

AGENDA  
REGULAR PARK DISTRICT BOARD MEETING  
COMMUNITY PARK DISTRICT of La GRANGE PARK  
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS  
May 9, 2022 - 6:30 PM (**Immediately Following the Public Hearing**)

**1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-22 FOR FISCAL YEAR MAY 1, 2022 – APRIL 30, 2023**

(Notice of the Public Hearing was published in Suburban Life – March 31, 2022)

- a. Call to Order and Roll Call
- b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2022 – April 30, 2023
- c. Adjournment of Public Hearing

2. Call to Order & Roll Call

3. Pledge of Allegiance

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

5. Open Forum

6. Approval of the May 9, 2022 Agenda

7. Approval of Board Meeting Minutes

- a. April 11, 2022 Regular Meeting Minutes
- b. April 11, 2022 Executive Meeting Minutes
- c. April 20, 2022 Special Meeting Minutes
- d. April 20, 2022 Executive Meeting Minutes

8. Communications/Proclamations/Presentations

- a. Letter from the Village of La Grange Park – Communication regarding the IGA as it relates to our participation as a Listed Entity to the Village's Membership to the IPBC
- b. Letter from the Village of La Grange Park – Communication regarding a replaced water meter at 845 Barnsdale.
- c. Eagle Scout Tree Identification Project Proposal – Jon Remedi

9. Staff Recognition

- a. Laura Raimondi, Executive Administrative/HR Assistant

10. Staff Reports

- a. Executive Report
- b. Recreation Report
- c. Parks Report

- d. Financial Consultant

11. Approve Monthly Disbursements

12. Committee Reports

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

13. Unfinished Business

- a. Ordinance 001-22 COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

14. New Business

- a. Annual Meeting
  - i. Election of Park District Board Officers
    - 1. President
    - 2. Vice President
    - 3. Secretary
    - 4. Treasurer
- b. Eagle Scout Tree Identification Project
- c. Intergovernmental Agreement Between the Village of La Grange Park and The Community Park District of La Grange Park for Health and Life Insurance Benefits.
- d. Employee Health Insurance Waiver Incentive

15. 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.

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Next Regular Meeting: Monday, June 13, 2022, 6:30pm

19. Adjournment

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

**AGENDA – CHEAT SHEET**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**May 9, 2022 - 6:30 PM (Immediately Following the Public Hearing)**

**1. PUBLIC HEARING- FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE 001-22 FOR FISCAL YEAR MAY 1, 2022 – APRIL 30, 2023**

(Notice of the Public Hearing was published in Suburban Life – March 31, 2022)

- a. Call to Order **the public hearing for the proposed budget and appropriation ordinance for FY 2022/23 and ask for a roll call.**
- b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2022 – April 30, 2023 – **Ask for public input**
- c. Adjournment of Public Hearing – **Ask for a motion and a second to adjourn.**

**2. Call to Order & Roll Call**

**3. Pledge of Allegiance**

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

**5. Open Forum**

**6. Approval of the May 9, 2022 Agenda**

**Ask for a motion and a second to approve the agenda.**

**7. Approval of Board Meeting Minutes**

- a. April 11, 2022 Regular Meeting Minutes (**Motion and a second, all in favor**)
- b. April 11, 2022 Executive Meeting Minutes (**Motion and a second, all in favor**)
- c. April 20, 2022 Special Meeting Minutes (**Motion and a second, all in favor**)
- d. April 20, 2022 Executive Meeting Minutes (**Motion and a second, all in favor**)

**8. Communications/Proclamations/Presentations (**Ask Jessica to introduce the communications**)**

- a. Letter from the Village of La Grange Park – Communication regarding the IGA as it relates to our participation as a Listed Entity to the Village's Membership to the IPBC
- b. Letter from the Village of La Grange Park – Communication regarding a replaced water meter at 845 Barnsdale.
- c. Eagle Scout Tree Identification Project Proposal – Jon Remedi

**9. Staff Recognition (**Ask Jessica to introduce Laura**)**

- a. Laura Raimondi, Executive Administrative/HR Assistant

10. Staff Reports

- a. Executive Report
- b. Recreation Report
- c. Parks Report
- d. Financial Consultant

11. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements in the amount of \$105,548.12, noting that \$10,415.62 will be attributed to next Fiscal Year. Roll Call.

12. Committee Reports

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

13. Unfinished Business

- a. Ask for a motion and a second to approve Ordinance 001-22 COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023 Roll Call Vote

14. New Business

- a. Annual Meeting Call to order the annual meeting of the park commissioners – roll call
  - i. Election of Park District Board Officers – Ask if there are any nominations for each position, and vote for each position:
    - 1. President
    - 2. Vice President
    - 3. Secretary
    - 4. Treasurer
- b. Eagle Scout Tree Identification Project  
Board consensus needed – no vote
- c. Intergovernmental Agreement Between the Village of La Grange Park and The Community Park District of La Grange Park for Health and Life Insurance Benefits. Motion and a second to approve the IGA
- d. Employee Health Insurance Waiver Incentive For discussion and direction.

15. 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. Motion and a second to adjourn to executive session

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Next Regular Meeting: Monday, June 13, 2022, 6:30pm

19. Adjournment

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

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

1. CALL TO ORDER & ROLL CALL

President Stastny called the meeting to order in the Multi-Purpose Room of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Alex Zuck, Bob Corte, and Peggy Ronovsky. Also present were Building & Grounds Supervisor Ray Drexler, Executive Director Jessica Cannaday and Financial Coordinator, Phil Mesi. Susan Zander was present to record the minutes.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. OPEN FORUM

John Remedi from Boy Scout Troop 39 in LaGrange was present. Jon will be proposing an Eagle project to the Park District and wanted to introduce himself.

5. APPROVAL OF THE APRIL 11, 2022 AGENDA

Commissioner Ronovsky made a motion to approve the April 11, 2022 regular meeting agenda. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. APPROVE BOARD MEETING MINUTES

- a. A. Commissioner Zuck made a motion to approve the March 14, 2022 regular meeting minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.
- b. Commissioner Corte made a motion to approve the March 14, 2022 executive session minutes as submitted. Seconded by Commissioner Zuck. Motion passed unanimously by voice vote.

7. APPOINTMENT TO FILL A VACANCY ON THE BOARD

- a. Secretary Zuck administered the oath of Office to Tim Ogden.

8. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

President Stastny recognized that the following guests were present: Patrick Bolan, Jamie Zaura, Jim Discipio, Amanda Seidel, Jermaine Stewart, Karen Koncel, Julia Cedillo, Olga Viramontes, and Matt Corso.

- a. Matt Corso, Executive Director of our Special Recreation Association, SEASPAR passed out brochures to the Board. He discussed the program and highlighted the upcoming SEASPAR events.
- b. Proclamation of Thanks to the Village of La Grange Park  
Lucy presented the Village Board with a Proclamation of Thanks for their support. Jim Discipio thanked the Commissioners and Executive Director Cannaday for their hard work to better the community. He introduced Trustees who also voiced their thanks.

#### 9. STAFF RECOGNITION

- a. Olga Viramontes

Olga is the Building Custodian for the Community Park District of LGP. Olga does a superb job maintaining the building. She takes care of concession stands and also picks up at Memorial Park. She weeds and helps keep the grounds looking nice. She performs her job as required, but is also a team player who goes above and beyond her duties.

#### 10. STAFF REPORTS

- a. Executive Director

A written report was included in the packet by Executive Director Jessica Cannaday. She stated that the Master Plan updates are included in the report. The next Community Workshop will be May 5, followed by a special Board Meeting to discuss on May 25. There will be a special Arbor Day celebration on April 29. Questions were asked and answered.

- b. Recreation Report

- i. Recreation Manager

A written report was included in the packet by Recreation Manager Ashley Jusk and was presented by Executive Director Cannaday. Summer revenue is up, and camp is almost full. There is a transition team in place for preschool. There were no additional comments.

- ii. Recreation, Facilities, and Safety Manager

A written report was included in the packet by Recreation, Facilities & Safety Manager Zak Kerby and was presented by Executive Director Cannaday. It was stated that the campfire at Beach Oak Park was moved to April 19th due to rain. There were no additional comments.

- iii. Community Engagement & Marketing Coordinator

A written report was included in the packet by Community Engagement & Marketing Coordinator Amanda Kennedy and was presented by Executive Director Cannaday. There were no questions or comments.

- iv. Parks Report

A written report was presented by Building & Grounds Supervisor Ray Drexler. Commissioner Corte asked if Ray had trained to prepare the baseball field. Ray stated he had taken an 8-hour

online course. Commissioner Zuck commended the grounds staff on the speed with which they laid mulch at Memorial Park. President Stastny thanked Ray for doing a good job on the parks.

v. Financial Consultant

Financial statements were included in the packet for the month ending March 31, 2022 by Financial Consultant Phil Mesi. Questions were asked and answered.

11. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$101,265.89. Seconded by Commissioner Ronovsky. Motion passed 5-0 by a roll call vote.

12. COMMITTEE REPORTS

a. Sustainability

i. Tree Management Plan

Commissioner Zuck spoke about collaborating with the library on programming for Arbor Day. She stated there will be an Arbor Advocate email that will focus on the plan and information will be shared there. Questions were asked and answered about keeping track of the trees in the park, including a potential app. There will be a tree planted at Memorial Park on Arbor Day, 4/29.

b. Long Range Planning

Comprehensive Master Plan Update

Commissioner Ronovsky was enthusiastic about the meeting and was impressed with the feedback and ideas. She stated that she is looking forward to the next meeting on May 5, as well as the surveys with the public. President Stastny stated that she asked Patrick Boden to come and listen to the long range planning ideas and inquired about the special May 25 meeting.

13. UNFINISHED BUSINESS

a. Draft Budget and Appropriations Ordinance.  
Questions were asked and answered.

b. RESOLUTION TREE MANAGEMENT PLAN. A motion was made by Commissioner Zuck to approve RESOLUTION NO. R0022-22 A  
RESOLUTION  
ADOPTING THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
URBAN FORESTRY MANAGEMENT PLAN 2022. Seconded by  
Commissioner  
Ogden. Motion passed 5-0 with a voice vote.

c. RATIFY Construction Permit - A motion was made by Commissioner Ronovsky to approve the ratification of the Construction Permit for Little

League (pending receipt) and seconded by Commissioner Zuck. Motion passed 5-0 with a voice vote.

14. NEW BUSINESS

There was no new business.

15. 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.

Commissioner Ronovsky made a motion to adjourn the regular meeting and go into executive session at 7:39 p.m. Seconded by Commissioner Corte. Motion passed 5-0 with a roll call vote

16. RECONVENE OPEN MEETING & ROLL CALL

President Stastny reconvened open session at 9:02pm. Commissioners present were Stastny, Corte, Zuck, Ronovsky, and Ogden. Also present was executive director, Jessica Cannaday.

17. ACTION, IF ANY, FROM EXECUTIVE SESSION

18. Next Regular Meeting: Monday, May 9, 2022 at 6:30pm

19. ADJOURNMENT

At 9:03pm Commissioner Zuck made a motion to adjourn, seconded by Commissioner Corter. The motion passed unanimously by voice vote.

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

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Secretary  
Approved, May 9, 2022

**MINUTES**  
**SPECIAL PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
1501 Barnsdale Road, La Grange Park, IL 60526  
April 20, 2022 - 6:30 PM

**NOTICE IS HEREBY GIVEN** that a special meeting of the Community Park District Board of Commissioners will be held on Wednesday, April, 2022 at 6:30 p.m. The Special Meeting will be held at the Community Park District Recreation Center, 1501 Barnsdale Road, La Grange Park, Illinois for the purpose of considering the following agenda:

1. Call to Order the Special Meeting & Roll Call  
Commissioner Stastny called to order the Special Meeting of the Community Park District Board of Park Commissioners. Also present were Commissioners Corte, Zuck, Ronovsky, and Ogden. Executive Director Cannaday and Attorney Derke Price were also present.
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  
Former employee Ray Drexler spoke during Open Forum asking the board to waive the board policy for employees that do not resign under the definition of “good standing” as defined by park district policy.
5. Communications/Proclamations/Presentations
6. Unfinished Business
  - a. None
7. New Business
  - a. None
8. Adjourn to Executive Session  
At 6:42pm, Commissioner Ogden made a motion to enter into 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 was seconded by Commissioner Zuck and passed unanimously by Roll Call Vote.
9. Reconvene Open Session  
President Stastny reconvened Open Session at 7:58pm. Commissioners present were Commissioners Corte, Zuck, Ogden and Ronovsky. Also present was Executive Director Cannaday and Attorney Derke Price.

