

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 8, 2021 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the March 8, 2021 Agenda
6. Approval of Board Meeting Minutes
 - a. February 8, 2021 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Director
 - b. Office Manager Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
 - a. Review of 2020/2021 Budget Projections
12. New Business
 - a. Eagle Scout Project Proposal Presented by Liam McKeown
 - b. Community Park District 2021/2022 FY Goals
13. Next Regular Meeting: Monday, April 12, 2021, 6:30pm
14. Adjourn to Executive Session

When an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis

for the finding shall be recorded and entered into the minutes of the closed meeting District pursuant to 5 ILCS 120/2(c)(11).

15. Executive Session

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Adjournment

Those wishing to attend the public hearing or Regular Meeting on March 8, 2021 may do so via the Zoom platform:

- Important: As you install the Zoom software, it will prompt you to enter your name. **Please be sure to use your legal name.** Plan to join the meeting at least 5-10 minutes before the start of the meeting.
- Everyone is automatically muted. If you wish to speak during “**Open Forum**” use the “Chat” function to type a message to the host indicating you would like to speak. You will then be unmuted to speak. Comments for Open Forum may also be emailed to jcanaday@communityparkdistrict.org by 3:00 p.m. on 3/8/21 to be read at the meeting by staff.

Virtual Meeting Participation Information

Time: March 8, 2021 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5150272773?pwd=eFdHc0tDZERTYVpaZXhkU2dlVzgrdz09>

Meeting ID: 515 027 2773

Passcode: CPD1501

One tap mobile

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

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 515 027 2773

Passcode: 436130

MINUTES (DRAFT)
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
February 8, 2021 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 6:30 p.m. Commissioners present were Bob Corte, Lucy Stastny, and Karen Boyd.

Also present were Executive Director Jessica Cannaday and Marketing and Finance Coordinator, Amanda Kennedy.

Commissioner Stastny made a motion to allow Commissioner Ronovsky to attend the meeting via video conference (Zoom) as she was unable to physically attend and provided adequate notice as provided in section 3.6 of the Board Policy Manual. Commissioner Boyd seconded the motion. The motion passed unanimously by roll call vote.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. OPEN FORUM

President Ogden recognized Alexandria Zuck. Ms. Zuck addressed the board and said she is running for the park board in the spring and excited to work with the district. President Ogden recognized MJ Dorris (virtual attendee). Ms. Dorris stated that she is also running for park commissioner in the spring and looks forward to the opportunity.

Financial Consultant Mesi entered the meeting virtually at 6:34pm

5. APPROVAL OF THE FEBRUARY 8, 2021 AGENDA

Commissioner Stastny made a motion to approve the February 8, 2021 agenda. Commissioner Ronovsky seconded the motion. The motion passed unanimously by roll call vote.

6. APPROVAL OF THE BOARD MEETING MINUTES

- a. January 11 Regular Meeting Minutes

Commissioner Boyd made a motion to approve the January 11 Regular Meeting Minutes, seconded by Commissioner Stastny. The motion passed unanimously by roll call vote.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

There were none.

8. STAFF RECOGNITION

There were none.

9. STAFF REPORTS

a. Executive Report

A written report, included in the board packet, was introduced by Executive Director Cannaday. She added that summer camp and preschool registration opened today and there were currently 113 children registered for camp and more than 20 registered for preschool. Discussion took place and questions were asked and answered.

b. Office Report

A written report by Office Manager, Theresa Jackson, was presented by Executive Director Cannaday. Questions were asked and answered.

c. Recreation Report

Written reports by the Marketing and Finance Coordinator and Recreation, Facilities, and Safety Manager were presented by Marketing and Finance Coordinator, Amanda Kennedy. Ms. Kennedy answered questions regarding the electronic sign and planning summer concerts.

d. Parks Report

A written report by Building and Grounds Supervisor Ray Drexler was presented by Executive Director Cannaday. Executive Director Cannaday highlighted that staff was doing an incredible job with snow removal and keeping the sidewalks and pathways as clear as possible to accommodate increased use from residents.

e. Financial Consultant

Financial Consultant Phil Mesi presented the financial statements for month ending January 31, 2021 included in the board packet. There were no questions.

10. APPROVAL OF MONTHLY DISBURSEMENTS

A Purchase Journal included in the packet prior to the meeting was introduced by Financial Consultant Phil Mesi. Discussion took place and questions were asked and answered. Commissioner Ronovsky made a motion to approve the monthly disbursements totaling \$125,529.69, seconded by Commissioner Corte. The motion passed unanimously by roll call vote.

11. UNFINISHED BUSINESS

12. NEW BUSINESS

a. Review of the 2020/21 Budget Projections

Executive Director Cannaday introduced the budget projections included in the board packet. She stated due to COVID-19 revenue projections were still difficult to predict and that an updated report would be available next month.

13. NEXT REGULAR MEETING

Monday, March 8, 2021 at 6:30 p.m. in the multi-purpose room.

14. ADJOURNMENT

Commissioner Boyd made a motion to adjourn the meeting at 6:55 p.m.
Seconded by Commissioner Stastny, motion passed unanimously by roll call vote.

Secretary

Approved March 8, 2021

DATE: March 5, 2021

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: February Board Report

New Business

- a. Presented for your review and approval is an Eagle Scout Project proposal by Liam McKeown
- b. Discussion of Park District goals FY 21/22

Unfinished Business

Presented for your review is very preliminary budget projections for the Corporate and Recreation Funds.

Executive Office Report

Multi-Use Court Project:

- The pre-construction meeting is scheduled for March 18, 2021
- Ground-breaking is tentatively scheduled for April 1, the
- Matt and I met with a Pickleball ambassador that recommended a minor layout change to the pickleball courts that increases the “waiting area” of the courts. The architect agrees this is a good change and has submitted it to the contractor.

Little League

Little League has proposed field improvements projects for the 2021 season that include laser grading of Hanesworth North, Robinhood South and Yena fields. We are also working on a more comprehensive turf maintenance strategy for the spring.

March/April

Memorial Park Multi-Use Project: Please save the date: April 1 is our tentative ground-breaking.

Budget:

Staffing - We are budgeting for 1 or 2 seasonal parks workers this summer.

Tree Management Plan – We will budget for the recommended work in our management plan.

Eagle Scout Project 2: We are working with another local Eagle Scout on the possibility of a native garden project.

**MEMORIAL PARK COURT GAMES
CONSTRUCTION SCHEDULE
AS PREPARED BY E. HOFFMAN INC., CONTRACTOR**

Week 1	Mobilze, Erosion Control, Temp Fencing, Remove areas of Fencing, Begin Asphalt Removal.
Week 2	Asphalt Removal, All other Removals, Site Grading adding CA-6 as needed.
Week 3	Site Grading and Compaction, Concrete Installation.
Week 4	In Ground Games to be Installed, Install Fitness Court Equipment.
Week 5	Install Fitness Court Equipment, Install Asphalt Courts.
Week 6	Install Asphalt Court if needed, Install Landscaping.
Week 7	Sport Court Install, Fitness Area Graphics Install, Site Amenities and Furnishings Install.
Week 8	Used to Finish work possibly delayed by weather, Install Fencing, Punch List Items.

Date: March 8, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: February Board Report

PRESCHOOL

Ready Teddy currently has 115 students enrolled for the 2021-2022 school year.

PROGRAMING

Miss Angie started a 6 week session of her music classes the week of February 22nd. There are 24 participants enrolled with a total revenue of \$1728.

DANCE

The first 6-week session of dance ended the week of February 8th. We had 23 participants enrolled. Total revenue from these classes is \$1362.

The Spring Recital 13 week session started the week of February 15. We have 65 participants enrolled. Total revenue from this class is \$9146.

THEATRE

Our 6-week session of Triple Threat Theater ended on Saturday, February 27th. Below is the financial report for this class.

Class	Revenue	Supplies	Salaries	Net Profit	Participants
Triple Threat Theatre	\$2090	\$51	\$891	\$1148	18

FALL 2020 EXPENSES

Fall 2020

<u>Class</u>	Revenue	Supplies	Salary	Profit
Ready Teddy Preschool Year- Sept-Dec	96,114.00	3,000	34,500	58,614
Miss Angie				
Baby Tunes-Cancelled				
Miss Angie's Rockin' Tots	2,492		1582	910
Mighty Music Makers	860		546	314
Dance Express				
Ballet/Tap/Jazz	1,060		1,000	60
Ballet/Hip Hop/Tap	1,063		918	145
Jazz/Lyrical Hip Hop	1,064		918	146
Let's Dance with our 3's	592		572	20
Tap/Ballet/Jazzy Hip Hop	880		800	80
Musical Theater/Lyrical	1,009		874	135
Intermediate/Advanced Tap	210		200	10
Performance Playground and Showcase	920	45	339	536
Total	106,264.00	3,045	42,249	60,970

Date: March 8, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: February 2021 Board Report

MARKETING

- Submitted E-briefs, updated electronic sign & sent promotional emails to District 102 & 95.
- Direct emailed 7085 program specific emails with a 38% open rate
- Virtually attended IPRA Special Events Huddle
- Began work on the Summer 2021 Brochure
- Secured Boy Scout Pack 66 Troop 33 to volunteer to help with crowd control during the 2021 Music Under the Stars concert series
- Confirmed & Booked all Bands for 2021 Music Under the Stars
 - 6/23 - The Stingrays (oldies)
 - 6/30 - West Suburban Concert Band (concert band)
 - 7/7 - Spoken Four (cover band)
 - 7/14 – Tropixplosian (Caribbean & island music)
 - 7/21 – Miss Angie & the Mister's (family music & cover)
 - 7/28 – Mason Rivers (country)
 - 8/4 – The Flat Cats 9 swing/jazz)
- Daddy Daughter Date Night had 23 couples attend. Couples were treated to a horse & carriage ride along with raffles, a cupcake & treat bags. Special Thank you to Ed's Cakes of Brookfield (former Ready Teddy family) for donating the cupcakes & to Tate's Old Fashion Ice Cream for donating (20) free ice cream cone vouchers.
- Secured volunteers from The Leadership & Boy Scouts to help with a Parks Beautification project. Specific dates to yet be determined but will begin in the early Spring. Volunteers will help with the cleanup/spring weeding of all Parks.

