

AGENDA <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS September 12, 2022 - 6:30 PM

1. Call to Order & Roll Call

- 2. Pledge of Allegiance
- 3. <u>Park District Mission</u>: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
- 4. Open Forum
- 5. Approval of the September 12, 2022 Agenda
- <u>Approval of Board Meeting Minutes</u>
 a. August 8, 2022 Regular Meeting Minutes
- 7. Communications/Proclamations/Presentations
- 8. <u>Staff Recognition</u> a. Jackie Newton, Recreation Manager
- 9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant

10. <u>Approve Monthly Disbursements</u>

- 11. Committee Reports
 - a. Sustainability
 - i. Arbor Advocates Update
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update
- 12. Unfinished Business
 - a. Part Time Benefits
 - b. SEASPAR Fund Intrafund Transfer

13. New Business

- a. Signage Policies
- b. Library IGA for Snow Plowing
- c. OSLAD Grant Authorization Resolution
- 14. Adjourn to Executive Session

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

- 15. Reconvene Open Session -
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, October 10, 2022, 6:30pm
- 18. Adjournment

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



AGENDA <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS September 12, 2022 - 6:30 PM

- <u>Call to Order & Roll Call</u> Announce the time and call the September 12, 2022 Regular Meeting of the Community Park District Board of Commissioner to Order. Ask for a Roll Call Vote:
- 2. Pledge of Allegiance
- 3. <u>Park District Mission</u>: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
- 4. <u>Open Forum</u> Ask if there is anyone that wishes to address the board.
- 5. <u>Approval of the September 12, 2022 Agenda</u> Ask for a motion and a second to approve the September 12, 2022 Agenda.
- 6. <u>Approval of Board Meeting Minutes</u>
 - August 8, 2022 Regular Meeting Minutes Ask for a motion and a second to approve the August 8, 2022 Regular Meeting Minutes.
- 7. <u>Communications/Proclamations/Presentations</u>
- 8. Staff Recognition
 - Jackie Newton, Recreation Manager Jessica will introduce Jackie. Feel free to ask any questions you may have.
- 9. Staff Reports
 - a. Executive Report
 - b. Marketing and Operations Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant

10. <u>Approve Monthly Disbursements</u>

Ask for a motion and a second to approve the monthly disbursements in the amount of \$112,582.57. Ask for a Roll Call Vote

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates Update Ask Commissioner Zuck to present her sustainability committee update
- b. Long Range Planning
 - i. Comprehensive Master Plan Update Provide the long range planning committee update

12. Unfinished Business

a. Part Time Benefits

Ask for a motion and a second to approve sections 3.3 and 5.1 of the Personnel Policy Manual as amended. Once you have a second, ask if there is any discussion. If none, all in favor....?

b. SEASPAR Fund Budget Amendment Ask for a motion and a second to approve Resolution 004-22 approving intrafund transfers in the Special Recreation Fund. After the second, ask if there is any discussion. If none, ask for a roll call vote.

13. New Business

- a. Signage Policies
- b. Library IGA for Snow Plowing
- c. OSLAD Grant Item

Ask for a motion and a second to approve Resolution 003-22 Authorizing the Executive Director to submit a 2023 OSLDAD Development Program Grant Application to the Illinois Department of Natural Resources for an amount not to exceed \$600,000 for the William G. Yena Park Renovation Project. After the second, ask if there is any discussion. If none, all in favor?

14. Adjourn to Executive Session

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

Announce the Time and ask for a motion and a second to adjourn to executive session under OMA Section 2(c)(16) for the consideration of selfevaluation, practices and procedures or professional ethics when meeting with a representative of a statewide association of which the public body is a member. Roll Call Vote.

15. Reconvene Open Session -

Announce the time and that the Community Park District Board of Park Commissioners will now reconvene open session of the September 12, 2022 Regular Meeting. Ask for a Roll Call.

- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, October 10, 2022, 6:30pm

18. <u>Adjournment</u> Ask for a motion and a second to adjourn the meeting. All in favor?

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



MEETING MINUTES <u>REGULAR</u> PARK DISTRICT BOARD MEETING COMMUNITY PARK DISTRICT of La GRANGE PARK 1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS August 8, 2022 - 6:30 PM

1. Call to Order & Roll Call

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

2. Pledge of Allegiance

3. <u>Park District Mission</u>: 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

Ten individuals were present for open forum.

Tara Remiasz of Forest Rd. in La Grange Park reiterated her concerns regarding a proposed dog park in Robinhood Park that she had communicated via email to the Commissioner on May 19, 2022. Concerns include increase noise, traffic, proximity to homes, property values, liability, sanitation, loss of the tennis court, better options, and sited issues at the Hinsdale Dog Park.

John Levickas of Forest Road stated that Robinhood was a small park, much too small for a skate park and a dog park. He stated that parking will be an issue and that since he sometimes works from home, he feels the noise from a dog park would be disruptive. Mr. Levickas said that his back yard already floods, and that a skate park made of concrete would exacerbate the issue. He stated that just because he doesn't participate in park district programs and events, and that the park district doesn't have his email on file, he shouldn't not be notified of upcoming projects and proposals. He feels that there was a lack of information available regarding the master plan process.

Christine Boyde stated that she is a 20-year resident of La Grange Park. She expressed her appreciation for the board's volunteerism. She said that she is disappointed that the park district did not directly reach out to her regarding the potential addition of a dog park in Robinhood and she does not want a dog park next to her home. She also stated that the alley adjacent to Robinhood is a disaster and that snow removal is hit or miss.

Kathy Johnson of East 36th Street said she just found out about the plan yesterday and does not know how others found out about the plan. She

appreciates the fact that the board is looking to improve the parks but wants to know why a dog area is being proposed at Robinhood. She said a dog park is a good idea, just not at Robinhood.

Lexi Mejia stated that she, Kristine, and Kathy all live in the same townhouse. She said that dogs in the park present a safety issue and that she is very concerned about the addition of a dog area, especially since she is expecting. She thanked the board for their time.

5. Approval of the August 8, 2022 Agenda

Commissioner Ogden made a motion to approve the August 8, 2022 Agenda, seconded by Commissioner Corte. The motion passed unanimously by voice vote. Absent: Commissioner Ronovsky.

- 6. Approval of Board Meeting Minutes
 - a. July 11, 2022 Regular Meeting Minutes Commissioner Zuck made a motion to approve the July 11, 2022 Regular meeting Minutes, seconded by Commissioner Ogden. The motion passed unanimously by voice vote. Absent: Commissioner Ronovsky.
 - b. July 11, 2022 Executive Meeting Minutes Commissioner Corte made a motion to approve the July 11, 2022 Executive Meeting Minutes, seconded by Commissioner Zuck. The motion passed unanimously by voice vote. Absent: Commissioner Ronovsky.

7. Communications/Proclamations/Presentations

a. Presentation of the Final Draft of the Comprehensive Master Plan – JSD. Lori Vierow of JSD presented the final master plan and reviewed changes that were requested by the board and staff. She presented a brief overview of the OSLAD Grant Application process.

8. Staff Recognition

Executive Director Cannaday announced that the new Recreation Manager, Jacqueline Newton's first day was Monday, August 8.

9. Staff Reports

- a. Executive Report Executive Director Cannaday presented her report. Questions were asked and answered.
- b. Marketing and Operations Report The Marketing and Operations Report was presented. Commissioner Stastny made recommendations for musicians for the 2023 Music Under the Stars line-up and Commissioner Zuck stated she'd love to see a plant swap in the fall.
- c. Recreation Report Interim Superintendent of Recreation, Zak Kerby presented his report. Questions were asked and answered.
- d. Parks Report The parks report was presented. Questions were asked and answered.
- e. Financial Consultant Financial Consultant, Phil Mesi stated that the district's finances were favorable and that he and Executive Director Cannaday will explore applying for Cook County's Bridge Loan.

10. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$137,877.62, seconded by Commissioner Zuck. The motion passed unanimously by roll call vote. Absent: Commissioner Ronovsky.

11. Committee Reports

- a. Sustainability
 - i. Arbor Advocates Update Commissioner Zuck stated that they are exploring a potential tree walk in the fall and that the parks department has installed 400+ native plants in the parks this fall.
- b. Long Range Planning Committee
 - i. Commissioner Stastny stated that the committee is still looking for an LGP resident interested in participating.

12. Unfinished Business

 Adoption of the 2022-2027 Comprehensive Master Plan A motion to approve and adopt the 2022-2027 Comprehensive Master Plan was made by Commissioner Corte and seconded by Commissioner Ogden.

Commissioner Ogden stated that it is important to understand that the plan is a result of over a year of community outreach and planning and that the park plans presented are concepts that incorporate the amenities residents have asked for through the surveys, focus groups, and engagement meetings. He said that the survey notice with a link to the community survey was mailed to every household in La Grange Park in January. He reiterated that the park concepts are a launching pad and that no project will start without additional feedback, input meetings and support from the community. Commissioner Ogden said that no conceptual park design in the Master Plan is set in stone. President Stastny thanked him for the clarification.

The motion passed unanimously 4-0 by roll call vote. Absent: Commissioner Ronovsky.

13. New Business

- a. Surplus Property Commissioner Corte made a motion to approve Ordinance No. 002-22 An Ordinance Declaring Surplus Personal Property and Authorizing the Conveyance or Sale Thereof. The motion was seconded by Commissioner Zuck and passed unanimously 4-0 by roll call vote. Absent: Commissioner Ronovsky.
- b. Part Time Benefits Executive Director Cannaday presented modifications to part time benefits.
- c. SEASPAR Fund Budget Amendment Executive Director Cannaday stated that there may be need for a budget amendment for the Special Recreation Fund with the addition of the permanent part time inclusion aide.
- d. JSD Grant Proposal Lori Vierow from JSD presented the Grant Writing and Professional Consulting Services proposal to complete the OSLAD

Grant Proposal to provide additional funding for improvements at Yena Park. Ms. Vierow stated that the proposal includes taking the conceptual plan from the Master Plan and soliciting feedback from La Grange Park residents to refine the plan. After additional engagement meetings and exercises, she said that JSD would finalize the plan and complete the OSLAD Application. According to Ms. Vierow, initial estimates for park improvements are between \$800.000 and \$1.2 million. OSLAD matching grant funding is a maximum of \$600,000. The board discussed how receiving grant funding would allow them to complete updates to both Yena and Beach Oak Park. Ms. Vierow commented that the likelihood of receiving grant funding is better at Yena since it is a larger park with more amenities. If the park district received the grant, they would move to construction documents and begin bidding the project. President Stastny asked what would happen if grant funding was frozen again. Ms. Vierow said while very unlikely, based on history, anything can happen. If the grant is not received, the park district could work to further refine plans for Beach Oak and Yena Parks to fit within the allocated funding and address needs at both locations. Ms. Vierow also stated that if the park district doesn't need JSD to present at a board meeting or at the capital, the fees will be reduced.

Commissioner Zuck made a motion to accept the grant writing proposal from JSD in the amount of \$19,500, seconded by Commissioner Corte. The motion passed unanimously 4-0 by roll call vote. Absent: Commissioner Ronovsky.

- 14. Adjourn to Executive Session There was no executive session
- 15. Reconvene Open Session
- 16. Potential Action on Items Discussed in Executive Session
- 17. Next Regular Meeting: Monday, September 12, 2022, 6:30pm
- 18. Adjournment

at 7:35pm, Commissioner Ogden made a motion to adjourn, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

Secretary

Approved September 12, 2022



DATE: September 9, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: August Board Report

Executive Office Report

- I will be out of the office attending National Conference September 19-23, 2022 in Pheonix, Arizona.
- John Remedi's Eagle Scout Project has been completed and there are new tree identification signs in Memorial Park. They look fantastic and we have received a lot of positive feedback.
- We have officially received our reimbursement for the Urban Forestry Management Plan grant.
- We have been working on the OSLAD Grant Applications are due by September 30. We are hosting a community input meeting at Yena Park on September 15.