10. Potential Action on Items Discussed in Executive Session

None

11. Next Regular Meeting: May 9, 2022, 6:30pm

12. Adjournment

At 8pm, Commissioner Ogden made a motion to adjourn, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

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Secretary

Approved, May 9, 2022

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

PRESIDENT  
Dr. James L. Discipio  
VILLAGE MANAGER  
Julia A. Cedillo  
VILLAGE CLERK  
Meghan M. Kouri



TRUSTEES  
Robert T. Fautner  
Janice M. Zaura  
Amanda G. Seidel  
Karen M. Konec  
Michael J. Sheehan  
Bernaine J. Stewart

April 27, 2022

Ms. Jessica Cannaday  
Executive Director  
Community Park District  
1501 Barnsdale Road  
La Grange Park, IL 60526

Ms. Kate Buckson  
Executive Director  
La Grange Park Public Library District  
555 N. La Grange Road  
La Grange Park, IL 60526

Dear Ms. Cannaday and Ms. Buckson,

This letter is in response to your collective requested changes to the Village's Intergovernmental Agreement (IGA) as it relates to your participation as a Listed Entity to the Village's Membership to the Intergovernmental Personnel Benefit Cooperative (IPBC). Attached please find a revised IGA with changes to Sections 4. and 9. to address your concerns.

*Section 4. Eligible Employees*

The Village confirmed with the IPBC that clarifying language can be added to the IGA. The IGAs were revised to reflect our obligation to extend insurance to retirees.

*Section 5. Costs of Participation*

The Village maintains the position that all surpluses and dividends accruing on behalf of the Village of La Grange Park shall be credited to the Village. These are not "premium overages" but declared surpluses that reflect the good governance of the IPBC. As the IPBC Member, the Village contributes significantly to IPBC's governance, manages the insurance plan and works on design of new insurance plans. The Village assumes all financial risk by allowing the Library District and Park District to participate as Listed Entities (e.g., if either of your groups failed to pay its premiums the Village could risk losing its coverage). It is also worth noting that if the Village had no Listed Entities, the Village would qualify for the small member tier, where any annual increases to the premium would be limited to a 2% per year cap. That is an economic benefit which the Village is foregoing to allow your organizations to participate in the IPBC plan.

*Section 7. Expulsion of Listed Entity*

The Village confirmed with the IPBC that the obligation to pay premiums would end upon the effective date of expulsion. Therefore, the Village does not agree that clarifying language is needed.

*Section 9. Termination of Listed Entity*

The Library District asked that the following sentence be struck: "Failure to give such notice shall not obligate Member to continue Listed Entity as a listed entity to Member's membership in the Cooperative." The Village agrees, and this sentence was removed from the IGAs.

*Section 10 Indemnification*

The Library District requested mutual indemnification. The Village will not agree to mutual indemnification. The Village cannot provide protections outside of the parameters of IPBC

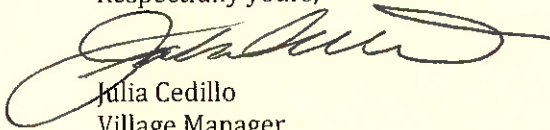
membership; since the IPBC is a cooperative organization, it will not grant indemnification to any of its members. For the same reason the Village will not indemnify your organizations.

Thank you for your patience as we reviewed the questions and requests related to this issue. It is worth noting that the IGA specifically authorizes each the Community Park District and the Library District as a Listed Entity, providing documentation and assurance of coverage through the Village's Membership. As such, the IGA provides protections for your organization that are not currently in place.

The Village remains highly supportive of the IPBC granting membership status to the Community Park District and the Library District. We encourage you to contact the IPBC to advocate for membership eligibility, knowing that you have the Village's full sponsorship in doing so.

Please return the signed IGA by May 30, 2022. Without a signed agreement, the Village will not continue to provide an opportunity to access insurance coverage through the Village's membership in the Intergovernmental Personnel Benefit Cooperative (IPBC).

Respectfully yours,



Julia Cedillo  
Village Manager

C: Maggie Jarr, Assistant Village Manager  
Cathleen Keating, Village Attorney  
Village President Jim Discipio  
Village Board of Trustees

PRESIDENT  
Dr. James L. Discipio  
VILLAGE MANAGER  
Julia A. Cedillo  
VILLAGE CLERK  
Meghan M. Koni



TRUSTEES  
Robert L. Fautner  
Jamie M. Zanna  
Amanda G. Seidel  
Karen M. Konzal  
Michael L. Sheehan  
Jermaine L. Stewart

April 27, 2022

Ms. Jessica Cannaday  
Executive Director  
Community Park District  
1501 Barnsdale Road  
La Grange Park, IL 60526

Dear Ms. Cannaday,

The Village of La Grange Park recently replaced a water meter at the Community Park District's Maintenance Facility located at 845 Barnsdale Road. Prior to installation, it is my understanding that the Village did not charge for water use at that location.

The Village is responsible conducting an annual water audit, in accordance with the Illinois EPA, and installs water meters in order to account for all water use.

We understand that the Community Park District was not anticipating the cost of newly metered water and, as such, the Village proposes to evaluate water utilization at the Maintenance Facility through the end of November 2022. During this time, the Village will not charge the Community Park District for water. This will allow both organizations to understand the water demands at this location without impacting your budget.

Please note that the Community Park District will receive a water bill for this location during the evaluation period. Please disregard the bill.

At the end of the evaluation period, the Community Park District and Village may then meet to review the water utilization data and discuss the potential for a rate discount at this location.

Respectfully yours,



Julia Cedillo  
Village Manager

C: Finance Department  
Rick Radde, Public Works Director  
Maggie Jarr, Assistant Village Manager  
Village President Jim Discipio  
Village Board of Trustees

**DATE:** May 5, 2022

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

**FROM:** Jessica Cannaday, Executive Director

**RE: April Board Report**

**Executive Office Report**

**Master Plan - April Update**

- We are going to do some in-house work on existing program trends. Our data is a little skewed due to COVID, but we will have a solid foundation.
- The last public workshop was rescheduled to May 16.
- The Special Meeting for Board Review of the Master Plan is May 25 at 6:30pm.

**Police Reports**

There were no significant reports in April.

**Camera at Yena Park**

Chief Contois and I have been in contact regarding investing in cameras in our parks. Attached for your review is the pricing for Yena. As of right now, we are not certain what the layout of the park might look like in the next 18 months. Chief Contois asked me to update him as to the direction of the board regarding financing. Should the park district not be able to finance the camera at this location, he requests permission to put one on our property at the Village's expense.

**Coming Up May/June**

Summer Camp is kicking off and we are gearing up for Summer Concerts. You will also notice that checks are being prepared for our new Wacky Wednesday kids entertainment in the park series.

**Audit**

Our audit kicks off May 13 with preliminary fieldwork. Rachel has done a phenomenal job keeping our financial documents in order.

**Office Report**

The park district recorded \$72,161 in program revenue in March. 53% of this is attributed to summer camp and Ready Teddy Tuition. We brought in more than \$12,000 in youth sports revenue.

**From:** [Tim Contois](#)  
**To:** [Jessica Cannaday](#)  
**Cc:** [Julia Cedillo](#)  
**Subject:** Yena Park  
**Date:** Wednesday, May 4, 2022 9:37:31 AM  
**Attachments:** [Yena Park.pdf](#)

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Good morning Jessica,

Attached you will find Minutemen Security Technologies proposal for Yena Park as well as the proposal from Lyons Pinner. The location of the camera would be on the park district owned wooden pole located just west of the tennis courts, it already has a meter socket with power. It would capture video of both the tennis and basketball courts, at minimum.

The proposal includes an AVA 360 camera with all mounting hardware. Also included is a 5-year license, which includes access to the AVA cloud for storage. All updates of releases and vulnerability fixes are included. The camera is under warranty as long as the license is valid. All video is stored within the camera for 30 days. A data card through a cell provider is also required. The village uses Verizon for our mobile devices and pays \$35.00 a month per data card under a Government Account.

I have decided to add the corner of Sherwood and Woodlawn (N/W) to my proposal for the Village Board. The village has a concrete overhead street light at that intersection. This camera would capture both the volleyball and basketball areas within Memorial Park.

I have done copious amounts of research on cameras since August and spoke with several vendors. I feel confident in this product and that it will meet the needs we are looking for.

Yena Park Camera	One time cost	\$5,077.73
Lyons & Pinner	One time cost	\$1,996.00
	<b>Total One Time Cost</b>	<b>\$7,073.73</b>

Additional Monthly Expense	Verizon Data Plan	\$35.00 a month X 12	\$420.00
Year			

Please don't hesitate to reach out with any questions regarding this location. This is something that we spoke about in July at the community conversation in Yena Park and I believe something that is warranted.

Timothy D. Contois, M.S.  
Chief of Police  
La Grange Park Police Department  
447 N Catherine Ave  
La Grange Park, IL 60526  
708-352-1738

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recipient(s) and may contain confidential, privileged or other information, protected by law. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

Yena Park

Description	Price	Qty	Ext. Price
<b>Head End Equipment &amp; Software</b>			
<b>5 Year Subscription To Ava Aware Cloud</b>	\$799.00	1	\$799.00
<b>Field Devices</b>			
<b>Ava Aware Cloud camera - 360 white - 12 Megapixel resolution</b>	\$1,076.15	1	\$1,076.15
<b>Mounting arm for AvaDome and 360 cameras. White</b>	\$57.69	1	\$57.69
<b>Pendant mounting cap for Ava Dome and 360 cameras. White</b>	\$38.46	1	\$38.46
<b>Pole bracket for Ava Dome and 360 cameras. White.</b>	\$57.69	1	\$57.69
<b>Shipping &amp; Handling</b>	\$20.00	1	\$20.00
<b>Aerial Boom Lift Bucket Truck</b>	\$200.00	1	\$200.00
<b>Installation Services</b>	\$1,200.00	1	\$1,200.00
<b>Programming Services</b>	\$450.00	1	\$450.00
<b>IPCam Pwr Box, 2x at/af &amp; 24Vpsv PoE w/R240 Uplink</b>	\$1,178.74	1	\$1,178.74
<b>Subtotal:</b>			<b>\$5,077.73</b>



## LYONS & PINNER ELECTRIC COMPANIES

650 East Elm Avenue, LaGrange, Illinois 60525

Phone: (708) 588-6841 Fax: (708) 588-6845

May 3, 2022

Village of LaGrange Park  
447 N. Catherine  
LaGrange, IL 60526

Re: Power for cameras at various locations

Lyons Pinner Electric proposes to supply a power source for cameras, at various locations listed below.

### **1. LaGrange Road and Homestead**

Scope of work to include:

- Supply and install a disconnect for camera.
- Supply and install cable and fuse kit for power feed.
- Splice and test. (Power will only be available when streetlights are on)

***Total cost: \$1,495.00***

### **2. LaGrange Road and 31<sup>st</sup> Street**

Scope of work to include:

- Supply and install a disconnect for camera.
- Supply and install cable and fuse kit for power feed.
- Splice and test. (Power will only be available when streetlights are on)

***Total cost: \$1,495.00***

### **3. 31<sup>st</sup> Street and Kemman**

Scope of work to include:

- Supply and install a disconnect for camera.
- Supply and install cable and fuse kit for power feed.
- Splice and test. (Power will only be available when streetlights are on)

***Total cost: \$1,495.00***

#### **4. Yena Park**

Scope of work to include:

- Supply and install conduit up wood pole from existing power control box.
- Supply and install an outlet box with so cordwip to supply 120v for camera.
- Supply and install a 15-amp breaker in existing control box.
- Splice and test.

***Total cost: \$1,996.00***

#### **5. Woodlawn and Sherwood**

Scope of work to include:

- Supply and install a disconnect for camera.
- Supply and install cable and fuse kit for power feed.
- Splice and test. (Power will only be available when streetlights are on)

***Total cost: \$1,495.00***

***Total project cost: \$7,995.00***

Excluded:

- Permit application or fees
- Installation of any camera enclosures or equipment.
- Delays due to unknown conditions
- Any work not listed in scope

Feel free to contact me if you have any questions. Please sign and return to authorize work listed above.