FINANCIALS

- Processed Payables for February.
- Worked with the Village to turn the Memorial Park & Hanesworth Park water account to 'Off/Active' for the winter months. Account was left as "Active" so when we turn it back on in the Spring we have no fees to re-connect. This will result in No water bills for the months of November-April for either location.

Daddy Daughter Date Night 2021



Date: March 4, 2021

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: February 2021 Board Report

Facilities

- Attended PDRMA webinar, "Preparing Your Aquatic Water Features & Mechanical System".
- Recreation Building Ford F-150 had oil changed, vehicle inspection revealed no issues.
- RTU Filters changed out. Next change will be end of May.
- Rental and field use requests have started coming in almost daily toward the end of February. Excited for the possibilities of maximizing our outdoor spaces for the community.

Recreation

- Completed and submitted Summer 2021 programs for Brochure.
- Will have meeting with surrounding Park District Agency's to discuss Coop programs mid-March.
- Finishing the process of creating or updating Job Descriptions for Rental Supervisor, and Afternoon Antics Counselor.

Safety

- Completed virtual Certified Playground Safety Inspector (CPSI) course in preparation for certification exam.
- Attended PDRMA's "How to establish an effective Safety Committee" virtual session and roundtable training. Provided excellent resources to revamp our safety training program, and how to implement the safety committee for future success.

Date: February 26, 2021,

To: Jessica Cannaday, Executive Director

From: Ray Drexler, Building and Grounds Supervisor

RE: February Board Report

Installed lights for Daddy/Daughter event

Passed Fire Department inspection

Complete brake job front/back on 2002 GMC dump truck

Replaced a electrical switch for shop furnace

Installed a new emergency spot light

Installed a new EXIT sign

Removed snow drifts from rec center roof top

Snow plowed parking lots

Shoveled snow from sidewalks and pathways at parks

Hung ready teddy registration lawn signs in the parks

Wired new safety strobe lights to the skid steer

Unloaded delivery of fitness court equipment

Started all vehicles, trimmers, blowers, tillers, lawn mowers,

Removed and serviced 2 pins on skid steer boom arm

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 56,600.72	\$ 296,852.51	\$ 514,000.00	57.75	61.59
01-402	Replacement Taxes	0.00	13,131.72	15,000.00	87.54	106.47
01-403	Interest Earned-Corp. Fun	17.64	471.13	1,000.00	47.11	471.96
01-490	Other Income - Corporate	0.00	8,135.00	2,500.00	325.40	87.54
02-401	Recreation Fund Taxes	10,211.30	53,348.45	93,000.00	57.36	52.39
02-403	Interest Earned - Rec. Fu	4.19	274.54	1,500.00	18.30	240.21
02-405	Programs Fees - General	55,253.00	267,559.16	649,600.00	41.19	85.63
02-408	Donations & Sponsorship	0.00	3,164.00	10,500.00	30.13	58.09
02-490	Other Income - Recreatio	0.00	2,000.00	500.00	400.00	1,775.6
03-401	Property Taxes-IMRF	4,509.61	23,641.39	41,200.00	57.38	70.65
03-403	Interest IMRF	1.42	58.15	174.00	33.42	343.10
04-401	Property Taxes FICA	5,634.21	29,537.11	51,500.00	57.35	61.82
04-403	Interest-FICA	1.05	40.34	100.00	40.34	248.19
05-401	Property Taxes Auditing	877.18	4,608.62	8,000.00	57.61	68.69
05-403	Interest Auditing	0.06	6.33	5.00	126.60	663.00
06-401	Property Taxes-PDRMA	3,756.14	19,721.58	34,400.00	57.33	61.82
06-403	Interest-PDRMA	0.00	36.22	50.00	72.44	2,307.7
06-490	Other Income-PDRMA	0.00	2,500.00	2,500.00	100.00	0.00
08-401	Property Taxes-SEASPA	10,931.02	57,273.79	100,000.00	57.27	55.64
08-403	Interest-SEASPAR	6.15	240.89	20.00	1,204.4	6,027.4
09-401	Property Taxes-Bond& In	19,939.02	104,588.61	180,000.00	58.10	65.25
09-403	Interest- Bond&Interest	0.00	166.90	25.00	667.60	3,372.4
10-403	Interest Earned-Fund#10	16.59	16.59	0.00	0.00	0.00
10-408	Donation & Grants-#10	2,950.00	13,419.00	0.00	0.00	0.00
10-410	Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00
11-403	Interest Earned- Fund #11	0.52	16.49	20.00	82.45	965.80
11-408	VMF Donations	0.00	1,275.00	500.00	255.00	60.00
	Total Revenues	<u>170,709.82</u>	<u>1,222,083.52</u>	<u>1,706,094.00</u>	71.63	73.35
Expenses						
01-501	Full Time Wages-Admin	14,952.50	125,659.04	159,068.00	79.00	61.92
01-505	Part Time Wages	2,373.50	13,421.87	28,600.00	46.93	122.28
01-507	Overtime Wages	0.00	0.00	2,500.00	0.00	0.00
01-511	Wages - Program Leaders	0.00	26,181.25	60,000.00	43.64	67.79
01-601	Legal Publications	0.00	513.58	500.00	102.72	91.36
01-603	Postage Stamps	11.97	217.37	1,000.00	21.74	151.77
01-604	Public Relations	0.00	293.00	8,000.00	3.66	0.00
01-606	Telephones	704.09	7,442.90	8,450.00	88.08	81.32
01-607	Association Dues	150.00	6,900.86	6,800.00	101.48	8.52
01-608	Professional Developmen	225.00	917.80	7,250.00	12.66	57.09
01-610	Subscriptions	29.98	540.78	1,000.00	54.08	83.60
01-612	Mileage Reimbursement	230.76	2,538.36	3,000.00	84.61	53.84
01-701	Park Board Expense	0.00	1,544.47	7,500.00	20.59	45.20
01-702	Computer Services	664.00	7,997.70	8,500.00	94.09	83.37
01-703	Security Services	0.00	1,573.72	2,100.00	74.94	158.46
01-704	Health Insurance Admin.	17,966.13	53,035.65	70,250.00	75.50	77.00

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-705 Professional Services	5,135.00	17,020.00	23,000.00	74.00	138.09
01-706 Office Machine Contracts	12,565.92	15,507.67	20,000.00	77.54	49.89
01-707 Refuse Disposals	27.25	1,301.10	5,500.00	23.66	9.99
01-708 Portable Toilets	0.00	2.67	1,500.00	0.18	51.93
01-709 Trade Services	0.00	11,784.73	23,000.00	51.24	8.04
01-710 Utilites - Natural Gas	286.11	1,557.27	2,500.00	62.29	86.03
01-711 Utilities - Electricity	747.89	9,352.85	11,000.00	85.03	79.63
01-712 Utilities - Water	0.00	722.50	16,000.00	4.52	58.37
01-723 Bank Fees	0.00	105.74	500.00	21.15	18.20
01-801 Supplies	1,405.47	10,363.91	27,700.00	37.41	63.57
01-802 Equipment	1,245.00	4,850.04	16,000.00	30.31	16.08
01-804 Repair Parts	153.76	6,233.03	6,500.00	95.89	57.88
01-805 Awards & Remembrance	0.00	484.79	1,500.00	32.32	71.85
01-809 Staff Uniforms	0.00	51.00	2,100.00	2.43	12.56
01-900 Separation Pay	0.00	0.00	0.00	0.00	44.76
01-901 Other Expenses	0.00	0.00	8,500.00	0.00	132.50
02-501 Full Time Wages-Rec	9,495.66	107,201.56	169,153.00	63.38	69.33
02-505 Part Time Wages-Prog A	5,531.50	59,743.02	138,250.00	43.21	86.16
02-508 Wages - Rental Superviso	0.00	0.00	4,100.00	0.00	0.00
02-511 Wages - Program Leaders	4,925.83	31,439.65	81,175.00	38.73	66.02
02-604 Program Marketing	596.00	1,255.79	2,000.00	62.79	53.16
02-606 Telephones	60.00	597.88	2,160.00	27.68	89.61
02-608 Professional Developmen	0.00	1,029.00	4,000.00	25.73	31.64
02-612 Mileage	0.00	0.00	250.00	0.00	51.67
02-703 Security Services	1,676.32	4,946.57	8,000.00	61.83	69.77
02-704 Health Insurance Rec.	19,629.15	47,501.45	71,750.00	66.20	44.59
02-707 Refuse Disposals	370.33	2,852.45	4,500.00	63.39	69.54
02-709 Trade Services	65.00	3,670.76	5,000.00	73.42	66.28
02-710 Utilites - Natural Gas	636.55	1,596.07	3,000.00	53.20	56.61
02-711 Utilities - Electricity	1,042.56	8,500.71	13,000.00	65.39	124.39
02-712 Utilities - Water	0.00	736.95	1,500.00	49.13	105.48
02-717 Program Contractual Serv	2,565.50	15,292.20	117,200.00	13.05	69.01
02-718 Credit Card Fees	710.95	5,410.19	11,500.00	47.05	97.97
02-720 Brochure Printing	0.00	2,362.71	17,500.00	13.50	79.21
02-722 Co-op Fees	0.00	3,486.48	16,450.00	21.19	141.64
02-723 Bank Fees	42.55	370.55	0.00	0.00	0.00
02-801 Supplies	1,045.97	13,443.27	60,950.00	22.06	59.66
02-802 Equipment	0.00	547.08	8,100.00	6.75	28.41
02-804 Repair Parts	43.50	5,048.71	6,000.00	84.15	78.94
02-901 Other Expenses	249.99	1,794.99	7,100.00	25.28	67.75
03-630 IMRF Contribution	6.00	26,769.54	46,833.81	57.16	72.16
04-640 FICA-Employer Contribu	2,934.81	29,687.59	49,514.32	59.96	78.99
05-705 Professional Service-Aud	0.00	8,950.00	8,700.00	102.87	100.00
06-608 PDRMA Workshops	0.00	153.14	0.00	0.00	0.00
06-705 Professional Services, Saf	0.00	4,892.60	8,500.00	57.56	12.63
06-717 Security Reference Check	0.00	200.00	750.00	26.67	22.00
06-760 PDRMA Premium	0.00	33,297.60	30,000.00	110.99	90.87
06-801 Safety Supplies	0.00	5,728.66	1,500.00	381.91	115.07
08-501 Full Time Wages-Board	653.84	6,948.07	8,500.00	81.74	46.97