Follow up from the August Board Meeting

- Surplus Property The 1988 Dodge pickup truck was sold.
- Because of our stable financial position, it was determined that we do not qualify for the County's Bridge Loan.

Audit

We finally received our capital asset report from Kroll and the audit will be presented at the October Meeting. We will be looking to switch our asset reporting service for this Fiscal Year to improve the process. The draft of the audit report indicates we improved our overall net position by \$390,656 – Adding \$73,735 to our Corporate Fund Balance, and \$88,510 to our Recreation Fund Balance. This has brought our Corporate Fund Balance within policy for the first time since 2015. As of 2018, our Corporate Fund Balance was \$118,461. In just 3 years, we have added \$212,369. As of 2018 our Recreation Fund Balance was \$175,255. In 2020 that fund took a \$51,000+ hit due to reduced fees from COVID. However, we have recovered and are now sitting around \$237,448 in our Recreation Fund Balance. Continued revenue generation and cost controls will help us continue to build these balances and better fund routine maintenance and capital projects.

August Police Reports

There were no notable reports. The park district was deeply saddened to learn of the passing of Officer Jackie Vieceli.

Coming Up October/November

Upcoming projects include prioritizing and kicking off projects indicated in our Strategic Operating Plan, including developing a Recreation Programming Plan and Comprehensive Safety Manual. We will also be reviewing our Personnel Policy Manual.

Office/Revenue Report

We currently have 11 more students enrolled in preschool programming than we did last year and August generated approximately \$40,000 in recreational program revenue.







Enrich people's lives through recreation



Discover Abilities Achieve Potential Realize Dreams

CORE VALUES

Fun • Friendship Caring • Trust Accountability 

MESSAGE FROM THE DIRECTOR

Welcome to the September issue of the For the Record newsletter! The summer is over and felt almost like a normal summer as we offered several programs comparable to pre-pandemic levels. Day Camp, Inclusion, Traditional Programs, and EAGLES were all back and in full swing. We also had overnight programs like Summer State Games, Norman B. Barr Camp, and our big trip to Nashville. These were the first overnight programs we offered since 2020. Seeing more staff and participants back at it felt great. It feels good to be active and have fun again!

Plans are taking shape for the Fall season, and our staff is hyped to get started. We are still hiring fun and compassionate people in various positions, so if you know anyone who would love a part-time job that loves back, send them our way!



We continue to present at many SEASPAR member entities and community events to spread the word about SEASPAR. Whether it is a local concert, a grand opening of a new park, or a back-to-school fest, we'll be there to greet new friends and talk about SEASPAR to anyone who will listen. In addition, SEASPAR partners with the Village of Indian Head Park to offer the Movie in the Park events. Our last Movie in the Park engagement was well attended by community members and many familiar SEASPAR participants. The next engagement is schedule for September 17. We hope you will join us then.

I want to wish you all a happy and healthy upcoming fall, and be sure to take the time for yourself to recreate and enjoy the cool fall weather.

Matthew Corso SEASPAR Executive Director



spotlight

SEASPAR SPOTLIGHT: RANDY NABERHAUS

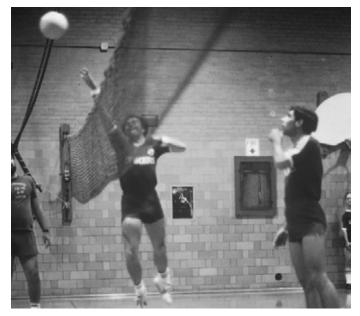
Few words can express what an organization such as SEASPAR's mission represents. Through a lifelong commitment to discovering abilities, achieving potential, and realizing dreams, this month's spotlight recipient embodies what words cannot.

Meet Randy Naberhaus, an individual from Woodridge with a story so grand that it spans generations. As one of SEASPAR's most experienced participants, Randy has earned many roles, including star athlete, beloved participant, friend, and fan. Among these, the most notable is "star athlete." As a young man, Randy was instrumental in creating a lasting reputation for SEASPAR's athletics program - one that stands to this day. He was a pioneer of many sports, including basketball, field soccer, and track & field. These days, Randy continues to attend games as Team SEASPAR's biggest fan, cheering for those who continue his legacy. And he still competes in track & field, having used





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a walker to earn yet another gold medal at this year's Special Olympics Illinois Summer Games in June.

Many of SEASPAR's participants have charming personalities. Big smiles are common at SEASPAR. In Randy's case, facial expressions are a unique form of communication. His heartwarming smile, particularly when greeting him, defines the importance of SEASPAR's mission. Randy's elation gives purpose and evokes various emotions that can re-energize the soul.

We thank Randy for being a part of the SEASPAR family and an important part of its history. We look forward to more of his wonderful smile at programs.







NORMAN B. BARR CAMP

A SEASPAR summer isn't complete without a camping trip! This year, 14 adventurous adult participants traveled to Norman B. Barr Camp for a week of residential cabin camping.

From August 8-12, participants enjoyed the great outdoors and the company of great friends. Highlights from the trip included a "train ride" where participants saw wild animals, such as raccoons, wolves, and foxes, and a talent show where the community of Williams Bay came to watch participants perform stand up comedy, song, and dance. Lots of swimming and fishing was also on the agenda, along with ice cream treats every night.

The trip was all the best things about summer packed into one week! Check out photos from the group's adventures below.







LUAU DANCE PARTY

Our last dance of the summer was our world-famous Luau Dance Party, held at the Westmont Community Center on July 29. More than 60 teens and adults donned their best Hawaiian shirts and favorite leis to celebrate!

Our favorite DJ spun all of the SEASPAR dance staples, like "Greased Lightnin" and "La Bamba," while staff and participants taught each other new moves on the dance floor.

Click the button below to see photos of all the fun. We look forward to our selection of fall dances where we expect the same kind of awesome energy!





YOUTH SOCCER COMES TO SEASPAR

Many exciting new programs are coming to SEASPAR this fall, but one program promises to be all kicks and giggles.

Soccer Skills, SEASPAR's new soccer program, will teach children 3 to 16 years of age the fundamentals needed for success. Lessons will keep players engaged with fun skill-building drills led by Coach Will, who comes to SEASPAR with over 12 years of experience coaching children in soccer and excels at delivering lessons in fun formats that kids will love.

As an entry-level program, lessons will be delivered in adapted formats to appeal to children and young adults. The program's experienced coaching staff understands the importance of providing players with an environment that promotes growth and instills a sense of belonging. "The best lesson plans are worthless without students, which is why I focus on making practice feel like a treat, not an exercise," said Coach Will regarding his approach to coaching SEASPAR's new soccer program. "If players are begging their parents to drive them to practice, I'll know I'm doing a good job."

Soccer Skills will be held at Ebersold Park in Downers Grove on Thursday evenings from September 22 to October 27. Learn more about this and other programs like it at SEASPAR.org.



For the **Rec**ord september 2022

INTEGRATING INCLUSION

Introducing Integrating Inclusion, a new project that aims to provide SEASPAR youth participants with access to diverse and inclusive books and toys through an online donation drive, which acts as a registry or "wish list." Items purchased via the wish list will support integration at weekly programs, special events, at our multisensory rooms, Summer Kids Camp, and during the intake process with new participants.

Integrating Inclusion is important because learning about diversity at a young age can help to break stigmas, increase self-confidence, and promote the importance of Inclusion. By interacting with the donated items, our youth participants will learn how to empathize with those who are different from them and relate to those who are the same.



If you are interested in supporting SEASPAR's Integrating Inclusion project, you can donate an item from our wish list, available on Amazon.com. All items donated will be mailed directly to the SEASPAR office.



For the Record september 2022

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MOVIE IN THE PARK - SEPTEMBER 17

Join the Village of Indian Head Park and SEASPAR for a showing of a family-friendly movie event held under the night sky. Make it a picnic! Bring blankets, chairs, and your favorite picnic supplies. Don't forget the insect repellent!

EVENT DETAILS

What: When: Where: Who: Movie in the Park August 17, Doors Open at 7:00pm (Showtime at Sunset) Blackhawk Park, 111 Cascade Dr, Indian Head Park, IL 60525 Open to the public. Free event.

Guests of Movie in the Park will be treated to grilled hot dogs, side dishes, freshly popped popcorn, cotton candy, and treats, while supplies last.

OUT AND ABOUT

Have you spotted SEASPAR in your community lately? Here's where we were in August!

La Grange Endless Summer Fest: SEASPAR's outreach team was present at the Park District of La Grange's tribute to the summer season on August 5 at Gordon Park.

The Village of Brookfield's Concert In the Park: Music was in the air and so was SEASPAR at the Village of Brookfield's Concert in the Park on August 5 at Kiwanis Park.

Lemont Park District's Coin Dive: SEASPAR's outreach team helped Lemont Park District's Coin Dive participants find sunken treasure on August 13 at Centennial Park.

Look out for SEASPAR's outreach team at the following community events this month:

September 18: The Forge Health Fair - Learn more

September 20: D58 Special Needs Community Resource Fair - Learn more

Are you hosting a special event within your community? Consider increasing guest engagement with SEASPAR's outreach team. SEASPAR's outreach team's goal is to spread awareness of its services to the public. Setup can include a booth, information, activities, and giveaways. Contact William Cazares at <u>wcazares@seaspar.org</u> to learn more.



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COMING SOON

SEPT 17

MOVIE IN THE PARK Special Event - Blackhawk Park, Indian Head Park

SEPT 19

FALL PROGRAMS BEGIN

SEPT 24

MINI GOLF AT PUTTSHACK Special Event - PuttShack, Oak Brook

SEPT 25

BENGTSON'S PUMPKIN FESTIVAL

Special Event - Bengtson's Farm, Homer Glen

SEPT 30 - OCT 2

FALL ESCAPE TO GALENA

Special Event - Galena, Illinois





DON'T MISS ANOTHER MOMENT!

Follow **SEASPAR** on your favorite social media app for more news, photos, videos, and the latest stories about your favorite activities.

SEASPAR

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DATE: September 12, 2022

TO: Jessica Cannaday, Executive Director

FROM: Amanda Seidel, Marketing and Operations Manager

RE: September – Marketing and Operations

Community Relations

- Attended the Monthly Chamber Meeting at Level Up with guest speaker on utilization of the Chamber Website.
- Attended Berkshire Hathaway Tates Ice Cream Event-met with owners for future sponsorship partnerships

Financials

• Working in Sage to recode 1099 Vendors, for easier future use

Marketing/Communications

- Updated electronic sign for programming and community partnership
- Was able to get contact information and reached out to 4 local PTC's- we will be included starting after Labor Day
- Submitted E-Briefs and Rose Clipping submission to the Village.
- The ILIPRA C&M Summer Event was 8/26, networked with 12 marketing managers.
- I met with the Marketing Director and Manager at Elk Grove Park District. Their Marketing Director founded and ran Carol Stream Barks, so she is a great resource for Canine friendly events.
- The SPRA Entertainment Showcase was 8-31. I found 2 Bands that I would like to utilize (cost dependent) for 2023 MUTS Season. I also found 2 Bands for a possible future Jazz & Blues Fest (who we utilized for past Fest's). Networked with local Special Event Coordinators.
- Began putting together our new Sponsorship Packet and Program

Operations

- We received the approved Records Disposal Certificate from the IL Secretary of State Office with a date of destruction for 9/22/22. We will be utilizing the Commercial Federal 10/8 Shredding Event as well as the October Community Campfire for destruction. We have now started the larger project of a new Application Process.
- Now that the Master Plan has passed, we can start larger Documents such as a Marketing Plan and Recreation Plan
- Started the process of streamlining the Scholarship Program

Special Events

- Attended the last Music Under the Stars Mr Blotto on 8/10
- Attended the last Picnic in the Park on 8/12
- Attended the last Wacky Wednesday with Miss Angie on 8/17
- Met with a few local businesses to discuss sponsorship opportunities.
- Began logistics planning for Fall Special Events including scarecrow contest, Santa, Spooky Shuffle, Spooky Storytime, and Trunk or Treat.