By: \_\_\_\_\_

Yours Truly,

Wally Kleinfeldt  
Maintenance Manager



# 360



360° fisheye panoramic with IR



Built-in AI video and audio analytics  
and on-device storage



Versatile, robust and sleek, fit for both the  
hardest outdoor and discreet indoor setups



Factory-installed certificates backed by  
a trusted platform module (TPM)



12MP image sensor



Designed and developed in Norway  
and the UK

**Image sensor**

12MP

**Image sensor size format**

1/2.3"

**Effective resolution**

9MP

**Lens**

Aperture: f/2.0

Fixed focus

Focus distance: 0.5m - ∞

**IR night vision**

Automatic night mode

IR-cut filter

IR range: 20m

850 nm IR LED

**Minimum illumination in color mode**

0.4lux

**Field of view**

>180°

**Maximum resolution & Frame rate**

3000x3000@30fps

**Dynamic range**

Multi-exposure line-based HDR

**Video compression**

H.265, H.264, Motion JPEG

**Audio**

Microphone array (4x microphones)

AI audio event classification

Audio source localization

**Security**

Factory-installed certificates, no default passwords, mandatory access authentication, HTTPS/TLS encryption

**Network protocols**

IPv4, HTTPS, TLS, DNS, mDNS, DNS-SD,

NTP, RTSP, RTP, RTCP, ICMP, DHCP, ARP

Streaming protocols: RTP/UDP, RTP/

RTSP/HTTPS/TCP

**Power source**

PoE+ (802.3at Type 2)

For installation only: USB-C (1.5A mode)

**Power consumption**

Typical: 5 W

Max without heater: 12.95 W

Max with heater: 23 W

**Storage**

MicroSD, SDXC UHS-I

**Connection**

802.3ab 10/100/1000 Gigabit Ethernet

USB-C for preview and setup

**Installation aid**

Automatic wall and ceiling detection.

Flexible bracket, mounts to standard back boxes. Refer to technical drawing.

**Impact resistance**

IK10 (IEC/EN 62262)

**Ingress protection**

IP66 (IEC/EN 60529)

**Temperature**

Operating: -40°C to +50°C

Storage: -40°C to +60°C

Heater: 9.6W

**Physical characteristics**

Dimensions: 152x152x77mm

Weight: 1.1 kg

Body: Aluminum

**EMC**

EN 55032, EN 61000-3-2/-3, EN 55024, EN 55035, EN61000-6-2/-4, FCC Part 15B, ICES-003 Issue 6

**Safety**

IEC60950-1, IEC62368-1, IEC60950-22, UL/CSA60950-1, UL/CSA 62368-1, UL E164374, NOM-019, IEC62471(IR LED)



Date: April 8, 2022

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Recreation, Facilities & Safety Manager

Re: April 2022 Board Report

### **Facilities**

- Completed facility inspection for the month of March, purchased replacement bulbs/ballasts for the lighting in the building. Anticipate addressing outdoor light issues on April 11, 2022.
- Repaired the camera system that had a brief service interruption due to storms in the area
- Signed agreement with Johnson Controls to provide 6 new cameras for the building, which will increase our surveillance footprint. Anticipated work start date is May 9<sup>th</sup>, 2022
- Our monthly pest inspection came back clean
- Southwest Mechanical is on the schedule to come and inspect/replace filters on HVAC units when the weather is suitable for work on the roof.
- Purchased windscreens for the Memorial Park Pickleball courts in our effort to continuously raise the standards of our offerings to the community. Anticipated installation is late April.

### **Recreation**

- Pickleball Classes have predominantly reached there max, looking to increase this offering for the summer/fall sessions
- Our New Pickleball league will begin April 14<sup>th</sup>, with 40 participants representing 20 teams playing on Thursday nights
- Programming is filling for the summer quickly, already maxing out summer camp numbers and starting to see some spillover to our planned sports camps
- Retained Laura Grisafe as our tennis instructor, having her classes start to fill is emblematic of her tennis prowess and standing within the community
- Easter Egg hunt is slated for April 9<sup>th</sup>, with groups broken up by age, allowing parents to work through the egg hunt with there children. Joining us will be the Park Foundation, as well as Peter Cottontail himself
- Golden Easter Egg Hunt went great, with much participation and a great sense of joy among the community for offering this program
- We are hosting a 3<sup>rd</sup> Nerf Birthday party on April 9<sup>th</sup>, as well as interest from another community parent for a 4<sup>th</sup> birthday.
- Speed and Agility camp, as well as Flag Football Training Camp have been great hits in the community, and are strong contenders for this fall offerings as well
- Community Campfire was postponed due to poor weather, but we look to reschedule for April 19<sup>th</sup> in the evening. This event will take place at Beach Oak and will allow us to market other programs to an area of LGP that is often overlooked

### **Safety**

- Completed Facility and Playground Inspections throughout the week/month as required

- Looking to replace 2 swings that have started to show signs of heavy wear at Haynesworth Park
- Looking to replace outlet covers at the amphitheater per PDRMA recommendation
- Finalized a staff training schedule for the May 2022-May 2023 fiscal year. Trainings will include annual district-wide trainings, as well as job specific trainings and opportunities for continued safety development
-

**DATE:** May 5, 2022

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

**FROM:** Jessica Cannaday, Executive Director

**RE: April Board Report**

**PARKS REPORT**

- Fily and Zach installed replacement benches in Yena Park
- All the ballfields have been evaluated. We have a dedicated ballfield specialist that will be addressing immediate concerns at each field and helping us come up with a plan for fall maintenance.
- This spring has not been kind as far as allowing us to get a lot of outdoor work completed. Zach has a good plan for kicking things into gear. Plus, we anticipate placing two additional seasonals on the staff in early June.
- 6 trees were installed. Four in Memorial and two at Stone Monroe.
- Zach has done a great job evaluating our inventory and picking up essential tools needed for our parks department.
- We are still waiting for Little League's contractor to complete the planned work at Hanesworth, but they have been delayed by the wet spring.

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Taxes	\$ 9,787.73	\$ 589,053.48	\$ 540,000.00	109.08	96.18
01-402 Replacement Taxes	9,367.85	44,856.85	15,000.00	299.05	128.65
01-403 Interest Earned-Corp. Fun	0.00	0.00	0.00	0.00	51.04
01-410 Grants	0.00	0.00	8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00	27.94	0.00	0.00	0.00
01-420 Interest Earned	282.08	601.25	500.00	120.25	0.00
01-430 Other Income	2,222.47	9,790.27	4,110.00	238.21	0.00
01-490 Other Income - Corporate	0.00	0.00	0.00	0.00	351.56
02-401 Recreation Fund Taxes	2,061.59	119,773.74	111,250.00	107.66	99.02
02-403 Interest Earned - Rec. Fu	0.00	0.00	0.00	0.00	18.65
02-405 Programs Fees	71,958.56	726,783.99	539,880.00	134.62	43.40
02-408 Donations & Sponsorship	0.00	0.00	0.00	0.00	11.09
02-412 Donations and Sponsorsh	0.00	13,560.00	8,000.00	169.50	0.00
02-420 Interest Earned	0.00	2.73	1,500.00	0.18	0.00
02-430 Other Income	0.00	26.69	500.00	5.34	0.00
02-490 Other Income - Recreatio	0.00	0.00	0.00	0.00	400.00
03-401 Property Taxes-IMRF	757.84	45,928.64	41,000.00	112.02	90.05
03-403 Interest IMRF	0.00	0.00	50.00	0.00	35.26
03-420 Interest Earned	19.91	42.85	0.00	0.00	0.00
04-401 Property Taxes FICA	738.57	47,875.20	40,000.00	119.69	80.53
04-403 Interest-FICA	0.00	0.00	100.00	0.00	43.08
04-420 Interest Earned-FICA	16.15	46.93	0.00	0.00	0.00
05-401 Property Taxes Auditing	166.98	9,827.20	9,000.00	109.19	95.71
05-403 Interest Auditing	0.00	0.00	5.00	0.00	132.60
05-420 Interest Earned	2.97	5.15	0.00	0.00	0.00
06-401 Property Taxes-PDRMA	629.39	38,171.42	34,000.00	112.27	89.76
06-403 Interest-PDRMA	0.00	0.00	0.00	0.00	74.06
06-420 Interest Earned	10.81	20.96	50.00	41.92	0.00
06-430 Other Income	0.00	4,554.25	1,500.00	303.62	0.00
06-490 Other Income-PDRMA	0.00	0.00	0.00	0.00	100.00
08-401 Property Taxes-SEASPA	1,851.79	112,005.07	100,000.00	112.01	90.26
08-403 Interest-SEASPAR	0.00	0.00	0.00	0.00	1,271.9
08-420 Interest Earned	48.78	110.34	0.00	0.00	0.00
09-401 Property Taxes-Bond& In	5,414.07	297,262.55	287,000.00	103.58	116.75
09-403 Interest- Bond&Interest	0.00	0.00	25.00	0.00	680.56
09-420 Interest Earned	45.25	156.23	0.00	0.00	0.00
10-407 Fund Transfer In	0.00	0.00	60,000.00	0.00	0.00
10-410 Grants	0.00	25,000.00	25,000.00	100.00	0.00
10-412 Donations and Sponsorsh	0.00	6,200.00	15,500.00	40.00	0.00
10-420 Interest Earned	533.61	1,036.20	10.00	10,362.	0.00
10-450 Transfer In	0.00	1,467,458.34	0.00	0.00	0.00
11-403 Interest Earned- Fund #11	0.00	0.00	0.00	0.00	87.05
11-408 VMF Donations	0.00	2,059.50	0.00	0.00	295.00
11-412 Donations and Sponsorsh	85.00	85.00	500.00	17.00	0.00
11-420 Interest Earned	3.31	8.80	0.00	0.00	0.00
Total Revenues	106,004.71	3,562,331.57	1,842,745.00	193.32	98.55

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Expenses					
01-405 Program Fees	0.00	(1,200.00)	0.00	0.00	0.00
01-501 Full Time Wages	24,939.50	201,436.66	201,334.64	100.05	105.35
01-502 Part Time Wages	2,601.09	32,120.20	37,000.00	86.81	0.00
01-503 Overtime Wages	0.00	0.00	1,500.00	0.00	0.00
01-505 IMRF Wages	3,353.14	18,790.65	21,500.00	87.40	71.40
01-511 FICA Employer Contribu	0.00	0.00	0.00	0.00	43.64
01-512 Health/Life Insurance	1,052.62	91,780.21	97,600.00	94.04	0.00
01-513 Employee Reimbursemen	456.14	4,649.88	4,690.00	99.14	0.00
01-514 Professional Developmen	573.01	5,586.93	6,950.00	80.39	0.00
01-515 Uniforms	0.00	1,174.10	2,500.00	46.96	0.00
01-516 Incentives/Awards/Recog	382.60	2,383.50	1,500.00	158.90	0.00
01-517 EAP	0.00	405.00	405.00	100.00	0.00
01-601 Legal Publications	65.82	1,617.24	750.00	215.63	111.22
01-602 Postage	671.00	1,586.91	1,500.00	105.79	0.00
01-603 Postage Stamps	0.00	116.00	0.00	0.00	33.15
01-604 Public Relations	0.00	0.00	0.00	0.00	3.79
01-606 Telephones	0.00	0.00	0.00	0.00	101.36
01-607 Association Dues	0.00	0.00	0.00	0.00	101.48
01-608 Professional Developmen	0.00	0.00	0.00	0.00	14.02
01-610 Telephones	0.00	0.00	0.00	0.00	58.58
01-611 Natural Gas	1,000.95	2,941.30	3,300.00	89.13	0.00
01-612 Electric	1,600.69	11,369.15	16,000.00	71.06	103.84
01-613 Water	43.35	18,864.79	17,500.00	107.80	0.00
01-614 Internet	369.78	3,464.60	4,000.00	86.62	0.00
01-620 Association Dues	(357.00)	6,606.86	6,895.00	95.82	0.00
01-621 Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00
01-630 Office/Building/Prog Sup	1,728.86	6,425.33	9,400.00	68.35	0.00
01-631 Landscaping Supplies	1,924.75	14,193.19	22,000.00	64.51	0.00
01-632 Fuel	340.52	5,423.37	5,000.00	108.47	0.00
01-640 Repair Parts	48.30	2,828.51	8,000.00	35.36	0.00
01-701 Public Relations and Mar	185.00	832.27	2,000.00	41.61	8.50
01-702 Computer Services	2,419.44	14,538.54	12,000.00	121.15	155.98
01-703 Security Services	0.00	1,564.25	2,800.00	55.87	99.53
01-704 Legal Services	720.00	7,443.75	13,300.00	55.97	96.89
01-705 Financial Services	0.00	8,140.00	11,700.00	69.57	112.59
01-706 Architectural/Engineering	0.00	0.00	0.00	0.00	79.45
01-707 Landscaping Services	1,638.04	15,799.13	20,000.00	79.00	30.35
01-708 Printing and Design Servi	0.00	908.67	0.00	0.00	6.51
01-709 Other Professional Servic	2,006.31	35,338.04	32,500.00	108.73	98.95
01-710 Program Service Contract	0.00	0.00	0.00	0.00	98.66
01-711 Refuse Disposal	155.82	2,170.99	2,100.00	103.38	93.73
01-712 Portable Toilets	0.00	1,240.72	1,500.00	82.71	4.52
01-715 Bank Fees	0.00	0.00	750.00	0.00	0.00
01-719 Subscriptions	72.48	1,032.76	1,000.00	103.28	0.00
01-723 Bank Fees	0.00	0.00	0.00	0.00	15.04
01-801 Bond Principal	0.00	0.00	0.00	0.00	64.86
01-802 Bond Interest	0.00	0.00	0.00	0.00	44.06