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-708 ADA Portable Restrooms	190.00	2,721.04	5,500.00	49.47	34.95
08-709 ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00
08-717 Special Rec-Instrutors	0.00	332.07	4,000.00	8.30	2.05
08-780 SEASPAR Contribution	0.00	57,750.00	61,000.00	94.67	99.64
09-705 Bonds & Interest-Profess	250.00	500.00	500.00	100.00	50.00
09-790 Bond Principal	0.00	125,000.00	125,000.00	100.00	100.21
09-791 Bond Interest	0.00	53,950.00	53,950.00	100.00	100.09
10-705 Professional Services	0.00	17,297.05	0.00	0.00	0.00
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
11-801 Supplies-Memorial Proj	447.00	447.00	1,500.00	29.80	205.93
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	112,043.34	1,021,568.05	1,727,204.13	59.15	67.51
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 58,666.48	\$ 200,515.47	\$ (21,110.13)	(949.85)	34.81
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 56,600.72	\$ 296,852.51	\$ 514,000.00	57.75	\$ 327,645.57	61.59
Replacement Taxes	0.00	13,131.72	15,000.00	87.54	15,969.88	106.47
Interest Earned-Corp. F	17.64	471.13	1,000.00	47.11	4,719.61	471.96
Other Income - Corpora	0.00	8,135.00	2,500.00	325.40	2,626.20	87.54
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Total Revenues	56,618.36	318,590.36	532,500.00	59.83	350,961.26	63.70
Expenses						
Full Time Wages-Admi	14,952.50	125,659.04	159,068.00	79.00	119,969.28	61.92
Part Time Wages	2,373.50	13,421.87	28,600.00	46.93	42,798.62	122.28
Overtime Wages	0.00	0.00	2,500.00	0.00	0.00	0.00
Wages - Program Lead	0.00	26,181.25	60,000.00	43.64	45,422.09	67.79
Legal Publications	0.00	513.58	500.00	102.72	109.63	91.36
Postage Stamps	11.97	217.37	1,000.00	21.74	758.87	151.77
Public Relations	0.00	293.00	8,000.00	3.66	0.00	0.00
Telephones	704.09	7,442.90	8,450.00	88.08	5,651.62	81.32
Association Dues	150.00	6,900.86	6,800.00	101.48	468.75	8.52
Professional Developm	225.00	917.80	7,250.00	12.66	3,368.59	57.09
Subscriptions	29.98	540.78	1,000.00	54.08	627.00	83.60
Mileage Reimbursemen	230.76	2,538.36	3,000.00	84.61	1,615.32	53.84
Park Board Expense	0.00	1,544.47	7,500.00	20.59	5,649.48	45.20
Computer Services	664.00	7,997.70	8,500.00	94.09	6,253.00	83.37
Security Services	0.00	1,573.72	2,100.00	74.94	3,169.14	158.46
Health Insurance Admi	17,966.13	53,035.65	70,250.00	75.50	42,943.79	77.00
Professional Services	5,135.00	17,020.00	23,000.00	74.00	27,618.99	138.09
Office Machine Contra	12,565.92	15,507.67	20,000.00	77.54	6,485.69	49.89
Refuse Disposals	27.25	1,301.10	5,500.00	23.66	767.18	9.99
Portable Toilets	0.00	2.67	1,500.00	0.18	3,116.03	51.93
Trade Services	0.00	11,784.73	23,000.00	51.24	12,148.66	8.04
Utilites - Natural Gas	286.11	1,557.27	2,500.00	62.29	1,978.78	86.03
Utilities - Electricity	747.89	9,352.85	11,000.00	85.03	12,183.67	79.63
Utilities - Water	0.00	722.50	16,000.00	4.52	8,755.03	58.37
Bank Fees	0.00	105.74	500.00	21.15	91.00	18.20
Supplies	1,405.47	10,363.91	27,700.00	37.41	20,025.45	63.57

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Equipment	1,245.00	4,850.04	16,000.00	30.31	482.25	16.08
Repair Parts	153.76	6,233.03	6,500.00	95.89	4,051.66	57.88
Awards & Remembran	0.00	484.79	1,500.00	32.32	1,077.81	71.85
Staff Uniforms	0.00	51.00	2,100.00	2.43	188.41	12.56
Separation Pay	0.00	0.00	0.00	0.00	44,759.16	44.76
Other Expenses	0.00	0.00	8,500.00	0.00	2,649.93	132.50
	<u>58,874.33</u>	<u>328,115.65</u>	<u>539,818.00</u>	60.78	<u>425,184.88</u>	54.96
Total Expenses						
Net Income	\$ <u>(2,255.97)</u>	\$ <u>(9,525.29)</u>	\$ <u>(7,318.00)</u>	130.16	\$ <u>(74,223.62)</u>	33.35

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 10,211.30	\$ 53,348.45	\$ 93,000.00	57.36	\$ 30,909.97	52.39
Interest Earned - Rec. F	4.19	274.54	1,500.00	18.30	3,603.15	240.21
Program Fees - Other	0.00	0.00	0.00	0.00	130.00	0.00
Programs Fees - Genera	55,253.00	267,559.16	649,600.00	41.19	480,808.42	85.63
Donations & Sponsorsh	0.00	3,164.00	10,500.00	30.13	5,925.00	58.09
Other Income - Recreat	0.00	2,000.00	500.00	400.00	35,513.77	1,775.6
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	65,468.49	326,346.15	755,100.00	43.22	556,890.31	87.81
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	9,495.66	107,201.56	169,153.00	63.38	123,063.62	69.33
Part Time Wages-Prog	5,531.50	59,743.02	138,250.00	43.21	92,060.91	86.16
Wages - Rental Supervi	0.00	0.00	4,100.00	0.00	0.00	0.00
Wages - Program Lead	4,925.83	31,439.65	81,175.00	38.73	46,409.56	66.02
Program Marketing	596.00	1,255.79	2,000.00	62.79	531.62	53.16
Telephones	60.00	597.88	2,160.00	27.68	935.52	89.61
Professional Developm	0.00	1,029.00	4,000.00	25.73	1,107.38	31.64
Mileage	0.00	0.00	250.00	0.00	129.17	51.67
Security Services	1,676.32	4,946.57	8,000.00	61.83	4,639.78	69.77
Health Insurance Rec.	19,629.15	47,501.45	71,750.00	66.20	28,170.99	44.59
Refuse Disposals	370.33	2,852.45	4,500.00	63.39	3,129.22	69.54
Trade Services	65.00	3,670.76	5,000.00	73.42	3,314.01	66.28
Utilites - Natural Gas	636.55	1,596.07	3,000.00	53.20	1,358.73	56.61
Utilities - Electricity	1,042.56	8,500.71	13,000.00	65.39	14,926.35	124.39
Utilities - Water	0.00	736.95	1,500.00	49.13	1,054.77	105.48
Program Contractual Se	2,565.50	15,292.20	117,200.00	13.05	84,403.92	69.01
Credit Card Fees	710.95	5,410.19	11,500.00	47.05	10,776.80	97.97
Brochure Printing	0.00	2,362.71	17,500.00	13.50	13,466.07	79.21
Co-op Fees	0.00	3,486.48	16,450.00	21.19	23,866.44	141.64
Bank Fees	42.55	370.55	0.00	0.00	368.00	0.00
Supplies	1,045.97	13,443.27	60,950.00	22.06	35,229.01	59.66
Equipment	0.00	547.08	8,100.00	6.75	2,670.94	28.41
Repair Parts	43.50	5,048.71	6,000.00	84.15	3,947.04	78.94

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Other Expenses	<u>249.99</u>	<u>1,794.99</u>	<u>7,100.00</u>	25.28	<u>2,032.45</u>	67.75
Total Expenses	<u>48,687.36</u>	<u>318,828.04</u>	<u>752,638.00</u>	42.36	<u>497,592.30</u>	71.21
Net Income	\$ <u><u>16,781.13</u></u>	\$ <u><u>7,518.11</u></u>	\$ <u><u>2,462.00</u></u>	305.37	\$ <u><u>59,298.01</u></u>	(91.84)

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 4,509.61	\$ 23,641.39	\$ 41,200.00	57.38	\$ 24,727.96	70.65
Interest IMRF	<u>1.42</u>	<u>58.15</u>	<u>174.00</u>	33.42	<u>343.10</u>	343.10
Total Revenues	<u>4,511.03</u>	<u>23,699.54</u>	<u>41,374.00</u>	57.28	<u>25,071.06</u>	71.43
Expenses						
IMRF Contributio	<u>6.00</u>	<u>26,769.54</u>	<u>46,833.81</u>	57.16	<u>22,050.23</u>	72.16
Total Expenses	<u>6.00</u>	<u>26,769.54</u>	<u>46,833.81</u>	57.16	<u>22,050.23</u>	72.16
Net Income	\$ <u>4,505.03</u>	\$ <u>(3,070.00)</u>	\$ <u>(5,459.81)</u>	56.23	\$ <u>3,020.83</u>	66.51