Upcoming Special Events

September 11th Tribute- Sunday, September 11th at 6:45pm at Veterans Memorial Plaza Sustainability Commission Clothing Swap- Sunday, September 25th 12-4:00pm at Memorial Park Pavilion LGPK Chamber Chili Cook Off- Thursday, September 29th at 6:00pm at Memorial Park Pavilion DATE: September 6, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zak Kerby, Interim Superintendent of Recreation

RE: September Board Report – Recreation

Facilities

- BRC had minimal items of note on the monthly inspection Small handful of light bulbs, 4 new automatic soap dispensers for the preschool rooms
- Investigating removal of (2) furthest West glass panels on the South MPR wall. Mirror has been broken for over a year and needs a final determination
- Spoke with Johnson Controls about returning service to front office surveillance tv
- Monthly Pest Inspection noticed some ants, but overall 90% of the building is problem free
- Playground upkeep were a little heavier this summer, with playgrounds receiving a lot of use
- Scheduled replacement of a faulty water heater in Room 102. This water heater was original to this building and is now the second water heater being replaced in the building.
- Southwest Mechanical performed our annual inspection on our (4) HVAC units, noticing one burnt out fan. Part was replaced by SW Mechanical performed under there preferred customer rate as per our service agreement
- Investigating both bike racks and a water fountain for Memorial Park near the Pickleball courts

Recreation

- Camps have ended and we are beginning to look at Fall programming and the move indoor to Park Jr with a lot of our activities
- Sports camps are continuing to see modest success in town, we begin a new session of Saturday outdoor classes this weekend 9/10-9/12
- Working with Park Jr high to create space for both the adult pickleball league as well as the volleyball league to continue through the winter
- I have met with both La Grange and Western Spring to exchange co-op offerings
- Initial Recreation Department meetings have started to focus our efforts on addressing missing areas in our programming and focusing on generating revenue
- Jackie Newton has officially made it her first month with us and we are very pleased with her progress this far. Jackie has been a very welcome addition to the team.
- Purchased (4) New iPads for the preschool classrooms for capturing pictures/ videos and assisting in sharing videos with the students when applicable

Safety

- Met with our PDRMA rep about ongoing training for our Parks Department and their ergonomic use of tools in the field. We received high praise for both our good form and use of proper tools
- Trainings this month included ALICE training and CPR training, as well as planning for a seasonal tornado and fire drill at the start of the school year
- I begin a CPRP study exam session starting this Friday, August 5th to be ready for the exam date in September.
- Each classroom received fresh First Aid travel kits for activities outside the classroom, additional materials are being ordered for Fall/Winter seasons

Ū	CPD - CASH ON DEPOSIT SUMMARY	RY						
Account	Account 1st NAT'L BK BROOKFIELD	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22
01-100	Corporate Fund	-\$309,555.16	-\$370,531.55	-\$400,913.31	-\$455,673.98	-\$464,576.09	-\$439,822.70	-\$398,793.13
01-105	Corporate Fund-Sweep Acc	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
02-100	Recreation Fund	\$415,398.72	\$457,235.95	\$477,266.49	\$496,295.72	\$498,943.61	\$469,141.37	\$395,282.73
03-100	IMRF	-\$11,237.37	-\$11,237.36	-\$11,237.36	-\$11,237.36	-\$11,237.36	-\$11,237.36	-\$21,870.36
04-100	FICA	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$8,895.61	-\$14,611.61
05-100	Audit Fund	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$3,826.21	-\$6,365.21
. 06-100	PDRMA Fund	-\$4,702.79	-\$4,693.79	-\$9,821.98	-\$9,821.98	-\$9,821.98	-\$9,821.98	-\$18,688.98
08-100	SRA	-\$7,168.44	-\$7,168.44	-\$8,942.44	-\$8,942.44	-\$8,942.44	-\$8,942.44	\$1,936.56
09-100	Bonds & Interest Fund	-\$8,022.16	-\$8,022.16	-\$8,022.16	\$32,434.51	\$32,434.51	\$32,434.51	\$94,376.51
10-100	Capital Projects Fund	\$50,210.96	\$13,118.03	\$930.53	\$930.53	\$930.53	\$930.53	-\$3,613.47
11-100	Memorial Fund	\$1,959.53	\$2,394.03	\$2,479.03	\$2,479.03	\$2,479.03	\$2,529.03	\$2,529.03
	Sub Total Checking	\$114,261.47	\$58,472.89	\$29,116.98	\$33,842.21	\$27,587.99	\$22,589.14	\$30,282.07
	Book Bank Reconciliation	\$114,692.80	\$58,904.22	\$29,548.31	\$34,273.54	\$28,019.32	\$23,020.47	\$30,713.40
	Difference Book vs Computer	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33	\$431.33
	Difference from Previous Mo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CASH ASSETS -							
	Current Balance as of 08/31/22							
	IPTIP Fund	\$2,078,061.19						
	Payroll Account	\$16,613.39						
	Real Estate Taxes Received	\$0.00						
	PPRT Received	\$1,030.96						

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

	Current Month		Year to Date		Pudget	%	Prev %
Revenues	Actual		Actual		Budget		Budget
01-401 Corporate Fund Taxes	\$ 0.00	\$	4,819.75	\$	560,000.00	0.86	0.00
01-402 Replacement Taxes	1,030.96	Ŷ	22,603.22	Ŷ	53,000.00	42.65	0.00
01-410 Grants	0.00		0.00		8,265.00	0.00	0.00
01-412 Donations and Sponsorsh	0.00		0.00		2,500.00	0.00	0.00
01-420 Interest Earned	1,080.29		3,081.40		500.00	616.28	0.00
01-430 Other Income	633.40		633.40		7,000.00	9.05	0.00
02-401 Recreation Fund Taxes	0.00		1,015.17		111,000.00	0.91	0.00
02-405 Programs Fees	41,624.00		280,652.50		634,340.00	44.24	0.00
02-412 Donations and Sponsorsh	0.00		3,188.88		20,850.00	15.29	0.00
02-420 Interest Earned	0.00		0.00		1,500.00	0.00	0.00
02-430 Other Income	2,072.84		4,152.61		500.00	830.52	0.00
03-401 Property Taxes-IMRF	0.00		373.18		30,900.00	1.21	0.00
03-420 Interest Earned	73.41		202.85		50.00	405.70	0.00
04-401 Property Taxes FICA	0.00		363.69		51,500.00	0.71	0.00
04-420 Interest Earned-FICA	43.13		133.77		100.00	133.77	0.00
05-401 Property Taxes Auditing	0.00		82.22		10,500.00	0.78	0.00
05-420 Interest Earned	13.73		36.02		5.00	720.40	0.00
06-401 Property Taxes-PDRMA	0.00		309.93		33,990.00	0.91	0.00
06-420 Interest Earned	18.79		91.75		50.00	183.50	0.00
06-430 Other Income	0.00		0.00		1,500.00	0.00	0.00
08-401 Property Taxes-SEASPA	0.00		911.87		169,950.00	0.54	0.00
08-420 Interest Earned	163.72		482.29		20.00	2,411.4	0.00
09-401 Property Taxes-Bond& In	0.00		2,666.03		1,200,000.00	0.22	0.00
09-420 Interest Earned	146.29		407.77		100.00	407.77	0.00
10-410 Grants	0.00		0.00		400,000.00	0.00	0.00
10-412 Donations and Sponsorsh	0.00		0.00		500.00	0.00	0.00
10-420 Interest Earned	2,364.72		6,246.71		0.00	0.00	0.00
10-450 Transfer In	0.00		0.00		1,200,000.00	0.00	0.00
11-412 Donations and Sponsorsh	0.00		50.00		500.00	10.00	0.00
11-420 Interest Earned	14.84		39.05		1.00	3,905.0	0.00
Total Revenues	49,280.12		332,544.06		4,499,121.00	7.39	0.00
Expenses							
01-501 Full Time Wages	11,679.80		48,465.20		201,621.50	24.04	0.00
01-502 Part Time Wages	4,170.00		12,592.51		24,000.00	52.47	0.00
01-502 Fait Time Wages 01-503 Overtime Wages	0.00		12,372.51		1,500.00	8.24	0.00
01-505 IMRF Wages	3,729.50		15,785.52		44,800.00	35.24	0.00
01-512 Health/Life Insurance	5,810.65		19,695.42		83,600.00	23.56	0.00
01-513 Employee Reimbursemen	300.76		1,173.04		4,690.00	25.00	0.00
01-514 Professional Developmen	0.00		1,383.22		8,548.50	16.18	0.00
01-515 Uniforms	0.00		0.00		3,000.00	0.00	0.00
01-516 Incentives/Awards/Recog	151.00		494.25		3,000.00	16.48	0.00
01-517 EAP	0.00		0.00		405.00	0.00	0.00
01-601 Legal Publications	0.00		0.00		1,000.00	0.00	0.00
01-602 Postage	0.00		0.00		1,600.00	0.00	0.00
01-611 Natural Gas	167.04		528.00		3,500.00	15.09	Page (3.400

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

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-612	Electric	1,889.02	4,132.68	16,850.00	24.53	0.00
01-613	Water	8,832.00	10,767.60	35,000.00	30.76	0.00
01-614	Internet	339.80	1,037.58	4,250.00	24.41	0.00
01-620	Association Dues	350.00	908.00	7,225.00	12.57	0.00
01-621	Park Board Expense	14.99	304.98	2,000.00	15.25	0.00
01-630	Office/Building/Prog Sup	236.42	890.79	10,300.00	8.65	0.00
01-631	Landscaping Supplies	7,405.75	10,473.54	20,000.00	52.37	0.00
01-632	Fuel	459.16	2,428.18	10,000.00	24.28	0.00
01-640	Repair Parts	142.25	1,504.89	8,175.00	18.41	0.00
01-701	Public Relations and Mar	0.00	1,263.50	2,500.00	50.54	0.00
01-702	Computer Services	2,484.72	6,157.91	22,000.00	27.99	0.00
01-703	Security Services	2,043.92	2,734.23	2,800.00	97.65	0.00
01-704	Legal Services	1,919.45	2,425.70	14,600.00	16.61	0.00
01-705	Financial Services	0.00	0.00	12,100.00	0.00	0.00
01-707	Landscaping Services	0.00	4,309.37	20,000.00	21.55	0.00
01-708	Printing and Design Servi	0.00	0.00	1,000.00	0.00	0.00
01-709	Other Professional Servic	1,065.14	9,570.68	33,125.00	28.89	0.00
01-710	Program Service Contract	558.00	558.00	0.00	0.00	0.00
01-711	Refuse Disposal	181.27	715.40	2,200.00	32.52	0.00
01-712	Portable Toilets	0.00	315.00	1,575.00	20.00	0.00
01-715	Bank Fees	0.00	0.00	800.00	0.00	0.00
01-719	Subscriptions	0.00	0.00	1,500.00	0.00	0.00
01-901	Contingency	0.00	1,600.00	27,500.00	5.82	0.00
02-501	Full Time Wages	10,482.73	38,923.11	176,901.28	22.00	0.00
02-502	Part Time Wages	20,314.41	66,137.37	146,275.00	45.21	0.00
	Interns Wages	0.00	0.00	1,100.00	0.00	0.00
02-505	IMRF Wages	4,908.72	22,679.30	138,000.00	16.43	0.00
02-512	Health/Life Insurance	3,495.44	14,553.39	66,200.00	21.98	0.00
02-513	Employee Reimbursemen	40.00	160.00	1,350.00	11.85	0.00
02-514	Professional Developmen	0.00	0.00	5,000.00	0.00	0.00
02-516	Incentives/Awards/Recog	0.00	210.12	0.00	0.00	0.00
02-611	Natural Gas	0.00	181.49	4,400.00	4.12	0.00
02-612	Electric	0.00	1,755.52	14,850.00	11.82	0.00
02-613	Water	0.00	0.00	2,000.00	0.00	0.00
02-630	Office/Building/Prog Sup	6,038.26	18,339.25	85,850.00	21.36	0.00
02-632	Fuel	0.00	29.61	0.00	0.00	0.00
02-640	Repair Parts	0.00	0.00	4,000.00	0.00	0.00
02-641	Rentals	0.00	298.00	3,000.00	9.93	0.00
02-701	Public Relations and Mar	0.00	0.00	4,000.00	0.00	0.00
02-703	Security Services	0.00	1,750.92	7,500.00	23.35	0.00
02-708	Printing and Design Servi	1,554.40	1,554.40	13,000.00	11.96	0.00
02-709	u	1,200.00	11,350.59	44,700.00	25.39	0.00
02-710	Program Service Contract	12,790.34	17,946.74	33,989.00	52.80	0.00
	Refuse Disposal	642.13	2,020.74	4,600.00	43.93	0.00
	Credit Card Fees	491.54	4,434.52	12,000.00	36.95	0.00
	Co-Op Fees	0.00	0.00	10,000.00	0.00	0.00
02-723	Bank Fees	98.80	306.80	0.00	0.00	0.00
	Contingency	0.00	300.00	18,600.00	1.61	0.00
	IMRF Employer Contribu	2,284.82	8,370.15	40,500.00	20.67	Page @ 500
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Community Pk District LaGrange Pk Income Statement For the Four Months Ending August 31, 2022

