of August, 2019

---

Secretary, Park Board of Commissioners