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 5,634.21	\$ 29,537.11	\$ 51,500.00	57.35	\$ 30,909.96	61.82
Interest-FICA	<u>1.05</u>	<u>40.34</u>	<u>100.00</u>	40.34	<u>248.19</u>	248.19
Total Revenues	<u>5,635.26</u>	<u>29,577.45</u>	<u>51,600.00</u>	57.32	<u>31,158.15</u>	62.19
Expenses						
FICA-Employer C	<u>2,934.81</u>	<u>29,687.59</u>	<u>49,514.32</u>	59.96	<u>39,869.10</u>	78.99
Total Expenses	<u>2,934.81</u>	<u>29,687.59</u>	<u>49,514.32</u>	59.96	<u>39,869.10</u>	78.99
Net Income	\$ <u>2,700.45</u>	\$ <u>(110.14)</u>	\$ <u>2,085.68</u>	(5.28)	\$ <u>(8,710.95)</u>	2,335.3

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 877.18	\$ 4,608.62	\$ 8,000.00	57.61	\$ 6,181.99	68.69
Interest Auditing	<u>0.06</u>	<u>6.33</u>	<u>5.00</u>	126.60	<u>33.15</u>	663.00
Total Revenues	<u>877.24</u>	<u>4,614.95</u>	<u>8,005.00</u>	57.65	<u>6,215.14</u>	69.02
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Net Income	\$ <u><u>877.24</u></u>	\$ <u><u>(4,335.05)</u></u>	\$ <u><u>(695.00)</u></u>	623.75	\$ <u><u>(2,484.86)</u></u>	(814.71

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 3,756.14	\$ 19,721.58	\$ 34,400.00	57.33	\$ 24,727.96	61.82
Interest-PDRMA	0.00	36.22	50.00	72.44	230.77	2,307.7
Other Income-PD	0.00	2,500.00	2,500.00	100.00	0.00	0.00
	<u>3,756.14</u>	<u>22,257.80</u>	<u>36,950.00</u>		<u>24,958.73</u>	
Total Revenues	<u>3,756.14</u>	<u>22,257.80</u>	<u>36,950.00</u>	60.24	<u>24,958.73</u>	62.38
Expenses						
PDRMA Worksho	0.00	153.14	0.00	0.00	0.00	0.00
Professional Servi	0.00	4,892.60	8,500.00	57.56	972.86	12.63
Security Reference	0.00	200.00	750.00	26.67	110.00	22.00
PDRMA Premium	0.00	33,297.60	30,000.00	110.99	27,261.60	90.87
Safety Supplies	0.00	5,728.66	1,500.00	381.91	1,726.08	115.07
	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>	108.64	<u>30,070.54</u>	75.74
Total Expenses	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>	108.64	<u>30,070.54</u>	75.74
Net Income	\$ <u>3,756.14</u>	\$ <u>(22,014.20)</u>	\$ <u>(3,800.00)</u>	579.32	\$ <u>(5,111.81)</u>	(1,648.

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 10,931.02	\$ 57,273.79	\$ 100,000.0	57.27	\$ 55,637.91	55.64
Interest-SEASPAR	<u>6.15</u>	<u>240.89</u>	<u>20.00</u>	1,204.45	<u>1,205.48</u>	6,027.
Total Revenues	<u>10,937.17</u>	<u>57,514.68</u>	<u>100,020.0</u>	57.50	<u>56,843.39</u>	56.83
Expenses						
Full Time Wages-	653.84	6,948.07	8,500.00	81.74	4,402.68	46.97
ADA Portable Res	190.00	2,721.04	5,500.00	49.47	699.00	34.95
ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00	0.00
Special Rec-Instrut	0.00	332.07	4,000.00	8.30	82.00	2.05
SEASPAR Contrib	0.00	57,750.00	61,000.00	94.67	60,778.00	99.64
SEASPAR - ADA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>4,666.50</u>	0.00
Total Expenses	<u>843.84</u>	<u>67,751.18</u>	<u>104,000.0</u>	65.15	<u>70,628.18</u>	69.67
Net Income	<u>\$ 10,093.33</u>	<u>\$ (10,236.50)</u>	<u>\$ (3,980.00)</u>	257.20	<u>\$ (13,784.79)</u>	1,018.

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interest	\$ 19,939.02 <u>0.00</u>	\$ 104,588.61 <u>166.90</u>	\$ 180,000.00 <u>25.00</u>	58.10 667.60	\$ 117,457.81 <u>843.11</u>	65.25 3,372.44
Total Revenues	<u>19,939.02</u>	<u>104,755.51</u>	<u>180,025.00</u>	58.19	<u>118,300.92</u>	65.71
Expenses						
Bonds & Interest-Profe	250.00	500.00	500.00	100.00	250.00	50.00
Bond Principal	0.00	125,000.00	125,000.00	100.00	120,250.00	100.21
Bond Interest	<u>0.00</u>	<u>53,950.00</u>	<u>53,950.00</u>	100.00	<u>57,550.00</u>	100.09
Total Expenses	<u>250.00</u>	<u>179,450.00</u>	<u>179,450.00</u>	100.00	<u>178,050.00</u>	100.03
Net Income	\$ <u><u>19,689.02</u></u>	\$ <u><u>(74,694.49)</u></u>	\$ <u><u>575.00</u></u>	(12,990	\$ <u><u>(59,749.08)</u></u>	(2,950.5

Community Pk District LaGrange Pk

Income Statement

For the Ten Months Ending February 28, 2021

CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#1	\$ 16.59	\$ 16.59	\$ 0.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	2,950.00	13,419.00	0.00	0.00	0.00	0.00
Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00	0.00
	<u>2,966.59</u>	<u>333,435.59</u>	<u>0.00</u>		<u>0.00</u>	
Total Revenues	<u>2,966.59</u>	<u>333,435.59</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Professional Services	0.00	17,297.05	0.00	0.00	0.00	0.00
Trade Services- Cap Pr	0.00	0.00	4,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>17,297.05</u>	<u>4,000.00</u>	432.43	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>17,297.05</u>	<u>4,000.00</u>	432.43	<u>0.00</u>	0.00
Net Income	\$ <u><u>2,966.59</u></u>	\$ <u><u>316,138.54</u></u>	\$ <u><u>(4,000.00)</u></u>	(7,903.46	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Ten Months Ending February 28, 2021
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.52	\$ 16.49	\$ 20.00	82.45	\$ 193.16	965.80
VMF Donations	0.00	1,275.00	500.00	255.00	300.00	60.00
Veterans Memoria	0.00	0.00	0.00	0.00	2,680.00	0.00
	<u>0.52</u>	<u>1,291.49</u>	<u>520.00</u>	248.36	<u>3,173.16</u>	510.22
Total Revenues	<u>0.52</u>	<u>1,291.49</u>	<u>520.00</u>	248.36	<u>3,173.16</u>	510.22
Expenses						
Supplies-Memoria	447.00	447.00	1,500.00	29.80	823.71	205.93
	<u>447.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>823.71</u>	205.93
Total Expenses	<u>447.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>823.71</u>	205.93
Net Income	\$ <u>(446.48)</u>	\$ <u>844.49</u>	\$ <u>(980.00)</u>	(86.17)	\$ <u>2,349.45</u>	1,957.

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2021 to Jan 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/21	01-705 Professional Services Cash Basis	1292020	LEGAL FEES HEALY ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	587.50	 587.50	ADM
1/31/21	01-705 Professional Services Cash Basis	182021	LEGAL FEES HEALY ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	3,572.50	 3,572.50	ADM
1/31/21	01-606 Telephones Cash Basis	178012021	PHONE LG SIGN AT&T	92.48	 92.48	OFF
1/31/21	01-706 Office Machine Contracts Cash Basis	S1-52060	YEARLY REGISTRATION SOFTWARE RENEWAL CAPTUREPOINT.COM	6,355.00	 6,355.00	OFF
1/31/21	01-711 Utilities - Electricity Cash Basis	0000-1-2021	ELECTRIC MEMORIAL COM-ED	207.59	 207.59	PKS
1/31/21	01-711 Utilities - Electricity Cash Basis	3000-1-2021	ELECTRIC LG RD SIGN COM-ED	21.85	 21.85	PKS
1/31/21	01-711 Utilities - Electricity Cash Basis	3011-1-2021	ELECTRIC BEACH OAK COM-ED	19.82	 19.82	PKS
1/31/21	02-711 Utilities - Electricity Cash Basis	5008-1-2021	ELECTRIC REC CENTER COM-ED	1,042.56	 1,042.56	BRC
1/31/21	01-711 Utilities - Electricity Cash Basis	6006-1-2021	ELECTRIC YENA COM-ED	36.37	 36.37	PKS
1/31/21	01-711 Utilities - Electricity Cash Basis	7005-1-2021	ELECTRIC HANESWORTH COM-ED	272.64	 272.64	PKS
1/31/21	01-711 Utilities - Electricity Cash Basis	7017-1-2021	MEMORIAL PAVILLION COM-ED	27.72	 27.72	PKS
1/31/21	01-711 Utilities - Electricity Cash Basis	9007-1-2021	ELECTRIC 845 COM-ED	161.90	 161.90	BPK
1/31/21	02-604 Program Marketing	39527	BANNERS FOR REGISTRATION	584.00		PAD
	02-801 Supplies		BANNERS FOR REGISTRATION	146.00		PGC
	02-801 Supplies		BANNERS FOR REGISTRATION	146.00		PGA
	02-801 Supplies		BANNERS FOR REGISTRATION	146.00		PAC
	02-801 Supplies		BANNERS FOR REGISTRATION	146.00		PTD
	Cash Basis		CROWN TROPHY		1,168.00	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2021 to Jan 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/21	02-717 Program Contractual Serv Cash Basis	19867	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
1/31/21	02-717 Program Contractual Serv Cash Basis	1016	DANCE INSTRUCTOR DANCE TECH, INC.	2,020.50	2,020.50	PAC
1/31/21	01-225 IMRF Withholding Cash Basis	IMRFREIMBU	IMRF REIMBURSEMENT NANCY DAUM	45.93	45.93	
1/31/21	01-706 Office Machine Contracts Cash Basis	304147834	COPIER LEASE HEWLETT-PACKARD FINA	99.97	99.97	OFF
1/31/21	02-801 Supplies Cash Basis	21-100	BUSINESS CARDS SHARON JOHNS	117.00	117.00	OFF
1/31/21	02-703 Security Services Cash Basis	35359480	SECURITY SYSTEM 1501 JOHNSON CONTROLS SEC	1,676.32	1,676.32	BRC
1/31/21	01-607 Association Dues Cash Basis	2021DUES	2021 DUES LA GRANGE PARK CHAMBER	150.00	150.00	ADM
1/31/21	02-804 Repair Parts Cash Basis	1-2021	1501 REPAIR PARTS LAGRANGE PARK ACE HARDWARE	43.50	43.50	BRC
1/31/21	01-801 Supplies 01-801 Supplies 01-801 Supplies 01-801 Supplies Cash Basis	NAPA1-31-202	OIL FOR TRACTORS OIL FOR TRACTORS OIL FOR TRUCKS OIL FILTER FOR TRACTORS NAPA AUTO PARTS	111.71 17.00 161.53 3.23	293.47	VEH VEH VEH VEH
1/31/21	01-710 Utilites - Natural Gas Cash Basis	0000-1-2021	GAS 845 NICOR	192.73	192.73	BPK
1/31/21	02-710 Utilites - Natural Gas Cash Basis	3463-1-2021	GAS 1501 NICOR	636.55	636.55	BRC
1/31/21	01-710 Utilites - Natural Gas Cash Basis	8774-1-2021	GAS MEMORIAL NICOR	93.38	93.38	BPK
1/31/21	01-706 Office Machine Contracts Cash Basis	10304	NEW PHONES, FAX & INSTALL NOVENTECH, INC.	3,290.00	3,290.00	OFF