		С	urrent Month	Year to Date		%	Prev %
			Actual	Actual	Budget		Budget
04-511	FICA - Employer Contrib		4,455.41	16,149.80	57,000.00	28.33	0.00
05-705	Financial Services		7,200.00	7,200.00	9,200.00	78.26	0.00
06-514	Professional Developmen		0.00	0.00	800.00	0.00	0.00
06-630	Safety Supplies		55.95	241.60	3,000.00	8.05	0.00
06-703	Security Services		0.00	4,888.19	11,750.00	41.60	0.00
06-709	Other Professional Servic		855.00	2,146.25	1,500.00	143.08	0.00
06-717	PDRMA Premium		0.00	11,931.00	26,500.00	45.02	0.00
08-501	Full Time Wages		720.80	2,873.00	9,500.00	30.24	0.00
08-630	Office/Building/Prog Sup		0.00	0.00	75,000.00	0.00	0.00
08-710	Program Service Contract		0.00	143.10	7,600.00	1.88	0.00
08-712	Portable Toilets		924.46	1,611.46	5,900.00	27.31	0.00
08-718	SEASPAR Contribution		0.00	29,672.50	61,000.00	48.64	0.00
08-950	Transfer Out		0.00	0.00	65,000.00	0.00	0.00
09-801	Bond Principal		0.00	40,456.67	225,000.00	17.98	0.00
09-802	Bond Interest		0.00	2,338.25	57,246.21	4.08	0.00
09-803	Paying Agent Fee		0.00	0.00	1,000.00	0.00	0.00
09-950	Transfer Out		0.00	0.00	1,200,000.00	0.00	0.00
10-706	Architectrual/Engineering		0.00	14,175.00	120,000.00	11.81	0.00
10-709	Other Professional Servic		95.96	95.96	0.00	0.00	0.00
10-811	Land Improvements		0.00	0.00	1,070,000.00	0.00	0.00
10-815	Vehicles		0.00	0.00	50,000.00	0.00	0.00
11-630	Program Supplies		0.00	0.00	1,500.00	0.00	0.00
	Total Expenses		132,579.81	507,563.59	4,533,076.49	11.20	0.00
	Net Income	\$	(83,299.69)	\$ (175,019.53)	\$ (33,955.49)	515.44	0.00
		:					

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

			CORPORAT	Έŀ					
	Current Month		Year to Date		Budget	YTD		Prev YTD	Prev %
Revenues	Actual		Actual			Percentag			Budget
	\$ 0.00	\$	4,819.75	\$	560 000 00	0.86	\$	0 156 05	0.00
Corporate Fund Taxes	\$ 0.00 1,030.96	Ф	4,819.73	Ф	560,000.00	0.80 42.65	Ф	9,156.05 11,919.93	0.00
Replacement Taxes	,		,		53,000.00			,	
Grants	0.00		0.00		8,265.00	0.00		0.00	0.00
Donations and Sponsor	0.00		0.00		2,500.00	0.00		27.94	0.00
Interest Earned	1,080.29		3,081.40		500.00	616.28		42.61	0.00
Other Income	633.40		633.40		7,000.00	9.05		35.70	0.00
Total Revenues	2,744.65		31,137.77		631,265.00	4.93		21,182.23	0.00
	2,711100					1170		21,102.20	0.00
Expenses									
Full Time Wages	11,679.80		48,465.20		201,621.50	24.04		60,317.29	0.00
Part Time Wages	4,170.00		12,592.51		24,000.00	52.47		12,995.66	0.00
Overtime Wages	0.00		123.60		1,500.00	8.24		0.00	0.00
IMRF Wages	3,729.50		15,785.52		44,800.00	35.24		3,449.22	0.00
Health/Life Insurance	5,810.65		19,695.42		83,600.00	23.56		39,384.91	0.00
Employee Reimbursem	300.76		1,173.04		4,690.00	25.01		1,413.04	0.00
Professional Developm	0.00		1,383.22		8,548.50	16.18		1,284.30	0.00
Uniforms	0.00		0.00		3,000.00	0.00		1,174.10	0.00
Incentives/Awards/Rec	151.00		494.25		3,000.00	16.48		282.49	0.00
EAP	0.00		0.00		405.00	0.00		405.00	0.00
Legal Publications	0.00		0.00		1,000.00	0.00		65.82	0.00
Postage	0.00		0.00		1,600.00	0.00		117.70	0.00
Natural Gas	167.04		528.00		3,500.00	15.09		360.37	0.00
Electric	1,889.02		4,132.68		16,850.00	24.53		3,323.75	0.00
Water	8,832.00		10,767.60		35,000.00	30.76		7,167.20	0.00
Internet	339.80		1,037.58		4,250.00	24.41		920.37	0.00
Association Dues	350.00		908.00		7,225.00	12.57		807.00	0.00
Park Board Expense	14.99		304.98		2,000.00	15.25		494.38	0.00
Office/Building/Prog S	236.42		890.79		10,300.00	8.65		873.42	0.00
Landscaping Supplies	7,405.75		10,473.54		20,000.00	52.37		420.40	0.00
Fuel	459.16		2,428.18		10,000.00	24.28		2,407.37	0.00
Repair Parts	142.25		1,504.89		8,175.00	18.41		1,590.71	0.00
Public Relations and M	0.00		1,263.50		2,500.00	50.54		482.27	0.00
Computer Services	2,484.72		6,157.91		22,000.00	27.99		2,050.75	0.00
Security Services	2,043.92		2,734.23		2,800.00	97.65		504.75	0.00
Legal Services	1,919.45		2,425.70		14,600.00	16.61		960.00	0.00
Financial Services	0.00		0.00		12,100.00	0.00		2,925.00	0.00
Landscaping Services	0.00		4,309.37		20,000.00	21.55		4,737.65	0.00
Printing and Design Ser	0.00		0.00		1,000.00	0.00		0.00	0.00
Other Professional Serv	1,065.14		9,570.68		33,125.00	28.89		10,721.72	0.00
Program Service Contr	558.00		558.00		0.00	0.00		0.00	0.00
Refuse Disposal	181.27		715.40		2,200.00	32.52		425.42	0.00
Portable Toilets	0.00		315.00		1,575.00	20.00		1,200.00	0.00
Bank Fees	0.00		0.00		800.00	0.00		0.00	0.00
Subscriptions	0.00		0.00		1,500.00	0.00		59.96	0.00
Contingency	0.00		1,600.00		27,500.00	5.82		0.00	0.00
Total Expenses	53,930.64		162,338.79		636,765.00	25.49		Page 27 163,322.02	0.00
Loui Laponooo	<i>55,75</i> 0.04		102,550.17		020,702.00	<u> </u>		100,022.02	0.00

		Com	mu	nity Pk Distr	rict	LaGrange Pl	k		
				Income Sta	iten	nent			
		For the F	our	Months End	ling	g August 31,	2022		
			(CORPORAT	ΈI	FUND			
	(Current Month Actual		Year to Date Actual		Budget	YTD Percentag	Prev YTD	Prev % Budget
Net Income	\$	(51,185.99)	\$	(131,201.02)	\$	(5,500.00)	2,385.4	\$ (142,139.79)	0.00

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

			KECKEAI	IU.	IN FOIND				
	(Current Month Actual	Year to Date Actual		Budget	YTD Percentage]	Previous YTD	Prev % Budget
Revenues									
Recreation Fund Taxes	\$	0.00	\$ 1,015.17	\$	111,000.00	0.91	\$	1,651.84	0.00
Programs Fees		41,624.00	280,652.50		634,340.00	44.24		245,028.57	0.00
Donations and Sponsor		0.00	3,188.88		20,850.00	15.29		4,700.00	0.00
Interest Earned		0.00	0.00		1,500.00	0.00		2.73	0.00
Other Income		2,072.84	4,152.61		500.00	830.52		0.00	0.00
Total Revenues		43,696.84	289,009.16		768,190.00	37.62		251,383.14	0.00
Expenses									
Full Time Wages		10,482.73	38,923.11		176,901.28	22.00		50,480.18	0.00
Part Time Wages		20,314.41	66,137.37		146,275.00	45.21		43,300.44	0.00
Interns Wages		0.00	0.00		1,100.00	0.00		976.25	0.00
IMRF Wages		4,908.72	22,679.30		138,000.00	16.43		14,729.80	0.00
Health/Life Insurance		3,495.44	14,553.39		66,200.00	21.98		32,616.62	0.00
Employee Reimbursem		40.00	160.00		1,350.00	11.85		420.00	0.00
Professional Developm		40.00	0.00		5,000.00	0.00		50.00	0.00
Incentives/Awards/Rec		0.00	210.12		0.00	0.00		0.00	0.00
Natural Gas		0.00	181.49		4,400.00	4.12		460.22	0.00
Electric		0.00	1,755.52		14,850.00	11.82		3,206.69	0.00
Water		0.00	0.00		2,000.00	0.00		433.50	0.00
Office/Building/Prog S		6,038.26	18,339.25		2,000.00	21.36		16,232.54	0.00
Fuel		0.00	29.61		0.00	0.00		0.00	0.00
		0.00	0.00		4,000.00	0.00		0.00	0.00
Repair Parts Rentals		0.00	298.00		4,000.00	0.00 9.93		747.00	0.00
Public Relations and M		0.00	0.00		4,000.00	0.00		599.88	0.00
Security Services		0.00	1,750.92		4,000.00	23.35		1,676.32	0.00
-		1,554.40	1,750.92		13,000.00	23.35 11.96		,	0.00
Printing and Design Ser Other Professional Serv		1,200.00	11,350.59		44,700.00	25.39		1,622.80 3,897.00	0.00
Program Service Contr		,	17,946.74					,	
e		12,790.34	2,020.74		33,989.00	52.80		10,655.00	0.00
Refuse Disposal		642.13	· ·		4,600.00	43.93		954.94	0.00
Credit Card Fees		491.54	4,434.52		12,000.00	36.95		0.00	0.00
Co-Op Fees		0.00	0.00		10,000.00	0.00		0.00	0.00
Credit Card Fees		0.00	0.00		0.00	0.00		4,185.67	0.00
Bank Fees		98.80	306.80		0.00	0.00		255.80	0.00
Contingency		0.00	300.00		18,600.00	1.61		0.00	0.00
Total Expenses		62,056.77	202,931.87		797,315.28	25.45		187,500.65	0.00
Net Income	\$	(18,359.93)	\$ 86,077.29	\$	(29,125.28)	(295.54)	\$	63,882.49	0.00