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-804 Repair Parts	0.00	0.00	0.00	0.00	113.93
01-805 Awards & Remembrance	0.00	0.00	0.00	0.00	42.51
01-809 Staff Uniforms	0.00	0.00	0.00	0.00	2.43
01-901 Contingency	196.27	1,231.49	27,500.00	4.48	470.59
02-501 Full Time Wages	25,173.43	170,966.84	163,488.00	104.57	83.51
02-502 Part Time Wages	9,191.93	107,214.35	96,420.00	111.20	0.00
02-504 Interns Wages	0.00	976.25	1,100.00	88.75	0.00
02-505 IMRF Wages	13,812.98	81,573.18	108,400.00	75.25	51.16
02-511 Wages - Program Leaders	0.00	0.00	0.00	0.00	49.76
02-512 Health/Life Insurance	745.11	74,529.85	81,300.00	91.67	0.00
02-513 Employee Reimbursemen	100.00	1,180.00	1,350.00	87.41	0.00
02-514 Professional Developmen	0.00	2,972.63	3,500.00	84.93	0.00
02-602 Postage	0.00	1,457.94	0.00	0.00	0.00
02-604 Program Marketing	0.00	0.00	0.00	0.00	75.29
02-606 Telephones	0.00	0.00	0.00	0.00	36.01
02-608 Professional Developmen	0.00	0.00	0.00	0.00	25.73
02-611 Natural Gas	403.78	3,288.20	4,000.00	82.21	0.00
02-612 Electric	2,221.99	13,025.06	13,500.00	96.48	0.00
02-613 Water	0.00	1,676.20	1,500.00	111.75	0.00
02-630 Office/Building/Prog Sup	3,889.31	50,824.75	82,000.00	61.98	0.00
02-640 Repair Parts	0.00	2,401.22	4,000.00	60.03	0.00
02-641 Rentals	596.00	3,088.00	3,000.00	102.93	0.00
02-701 Public Relations and Mar	0.00	1,008.19	2,000.00	50.41	0.00
02-703 Security Services	25.00	5,489.46	7,500.00	73.19	62.15
02-704 Health Insurance Rec.	0.00	0.00	0.00	0.00	97.65
02-707 Landscaping Services	0.00	0.00	0.00	0.00	91.70
02-708 Printing and Design Servi	1,850.00	8,333.68	11,400.00	73.10	0.00
02-709 Other Professional Servic	1,328.00	14,171.00	17,575.00	80.63	95.48
02-710 Program Service Contract	2,977.40	26,600.40	36,145.00	73.59	75.91
02-711 Refuse Disposal	359.68	3,859.28	4,500.00	85.76	98.14
02-712 Portable Toilets	0.00	0.00	0.00	0.00	62.62
02-714 Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00
02-716 Co-Op Fees	0.00	6,078.77	12,500.00	48.63	0.00
02-717 Program Contractual Serv	0.00	0.00	0.00	0.00	22.85
02-718 Credit Card Fees	2,155.37	15,175.97	0.00	0.00	70.37
02-720 Brochure Printing	0.00	0.00	0.00	0.00	24.64
02-722 Co-op Fees	0.00	0.00	0.00	0.00	46.86
02-723 Bank Fees	67.60	716.34	0.00	0.00	0.00
02-801 Supplies	73.95	73.95	0.00	0.00	30.32
02-802 Equipment	0.00	0.00	0.00	0.00	6.75
02-804 Repair Parts	0.00	0.00	0.00	0.00	92.41
02-901 Contingency	75.00	1,501.63	16,000.00	9.39	32.30
03-510 IMRF Employer Contribu	0.00	0.00	41,050.00	0.00	0.00
03-630 IMRF Contribution	4,095.65	35,564.82	0.00	0.00	77.64
04-511 FICA - Employer Contrib	6,174.19	48,059.92	48,552.00	98.99	0.00
04-640 Repair Parts	0.00	(17.67)	0.00	0.00	75.25
05-705 Financial Services	0.00	9,200.00	9,200.00	100.00	102.87
06-514 Professional Developmen	0.00	40.00	800.00	5.00	0.00
06-630 Safety Supplies	0.00	3,810.74	5,000.00	76.22	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
06-703 Security Services	7,212.69	7,850.73	750.00	1,046.7	0.00
06-705 Professional Services, Saf	0.00	0.00	0.00	0.00	57.56
06-709 Other Professional Servic	100.00	623.00	1,500.00	41.53	0.00
06-717 PDRMA Premium	0.00	25,914.72	26,500.00	97.79	26.67
06-760 PDRMA Premium	0.00	0.00	0.00	0.00	110.99
06-801 Safety Supplies	0.00	0.00	0.00	0.00	381.91
08-501 Full Time Wages	1,020.00	8,840.56	9,100.00	97.15	102.76
08-630 Office/Building/Prog Sup	0.00	11,144.64	75,000.00	14.86	0.00
08-707 Landscaping Services	1,440.00	3,310.00	0.00	0.00	0.00
08-708 ADA Portable Restrooms	0.00	0.00	0.00	0.00	51.20
08-710 Program Service Contract	0.00	733.65	7,600.00	9.65	0.00
08-712 Portable Toilets	578.65	5,876.56	5,900.00	99.60	0.00
08-717 Special Rec-Instrutors	0.00	0.00	0.00	0.00	8.30
08-718 SEASPAR Contribution	0.00	27,947.50	61,000.00	45.82	0.00
08-780 SEASPAR Contribution	0.00	0.00	0.00	0.00	95.24
08-950 Transfer Out	0.00	65,000.00	65,000.00	100.00	0.00
09-705 Bonds & Interest-Profess	0.00	0.00	0.00	0.00	100.00
09-790 Bond Principal	0.00	0.00	0.00	0.00	100.00
09-791 Bond Interest	0.00	0.00	0.00	0.00	100.00
09-801 Bond Principal	0.00	255,100.00	225,000.00	113.38	0.00
09-802 Bond Interest	0.00	31,729.46	57,246.21	55.43	0.00
09-803 Paying Agent Fee	0.00	500.00	1,000.00	50.00	0.00
10-705 Professional Services	0.00	69.41	0.00	0.00	0.00
10-706 Architectural/Engineering	12,187.50	48,051.43	15,000.00	320.34	0.00
10-709 Other Professional Servic	0.00	55.00	0.00	0.00	0.00
10-811 Land Improvements	0.00	303,395.00	305,000.00	99.47	0.00
11-630 Program Supplies	132.10	832.10	1,500.00	55.47	0.00
11-801 Supplies-Memorial Proj	0.00	0.00	0.00	0.00	29.80
	<u>146,175.79</u>	<u>2,015,877.83</u>	<u>2,240,850.85</u>	89.96	81.90
Total Expenses					
Net Income	\$ <u>(40,171.08)</u>	\$ <u>1,546,453.74</u>	\$ <u>(398,105.85)</u>	(388.45)	(1,263.8

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 9,787.73	\$ 589,053.48	\$ 540,000.00	109.08	\$ 494,368.26	96.18
Replacement Taxes	9,367.85	44,856.85	15,000.00	299.05	19,296.85	128.65
Interest Earned-Corp. F	0.00	0.00	0.00	0.00	510.44	51.04
Grants	0.00	0.00	8,265.00	0.00	10,265.00	0.00
Donations and Sponsor	0.00	27.94	0.00	0.00	0.00	0.00
Interest Earned	282.08	601.25	500.00	120.25	0.00	0.00
Other Income	2,222.47	9,790.27	4,110.00	238.21	(2,000.00)	0.00
Other Income - Corpora	0.00	0.00	0.00	0.00	8,789.00	351.56
<b>Total Revenues</b>	<b>21,660.13</b>	<b>644,329.79</b>	<b>567,875.00</b>	<b>113.46</b>	<b>531,229.55</b>	<b>99.76</b>
<b>Expenses</b>						
Full Time Wages	24,939.50	201,436.66	201,334.64	100.05	167,574.33	105.35
Part Time Wages	2,601.09	32,120.20	37,000.00	86.81	0.00	0.00
Overtime Wages	0.00	0.00	1,500.00	0.00	0.00	0.00
IMRF Wages	3,353.14	18,790.65	21,500.00	87.40	20,419.77	71.40
FICA Employer Contri	0.00	0.00	0.00	0.00	26,181.25	43.64
Health/Life Insurance	1,052.62	91,780.21	97,600.00	94.04	0.00	0.00
Employee Reimbursem	456.14	4,649.88	4,690.00	99.14	0.00	0.00
Professional Developm	573.01	5,586.93	6,950.00	80.39	0.00	0.00
Uniforms	0.00	1,174.10	2,500.00	46.96	0.00	0.00
Incentives/Awards/Rec	382.60	2,383.50	1,500.00	158.90	0.00	0.00
EAP	0.00	405.00	405.00	100.00	0.00	0.00
Legal Publications	65.82	1,617.24	750.00	215.63	556.08	111.22
Postage	671.00	1,586.91	1,500.00	105.79	0.00	0.00
Postage Stamps	0.00	116.00	0.00	0.00	331.52	33.15
Public Relations	0.00	0.00	0.00	0.00	302.95	3.79
Telephones	0.00	0.00	0.00	0.00	8,565.30	101.36
Association Dues	0.00	0.00	0.00	0.00	6,900.86	101.48
Professional Developm	0.00	0.00	0.00	0.00	1,016.58	14.02
Telephones	0.00	0.00	0.00	0.00	585.78	58.58
Natural Gas	1,000.95	2,941.30	3,300.00	89.13	0.00	0.00
Electric	1,600.69	11,369.15	16,000.00	71.06	3,115.26	103.84
Water	43.35	18,864.79	17,500.00	107.80	0.00	0.00
Internet	369.78	3,464.60	4,000.00	86.62	0.00	0.00
Association Dues	(357.00)	6,606.86	6,895.00	95.82	0.00	0.00
Park Board Expense	0.00	1,258.13	2,000.00	62.91	0.00	0.00
Office/Building/Prog S	1,728.86	6,425.33	9,400.00	68.35	634.45	0.00
Landscaping Supplies	1,924.75	14,193.19	22,000.00	64.51	0.00	0.00
Fuel	340.52	5,423.37	5,000.00	108.47	0.00	0.00
Repair Parts	48.30	2,828.51	8,000.00	35.36	0.00	0.00
Public Relations and M	185.00	832.27	2,000.00	41.61	637.41	8.50
Computer Services	2,419.44	14,538.54	12,000.00	121.15	13,257.95	155.98
Security Services	0.00	1,564.25	2,800.00	55.87	2,090.16	99.53
Legal Services	720.00	7,443.75	13,300.00	55.97	68,066.54	96.89
Financial Services	0.00	8,140.00	11,700.00	69.57	25,895.90	112.59
Architectrual/Engineeri	0.00	0.00	0.00	0.00	15,889.88	79.45
Landscaping Services	1,638.04	15,799.13	20,000.00	79.00	1,669.24	30.35

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Printing and Design Ser	0.00	908.67	0.00	0.00	97.67	6.51
Other Professional Serv	2,006.31	35,338.04	32,500.00	108.73	22,758.74	98.95
Program Service Contr	0.00	0.00	0.00	0.00	2,466.48	98.66
Refuse Disposal	155.82	2,170.99	2,100.00	103.38	10,309.77	93.73
Portable Toilets	0.00	1,240.72	1,500.00	82.71	722.50	4.52
Bank Fees	0.00	0.00	750.00	0.00	0.00	0.00
Subscriptions	72.48	1,032.76	1,000.00	103.28	0.00	0.00
Bank Fees	0.00	0.00	0.00	0.00	75.19	15.04
Bond Principal	0.00	0.00	0.00	0.00	17,966.83	64.86
Bond Interest	0.00	0.00	0.00	0.00	7,049.85	44.06
Repair Parts	0.00	0.00	0.00	0.00	7,405.25	113.93
Awards & Remembran	0.00	0.00	0.00	0.00	637.64	42.51
Staff Uniforms	0.00	0.00	0.00	0.00	51.00	2.43
Contingency	196.27	1,231.49	27,500.00	4.48	40,000.00	470.59
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	48,188.48	525,263.12	598,474.64	87.77	473,232.13	87.67
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (26,528.35)	\$ 119,066.67	\$ (30,599.64)	(389.11)	\$ 57,997.42	(792.53)
	<hr/>	<hr/>	<hr/>		<hr/>	