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2021 to Jan 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/21	01-702 Computer Services Cash Basis	10305	IT SUPPORT NOVENTECH, INC.	230.00	230.00	OFF
1/31/21	01-702 Computer Services Cash Basis	10332	DOMAIN RENEWAL NOVENTECH, INC.	60.00	60.00	OFF
1/31/21	01-706 Office Machine Contracts Cash Basis	10398	NEW COMPUTER FOR MATT NOVENTECH, INC.	794.00	794.00	OFF
1/31/21	01-702 Computer Services Cash Basis	10412	MONTHLY COMPUTER STORAGE NOVENTECH, INC.	374.00	374.00	OFF
1/31/21	01-705 Professional Services Cash Basis	06302049	MONTHLY ACCOUNTING FEE JAN 2021 P.J. MESI & CO	975.00	975.00	ADM
1/31/21	01-802 Equipment Cash Basis	9870	FINAL INSTALL OF WIRELESS SOFTWARE FOR SIGN ON LG RD PARVIN-CLAUSS SIGN COMPANY, INC	1,245.00	1,245.00	PKS
1/31/21	02-801 Supplies Cash Basis	1-2021ND	TURTLE FOOD FOR TIMMY PETTY CASH	22.98	22.98	PRT
1/31/21	08-708 ADA Portable Restrooms Cash Basis	PS356788	PORT A POTTY MEMORIAL PIT STOP	190.00	190.00	PKS
1/31/21	01-801 Supplies Cash Basis	13491187	OFFICE SUPPLIES QUILL CORPORATION	28.98	28.98	OFF
1/31/21	01-801 Supplies Cash Basis	13648003	OFFICE SUPPLIES QUILL CORPORATION	216.01	216.01	OFF
1/31/21	02-801 Supplies Cash Basis	13712764	READY TEDDY SUPPLIES QUILL CORPORATION	25.74	25.74	PRT
1/31/21	01-801 Supplies Cash Basis	13961451	OFFICE SUPPLIES - THERESA QUILL CORPORATION	288.04	288.04	OFF
1/31/21	02-709 Trade Services Cash Basis	2694396	PEST CONTROL ROSE PEST SOLUTIONS	65.00	65.00	BRC
1/31/21	02-717 Program Contractual Serv Cash Basis	2192021DDDN	DADDY DAUGHTER DATE NIGHT CARRIAGE ROYAL CARRIAGE LTD	500.00	500.00	PSE

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2021 to Jan 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/21	02-801 Supplies Cash Basis	5512841-00-FR	FREIGHT FOR SOFTBALLS SCHOOL HEALTH CORP	20.88	 20.88	PSC
1/31/21	01-704 Health Insurance Admin. 01-704 Health Insurance Admin. 02-704 Health Insurance Rec. 02-704 Health Insurance Rec. Cash Basis	21-0000114	HEALTH INS - JESSICA HEALTH INS - FILE & RAY HEALTH INS - ASHLEY, MATT & AMANDA HEALTH INS OLGA VILLAGE OF LAGRANGE PARK	6,058.41 11,907.72 17,583.96 2,045.19	 37,595.28	ADM PKS PAD BRC
1/31/21	01-801 Supplies 01-801 Supplies Cash Basis	2447 FS 1 2021	SUPPLIES FOR REGISTRATION BANNERS GAS VISA	78.82 37.00	 115.82	PKS VEH
1/31/21	01-608 Professional Development 02-604 Program Marketing 01-610 Subscriptions Cash Basis	2629-JC 1-202	IAPD CONFERENCE REGISTRATION THERESA FAEBOOK AD ZOOM VISA	225.00 12.00 29.98	 266.98	OFF PAD ADM
1/31/21	01-606 Telephones 01-801 Supplies 02-801 Supplies 01-706 Office Machine Contracts 02-707 Refuse Disposals 01-707 Refuse Disposals 01-606 Telephones 01-606 Telephones 02-801 Supplies 02-801 Supplies Cash Basis	2736-AK 1-202	COMCAST INTERNET 845 JESSICA OFFICE FURNITURE RT SUPPLIES SAGE YEARLY RENEWAL REPUBLIC GARBAGE 1501 REPUBLIC GARBAGE 845 COMCAST INTERNET 1501 FAX SERVICE THEATER PHONE RENEWAL DADDY DAUGHTER SUPPLIES VISA	128.40 107.71 156.24 2,026.95 370.33 27.25 393.67 9.99 22.90 12.49	 3,255.93	BPK ADM ADM ADM BRC PKS OFF OFF PTD PSE
1/31/21	01-801 Supplies Cash Basis	2769 RD 1-202	BUILDING MATERIALS FOR RECORD RETENTION STORAGE VISA	254.30	 254.30	ADM
1/31/21	01-603 Postage Stamps Cash Basis	2827-TJ 1-2021	POSTAGE VISA	11.97	 11.97	OFF
1/31/21	02-901 Other Expenses 02-801 Supplies Cash Basis	2843-AJ 1-202	THEATER STORAGE RT SUPPLIES VISA	249.99 83.74	 333.73	PTT PRT

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Jan 31, 2021 to Jan 31, 2021

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
1/31/21	01-801 Supplies	2843-MC 1-20	1501 CLEANING SUPPLIES	101.97		BRC
	01-801 Supplies		JESSICA OFFICE FURNITURE	36.86		ADM
	01-804 Repair Parts		REPAIR MENS TOLIET	153.76		BRC
	Cash Basis		VISA		292.59	
1/31/21	01-801 Supplies	CR ADJ	CREDIT ADJ	45.00		PKS
	Cash Basis		VISA		45.00	
				69,477.51	69,477.51	

Community Pk District LaGrange Pk

Check Register

For the Period From Jan 12, 2021 to Feb 8, 2021

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

Check #	Date	Payee	Cash Accou	Amount
20869	1/13/21	DIANE JALLOWAY	02-100	125.00
PRTR012221	1/19/21	FIRST NATIONAL BANK OF BROOK.	01-100	14,053.93
20870	1/22/21	IVY INVESTMENTS	01-100	50.00
FDTD012221	1/22/21	INTERNAL REVENUE SERVICE	01-100	4,305.54
STTD012221	1/22/21	ILLINOIS DEPT OF REV	01-100	861.38
20871	1/28/21	VISA	02-100	69.70
20872	1/29/21	JSD PROFESSIONAL SER	10-100	17,297.05
PRTR0205	2/3/21	FIRST NATIONAL BANK OF BROOK.	01-100	14,176.48
WRTRBDFE	2/3/21	WELLSFARGO CORPTRUST	09-100	250.00
20873	2/5/21	IVY INVESTMENTS	01-100	50.00
FDTD0205	2/5/21	INTERNAL REVENUE SERVICE	01-100	4,118.28
STTD0205	2/5/21	ILLINOIS DEPT OF REV	01-100	822.51
20874	2/8/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	4,160.00
20875	2/8/21	AT&T	01-100	92.48
20876	2/8/21	CAPTUREPOINT.COM	01-100	6,355.00
20877	2/8/21	COM-ED	02-100	1,790.45
20878	2/8/21	CROWN TROPHY	02-100	1,168.00
20879	2/8/21	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
20880	2/8/21	DANCE TECH, INC.	02-100	2,020.50
20881	2/8/21	NANCY DAUM	01-100	45.93
20882	2/8/21	HEWLETT-PACKARD FINA	01-100	99.97
20883	2/8/21	SHARON JOHNS	02-100	117.00
20884	2/8/21	JOHNSON CONTROLS SEC	02-100	1,676.32
20885	2/8/21	LA GRANGE PARK CHAMBER	01-100	150.00
20886	2/8/21	LAGRANGE PARK ACE HARDWARE	02-100	43.50
20887	2/8/21	NAPA AUTO PARTS	01-100	293.47
20888	2/8/21	NICOR	02-100	922.66
20889	2/8/21	NOVENTECH, INC.	01-100	4,748.00
20890	2/8/21	P.J. MESI & CO	01-100	975.00
20891	2/8/21	PARVIN-CLAUSS SIGN COMPANY, INC	01-100	1,245.00
20892	2/8/21	PETTY CASH	02-100	22.98
20893	2/8/21	PIT STOP	08-100	190.00
20894	2/8/21	QUILL CORPORATION	01-100	476.08
20895	2/8/21	ROSE PEST SOLUTIONS	02-100	65.00
20896	2/8/21	ROYAL CARRIAGE LTD	02-100	500.00
20897	2/8/21	SCHOOL HEALTH CORP	02-100	20.88

Community Pk District LaGrange Pk
Check Register
For the Period From Jan 12, 2021 to Feb 8, 2021

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

Check #	Date	Payee	Cash Accou	Amount
20898	2/8/21	VILLAGE OF LAGRANGE PARK	02-100	37,595.28
20899	2/8/21	VISA	01-100	4,531.32
Total				125,529.69

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 5, 2021

Re: Budget Projections | Agenda Item 11a

Recommendation

For discussion only.