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

	C	urrent Month Actual	Year to Date Actual	Budget	YTD Percentag	Pr	evious YTD	Prev % Budget
Revenues								
Property Taxes-IM	\$	0.00	\$ 373.18	\$ 30,900.00	1.21	\$	729.50	0.00
Interest Earned		73.41	202.85	50.00	405.70		2.60	0.00
Total Revenues		73.41	576.03	30,950.00	1.86		732.10	0.00
Expenses								
IMRF Employer C		2,284.82	8,370.15	40,500.00	20.67		0.00	0.00
IMRF Contributio		0.00	0.00	0.00	0.00		11,103.45	0.00
Total Expenses		2,284.82	8,370.15	40,500.00	20.67		11,103.45	0.00
Net Income	\$	(2,211.41)	\$ (7,794.12)	\$ (9,550.00)	81.61	\$	(10,371.35	0.00

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

				50	CIAL D	LC	UNITIT	
	C	urrent Month Actual	Year to Date Actual	Budget	YTD Percentag	Pı	revious YTD	Prev % Budget
Revenues								
Property Taxes FI	\$	0.00	\$ 363.69	\$ 51,500.00	0.71	\$	911.42	0.00
Interest Earned-FI		43.13	133.77	100.00	133.77		13.35	0.00
Total Revenues		43.13	497.46	51,600.00	0.96		924.77	0.00
Expenses								
FICA - Employer		4,455.41	16,149.80	57,000.00	28.33		14,615.96	0.00
Repair Parts		0.00	0.00	0.00	0.00		(17.67)	0.00
Total Expenses		4,455.41	16,149.80	57,000.00	28.33		14,598.29	0.00
Net Income	\$	(4,412.28)	\$ (15,652.34	\$ (5,400.00)	289.86	\$	(13,673.52	0.00

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

			IIC DIIII (C			
	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 0.00	\$ 82.22	\$ 10,500.00	0.78	\$ 141.90	0.00
Interest Earned	13.73	36.02	5.00	720.40	0.40	0.00
Total Revenues	13.73	118.24	10,505.00	1.13	142.30	0.00
Expenses						
Financial Services	7,200.00	7,200.00	9,200.00	78.26	7,200.00	0.00
Total Expenses	7,200.00	7,200.00	9,200.00	78.26	7,200.00	0.00
Net Income	\$ (7,186.27)	\$ (7,081.76)	\$ 1,305.00	(542.66	\$ (7,057.70)	0.00

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

				LIAD		INN	UNANCE	TUND
	Cı	urrent Month Actual	Year to Date Actual	Budget	YTD Percentag]	Previous YTD	Prev % Budget
Revenues					-			-
Property Taxes-PD	\$	0.00	\$ 309.93	\$ 33,990.00	0.91	\$	607.61	0.00
Interest Earned		18.79	91.75	50.00	183.50		1.18	0.00
Other Income		0.00	0.00	1,500.00	0.00		3,054.25	0.00
Total Revenues		18.79	401.68	35,540.00	1.13		3,663.04	0.00
Expenses								
Professional Devel		0.00	0.00	800.00	0.00		0.00	0.00
Safety Supplies		55.95	241.60	3,000.00	8.05		457.39	0.00
Security Services		0.00	4,888.19	11,750.00	41.60		0.00	0.00
Other Professional		855.00	2,146.25	1,500.00	143.08		368.00	0.00
PDRMA Premium		0.00	11,931.00	26,500.00	45.02		12,957.36	0.00
Total Expenses		910.95	19,207.04	43,550.00	44.10		13,782.75	0.00
Net Income	\$	(892.16)	\$ (18,805.36	\$ (8,010.00)	234.77	\$	(10,119.71	0.00

Community Pk District LaGrange Pk Income Statement For the Five Months Ending September 30, 2022 SPECIAL RECREATION FUND

					~			
Cu	urrent Month Actual		Year to Date Actual		Budget	YTD Percentage	Previous YTD	Prev % Budget
\$	1.00	\$	912.87	\$	169,950.00	0.54	\$ 27,469.91	0.00
	1.00		483.29		20.00	2,416.45	13.63	0.00
	2.00		1,396.16		169,970.00	0.82	27,483.54	0.00
	360.40		3,233.40		9,500.00	34.04	3,269.20	0.00
	0.00		0.00		75,000.00	0.00	3,068.64	0.00
	0.00		0.00		0.00	0.00	1,870.00	0.00
	0.00		143.10		7,600.00	1.88	0.00	0.00
	2,505.00		4,116.46		5,900.00	69.77	2,620.00	0.00
	0.00		29,672.50		61,000.00	48.64	0.00	0.00
	0.00		0.00		65,000.00	0.00	0.00	0.00
	2 865 40		37 165 46		224 000 00	16 50	10 827 84	0.00
	2,803.40		57,105.40			10.39	10,827.84	0.00
\$	(2,863.40)	\$	(35,769.30	\$	(54,030.00)	66.20	\$ 16,655.70	0.00
	\$	\$ 1.00 1.00 2.00 360.40 0.00 0.00 0.00 2,505.00 0.00 2,505.00 0.00 0.00 2,865.40	Actual \$ 1.00 \$ 1.00 \$ 2.00 360.40 0.00 0.00 2,505.00 0.00 2,865.40 2,865.40	ActualActual $\$$ 1.00 $\$$ 912.87 1.00 483.29 2.00 $1,396.16$ 360.40 $3,233.40$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 143.10 $2,505.00$ $4,116.46$ 0.00 $29,672.50$ 0.00 0.00 $2,865.40$ $37,165.46$	ActualActual $\$$ 1.00 $\$$ 912.87 $\$$ 1.00 $$$ 912.87 $\$$ 2.00 $1,396.16$ 360.40 $3,233.40$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 143.10 $2,505.00$ $4,116.46$ 0.00 $29,672.50$ 0.00 0.00 $2,865.40$ $37,165.46$	ActualActual $\$$ 1.00 $\$$ 912.87 483.29 $\$$ 169,950.00 20.002.001,396.16169,970.002.001,396.16169,970.00360.403,233.40 0.009,500.00 75,000.000.000.000.00 0.000.000.00 0.0075,000.00 0.002,505.004,116.46 0.005,900.00 61,000.002,505.004,116.46 0.005,900.00 65,000.002,865.4037,165.46224,000.00	ActualActualPercentage $\$$ 1.00 $\$$ 912.87 483.29 $\$$ 169,950.00 20.000.54 2,416.452.001,396.16169,970.000.82360.403,233.40 0.009,500.00 0.0034.04 0.000.000.00 0.0075,000.00 0.000.00 0.000.00143.10 2,505.007,600.00 4,116.461.88 5,900.00 61,000.002,505.004,116.46 0.005,900.00 0.0069.77 0.00 0.002,865.4037,165.46 224,000.00224,000.00 16.59	ActualActualPercentage $\$$ 1.00 $\$$ 912.87 $\$$ $169,950.00$ 20.00 0.54 $\$$ $27,469.91$ 13.63 2.00 $1.396.16$ $169,970.00$ 0.82 $27,483.54$ 2.00 $1.396.16$ $169,970.00$ 0.82 $27,483.54$ 360.40 $3,233.40$ $9,500.00$ 34.04 $3,269.20$ 0.00 0.00 $75,000.00$ 0.00 $3,068.64$ 0.00 0.00 $75,000.00$ 1.88 0.00 $2,505.00$ $4,116.46$ $5,900.00$ 69.77 $2,620.00$ 0.00 $29,672.50$ $61,000.00$ 48.64 0.00 0.00 0.00 $65,000.00$ 16.59 $10,827.84$

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues				-		-
Property Taxes-Bond&	\$ 0.00	\$ 2,666.03	\$ 1,200,000.00	0.22	\$ 3,225.45	0.00
Interest Earned	146.29	407.77	100.00	407.77	6.40	0.00
Total Revenues	146.29	3,073.80	1,200,100.00	0.26	3,231.85	0.00
Expenses						
Bond Principal	0.00	40,456.67	225,000.00	17.98	25,100.00	0.00
Bond Interest	0.00	2,338.25	57,246.21	4.08	3,296.21	0.00
Paying Agent Fee	0.00	0.00	1,000.00	0.00	250.00	0.00
Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00	0.00
Total Expenses	0.00	42,794.92	1,483,246.21	2.89	28,646.21	0.00
Net Income	\$ 146.29	\$ (39,721.12)	\$ (283,146.21)	14.03	\$ (25,414.36)	0.00

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

	Community PK District LaGrange PK									
		Current Month Actual		Year to Date Actual		Budget	YTD Percentage		Previous YTD	
Revenues										
Grants	\$	0.00	\$	0.00	\$	400,000.00	0.00	\$	0.00	
Donations and Sponsorships		0.00		0.00		500.00	0.00		1,200.00	
Interest Earned		2,364.72		6,246.71		0.00	0.00		15.03	
Transfer In	_	0.00	-	0.00		1,200,000.00	0.00	-	0.00	
Total Revenues	-	2,364.72	-	6,246.71		1,600,500.00	0.39	-	1,215.03	
Expenses										
Architectrual/Engineering		0.00		14,175.00		120,000.00	11.81		1,697.20	
Other Professional Services		95.96		95.96		0.00	0.00		0.00	
Land Improvements		0.00		0.00		1,070,000.00	0.00		204,007.56	
Vehicles	_	0.00	-	0.00		50,000.00	0.00	-	0.00	
Total Expenses	-	95.96	-	14,270.96		1,240,000.00	1.15	_	205,704.76	
Net Income	\$ =	2,268.76	\$	(8,024.25)	\$	360,500.00	(2.23)	\$ =	(204,489.73)	

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

				Comr
	Prev %			
	Budget			
	0.00			
	0.00			
	0.00			
	0.00			
-	0.00			
	0.00			
-	0.00			
	0.00			
	0.00			
	0.00			
	0.00			
	0.00			
-				
	0.00			
-				
	0.00			
	0.00			

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

Current Month Actual	Y	ear to Date Actual		Budget	YTD Percentage	Pr	evious YTD	Prev % Budget
\$ 0.00	\$	0.00	\$	0.00	0.00	\$	260.00	0.00
0.00		50.00		500.00	10.00		0.00	0.00
14.84	-	39.05		1.00	3,905.00		0.69	0.00
14.84	-	89.05		501.00	17.77		260.69	0.00
0.00	-	0.00		1,500.00	0.00		0.00	0.00
0.00	-	0.00		1,500.00	0.00		0.00	0.00
\$ 14.84	\$	89.05	\$	(999.00)	(8.91)	\$	260.69	0.00
	Actual \$ 0.00 0.00 14.84 14.84 0.00 0.00 0.00	Actual \$ 0.00 \$ 0.00 14.84 14.84 0.00 0.00 0.00	Actual Actual \$ 0.00 \$ 0.00 0.00 50.00 50.00 14.84 39.05 14.84 89.05 0.00 0.00 0.00 0.00 0.00 0.00	Actual Actual $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $$0.00$ $$50.00$ $$14.84$ $$39.05$ 14.84 $$89.05$ $$14.84$ $$89.05$ 0.00 0.00 0.00 0.00 0.00 0.00	Actual Actual Actual $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 14.84 39.05 1.00 100 14.84 89.05 501.00 0.00 0.00 1,500.00 0.00 0.00 1,500.00	Current Month ActualYear to Date ActualBudgetYTD Percentage $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ 0.0014.8439.0510.003,905.0014.8489.05501.0017.770.000.001,500.000.000.000.001,500.000.00	Current Month Actual Year to Date Actual Budget YTD Percentage Pr $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $\$$ 14.84 39.05 501.00 17.77 17.77 0.00 0.00 1,500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 0.00 0.00 0.00	Actual Actual Percentage $\$$ 0.00 $\$$ 0.00 $\$$ 0.00 $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$260.00$ 0.00 14.84 39.05 1.00 3,905.00 0.69 0.69 14.84 89.05 501.00 17.77 260.69 0.00 0.00 1,500.00 0.00 0.00 0.00 0.00 1,500.00 0.00 0.00