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 2,061.59	\$ 119,773.74	\$ 111,250.00	107.66	\$ 92,092.09	99.02
Interest Earned - Rec. F	0.00	0.00	0.00	0.00	279.79	18.65
Programs Fees	71,958.56	726,783.99	539,880.00	134.62	281,911.36	43.40
Donations & Sponsorsh	0.00	0.00	0.00	0.00	1,164.00	11.09
Donations and Sponsor	0.00	13,560.00	8,000.00	169.50	0.00	0.00
Interest Earned	0.00	2.73	1,500.00	0.18	0.00	0.00
Other Income	0.00	26.69	500.00	5.34	0.00	0.00
Other Income - Recreat	0.00	0.00	0.00	0.00	2,000.00	400.00
<b>Total Revenues</b>	<b>74,020.15</b>	<b>860,147.15</b>	<b>661,130.00</b>	<b>130.10</b>	<b>377,447.24</b>	<b>49.99</b>
<b>Expenses</b>						
Full Time Wages	25,173.43	170,966.84	163,488.00	104.57	141,267.56	83.51
Part Time Wages	9,191.93	107,214.35	96,420.00	111.20	0.00	0.00
Interns Wages	0.00	976.25	1,100.00	88.75	0.00	0.00
IMRF Wages	13,812.98	81,573.18	108,400.00	75.25	70,730.58	51.16
Wages - Program Lead	0.00	0.00	0.00	0.00	40,393.24	49.76
Health/Life Insurance	745.11	74,529.85	81,300.00	91.67	0.00	0.00
Employee Reimbursem	100.00	1,180.00	1,350.00	87.41	0.00	0.00
Professional Developm	0.00	2,972.63	3,500.00	84.93	0.00	0.00
Postage	0.00	1,457.94	0.00	0.00	0.00	0.00
Program Marketing	0.00	0.00	0.00	0.00	1,505.79	75.29
Telephones	0.00	0.00	0.00	0.00	777.88	36.01
Professional Developm	0.00	0.00	0.00	0.00	1,029.00	25.73
Natural Gas	403.78	3,288.20	4,000.00	82.21	0.00	0.00
Electric	2,221.99	13,025.06	13,500.00	96.48	0.00	0.00
Water	0.00	1,676.20	1,500.00	111.75	0.00	0.00
Office/Building/Prog S	3,889.31	50,824.75	82,000.00	61.98	0.00	0.00
Repair Parts	0.00	2,401.22	4,000.00	60.03	0.00	0.00
Rentals	596.00	3,088.00	3,000.00	102.93	0.00	0.00
Public Relations and M	0.00	1,008.19	2,000.00	50.41	0.00	0.00
Security Services	25.00	5,489.46	7,500.00	73.19	4,971.89	62.15
Health Insurance Rec.	0.00	0.00	0.00	0.00	70,064.50	97.65
Professional Services	0.00	0.00	0.00	0.00	(587.50)	0.00
Landscaping Services	0.00	0.00	0.00	0.00	4,126.66	91.70
Printing and Design Ser	1,850.00	8,333.68	11,400.00	73.10	0.00	0.00
Other Professional Serv	1,328.00	14,171.00	17,575.00	80.63	4,773.76	95.48
Program Service Contr	2,977.40	26,600.40	36,145.00	73.59	2,277.37	75.91
Refuse Disposal	359.68	3,859.28	4,500.00	85.76	12,758.45	98.14
Portable Toilets	0.00	0.00	0.00	0.00	939.25	62.62
Credit Card Fees	0.00	0.00	11,500.00	0.00	0.00	0.00
Co-Op Fees	0.00	6,078.77	12,500.00	48.63	0.00	0.00
Program Contractual Se	0.00	0.00	0.00	0.00	26,776.53	22.85
Credit Card Fees	2,155.37	15,175.97	0.00	0.00	8,092.45	70.37
Brochure Printing	0.00	0.00	0.00	0.00	4,312.71	24.64
Co-op Fees	0.00	0.00	0.00	0.00	7,709.08	46.86
Bank Fees	67.60	716.34	0.00	0.00	483.25	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Supplies	73.95	73.95	0.00	0.00	18,479.83	30.32
Equipment	0.00	0.00	0.00	0.00	547.08	6.75
Repair Parts	0.00	0.00	0.00	0.00	5,544.38	92.41
Contingency	75.00	1,501.63	16,000.00	9.39	2,292.99	32.30
	<u>65,046.53</u>	<u>598,183.14</u>	<u>682,678.00</u>	87.62	<u>429,266.73</u>	57.03
Total Expenses	<u>65,046.53</u>	<u>598,183.14</u>	<u>682,678.00</u>	87.62	<u>429,266.73</u>	57.03
Net Income	\$ <u>8,973.62</u>	\$ <u>261,964.01</u>	\$ <u>(21,548.00)</u>	(1,215.72	\$ <u>(51,819.49)</u>	(2,104.

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 757.84	\$ 45,928.64	\$ 41,000.00	112.02	\$ 37,101.32	90.05
Interest IMRF	0.00	0.00	50.00	0.00	61.36	35.26
Interest Earned	19.91	42.85	0.00	0.00	0.00	0.00
	<u>777.75</u>	<u>45,971.49</u>	<u>41,050.00</u>	111.99	<u>37,162.68</u>	89.82
Total Revenues	<u>777.75</u>	<u>45,971.49</u>	<u>41,050.00</u>	111.99	<u>37,162.68</u>	89.82
Expenses						
IMRF Contributio	4,095.65	35,564.82	0.00	0.00	36,360.44	77.64
	<u>4,095.65</u>	<u>35,564.82</u>	<u>0.00</u>	0.00	<u>36,360.44</u>	77.64
Total Expenses	<u>4,095.65</u>	<u>35,564.82</u>	<u>0.00</u>	0.00	<u>36,360.44</u>	77.64
Net Income	\$ <u>(3,317.90)</u>	\$ <u>10,406.67</u>	\$ <u>41,050.00</u>	25.35	\$ <u>802.24</u>	(14.69)

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 738.57	\$ 47,875.20	\$ 40,000.00	119.69	\$ 41,474.16	80.53
Interest-FICA	0.00	0.00	100.00	0.00	43.08	43.08
Interest Earned-FI	16.15	46.93	0.00	0.00	0.00	0.00
	<u>754.72</u>	<u>47,922.13</u>	<u>40,100.00</u>		<u>41,517.24</u>	
Total Revenues	<u>754.72</u>	<u>47,922.13</u>	<u>40,100.00</u>	119.51	<u>41,517.24</u>	80.46
Expenses						
FICA - Employer	6,174.19	48,059.92	48,552.00	98.99	0.00	0.00
Repair Parts	0.00	(17.67)	0.00	0.00	37,259.71	75.25
	<u>6,174.19</u>	<u>48,042.25</u>	<u>48,552.00</u>		<u>37,259.71</u>	
Total Expenses	<u>6,174.19</u>	<u>48,042.25</u>	<u>48,552.00</u>	98.95	<u>37,259.71</u>	75.25
Net Income	\$ <u>(5,419.47)</u>	\$ <u>(120.12)</u>	\$ <u>(8,452.00)</u>	1.42	\$ <u>4,257.53</u>	204.13

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 166.98	\$ 9,827.20	\$ 9,000.00	109.19	\$ 7,657.03	95.71
Interest Auditing	0.00	0.00	5.00	0.00	6.63	132.60
Interest Earned	2.97	5.15	0.00	0.00	0.00	0.00
	<u>169.95</u>	<u>9,832.35</u>	<u>9,005.00</u>	109.19	<u>7,663.66</u>	95.74
Total Revenues	<u>169.95</u>	<u>9,832.35</u>	<u>9,005.00</u>	109.19	<u>7,663.66</u>	95.74
Expenses						
Financial Services	0.00	9,200.00	9,200.00	100.00	8,950.00	102.87
	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Total Expenses	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>8,950.00</u>	102.87
Net Income	\$ <u>169.95</u>	\$ <u>632.35</u>	\$ <u>(195.00)</u>	(324.28	\$ <u>(1,286.34)</u>	185.08

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PD	\$ 629.39	\$ 38,171.42	\$ 34,000.00	112.27	\$ 30,875.96	89.76
Interest-PDRMA	0.00	0.00	0.00	0.00	37.03	74.06
Interest Earned	10.81	20.96	50.00	41.92	0.00	0.00
Other Income	0.00	4,554.25	1,500.00	303.62	0.00	0.00
Other Income-PD	0.00	0.00	0.00	0.00	2,500.00	100.00
	<u>640.20</u>	<u>42,746.63</u>	<u>35,550.00</u>		<u>33,412.99</u>	
Total Revenues	<u>640.20</u>	<u>42,746.63</u>	<u>35,550.00</u>	120.24	<u>33,412.99</u>	90.43
<b>Expenses</b>						
Professional Devel	0.00	40.00	800.00	5.00	0.00	0.00
PDRMA Worksho	0.00	0.00	0.00	0.00	153.14	0.00
Safety Supplies	0.00	3,810.74	3,000.00	127.02	0.00	0.00
Security Services	7,212.69	7,850.73	750.00	1,046.7	0.00	0.00
Professional Servi	0.00	0.00	0.00	0.00	4,892.60	57.56
Other Professional	100.00	623.00	1,500.00	41.53	0.00	0.00
PDRMA Premium	0.00	25,914.72	26,500.00	97.79	200.00	26.67
PDRMA Premium	0.00	0.00	0.00	0.00	33,297.60	110.99
Safety Supplies	0.00	0.00	0.00	0.00	5,728.66	381.91
	<u>7,312.69</u>	<u>38,239.19</u>	<u>32,550.00</u>		<u>44,272.00</u>	
Total Expenses	<u>7,312.69</u>	<u>38,239.19</u>	<u>32,550.00</u>	117.48	<u>44,272.00</u>	108.64
Net Income	\$ <u>(6,672.49)</u>	\$ <u>4,507.44</u>	\$ <u>3,000.00</u>	150.25	\$ <u>(10,859.01)</u>	285.76

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
**SPECIAL RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SE	\$ 1,851.79	\$ 112,005.0	\$ 100,000.0	112.01	\$ 90,261.67	90.26
Interest-SEASPAR	0.00	0.00	0.00	0.00	254.38	1,271.
Interest Earned	48.78	110.34	0.00	0.00	0.00	0.00
	<u>1,900.57</u>	<u>112,115.4</u>	<u>100,000.0</u>		<u>90,516.05</u>	<u>90.50</u>
Total Revenues	<u>1,900.57</u>	<u>112,115.4</u>	<u>100,000.0</u>	112.12	<u>90,516.05</u>	90.50
<b>Expenses</b>						
Full Time Wages	1,020.00	8,840.56	9,100.00	97.15	8,734.67	102.76
Office/Building/Pr	0.00	11,144.64	75,000.00	14.86	0.00	0.00
Landscaping Servi	1,440.00	3,310.00	0.00	0.00	0.00	0.00
ADA Portable Res	0.00	0.00	0.00	0.00	2,816.04	51.20
Program Service C	0.00	733.65	7,600.00	9.65	0.00	0.00
Portable Toilets	578.65	5,876.56	5,900.00	99.60	0.00	0.00
Special Rec-Instrut	0.00	0.00	0.00	0.00	332.07	8.30
SEASPAR Contrib	0.00	27,947.50	61,000.00	45.82	0.00	0.00
SEASPAR Contrib	0.00	0.00	0.00	0.00	58,095.57	95.24
Transfer Out	0.00	65,000.00	65,000.00	100.00	0.00	0.00
	<u>3,038.65</u>	<u>122,852.9</u>	<u>223,600.0</u>	54.94	<u>69,978.35</u>	<u>67.29</u>
Total Expenses	<u>3,038.65</u>	<u>122,852.9</u>	<u>223,600.0</u>	54.94	<u>69,978.35</u>	67.29
Net Income	\$ <u>(1,138.08)</u>	\$ <u>(10,737.50)</u>	\$ <u>(123,600.0)</u>	8.69	\$ <u>20,537.70</u>	(516.0

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-Bond&	\$ 5,414.07	\$ 297,262.55	\$ 287,000.00	103.58	\$ 210,153.91	116.75
Interest- Bond&Interest	0.00	0.00	25.00	0.00	170.14	680.56
Interest Earned	45.25	156.23	0.00	0.00	0.00	0.00
	<u>5,459.32</u>	<u>297,418.78</u>	<u>287,025.00</u>		<u>210,324.05</u>	
<b>Total Revenues</b>	<u>5,459.32</u>	<u>297,418.78</u>	<u>287,025.00</u>	103.62	<u>210,324.05</u>	116.83
<b>Expenses</b>						
Bonds & Interest-Profe	0.00	0.00	0.00	0.00	500.00	100.00
Bond Principal	0.00	0.00	0.00	0.00	125,000.00	100.00
Bond Interest	0.00	0.00	0.00	0.00	53,950.00	100.00
Bond Principal	0.00	255,100.00	225,000.00	113.38	0.00	0.00
Bond Interest	0.00	31,729.46	57,246.21	55.43	0.00	0.00
Paying Agent Fee	0.00	500.00	1,000.00	50.00	0.00	0.00
	<u>0.00</u>	<u>287,329.46</u>	<u>283,246.21</u>		<u>179,450.00</u>	
<b>Total Expenses</b>	<u>0.00</u>	<u>287,329.46</u>	<u>283,246.21</u>	101.44	<u>179,450.00</u>	100.00
<b>Net Income</b>	\$ <u><u>5,459.32</u></u>	\$ <u><u>10,089.32</u></u>	\$ <u><u>3,778.79</u></u>	267.00	\$ <u><u>30,874.05</u></u>	5,369.40