Background

Our staff has done an outstanding job adjusting to the COVID-19 year. Despite every set-back or obstacle this year threw our way, we were able to adjust to perform within the parameters of our COVID response budget.

I am working now on scheduling the transfer of appropriate funds in areas where we anticipate ending up out of our appropriations ordinance. This includes:

Corporate Fund

Full Time Wages

Over Time

Professional Services

Liability Fund

Capital Fund

Veterans Fund

These transfers will be submitted for your review and approval in April.

Corporate Fund

	2020-2021	2020-2021	2020-2021	2020-2021
	Budget	Appropriation	COVID-19 Reponse Budget	COVID-19 Reponse Budget Projections
Revenues				
Corporate Fund Taxes	\$ 514,000.00	\$ 566,400.00	\$ 533,279.00	\$ 533,000.00
Replacement Taxes	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00
Interest Earned - Corp	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 604.00
Other Income - Corp	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 8,129.00
Total Revenue	\$ 532,500.00	\$ 584,900.00	\$ 551,779.00	\$ 555,733.00
Expenses				
Full Time Wages	\$ 159,068.00	\$ 175,000.00	\$ 152,950.00	\$ 177,396.00
Part Time Wages	\$ 28,600.00	\$ 31,460.00	\$ 16,900.00	\$ 24,759.00
Part Time Wages - IMRF	\$ 60,000.00	\$ 66,000.00	\$ 49,200.00	\$ 26,181.25
Overtime	\$ 2,500.00	\$ 2,750.00	\$ -	\$ 159.47
Legal Publications	\$ 500.00	\$ 550.00	\$ 500.00	\$ 550.00
Postage Stamps	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 690.00
Public Relations	\$ 8,000.00	\$ 880.00	\$ 1,000.00	\$ 293.00
Telephones	\$ 8,450.00	\$ 9,295.00	\$ 8,450.00	\$ 7,818.80
Association Dues	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,900.86
Professional Development	\$ 7,250.00	\$ 7,480.00	\$ 7,250.00	\$ 1,725.00
Subscriptions	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 600.74
Mileage Reimbursement	\$ 3,000.00	\$ 3,300.00	\$ 3,000.00	\$ 3,000.00
Park Board Expense	\$ 7,500.00	\$ 8,250.00	\$ 2,000.00	\$ 1,736.30
Computer Services	\$ 8,500.00	\$ 9,350.00	\$ 8,500.00	\$ 12,500.00
Security Services	\$ 2,100.00	\$ 2,310.00	\$ 2,100.00	\$ 2,600.00
Health Insurance	\$ 70,250.00	\$ 77,275.00	\$ 70,250.00	\$ 72,625.02
Professional Services	\$ 23,000.00	\$ 25,300.00	\$ 23,000.00	\$ 27,000.00
Office Machine Contract	\$ 20,000.00	\$ 22,000.00	\$ 20,000.00	\$ 14,000.00
Refuse Disposals	\$ 5,500.00	\$ 6,050.00	\$ 5,500.00	\$ 1,800.00
Portable Toilets	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 2.67
Trade Services	\$ 23,000.00	\$ 25,300.00	\$ 23,000.00	\$ 23,445.09
Utilities - Natural Gas	\$ 2,500.00	\$ 2,750.00	\$ 2,500.00	\$ 2,650.00
Utilities - Electricity	\$ 11,000.00	\$ 12,100.00	\$ 11,000.00	\$ 11,100.00
Utilities - Water	\$ 16,000.00	\$ 17,600.00	\$ 7,000.00	\$ 1,000.00
Bank Fees	\$ 500.00	\$ 550.00	\$ 500.00	\$ 1,080.74
Supplies	\$ 27,700.00	\$ 30,470.00	\$ 27,700.00	\$ 21,257.71
Equipment	\$ 16,000.00	\$ 17,600.00	\$ 16,000.00	\$ 9,766.99
Repair Parts	\$ 6,500.00	\$ 7,150.00	\$ 6,500.00	\$ 7,150.83
Awards & Remembrances	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 632.29
Staff Uniforms	\$ 2,100.00	\$ 2,310.00	\$ 2,100.00	\$ 1,500.00
Separation Pay	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 8,500.00	\$ 9,350.00	\$ 8,500.00	\$ -
Total Expenses	\$ 539,818.00	\$ 584,730.00	\$ 487,200.00	\$ 461,921.76
Net Income	\$ (7,318.00)	\$ 170.00	\$ 64,579.00	\$ 93,811.24
Fund Balance	\$ 229,353.00	\$ 236,841.00	\$ 211,250.00	\$ 292,492.24

Recreation Fund

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Response Budget	COVID-19 Response Projections
Revenues				
Recreation Fund Taxes	\$ 93,000.00	\$ 93,420.00	\$ 93,000.00	\$ 93,400.00
Interest Earned - Rec.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 360.00
Program Fees- General	\$ 649,600.00	\$ 649,600.00	\$ 383,898.00	\$ 259,368.14
Donations & Sponsors	\$ 10,500.00	\$ 10,500.00	\$ 1,500.00	\$ 6,154.00
Other Income - Recreation	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Total Revenues	\$ 755,100.00	\$ 755,520.00	\$ 480,398.00	\$ 361,282.14
Expenses				
Full Time Wages - Recreation	\$ 169,153.00	\$ 186,068.00	\$ 152,695.00	\$ 145,118.00
Part Time Wages - Programs	\$ 138,250.00	\$ 152,075.00	\$ 102,750.00	\$ 78,211.24
Wages - Rental Supervisor	\$ 4,100.00	\$ 4,510.00	\$ -	\$ -
Part Time Wages - IMRF	\$ 81,175.00	\$ 89,292.00	\$ 73,375.00	\$ 36,962.25
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -
Program Marketing	\$ 2,000.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
Telephones	\$ 2,160.00	\$ 2,376.00	\$ 2,160.00	\$ 1,000.00
Association Dues	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 4,000.00	\$ 4,400.00	\$ 4,000.00	\$ 1,029.00
Mileage	\$ 250.00	\$ 275.00	\$ 250.00	\$ -
Security Services	\$ 8,000.00	\$ 8,800.00	\$ 8,000.00	\$ 7,000.00
Health Insurance Recreation	\$ 77,250.00	\$ 84,975.00	\$ 77,366.00	\$ 83,105.14
Refuse Disposals	\$ 4,500.00	\$ 4,950.00	\$ 4,500.00	\$ 3,500.00
Trade Services	\$ 5,000.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
Utilities - Natural Gas	\$ 3,000.00	\$ 3,300.00	\$ 3,000.00	\$ 3,191.55
Utilities - Electricity	\$ 13,000.00	\$ 14,300.00	\$ 13,000.00	\$ 12,500.00
Utilities - Water	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 1,200.00
Program Contractual Services	\$ 117,200.00	\$ 128,920.00	\$ 50,960.00	\$ 24,051.20
Credit Card Fees	\$ 11,500.00	\$ 12,650.00	\$ 11,500.00	\$ 7,000.00
Brochure Printing	\$ 17,500.00	\$ 19,250.00	\$ 6,000.00	\$ 6,000.00
Co-op Fees	\$ 16,450.00	\$ 18,095.00	\$ 4,950.00	\$ 3,485.56
Bank Fees		\$ -		
Supplies	\$ 60,950.00	\$ 67,045.00	\$ 46,750.00	\$ 25,444.87
Equipment	\$ 8,100.00	\$ 8,910.00	\$ 7,050.00	\$ 919.94
Repair Parts	\$ 6,000.00	\$ 6,600.00	\$ 6,000.00	\$ 6,000.00
Severance	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 7,100.00	\$ 7,810.00	\$ 4,150.00	\$ 3,034.58
Total Expenses	\$ 752,638.00	\$ 827,901.00	\$ 586,956.00	\$ 455,753.33
Net Income	\$ (3,038.00)	\$ (72,381.00)	\$ (106,558.00)	\$ (94,471.19)
Fund Balance	\$ 115,147.00	\$ 45,804.00	\$ 59,239.00	\$ 106,286.81

IMRF Fund

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID -19 Budget	COVID-19 Projection
Revenues				
Property Taxes - IMRF	\$ 41,200.00	\$ 41,200.00	\$ 41,200.00	\$ 41,200.00
Interest IMRF	\$ 174.00	\$ 174.00	\$ 174.00	\$ 51.94

Total Revenues	\$ 41,374.00	\$ 41,374.00	\$ 41,374.00	\$ 41,251.94
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Expenses				
IMRF Contribution	\$ 46,834.00	\$ 51,517.00	\$ 42,798.56	\$ 38,000.00