Community Pk District LaGrange Pk Purchase Journal r the Period From Aug 1, 2022 to Aug 31, 20

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/22	02-701	108677 AUG 2	FALL 2022 POSTCARDS	1,296.00		PAD
	Public Relations and Mar Cash Basis		ALPHAGRAPHICS		1,296.00	
8/31/22	01-704	LEGAL AUG 2	LEGAL SERVICES	221.25		ADM
	Legal Services Cash Basis		ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &		221.25	
8/31/22	02-710 Program Service Contract	AUG 22	UMPIRES	492.00		PSA
	Cash Basis		BEST OFFICIALS		492.00	
8/31/22	02-710 Program Sourcios Contract	UMPS AUG 22	UMPIRES	492.00		PSA
	Program Service Contrac Cash Basis		BEST OFFICIALS		492.00	
8/31/22	02-710 Program Service Contract	228466154 AU	TENT TAKE DOWN	300.00		PSU
	Cash Basis		CHICAGO TENT, LLC		300.00	
8/31/22	02-901	PICKLE AUG	PICKLEBALL LEAGUE 4TH PLACE	60.00		PSA
	Contingency Cash Basis		COLLINS, MICHAEL		60.00	
8/31/22	01-612 Electric	0000 AUG 22	MEMORIAL PAVILLON	204.35		PKS
	Cash Basis		COM-ED		204.35	
8/31/22	01-612 Electric	3000 AUG 22	SIGN AT MEMORIAL	15.72		PKS
	Cash Basis		COM-ED		15.72	
8/31/22	01-612 Electric	3011 AUG 22	BEACH OAK ELECTRIC	19.14		PKS
	Cash Basis		COM-ED		19.14	
8/31/22	01-612 Electric	5008 AUG 22	REC. BLDG ELECTRIC	856.03		BRC
	Cash Basis		COM-ED		856.03	
8/31/22	01-612 Electric	6006 AUG 22	YENA ELECTRIC	24.72		PKS
	Cash Basis		COM-ED		24.72	
8/31/22	01-612 Electric	7005 AUG 22	HANESWORTH ELECTRIC	280.68		PKS
	Cash Basis		COM-ED		280.68	
8/31/22	01-612 Electric	7017 AUG 22	LA GRANGE ROAD SIGN	23.14		PKS
	Cash Basis		COM-ED		23.14	
8/31/22	01-612 Electric	9007 AUG 22	MAINT. BLDG ELECTRIC	104.84		ВРК
	Cash Basis		COM-ED		104.84	
8/31/22	01-710	AUG 22	PROGRAMMING FOR FALL 2021	6,968.00		Page 39 PFT

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Account Description Program Service Contract Cash Basis		AND WINTER SPRING 2022 DANCE KIDS USA		6,968.00	
8/31/22	01-709 Other Professional Servic Cash Basis	12312029	MONTHLY ACCOUNTING FEE - MAY 2022 EPMAN ENTERPRISES, INC	1,025.00	1,025.00	ADM
8/31/22	02-630 Office/Building/Prog Sup Cash Basis	YOGA AUG 2	YOGA FITNESS REFUND ARLANA FAKO	14.00	14.00	PFT
8/31/22	01-631 Landscaping Supplies Cash Basis	4406 AUG 22	GRAFFITI REMOVER MATERIALS GBJ SALES, LLC	782.60	782.60	PKS
8/31/22	01-709 Other Professional Servic Cash Basis	304555476 AU	RENTAL PERIOD HEWLETT-PACKARD FINA	204.00	204.00	OFF
8/31/22	01-631 Landscaping Supplies Cash Basis	1765553 AUG	FLOWERS HINSDALE NURSERIES	1,497.50	1,497.50	PKS
8/31/22	02-708 Printing and Design Servi Cash Basis	2 AUG 22	FALL BROCHURE DESIGN/LAY OUT AMANDA FRANCESE	1,325.00	1,325.00	PAD
8/31/22	02-709 Other Professional Servic Cash Basis	1563	SUMMER CAMP REPTILE SHOW JIM GALENO	425.00	425.00	PSU
8/31/22	01-630 Office/Building/Prog Sup Cash Basis	22-107 AUG 2	BUSINESS CARDS SHARON JOHNS	60.45	60.45	PAD
8/31/22	02-710 Program Service Contract Cash Basis	BBALL AUG 2	BASKETBALL CAMP KIDSFIRST SPORTS	585.60	585.60	PSY
8/31/22	02-710 Program Service Contract Cash Basis	SOFTBALL A	SOFTBALL CAMP KIDSFIRST SPORTS	1,366.40	1,366.40	PSY
8/31/22	01-631 Landscaping Supplies 01-631 Landscaping Supplies 01-631 Landscaping Supplies 01-631 Landscaping Supplies 01-631 Landscaping Supplies Cash Basis	ACE AUG. 22	ACE ACE ACE ACE ACE LAGRANGE PARK ACE HARDWARE	5.74 12.08 35.98 13.47 20.69	87.96	PKS PKS PKS PKS
8/31/22	02-710 Program Service Contract Cash Basis	AUG 22	SPANISH CLASSES FOR KIDS LANGUAGE IN ACTION, INC	240.00	240.00	PGY Page 40

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/22	02-710 Program Service Contract	SPANISH AU	SPANISH CLASSES	320.00		PGY
	Cash Basis		LANGUAGE IN ACTION, INC		320.00	
8/31/22	02-710 Program Service Contract Cash Basis	7264 AUG 22	LIQUOR LIABILITY INSURANCE RENTALS MARKET ACCESS CORP	525.00	525.00	BRN
8/31/22	02-901 Contingency	PICKLE AUG	PICKLEBALL LEAGUE 3RD PLACE	80.00		PSA
	Cash Basis		MCGUINN, CAROL		80.00	
8/31/22	02-901 Contingency	PICKLE AUG	PICKLEBALL LEAGUE 1ST PLACE	120.00		PSA
	Cash Basis		MORALES, TYLER		120.00	
8/31/22	01-640 Repair Parts	AUG 22	AUTO PARTS	3.64		VEH
	Cash Basis		A&M PARTS, INC.		3.64	
8/31/22	02-620	54844602-20 A	MEMBERSHIP PLUS ADD ON	560.00		ADM
	Association Dues Cash Basis		NATIONAL RECREATION AND PARK ASSO.		560.00	
8/31/22	02-710 Program Service Contract	1001 AUG 22	GRACE ACURI	130.00		PSY
	Cash Basis		NEW TRADITIONS RIDING ACD.		130.00	
8/31/22	01-611 Natural Gas	00006 AUG 22	MAINT. BLDG GAS	63.06		ВРК
	Cash Basis		NICOR		63.06	
8/31/22	02-611 Natural Gas	GAS AUG 22	REC. CENTER GAS	52.04		BRC
	Cash Basis		NICOR		52.04	
8/31/22	01-611	NICOR AUG 2	MEMORIAL GAS	53.56		PKS
	Natural Gas Cash Basis		NICOR		53.56	
8/31/22	01-702	15300 AUG 22	MONTHLY MANAGEMENT AND	430.00		OFF
	Computer Services Cash Basis		SERVER BACKUP NOVENTECH, INC.		430.00	
8/31/22	01-702	15364 AUG 22	MONTHLY CALLS	125.00		OFF
	Computer Services Cash Basis		NOVENTECH, INC.		125.00	
8/31/22	01-702	15365 AUG 22	MONTHLY CHARGE	69.72		OFF
	Computer Services Cash Basis		NOVENTECH, INC.		69.72	
8/31/22	01-702	15424 AUG 22	GENERAL IT CONSULTING	143.75		OFF
	Computer Services Cash Basis		NOVENTECH, INC.		143.75	
						Page 41

Community Pk District LaGrange Pk Purchase Journal r the Period From Aug 1, 2022 to Aug 31, 20

For the Period From Aug 1, 2022 to Aug 31, 2022 Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/22	01-702	15579 AUG 22	CLIENT PURCHASE	43.36		OFF
	Computer Services Cash Basis		NOVENTECH, INC.		43.36	
8/31/22	01-702 Computer Services	15711 AUG 22	IT SUPPORT	575.00		OFF
	Cash Basis		NOVENTECH, INC.		575.00	
8/31/22	02-640 Repair Parts	HEATER AUG	PLUMBING TO REPLACE WATER HEATER	1,800.00		BRC
	Cash Basis		PALOS PLUMBING		1,800.00	
8/31/22	02-514 Professional Development	1660681185 A	ZAK KERBY COURSE	25.00		PAD
	Cash Basis		PDRMA		25.00	
8/31/22	02-514 Professional Development	1660681694 A	ZAK KERBY COURSE	199.00		PAD
	Cash Basis		PDRMA		199.00	
8/31/22	01-712 Portable Toilets	AUG 22	PORTAPOTTY	334.00		PKS
	08-712 Portable Toilets		PORTAPOTTY	2,505.00		PKS
	Cash Basis		PIT STOP		2,839.00	
8/31/22	01-710 Program Service Contract	4292930 AUG	WATER FILTRATION	90.54		OFF
	Cash Basis		QUENCH		90.54	
8/31/22	01-630 Office/Building/Prog Sup	27336912 AUG	READY TEDDY SUPPLIES	457.28		PRT
	01-630 Office/Building/Prog Sup	1-630	OFFICE SUPPLIES	55.04		OFF
	Cash Basis		QUILL CORPORATION		512.32	
8/31/22	01-630 Office/Building/Prog Sup	27346095 AUG	LEAGUE CARDS	14.12		PSA
	Cash Basis		QUILL CORPORATION		14.12	
8/31/22	01-630 Office/Building/Prog Sup	27395883 AUG	READY TEDDY CALENDARS	173.53		PRT
	Cash Basis		QUILL CORPORATION		173.53	
8/31/22	01-630 Office/Building/Prog Sup	27396673 AUG	COPY PAPER	95.76		OFF
	Cash Basis		QUILL CORPORATION		95.76	
8/31/22	02-901 Contingency	PICKLE AUG	PICKLEBALL LEAGUE 2ND PLACE	100.00		PSA
	Cash Basis		SLIZ, PAUL		100.00	
8/31/22	02-640 Repair Parts	S12073848 AU	RTU REPAIRS	1,564.23		BRC
	Cash Basis		SOUTHWEST TOWN MECHANICAL		1,564.23	
8/31/22	02-709 Other Professional Servic	S12074155 AU	MAINTENANCE CONTRACT INVOICE	585.00		BRФage 42

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Community Pk District LaGrange Pk Purchase Journal r the Period From Aug 1, 2022 to Aug 31, 20