Income Statement  
For the Twelve Months Ending April 30, 2022  
CAPITAL PROJECT FUND #10  
Community Pk District LaGrange Pk

	Current Month Actual	Year to Date Actual	Budget
<b>Revenues</b>			
Interest Earned-Fund#10	\$ 0.00	\$ 0.00	\$ 0.00
Fund Transfer In	0.00	0.00	60,000.00
Donation & Grants-#10	0.00	0.00	0.00
Grants	0.00	25,000.00	25,000.00
Donations and Sponsorships	0.00	6,200.00	15,500.00
Interest Earned	533.61	1,036.20	10.00
Transfer In	0.00	1,467,458.34	0.00
	<hr/>	<hr/>	<hr/>
Total Revenues	533.61	1,499,694.54	100,510.00
	<hr/>	<hr/>	<hr/>
<b>Expenses</b>			
Professional Services	0.00	69.41	0.00
Architectural/Engineering	12,187.50	48,051.43	15,000.00
Other Professional Services	0.00	55.00	0.00
Bond Interest	0.00	0.00	0.00
Land Improvements	0.00	303,395.00	305,000.00
	<hr/>	<hr/>	<hr/>
Total Expenses	12,187.50	351,570.84	320,000.00
	<hr/>	<hr/>	<hr/>
Net Income	\$ (11,653.89)	\$ 1,148,123.70	\$ (219,490.00)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Income Statement  
For the Twelve Months Ending April 30, 2022  
CAPITAL PROJECT FUND #10  
Community Pk District LaGrange Pk

YTD Percentage	Previous YTD	Prev % Budget
0.00 \$	46.88	0.00
0.00	0.00	0.00
0.00	350,538.00	0.00
100.00	0.00	0.00
40.00	0.00	0.00
10,362.0	0.00	0.00
0.00	0.00	0.00
<u>1,492.08</u>	<u>350,584.88</u>	0.00
0.00	35,336.44	0.00
320.34	0.00	0.00
0.00	0.00	0.00
0.00	100,000.00	0.00
99.47	0.00	0.00
<u>109.87</u>	<u>135,336.44</u>	3,383.41
<u>(523.09) \$</u>	<u>215,248.44</u>	(5,381.21)

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2022  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 17.41	87.05
VMF Donations	0.00	2,059.50	0.00	0.00	1,475.00	295.00
Donations and Spo	85.00	85.00	500.00	17.00	0.00	0.00
Interest Earned	3.31	8.80	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	88.31	2,153.30	500.00	430.66	1,492.41	287.00
	<hr/>	<hr/>	<hr/>		<hr/>	
<b>Expenses</b>						
Program Supplies	132.10	832.10	1,500.00	55.47	0.00	0.00
Supplies-Memoria	0.00	0.00	0.00	0.00	447.00	29.80
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	132.10	832.10	1,500.00	55.47	447.00	29.80
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (43.79)	\$ 1,321.20	\$ (1,000.00)	(132.12)	\$ 1,045.41	(106.6
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>	

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From Apr 30, 2022 to Apr 30, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/30/22	01-709 Other Professional Services Cash Basis	12312025	MONTHLY ACCOUNTING FEE - APRIL 2022 EPMAN ENTERPRISES, INC	975.00	975.00
4/30/22	06-703 Security Services Cash Basis	14285	SERVER MIGRATION NOVENTECH, INC.	1,840.00	1,840.00
4/30/22	01-702 Computer Services Cash Basis	14286	IT SUPPORT NOVENTECH, INC.	862.50	862.50
4/30/22	01-702 Computer Services Cash Basis	14549	IT SUPPORT APRIL NOVENTECH, INC.	603.75	603.75
4/30/22	02-709 Other Professional Services Cash Basis	20850	AQUARIUM MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	50.00	50.00
4/30/22	06-703 Security Services Cash Basis	20986	BACKGROUND CHECKS 4/26/21-2/15/22 NATIONAL CENTER FOR SAFETY INITIATIVES	484.50	484.50
4/30/22	01-630 Office/Building/Prog Supplies 01-630 Office/Building/Prog Supplies Cash Basis	22-104	WINDOW ENVELOPES REGULAR ENVELOPES SHARON JOHNS	405.00 355.00	760.00
4/30/22	01-630 Office/Building/Prog Supplies Cash Basis	23957210	OFFICE SUPPLIES QUILL CORPORATION	72.37	72.37
4/30/22	01-630 Office/Building/Prog Supplies Cash Basis	23961719	OFFICE SUPPLIES QUILL CORPORATION	60.58	60.58
4/30/22	02-801 Supplies Cash Basis	24371087	QUILL CORPORATION	73.95	73.95
4/30/22	01-630 Office/Building/Prog Supplies Cash Basis	24381866	OFFICE SUPPLIES QUILL CORPORATION	15.49	15.49
4/30/22	01-709 Other Professional Services Cash Basis	304488081	COPIER SERVICES HEWLETT-PACKARD FINA	204.00	204.00
4/30/22	01-707 Landscaping Services Cash Basis	3527	BALLFIELD MAINTENANCE SALVINO HAULING	697.50	697.50
4/30/22	02-703 Security Services Cash Basis	37244935	MAINTENANCE CALL - ALARM JOHNSON CONTROLS SEC	25.00	25.00

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Apr 30, 2022 to Apr 30, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/30/22	01-707 Landscaping Services Cash Basis	4778567095	TURF TREATMENT MEMORIAL	470.27	
			TRUGREEN-CHEMLAWN		470.27
4/30/22	01-707 Landscaping Services Cash Basis	4779578060	TURF TREATMENTS HANESWORTH	470.27	
			TRUGREEN-CHEMLAWN		470.27
4/30/22	01-704 Legal Services Cash Basis	88490	MARCH LEGAL SERVICES	450.00	
			ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		450.00
4/30/22	01-631 Landscaping Supplies	ACE APRIL 2022	CHAINS FOR SWINGS	81.59	
	01-631 Landscaping Supplies		PARKS SUPPLIES	3.23	
	01-631 Landscaping Supplies		ORG CHARGE	1.98	
	Cash Basis		LAGRANGE PARK ACE HARDWARE		86.80
4/30/22	02-641 Rentals	AJ 3098 APRIL 22	THEATRE STORAGE	298.00	
	02-630 Office/Building/Prog Supplies		JEWEL - LITTLE CHEFS SUPPLIES	26.31	
	02-630 Office/Building/Prog Supplies		AMAZON - RT SUPPLIES	15.88	
	02-630 Office/Building/Prog Supplies		AMAZON - SR CLUB	13.22	
	02-630 Office/Building/Prog Supplies		AMAZON - DANCE SUPPLIES	69.90	
	02-630 Office/Building/Prog Supplies		DISCOUNT SCHOOLS - RT SUPPLIES	219.25	
	02-630 Office/Building/Prog Supplies		V'S CREATIVE - RT PICNIC	55.00	
	02-630 Office/Building/Prog Supplies		JEWEL - LITTLE CHEFS SUPPLIES	38.96	
	02-630 Office/Building/Prog Supplies		ORIENTAL TRADING - RT SUPPLIES	99.95	
	02-630 Office/Building/Prog Supplies		AMAZON - RT SUPPLIES	29.97	
	02-630 Office/Building/Prog Supplies		JEWEL - SR CLUB SUPPLIES	45.46	
	Cash Basis		VISA		911.90
4/30/22	11-630 Program Supplies	AK 2736 APRIL 22	POSTAGE - BRICKS	16.10	
	11-630 Program Supplies		POSTAGE - BRICKS	116.00	
	Cash Basis		VISA		132.10
4/30/22	01-612 Electric Cash Basis	COMED 0000 MAR	MEMORIAL ELECTRIC	229.21	
			COM-ED		229.21
4/30/22	01-612 Electric Cash Basis	COMED 3000 MAR	ELECTRIC SIGN	22.69	
			COM-ED		22.69
4/30/22	01-612 Electric	COMED 3011 MAR	ELECTRIC BEACH OAK		

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Apr 30, 2022 to Apr 30, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		COM-ED		23.52
4/30/22	02-612 Electric Cash Basis	COMED 5008 MAR	ELECTRIC REC CENTER	999.50	
			COM-ED		999.50
4/30/22	01-612 Electric Cash Basis	COMED 6006 MAR	ELECTRIC YENA	33.05	
			COM-ED		33.05
4/30/22	01-612 Electric Cash Basis	COMED 7005 MAR	ELECTRIC HANESWORTH	396.30	
			COM-ED		396.30
4/30/22	01-612 Electric Cash Basis	COMED 7017 MAR	ELECTRIC MEM PAVILLION	24.19	
			COM-ED		24.19
4/30/22	01-612 Electric Cash Basis	COMED 9007 MAR	ELECTRIC 845	112.00	
			COM-ED		112.00
4/30/22	01-632 Fuel	FS 2447 APRIL 22	MOBIL - FEUL	66.00	
	01-631 Landscaping Supplies		RUSSO - PARKS SUPPLIES	468.97	
	01-631 Landscaping Supplies		RUSSO - PARKS SUPPLIES	953.42	
	Cash Basis		VISA		1,488.39
4/30/22	01-516 Incentives/Awards/Recognitio	JC 2959 APRIL 22	EDIBLE ARRANG -	59.48	
	02-630 Office/Building/Prog Supplies		BREAVEMENT BOUQUET	35.39	
	02-630 Office/Building/Prog Supplies		JEWEL		
	02-630 Office/Building/Prog Supplies		AL'S PIZZA RT BOOK-IT	28.25	
	02-630 Office/Building/Prog Supplies		AL'S PIZZA BOOK IT	28.25	
	01-516 Incentives/Awards/Recognitio		JIMMY JOHNS - ADMIN	17.38	
	01-719 Subscriptions		APPREC DAY	14.99	
	02-630 Office/Building/Prog Supplies		ZOOM	83.49	
	01-514 Professional Development		OTC BRANDS RT SUPPLIES	43.01	
	01-516 Incentives/Awards/Recognitio		MARY'S - STAFF DEVELOP	29.47	
	02-630 Office/Building/Prog Supplies		LUNCH	15.37	
	01-614 Internet		JEWEL - ADMIN APPREC	9.99	
	01-701 Public Relations and Marketin		AMAZON - RT SUPPLIES	125.00	
	02-630 Office/Building/Prog Supplies		HELLOFAX - MTHLY CHARGE	36.97	
	Cash Basis		IPRA - JOB POSTING		
			JEWEL- RT CRAFT SUPPLIES		
			VISA		527.04
4/30/22	01-611 Natural Gas Cash Basis	NICOR 00006 APRIL	GAS 845 BARNSDALE	181.43	
			NICOR		181.43

## Community Pk District LaGrange Pk

## Purchase Journal

For the Period From Apr 30, 2022 to Apr 30, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
4/30/22	02-611 Natural Gas Cash Basis	NICOR 34637 APRIL	GAS 1501 BARNSDALE  NICOR	403.78	403.78
4/30/22	01-611 Natural Gas Cash Basis	NICOR 87748 APRIL	GAS 132 E OAK AVE  NICOR	27.33	27.33
4/30/22	08-712 Portable Toilets Cash Basis	PS446909	PORTABLE TOILETS  PIT STOP	244.65	244.65
4/30/22	01-613 Water Cash Basis	WATER 1500 APRIL	MEMORIAL PARK WATER CHARGE VILLAGE OF LAGRANGE PARK	43.35	43.35
4/30/22	02-630 Office/Building/Prog Supplies	ZK 2991 APRIL 22	COLOR RUN SUPPLIES	329.85	
	01-630 Office/Building/Prog Supplies		HOME DEPOT PARKS SUPPLIES	443.87	
	02-709 Other Professional Services		ROSE PEST CONTROL	68.00	
	02-630 Office/Building/Prog Supplies		AMAZON REC CENTER SUPPLIES	59.99	
	02-630 Office/Building/Prog Supplies		AMAZONN PICKLEBALLS	29.99	
	01-631 Landscaping Supplies		AMAZON BALLFIELD PLUGS	26.00	
	01-630 Office/Building/Prog Supplies		AMAZON COFFEE	33.47	
	02-630 Office/Building/Prog Supplies		AMAZON	11.98	
	02-630 Office/Building/Prog Supplies		JEWEL COFFEE SR CLUB	37.98	
	02-630 Office/Building/Prog Supplies		BILLS PLACE - SR CLUB	141.57	
	02-630 Office/Building/Prog Supplies		COMMERCIAL BULBS	257.60	
	02-630 Office/Building/Prog Supplies		FACE PAINTER	55.00	
	02-630 Office/Building/Prog Supplies		JEWEL- CAMPFIRE SUPPLIES	25.98	
	02-630 Office/Building/Prog Supplies		JEWEL - CAMPFIRE SUPPLIES	39.94	
	02-630 Office/Building/Prog Supplies		1000 BULBS	113.86	
	02-630 Office/Building/Prog Supplies		CLEAN-IT BUILDING SUPPLIES	111.31	
	02-630 Office/Building/Prog Supplies		JEWEL LITTLE CHEF'S SUPPLIES	47.98	
	Cash Basis		VISA		1,834.37
				15,836.78	15,836.78