Total Expenses	\$ 46,834.00	\$ 51,517.00	\$ 42,798.56	\$ 38,000.00
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Net Income	\$ (5,460.00)	\$ (10,143.00)	\$ (1,424.56)	\$ 3,251.94
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Fund Balance	\$ 27,564.00	\$ 22,880.00	\$ 21,857.44	\$ 25,109.38
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Social Security Fund

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Budget	COVID-19 Projection
Revenues				
Property Taxes FICA	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00	\$ 51,500.00
Interest - FICA	\$ 100.00	\$ 100.00	\$ 100.00	\$ 35.55
Total Revenues	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 51,535.55
Expenses				
FICA - Employer Contribution	\$ 49,514.00	\$ 54,465.00	\$ 42,562.31	\$ 38,061.37
Total Expenses	\$ 49,514.00	\$ 54,465.00	\$ 42,562.31	\$ 38,061.37
Net Income	\$ 2,086.00	\$ (2,865.00)	\$ 9,037.70	\$ 13,474.18
Fund Balance	\$ 21,891.68	\$ 19,027.00	\$ 32,661.19	\$ 46,135.38

Fund Balance Policy is 25-50% of expenses

Auditing Fund

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Response	COVID-19 Projection
Revenues				
Property Taxes Audit	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Interest Audit	\$ 5.00	\$ 5.00	\$ 5.00	\$ 6.33

Total Revenues	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ 8,006.33
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Expenses				
Professional Service - Audit	\$ 8,700.00	\$ 9,570.00	\$ 8,700.00	\$ 8,950.00

Total Expenses	\$ 8,700.00	\$ 9,570.00	\$ 8,700.00	\$ 8,950.00
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Net Income	\$ (695.00)	\$ (1,575.00)	\$ (695.00)	\$ (943.67)
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Fund Balance	\$ 3,673.00	\$ 2,793.00	\$ 3,731.00	\$ 2,787.33
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Fund Balance Policy is 25-50% of expenses

5/9/2020

5/9/2020

LIABILITY INSURANCE FUND

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Budget	COVID-19 Projection
Revenues				
Property Taxes - PDRMA	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00	\$ 34,400.00
Interest - PDRMA	\$ 50.00	\$ 50.00	\$ 33.58	\$ -
Other Income	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

Total Revenues	\$ 36,950.00	\$ 36,950.00	\$ 36,933.58	\$ 36,900.00
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Expenses				
PDRMA Workshops			\$ 400.00	\$ 153.50
Professional Services	\$ 8,500.00	\$ 9,350.00	\$ 8,500.00	\$ 4,892.60
Trade Services	\$ -	\$ -	\$ -	\$ -
Security Reference Check	\$ 750.00	\$ 825.00	\$ 750.00	\$ 200.00
PDRMA Premium	\$ 30,000.00	\$ 33,000.00	\$ 30,000.00	\$ 33,297.60
Safety Supplies	\$ 1,500.00	\$ 1,650.00	\$ 1,500.00	\$ 5,728.66

Total Expenses	\$ 40,750.00	\$ 44,825.00	\$ 41,150.00	\$ 44,272.36
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Net Income	\$ (3,800.00)	\$ (7,875.00)	\$ (4,216.42)	\$ (7,372.36)
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Fund Balance	\$ 17,648.00	\$ 13,573.00	\$ 14,990.58	\$ 11,834.64
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Fund Balance Policy is 25-50% of expenses

5/9/2020

5/9/2020

SPECIAL RECREATION FUND

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Budget	COVID-19 Projections
Revenues				
Property Taxes - SEASPAR	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Interest - SEASPAR	\$ 20.00	\$ 20.00	\$ 20.00	\$ 250.00

Total Revenues	\$ 100,020.00	\$ 100,020.00	\$ 100,020.00	\$ 100,250.00
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Expenses				
Full Time Wages	\$ 8,500.00	\$ 9,350.00	\$ 8,500.00	\$ 8,500.00
ADA Portable Restrooms	\$ 5,500.00	\$ 6,050.00	\$ 5,500.00	\$ 5,500.00
Special Rec - Instructors	\$ 4,000.00	\$ 4,400.00	\$ 4,000.00	\$ 1,200.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00	\$ 61,000.00	\$ 57,750.00
ADA Accessibility	\$ 25,000.00	\$ 27,500.00	\$ 25,000.00	\$ 25,000.00
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ 104,000.00	\$ 114,400.00	\$ 104,000.00	\$ 97,950.00
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Net Income	\$ (3,980.00)	\$ (14,198.00)	\$ (3,980.00)	\$ 2,300.00
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Fund Balance	\$ 122,774.00	\$ 112,556.00	\$ 145,081.00	\$ 135,014.00
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No Fund Balance Policy

5/9/2020

5/9/2020

CAPITAL PROJECT FUND

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 BUDGET	COVID-19 Projection
Revenues				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Fund Transfer In	\$ -	\$ -	\$ -	\$ 320,000.00
Donations & Grants	\$ -	\$ -	\$ -	\$ 13,419.00
Veterans Memorial	\$ -	\$ -	\$ -	\$ -

Total Revenue	\$ -	\$ -	\$ -	\$ 333,419.00
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Expenses				
Wages-Part Time	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ 17,297.05
Trade Services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Supplies	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Capital Account - Land	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 21,297.05
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Net Income	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ 312,121.95
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Fund Balance	\$ 817.00	\$ 817.00	\$ 817.00	\$ 316,938.95
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No Fund Balance Policy

5/9/2020

5/9/2020

VETERANS FUND

	2020-2021	2020-2021	2020-2021	2020-2021
	PROPOSED	APPROPRIATION	COVID-19 Budget	Projections
Revenues				
Donations	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,275.00
Interest - VMF	\$ 20.00	\$ 20.00	\$ 20.00	\$ 10.64

Total Revenues	\$ 520.00	\$ 520.00	\$ 520.00	\$ 1,285.64
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Expenses				
Part Time Wages	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 447.00
Equipment	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ 1,500.00	\$ 1,650.00	\$ 1,650.00	\$ 447.00
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Net Income	\$ (980.00)	\$ (1,150.00)	\$ (1,150.00)	\$ 838.64
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Fund Balance	\$ 7,488.00	\$ 7,318.00	\$ 7,318.00	\$ 8,156.68
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No Fund Balance Policy

5/9/2020

5/9/2020



Eagle Scout Service Project Proposal



BOY SCOUTS OF AMERICA®

Eagle Scout candidate's full legal name Liam McKeown

Please give a name to your project Lagrange Park COVID-19 Memorial & Dedication

Contact Information

Eagle Scout candidates should know who is involved, but contact information may be more important to unit leaders and others in case they want to talk to each other. While it is recognized that not all the information will be needed for every project, Scouts are expected to provide as much as reasonably possible. Approval representatives must understand, however, that doing so is not part of the service project requirement.

Eagle Scout Candidate

Name: Liam McKeown		Birth date: 05/23/2006	
Email Address: liamfmckeown@gmail.com		BSA PID number: 128814273	
Address: 919 N Stone Avenue	City: Lagrange Park	State: IL	Zip: 60526
Preferred telephone(s): (708) 582-6084		Life Board of Review date: 10/06/2020	

Current Unit Information

Check One: <input checked="" type="radio"/> Troop <input type="radio"/> Crew <input type="radio"/> Ship	Unit Number: 0033
Name of District: Voyager Trace District	Name of Council: Pathway to Adventure

Unit Leader

 Check One: ☒ Scoutmaster ☐ Crew Advisor ☐ Skipper

Name: Joseph Collins	Preferred telephone(s): (312) 810-2395		
Address: 830 Community Drive	City: Lagrange Park	State: IL	Zip: 60526
Email Address: 830collins@gmail.com			

Unit Committee Chair

Name: Pamela Titzer	Preferred telephone(s): (708) 354-0183		
Address: 240 S Kensington Avenue	City: La Grange	State: IL	Zip: 60525
Email Address: pamtitzer@sbcglobal.net			

Unit Advancement Coordinator

(If your unit has one)

Name: Justina Rigler	Preferred telephone(s): (708) 257-8312		
Address: 1116 Berkley Lane	City: Lemont	State: IL	Zip: 60439
Email Address: tinarigler@comcast.net			

Project Beneficiary

(Name of religious institution, school or community)

Name: Jessica Cannaday - Village of Lagrange Park	Preferred telephone(s): (708) 354-4580		
Address: 1501 Barnsdale Road	City: Lagrange Park	State: IL	Zip: 60526
Email Address: jcannaday@communityparkdistrict.org			

Project Beneficiary Representative

(Name of contact person for the project beneficiary)

Name: Jessica Cannaday - Village of Lagrange Park	Preferred telephone(s): (708) 354-4580		
Address: 1501 Barnsdale Road	City: Lagrange Park	State: IL	Zip: 60526
Email Address: jcannaday@communityparkdistrict.org			

Your Council Service Center

Contact Name: Pathway to Adventure Council	Preferred telephone(s): (312) 421-8800		
Address: 811 W Hillgrove Avenue	City: La Grange	State: IL	Zip: 60525
Email Address:			

Council or District Project Approval Representative

(Your unit leader, unit advancement coordinator, or council or district advancement chair may help you learn who this will be.)

Name: Greg Lietz	Preferred telephone(s): (708) 751-1374		
Address:	City:	State:	Zip:
Email Address: gplsvs1@gmail.com			

Project Coach

(Your council or district project approval representative may help you learn who this will be.)

Name: William McKeown	Preferred telephone(s): (847) 508-2763		
Address: 919 N Stone Avenue	City: Lagrange Park	State: IL	Zip: 60526
Email Address: william.mckeown@gmail.com			

Project Description and Benefit

Briefly describe your project

For my Eagle Scout Project, we will install, and dedicate a COVID-19 Memorial Stone and Plaque to honor those who have lost their lives due to the COVID-19 pandemic.