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		SOUTHWEST TOWN MECHANICAL		585.00	
8/31/22	02-710	2637 AUG 22	SPORTS CLASSES	720.00		PSY
	Program Service Contract Cash Basis		SPORTS R US		720.00	
8/31/22	01-631 Landscaping Supplies	0170812-IN A	MULCH	480.00		PKS
	Cash Basis		TAMELING INDUSTRIES		480.00	
8/31/22	01-707 Landscaping Services	163076035 AU	LAWN SERVICE STONE MONROE	122.08		PKS
Landscaping Services Cash Basis			TRUGREEN-CHEMLAWN		122.08	
8/31/22	01-707 Landscaping Services	163077944 AU	LAWN SERVICE ROBINHOOD PARK	232.86		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		232.86	
8/31/22	01-707 Landscaping Services	163079961 AU	LAWN SERVICE REC. CENTER	470.27		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		470.27	
8/31/22	01-707 Landscaping Services	163082700 AU	LAWN SERVICE YENA PARK	465.15		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		465.15	
8/31/22	01-707 Landscaping Services	163084616 AU	LAWN SERVICE BEACH OAK	116.39		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		116.39	
8/31/22	01-707 Landscaping Services	163084847 AU	LAWN SERVICE MAINT. BLDG	32.34		PKS
	Cash Basis		TRUGREEN-CHEMLAWN		32.34	
8/31/22	01-613 Water	REC AUG 22	WATER AT REC. CENTER	115.60		BRC
	Cash Basis		VILLAGE OF LAGRANGE PARK		115.60	
8/31/22	01-613 Water	WATER AUG	WATER FOR MEMORIAL	8,349.00		PKS
	Cash Basis		VILLAGE OF LAGRANGE PARK		8,349.00	
8/31/22	02-710 Program Service Contract	SUM. AUG 22	SUMMER COOP PROGRAMS	1,650.36		PGY
	Cash Basis		VILLAGE OF WESTERN SPRINGS		1,650.36	
8/31/22	02-710 Program Service Contract	W/S COOP AU	WINTER/SPRING COOP PROGRAMS	1,048.24		PGY
	Cash Basis		VILLAGE OF WESTERN SPRINGS		1,048.24	
8/31/22	02-630 Office/Building/Prog Sup	REIMBUR. AU	REIMBURSEMENT TOILET VALVE	9.27		BRC
	Cash Basis		VIRAMONTES, OLGA		9.27	
8/31/22	01-501 Full Time Wages	AS AUG 22	ILIPRA ENTERTAINMENT SHOWCASE	19.50		PAD Page 43
	Cash Basis		VISA		19.50	raye 40

Community Pk District LaGrange Pk

Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
8/31/22	01-631	FS AUG 22	HOME DEPOT	39.98		PKS
	Landscaping Supplies 01-632 Fuel 01-631		GAS	175.00		VEH
			HOME DEPOT	519.86		PKS
	Landscaping Supplies Cash Basis		VISA		734.84	
8/31/22	02-701	JC AUG 22	ADOBE	599.88		PAD
	Public Relations and Mar 01-614	r	COMCAST-MAINT.	149.90		ВРК
	Internet 01-614		HELLO FAX	9.99		OFF
	Internet 01-614	ptions tion Dues Disposal	COMCAST-REC CENTER	189.90		OFF
	Internet 01-719		ZOOM	14.99		ADM
	Subscriptions 01-620 Association Dues 01-711 Refuse Disposal 01-708 Printing and Design Servi 02-630 Office/Building/Prog Sup 01-514 Professional Development 02-630 Office/Building/Prog Sup 01-514 Professional Development 01-514 Professional Development 01-514 Professional Development 01-514 Professional Development 01-514		IPRA	279.00		ADM
			REPUBLIC SERVICE MAINT.	182.05		PKS
			TRIBUTE SIGNS FOR TREES	133.40		PKS
			AMAZON-CAMERA SUPPLIES	44.04		PAD
			USI LAMINATOR	1,499.95		PRT
			ELK GROVE PARK DISTRICT	25.00		ADM
			TARGET	80.24		PRT
			WESTCHESTER INN	43.85		ADM
		ent	MARYS MORNING MIX UP	47.25		ADM
			IRISH TIMES	34.57		ADM
			VISA		3,334.01	
8/31/22	01-516 Incentives/Awards/Recog	LR AUG 22	BETTYS FLOWERS	77.75		ADM
	02-630 Office/Building/Prog Sup		JEWEL	111.27		PSU
	02-630 Office/Building/Prog Sup		ALDI	63.35		PSU
	01-516 Incentives/Awards/Recog		BETTYS FLOWERS	77.75		ADM
	02-630 Office/Building/Prog Sup		BEACH AVE BBQ	606.00		PSU
	02-630 Office/Building/Prog Sup		MARIANOS	69.39		PSU
	02-630		AMAZON	199.99		PSU
	Office/Building/Prog Sup Cash Basis		VISA		1,205.50	
8/31/22	02-630 Office/Building/Prog Sup	RD AUG 22	DISCOUNT SCHOOL SUPPLY	114.30		PRT
	02-516 Incentives/Awards/Recog		PANERA	89.08		ADM
	02-630 Office/Building/Prog Sup		DISCOUNT SCHOOL SUPPLY	368.24		PRT
	02-630 Office/Building/Prog Sup		AMAZON-SUMMER CAMP	118.95		PSU
	02-630 Office/Building/Prog Sup		AMAZON-SUMMER CAMP	49.10		PSUPage 44

Community Pk District LaGrange Pk Purchase Journal

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	02-630		AMAZON-PRESCHOOL	21.97		PRT
	Office/Building/Prog Sup 02-630		AMAZON-PRESCHOOL	11.99		PRT
	Office/Building/Prog Sup Cash Basis		VISA		773.63	
8/31/22	01-632	ZH AUG 22	BP GAS	103.39		VEH
	Fuel 01-632		BP GAS	114.20		VEH
	Fuel 01-632		BP GAS	175.00		VEH
	Fuel 01-631		HOME DEPOT	289.89		PKS
	Landscaping Supplies 01-631		HOME DEPOT	100.00		PKS
	Landscaping Supplies 01-631		AMAZON	36.37		PKS
	Landscaping Supplies 01-631		AMAZON	28.15		PKS
	Landscaping Supplies 01-631		AMAZON	45.95		PKS
	Landscaping Supplies 01-631		AMAZON	17.99		PKS
	Landscaping Supplies Cash Basis		VISA		910.94	
8/31/22	02-630 Office/Building/Prog Sup	ZK AUG 22	AMAZON-TYE DYE SUPPLIES	29.36		PAA
	02-630 Office/Building/Prog Sup		AMAZON TOILET PAPER DISPENSER KEY	7.38		PKS
	02-630		AMAZON FISH TANK FILTER	40.72		PRT
	Office/Building/Prog Sup 01-602		USPS STAMPS	120.00		OFF
	Postage 02-630		CLEAN IT SUPPLY	145.49		BRC
	Office/Building/Prog Sup 02-701		JEWEL OSCO	36.61		PAD
	Public Relations and Mar 02-710		ROSE PEST	68.00		BRC
	Program Service Contract 02-630		BILLS PLACE	110.70		PSR
	Office/Building/Prog Sup 02-630		JEWEL	36.65		PSR
	Office/Building/Prog Sup 01-632		BP GAS	34.99		VEH
	Fuel 02-630		AMAZON	33.50		BRC
	Office/Building/Prog Sup 02-630		CLEAN IT SUPPLY	125.20		PRT
	Office/Building/Prog Sup 02-630		CLEAN IT SUPPLY	160.17		BRC
	Office/Building/Prog Sup 02-630		AMAZON	30.93		BRC
	Office/Building/Prog Sup 02-630		CLEAN IT SUPPLY	79.79		PRT
	Office/Building/Prog Sup 02-630		CLEAN IT SUPPLY	60.91		BRC
	Office/Building/Prog Sup 02-630		AMAZON	25.99		PSA
	Office/Building/Prog Sup 02-630		AMAZON	11.52		BRC
	Office/Building/Prog Sup 02-514		NRPA-CPRP EXAM	270.00		ADM
	Professional Development 02-630		AMAZON	363.97		PRT
	Office/Building/Prog Sup 02-630		AMAZON	897.00		PRT
	Office/Building/Prog Sup 02-640		AMAZON	19.95		Page 45 BRC

Community Pk District LaGrange Pk Purchase Journal

Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	USPS STAMPS	60.00		OFF
	USPS THEATER SHIPPING	14.95		PTT
	CLEAN IT SUPPLY	51.84		PRT
	CLEAN IT SUPPLY	325.50		BRC
	USPS STAMPS	60.00		OFF
	VISA		3,221.12	
REIMBUR. AU		111.27		PSU
	STAFF APPRECIATION ZANDER, SUSAN		111.27	
		54,386.38	54,386.38	
		USPS STAMPS USPS THEATER SHIPPING CLEAN IT SUPPLY CLEAN IT SUPPLY USPS STAMPS VISA REIMBUR. AU REIMBURSEMENT GIFT CARDS STAFF APPRECIATION	USPS STAMPS 60.00 USPS THEATER SHIPPING 14.95 CLEAN IT SUPPLY 51.84 CLEAN IT SUPPLY 325.50 USPS STAMPS 60.00 VISA 7000 REIMBUR. AU REIMBURSEMENT GIFT CARDS 111.27 STAFF APPRECIATION 2ANDER, SUSAN 111.27	USPS STAMPS 60.00 USPS THEATER SHIPPING 14.95 CLEAN IT SUPPLY 51.84 CLEAN IT SUPPLY 325.50 USPS STAMPS 60.00 VISA 3,221.12 REIMBUR. AU REIMBURSEMENT GIFT CARDS 111.27 ANDER, SUSAN 111.27

Community Pk District LaGrange Pk

/9/22 at 11:04:24.21 Community Pk District LaGrange Pk Check Register							
'ilter Criteria in	cludes: 1) Acc	For the Period From A counts Payable only. Report order is by Date.	ug 9, 2022 to Se	p 12, 2022			
Check #	Date	Payee	Cash Accou	Amount			
PRTR081922	8/16/22	FIRST NATIONAL BANK OF BROOK.	02-100	21,816.11			
FDTX081922	8/19/22	INTERNAL REVENUE SERVICE	01-100	5,364.55			
STTX081922	8/19/22	ILLINOIS DEPT OF REV	01-100	1,266.13			
3232	8/19/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00			
3231	8/19/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100				
3233	8/30/22	DR. THOMAS PHELAN	02-100	800.00			
PRTR090222	8/31/22	FIRST NATIONAL BANK OF BROOK.	01-100	15,845.63			
INS0922	9/1/22	IPBC-HEALTH INS	01-100	8,080.48			
3234	9/2/22	FIDUCIARY TRUST CO NEW HAMPSHIRE	01-100	50.00			
FDTD090222	9/2/22	INTERNAL REVENUE SERVICE	01-100	4,005.90			
SDTD090222	9/2/22	ILLINOIS DEPT OF REV	01-100	917.39			
3235	9/12/22	ALPHAGRAPHICS	02-100	1,296.00			
3236	9/12/22	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	221.25			
3237	9/12/22	BEST OFFICIALS	02-100	984.00			
3238	9/12/22	CHICAGO TENT, LLC	02-100	300.00			
3239	9/12/22	COLLINS, MICHAEL	02-100	60.00			
3240	9/12/22	COM-ED	01-100	1,528.62			
3241	9/12/22	DANCE KIDS USA	02-100	6,968.00			
3242	9/12/22	EPMAN ENTERPRISES, INC	01-100	1,025.00			
3243	9/12/22	ARLANA FAKO	02-100	14.00			
3244	9/12/22	GBJ SALES, LLC	02-100	782.60			
3245	9/12/22	HEWLETT-PACKARD FINA	01-100	204.00			
3246	9/12/22	HINSDALE NURSERIES	01-100	1,497.50			
3247	9/12/22	AMANDA FRANCESE	02-100	1,325.00			
3248	9/12/22	JIM GALENO	02-100	425.00			
3249	9/12/22	SHARON JOHNS	01-100	60.45			
3250	9/12/22	KIDSFIRST SPORTS	02-100	1,952.00			
3251	9/12/22	LAGRANGE PARK ACE HARDWARE	01-100	87.96			
3252	9/12/22	LANGUAGE IN ACTION, INC	02-100	560.00			
3253	9/12/22	MARKET ACCESS CORP	02-100	525.00			
3254	9/12/22	MCGUINN, CAROL	02-100	80.00			
3255	9/12/22	MORALES, TYLER	02-100	120.00			
3256	9/12/22	A&M PARTS, INC.	01-100	3.64			
3257	9/12/22	NATIONAL RECREATION AND PARK ASS	02-100	560.00			
3258	9/12/22	NEW TRADITIONS RIDING ACD.	02-100	130.00			
3259	9/12/22	NICOR	01-100	168.66	Page 47		