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From May 1, 2022 to May 1, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/1/22	02-630 Office/Building/Prog Supplies	05 22 RT SUPPLIES	READY TEDDY BOOK IT SUPPLIES	6.65	
	02-630 Office/Building/Prog Supplies		TEACHER APPRECIATION WEEK SUPPLIES	49.50	
	02-630 Office/Building/Prog Supplies		DOLLAR TREE TEACHER APPRECIATION WEEK	2.74	
	02-630 Office/Building/Prog Supplies		TARGET - TEACHER APPREC	12.00	
	02-630 Office/Building/Prog Supplies		COSTCO RT TEACH APPREC	19.85	
	02-630 Office/Building/Prog Supplies		TISCHLER-RT TEACH APPREC	32.61	
	02-630 Office/Building/Prog Supplies		JILL CANNIZZO		123.35
5/1/22	01-702 Computer Services	14438	YEARLY SMALL BUS HOSTING	440.00	
	Cash Basis		NOVENTECH, INC.		440.00
5/1/22	01-702 Computer Services	14444	MONTHLY SERVER AND WORKSTATION MANAGEMENT	430.00	
	Cash Basis		NOVENTECH, INC.		430.00
5/1/22	01-702 Computer Services	14509	PHONE SYSTEM MTHLY CHRG	125.00	
	Cash Basis		NOVENTECH, INC.		125.00
5/1/22	01-702 Computer Services	14510	MICROSOFT 365	69.72	
	Cash Basis		NOVENTECH, INC.		69.72
5/1/22	02-709 Other Professional Services	2022 MUTS EVIL BU	MUSIC UNDER THE STARS - EVIL BURRITO	800.00	
	Cash Basis		STEVE JASINSKI		800.00
5/1/22	02-709 Other Professional Services	22 WKY WED LENN	WACKY WEDNESDAY PERFORMANCE	250.00	
	Cash Basis		LENNY ZIEBEN		250.00
5/1/22	02-709 Other Professional Services	22 WKY WED TIGER	WACKY WEDNESDAY PERFORMANCE	150.00	
	Cash Basis		ITGERLILY MUSIC		150.00
5/1/22	01-709 Other Professional Services	304502521	COPIER SERVICES MTHLY	204.00	
	Cash Basis		HEWLETT-PACKARD FINA		204.00
5/1/22	02-703 Security Services	37226276	SECURITY 5/1-7/31/22	1,750.92	
	Cash Basis		JOHNSON CONTROLS SEC		1,750.92
5/1/22	02-630 Office/Building/Prog Supplies	LITTLE CHEFS MAY	REIMBURSEMENT LITTLE CHEFS SUPPLIES	22.63	
	Cash Basis		PETTY CASH		22.63
5/1/22	02-709 Other Professional Services	MUTS BLOTTO 22	MUTS PERFORMANCE MR BLOTTO	1,000.00	
	Cash Basis		MR. BLOTTO		1,000.00
CPDLGP May 9, 2022 Board Meeting					

Community Pk District LaGrange Pk  
Purchase Journal

For the Period From May 1, 2022 to May 1, 2022

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/1/22	02-709 Other Professional Services Cash Basis	MUTS JOLLY RING 2	JOLLY RINGWALDS MUTS PERFORMANCE LIZ BERG MUSIC LLC	800.00	800.00
5/1/22	02-709 Other Professional Services Cash Basis	MUTS PEACH 22	MUTS PEACHES BEACH  RON PIECH	800.00	800.00
5/1/22	02-709 Other Professional Services Cash Basis	MUTS SECOND 22	MUTS SECOND HAND SOUL  SECOND HAND SOUL BAND, INC	1,000.00	1,000.00
5/1/22	02-709 Other Professional Services Cash Basis	MUTS WEST SUB 22	MUTS WEST SUBURBAN CONCERT WEST SUBURBAN CONCERT BAND	600.00	600.00
5/1/22	02-709 Other Professional Services Cash Basis	MUTS WILD DAISY	MUTS WILD DAISY CONCERT  WILD DAISY	1,000.00	1,000.00
5/1/22	02-709 Other Professional Services Cash Basis	WKY WED 22 FASCI	WACKY WEDNESDAY  CHRIS FASCIONE	400.00	400.00
5/1/22	02-709 Other Professional Services Cash Basis	WKY WED KOLLUM	WACKY WEDNESDAY JUGGLER FINAL PAY JASON KOLLUM	150.00	150.00
5/1/22	02-709 Other Professional Services Cash Basis	WKY WED MR STEV	WACKY WEDNESDAY PERFORMANCE MR. STEVE PRODUCTIONS	300.00	300.00
				10,415.62	10,415.62

## Community Pk District LaGrange Pk

## Check Register

For the Period From Apr 12, 2022 to May 9, 2022

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

Check #	Date	Payee	Cash Accou	Amount
PRTR041522	4/12/22	FIRST NATIONAL BANK OF BROOK.	01-100	17,903.96
3067	4/15/22	IVY INVESTMENTS	01-100	50.00
FDTD041522	4/15/22	INTERNAL REVENUE SERVICE	01-100	5,125.27
STTD041522	4/15/22	ILLINOIS DEPT OF REV	01-100	1,061.99
3068	4/18/22	AMANDA FRANCESE	02-100	1,850.00
PRTR0429-2	4/26/22	FIRST NATIONAL BANK OF BROOK.	01-100	23,387.00
3069	4/29/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00
FDTD042922	4/29/22	INTERNAL REVENUE SERVICE	01-100	7,831.38
STTD042922	4/29/22	ILLINOIS DEPT OF REV	01-100	1,459.65
	5/1/22	IPBC-HEALTH INS	01-100	13,215.92
INSMAY22	5/2/22	IPBC-HEALTH INS	01-100	7,360.55
3070	5/9/22	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	02-100	450.00
3071	5/9/22	JILL CANNIZZO	02-100	123.35
3072	5/9/22	COM-ED	02-100	1,840.46
3073	5/9/22	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	50.00
3074	5/9/22	EPMAN ENTERPRISES, INC	02-100	975.00
3075	5/9/22	CHRIS FASCIONE	02-100	400.00
3076	5/9/22	HEWLETT-PACKARD FINA	02-100	408.00
3077	5/9/22	STEVE JASINSKI	02-100	800.00
3078	5/9/22	JASON KOLLUM	02-100	150.00
3079	5/9/22	SHARON JOHNS	02-100	760.00
3080	5/9/22	JOHNSON CONTROLS SEC	02-100	1,775.92
3081	5/9/22	LAGRANGE PARK ACE HARDWARE	02-100	86.80
3082	5/9/22	LIZ BERG MUSIC LLC	02-100	800.00
3083	5/9/22	MR. STEVE PRODUCTIONS	02-100	300.00
3084	5/9/22	MR. BLOTTO	02-100	1,000.00
3085	5/9/22	NATIONAL CENTER FOR SAFETY INITIATI	02-100	484.50
3086	5/9/22	NICOR	02-100	612.54
3087	5/9/22	NOVENTECH, INC.	02-100	4,370.97
3088	5/9/22	PETTY CASH	02-100	22.63
3089	5/9/22	RON PIECH	02-100	800.00
3090	5/9/22	PIT STOP	02-100	244.65
3091	5/9/22	QUILL CORPORATION	02-100	222.39
3092	5/9/22	SALVINO HAULING	02-100	697.50
3093	5/9/22	SECOND HAND SOUL BAND, INC	02-100	1,000.00
3094	5/9/22	ITGERLILY MUSIC	02-100	50.00

## Community Pk District LaGrange Pk

## Check Register

For the Period From Apr 12, 2022 to May 9, 2022

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

Check #	Date	Payee	Cash Accou	Amount
3095	5/9/22	TRUGREEN-CHEMLAWN	02-100	940.54
3096	5/9/22	VILLAGE OF LAGRANGE PARK	02-100	43.35
3097	5/9/22	VISA	02-100	4,893.80
3098	5/9/22	WEST SUBURBAN CONCERT BAND	02-100	600.00
3099	5/9/22	WILD DAISY	02-100	1,000.00
3100	5/9/22	LENNY ZIEBEN	02-100	250.00
Total				<u>105,548.12</u>

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## SUSTAINABILITY COMMITTEE

### MEMO

Thank you to everyone who participated in our Arbor Day tree planting (4/29/2022). Through this event we were able to further engage residents of the community in the launch of our Urban Forestry Management Plan (UFMP). Steve Lane our tree consultant from Great Lakes, generously donated his time and assisted in educating residents with any questions they had regarding tree care and the UFMP. The Library also brought a fun tree stenciling activity along with the Book Bike. Several members of the village were in attendance showing their support for the park districts efforts to improve our community. We also received 25 saplings from Metropolitan Water Reclamation District (MWRD) to share with members of the community.

The Green Team subset of the sustainability committee continues to meet and discuss further plans for boosting community engagement and future events.

Moving forward, the committee will be launching its Arbor Advocates Facebook page. We will be increasing our outreach to community members, asking for all interested residents to contact the Park District or email ([arboradvocates@communityparkdistrict.org](mailto:arboradvocates@communityparkdistrict.org)) for further information on how to get involved.

We will be meeting with Commissioner Kimberly Neely DuBuclet and her team from MWRD, May 18. We hope through further development of this relationship we will be able to collaborate on future projects throughout our parks.

## **ORDINANCE # 001-22**

### **COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

**WHEREAS**, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

**WHEREAS**, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on May 9, 2022, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

**WHEREAS**, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

**NOW, THEREFORE**, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

**SECTION 1:** That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2022 and ending April 30, 2023. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2022 and ending April 30, 2023.

## Corporate Fund

	2022-2023	2022-2023
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 613,000.00	\$ 674,300.00
Grants	\$ 8,265.00	\$ 9,091.50
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 500.00	\$ 550.00
Other Income	\$ 7,000.00	\$ 7,700.00
Transfer In	\$ -	

<b>Total Revenue</b>	<b>\$ 631,265.00</b>	<b>\$ 691,641.50</b>
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Expenses		
Wages Full Time	\$ 201,621.50	\$ 221,783.65
Wages Part Time	\$ 24,000.00	\$ 26,400.00
Wages Overtime	\$ 1,500.00	\$ 1,650.00
Wages IMRF	\$ 44,800.00	\$ 49,280.00
Health/Life Insurance	\$ 83,600.00	\$ 91,960.00
Employee Reimbursements	\$ 4,690.00	\$ 5,159.00
Professional Development	\$ 8,548.50	\$ 9,403.35
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,000.00	\$ 3,300.00
EAP	\$ 405.00	\$ 445.50
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 16,850.00	\$ 18,535.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,250.00	\$ 4,675.00
Association Dues	\$ 7,225.00	\$ 7,947.50
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 10,300.00	\$ 11,330.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 10,000.00	\$ 11,000.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 2,500.00	\$ 2,750.00
Computer Services	\$ 22,000.00	\$ 24,200.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 14,600.00	\$ 16,060.00
Financial Services	\$ 12,100.00	\$ 13,310.00
Landscaping Services	\$ 20,000.00	\$ 22,000.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 33,125.00	\$ 36,437.50
Refuse Disposal	\$ 2,200.00	\$ 2,420.00
Portable Toilets	\$ 1,575.00	\$ 1,732.50
Bank Fees	\$ 800.00	\$ 880.00
Subscriptions	\$ 1,500.00	\$ 1,650.00
Other Expenses	\$ 27,500.00	\$ 30,250.00
Transfer Out	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 636,765.00</b>	<b>\$ 700,441.50</b>
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<b>Net Income</b>	<b>\$ (5,500.00)</b>	<b>\$ (8,800.00)</b>
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## Recreation Fund