The monument will house a capsule where we will enter the names of people who have died of COVID-19 and enshrine those names in a time capsule.

Include images on an additional document.

Tell how your project will be helpful to the beneficiary. Why is it needed?

Illinois has lost more than 22,500 people to the pandemic. Lagrange Park, and our local nursing home communities, continue to experience losses.

For my Eagle Scout Project, I will install and dedicate a COVID-19 Memorial and Plaque to honor those who have lost their lives due to the COVID-19 pandemic.

This memorial will be located in a park within the Village of Lagrange Park, Illinois. My hope is that this monument will be a cherished place for the families of those impacted by COVID-19, and a memorial to the memory of those lost to the pandemic.

When do you plan to begin carrying out your project?

Spring 2021

When do you think your project will be completed?

Summer 2021

Giving Leadership

Approximately how many people will be needed to help on your project?

Where will you recruit them (unit members, friends, neighbors, family, others)?

I will recruit members of my Troop, my family, employees of The Village of Lagrange Park, religious leadership, musicians and community volunteers.

What do you think will be most difficult about leading them?

First Challenge will be advertising the project to collect names to be enshrined into time capsule.

Second challenge will be coordinating the delivery and safe installation of the memorial will be the first challenge.

Third challenge will be organizing members of the community for a public dedication of the memorial.

Materials

Materials are things that become part of the finished project, such as lumber, nails and paint.

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, use basic dimensions such as 2x4 or 4x4.

The following items would be required for the project:

Memorial: Mainely Urns and Memorials - <https://www.mainelyurns.com/memorial-rock-5.html>

1. Eisenhower Cast Stone Memorial Rock with Bronze Plaque - with Cremation Urn - Design 5

Material: Replicated Rock

Weight: 95 lbs

Size: 27"W x 23"L x 14"H

Color choices: Sandstone/Granite/Gray-Brown/Slate Gray

2. Cost: \$916.95 + shipping of \$180.00 = \$1096.95 + Sales Tax

3. Pea Gravel to finish surface - 4 bags: \$25.00

4. Natural Reed Grass to surround the memorial - Tray of 9: \$106.19

Supplies

Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies and garbage bags.

What types of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

1. Refreshment for workers: Water and Snacks

2. Garbage Bags

3. Paper Towels

4. Hand Sanitizer

5. Disposable masks

Tools

Include tools, and also equipment, that will be borrowed, rented, or purchased.

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

1. Rake, and Shovel - Provided by Family
2. Yard Gloves - Provided by Family & Volunteers
3. PVC - 4" to use as rollers to position memorial: Purchased from Home Depot \$9.25
4. Small Table - Provided by Family
5. Clipboard, paper and pens - Provided by Family
6. Camera to record event - Provided by Family

Other Needs

Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc..

What other needs do you think you might encounter?

1. First Aid Kit - Provided by Family
2. Sunscreen - Provided by Family
3. Bug Spray - Provided by Family
4. Masks - Provided by Volunteers & extras by Family
5. Sign In Sheet - Designed and printed by Liam McKeown
6. Certificate of Insurance Coverage - From BSA

Permits and Permissions

Note that property owners should obtain and pay for permits.

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

1. Oral approval for the installation has been obtained from the Village of Lagrange Park on January 20, 2021
2. Written permission for installation will be received with Eagle Project Proposal signatures
2. No installation permits are required.
3. Insurance for the installation to be provided by Boy Scouts of America

Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated materials, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter your estimated expenses below
(include sales tax if applicable)

Materials:	\$1,500.00
Supplies:	\$20.00
Tools:	\$10.00
Other:	0.00
Total Costs:	\$1,530.00

Fundraising: Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.

I will raise funds from the following sources:

1. Personal Contribution - Used from my troop account funds
2. Troop Fundraising
3. Friends of my Family - Contributions
 - A notice will be placed in the SFX bulletin about the memorial
 - A notice will be shared with the SFX Mens Club & Knights of Columbus
 - A notice will be placed on Facebook for Friends of my Family Contributions

Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient. If you have more than 10 phases, attach a separate page with your continued phase list.

1	Prepare Project Plan & Obtain Approvals
2	Fundraising for Project & Advertising to Collect Names of those who died of COVID-19
3	Order Memorial & Plaque
4	Confirm date for installation & provide notice to all volunteers - finalize names to be enshrined
5	Lead project for the Installation of Memorial & beautification of the surrounding grounds
6	Confirm dedication ceremony date and notify local religious groups, community, and political partners
7	Draft dedication ceremony agenda, determine speakers and music providers
8	Invite speakers, and music performers and confirm attendance with agenda details
9	Dedication ceremony - Speeches and Music
10	Complete Project Report & record service hours to Troop

Logistics

How will you handle transportation of materials, supplies, tools, and helpers?

Memorial will be delivered by truck to a park in Lagrange Park, Illinois
Volunteers will be responsible for transportation to memorial site
Volunteers will relocate memorial to final installation location
Parents will transport supplies, table, tools and refreshments

Safety Issues

The Guide to Safe Scouting is an important resource in considering safety issues.

Describe the hazards and safety concerns of which you and your helpers should be aware.

Read the "Age Guidelines for Tool Usage" at [Scouting.org](https://www.scouting.org)

Safety Concerns include:

COVID-19 exposure
Crushed fingers
Weather Elements Exposure
Insect Bites
Cuts
Trips and Falls

A safety briefing will be held prior to installation with particulare attention to:

Masks will be worn to prevent COVID-19 exposure
Social Distancing will be used whenever possible
Gloves use
Caution when moving the rock into position

Project Planning

You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.

List some action steps you will take to prepare your project plan. For example, "Complete a more detailed set of drawings."

1. Present written project to Lagrange Park Officials.
2. Confirm location in Lagrange Park for memorial site.
3. Contact Mainely Urns to order memorial, schedule delivery and confirm arrival requirements
4. Complete project planning workbook
5. Prepare Memorial notice & fundraising notice for Church Bulletin, Knights of Columbus, SFX Mens Club, FaceBook, and Village of Lagrange Park Website
6. Collect names to be enshrined in time capsule
7. Communicate with volunteers, troop, community & Village of Lagrange Park Officials for delivery, installation and dedication ceremony

Candidate's Promise*		<i>Sign below before you seek the other approvals for your proposal.</i>	
On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 5. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chose as beneficiary.			
Signed _____		Date _____	

** Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project has been approved.*

Unit Leader Approval*		Unit Committee Approval*	
I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.		This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.	
Signed _____	Date _____	Signed _____	Date _____
Name (Printed) _____		Name (Printed) _____	

Beneficiary Approval*		Council or District Approval	
This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) to which we have agreed. We understand any fund raising the Scout conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.		I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the <i>Guide to Advancement</i> , No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and share it with the designated project coach.	
Our Eagle Candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries." Yes _____ No _____			
Signed _____	Date _____	Signed _____	Date _____
Name (Printed) _____		Name (Printed) _____	

** While it makes sense to obtain approvals in the order they appear, there shall be no required sequence for the order of obtaining those approvals marked with an asterisk (*). Council or district approval, however, must come after the others.*

Eagle Scout Service Project Fundraising Application

Before filling out this application, it is important to read "Procedures and Limitations on Eagle Scout Service Project Fundraising." This can be found on the next page: "Fundraising Application Page 8." Once completed, you must obtain approval from the project beneficiary and your unit leader, and then submit the fundraising application to your council service center at least two weeks in advance of your fundraising efforts. You will be contacted if it cannot be approved or if adjustments must be made. Use this form, not the Unit Money-Earning Application.

Eagle Scout Candidate

Name: Liam McKeown		Preferred telephone(s): (708) 582-6084	
Address: 919 N Stone Avenue		City: Lagrange Park	State: IL Zip: 60526
Email Address: liamfmckeown@gmail.com			
Check One: <input checked="" type="radio"/> Troop <input type="radio"/> Crew <input type="radio"/> Ship		Unit Number: 0033	
Name of District: Voyaguer Trace District		Name of Council: Pathway to Adventure	

Project Beneficiary

(Name of religious institution, school or community)

Name: Jessica Cannaday - Village of Lagrange Park		Preferred telephone(s): (708) 354-4580	
Address: 1501 Barnsdale Road		City: Lagrange Park	State: IL Zip: 60526
Email Address: jcannaday@communityparkdistrict.org			

Project Beneficiary Representative

(Name of contact person for the project beneficiary)

Name: Jessica Cannaday - Village of Lagrange Park		Preferred telephone(s): (708) 354-4580	
Address: 1501 Barnsdale Road		City: Lagrange Park	State: IL Zip: 60526
Email Address: jcannaday@communityparkdistrict.org			

Describe how funds will be raised:

Purchase of memorial stone, plaque and supplies.

Proposed date the service project will begin: 04/01/2021

Proposed dates for the fundraising efforts: 05/01/2021

How much money do you expect to raise? \$1,530.00

If people or companies are asked for donations of money, materials, supplies, or tools, how will this be done and who will do it?*

Via ad in Church bulletin, and social media (Facebook)

*You must attach a list of prospective donor names and what they will be asked to donate. This is not required for an event like a car wash.

Are any contracts to be signed? None If so, by whom? not applicable

Contract details:

None

Approvals

The beneficiary and unit leader sign below, in any order, before authorized council approval is obtained.

Beneficiary		Unit Leader		Authorized Council Approval*	
Signature	Date	Signature	Date	Signature	Date

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: March 5, 2021

Re: Agency Goals | Agenda Item 12b

Recommendation

For discussion only.

Background

As we prepare the budget for your review, this is the best time to discuss the goals for the Community Park District in 2021-22. Currently, our staff is focusing on:

- Continued pandemic recovery
- Fund balance policy
- Tree management plan/native landscaping
- Ball field improvements
- Asphalt improvements

I'd also like the board to consider the re-prioritization of the strategic plan as well as board development training.

I look forward to hearing your suggestions.