Community Pk District LaGrange Pk

79/22 at 11:0	Page				
Check #	Date	Payee	Cash Accou	Amount	
3260	9/12/22	NOVENTECH, INC.	01-100	1,386.83	
3261	9/12/22	PALOS PLUMBING	02-100	1,800.00	
3262	9/12/22	PDRMA	02-100	224.00	
3263	9/12/22	PIT STOP	08-100	2,839.00	
3264	9/12/22	QUENCH	01-100	90.54	
3265	9/12/22	QUILL CORPORATION	01-100	795.73	
3266	9/12/22	SLIZ, PAUL	02-100	100.00	
3267	9/12/22	SOUTHWEST TOWN MECHANICAL	02-100	2,149.23	
3268	9/12/22	SPORTS R US	02-100	720.00	
3269	9/12/22	TAMELING INDUSTRIES	01-100	480.00	
3270	9/12/22	TRUGREEN-CHEMLAWN	01-100	1,439.09	
3271	9/12/22	VILLAGE OF LAGRANGE PARK	01-100	8,464.60	
3272	9/12/22	VILLAGE OF WESTERN SPRINGS	02-100	2,698.60	
3273	9/12/22	VIRAMONTES, OLGA	02-100	9.27	
3274	9/12/22	VISA	02-100	10,199.54	
3275	9/12/22	ZANDER, SUSAN	02-100	111.27	
Total				112,582.57	

MEMO

The Sustainability Committee participated in the LaGrange Park Street Scape Improvement planning meeting (9/7/2022). Advocating for increased tree and native plantings along the parkways surrounding Memorial Park. We also discussed increasing green infrastructure through permeable pavers and encouraging a more bike friendly community.

The Green Team subset of the sustainability committee continues to meet and discuss further plans for boosting community engagement and future events. We are developing a Tree Bingo to encourage exploration and education surrounding the variety of trees within our parks.

Moving forward, we have transitioned from virtual to in-person meetings the first Wednesday of the month 6-7PM, location TBD. We will be increasing our outreach to community members, asking for all interested residents to contact the Park District or email (arboradvocates@communityparkdistrict.org) for further information on how

to get involved.



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 9, 2022

Re: 12a Part Time Benefits

Recommendation

A motion and a second to approve sections 3.3 and 5.1 of the Personnel Policy Manual as amended.

Background

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

Personal Days

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

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

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

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

Programming Benefits

Allowing class 1 & 2 employees to enroll in our summer day camp and Afternoon Antics programming at no cost will help attract and retain strong staff. In doing so, the financial impact for these specific programs would be negligible.

3.3 Personal Days

Full-time employees are granted two (2) personal days per fiscal year after six months employment and thereafter on each May 1.

Part-time Classification I and II Employees are granted one (1) personal day. Qualifying employees receive one additional personal day for every subsequent year of service up to a maximum of 7 14 personal days. Part-time, Class I and II employees granted a personal day are paid for the number of hours they were scheduled to work.

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

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

5.1 Use of Recreational Facilities

Recreation Programs

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

- 1. Full-time employees and their immediate family members will be allowed to enroll in programs, including Ready Teddy, at no charge.
- Classification I & II part-time employees and their immediate family members will be allowed to enroll in summer camp and Afternoon Antics programs at no <u>charge</u>, in <u>non-contractual</u> programs at 50% of the resident rate, and can receive a \$20 monthly discount for Ready Teddy at the resident rate.
- 3. Employees or immediate family members are not eligible to register for any resident lottery for recreation programs without complying with all requirements, regulations, rules and fees.
- 4. The employee or immediate family member pays the Park District for any direct program expense if a program is run without reaching minimum enrollment. The qualifying employee or immediate family member may participate for no charge after the program reaches the minimum enrollment.
- 5. Program instructors are permitted to enroll one immediate member of their family to the program(s) they teach for no charge.
- 6. In the case of employees, participation in any recreational program shall not conflict with normal working hours.



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 9, 2022

Re: 12B SEASPAR Intrafund Transfer

Recommendation

Ask for a motion and a second to approve Resolution 004-22 approving intrafund transfers in the Special Recreation Fund

Background

In speaking with Corporate Counsel, Intrafund Transfers can occur at any time during the fiscal year provided the amount transferred between line items (in the same fund) is less than 10% of the total amount appropriated for that fund.

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

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

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

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

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

RESOLUTION 004-22

A RESOLUTION APPROVING INTRAFUND TRANSFERS IN THE SPECIAL RECREATION FUND

WHEREAS, the Community Park District is a duly organized unit of local government operating under the Illinois Park Code; and

WHEREAS, the Park District Code provides that Intrafund transfers can occur at any time during the fiscal year provided the amount transferred between line items (in the same fund) is less than 10% of the total amount appropriated for that fund; and

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has determined, that this is necessary and desirable to make certain transfers as provided herein,

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

SECTION ONE: Funds in the line items of the Special Recreation Fund for the FY 2022-2023, in the amounts set forth in Exhibit A attached hereto, are hereby transferred to those specific line items and in the amounts, which are also set forth in such Exhibit A, increasing the line items to the extent of the amount so transferred.

SECTION TWO: That this Resolution shall be in full force and effect after passage and approval as required by law.

PASSED this 12th day of September 2022. APPROVED this 12th day of September 2022.

AYES: NAYS: ABSENT:

Approved:

Lucy Stastny, President

ATTEST:	
Alexandria Zuck, Secretary	

EXIBIT A

			2022-2023 ORIGINAL BUDGET		2022-23	
		ORIC			REVISED	
	Revenues					
4(1 Property Taxes - SEASPAR	\$	169,950.00	\$	169,950.00	
42	0 Interest - SEASPAR	\$	20.00	\$	20.00	
	Total Revenues	\$	169,970.00	\$	169,970.00	
	- 1					
	Expenses					
50	1 Full Time Wages	\$	9,500.00	\$	9,500.00	
50	2 Wages Part Time					
50	5 Wages IMRF			\$	18,000.00	
63	0 Office Building and Program Supplies	\$	75,000.00	\$	57,000.00	
7:	2 ADA Portable Restrooms	\$	5,900.00	\$	5,900.00	
7:	.0 Aides (Program service contracts)	\$	7,600.00	\$	7,600.00	
7:	8 SEASPAR Contribution	\$	61,000.00	\$	61,000.00	
95	0 Transfer Out	\$	65,000.00	\$	65,000.00	
	Total Expenses	\$	224,000.00	\$	224,000.00	
					(=	
	Net Income	\$	(54,030.00)	Ş	(54,030.00)	
	Fund Balance	\$	99,222.00	\$	99,222.00	
	No Fund Balance Policy					
2020/21	25 % Expenses	Proposed FB		50% Expenses		

2020/21	20/2125 % ExpensesProposed FB		В	50% Expenses		
\$ 153,252.00	\$	56,000.00	\$	99,222.00	\$	112,000.00



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 9, 2022

Re: 13a Signage Policy

Recommendation

For Discussion

Background

The Community Park District has been gathering data and information regarding signage practices and policies. Banners and signage are valuable communication tools for the district and advertising on park property can be very desirable for specific groups and businesses.

Staff is currently working with the village to ensure that any and all policies and procedures put in place follow local ordinances.

Staff is also working on reviewing comp policies from other districts to evaluate best practices.

Part of this process includes evaluating and creating affiliate agreements as well as setting pricing and benefit standards for potential ad sales or sponsorship benefits.

Working through all these nuances will help us develop a comprehensive strategy and policies that will serve the community in the long-term. Any official affiliate or sponsorship agreement that officially allows the extended display of banners or signage on park district property will be presented to the board for approval.

 To:
 Lucy Stastny

 President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 9, 2022

Re: 13b Snow Removal IGA

Recommendation

For Discussion

Background

Last year, the board of commissioners approved an Intergovernmental Agreement with the La Grange Park Library for snow removal services. Unless either party provides written notice otherwise, this agreement renews automatically each year, for two years.

As last year went very well, we will continue to assist the library with snow removal services and the library will reimburse us for staff time, fuel and salt.



To: Lucy Stastny President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: September 9, 2022

Re: 13c Authorization to Apply for an OSLAD Grant

Recommendation

A motion and a second to approve Resolution 003-22 Authorizing the Executive Director to submit a 2023 OSLDAD Development Program Grant Application to the Illinois Department of Natural Resources for an amount not to exceed \$600,000 for the William G. Yena Park Renovation Project.

Background

The OSLAD Grant is due September 30, and this resolution is a requirement of the application. Should we receive this grant award, the park district would have \$1.2 million for the renovation of William G. Yena Park and still have approximately \$500,000 for Beach Oak Park renovations.

RESOLUTION NO. R003-22

A RESOLUTION AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT A 2023 OSLAD DEVELOPMENT PROGRAM GRANT APPLICATION TO THE ILLINOIS DEPARTMENT OF NATURAL RESOURCES FOR AN AMOUNT NOT TO EXCEED \$600,000 FOR THE WILLIAM G. YENA PARK RENOVATION PROJECT

WHEREAS, the Community Park District is a duly organized unit of local government operating under the Illinois Park Code; and

WHEREAS, an OSLAD Grant can be requested for acquisition and/or development of land for public outdoor recreation purposes; and

WHEREAS, the OSLAD Grant Program operates on a reimbursement basis providing up to fifty percent (50%) assistance for approved project costs, with a maximum award of six hundred thousand dollars (\$600,000.00); and

WHEREAS, and applicant as part of its proposal, must adopt and submit a Resolution of Authorization certifying and acknowledging that it has 100% of the funds necessary to complete the project within the timeframe specified; and

WHEREAS, the Community Park District Board will designate matching funds in excess of \$600,000 up to \$1.2 million in unassigned funds within the Capital Project Fund; and

WHEREAS, the Community Park District Board has determined that it is in the best interests of the Community Park District of La Grange Park to submit an application for the Project to the OSLAD Grant Program of the Illinois Department of Natural Resources;

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

SECTION ONE: That the Community Park District Board of Commissioners adopts the State of Illinois OSLAD Doc-3 Resolution of Authorization "Resolution of Authorization" **(Exhibit A).**

SECTION TWO: That the Executive Director is hereby authorized and directed to execute the Resolution of Authorization and the OSDLAD Program Grant Application by and between the Community Park District of La Grange Park and the Illinois Department of Natural Resources.

SECTION THREE: That this Resolution shall be in full force and effect after passage and approval as required by law.

PASSED this 12th day of September, 2022. APPROVED this 12th day of September, 2022.

AYES: NAYS: ABSENT:

APPROVED:_____

Lucy Stastny, President

ATTEST:

Alexandria Zuck, Secretary

EXHIBIT A

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Form OS/DOC-3 Resolution of Authorization

Instructions

Instructions

1. Enter the name of teh local government agency sponsoring the proposed project in each area required.

2. Enter the title of the proposed project.

Form submitted must contain dated signature and title by the local agency's chief elected official and must be attested to.

Form

Applicant (Sponsor) Legal Name Community Park District of La Grange Park

Project Title William G. Yena Park

Resolution

The abovenamed Sponsor hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

AmpliFund

9/12/2022

Name Lucy Stastny, Park Board President

Attested by (Name) - Chief Executive Officer Jessica Cannaday

Attested by (Title) - Chief Executive Officer Executive Director

Attestation Date 9/12/2022