	<b>2022-23</b>	<b>2022-23</b>
	<b>BUDGET</b>	<b>APPROPRIATION</b>
Revenues		
Recreation Fund Taxes	\$ 111,000.00	\$ 122,100.00
Program Fees- General	\$ 634,340.00	\$ 697,774.00
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 20,850.00	\$ 22,935.00
Interest Earned	\$ 1,500.00	\$ 1,650.00
Other Income	\$ 500.00	\$ 550.00
Transfer In	0	\$ -

<b>Total Revenues</b>	<b>\$ 768,190.00</b>	<b>\$ 845,009.00</b>
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Expenses		
Wages Full Time - Recreation	\$ 176,901.28	\$ 194,591.41
Wages Part Time - Recreation	\$ 146,275.00	\$ 160,902.50
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 138,000.00	\$ 151,800.00
Health/Life Insurance	\$ 66,200.00	\$ 72,820.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 5,000.00	\$ 5,500.00
Natural Gas	\$ 4,400.00	\$ 4,840.00
Electric	\$ 14,850.00	\$ 16,335.00
Water	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 85,850.00	\$ 94,435.00
Repair Parts	\$ 4,000.00	\$ 4,400.00
Rentals	\$ 3,000.00	\$ 3,300.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 44,700.00	\$ 49,170.00
Program Service Contracts	\$ 33,989.00	\$ 37,387.90
Refuse Disposal	\$ 4,600.00	\$ 5,060.00

Credit Card Fees	\$ 12,000.00	\$ 13,200.00
Co-Op Fees	\$ 10,000.00	\$ 11,000.00
Contingency	\$ 18,600.00	\$ 20,460.00
Transfer Out	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 797,315.28</b>	<b>\$ 877,046.81</b>
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<b>Net Income</b>	<b>\$ (29,125.28)</b>	<b>\$ (32,037.81)</b>
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## IMRF Fund

	2022-23	2022-23
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 30,900.00	\$ 33,990.00
Interest IMRF	\$ 50.00	\$ 55.00

<b>Total Revenues</b>	<b>\$ 30,950.00</b>	<b>\$ 34,045.00</b>
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Expenses		
IMRF Contribution	\$ 40,500.00	\$ 44,550.00

<b>Total Expenses</b>	<b>\$ 40,500.00</b>	<b>\$ 44,550.00</b>
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<b>Net Income</b>	<b>\$ (9,550.00)</b>	<b>\$ (10,505.00)</b>
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## Social Security Fund

	2022-23	2022-23
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 51,500.00	\$ 56,650.00
Interest - FICA	\$ 100.00	\$ 110.00
<b>Total Revenues</b>	<b>\$ 51,600.00</b>	<b>\$ 56,760.00</b>
Expenses		
FICA - Employer Contribution	\$ 57,000.00	\$ 62,700.00
<b>Total Expenses</b>	<b>\$ 57,000.00</b>	<b>\$ 62,700.00</b>
<b>Net Income</b>	<b>\$ (5,400.00)</b>	<b>\$ (5,940.00)</b>

## Auditing Fund

	2022-23	2022-23
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 10,500.00	\$ 11,550.00
Interest Audit	\$ 5.00	\$ 6.00

<b>Total Revenues</b>	<b>\$ 10,505.00</b>	<b>\$ 11,556.00</b>
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Expenses		
Professional Service - Audit	\$ 9,200.00	\$ 10,120.00

<b>Total Expenses</b>	<b>\$ 9,200.00</b>	<b>\$ 10,120.00</b>
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<b>Net Income</b>	<b>\$ 1,305.00</b>	<b>\$ 1,436.00</b>
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## LIABILITY INSURANCE FUND

	2022-23	2022-23
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 33,990.00	\$ 37,389.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

<b>Total Revenues</b>	<b>\$ 35,540.00</b>	<b>\$ 39,094.00</b>
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Expenses		
PDRMA Workshops	\$ 800.00	\$ 880.00
Safety Supplies	\$ 12,800.00	\$ 14,080.00
Security Services	\$ 1,950.00	\$ 2,145.00
Other Professional Services	\$ 1,500.00	\$ 1,650.00
PDRMA Premium	\$ 26,500.00	\$ 29,150.00

<b>Total Expenses</b>	<b>\$ 43,550.00</b>	<b>\$ 47,905.00</b>
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<b>Net Income</b>	<b>\$ (8,010.00)</b>	<b>\$ (8,811.00)</b>
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## SPECIAL RECREATION FUND

	2022-23	2022-23
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 169,950.00	\$ 186,945.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

<b>Total Revenues</b>	<b>\$ 169,970.00</b>	<b>\$ 110,022.00</b>
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Expenses		
Full Time Wages	\$ 9,500.00	\$ 10,450.00
Office Building and Program S	\$ 75,000.00	\$ 82,500.00
ADA Portable Restrooms	\$ 5,900.00	\$ 6,490.00
Program Service Contracts	\$ 7,600.00	\$ 8,360.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00
Transfer Out	\$ 65,000.00	\$ 71,500.00

<b>Total Expenses</b>	<b>\$ 224,000.00</b>	<b>\$ 246,400.00</b>
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<b>Net Income</b>	<b>\$ (54,030.00)</b>	<b>\$ (136,378.00)</b>
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## CAPITAL PROJECT FUND

	2022-23	2022-23
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 400,000.00	\$ 400,000.00
Donations and Sponsorships	\$ 500.00	\$ 500.00
Interest Earned	\$ -	\$ -
Other Income	\$ -	\$ -
Funds Transferred In	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 400,500.00</b>	<b>\$ 400,500.00</b>
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Expenses		
Architectural/Engineering Services	\$ 120,000.00	\$ 180,000.00
Land	\$ -	\$ -
Land Improvements	\$ 1,070,000.00	\$ 1,605,000.00
Building Improvements	\$ -	\$ -
Equipment	\$ -	\$ -
Vehicles	\$ 50,000.00	\$ 75,000.00

<b>Total Expenses</b>	<b>\$ 1,240,000.00</b>	<b>\$ 1,860,000.00</b>
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<b>Net Income</b>	<b>\$ (839,500.00)</b>	<b>\$ (1,459,500.00)</b>
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## VETERANS FUND

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

<b>Total Revenues</b>	<b>\$ 501.00</b>	<b>\$ 551.10</b>
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 1,500.00	\$ 1,650.00
Landscape Supplies	\$ -	\$ -

<b>Total Expenses</b>	<b>\$ 1,500.00</b>	<b>\$ 1,650.00</b>
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<b>Net Income</b>	<b>\$ (999.00)</b>	<b>\$ (1,098.90)</b>
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## SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$636,765	\$700,442
Recreation Fund	\$797,315	\$877,047
IMRF Fund	\$40,500	\$44,550
Social Security Fund	\$57,000	\$62,700
Auditing Fund	\$9,200	\$10,120
Liability Insurance Fund	\$43,550	\$47,905
Special Recreation Fund	\$224,000	\$246,400
Capital Fund	\$1,240,000	\$1,860,000
Veterans Fund	\$1,500	\$1,650
<b>TOTAL</b>	<b>\$3,049,830</b>	<b>\$3,850,814</b>

**SECTION 3:** That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2022 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

**SECTION 4:** That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

**SECTION 5:** The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

**SECTION 6:** Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$2,060,018.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$2,099,021
- (c) Estimate of expenditures contemplated for the fiscal year: \$3,049,830
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$1,109,209.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,020,840.

**SECTION 7:** This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2022 or any other fiscal year.

**SECTION 8:** That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

**SECTION 9:** This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 9th day of May, 2022

ROLL CALL VOTE: Ayes\_\_\_\_\_

Nays\_\_\_\_\_

Absent\_\_\_\_\_

(SEAL)

Community Park District of LaGrange Park  
Cook County, Illinois

By:\_\_\_\_\_  
Lucy Stastny, President

Attest:\_\_\_\_\_  
Alexandria Zuck, Board Secretary

STATE OF ILLINOIS )  
 )SS  
COUNTY OF COOK )

CERTIFICATION

I, Alexandria Zuck, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 001-22, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2022 and ending April 30, 2023", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 9<sup>th</sup> day of May, 2022, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 9<sup>th</sup> day of May 2022.

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Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE  
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,  
COOK COUNTY, ILLINOIS**

I, Peggy Ronovsky, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2022 and ending April 30, 2023, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,020,840
INTEREST	\$2226
PROGRAM FEES	\$634,340
DONATIONS & SPONSORS	\$24,350
GRANTS	\$408,265
OTHER RECEIPTS	\$9,000
FUND TRANSFER	\$0
 TOTAL	 \$2,099,021

Signed: \_\_\_\_\_  
(Peggy Ronovsky, Treasurer)

Dated: \_\_\_\_\_

(SEAL)

Certificate of the Publisher

La Grange Suburban Life

Description: B & A HEARING  
1970230

COMMUNITY PARK DISTRICT OF LAGRANGE PARK  
1501 BARNSDALE RD  
LA GRANGE PARK IL 60526-1260

Shaw Media certifies that it is the publisher of the La Grange Suburban Life. The La Grange Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Westchester, County of Cook, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the La Grange Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 03/31/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Westchester, Illinois, on 31st day of March, A.D. 2022

Shaw Media By:



Laura Shaw, Publisher

Account Number 10070933

Amount \$65.82

**PUBLIC NOTICE**  
NOTICE OF  
PUBLIC HEARING  
COMMUNITY PARK DISTRICT  
OF LA GRANGE PARK  
PUBLIC NOTICE IS HEREBY  
GIVEN that the Community  
Park District of La Grange  
Park, Cook County, Illinois,  
will hold a public hearing on  
the 9th day of May, 2022,  
at 6:30pm to receive public  
comments on the adoption  
of a budget and appropri-  
ations ordinance for the fiscal  
year beginning May 1,  
2022 and ending April 30,  
2023. The hearing will  
be held at the Recreation  
Center, 1501 Barnsdale  
Road, La Grange Park,  
Illinois.  
The budget is available for  
public inspection, and has  
been since March 23, 2022,  
at the Community Park  
District Recreation Center,  
1501 Barnsdale Road. It  
can also be found on the  
Community Park District  
website: [www.  
communityparkdistrict.org](http://www.communityparkdistrict.org).  
(Published in LaGrange  
Suburban Life March 31,  
2022) 1970230

**DATE:** May 5, 2022

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

**FROM:** Jessica Cannaday, Executive Director

**RE: Agenda Item 14c – IGA between the Village of La Grange Park and the Community Park District**

**Recommendation: Motion and a second to approve the IGA between the Village of La Grange Park and the Community Park District for Health and Life Insurance Benefits.**

The Community Park District and the Library entered into discussions with the Village in 2019 regarding our participation in the IPBC pool. Back in 2019, the village attempted to assist us in getting to be members on our own. When IPBC recommended that we stay with the village as we improve their “experience,” the village agreed but requested we begin administering our own benefits.

As part of these discussions, the village informed us we may qualify to receive some of the premium we pay back every year. It was brought to our attention that the village receives approximately \$60,000 back every year – if we go off percentages alone, \$15,000-\$18,000 of that surplus is likely paid by the park district and library.

However, in a recent communication from Village Manager Cedillo, the village is no longer amenable to sharing in the surpluses, regardless of whether or not we administer our own benefits. That being said, even without receiving surplus benefits, the IGA proposed still saves us significant insurance costs. Furthermore, our favorable experience afforded us less than a 1% increase in premiums this year.

We will continue to monitor our options and investigate costs of other programs to ensure that we are operating in a fiscally responsible way that best serves the La Grange Park residents and community.

**DATE:** May 5, 2022

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

**FROM:** Jessica Cannaday, Executive Director

**RE: Agenda Item 14d – Employee Health Insurance Waiver**

**For Discussion Only**

This memo revisits the health insurance waiver incentive we were exploring pre-covid. This would allow the district to offer an optional program to full-time employees who elect to waive health and/or dental coverage under the District's group insurance plans if they have proof of coverage elsewhere.

It is my recommendation to provide those electing this option provides with a lump sum payment each plan year that waiver is elected providing the incentive program remains in effect.

Waiver incentives would be paid out at the end of July for current employees. For new hires, waiver incentive will be paid out after completing a 6-month waiting period; the incentive amount is accrued from the date of coverage eligibility through the end of the plan year.

Health - amounts would calculated annually equivalent to 20% of the yearly single premium and 20% of yearly family of the HMO plan

For example, in 2021, the waiver incentive amounts would be as follows:

HEALTH	Single	\$1548	Family	\$4554
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The incentive program and related payment amounts are subject to change by the Executive Director and/or Park District Board depending upon cost savings to the park district.

For an employee who has waived insurance and now requests enrollment in healthcare insurance prior to open enrollment. The following will be required:

- If a qualified event occurs, please contact the Executive Director or Executive Administrative Assistant within 30 days.
- The District's insurance provider forms must be completed and any premium amounts that must be incurred for coverage will be the employee's responsibility.